



John Taolo Gaetsewe

DISTRICT MUNICIPALITY

6.2.29/05/2018

FINAL BUDGET 2018/19- 2020/21 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF)

PURPOSE

To submit the final budget with regard to the 2018/19 to 2020/21 Medium Term Revenue & Expenditure Framework (MTREF) to Council for approval.

STRATEGIC INTENT

To obtain Council's approval for the final budget MTREF 2018/19 to 2020/21.

BACKGROUND

In terms of the MFMA (Section 16)

- (1) The Council of a Municipality must for each financial year approve an annual budget for the Municipality before the start of the financial year.
- (2) In order for a Municipality to comply with subsection (1), the Mayor of the Municipality must table the annual budget at a Council meeting at least 90 days before the start of the budget year and this was done in March 2018.
- (3) The MSCOA regulations apply to all municipalities with effect from 1 July 2017. This means that the compilation of the 2018/19 Medium-Term Revenue and Expenditure Framework (MTREF) must be compliant with MSCOA classification framework.



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IMPLICATIONS

Financial

Financial implications are contained in the detail in this report.

Legal

The final budget is submitted to comply with:

- MSCOA regulations
- Municipal Finance Management Act (56/2003)
- Municipal Budget and Reporting Regulations (2008)
- MFMA Budget Circulars

ANNEXURES:

1. Annual Budget Schedules and supporting documentation.

NOTE:

The Budget is provided as a separate attachment.



DC45-FINAL
BUDGET-MTREF-2018



JTG_TariffSchedule_
2018_19.pdf

RECOMMENDED BY BTO TO MAYORAL COMMITTEE

1. That in terms of section 24(1) of the MFMA the final annual budget for the financial year 2018/19; and indicative for the two projected years 2019/20 and 2020/21 and the capital appropriations be approved as set out in table A1-A10 and supporting tables as contained in the Annexure A.



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2. That in terms of section 24(2)(c)(v) of the MFMA, the following budget related policies for the budget year 2018/19 be re-affirmed and all amendments to the policies be approved:

- 3G Data Card Policy
- Accounting Policy
- Asset Management Policy
- Budget Policy
- Cash and Investment Policy
- Cellphone Policy for Officials
- Credit Control and Debt Management Policy
- Expenditure Management Policy
- Funding and Reserve Policy
- Impairment Policy
- Petty Cash Policy
- Policy on Renting of Council Facilities
- Standard for Infrastructure Procurement and Delivery Management (SIPDM)
- Supply Chain Management Policy
- Tariffs Policy
- Telephone Policy
- Travel and Subsistence Policy
- Unauthorised, Irregular, Fruitless and Wasteful Expenditure Policy
- Virement Policy

3. That a copy of the approved budget in the prescribed formats be forwarded to National and Provincial Treasury and made public.



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RECOMMENDED BY THE MAYORAL COMMITTEE TO COUNCIL

1. That in terms of section 24(1) of the MFMA the final annual budget for the financial year 2018/19; and indicative for the two projected years 2019/20 and 2020/21 and the capital appropriations be approved as set out in table A1-A10 and supporting tables as contained in the Annexure A.

2. That in terms of section 24(2)(c)(v) of the MFMA, the following budget related policies for the budget year 2018/19 be re-affirmed and all amendments to the policies be approved:
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3. That a copy of the approved budget in the prescribed formats be forwarded to National and Provincial Treasury and made public.
4. That the 2018/19 tariff structure be approved for implementation effective 1 July 2018.

RESOLVED BY COUNCIL

1. That in terms of section 24(1) of the MFMA the final annual budget for the financial year 2018/19; and indicative for the two projected years 2019/20 and 2020/21 and the capital appropriations be approved as set out in table A1-A10 and supporting tables as contained in the Annexure A.
2. That in terms of section 24(2)(c)(v) of the MFMA, the following budget related policies for the budget year 2018/19 be re-affirmed and all amendments to the policies be approved:
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 - Impairment Policy
 - Petty Cash Policy
 - Policy on Renting of Council Facilities



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- **Standard for Infrastructure Procurement and Delivery Management (SIPDM)**

 - **Supply Chain Management Policy**
 - **Tariffs Policy**
 - **Telephone Policy**
 - **Travel and Subsistence Policy**
 - **Unauthorised, Irregular, Fruitless and Wasteful Expenditure Policy**
 - **Virement Policy**
3. That a copy of the approved budget in the prescribed formats be forwarded to National and Provincial Treasury and made public.
4. That the 2018/19 tariff structure be approved for implementation effective 1 July 2018.