



UMZIMVUBU

LOCAL MUNICIPALITY

EXTRACT of MINUTES of the Ordinary Council Meeting of Umzimvubu Local Municipality held on Thursday, 31 March 2016 at 10h00 at the Municipal Town Hall in Mount Frere.

MINUTES

ULMC: 160

BUDGET AND TREASURY DEPARTMENT: ADOPTION OF DRAFT ANNUAL BUDGET FOR 2016/17

FINANCIAL

PURPOSE

The purpose is to report to the Council on 2016/2017 Draft Annual Budget for compliance with the legislation governing municipal finances

It was thereafter with Councillor N. Mbele and Councillor Z.J. Mando proposing and seconding respectively;

RESOLVED

1. That the 2016/17 Draft Annual Budget is noted by Council.

2. That the Draft Annual Budget of Umzimvubu Local Municipality for the financial year 2016/2017, and indicative for the two projected years 2017/18 and 2018/19 is approved by Council as follows:

1.1 **Table A2:** Budgeted Financial Performance (Expenditure by standard classification)

1.2 **Table A3:** Budgeted Financial Performance (expenditure by municipal vote)

1.3 **Table A4:** Budgeted Financial Performance (revenue by source)

1.4 **Table A5:** Budgeted Capital Expenditure for both multi-year and single year by vote, standard

classification and funding

1.5 **Table A6:** Budgeted Financial Position

1.6 **Table A7:** Budgeted Cash Flows

[b] The policies approved for the budget year 2016/2017 (within the report)

[c] Tariffs and charges reflected in **Annexure A** are approved for the financial year 2016/2017.

Overview of budget related policies

The detailed policies themselves are not included in this section of the budget documentation.

Policies are also available at the Council offices in Mount Frere for viewing, and this section gives a broad overview of budget policy framework.

813 Main Street, Mount Frere

P/Bag 9020, Mt Frere, 5090

T. 039 255 0166 | F. 039 255 0167

E. Nota.tobela@umzimvubu.gov.za | www.umzimvubu.gov.za

14/3

Name of policy	Date of Council adoption	Purpose/Basic areas covered by the Policy	Responsible Official
----------------	--------------------------	---	----------------------

REVENUE RELATED

Tariff		Setting criteria for establishing service tariffs	L. Matshoba
Rates	31 May 2013	Setting criteria for establishing rates tariffs	L. Matshoba
Credit Control and debt collection policy		Principles and guidelines to be followed with respect to arrear consumer debt control	L. Matshoba
Indigent support		Guidelines and procedures for the subsidizing of rates and basic services to indigent households	L. Matshoba

BUDGET & EXPENDITURE RELATED

Supply Chain		Dictates procedures for the procurement of goods and services	T. Mbikushe
Petty Cash		To ensure economic use & efficiency of municipal resource & to ensure speedy service delivery	T. Fundira
Cash Management		To outline Creditors' payment terms	T. Fundira
Subsistence and Travelling Policy		To regulate travelling costs of both Councilors and Staff	T. Fundira
Budget Policy		To set out the budgeting principles which the municipality will follow in preparing each annual budget, as well as the roles and responsibilities of in compiling such budget	N. Xashimba

COUNCIL/160/2015/2016

This was carried unanimously.

NB: These Council minutes are subject to confirmation by the Council on its Council Meeting scheduled for 30 March 2016.

CERTIFIED AS A TRUE REFLECTION AND EXACT EXTRACT FROM THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON THURSDAY, 31 MARCH 2016 AT 09H00 AT THE MUNICIPAL TOWN HALL IN MOUNT FRERE.

MUNICIPAL MANAGER
G.P.T. NOTA

DATE

31/03/2016