



☎ (018) 487 8300 📠 (018) 464 1780 📧 99 Klerksdorp 2570  
e-mail: [records@klerksdorp.org](mailto:records@klerksdorp.org) Website: [www.klerksdorp.org](http://www.klerksdorp.org)

CITY OF  
MATLOSANA

## CITY OF MATLOSANA

MINUTES OF THE MEETING OF THE COUNCIL OF THE CITY OF MATLOSANA HELD ON WEDNESDAY, 31 MAY 2023 AT 09:00 IN THE COUNCIL CHAMBER, FIRST FLOOR, CIVIC CENTRE, KLERKSDORP

CC CITY OF MATLOSANA MEDIUM TERM REVENUE AND EXPENDITURE  
77/2023 FRAMEWORK (MTREF 2023/24-2025/26)

(ITEM 9 – CC 31/05/2023)

### RESOLVED

- a) That the MTREF Budget as set-out in the document for the financial year 2023/2024 and indicative allocations for the two outer years 2024/2025 and 2025/2026 be approved in accordance with section 24 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 2023/2024 and two outer years 2024/2025 and 2025/2026.

- b) The Council in terms of Section 75A of the Local Government Systems Act (Act 32 of 2000, as amended) approves the following tariffs for 2023/2024:

- 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 to NERSA approval.  
The increase in Water tariffs is subject to Midvaal increases.

- c) That the Council in terms of Section 75A of the Local Government Systems Act (Act 32 of 2000, as amended) approves the tariffs for other services for 2023/2024, as set out in the document:

- d) That Council approves the following budget-related policies and By-law for 2023/24

- Cash Handling Policy & Procedures
- 2% Corporate Social Responsibility Policy
- Promotion of Target Groups Policy
- Procurement Trough Deviation from Normal Supply Policy
- Customer Care, Credit Control & Debt Collection Policy



- Virement Policy
- Customer Care & Management, Credit Control & Debt Collection By-Law (to be promulgated in terms of Section 13 of the LG: MSA no 32 of 2000)
- Cost Containment Policy
- Provision for Debt Impairment Policy
- Indigent Relief Policy
- Tariff Policy
- Irrecoverable Bad Debt Policy
- Supply Chain Management Process Turn-Around Time Policy
- Municipal Property Rates Policy
- Supply Chain Management Policy

e) That the following budget related policies be noted as were approved during previous financial years and remain in force for the 2023/2024 financial year.

- Grant Policy
- Budget Policy
- Inventory Policy
- Unauthorized, Irregular, Fruitless and Wasteful Expenditure Policy
- Borrowings Policy Rates Policy
- Reseller Policy
- Sseg Policy
- Expenditure Management Policy
- Funding & Reserve Policy
- Asset Management Policy
- Investment & Cash Management Policy

f) That Council approves the Financial Recovery plan for 2023/2024 to address the unfunded budgeted position.

g) That the Accounting Officer of the municipality submit the approved annual budget to the National and relevant Provincial Treasuries in terms of section, 24(3) of the MFMA.

h) That the National Treasury Schedule A tables be aligned to the National Treasury mSCOA data strings for the 2023/2024 to 2025/2026 MTREF budget.

**Certified a true copy of the Resolution passed by the Council on 31 May 2023.**

  
 \_\_\_\_\_  
 CILLR NJ TSOLELA  
 EXECUTIVE MAYOR

09/06/2023  
 \_\_\_\_\_  
 DATE