

COUNCIL RESOLUTION

THABO MOFUTSANYANA DISTRICT MUNICIPALITY IN ITS TWENTIETH COUNCIL MEETING OF THE 3rd COUNCIL OF THABO MOFUTSANYANA DISTRICT MUNICIPALITY HELD AT FICKSBURG TOWN HALL ON FRIDAY, 30 MAY 2014 AT 12H00, RESOLVED AS FOLLOWS ON ITEM 12.9

Budget 2014/2015 to 2016/2017 Medium Term Budget Revenue Expenditure Framework (MTREF)

Resolutions

1. That Council approves the municipality's annual budget for the financial year 2014/15 and indicative allocations for the two projected outer years 2015/16 and 2016/17 and related policies, as tabled and set out in the following schedules and annexures:

- a) Budget Summary as reflected in table A1 of Annexure 2
- b) Revenue and Expenditure by standard classification as reflected in table A2 of annexure 2
- c) Revenue and Expenditure by Municipal vote as reflected in table A3 of Annexure 2
- d) Financial performance (Revenue and Expenditure) as reflected in table A4 of Annexure 2
- e) Capital performance by vote, standard classification and funding as reflected in table A5 of Annexure 2
- f) Budgeted Financial position reflected in table A6 of Annexure 2
- g) Budgeted Cash flow statement as reflected in table A7 of Annexure 2
- h) Cash backed/reserves/accumulated surplus reconciliation as reflected in table A8 of Annexure 2
- i) Assets Management as reflected in table A9 of Annexure 2
- j) Basic service delivery measurement as reflected in table A10 of Annexure 2

2. Other supporting tables as reflected in SA1 to SA37 of Annexure 2

3. The following Budget related policies as on Annexures 3

- i) Supply Chain Management Policy
- ii) Budget Policy
- iii) Fixed Assets Management Policy
- iv) Subsistence and Travelling Allowance Policy
- v) Cash Management Policy
- vi) Financial Management Policy

4. MFMA circular 72 is noted



THLABO MOFUTSANYANA *District Municipality*

COUNCIL/~~MAYOR~~
RESOLUTION

DATE: 04/06/2013

SIGNATURE: *Benny*