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Office of the Municipal Manager

Reference: 5/1/1
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EXTRACT OF THE ORDINARY MEETING OF COUNCIL RESOLUTION OF THE LESEDI LOCAL MUNICIPALITY HELD ON 29 MARCH 2018

Finance: MFMA Section 16(1) & (2) – Draft annual budget 2018/19 (15/1/1) (CFO)

LC.CM-28/03/2018 RESOLUTION

1. **That** the draft annual budget with operational revenue of R795, 167,023, operational expenditure of R819, 552, 481 and Capital Expenditure of R83, 196,200 for the 2018/19 financial be approved year as contained in the following tables:
 - a) Table A1 - Budget Summary;
 - b) Table A2 - Budgeted Financial Performance (Revenue and expenditure by standard classification);
 - c) Table A3 - Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote);
 - d) Table A4 - Budgeted Financial Performance (Revenue and Expenditure);
 - e) Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding;
 - f) Table A6 - Budgeted Financial Position;
 - g) Table A7- Budgeted Cash Flows;
 - h) Table A8 - Cash backed reserves / accumulated surplus reconciliation; and
 - i) Table A9 - Asset management; and
 - j) Table A10 – Basic Service Delivery Measurement
 - k) Capital projects

2. **That** the reviewed budget related policies for 2018/2019 hereunder be approved:
 - a) Credit Control and Debt Collection Policy
 - b) Indigent Management Policy
 - c) Tariff Policy
 - d) Property Rates Policy
 - e) Supply Chain Management Policy
 - f) Asset Management Policy
 - g) Inventory Management Policy
 - h) Budget Policy
 - i) Virement Policy
 - j) Loan Policy
 - k) Grants Policy

- l) Funds reserves Policy
- m) Bursary Policy
- n) Relocation Policy
- o) Overtime Policy
- p) Cash Management and Payments of Creditors Policy
- q) Unauthorised, irregular fruitless and wasteful expenditure Policy
- r) Insurance management Policy
- s) Subsistence and travel allowance Policy
- t) Acting allowance Policy
- u) Uniform Policy
- v) Leave Policy

3. **That** the electricity tariffs are subject to approval by the electricity regulatory body (NERSA)

CERTIFIED TRUE COPY OF THE MINUTES



T P MPELE
MUNICIPAL MANAGER

DATE: 2018-04-04