



☎ 013-249-2000  
 ☒ 437 or 2032  
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☒ 013-249-2087 (Corporate Services)  
 ☒ 013-249-2114 (Finance)  
 ☒ 013-249-2145 (Technical Services)  
 ☒ 013-249-2136 (Social Services)

Ngwenya NN (bib)  
 My Verw./My Ref.:  
 U Verw./Your Ref.:

29 March 2018

- MUNICIPAL MANAGER
- GENERAL MANAGER: CORPORATE SERVICES
- CHIEF FINANCIAL OFFICER
- GENERAL MANAGER: SOCIAL SERVICES
- GENERAL MANAGER: PLANNING AND ECONOMIC DEVELOPMENT
- ACTING GENERAL MANAGER: TECHNICAL SERVICES
- MANAGER: LEGAL SERVICES
- MUNICIPAL ACCOUNTANT
- CHIEF AUDIT EXECUTIVE
- CHIEF RISK OFFICER
- DIVISIONAL MANAGER: PMS
- DIVISIONAL MANAGER: ICT

Sir/Madam

**DM-ND255/03/2018**  
**DRAFT ANNUAL BUDGET 2018/19: DRAFT MEDIUM TERM EXPENDITURE AND REVENUE FRAMEWORK (MTRF)**  
 2018/19 to 2020/21  
 5/11-2018/19(277)

In this regard, Council at its 7<sup>th</sup> (2017/2018) Council meeting held on 28 March 2018 resolved as follows:

1 THAT the Draft Annual Budget for the Financial Year 2018/19 and the Multi-Year and Single-Year Capital Appropriations attached hereto as ANNEXURE "W" page 373 to 524 is noted in terms of Section 16(2) of the Municipal Finance Management Act, 2003 (Act 56 of 2003) as set out in the following tables:

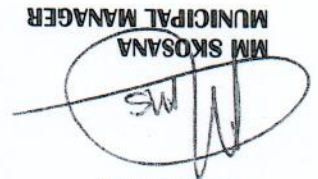
- i. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in ANNEXURE "W" page 393;
  - ii. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in ANNEXURE "W" page 395;
  - iii. Budgeted Financial Performance (revenue by source and expenditure by type) as contained ANNEXURE "W" page 397; and
  - iv. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained ANNEXURE "W" page 402.
- 2 THAT the financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and service delivery targets be noted as set out in the following tables:

M- W

- i. Budgeted Financial Position as contained in ANNEXURE "W" page 403;
  - ii. Budgeted Cash Flows as contained in ANNEXURE "W" page 405;
  - iii. Cash backed reserves and accumulated surplus reconciliation as contained in ANNEXURE "W" page 406; and
  - iv. Asset management as contained in ANNEXURE "W" page 407.
- 3 THAT the Quality Certification of the Draft Budget signed by the Acting Municipal Manager as required by section 5 of the Municipal Budget and Reporting regulations attached hereto as ANNEXURE "W" page 464 is noted.
  - 4 THAT the Sundry Tariffs for the draft Annual Budget 2018/19 – 2020/21 is noted as contained in ANNEXURE "W" page 604 to 612.
  - 5 THAT the Budget timetable for 2019/20 attached as ANNEXURE "W" page 471 is noted.
  - 6 THAT the draft Budget, through consultation processes to follow, be considered and reduced in the second and third outer years to remain within sustainable measures.
  - 7 THAT District should ensure that the Local Municipalities submit their new Capital Project Developments for 2018/2019 Financial year within seven (7) days.

Your attention in this regard will be appreciated.

Yours faithfully

  
 M. SKOSANA  
 MUNICIPAL MANAGER