

**MEMORANDUM
CORPORATE SERVICES**

TO : ACTING MANAGER FINANCE
FROM : MUNICIPAL MANAGER
SUBJECT : IMPLEMENTATION OF COUNCIL RESOLUTIONS
DATE : 02/06/2014

At its Special Council meeting held on the 30th May 2014, council resolved among others the following:

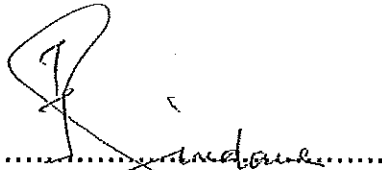
**TH-NDC 100/05/2014 ANNUAL BUDGET REPORT FOR 2014/2015 & 2016/2017
FINANCIAL YEARS**

RESOLVED

1. **THAT** the annual budget of the municipality for the financial year 2014/2015; and indicative for the two projected outer years 2015/2016 and 2016/2017 as outline in Annexure "D" be approved:
2. **THAT** the Tariff structure for 2014/2015 financial year as Attached in Annexure "D" be approved.
3. **THAT** following policies relating to budget as attached in Annexure "E" 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

- Indigent Subsidy and Free Basic Services Provision Policy
 - Budget Policy
 - Virement Policy
 - Supply Chain Management Policy
 - Asset Management Policy
 - 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.

Hope that you find the above in order



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JI SINDANE
MUNICIPAL MANAGER