

EPHRAIM MOGALE

LOCAL MUNICIPALITY

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EXTRACTS FROM THE MINUTES OF THE 10th SPECIAL COUNCIL MEETING OF EPHRAIM MOGALE
LOCAL MUNICIPALITY HELD ON THURSDAY THE 18 JUNE 2020

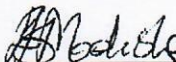
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SC10/03/2020: ANNUAL BUDGET: MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK
FOR 2020/21, 2021/2022 AND 2022/2023

RESOLVED

1. That Ephraim Mogale Local Municipality Council, acting in terms of Section 24 of the Municipal Finance Management Act, 2003 (Act 56 of 2003) approves:
 - 1.1 The Annual budget of the Municipality totalling R326 Million in 2020/2021 financial year accrued as follows:
 - a) Equitable share of R155 Million reflecting an increase of R10 Million from previous year.
 - b) Revenue of R4 500 000 as a result of additional grant of Energy Efficiency and Demand Side Management Grant and Municipal Disaster Relief Grant.
 - c) Sale of electricity increases to R3 Million due to increase in electricity tariffs.
 - d) Property rates increases to R39 Million in 2020/2021 due to 4.6 percentage increase on property rates tariffs.
 - 1.2 That Council note the multi-year and single-year capital appropriations as set out in the following tables:
 - (A) Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table A2 of MTREF
 - (B) Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table A3 of MTREF
 - (C) Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table A4 of MTREF
 - (D) Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table A5 of MTREF
 - 1.3 That an amount of R4 000 000.00 initially allocated for the purchase of motor grader in the 2020/2021 financial year be used to complete the Leeuwfontein Sport Complex and the motor grader be budgeted for in the subsequent year.

2. That Council approves the financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
 - (A) Budgeted Financial Position as contained in Table A6 OF MTREF
 - (B) Budgeted Cash Flows as contained in Table A7 OF MTREF
 - (C) Cash backed reserves and accumulated surplus reconciliation as contained in Table A8 OF MTREF
 - (D) Asset management as contained in Table A9 of MTREF
 - (E) Basic service delivery measurement as contained in Table A10 OF MTREF
3. That Council approves the Tariffs and Charges reflected in Annexure B for the budget 2020/2021 financial year.
4. That Council approve the attached SCM Procurement Plan for Capital Projects for 2020/2021.
5. That a Council approved the following submitted budget related policies for 2020/2021 financial year:
 - a. Credit Control & Debt Collection Policy.
 - b. Tariff Policy.
 - c. Property Rates Policy.
 - d. Asset Management Policy.
 - e. Supply Chain Policy.
 - f. Virement Policy.
 - g. Indigent Policy.
 - h. Funding and Reserves Policy.
 - i. Budget Policy.
 - j. Fleet Management Policy.
 - k. Appointment of Consulted Policy.
 - l. Unknown Direct Deposit Policy.
 - m. Acting Allowance Policy.
 - n. Travel and Subsistence Policy.
 - o. Transport Allowance Policy.
 - p. Overtime, Standby and Emergency Work Policy.
6. That Acting Municipal Manager implement the decision accordingly.


 CLLR. MODISHA LB
 SPEAKER

18 JUNE 2020

FINALISATION BY:

REFERRED TO Acting CFO & Directors BY ACTING MUNICIPAL MANAGER


 KL PHASHA
 ACTING MUNICIPAL MANAGER

18/06/2020
 DATE RECEIVED