**ExTRACTION OF MINUTES OF THE COUNCIL MEETING THAT TOOK PLACE ON 27 MAY 2020**

B.3 **report: FINAL budget 2020/2021 mtref (medium term revenue and expenditure framework) / *verslag: FINALE begroting 2020/2021 medium termyn inkomste en uitgawe raamwerk (mtiur)* / ingxelo: uyilo lolwabiwo-mali 2020/2021 MTREF (ingeniso yexesha elifutshane kunye nendlela yencitho)** *Refer: Report (6/18/7) dated**21 May**2020 from the Executive Mayor (Cllr M Booysen)*

**resolved**

That Council take the following resolutions:

1. That the final annual budget of Garden Route District Municipality for the financial year 2020/21 as set out in the schedules contained in Section 4 and Annexure A be approved:
   1. Table A1 Consolidated Budget Summary;
   2. Table A2 Consolidated Budget Financial Performance (by standard classification);
   3. Table A3 Consolidated Budget Financial Performance (by municipal vote);
   4. Table A4 Consolidated Budget Financial Performance (revenue and expenditure); and
   5. Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source)
   6. Table A6 Consolidated Budget Financial Position;
   7. Table A7 Consolidated Budget Cash Flows
   8. Table A8 Consolidated Cash backed reserves/ accumulated surplus
   9. Table A9 Consolidated Asset Management
   10. Table A10 Consolidated basic service delivery measurement
2. That Council approves the Operating Revenue Budget of R 392,172,437.
3. That Council approves the Operating Expenditure budget of R 401,232,299.
4. That Council approves the Capital budget of R 8,135,000.
5. That Council takes note that R 165,472,675 operating income and expenditure as approved by Department of Public Transport for the Roads agency function has been included in the Total Operating budget as per recommendation 1 – 4.
6. That Council approves the tariffs for all services. (Annexure B)
7. That Council approves the amended budget related policy that have been reviewed and that have been amended, namely:

* Funding and Reserve Policy (Annexure G)

1. That council approves the following policies that have been reviewed and remained unchanged, namely:

* Draft Tariffs Policy (Annexure C)
* Longterm Financial Managmement Policy (Annexure D)
* Budget policy (Annexure E)
* Asset Mangement Policy (Annexure F)
* SCM 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)
* Prefential Procurement Policy (Annexure L)
* Petty Cash Policy (Annexure M)

1. That Council takes note of the following Budget Circulars, namely:
   * MFMA Circular No 98 (Annexure N)
   * MFMA Circular No 99 (Annexure O)
2. That Council take note of the project plans submitted by the departments (Annexure P)
3. That Council approves that the capital budget be funded from the Capital Replacement Reserve which is cash funded.
4. That Council approves that the operational budget deficit be funded from accumulated reserves from prior years and which is cash funded.

***BESLUITE***

*Dat die Raad die volgende aanbevelings aanvaar en goedkeur soos voorgelê sal word:*

1. *Dat die Raad goedkeuring gee vir die meerjarige konsepbegroting vir Garden Route Distrik Munisipaliteit vir die finansiële jaar 2020/2021 soos uiteengesit in seksie 4 van die begrotingsverslag en Aanhangsel A:*
   1. *Tabel A1 Gekonsolideerde begrotings opsomming;*
   2. *Tabel A2 Gekonsolideerde Begrotings Finansiële prestasie (volgens standard klassifikasie);*
   3. *Tabel A3 Gekonsolideerde Begrotings Finansiële Prestasie (volgens munisipale segment);*
   4. *Tabel A4 Gekonsolideerde Begrotings Finansiele Prestasie (Inkomste en Uitgawes)*
   5. *Tabel A5 Gekonsolideerde Kapitale Begrotings uitgawes (volgens munisipale segment en befondsing bron)*
   6. *Tabel A6 Gekonsolideerde Begroting Finansiële*
   7. *Tabel A7 Gekonsolideerde Begroting Kontantvloei*
   8. *Tabel A8 Gekonsolideerde kontant gerugsteunde reserwes/opgehoopte surplus*
   9. *Tabel A9 Gekonsolideerde Bate Bestuur*
   10. *Tabel A10 Gekonsolideerde Basiese dienslewering bepaling*
2. *Dat die Raad Bedryfsinkomste van R 392,172,437 goedkeur.*
3. *Dat die Raad Bedryfsuitgawes van R 401,232,299 goedkeur.*
4. *Dat die Raad Kapitale Begroting van R 8,135,000 goedkeur.*
5. *Dat die Raad kennis neem dat R 165,472,675.00 bedryfsinkomste en bedryfsuitgawes van Departement van Publieke Vervoer vir die paaie agentskapsfunksie ingesluit is by die totale bedryfsbegroting soos per aanbeveling 1 – 4.*
6. *Dat die Raad die tariewe vir alle dienste goedkeur. (Aanhangsel B)*
7. *Dat die Raad die aangepaste begrotingsverwante beleid wat hersien en verander is goedkeur, naamlik:*

* *Opgehoopte fondse en reserwe beleid (Aanhangsel G)*

1. *Dat die Raad die volgende beleide hersien is en geen veranderinge is aangebring nie goedkeur, naamlik:*

* *Tariewe Beleid (Aanhangsel C)*
* *Langtermyn Finansiële Bestuurs Beleid (Aanhangsel D)*
* *Begrotings Beleid (Aanhangsel E)*
* *Bate Bestuurs Beleid (Aanhangsel F)*
* *Voorsienings Kanaal Beleid (Aanhangsel H)*
* *Krediet Beheer en Skuld Invorderings Beleid (Aanhangsel I)*
* *Bank, Kontantbestuur en beleggings Beleid (Aanhangsel J)*
* *Lenings Beleid (Aanhangsel K)*
* *Voorkeur Verkrygings Beleid (Aanhangsel L)*
* *Kleinkas Beleid Regulasies (Aanhangsel M)*

1. *Dat die Raad kennis neem van die volgende begrotings omsendskrywes, naamlik:*
   * *MFMA Omsendskrywe No 98 (Aanhangesel N)*
   * *MFMA Omsendskrywe No 99 (Aanhangsel O)*
     + 1. *Dat die Raad kennis neem van die projek planne wat ingedien is deur die departemente (Aanhangsel P)*
       2. *Dat die Raad goedkeuring verleen dat die kapitale begroting befonds word uit die Kapitale Reserwe fonds wat kontant gerugsteun is*
       3. *Dat die Raad goedkeuring verleen dat die tekort op die bedryfsbegroting befonds word uit opgehoopte fondse van vorige jare wat kontant gerugsteun is.*

**IzINDULULO**

Sesokuba iBhunga lithathele ezi zigqibo zolandelayo:

1) Sesokuba ulwabiwo-mali lokugqibela lonyaka loMasipala Wesithili se Garden Route kunyakamali ka 2020/21 ngokuqulathwe kuluhlu loMhlathi 4 kunye no Annexure A luphunyezwe:

(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); and

(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

(x) Table A10 Consolidated basic service delivery measurement

2) Sesokuba iBhunga liphumeze uLwabiwo-Mali Lwengeniso Eqhubayo neyi R 392,172,437.

3) Sesokuba iBhunga liphumeze ulwabiwo-mali Lwencitho Oluqhubayo lwe R 401,232,299.

4) Sesokuba iBhunga liphumeze ulwabiwo-mali Oluyinkunzi lwe R 8,135,000.

5) Sesokuba iBhunga lithathele ingqalelo ukuba i R165,472,675 yengeniso eqhubayo kunye nencitho ngokuphunyezwe liSebe Lezothutho Loluntu yomsebenzi wezobu arhenge Kwezendlela iye yabandakanywa kulwabiwo-mali Luphelele Oluqhubayo ngokwezindululo 1-4>

6) Sesokuba iBhunga liphumeze amaxabiso azo zonek iinkonzo. (Annexure B)

7) Sesokuba iBhunga liphumeze ulwabiwo-mali olu lungisiweyo ngokumalunga nomgaqo oye waqwalaselwa ngokutsha noye walungiswa nongaqo we:

• Funding and Reserve Policy (Annexure G)

8) Sesokuba iBhunga liphumeze lemigaqo ilandelayo nethe yaqwalaselwa ngokutsha kwaye ayikhange ibenenguqu:

• Draft Tariffs Policy (Annexure C)

• Longterm Financial Managmement Policy (Annexure D)

• Budget policy (Annexure E)

• Asset Mangement Policy (Annexure F)

• SCM 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)

• Prefential Procurement Policy (Annexure L)

• Petty Cash Policy (Annexure M)

9) Sesokuba iBbunga lithathele ingqalelo iZazinge soLwabiwo-mali nesiyi:

• MFMA Circular No 98 (Annexure N)

• MFMA Circular No 99 (Annexure O)

10) Sesokuba iBhunga lithathele ingqalelo izicwangciso zenkqubo ezinikezelweyo ngamasebe (Annexure P)

11) Sesokuba iBhunga liphumeze ukuba ulwabiwo-mali oluyinkunzi lubekelwe imali nesuka Kuvimba Ofakelweyo Oyinkunzi nonemali ekhoyo.

12) Sesokuba iBhunga liphumeze ukuba ulwabiwo-mali oluqhubayo nolunciphileyo lubenemali esuka kwinzala yovimba kwiminyaka yangphambili nethe yabanesibonelelo sezemali.