

EPHRAIM MOGALE LOCAL MUNICIPALITY

111
MARBLE HALL
0450
013-261 8400
013-261 2985



Leeuwfontein Office (013) 261 8509
Elandskraal Office (013) 261 8506
Zamenkomst Office (013) 973 9160
Traffic Section (013) 261 8400

EXTRACTS FROM THE MINUTES OF THE 3RD ORDINARY COUNCIL MEETING OF
EPHRAIM MOGALE LOCAL MUNICIPALITY HELD ON THURSDAY THE 30TH MARCH
2017

FILE/S: 5/1/1/6

OC3/06/2017 DRAFT BUDGET: MEDIUM TERM REVENUE AND EXPENDITURE
FRAMEWORK FOR 2017/18, 2018/2019 AND 2019/2020

5/1/1/6

RESOLVED

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 2017/2018 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 2017/2018.
4. The amended Budget related policies as detailed in Annexure C are approved for the budget year 2017/2018.

5. That the procurement process on all capital projects for 2017/2018 commence immediately after IDP community consultation to avoid underspending.
6. That the office of the Municipal Manager develop a detailed implementation plan with deadlines which should be adhered to.

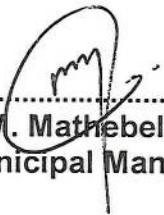


M.D. MOTHOGWANE
SPEAKER

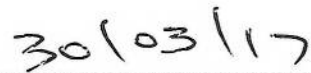
30 MARCH 2017

FINALISATION BY:

Referred to by Municipal Manager



M.M. Mathebela
Municipal Manager



Date Received