

Annexure 3 – Disclosure on Implementation of the MFMA & other applicable legislation

The MFMA became effective on 1st July 2004. The Act modernises budget and financial management practices within the overall objective of maximising the capacity of municipalities to deliver services.

The MFMA covers all aspects of municipal finance including budgeting, supply chain management and financial reporting.

The various sections of the Act are phased in according to the designated financial management capacity of municipalities. Witzenberg has been designated as a medium capacity municipality.

The MFMA is the foundation of the municipal financial management reforms which municipalities are implementing.

The following table indicate how Witzenberg Municipality complies with the disclosure requirements of section 17 of the MFMA.

Requirement	Disclosure
Schedule of reasonably anticipated revenue for the budget year from each revenue source	Table A1
Schedule showing appropriations of expenditure for the budget year under the different votes of the Municipality	Table A1
Schedule setting out indicative revenue per revenue source and projected expenditure by vote for the two financial years following the budget year Schedule setting out- (i) estimated revenue and expenditure by vote for the current year and (ii) Actual revenue and expenditure by vote for the financial year preceding the current year.	Table A3 and A4
Draft resolutions – (i) approving the budget of the Municipality (ii) imposing any municipal tax and setting any municipal tariffs as may be required for the budget year and (iii) Approving any other matters that may be prescribed.	Section 2
Measurable performance objectives for revenue from each source and for each vote in the Service Delivery and Budget Implementation	Table after Approval within 28 days
Projection of cash flow for the budget year by revenue source broken down per month	Table A1, A7, and A8
Proposed amendments to the Municipality's integrated development plan following the annual review of the IDP in terms of section 34 of the Municipal Systems Act	Dealt with as separate item to Council
Particulars of the Municipality's investments	Table SA15 and 16

Any prescribe information on municipal entities under the sole or shared control of the Municipality	Not applicable
Particulars of all proposed new municipal entities which the Municipality intends to establish or in which the Municipality intends to participate	Not applicable
Particulars of any proposed service delivery agreements, including material amendments to existing service delivery agreements	Section 2 of this document
Particulars of any proposed allocations or grants by the municipality to- (i) other municipalities (ii) any municipal entities and other external mechanisms assisting the municipality in the exercise of its functions or powers (iii) any other organs of state (iv) any organisations or bodies referred to in section 67 (1) (bodies outside Government)	Not applicable Not applicable Not applicable Table SA21
The proposed cost to the municipality for the budget year of the salary, allowances and benefits of- (i) each political office bearer of the Municipality (ii) Councillors of the municipality (iii) the municipal manager, the chief financial officer, each senior manager of the municipality and any other official of the municipality having a remuneration package greater than or equal to that of a senior manager	Table SA 22 and 24
The proposed cost for the budget year to a municipal entity under the sole or shared control of the Municipality of the salary, allowances and benefits of- entities as defined by section 1 of the Municipal Systems Act (i) each member of the entity's board of directors and (ii) the chief executive officer and each senior manager of the entity	Not applicable