



**MEMORANDUM
CORPORATE SERVICES**

TO : FINANCE DEPARTMENT
FROM : ACTING MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 01/07/2015

At its Ordinary Council meeting held on the 30th June 2015, council resolved among others the following:

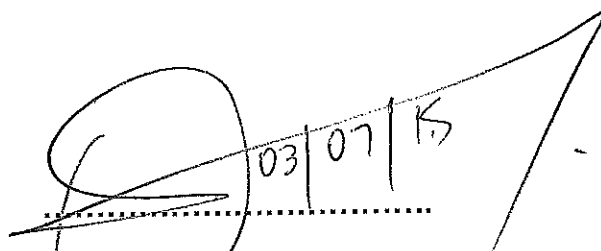
TH-NDC 240/06/2015 **CORRECTION/ AMENDMENT OF THE ANNUAL
BUDGET REPORT FOR 2015/2016 & 2017/2018
FINANCIAL YEARS**

RESOLVED

1. **THAT** the annual budget of the municipality for the financial year 2015/2016; and indicative for the two projected outer years 2016/2017 and 2017/2018 as outlined in **Annexure "UU" page 999 to 1025** be approved:
2. **THAT** comments and inputs from Provincial Treasury be noted
3. **THAT** the Tariff structure for 2015/2016 financial year as attached in **Annexure "VV" pages 1026 to 1049** be approved.
4. **THAT** following policies relating to budget as attached in **Annexure "WW" 1050 to 1082** be approved:
 - o Tariff Policy
 - o Credit Control and Collection Policy
 - o Budget Process Policy
5. **THAT** the Accounting Officer be authorized to submit the approved annual budget to the National Treasury and the relevant provincial treasury.

6. **THAT** the annual budget of the Kwamhlanga cross road ,part of Zakheni and Phola Park into KwaMhlanga reservoir zones be corrected from R 9 713 060.00 to R973, 060, 00.
7. **THAT** the annual budget of the Water Reticulation Sun City D be corrected from R 6 872 311.00 to R4 872 311. 00
8. Following engagements with the technical experts that are appointed to assist the municipality with the technical report on the upgrading of the existing infrastructure from agricultural project to augment borehole water supply in Bundu , therefore it is recommended that the budgets of the following projects be taken to supplement the upgrading of the borehole water supply in Bundu:
 - Water reticulation Sun City D (budget R4 872 311. 00);
 - Water reticulation Mandela Extension (budget R1 353 628. 00);
 - Water reticulation Mabhoko (budget is R5 000 000 .00);
 - Water reticulation Vlakraagte no 2 (budget R4 000 000.00);Therefore the total budget on the upgrading of the existing infrastructure from agricultural project to borehole water supply in Bundu, will move from R 8 000 000.00 to R 23 225 939.00

Hope that you find the above in order


03/07/15
O.N NKOSI
ACTING MUNICIPAL MANAGER