



SPECIAL COUNCIL MEETING DATED 26 MARCH 2018

RESOLUTION REF.	BACKGROUND	RESOLUTION TAKEN	PROGRESS/IMPLEMENTATION	RESPONSIBLE DEPT./OFFICIAL
SCM 5.3 26/03/2018	<p>NGQUSHWA LOCAL MUNICIPALITY - REPORT FOR ADOPTION OF DRAFT ANNUAL BUDGET FOR 2018/2019 FINANCIAL YEAR</p> <p>The report was tabled for Council to approve the draft Annual Budget for the 2018/19 financial year, as required by Section 16 of the MFMA that stipulates that - (1) The council of the municipality must for each financial year approve an annual budget for the municipality before the start of that financial year. (2) In order for a municipality to comply with subsection(1), the Mayor of the municipality must table the draft annual budget at a Council meeting at least 90 days before the start of the budget year. Ngqushwa Municipality has prepared a draft MSCOA compliant budget for the 2018-19 financial year in terms of budget circular no 89 & 91.</p> <p>The 2018/2019 Draft Annual Budget was tabled as follows:</p>	<p>That Council approves the draft Annual Budget for the 2018/19.</p> <p>That Council approves the following with effect from 1 July 2018:</p> <ul style="list-style-type: none"> • Approved Draft tariff structure; • Approved final reviewed budget policy; • Approved final reviewed virement policy; • Approved final reviewed Credit control, debt Collection, Impairment 	<p>Approved</p> <p>Approved</p>	<p>Council</p> <p>Council</p>

<p>Capital Expenditure Budget of R28 294 685 Operating Expenditure Budget of R172 701 298 and Operating Revenue Budget of R148 378 853.</p>	<p>and Bad Debt Write Off policy;</p> <ul style="list-style-type: none"> • Approved final reviewed Cash and Investment policy; • Approved final reviewed Expenditure policy; • Approved final Petty Cash policy; • Approved final reviewed Property rates policy; • Approved final reviewed Indigent policy • Approved final reviewed Supply Chain Management policy; • Approved final reviewed Asset Management policy; • Approved final reviewed Insurance policy; • Approved final reviewed tariff policy, and • Approved final reviewed subsistence and travel allowance policy. <p>That all capital projects be implemented by the 1st July 2018.</p> <p>That research/ benchmarking be done on the implementation of infrastructural projects to</p>	<p>Work in progress</p>	<p>Technical Services</p>
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		<p>increase the EPWP allocation.</p> <p>6) That the appointment of the EPWP Co-ordinator be fast tracked to ensure constant reporting on the project.</p>	<p>Be prioritized in 2019/19 FY</p>	<p>Technical/ Corporate Services</p>
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 COUNCILLOR NE-MAGINGXA
 CHIARPERSON

24/04/2018
 DATE