



CERTIFIED TRUE COPY

BUDGET AND TREASURY OFFICE: 2021/2022 FINAL ANNUAL BUDGET

**CERTIFIED TRUE COPY OF AN EXTRACT FROM THE MINUTES OF THE
SPECIAL COUNCIL MEETING OF THE WEST RAND DISTRICT
MUNICIPALITY, HELD ON 10 JUNE 2021**

**N TUNDZI-HAWU
SPEAKER**

17 JUNE 2021

ITEM 34

WRDM

BUDGET AND TREASURY OFFICE: 2021/2022 FINAL ANNUAL BUDGET

5/1

RECOMMENDATIONS THAT:

1. The West Rand District Municipality's annual budget for the financial year 2021/22 and indicative allocations for the two projected outer years 2022/23 and 2023/24, and related policies as set out in the following Schedules, Tables and Annexures, be approved and adopted as follows:
 - 1.1 Operating expenditure by standard classification reflected in Table A2.
 - 1.2 Operating expenditure by vote reflected in Table A3.
 - 1.3 Operating revenue by source reflected in Table A4
 - 1.4 Single-year capital appropriations by vote reflected in Annexure A5
 - 1.5 Capital expenditure by standard classification reflected in Table A5A.
 - 1.6 Capital funding by source reflected in Table A5.
 - 1.7 Budgeted Cash Flow statement as reflected in Table A7.

- 1.8 Salaries and Benefits of Political Office Bearers, Councilors and Senior Officials as reflected in Table SA22 and Table SA23.
- 1.9 Performance Indicators and benchmarks for 2020/21 as set out in Table SA7.
- 1.10 Tariffs, fees and charges book as set out in Annexure 1.
- 1.11 The following reviewed policies and strategies as set out in Annexure 2
 1. Asset management policy
 2. Banking and investment policy
 3. Budget management policy
 4. Credit control and debt management policy
 5. Fleet management policy
 6. Funding and reserves policy
 7. Loss control policy
 8. Revenue enhancement strategy
 9. Supply chain management for infrastructure policy
 10. Supply chain management policy
 11. 2021/22 Tariff book
 12. Unauthorized, irregular or fruitless and wasteful expenditure policy
 13. Unforeseen and unavoidable expenditure policy
 14. Virement policy
 15. Borrowing policy
 16. Cost Containment Policy
 17. Transport Allowance policy
 18. 2021/22 Financial turnaround strategy/ Budget plan to achieve a funded budget
- 1.12 Integrated Development Plan (IDP) July 2017-June 2022 with proposed amendments (2018/19) as set out in Annexure 3.
2. Cognizance be taken of the report from Gauteng Provincial Treasury on assessment of the 2021/22 tabled budget of the District Municipality.
3. Increase in employee related cost be curbed in adherence with Circular issued by National Treasury (2021_22 MFMA Budget Circular No. 108 - 08 Mar 2021)
4. Council to approve that management be delegated to exercise the option in

applying for exemption on national negotiated increment that may arise for the period of 2021/22 to 2023/24 Medium Term Revenue and Expenditure Framework.