



FETAKGOMO TUBATSE LOCAL MUNICIPALITY

FTLM RESOLUTIONS		FILE NO.															
TOWN	MEET NR	S C M	1	0	2024	TAKEN ON	3	0	0	5	2	0	2	4	ITEM	SC63	2024
JOB DISPOSAL	FOR INFORMATION																
	MUNICIPAL MANAGER																
	DIRECTOR : BUDGET AND TREASURY																
	DIRECTOR : CORPORATE SERVICES																
	DIRECTOR : INFRASTRUCTURE DEVELOPMENT AND TECHNICAL SERVICES																
	DIRECTOR : COMMUNITY SERVICES																
	DIRECTOR : DEVELOPMENT & PLANNING																
	DIRECTOR : LOCAL ECONOMIC DEVELOPMENT & TOURISM																
SUBJECT																	
NR : SC63/2024	Resolution: Annual Budget 2024 / 2025 MTREF																

Resolved

1. that Council approved the Annual Budget for 2024 / 2025 financial year as follows:
 - 1.2 that Total Revenue be budgeted at R1 249 073 438 for 2024 / 2025, increasing to R1 278 809 906 and decreasing to R1 254 989 799 for the MTREF period;
 - 1.3 that total operational expenditure be budgeted at R1 011 317 395, decreasing to R998 502 999 and increasing to R1 029 780 880 for the MTREF period;
 - 1.4 that total capital expenditure be budgeted at R405 660 806, decreasing to R302 002 821 and decreasing to R 256 760 205 for the MTREF period;
 - 1.5 that Council the approved the implementation of the final budget related policies with effect from 1 July 2024 as follows :

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NR : SC63/2024

Resolution : Annual Budget 2024 / 2025 MTREF

Resolved

- a) Principles And Policy On Credit Control And Debt Collection;
 - b) Principles And Policy On Indigent Consumers;
 - c) Assets Management Policy;
 - d) Tariff Policy;
 - e) Borrowing Policy;
 - f) Budget Policy;
 - g) Virement Policy
 - h) Cash Management And Investment Policy,
 - i) Property Rates Policy;
 - j) Property Rates By-Law;
 - k) Supply Chain Management Policy;
 - l) Contracts And Compliance Policy;
 - m) Funding And Reserves Policy;
 - n) Cost Containment Policy;
 - o) Insurance Policy;
 - p) Loss Control Policy;
 - q) Strategic Asset Management Policy;
 - r) Claims and Loss Control Policy;
2. that Council approved the final reviewed tariffs for implementation from 1 July 2024;
 3. that the Accounting Officer engage various governments department and agencies to mobilise funding and grants for catalytic projects which are not funded as part of IDP implementation.
 4. that the Annual Budget for the financial year 2024 / 2025 MTREF be submitted to National and Provincial Treasury and relevant stakeholders in the prescribed format;
 5. that the Annual Budget for 2024 / 2025 MTREF be placed on the Fetakgomo Tubatse Local Municipality website as prescribed by MFMA Section 75(1);
 6. that Council authorized the Municipal Manager to submit application to COGHSTA to change documents of the Institution to be converted from a Grade 4 to a Grade 5 Municipality.
 7. that Council approved the construction of access roads from own funding into tarred roads to the following areas :
 - a) Moshate Kgoshi Kgwete Access Road to tarred road
 - b) Malamanye Access Road to tarred road
 - c) Ga-Makofane Access Road to tarred road
 - d) Mphanama Access Road to tarred road
 - e) Shubushushubung to tarred road
 - f) Phala to Modubeng access road to tarred road;
 - g) Moshate Kgautswana access road to tarred road;
 - h) Ga-Mokgotho access road to tarred road;
 - i) Moshate Selala access road to tarred road;
 - j) Electrification to Mountain square.

Date 31/05/2024

Chairperson of the Municipal Council

