

EXTRACT FROM THE DRAFT MINUTES OF A SPECIAL COUNCIL MEETING OF GARDEN ROUTE DISTRICT MUNICIPALITY HELD IN THE CA ROBERTSON COUNCIL CHAMBERS AND VIA ZOOM ON 25 MARCH 2025 AT 11:00

B REPORTS FROM THE EXECUTIVE MAYOR / VERSLAE VANAF DIE UITVOERENDE BURGEMEESTER / IMIBA EVELA KUSODOLOPHU

B.2 REPORT: DRAFT BUDGET 2025/2026 MTREF (MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK) / VERSLAG: KONSEP BEGROTING 2025/2026 MEDIUM TERMYN INKOMSTE EN UITGAWE RAAMWERK (MTIUR) / INGXELO:UYLO LOLWABIWO-MALI 2025/2025 MTREF (INGENISO YEXESHAELIFUTSHANE KUNYE NENDLELA YENCITHO)

Refer Report from the Executive Mayor (Ald A Stroebel) / Executive Manager Financial Services (R Boshoff) (PG 256-767)

RESOLVED

- 1) That the draft annual budget of Garden Route District Municipality for the financial year 2025/26 as set out in the schedules contained in Section 4 and Annexure A be noted:
 - (i) Table A1 Consolidated Budget Summary;
 - (ii) Table A2 Consolidated Budget Financial Performance (by standard classification);
 - (iii) Table A3 Consolidated Budget Financial Performance (by municipal vote);
 - (iv) Table A4 Consolidated Budget Financial Performance (revenue and expenditure);
 - (v) Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source);
 - (vi) Table A6 Consolidated Budget Financial Position;
 - (vii) Table A7 Consolidated Budget Cash Flows;
 - (viii) Table A8 Consolidated Cash backed reserves/ accumulated surplus;
 - (ix) Table A9 Consolidated Asset Management; and
 - (x) Table A10 Consolidated basic service delivery measurement
- 2) That Council takes note of the Operating Revenue Budget of **R523,182,339**.
- 3) That Council takes note of the Operating Expenditure budget of **R522,532,329**.

- 4) That Council takes note of the Capital budget of **R196,128,260**.
- 5) That Council takes note that **R212,955,000** operating income and expenditure as approved by the Western Cape Department of Infrastructure for the Roads agency function has been included in the Total Operating budget as per recommendation 1 – 4.
- 6) That Council takes note of the Service Delivery Standards (Section 13)
- 7) That Council takes note of the tariffs for all services (Annexure B).
- 8) That Council takes note of the amended budget related policies that have been reviewed and that have been amended, namely:
 - Preferential Procurement Policy (Annexure L)
- 9) That Council takes note of the following policies that have been reviewed by Administration and remained unchanged, namely:
 - Tariff Policy (Annexure C)
 - Long term Financial Plan Policy (Annexure D)
 - Budget policy (Annexure E)
 - Asset Management Policy (Annexure F)
 - Funding and Reserve Policy (Annexure G)
 - Supply Chain Management Policy (Annexure H)
 - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
 - Banking, Cash Management and Investment Policy (Annexure J)
 - Borrowing Policy (Annexure K)
 - Petty Cash Policy (Annexure M)
 - Cost Containment Policy (Annexure N)
- 10) That Council takes note of the following Budget Circulars, namely:
 - MFMA Circular No. 129 (Annexure O)
 - Treasury Circular Mun. No. 02/2025 (Annexure P)



Adv. S Maqekeni
Secretary of Council