

Ref: Ms X Qilo
Ext: 8514
Date: March 28, 2024

COUNCIL 47.3 – 28/03/2024

ACTING CHIEF FINANCIAL OFFICER

TABLING OF:

A.

- I. MMM – MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK 2024/25 – 2026/27**
- II. MMM – GENERAL TARIFFS - 2024/25 – 2026/27**
- III. MMM – CAPEX BOOKLET - 2024/2025 – 2026/27**

- **Policy on Indigent Customers (1 July 2024)**
- **Property Rates Policy 2024/25 (1 July 2024)**
- **Credit Control and Debt Collection Policy (1 July 2024)**
- **17th Supply Chain Management Policy (Draft revised)**
- **Principles and Policy on the Writing Off of Irrecoverable Debt (1 July 2024)**

B.

Draft MTREF 2024-2025 Narrative report

- 1. Draft Service Delivery & Budget Implementation Plan 2024-2025**
- 2. Draft Business Plan 2024-2025**
- 3. Draft Budget Annexures**
 - 3.1 Draft Annexure A (Service Charges)**
 - 3.2 Draft Annexure B (Electricity Service Charges)**
 - 3.3 Draft Annexure C (Amended Policy register)**
 - 3.3.1 Draft Cellphone Policy**
 - 3.3.2 Draft Identity Management Password Policy**
 - 3.3.3 Draft Information & Communications Technology (ICT) User Access Management Policy**
 - 3.4 Draft Annexure D (Training Tariffs)**
 - 3.5 Draft Annexure E (Grant Funded Projects Application)**
 - 3.6 Draft Annexure G (Salaries)**
 - 3.7 Draft Annexure H (Bulk Charges)**

I wish to inform you that the abovementioned report was considered and **noted** by Council at the meeting held on **Thursday, March 28, 2024** as follows:

RESOLVED that the Council:

1.1 Mangaung Metropolitan Municipality in terms of Section 21(b) of the Municipality Finance Management Act, Act 56 of 2003, tables the 2024/25 annual budget for noting with the total consolidated revenue of R11,74 billion, operating expenditure of R9,72 billion and capital expenditure of R1,30 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 be 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 be noted and that Centlec's standalone Budget be aligned to the consolidated budget as stated on 3.7. and 3.8 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 tables the following tariffs for noting and implementation with effect from 01 July 2024:

- 1) Supply of Electricity Page 55
- 2) Property Rates Page 59
- 3) Sewerage Fees Page 63
- 4) Refuse Removal Fees Page 65
- 5) Supply of Water Page 68

1.5 That the consolidated General Tariffs as set out in the Tariffs Booklet for the 2024/25 financial year be noted for implementation with effect from 01 July 2024.

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 be noted.

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 2024/25 – 2026/27 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 and execution.

CITY MANAGER
MR S MORE

DATE: 04/04/2024

SPEAKER OF COUNCIL
CLLR BL MATHAE

DATE: 08/04/2024

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(3) Draft Budget Annexures

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