

CC
47/2019

**APPROVAL OF THE CITY OF MATLOSANA MEDIUM TERM REVENUE
AND EXPENDITURE FRAMEWORK (MTREF) 2019/2020-2021/2022**

(ITEM 3.2 PP 58-59 – SPCC 31/05/2019)

RESOLVED

- a) That the MTREF Budget as set-out in the document for the financial year 2019/20 and indicative allocations for the two outer years 2020/21 and 2021/22 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 2019/20 and two outer years 2020/21 and 2021/22.

- b) The Council in terms of Section 75A of the Local Government Systems Act (Act 32 of 2000, as amended) approves the following service related tariffs with effect from 1 July 2019:
- 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) 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, as set out in the document.
- d) That Council approves the following revised budget related policies for 2019/20.
- 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
 - BUDGET POLICY
 - ASSET MANAGEMENT POLICY
 - BORROWING POLICY
 - FUNDING & RESERVE POLICY
- e) That Council approves the following newly developed budget related policies for 2019/20 financial year:
- UNAUTHORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE POLICY
 - COST CONTAINEMENT POLICY
 - EXPENDITURE MANAGEMENT POLICY

- INVENTORY POLICY

f) That the following budget related policies be noted as were approved during previous financial years and remain in force for the 2019/2020 financial year.

- TRANSFER OF FUND POLICY
- GRANT POLICY

g) That Council takes cognizance's of the Strategy/Action to reduce expenditure and improve revenue to improve the financial position of the municipality.

h) 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 as amended.