CITY OF MATLOSANA MEDIUM TERM REVENUE AND EXPENDITURE
FRAMEWORK (MTREF) 2017/2018 – 2019/2020

(ITEM 2 – CC 30/03/2017)

<u>RESOLVED</u>

a) That the Proposed Budget as set-out in the document for the financial year 2017/18 and indicative allocations for the two outer years 2018/19 and 2019/20 be **tabled** in accordance with section 16(1)(2) of the Municipal Finance Management Act 56 of 2003: National Treasury tables, schedule A indicating operating revenue by source and operating expenditure by vote and capital funding by source document for the 2016/17 and two outer years 2017/18 and 2018/19.

b) The Executive Mayor acting in terms of Section 75A of the Local Government Systems Act (Act 32 of 2000, as amended) tables for public participation the following tariffs:

- the tariffs for electricity
- the tariffs for the supply of water
- the tariffs for sanitation services
- the tariffs for property rates
- the tariffs for solid waste removal

The increase in electricity tariffs is subject NERSA approval and will be dependent on the approval of the Eskom tariffs on 5 April 2017. (See MFMA Circular 86).

c) The Executive Mayor acting in terms of Section 75A of the Local Government Systems Act (Act 32 of 2000, as amended) tables for public participation the tariffs for other services, as set out in the document:

d) That the following budget related policies be tabled for public participation:

- CUSTOMER CARE, CREDIT CONTROL & DEBT COLLECTION POLICY
- PROVISION FOR DEBT IMPAIRMENT POLICY
- INVESTMENT & CASH MANAGEMENT POLICY
- IRRECOVERABLE BAD DEBT POLICY
- RATES POLICY
- TARIFF POLICY
- INDIGENT RELIEF POLICY
- SUPPLY CHAIN MANAGEMENT POLICY
- SCM POLICY FOR INFRASTRUCTURE PROCUREMENT AND DELIVERY MANAGEMENT

e) That the following budget related policies be noted as were approved during previous financial years and remain in force for the 2017/2018 financial year.

- BUDGET POLICY
- ASSET MANAGEMENT POLICY
- BORROWING POLICY
- FUNDING & RESERVE POLICY
- TRANSFER OF FUNDS POLICY
- GRANT POLICY