

Ref: Ms X Qilo
Ext: 8780/8514
Date: June 22, 2023

COUNCIL 102.2 – 22/6/2023

THE ACTING CHIEF FINANCIAL OFFICER

TABLING OF:

A.

- I. **MMM MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK 2023/24 – 2025/26**
- II. **MMM CAPEX 2023/24 – 2025/26 (30 June 2024)**
- III. **MMM BUDGET RELATED POLICIES**
 1. **Policy on Indigent Customers (1 July 2023)**
 2. **Property Rates Policy 2023/2024 (1 July 2023)**
 3. **Principle and Policy on writing off of irrecoverable debt (1 July 2023)**
 4. **Tariffs Policy (1 July 2023)**
 5. **Credit Control and Debt Collection Policy (1 July 2023)**
 6. **Cost containment Policy (Final)**
 7. **Travel Management Policy**
 8. **Virement Policy 2023/2024**
 9. **Draft Revised 16th Supply Chain Management Policy**
- IV. **MMM GENERAL TARIFFS 2023/24 – 2025/26**

B.

- I. **CENTLEC MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK 2023/24 – 2025/26**
- II. **ANNEXURES**
 - **Annexure A (Service Charges)**
 - **Annexure B (Electricity Service Charges)**
 - **Annexure C (Amended Policy Register)**
 - **Annexure D (Training Tariffs)**
 - **Annexure H (Bulk Purchases)**
 - **Annexure G (Salaries)**
- III. **CENTLEC AMENDED POLICIES**
 1. **Credit Control and Debt Collection Policy**
 2. **Supply Chain Management Policy**
 3. **Small Scale Embedded Generation Policy (0kVA – 1MVA)(MW)**
 4. **Provision of Bulk Infrastructure by Developers**
 5. **ICT Back-Up Policy**
 6. **Patch Management Policy**
 7. **Disaster Recovery Plan**
 8. **Identity Management Password Policy**
 9. **Information and Communication Incident Management Plan**
 10. **Information and Communication Technology Framework**
 11. **ICT Strategy Plan 2019 – 2023**
 12. **ICT Security Policy**
 13. **Tariff Policy**
- IV. **SDBIP (APPENDIX C)**
- V. **CENTLEC BUSINESS PLAN 2022 – 2027**

I wish to inform you that the abovementioned report was considered and **approved** by Council at the meeting held on **Thursday, 22 June 2023** as follows:

RESOLVED:

1. BUDGET RELATED RESOLUTIONS

- 1.1 Mangaung Metropolitan Municipality in terms of Section 21(b) of the Municipality Finance Management Act, Act 56 of 2003, tabled the 2023/24 annual budget for approval with the total consolidated revenue of R10,26 billion, operating expenditure of R8,63 billion and capital expenditure of R1,15 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, has been approved:
- (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 has been 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
- 1.3 That the consolidated budget that includes Mangaung Municipality and Centlec (SOC) Ltd be noted and that Centlec's standalone Budget be aligned to the consolidated budget as stated on 1.7. and 1.8 below,
- 1.4 That the Council of Mangaung Metropolitan Municipality acting in terms of Section 75A of the Local Government Municipal Systems Act, 32 of 2000 as amended, hereby tabled the following tariffs have been approved and will be implemented with effect from 01 July 2023:
- 1) Supply of Electricity Page 53
 - 2) Property Rates Page 58
 - 3) Sewerage Fees Page 62
 - 4) Refuse Removal Fees Page 64
 - 5) Supply of Water Page 68
- 1.5 That the consolidated General Tariffs as set out in the Tariffs Booklet for the 2023/24 financial year has been approved for implementation with effect from 01 July 2023.
- 1.6 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 has been approved.

- 1.7 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.
- 1.8 That the Centlec (SOC) Ltd budget submissions for the period 2023/24 – 2025/26 has been approved as set out below, subject to the limitation of 1.7 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 and execution.



 ACTING CITY MANAGER
 MS NR DUMALISILE

DATE: 23/06/2023



 SPEAKER OF COUNCIL
 CLLR M DAVIES

DATE: 27/06/2023



 NATIONAL CABINET REPRESENTATIVE
 Ms G MALAZA

DATE: 29/06/2023

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MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK 2023/24 – 2025/26