



MMASEPALA WA SELEHAE-LOCAL MUNICIPALITY-PLAASLIKE MUNISIPALITIET

APPROVED FINAL BUDGET 2014-2015 TO 2016/2017 MTREE

1. EXECUTIVE SUMMARY

The purpose of the report is for the council to consider the approval of the annual budget for 2014/2015 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 Schedule
 - 2A Map Budget Schedules
 - 2B Consolidated Budget Schedule
3. Approved Annual Tariff list
4. Map Water Budget Schedules
5. Budget Related Policies
6. Approved IDP
7. Municipal Manager's Quality Certification
8. Inputs from the Draft Budget Road Show

6. POLICY

Budget Policy

7. LEGAL REQUIREMENTS

Municipal Finance Management Act No. 56 of 2003

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

12. RECOMMENDATIONS

Resolutions As on Annexure 2

12.1 APPROVED FINAL BUDGET FOR THE 2014/15 AND MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK, IDP AND RELATED POLICIES

12.2 (A) Consolidated annual Operating Budget

It is recommended that

The annual consolidated total operating income of R1,400,829,465.04 and annual consolidated total operating expenditure of R1,395,829,465.04 and indicative amounts for the two projected outer years 2015/16 and 2016/17 as set out in the following Tables:

- (a) Operating revenue by source reflected in **TABLE A4 on – Page 12 of Annexure 2**
- (b) Operating expenditure by type reflected in **TABLE A4 on – Page 12 of Annexure 2**
- (c) Operating expenditure by vote classification reflected in **TABLE A3 on – Page 26 of Annexure 2 be approved**

12.3 (B) Consolidated annual Capital Budget

- (a) That the Annual consolidated capital budget of R308,309,000.00 and the multiyear appropriations by vote, GFS classification and funding for the two projected outer years 2015/16 and 2016/17 as set out in **TABLE A5 on Page 30 of Annexure 2 be approved**

12.4 (C) MAP annual Operating Budget

That the Annual total operating income of R1,250,708,465.04 and annual total operating expenditure of R1,255,708,465.04 and indicative amounts for the two projected outer years 2015/16 and 2016/17 as set out in the following Schedules:

- (a) Operating revenue and expenditure by source reflected in **TABLE A4 on – Page 37 of Annexure 2**
- (b) Operating expenditure by type reflected in **TABLE A4 on – Page 37 of Annexure 2**
- (c) Operating expenditure by vote classification reflected in **TABLE A3 on – Page 36 of Annexure 2 be approved**

12.5 (D) MAP Annual Capital Budget

- (a) That the annual capital budget of R308,309,000.00 and the multiyear appropriations by vote, GFS classification and funding for the two projected outer years 2015/16 and 2016/17 as set out in **TABLE A5 on page 39 of Annexure 2** be approved

12.6 (E) MAP WATER Annual Operating Budget

That the Annual total operating income of R145,121,000.00 and annual total operating expenditure of R145,121,000.00 and indicative amounts for the two projected outer years 2015/16 and 2016/17, be noted as set out in the following Schedules:

- (a) Operating revenue by source reflected in **TABLE D2 on –Annexure 4**
(b) Operating expenditure by type reflected in **TABLE D2 on –Annexure 4**
be approved

12.7 (F) that the property rates and any other municipal tax reflected in Annexure 3 proposed for the budget year 2014/2015 be approved.

12.8 (G) that the annual reviewed policies as reflected on Annexure 5 be adopted for implementation

12.9 (H) that the reviewed IDP for 2014/2015 be approved as on Annexure 6

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VUSI TSHABALALA
EXECUTIVE MAYOR

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DATE