



CC  
64/2021

**APPROVAL OF THE CITY OF MATLOSANA MEDIUM TERM REVENUE  
AND EXPENDITURE FRAMEWORK (MTREF) 2021/22-2023/24**

**(ITEM 3.1 – SPCC 04/06/2021)**

RESOLVED

- a) That the MTREF Budget as set-out in the document for the financial year 2021/22 and indicative allocations for the two outer years 2022/2023 and 2023/24 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 2021/22 and two outer years 2022/23 and 2023/24.

- b) That Council in terms of Section 75A of the Local Government Systems Act (Act 32 of 2000, as amended) approves the following tariffs for 2021/2022:

- 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.

- c) That 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 2021/2022, as set out in the document.

- d) That Council approves the following revised and new budget related policies for 2021/2022.

- CUSTOMER CARE, CREDIT CONTROL & DEBT COLLECTION POLICY
- PROVISION FOR DEBT IMPAIRMENT POLICY
- INDIGENT RELIEF POLICY
- RESELLER POLICY
- SSEG POLICY



- e) That the following budget related policies be noted as were approved during previous financial years and remain in force for the 2021/2022 financial year.
- GRANT POLICY
  - BUDGET POLICY
  - INVENTORY POLICY
  - UNAUTHORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE POLICY
  - COST CONTAINMENT POLICY
  - BORROWINGS POLICY RATES POLICY
  - IRRECOVERABLE BAD DEBT POLICY
  - PROPERTY RATES POLICY
  
  - TARIFF POLICY
  - SUPPLY CHAIN MANAGEMENT POLICY
  - ASSET MANAGEMENT POLICY
  - VIREMENT POLICY
  - FUNDING & RESERVE POLICY
  - EXPENDITURE MANAGEMENT POLICY
- f) That Council approves the Financial Recovery plan to address the unfunded budgeted position.
- g) That the Financial Recovery Plan forms part of the Performance Agreements of all Senior Managers including the Municipal Manager.
- h) That Council adopt MFMA Circular No 108 on which the 2021/2022 – 2023/2024 Medium Term Revenue and Expenditure Framework was compiled.
- i) 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.



**EXECUTIVE MAYOR**

07/06/2021

**DATE**