



63 Donkin Street
Donkinstraat 63
Private Bag X560
Privaatsak X560
Ingxowa X560
BEAUFORT WES(T)/ BHOBHOFOLO
6970

iFaksi / Fax / Faks: 023 - 415 1253
iFowuni / Tel: 023 - 449 1000
E-mail: manager@skdm.co.za

**EXTRACT FROM THE MINUTES OF AN ORDINARY COUNCIL
MEETING HELD ON **FRIDAY, 24 MAY 2024, 10H00**, AT THE
YOUTH HUB CENTRE, KWA-MANDLENKOSI, BEAUFORT WEST-**

8.2 BEGROTING 2024/2025 / ANNUAL BUDGET 2024/2025 MTREF. (6/1/1/B)

RECOMMENDATION

1. That in terms of section 24 of the Municipal Finance Management Act, 56 of 2003, the final Annual budget of the Central Karoo District Municipality for the financial year 2024/2025; and indicative allocations for the two projected outer years 2025/2026 and 2026/2027; the 2027/2028 Procurement Plan and the multi-year and single year capital appropriations are approved as set-out in the following tables:
 - 1.1 Budgeted Financial Performance (revenue and expenditure by standard classification);
 - 1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote);
 - 1.3 Budgeted Financial Performance (revenue by source and expenditure by type); and
 - 1.4 Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source.
2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set-out in the following tables:
 - 2.1 Budgeted Financial Position;
 - 2.2 Budgeted Cash Flows;
 - 2.3 Cash backed reserves and accumulated surplus reconciliation;
Asset management; and
 - 2.4 Basic service delivery measurement.



3. That in terms of section 24(2)(c)(ii) of the Municipal Finance Management Act, 56 of 2003 and sections 74 and 75A of the Local Government: Municipal Systems Act 32 of 2000 as amended, the final tariffs as set out in Annexure A, that were used to prepare the estimates of revenue by source, are approved with effect from 1 July 2024.
4. That in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) the final tariffs for other services, as set out in Annexure A, which were used in compiling the final budget, are approved with effect from 1 July 2024.
5. That in terms of the provisions of **Section 75A** of the Municipal Systems Act, 32 of 2000, the notice of the tariff amendments be displayed on notice boards at all municipal offices, libraries, and be advertised in local newspapers.
6. That in terms of the municipal budget and reporting regulations, paragraph 7, the final budget policies, as indicated, are approved with effect 1 July 2024.
7. That the documents be available for inspection at the municipal offices.

On proposal of Cllr A. Mackay, seconded by Cllr I.A. Jacobs, Council unanimously accepts and approves the recommendation as stipulated above in terms of the Annual Budget 2024-2025 MTREF, also including the Procurement Plan for 2024-2025 and Asset Register, without any reservations.

No counter proposal is put forward.



CLLR L PAULSE

SPEAKER OF COUNCIL

2024-05-27



8.3 BUDGET RELATED POLICIES 2024/2025. (6/1/1/B)

The following budget related policies are included:

1. Anti-Corruption and Fraud Prevention Policy.	1
2. Asset Management Policy.....	16
3. Borrowing Policy.	60
4. Budget Policy.....	84
5. Contract Management Policy.	116
6. Cost Containment Policy.	132
7. Credit Control and Debt Collection Policy.	148
8. Funding and Reserves Policy.	170
9. Grants-in-Aid Policy.	174
10. Infrastructure Procurement Policy.	199
11. Kontantbestuur en Beleggingsbeleid..	242
12. Long Term Financial Plan Policy.	260
13. MFMA Delegations Register.	272
14. Municipal Entities Policy.	328
15. Relief Fund Policy.	340
16. SCM Delegations Register.	347
17. Supply Chain Management Policy.	350
18. Preferential Procurement Plan.
19. Tariff Policy.	423
20. Unauthorized, Irregular, Fruitless and Wasteful Expenditure Policy.	432
21. Unforeseen and Unavoidable Expenditure Policy, Processes and Procedures.	447
22. Upper Limits for Councilors Policy.	457
23. Virement Policy.	478

Changes on Policies indicated in red.



RECOMMENDATION

It is therefore recommended that;

- a) Council approves the report.
- b) Council approves the budget related policies for MTREF 2024/2025; 2025/2026 and 2026/2027.

On proposal of Cllr L. Piti, seconded by Cllr D. Sampie, Council unanimously accepts and approves the recommendation as stipulated above in terms of the Budget & related Policies 2024-2025.

No counter proposal is put forward.



CLLR L PAULSE
SPEAKER OF COUNCIL
2024-05-27

