

**EXTRACT FROM THE DRAFT MINUTES OF A COUNCIL MEETING OF GARDEN ROUTE DISTRICT MUNICIPALITY HELD IN THE CA ROBERTSON COUNCIL CHAMBERS AND VIA ZOOM ON 31 MARCH 2026 AT 11:00**

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

**B.2 REPORT: DRAFT BUDGET 2026/2027 MTREF (MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK) / VERSLAG: KONSEP BEGROTING 2026/2027 MEDIUM TERMYN INKOMSTE EN UITGAWE RAAMWERK (MTIUR) / INGXELO: UYILO LOLWABIWO-MALI 2026/2027 MTREF (INGENISO YEXESHA ELIFUTSHANE KUNYE NENDLELA YENKCITHO)**

*Report from the Executive Mayor (ALD M Kruger) (PG 333-875)*

**RESOLVED**

- 1) That the draft annual budget of Garden Route District Municipality for the financial year 2026/27 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 **R271,362,650**.
- 3) That Council takes note of the Operating Expenditure budget of **R311,118,907**.
- 4) That Council takes note of the Capital budget of **R66,583,388**.
- 5) That a special budget workshop be held to address the current draft unfunded budget before the final budget is tabled, and that role players such as Provincial and National Treasury be invited to attend the workshop.

- 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 following policies that have been reviewed and remained unchanged, namely:
  - i. Tariff Policy (Annexure C)
  - ii. Long term Financial Plan Policy (Annexure D)
  - iii. Budget policy (Annexure E)
  - iv. Asset Mangement Policy (Annexure F)
  - v. Funding and Reserve Policy (Annexure G)
  - vi. Supply Chain Management Policy (Annexure H)
  - vii. Credit Control and Debt Collection Policy and Bylaw (Annexure I)
  - viii. Banking, Cash Management and Investment Policy (Annexure J)
  - ix. Borrowing Policy (Annexure K)
  - x. Preferential Procurement Policy (Annexure L)
  - xi. Petty Cash Policy (Annexure M)
  - xii. Cost Containment Policy (Annexure N)
- 9) That Council takes note of the following Budget Circulars, namely:
  - i. MFMA Circular No. 132 (Annexure O)
  - ii. MFMA Circular No. 134 (Annexure P)
- 10) That Council takes note of the Draft Procurement Plan (Annexure Q).
- 11) That Council takes note of the Draft Funding Plan (Annexure R).
- 12) That Council takes note of the Draft mSCOA Roadmap (Annexure S).



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**Adv. S Maqekeni**  
**Secretary of Council**