

# EPHRAIM MOGALE

## LOCAL MUNICIPALITY

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**0450**  
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### EXTRACTS FROM THE MINUTES OF THE 7<sup>TH</sup> SPECIAL COUNCIL MEETING OF EPHRAIM MOGALE LOCAL MUNICIPALITY HELD ON THURSDAY THE 31<sup>ST</sup> MARCH 2015

FILE/S: 9/1/2/4

SC7/03/2016 DRAFT BUDGET: MEDIUM TERM REVENUE AND EXPENDITURE  
 FRAMEWORK FOR 2016/17, 2017/2018 AND 2018/2019

9/1/2/4

#### RESOLVED

1. That The draft 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 draft 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 by the 08<sup>th</sup> April 2016.
3. That the proposed multiyear and single year appropriation capital be considered and approved as summarized below:

| DEPT                                  | CAPITAL PROJECTS | SOURCE OF FUNDING | DRAFT BUDGET 2016/2017   | FORECAST 2017/2018       | FORECAST 2018/2019       |
|---------------------------------------|------------------|-------------------|--------------------------|--------------------------|--------------------------|
| VARIOUS                               | EPMLM            | INTERNALLY FUNDED | 33 590<br>957.50         | 34 758<br>414.95         | 36 843<br>919.85         |
| VARIOUS                               | EPMLM            | MIG FUNDED        | 31 917<br>000.00         | 34 179<br>000.00         | 36 987<br>000.00         |
| <b>TOTAL CAPITAL BUDGET FOR EPMLM</b> |                  |                   | <b>65 507<br/>957.50</b> | <b>68 937<br/>414.95</b> | <b>73 830<br/>919.85</b> |

4. That Council considers and approves the proposed tariffs of 7.86% for electricity as guided by Nersa.
5. That the following proposed tariffs be considered and approved;

Assessment Rates: 6%

Electricity: 7.86 %

Cleansing: 6%

Other income: 6%

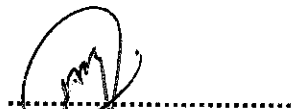
6. **That** the 7% salary increase be considered and approved.
7. **That** the budget deficit with regards to non-cash items amounting R 52 258 000.00 to be considered and approved.
8. **That** Council notes the following budget related policies under review:
  - Budget Policy
  - Grants, Donations, 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
9. **That** the draft SDBIP in line with the budget be compiled.
10. **That** the budget be presented to the community through public participation during the month of April 2016.
11. **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.
12. **That** the Draft Budget item go to the Budget and Treasury portfolio committee before the consultation process.
13. **That** Council be taken through on all budget related policies within the next two weeks.

14. That the Municipal Manager implements decision accordingly.

  
L.B. MODISHA  
SPEAKER

31 MARCH 2015

FINALISATION BY: \_\_\_\_\_  
Referred to .....CFO.....by Municipal Manager

  
M.M. Mathebela  
Municipal Manager

31/03/16  
.....  
Date Received