



**MEMORANDUM
CORPORATE SUPPORT SERVICES**

TO : CHIEF FINANCIAL OFFICER
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 28/06/2018

At its Special Council meeting held on the 28th June 2018, council resolved among others the following:

**TH-NDC 252/06/2018 ANNUAL BUDGET REPORT FOR 2018/2019 & 2020/21
FINANCIAL YEARS**

RESOLVED

1. **THAT** the annual budget of the municipality for the financial year 2018/19; and indicative for the two projected outer years 2019/20 and 2020/21 as outline in **Annexure "L" Page 353 to 462** be approved:
2. **THAT** the Tariff structure for 2018/19 financial year as attached in **Annexure "M" pages 463 to 478** be approved.
3. **THAT** following policies relating to budget as attached in **Annexure "N"** be approved:
 - o Tariff Policy
 - o Investment Policy
 - o Cash Management Policy
 - o Credit Control and Collection Policy
 - o Property Rates Policy
 - o Revenue Enhancement Strategy and Debt Collection Plan
 - o Indigent Subsidy and Free Basic Services Provision Policy
 - o Budget Policy
 - o Virement Policy;
 - o Supply Chain Management Policy
 - o Asset Management Policy
 - o Travelling and Subsistence allowance Policy

- Unauthorised irregular or fruitless and wasteful Expenditure Policy and Procedures
 - Petty Cash Policy
4. **THAT** the Accounting Officer be authorized to submit the approved annual budget to the National Treasury and the relevant provincial treasury.
 5. **THAT** circular No: 89 and 91 issued by National Treasury as a guideline for the preparation of annual budget for 2018/19 – 2020/21 be adopted

Hope that you find the above in order



ON NKOSI
MUNICIPAL MANAGER