



WEST RAND DISTRICT MUNICIPALITY



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CERTIFIED TRUE COPY

31 March 2021

Certified a true copy of an extract from the minutes of the meeting of the West Rand District Municipality, held on 25 March 2021

ALD N TUNDZI-HAWU
SPEAKER

ITEM 14 (56)

SEC 80: FIN, MC, WRDM

BUDGET AND TREASURY OFFICE: 2021/2022 DRAFT BUDGET

5/1

RESOLVED THAT:

1. The West Rand District Municipality's draft annual budget for the financial year 2020/21 and indicative allocations for the two projected outer years 2021/22 and 2022/23, and related policies as set out in the following Schedules, Tables and **Annexures**, be noted.
 - 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, Councillors and Senior Officials as reflected in Table SA22 and Table SA23.
 - 1.9. Performance Indicators and benchmarks for 2021/22 as set out in Table SA7.
 - 1.10. Annual budget tables for the WRDM as reflected in Table A1 to Table A10.
 - 1.11. Tariffs, fees and charges book as set out in **Annexure 1**.

BUDGET AND TREASURY OFFICE: 2021/2022 DRAFT BUDGET

1.12. The following policies as set out in **Annexure 2**

- Banking and investment policy
- Virement policy
- Credit control and debt management policy
- Supply chain management policy
- Supply chain management for infrastructure procurement policy
- Fleet management policy
- Funding and reserves policy
- Budget management policy
- Asset management policy
- Unauthorized, irregular or fruitless and wasteful expenditure policy
- Unforeseen and unavoidable expenditure policy
- Transport allowance policy
- Revenue enhancement strategy
- Tariff book
- Loss control policy
- Borrowing Policy
- Cost containment policy
- Financial turnaround strategy/ Budget plan to achieve a funded budget

- 1.13 Integrated Development Plan (IDP) July 2017-June 2022 with proposed amendments (2021/22) as set out in **Annexure 3**
2. Additional revenue be sourced to improve the financial situation of the Municipality.
3. Increase in employee related cost be curbed in adherence with Circular 108 issued by National Treasury (2021_22 MFMA Budget Circular No. 108 – 08 March 2021).