



HARRY GWALA DISTRICT MUNICIPALITY

"Together We Deliver and Grow"

OFFICE OF THE MUNICIPAL MANAGER

40 Main Street, Private Bag X501, IXOPO 3276

Tel: (039) 834 8707 Fax: (039) 834 1701

E-mail: jilin@harrygwaladm.gov.za

Enquiries: Miss. N Lungwengwe

Date: 29 March 2018

EXTRACT FROM THE MINUTES OF THE THIRD COUNCIL MEETING THAT WAS HELD ON 29 MARCH 2018 IN HARRY GWALA DISTRICT MUNICIPALITY'S COUNCIL CHAMBER, IXOPO AT 11H20.

HGC: 211

REPORT ON 2018/19 MEDIUM TERM DRAFT BUDGET

With Councillors SN Madziba and ZR Tshazi proposing and seconding respectively it was;

RESOLVED:

1. That the Council, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) notes:
 - 1.1. The draft budget of the municipality for the financial year 2018/19 and the multi-year capital appropriations as set out in the following tables:
 - 1.1.1. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table 18;
 - 1.1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table 19;
 - 1.1.3. Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table 21; and

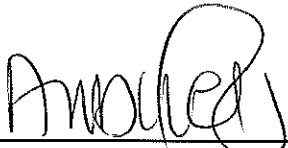
AW

- 1.1.4. Multi-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table A5.
- 1.1.5. Consolidated budget schedules A1 to A10.
- 1.1.6 Noting the budget of the Harry Gwala Development Agency (Municipal Entity) as presented in Supporting in Table 31.
- 1.2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
 - 1.2.1. Budgeted Financial Position as contained in Table A6;
 - 1.2.2. Budgeted Cash Flows as contained in Table A7;
 - 1.2.3. Cash backed reserves and accumulated surplus reconciliation as contained in Table A8;
 - 1.2.4. Asset management as contained in Table A9; and
 - 1.2.5. Basic service delivery measurement as contained in Table A10.
2. That the Council, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2018:
 - 2.1. The tariffs for the supply of water – Refer to the tariffs policy in Annexure B; and
 - 2.2. The tariffs for sanitation services – refer to the tariffs policy in Annexure B.
3. That the Council, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2018 the tariffs for other services, as set out in tariffs policy.

AW

4. That the Council, acting in terms of section 24 of the Municipal Finance Management Act, notes with effect from 29 March 2018 the draft budget related policies as discussed above.
5. To give proper effect to the municipality's annual budget, the Council notes:
 - 5.1. That cash backing is implemented through the utilisation of a portion of the revenue generated from water and sanitation to ensure that all capital reserves and provisions, and unspent conditional grants are cash backed as required in terms of the municipality's funding and reserves policy as prescribed by section 8 of the Municipal Budget and Reporting Regulations.
 - 5.2. That the Municipal Manager be authorised to sign all necessary agreements and documents to give effect to the budget.

A CERTIFIED TRUE COPY OF THE ORIGINAL



MRS. AN DLAMINI
MUNICIPAL MANAGER

29/03/2018

DATE