

EPHRAIM MOGALE

LOCAL MUNICIPALITY

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 MARBLE HALL
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**EXTRACTS FROM THE MINUTES OF THE 8TH SPECIAL COUNCIL MEETING OF
 EPHRAIM MOGALE LOCAL MUNICIPALITY HELD ON FRIDAY THE 27TH MAY 2016**

FILE/S: 9/1/2/4

**SC8/01/2016 ANNUAL BUDGET: MEDIUM TERM REVENUE AND EXPENDITURE
 FRAMEWORK FOR 2016/17, 2017/2018 AND 2018/2019**

9/1/2/4

RESOLVED

1. That The Annual Medium Term Revenue and Expenditure Framework for 2016/17 – 2018/19 of Ephraim Mogale Local Municipality be considered and approved with all budget tables A1 to A10.
2. That; the council approves the Annual Medium Term Revenue and Expenditure Framework for 2016/17 – 2018/19 of Ephraim Mogale Local Municipality and all supporting documents and / tables SA1 to SA37 and the Accounting Officer to submit to Provincial and National Treasuries and other relevant departments within 10 working days after council approval.
3. That the proposed multiyear and single year appropriation capital be considered and approved as summarized below:

DEPT	CAPITAL PROJ ECTS	SOURCE OF FUNDING	ANNUAL BUDGET 2016/2017	FORECAST 2017/2018	FORECAST 2018/2019
VARIOUS	EPMLM	INTERNALLY FUNDED	33 590 957.50	34 758 414.95	36 843 919.85
VARIOUS	EPMLM	MIG FUNDED	31 917 000.00	34 179 000.00	36 987 000.00
TOTAL CAPITAL BUDGET FOR EPMLM			65 507 957.50	68 937 414.95	73 830 919.85

4. That the following proposed tariffs be considered and approved;

Assessment Rates:	6%
Electricity:	7.64 %
Cleansing:	6%
Other income:	6%

ALLE KORRESPONDENSIE MOET AAN DIE
 MUNISIPALE BESTUURDER GERIG WORD

MANGWALO KA MOKA A LERANTSHWE
 GO MOLAODI WA MASEPALA

ALL CORRESPONDENCE TO BE ADDRESSED
 TO THE MUNICIPAL MANAGER

5. That the budget deficit with regards to non-cash items amounting R 52 258 000.00 to be considered and approved.
6. That Council notes the following budget related policies under review:
 - Budget Policy
 - Grants, Donations, Sponsorship and Gifts Policy
 - Tariffs and Sundry Charge Policy
 - Property Rates Policy
 - Virement Policy
 - Credit Control and Debt Collection Policy
 - Inventory Policy
 - Indigent Support Policy
 - Investment Policy
 - Cellphone Policy
 - Overtime and Standby Policy
 - Acting Allowance Policy
 - Transport Allowance Policy
 - Travel and Subsistence Policy
 - Supply Chain Management Policy
 - Funding and Reserves Policy
7. That the Annual SDBIP in line with the budget be compiled.
8. That The Accounting Officer must publish the approved budget with all budget tables, A1 to A10 and supporting tables SA1 to SA37 in the municipal website.
9. That the Municipal Manager implements decision accordingly.

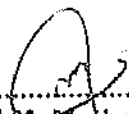


L.B. MODISHA
SPEAKER

27 MAY 2016

FINALISATION BY:

Referred to CFO by Municipal Manager


M.M. Mathebela
Municipal Manager


Date Received