



# UMZIMVUBU LOCAL MUNICIPALITY

EXTRACT OF MINUTES of the Council Meeting of Umzimvubu Local Municipality held on Thursday, 28 May 2015 at 10h00 at the Municipal Town Hall in Mount Frere.

## MINUTES

10.2.11 BUDGET AND TREASURY DEPARTMENT: ADOPTION OF ANNUAL BUDGET FOR 2015/16 FINANCIAL  
ULMC: 191

### PURPOSE

The purpose is to report to the Council on 2015/2016 Annual Budget for compliance with the legislation governing municipal finances

*It was thereafter with Councillor N. Sobahle and Councillor B. Ripa proposing and seconding respectively;*

### RESOLVED

1. That the 2015/16 Annual Budget is noted by Council:

2. That the Annual Budget of Umzimvubu Local Municipality for the financial year 2015/2016, and indicative for the two projected years 2016/17 and 2017/18 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 2015/2016 (within the report)

[c] Tariffs and charges reflected in Annexure A are approved for the financial year 2015/2016 (d) The procurement plan approved for the budget year 2015/2016 financial year.

### 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

UPHHLISO KUMNTU WONKE

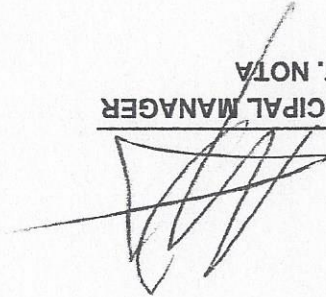


Name of policy	Type	Date of Council adoption	Purpose/Basic areas covered by the Policy	Summary of changes	Responsible Official
REVENUE RELATED					
Tariff	Changed		Setting criteria for establishing service tariffs	n/a	N. Xashimba
Rates	Unchanged	31 May 2013	Setting criteria for establishing rates tariffs	n/a	N. Xashimba
Credit Control and debt collection policy	Unchanged		Principles and guidelines to be followed with respect to arrear consumer debt control		N. Xashimba
Indigent support	Unchanged		Guidelines and procedures for the subsidizing of rates and basic services to indigent households	n/a	N. Xashimba
BUDGET & EXPENDITURE RELATED					
Supply Chain	Unchanged		Dictates procedures for the procurement of goods and services	N/A	N.Zibi
Petty Cash	Unchanged		To ensure economic use & efficiency of municipal resource & to ensure speedy service delivery	N/A	NF Siwahla
Cash Management	Unchanged		To outline Creditors' payment terms		NF Siwahla
Subsistence and Travelling Policy	Unchanged		To regulate travelling costs of both councillors and staff	N/A	NF Siwahla



DATE  
28/05/2015

MUNICIPAL MANAGER  
G.P.T. NOTA



CERTIFIED AS A TRUE REFLECTION AND EXACT EXTRACT FROM THE MINUTES OF THE COUNCIL MEETING HELD ON THURSDAY, 28 MAY 2015 AT 10H00 AT THE MUNICIPAL TOWN HALL IN MOUNT FRERE.

NB: These Council minutes are subject to confirmation by the Council on its Council Meeting scheduled for 30 July 2015.

This was carried unanimously.

COUNCIL/191/2013/14

Budget Policy	Unchanged	n/a	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
---------------	-----------	-----	---	-------------