



# CITY OF MATLOSANA

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CITY OF  
MATLOSANA

CC  
101/2024

## APPROVAL OF CITY OF MATLOSANA MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) 2024/25-2026/27

(ITEM 12 – CC 24/05/2024)

### RESOLVED

- a) That the MTREF Budget as set-out in the document for the financial year 2024/2025 and indicative allocations for the two outer years 2025/2026 and 2026/2027 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 2024/2025 and two outer years 2025/2026 and 2026/2027.

- 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 2024/2025:

- 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) 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 2024/2025, as set out in the document:

- d) That Council **approves** the following budget-related policies for 2024/2025.

- Customer Care, Credit Control & Debt Collection Policy
- Indigent Relief Policy
- Municipal Property Rates Policy
- Supply Chain Management Policy



e) That the following budget related policies remain in force for the 2024/2025 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
- Cash Handling Policy & Procedures
- Promotion of Target Groups Policy
- Procurement Through Deviation from Normal Supply Policy
- Virement Policy
- Cost Containment Policy
- Supply Chain Management Process Turn-Around Time Policy
- 2% Corporate Social Responsibility Policy
- Provision for Debt Impairment Policy
- Tariff Policy
- Municipal Property Rates Policy

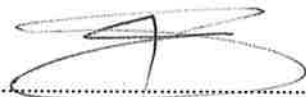
f) That Council take cognizance of the reports on the outcome of the public participation process and the inputs from PT items of Section 22(a) of the MFMA, ACT 56 of 20023, which were considered and incorporated in the 2024/25 to 2026/27 MTREF Budget.

g) That Council approves the Financial Recovery plan for 2024/2025 to address the unfunded budget.

h) That Council take cognizance of the Budget Tariff Tool to determine cost reflective tariffs.

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.

j) That the National Treasury Schedule A tables be aligned to the National Treasury mSCOA data strings for the 2024/2025 to 2026/2027 MTREF budget.



CLLR NJ TSOLELA  
EXECUTIVE MAYOR

03/06/2024  
DATE