



COUNCIL RESOLUTION

THABO MOFUTSANYANA DISTRICT MUNICIPALITY IN ITS TWENTY- SIXTH (26TH) COUNCIL MEETING OF THE 5TH COUNCIL OF THABO MOFUTSANYANA DISTRICT MUNICIPALITY HELD ON THE 28TH OF MAY 2025 IN CLARENS, MARTI- LOTZ AT 10:15. RESOLVED AS FOLLOWS

13.5 Medium-Term revenue and expenditure framework adjustment budget 2025/2026, 2026/2027 and 2027/2028

Resolution

1. Council acting in terms of Section 16 of the MFMA (Act No. 56 of 2003) approved the draft MTREF 2025/2026 and two outer years.

(a) The annual budget of the municipality for the financial year 2025/2026 and the following tables:

- Budgeted Financial Performance (revenue and expenditure by standard classification).
- Budgeted Financial Performance (revenue and expenditure by municipal vote).
- Budgeted Financial Performance (revenue by source and expenditure type).
- Multi-year and single – year capital appropriations by municipal vote and standard classification and associated funding by source.

b) 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:

- Budgeted Financial Position.
- Budgeted Cash Flows.
- Cash backed reserves and accumulated surplus reconciliation.
- Asset management; and
- Basic service delivery measurement.

(c) Council approved the following budget related policies:

- Budget Related Policy
- Cash Management and Investment Policy
- Credit Control Policy
- Financial Management Policy
- Fixed Asset Management Policy
- Impairment of Debtors Policy
- Unauthorized, irregular, Fruitless and Wasteful Policy
- Supply Chain Management Policy (Amended)
- Subsistence and Travelling Policy (Amended)
- Funding and Reserve Policy.
- Petty Cash Policy

(d) Council approved the procurement plans for the 2025/2026 MTREF budget



TLALO MOFETANYANA District Municipality

**COUNCIL/MAYCO
RESOLUTION**

DATE:

SIGNATURE: