



PROPOSED FINAL ANNUAL BUDGET 2016-17 TO 2018-19 MTREF

1. EXECUTIVE SUMMARY

The purpose of the report is for Council to consider approval of the annual budget for 2016/17 Financial Year.

2. BUSINESS PLAN

IDP

3. COMPLIANCE WITH STRATEGIC OBJECTIVE

Timeous submission

4. DELEGATED AUTHORITY

Vest in the Council

5. ANNEXURES

1. Mayor's Report
2. Executive Summary and the Budget Schedules
 - 2A Map Budget Schedules
 - 2B Consolidated Budget Schedules
3. Map Water Budget Schedules
4. Final Annual Tariff list
5. Budget Related Policies
6. Municipal Manager's Quality Certification
7. Budget public participation – (Community Inputs)

6. POLICY

Budget Policy

7. LEGAL REQUIREMENTS

Municipal Finance Management Act No. 56 of 2003
MFMA- Regulations Chapter 2



12-14-15 10:00 AM 12-14-15 10:00 AM 12-14-15 10:00 AM 12-14-15 10:00 AM

8. BACKGROUND AND DISCUSSION

The annual budget of the municipality in terms of the MFMA must be approved at least 30 days prior to the start of the new financial year

9. FINANCIAL IMPLICATIONS

As reflected on the resolution as on page 7-8 of the Executive Summary

10. STAFF IMPLICATIONS

Staff compliment

11. COMMENTS FROM OTHER DIRECTORS

Inputs from different directorates were obtained



14-11-2015 10:00 AM • 14-11-2015 10:00 AM • 14-11-2015 10:00 AM

12. RECOMMENDATIONS

Resolutions As on Annexure 2

PROPOSED FINAL ANNUAL BUDGET FOR THE 2016/17 AND MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK, IDP AND RELATED POLICIES

12.1. Consolidated annual Operating Budget

It is recommended:

That the annual consolidated total operating income of R1,627,864,778.00 and annual consolidated total operating expenditure of R1,555,464,778.00 and indicative amounts for the two projected outer years 2017/18 and 2018/19, **be approved** as set out in the following Tables:

- (a) Operating revenue by source reflected in **TABLE A4 on – Page 13 of Annexure 2**
- (b) Operating expenditure by type reflected in **TABLE A4 on – Page 13 of Annexure 2**
- (c) Operating expenditure by vote classification reflected in **TABLE A3 on Page 27 of Annexure 2**

12.2. Consolidated annual Capital Budget

That the Annual consolidated capital budget of R257,920,000.00 and the multiyear appropriations by vote, GFS classification and funding for the two projected outer years 2017/18 and 2018/19, **be approved** as set out in **TABLE A5 on Page 31 of Annexure 2**

12.3. MAP annual Operating Budget

That the Annual total operating income of R1,457,691,873.00 and annual total operating expenditure of R1,385,291,873.00 and indicative amounts for the two projected outer years 2017/18 and 2018/19, **be approved** as set out in the following Schedules:

- (a) Operating revenue by source reflected in **TABLE A4 on – Page 38 of Annexure 2**
- (b) Operating expenditure by type reflected in **TABLE A4 on – Page 38 of Annexure 2**
- (c) Operating expenditure by vote classification reflected in **TABLE A3 on – Page 37 of Annexure 2**

12.3.1. MAP Annual Capital Budget

That the annual capital budget of R257,920,000.00 and the multi-year appropriations by vote, GFS classification and funding for the two projected outer years 2017/18 and 2018/19, **be approved** as set out in **TABLE A5 on page 40 of Annexure 2**



12.6 MAP WATER Annual Operating Budget

That the Annual total operating income of R170,172,905.00 and annual total operating expenditure of R170,172,905.00 and indicative amounts for the two projected outer years 2017/18 and 2018/19, **be approved** as set out in the following Schedules:

- (a) Operating revenue by source reflected in TABLE D2 on **-Annexure 3**
- (b) Operating expenditure by type reflected in TABLE D2 on **-Annexure 3**

12.7 That the property rates and any other municipal tax reflected in **Annexure 4** proposed for the budget year 2016/2017; **be approved**.

12.8 That the annual reviewed credit control policy as reflected on **Annexure 5**; **be approved** for implementation

.....
CLLR VUSHABALALA
EXECUTIVE MAYOR

22/06/16
.....
DATE