



THABO MOFUTSANYANA District Municipality

COUNCIL/MAYCO
RESOLUTION

DATE: 01 JUNE 2017

SIGNATURE: [Signature]



THABO MOFUTSANYANA District Municipality

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COUNCIL RESOLUTION

THABO MOFUTSANYANA DISTRICT MUNICIPALITY IN ITS SEVENTH COUNCIL MEETING OF THE 4TH COUNCIL OF THABO MOFUTSANYANA DISTRICT MUNICIPALITY HELD IN SEDIBA HALL (TSHIAME B) HARRISMITH ON WEDNESDAY, 31 MAY 2017, AT 12H00, RESOLVED AS FOLLOWS:

12.1 Medium Term Revenue and Expenditure Framework Budget 2017/2018, 2018/2019 and 2019/2010

Resolution;

The Council of Thabo Mofutsanyana District Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approved The Draft MTREF Budget for the financial year 2017/2018

- a. The annual budget of the municipality for the financial year 2017/2018 and the multi-year and single-year capital appropriations as 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 revenue by source and expenditure by type; and
 - 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, assets management and basic service delivery targets and approved as set out in the following tables;
 - Budgeted Financial Position;
 - Budgeted Cash Flow;
 - Cash backed serves and accumulated surplus reconciliation;
 - Assets management; and
 - Basic service delivery measurement

