

Ref: Mr M Mothekhe  
Ext: 8095/8543  
Date: 22 JUNE 2022

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**COUNCIL 121.2 – 22/06/2022**

**THE CHIEF FINANCIAL OFFICER**

**A. MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK 2022/23 – 2024/25  
31 MAY 2022**

**B. BUDGET POLICIES**

- I. Draft amended 15<sup>th</sup> Supply Chain Management Policy 31 March 2022
- II. Tariffs policy 2021/2022
- III. Mangaung Metropolitan Municipality Adopt-A-Park Policy 2021/2022
- IV. Virement Policy 2021/2022
- V. Draft cost containment policy
- VI. Credit Control and Debt Collection Policy
- VII. Policy on Indigent Customers 30 June 2022
- VIII. MMM travel management policy
- IX. Principles and Policy on the writing off of irrecoverable debt 30 June 2022
- X. Property Rates Policy 2022/2023 for implementation 1 July

**C. GENERAL TARIFFS 2022/2023 – 2024/25**

**D. CAPEX BOOKLET 2022/23 – 2023/25**

**E. CENTLEC (SOC) LTD**

1. MTREF 2022/2023 Narrative Report
2. Annexures
3. Policies
4. SDBIP 2022 2023
5. Business Plan 2022/2023

Your report refers.

I wish to inform you that your report was considered and approved as follows at the Council meeting held on Wednesday, June 22, 2022:

**RESOLVED**

**BUDGET RELATED RESOLUTIONS**

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 R9,789 billion, operating expenditure of R8,157 billion and capital expenditure of R 1,281 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 approval:

- (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

2. That the consolidated financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets be approved, 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

3. That the consolidated budget that includes Mangaung Municipality and Centlec (SOC) Ltd be approved and that Centlec's standalone Budget be aligned to the consolidated budget as stated on 3.7. and 3.8 below,

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 approval and implementation with effect from 01 July 2022:

- 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

5. That the consolidated General Tariffs as set out in the Tariffs Booklet for the 2022/23 financial year be adopted for implementation with effect from 01 July 2022.

6. 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 be approved.

7. That Council should note 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.

8. 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

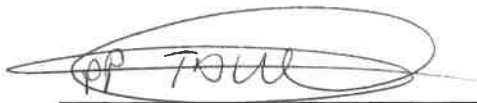
**The matter on MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK 2022/23 – 2024/25 31 MAY 2022 is therefore conveyed for your urgent attention and execution.**



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**ACTING CITY MANAGER  
MR T MOTLASHUPING**

**DATE:**



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**NATIONAL CABINET REPRESENTATIVE  
MR E MASEKO**

**DATE:**

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31 MAY 2022**