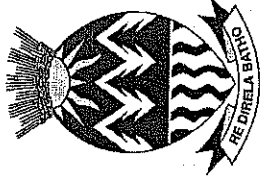


Lydenburg Head Office:
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THABA CHWEU LOCAL MUNICIPALITY

24 Hours Emergency no:
Tel: 013 235 1788
013 235 7370
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PO Box 61
Lydenburg 1120
Cnr. Viljoen & Sentraal Streets

All Correspondence to be directed
To the Municipal Manager

Enquiries : Mr M.P Mankga

Reference No: 6/1/1-2025/26-2026/27-2027/28

31 March 2025

CERTIFICATE

I, Maropeng Peter Mankga the undersigned in my capacity as the Director Corporate Services hereby certify that the undermentioned resolution is a true copy of the minutes of an Ordinary Council Meeting of the Municipality of Thaba Chweu held on 31 March 2025.

A7/2025

DRAFT REVIEWED IDP AND ANNUAL BUDGET 2025/26-2026/27- 2027/28 MEDIUM
REVENUE AND EXPENDITURE FRAMEWORK (MTREF)
6/1/1/-2025/26-2026/27-2027/28

Budget Steering Committee Meeting Ordinary Council Meeting

: 24 March 2025
: 31 March 2025

RESOLVED

1. That Council approved the Draft 2025/26 MTREF with a surplus of R34 143 186 as depicted on the table:

Type	FRP Limits		Draft Annual Budget		Forecast Budget	
	2025/26		2025/26	2026/27	2026/27	Forecast Budget
Revenue	R 1 061 614 650	R	1 087 822 560	R 1 156 259 000	R	1 232 455 000
Operational Expenditure	-R 905 182 000	-R	929 284 724	-R 941 048 033	-R	937 665 196
Capital Expenditure	-R 124 394 650	-R	124 394 650	-R 157 432 000	-R	163 196 750
Surplus/(Deficit)	R 32 038 000	R	34 143 186	R 57 778 967	R	131 593 054

2. That Council took note that funding of this budget is dependent on approval of our debt repayment and restructuring plan by Eskom.
3. That Council approved the reviewed draft tariff Structure for services provided by the municipality as contained in the tariff policy.
4. That Council approved the proposed tariffs to be increased by an inflation rate as follows:

Residential 4.4%
Business 4.4%
Government 4.4%

mp

Increment of the Electricity tariffs will be regulated by NERSA in compliance with the Cost of Supply Study Tariffs. *That Council note that there will be no increase in Property rates for 2025/26 financial year due to the recent implementation of new General Valuation Roll.*

5. That, the Council approved the following reviewed draft budget related policies:

- o Asset management policy
- o Budget policy
- o Cash management and investment policy
- o Out of pocket reimbursement policy
- o Supply Chain Management policy
- o Creditor's payment policy
- o Credit control and debt collection policy
- o Debt impairment and write-off policy
- o Indigent Policy
- o Inventory Policy
- o Cash received and banking policy.
- o Property rates policy
- o Tariff policy
- o Unclaimed deposits
- o UIFW Policy
- o Cost containment policy
- o Overtime policy
- o Travelling and subsistence policy

6. That Council approved the Draft Loss Control Policy and Draft Cashflow Management Policy as the newly developed budget related policies.

7. That Council approved the Draft reviewed IDP for 2025/26 financial year in accordance with section 34 of the Municipal Systems Act.

8. That Council adopted MFMA budget circular 129 & 130 for 2025/26 MTREF as part of the draft budget documents in terms of MFMA section 168(3).

9. That a copy of the reviewed draft IDP document be submitted to the office of MEC for Co-operative Governance and Traditional Affairs for comments within 10 days of its adoption as stipulated by the legislation – Section 32 (l) (a) of the Municipal Systems Act, 2000.

10. That the reviewed draft IDP/Budget 2025/26 be made public to solicit inputs from communities and community organisations.

11. That Council noted that the Municipality will further perform a study of cost reflective tariffs for water, refuse and sanitation. The outcome will be tabled subsequently to the Budget Steering Committee and Council.

12. That Council noted that the Municipality will perform a comprehensive study of revenue management assessment tool to ensure revenue gaps are highlighted before the adoption of the final budget.



Mr M.P. MANKQA

DIRECTOR CORPORATE SERVICES

6/11/2025(E)