

## **DRAFT ANNUAL BUDGET – 2017/2018**

### **ITEM A.212/03/2017**

#### **(ITEM MAYORAL.91/03/2017)**

### **DRAFT ANNUAL BUDGET – 2017/2018**

#### **THEREFORE RESOLVED**

- 1 That the draft annual budget 2017/2018 is cash funded with a surplus of R16 073.00.
- 2 That the draft annual budget 2017/2018 operating expenditure of R169 209 927 is tabled for approval.
- 3 That the draft annual budget 2017/2018 capital expenditure of R15 949 000 is tabled for approval.
- 4 That the draft annual budget 2017/2018 revenue funding of R180 380 000 is tabled for approval.
- 5 That the draft annual budget 2017/2018 funding from reversal of depreciation: non cash item of R4 795 000 is tabled for approval.

### **ITEM A.282/05/2017**

#### **FINAL ANNUAL BUDGET – 2017/2018**

4/1/1

#### **THEREFORE RESOLVED**

- 1 That the final annual budget 2017/2018 is cash funded with a surplus of R48 073.00.
- 2 That the final annual budget 2017/2018 operating expenditure of R175 585 406 is tabled for approval.
- 3 That the final annual budget 2017/2018 capital expenditure of R9 905 000 is tabled for approval.
- 4 That the final annual budget 2017/2018 gains and losses of R220 000 is tabled for approval.
- 5 That the final annual budget 2017/2018 funding from reversal of depreciation: non cash item of R4 915 479 is tabled for approval.
- 6 That the final annual budget 2017/2018 revenue funding of R180 843 000 is tabled for approval.

## **ADJUSTMENT BUDGET – 2016/2017**

### **THEREFORE RECOMMENDED**

1. That the adjustment budget 2016/2017 was approved with corrections.
2. That the adjustment budget 2016/2017 is cash funded with a surplus of R48 million.
3. Adjustment budget 2016/2017 operating expenditure of R 170 252 781 is tabled for approval.
4. Adjustment budget 2016/2017 capital expenditure of R 10 486 000 is tabled for approval.
5. Adjustment budget 2016/2017 revenue funding of R 176 637 600 is tabled for approval.
6. Adjustment budget 2016/2017 funding from the capital replacement reserve of R1 100 000 is tabled for approval.
7. Adjustment budget 2016/2017 funding from reversal of depreciation: non cash item of R3 050 000 is tabled for approval.