

## COUNCIL RESOLUTION

THABO MOFUTSANYANA DISTRICT MUNICIPALITY IN ITS TWELFTH (12<sup>TH</sup>)  
COUNCIL MEETING OF THE 5<sup>TH</sup> COUNCIL OF THABO MOFUTSANYANA  
DISTRICT MUNICIPALITY HELD ON 31 MAY 2023 AT MART LOTZ HALL  
CLARENS AT 10H00, RESOLVED AS FOLLOWS:

### 13.5. Medium Term Revenue and Expenditure Framework (MTRF) 2023/2024, 2024/2025 & 2025/2026

#### Resolution:

- Council acting in terms of Section 16 of the MFMA (Act No. 56 of 2003) approved the Final MTRF Budget 2023/2024 and two outer years:

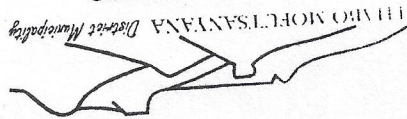
- (a) The annual budget of the municipality for the financial year 2022/2023 and the multi-year and single-year capital appropriations set out in the following tables:
  - Budgeted Financial Performance (revenue and expenditure by standard classification)
  - Budgeted Financial Performance (revenue and expenditure by municipal vote)
  - Budgeted Financial Performance (venue by source and expenditure type) and Multi-year and single-year capital appropriation by municipal vote and standard classification and associated funding by source.
- (b) The financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery target are approved as set out in the following tables:

- Budgeted Financial Position
- Budgeted Cash Flow
- Cash backed reserves and accumulated reconciliation
- Asset Management and
- Basic service delivery measures

(c) Council approved the following budget related policies:

- Budget Related Policy
- Cash Management and Investment Policy
- Credit Control Policy
- Financial Management Policy
- Fixed Assets Management Policy
- Impairment of Debtors Policy
- Unauthorised, Irregular, Fruitless and Wasteful Expenditure Policy
- Supply Chain Management Policy
- Subsistence and Travelling Policy
- Funding and Reserve Policy
- Petty Cash Policy (Draft)
- Preferential Procurement Policy

(d) Council approved the procurement plans for 2023/2024 MTRRF budget.



Hlabisa Municipality

COUNCIL/MAYCO  
RESOLUTION

DATE: 31/05/2023

SIGNATURE: 