

Ref: MS X QILO
Ext: 8605/8514
Date: 03 JUNE 2024

COUNCIL 100.2 – 31/05/2024

THE CHIEF FINANCIAL OFFICER

- A. **MMM: MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK 2024/25 – 2026/27**
- B. **MMM: CAPEX BOOKLET 2024/25 – 2026/27**
- C. **MMM: BUDGET RELATED POLICIES**
 - I. **Credit Control and Debt Collection (1 July 2024)**
 - II. **Policy on Indigent Customers 2024 (1 July 2024)**
 - III. **Property Rates Policy 2024/25 (1 July 2024)**
 - IV. **Revised 17th Supply Chain Management Policy**
 - V. **Principles and Policy on the Writing off of Irrecoverable Debt (1 July 2024)**
- D. **MMM: GENERAL TARIFFS 2024/25 – 2026/27 30 June 2025**
- 1. **CENTLEC: MTREF 2024/25 NARATIVE REPORT**
- 2. **CENTLEC: SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2024/25**
- 3. **CENTLEC: BUSINESS PLAN 2024/25**
- 4. **CENTLEC: BUDGET ANNEXURES**
 - 4.1 **Annexure A (Service Charges)**
 - 4.2 **Annexure B (Electricity Service Charges)**
 - 4.3 **Annexure C (Amended Policy Register)**
 - 4.3.1 **Cellphone Policy**
 - 4.3.2 **Identity Management Password Policy**
 - 4.3.3 **Information and Communications Technology (ICT) User Access Management Policy**
 - 4.3.4 **Credit Control and Debt Collection Policy**
 - 4.3.5 **Virement Policy**
 - 4.3.6 **Supply Chain Management Policy**
 - 4.4 **Annexure D (Training tariffs)**
 - 4.5 **Annexure E (Grant Funded Projects Application)**
 - 4.6 **Annexure G (Salaries)**
 - 4.7 **Annexure(H (Bulk Charges)**
- 5. **ENERGY PLAN 2024/25**

I wish to inform you that the abovementioned report was considered and **approved** by Council at the meeting held on **Friday, 31 May 2024** as follows:

RESOLVED**BUDGET RELATED RESOLUTIONS**

1. Mangaung Metropolitan Municipality in terms of Section 21(b) of the Municipality Finance Management Act, Act 56 of 2003, tabled the 2024/25 annual budget for approval with the total consolidated revenue of R11,81 billion, operating expenditure of R9,63 billion and capital expenditure of R 1,34 billion and the indicative allocations for the two outer years of the MTREF period including the multi-year and single-year capital appropriations, as set out in the following tables, for approval:
 - (a) Budgeted Financial Performance (revenue and expenditure by standard classification): - Table A2
 - (b) Budgeted Financial Performance (revenue and expenditure by municipal vote): - Table A3
 - (c) Budgeted Financial Performance (revenue by source and expenditure by type): - Table A4
 - (d) Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source - Table A5

2. That the consolidated financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets have been approved, as set out in the following tables:

(a) Budgeted Financial Position -	Table A6
(b) Budgeted Cash Flows -	Table A7
(c) Cash-backed reserves and accumulated surplus reconciliation -	Table A8
(d) Asset Management -	Table A9
(e) Consolidated Basic Service Delivery measurement -	Table A10

3. That the consolidated budget that includes Mangaung Municipality and Centlec (Pty) Ltd have been noted and that Centlec's standalone Budget be aligned to the consolidated budget as stated on 7 and 8 below,

4. That the Council of Mangaung Metropolitan Municipality acting in terms of Section 75A of the Local Government Municipal Systems Act, Act 32 of 2000 as amended, hereby tabled the following tariffs for approval and implementation with effect from 01 July 2024:

1) Supply of Electricity	Page 53
2) Property Rates	Page 58
3) Sewerage Fees	Page 62
4) Refuse Removal Fees	Page 64
5) Supply of Water	Page 67

5. That the consolidated General Tariffs as set out in the Tariffs Booklet for the 2024/25 financial year have been adopted for implementation with effect from 01 July 2024.

6. That in terms of Section 21(b) (ii)(bb) of the Municipal Finance Management Act, Act 56 of 2003 the budget related policies including any amendments have been approved.
7. That Council noted that Entity's budgeted financial position has been amended on consolidation, to reflect the current shareholder loan agreement.
8. That the Centlec (SOC) Ltd budget submissions for the period 2024/25 – 2026/27 have been approved as set out below, subject to the limitation of 7 above:
 - a. MTREF Operating and Capital Budget (as incorporated in the consolidated budget above).
 - b. Service Tariffs
 - c. Policies
 - d. Business Plan
 - e. SDBIP

The matter is therefore conveyed for your urgent attention and execution.



CITY MANAGER
MR SELLO MORE

DATE: 03/06/2024



SPEAKER OF COUNCIL
CLLR BONGANI LAWRENCE MATHAE

DATE: 05/06/2024

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MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK 2024/25 – 2026/27