

**EXTRACT FROM THE DRAFT MINUTES OF ORDINARY COUNCIL MEETING OF
XHARIEP DISTRICT MUNICIPALITY HELD ON THE 25 JUNE 2026, AT 10:00, IN
THE COUNCIL CHAMBER AND HYBRID PLATFORM**

COUNCILLORS IN ATTENDANCE

Acting Speaker Cllr Phatsoane

LIST OF COUNCILLORS

Cllr NI Mehloimakulu (Executive Mayor)
Cllr MG Mokheseng
Cllr MV Malgas
Cllr PM Dibe
Cllr MA Lebaka
Cllr NA Adoons
Cllr AN November
Cllr TJ November
Cllr M.M Potgieter
Cllr AJJ Van Rensburg

OFFICIALS IN ATTENDANCE

Me. LY Moletsane	: Municipal Manager
Mr TA Lebaka	: Acting Director: Corporate Services
Mr OA Kale	: Director: Planning and Social Development
Mr MD Tamasane	: Chief Financial Officer
Ms NY Augustus	: Manager: Administration
Ms L Ceba	: Manager: Office of the Speaker
Ms M Mohlabane	: Secretary: Office of the Speaker
Ms M. Khantsi	: Administrative Officer
Ms M Lisenyane	: Administrative Officer

APOLOGIES

Councillors

None

GUESTS

Mr. N Salimani (Chairperson Audit Committee)

Item 1

Opening and welcome

The Acting Speaker welcomed all attendees to the meeting and declared the meeting officially open.

Item 12.4.2

FINAL INTEGRATED DEVELOPMENT PLAN(IDP) 2026-2031 AND THE MUNICIPAL FINANCIAL MANAGEMENT PLAN 2026/ 2027 MTREF REVISED SUBMISSION

The Executive Mayor presented Final Integrated Development Plan (IDP) 2026-2031 and the Municipal Financial Management Plan 2026/ 2027 MTREF Revised Submission to Council. After consideration of the report, the Council; as

Proposed by Cllr MA Lebaka and
Seconded by Cllr MG Mokheseng

Resolution

- a) Council adopted the Xhariep District Municipality Integrated Development Plan 2026–2031 and Municipal Financial Management Plan 2026/27 MTREF as the municipality's principal strategic and financial planning documents for the five-year period commencing 1 July 2026.
- b) Council commits to:
 - (i) Mobilize resources aggressively;
 - (ii) Monitor quarterly and report honestly;
 - (iii) Review annually per Section 34 MSA.
- c) The Municipal Manager is directed to finalize the SDBIP within 28 days after the approval of the budget, implement the IDP with all administrative resources, report quarterly per Section 52 MFMA, ensure 100% conditional grant spending, and execute the Budget Funding Plan 2026/27.
- d) Council took note that this resolution takes effect on 1 July 2026 and remains in force for the five-year IDP cycle, subject to annual review and a mid-term comprehensive assessment in 2028/29.

Item 12.4.2

FINAL ANNUAL BUDGET REPORT PRESENTATION FOR THE 2026/ 2027 FINANCIAL YEAR

The Executive Mayor presented Final Annual Budget report for the 2026/ 2027 financial year to Council. After consideration of the report, the Council; as

Proposed by Cllr MA Lebaka and
Seconded by Cllr MG Mokheseng

Resolution

- 1) Council approved the Funding Plan for 2026/2027 financial year
 - 2) Council approved a Final budget for 2026/2027 financial year
- a) That the budget, as envisaged by section 17 of the MFMA, for the financial year 2026/ 2027 and two outer 2027/28 & 2028/29 financial years be noted with
- (i) Table A1 Budget Summary
 - (ii) Table A2 Budget financial Performance (by standard classification);
 - (iii) Table A3 Budget financial Performance (by Municipal vote);
 - (iv) Table A4 Budget financial Performance (revenue by source); and
 - (v) Table A5 Budget Capital Expenditure (by Municipal vote and funding source)
- b) Council approved the following budget-related policies:
- (i) Bad Debt Policy
 - (ii) Banking and Investment Policy
 - (iii) Borrowing Policy
 - (iv) Budget and Virements Policy
 - (v) Credit Control and Debt Collection Policy
 - (vi) Expenditure Policy
 - (vii) Fixed Asset Management Policy
 - (viii) Funding and Reserves Policy
 - (ix) Long Term Financial Planning Policy
 - (x) Payroll Policy
 - (xi) Policy on the Use and Appointment of Consultants
 - (xii) Preferential Procurement Policy
 - (xiii) Supply Chain Management (SCM) Policy
 - (xiv) Tariff Policy
 - (xv) Cost Containment Policy (amended in line with the Funding Plan 2026/2027)

Item 13

CLOSING

The Acting Speaker expressed his appreciation to all members for attending and participating in the meeting. He thereafter officially declared the meeting closed.

Signed at *Trompsburg* on the *29th* month of *June* 2026

DULY SIGNED

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CLLR TI Phatsoane
ACTING SPEAKER