



**EXTRACT FROM THE MINUTES OF AN ORDINARY COUNCIL MEETING OF  
MOHOKARE LOCAL MUNICIPALITY HELD ON THE 28<sup>TH</sup> MAY 2015 AT  
ROUXVILLE**

In terms of Resolution No. 6.14

6.14 MOHOKARE LOCAL MUNICIPALITY BUDGET FOR THE  
FINANCIAL YEAR 2015/2016

The Mayor presented the Annual Municipal Budget in terms of Chapter 4 of the Municipal Finance Management Act, No 56 of 2003.

**Resolution**

1. The Council acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approved and adopted:
  - 1.1. The Annual Budget of the Municipality for the financial year 2015/16 and the multi-year and single-year capital appropriations as set out in the following tables:
    - 1.1.1. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table A2.
    - 1.1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table A3.
    - 1.1.3. Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table A4; and
    - 1.1.4. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table A5.
  - 1.2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:

- 1.2.1. Budgeted Financial Position as contained in Table A6;
- 1.2.2. Budgeted Cash Flows as contained in Table A7;
- 1.2.3. Cash backed reserves and accumulated surplus reconciliation as contained in Table A8.
- 1.2.4. Asset management as contained in Table A9; and
- 1.2.5. Basic service delivery measurement as contained in Table A10.
- 2. The Council, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2015:
  - 2.1. The tariffs for property rates, as set out in the Tariff List.
  - 2.2. The tariffs for electricity as set by NERSA and applied by Centlec.
  - 2.3. The tariffs for the supply of water-, sanitation- and solid waste services, as set out in the tariff list.
  - 2.3 The tariffs for other services, as set out in the tariff list.
  - 2.4 The following policies, as reflected are approved:
    - 1. Indigent Policy
    - 2. Rates Policy
    - 3. Credit Control and debt collection Policy
    - 4. Tariff Policy
    - 5. Debt Management Plan
    - 6. Debt Write-off Policy
    - 7. Revenue Enhancement Strategy
    - 8. Budget Policy
    - 9. Virement Policy
    - 10. Banking and Investment Policy
    - 11. Accounting Policy
    - 12. Asset Management Policy
    - 13. Fleet Management Policy
    - 14. Supply Management Policy

Certified a true reflection of the minutes

  
**CT PANYANI**  
**MUNICIPAL MANAGER**

**Municipality / Munisipaliteit**  
 2015 -06- 09  
**MOHOKARE**