

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

(ITEM 2 – SPCC 31/05/2017)

RESOLVED

- a) That the 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 **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 2017/18 and two outer years 2018/19 and 2019/20.

- b) That Council approves the 2017/18 tariffs for the main trading services listed below, as set out in the budget document

- 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.

- c) That Council approves the other tariffs for 2017/18, as set out in the budget document.

- d) That Council approves the amendments to the following budget related policies for 2017/18 financial year:

- 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, as approved during previous financial years, 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

- f) That Council takes cognizance of MFMA Circular 86.
- g) That budget A1 schedule version 6.1, Table SA36, be aligned to the revised IDP for 2017/18.



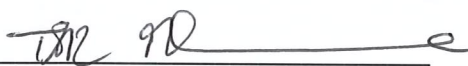
CITY OF  
MATLOSANA

## QUALITY CERTIFICATE

I Theetsi Solomon Roger Nkhumise, Municipal Manager of City of Matlosana Municipality, hereby certify that the 2017/2018 budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Theetsi Solomon Roger Nkhumise

Municipal Manager of City of Matlosana - NW403

Signature 

Date 29/05/2017

