

éDumbe Municipality

10 Hoog Street
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PAULPIETERSBURG 3180



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ALL CORRESPONDENCE TO BE ADDRESSED TO THE MUNICIPAL MANAGER

RES NO. EDCO 03/18/10.123-28/03/2018 DATE: 28 March 2018

EXTRACT

Extract from the Minutes of the Council Meeting held on 28 March 2018 in the Council Chamber, Paulpietersburg.

EDCO 03/18/10.123 TABLING OF DRAFT ANNUAL BUDGET FOR 2018/2019 TO 2020-21 MTREF FINANCIAL YEAR

Council resolved;

- 1.1. To approve the budget and Medium-Term Revenue and Expenditure Framework (MTREF) for the three year period commencing in 2018/2019 financial year.
- 1.2. To take note of the operational and Capital budget for the outer years 2018/2019 and 2019/2020
- 1.3. To take note that provision was made for a general increase of 7% on Employee Related Costs and 5% provision for the Upper limits for Remuneration and allowances for Councillors, implementation being subject to the confirmation by the SALGBC for employees and approval by MEC for Co-operative Governance and Traditional Affairs for councillors.
- 1.4. To take note that the MSCOA Regulations and Integrated Development Plan was observed and taken into account in the compilation of the budget.
- 1.5. Those copies of the budget are submitted to National Treasury, DPLG, DTLGA and Provincial Treasury as per the requirements of the MFMA.
- 1.6. To take note of the developed Electricity Theft By-law which will be communicated through public participation and to take note of the reviewed Budget related policies.
- 1.7. To take note of the budget funding (grants) and the proposed tariff charges
- 1.8. To take note of the reviewed tariffs as per the MFMA Budget Circular and NERSA guidelines for electricity tariffs.
 - 1.8.1. That the tabled budget for the year 2018/2019 & indicative figures for the 2 projected outer years be adopted by Council as set out in the following schedules:

1.8.1.1.	Table A1	Budget Summary
1.8.1.2.	Table A2	Budgeted Financial Performance (By Standard Classification)

1.8.1.3.	Table A3	Budgeted Financial Performance (By Municipal Vote)
1.8.1.4.	Table A4	Budgeted Financial Performance (Revenue & Expenditure)
1.8.1.5.	Table A5	Budgeted Capital Expenditure
1.8.1.6.	Table A6	Budgeted Financial Position
1.8.1.7.	Table A7	Budgeted Cash Flows
1.8.1.8.	Table A8	Cash Backed Reserves
1.8.1.9.	Table A9	Asset Management
1.8.1.10.	Table A10	Basic Service Delivery Measurement
1.8.1.11.	Supporting documents from SA1 – SA37	

Proposed: Exco Member Councillor N.D. Sibiya

Seconded: Councillor ZP Mtetwa

Certified as a true reflection of decisions taken by the Council in the Council Meeting held on Wednesday, 28 March 2018 in the Council Chamber, Paulpietersburg.



**MP KHATHIDE
MUNICIPAL MANAGER**

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RES NO. EDCO 03/18/10.140–28/03/2018 DATE: 28 March 2018

EXTRACT

Extract from the Minutes of the Council Meeting held on 28 March 2018 in the Council Chamber, Paulpietersburg.

EDCO 03/18/10.140 2018-2019 DRAFT INTERGRATED DEVELOPMENT PLAN REVIEW (IDP)

Council resolved to;

1. adopt the 2018/2019 Draft Integrated Development Plan Review.

Proposed: Councillor Exco member Councillor N.D. Sibiya

Seconded: Honourable Mayor Councillor S.J. Kunene

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ALL CORRESPONDENCE TO BE ADDRESSED TO THE MUNICIPAL MANAGER

RES NO. EDCO 03/18/124-28/02/2018 DATE: 28 March 2018

EXTRACT

Extract from the Minutes of the Council Meeting held on 28 February 2018 in the Council Chamber, Paulpietersburg.

EDCO 03/18/10.124 BUDGET AND TREASURY POLICIES 2018/2019

Council resolved to;

1. approves the Budget and Treasury policies so they will be ready for implementation for 2018/2019 financial year.

The list of policies is as follows:

- Property Rates Policy
- Indigent Policy
- Virement Policy
- Cash, Banking and Investment Management Policy
- Petty Cash Policy
- Customer care, Credit control and debt collection policy
- Supply Chain Management Policy
- Debt Impairment Policy
- Tariffs Policy
- Budget Policy
- Asset Disposal Policy

Proposed: Councillor MS Zulu

Seconded: Exco member Councillor ND Sibiya

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