



NKANGALA DISTRICT MUNICIPALITY DISTRIKSMUNISIPALITEIT NKANGALA

☎ 013-249-2000
✉ 437 or 2032
Middelburg 1050
www.nkangaladm.org.za

FAX 013-249-2087 (Corporate Services)
FAX 013-249-2114 (Finance)
FAX 013-249-2145 (Technical Services)
FAX 013-249-2136 (Social Services)

My Verw./My Ref: Mhlangu ML (bib)
U Verw./Your Ref.:

02 June 2017

MUNICIPAL MANAGER
MANAGER: CORPORATE SERVICES
CHIEF FINANCIAL OFFICER
MANAGER: TECHNICAL SERVICES
MANAGER: SOCIAL SERVICES
DEPUTY MANAGER: LED
DEPUTY MANAGER: DPU
DEPUTY MANAGER: LEGAL SERVICES
MUNICIPAL ENGINEER
MUNICIPAL ACCOUNTANT
CHIEF AUDIT EXECUTIVE
CHIEF RISK OFFICER
ASSISTANT MANAGER: PMS
ASSISTANT MANAGER: ICT

Sir/Madam

DM414/05/2017

**FINAL ANNUAL BUDGET 2017/18: FINAL MEDIUM TERM EXPENDITURE AND REVENUE FRAMEWORK (MTREF)
2017/18 to 2019/20
5/1/1(495)**

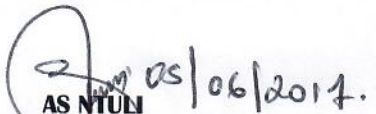
In this regard, Council at its 8th (2016/2017) Council meeting held on 31 May 2017 resolved as follows:

- 1 **THAT** the final annual budget for the financial year 2017/18 and the multi-year and single-year capital appropriations attached hereto as **ANNEXURE "YY" page 1783 to 1970** is approved in terms of section 16(2) of the Municipal Finance Management Act, 2003 (Act 56 of 2003) as set out in the following tables:
 - i. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in **ANNEXURE "YY" page 1804.**
 - ii. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in **ANNEXURE "YY" page 1807;**
 - iii. Budgeted Financial Performance (revenue by source and expenditure by type) as contained **ANNEXURE "YY" page 1810;** and
 - iv. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained **ANNEXURE "YY" page 1814.**

- 2 **THAT** the financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and service delivery targets is approved as set out in the following tables:
- i. Budgeted Financial Position as contained in **ANNEXURE "YY" page 1819;**
 - ii. Budgeted Cash Flows as contained in **ANNEXURE "YY" page 1821;**
 - iii. Cash backed reserves and accumulated surplus reconciliation as contained in **ANNEXURE "YY" page 1824;**
 - iv. Asset management as contained in **ANNEXURE "YY" page 1825.**
- 3 **THAT** the quality certification of the final budget signed by the Municipal Manager as required by section 5 of the Municipal Budget and Reporting regulations attached hereto as **ANNEXURE "YY" page 1896** is noted.
- 4 **THAT** the organogram for the final Annual Budget 2017/18 – 2019/20 be considered under a separate item **DM 401/05/2017** with positions aimed at strengthening the organisations' performance to ensure that the priorities set out in the IDP and matters raised by the Auditor General.
- 5 **THAT** the Budget timetable for 2018/19 attached as **ANNEXURE "YY" page 1904** is approved.
- 6 **THAT** the Sundry tariffs for the final Annual Budget 2017/18 – 2019/20 is approved as contained in **ANNEXURE "YY" page 1905**

Your attention in this regard will be appreciated.

Yours faithfully


AS NTUN
ACTING MUNICIPAL MANAGER