

# EPHRAIM MOGALE

## LOCAL MUNICIPALITY

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EXTRACTS FROM THE MINUTES OF THE 4<sup>th</sup> ORDINARY COUNCIL MEETING OF EPHRAIM MOGALE LOCAL MUNICIPALITY HELD ON THURSDAY THE 26<sup>TH</sup> March 2020

FILE/S : 5/1/1/9

0C4/06/2020 DRAFT ANNUAL BUDGET: MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR 2020/21, 2021/2022 AND 2022/2023

### RESOLVED

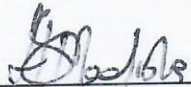
That the Council of Ephraim Mogale Local Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves:

1. The Tabled budget of the municipality for the financial year 2020/2021 and 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
2. 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. Tariffs and charges reflected in Annexure B are approved for the budget Year 2020/2021.
4. The amended Budget related policies as detailed in Annexure C are approved for the budget year 2020/2021.
5. That the Municipal Manager implement the decision accordingly



**0C4/06/2020 DRAFT ANNUAL BUDGET: MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR 2020/21, 2021/2022 AND 2022/2023**

4. The amended Budget related policies as detailed in Annexure C are approved for the budget year 2020/2021.
5. That the Municipal Manager implement the decision accordingly



**CLLR.LB MODISHA  
ACTING SPEAKER**

**26 MARCH 2020**

**FINALISATION BY:  
REFERRED TO .....BY ACTING MUNICIPAL MANAGER**



**KL PHASHA  
ACTING MUNICIPAL MANAGER**

*26/03/2020*

**DATE RECEIVED**

*L.B*