

Ref: Mr M Mothekhe
Ext: 8095/8543
Date: 31 MARCH, 2022

COUNCIL 73.2 – 31/03/2022

THE CHIEF FINANCIAL OFFICER

TABLING OF THE –

- i. **MMM MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK 2022/23 – 2024/25**
- ii. **MMM CAPEX BOOKLET 2022/23 – 2023/25**
- iii. **MMM BUDGET RELATED POLICIES**
- iv. **GENERAL TARIFFS BOOKLET 2022-23**

I wish to inform you that the abovementioned report was **noted** at the Council meeting held on Thursday, March 31, 2022 as follows:

RESOLVED

1.1 . Mangaung Metropolitan Municipality in terms of Section 21(b) of the Municipality Finance Management Act, Act 56 of 2003, tables the 2022/23 annual budget for adoption with the total consolidated revenue of R9,791 billion, operating expenditure of R8,146 billion and capital expenditure of R 1,331 billion and the indicative allocations for the two outer years of the MTREF period including the multi-year and single-year capital appropriations, as set out in the following tables, for **noting**:

- (a) Budgeted Financial Performance (revenue and expenditure by standard classification): - Table A2
- (b) Budgeted Financial Performance (revenue and expenditure by municipal vote): - Table A3
- (c) Budgeted Financial Performance (revenue by source and expenditure by type): - Table A4
- (d) Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source - Table A5

1.2. That the consolidated financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets **are noted**, as set out in the following tables:

- | | |
|---|-----------|
| (a) Budgeted Financial Position - | Table A6 |
| (b) Budgeted Cash Flows - | Table A7 |
| (c) Cash-backed reserves and accumulated surplus reconciliation - | Table A8 |
| (d) Asset Management - | Table A9 |
| (e) Consolidated Basic Service Delivery measurement - | Table A10 |

- 1.3. That the consolidated budget that includes Mangaung Municipality and Centlec (SOC) Ltd is noted,

2

- 1.4. That the Council of Mangaung Metropolitan Municipality acting in terms of Section 75A of the Local Government Municipal Systems Act, Act 32 of 2000 as amended, hereby tables the following tariffs for noting:

1) Supply of Electricity	Page 53
2) Property Rates	Page 58
3) Sewerage Fees	Page 63
4) Refuse Removal Fees	Page 65
5) Supply of Water	Page 69

- 1.4 That the consolidated General Tariffs as set out in the Tariffs Booklet for the 2022/23 financial year be noted.
- 1.5. That in terms of Section 21(b) (ii)(bb) of the Municipal Finance Management Act, Act 56 of 2003 the budget related policies including any amendments are noted.
- 1.6. That Council should noted that Entity's budgeted financial position has been amended on consolidation, to reflect the current shareholder loan agreement, instead of the issued equity as per the later budgeted statements.
- 1.7. That the Centlec (SOC) Ltd budget submissions for the period 2022/23 – 2024/25 be noted as set out below, subject to the limitation of 3.7 above:
- a. MTREF Operating and Capital Budget (as incorporated in the consolidated budget above).
 - b. Service Tariffs
 - c. Policies
 - d. Business Plan
 - e. SDBIP

The matter is therefore conveyed for your urgent attention.



ACTING CITY MANAGER
MR M NKUNGWANA

COPIES:

SENIOR ADMINISTRATIVE OFFICER: COUNCIL
RECORDS MANAGEMENT UNIT

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK 2022/23 – 2024/25

27/03/2022
DATE