

COUNCIL/MAYCO
RESOLUTION

DATE: 31/05/2016

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COUNCIL RESOLUTION

THABO MOFUTSANYANA DISTRICT MUNICIPALITY IN ITS THIRTY-SECOND COUNCIL MEETING OF THE 3rd COUNCIL OF THABO MOFUTSANYANA DISTRICT MUNICIPALITY HELD IN DIHLABENG-TOWN HALL CHAMBERS ON THE 27TH MAY 2016 10H00, RESOLVED AS FOLLOWS

12.4 Medium term Revenue and Expenditure Framework Budget 2016/2017, 2017/2018 and 2018/2019 Financial Year

Resolutions

The Council of Thabo Mofutsanyana District Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves the draft MTREF Budget for the Financial year 2016/2017,

- a. The annual budget of the municipality for the financial year 2016/2017 and the multi-year and single-year capital appropriations as set out in the following tables:
 - Budget Financial Performance (revenue and expenditure by standard classification):
 - Budget Financial Performance (revenue and expenditure by municipal vote):
 - Budget Financial Performance (revenue by source and expenditure by type): and
 - Multi-year and single-capital appropriation by municipal vote and standard classification and associated funding by sources.

b. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic services delivery targets are approved as set out in the following tables:

- Budget financial position;
- Budgeted Cash Flows;
- Cash backed reserves and accumulated surplus reconciliation;
- Assets management: and
- Back services delivery measurement.

c. Reviewed Budget related policies as outlined:

- Financial Management Policy;
- Budget Related Policy;
- Cash Management and investment Policy;
- Fixed Assets Management Policy;
- Supply Chain Management Policy;
- Supply Chain Management Code of Conduct, and
- Subsistence and Travelling Policy.