

SMC 13/03/2023	
REPORT ON THE DRAFT 2023/24 TO 2025/26 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK: 2023/24 FINANCIAL YEAR	
EC 41/03/2023	
RESOLVED	
1	THAT council approves the adjusted capital revenue and expenditure by vote for the 2022/23 financial year.
2	<p>THAT the draft annual budget for the financial years 2023/224 to 2025/26 as set out in the following tables and schedules be approved:</p> <ul style="list-style-type: none"> (i) Budget summary reflected as table A1 (attached as <u>page 824</u>). (ii) Budgeted Financial Performance (revenue and expenditure by standard classification reflected as table A2 (attached as <u>pages 825 to 828</u>). (iii) Budgeted Financial Performance (revenue and expenditure by municipal vote) reflected as table A3 (attached as <u>pages 829 to 832</u>). (iv) Budgeted Financial Performance reflected as table A4 (attached as <u>page 833</u>). (v) Budgeted Capital Expenditure by vote, standard classification and Funding reflected as table A5 (attached as <u>pages 834 to 840</u>). (vi) Budgeted Financial Position reflected as table A6 (attached as <u>page 841</u>). (vii) Budgeted Cash Flows reflected as table A7 (attached as <u>page 842</u>). (viii) Cash backed reserves/ accumulated surpluses reconciliation reflected as table A8 (attached as <u>page 843</u>). (ix) Asset Management reflected as table A9 (attached as <u>pages 844 to 846</u>). (x) Basic Service Delivery Measurement reflected as table A10 (attached as <u>page 847</u>) (xi) Supporting information, charts and explanations of trends and anomalies for each table reflected as table SA1 – SA 38 (attached as <u>pages 848 to 915</u>).
3	THAT the draft 2023/23 to 2024/25 capital budget attached as <u>pages 908 to 910</u> be approved
4	THAT in terms of section 14 of the Local Government: Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA) the assessment rates reflected in Annexure A (attached as <u>pages 916 to 919</u>) be approved for the budget year 2023/24.
5	THAT in terms of section 75A of the Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) the tariffs and charges reflected in Annexure B to G attached as <u>pages 920 to 933</u> be approved for the budget year 2023/24.
6	THAT in terms of section 75A of the Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) a proposed increase of 18.45% on electricity tariffs as reflected in Annexure H attached as <u>page 940</u> , be approved and implemented from 01 July 2023 subject to approval by the National Energy Regulator of South Africa.

7	THAT the proposed water tariff increase of 46.3% be approved subject to final directive by Lepelle-Northern Water.																					
8	<p>THAT the following policies as attached be approved for the budget year 2023/2024:</p> <ul style="list-style-type: none"> • amended Tariff Policy attached as <u>pages 947 to 958</u>; • amended Rates Policy attached as <u>pages 959 to 976</u> ; • Credit Control and Debt Collection Policy attached as <u>pages 977 to 987</u> ; • amended Indigent Policy attached as <u>pages 988 to 996</u>; • Investment and Cash Management Policy attached as <u>pages 994 to 1008</u> ; • Asset Management Policy attached as <u>pages 1009 to 1053</u>; • amended Supply Chain Management Policy attached as <u>pages 1054 to 1109</u>; • Unauthorised, Irregular, Fruitless and Wasteful Expenditure Policy attached as <u>pages 1110 to 1113</u>. • Expenditure Policy and Procedure Manual attached as <u>pages 1114 to 1122</u>. • Virements Policy attached as <u>pages 1123 to 1130</u>. • Bad Debt Write Off Policy attached as <u>pages 1131 to 1147</u> • Funds and reserve policy attached as <u>pages 1148 to 1152</u> • Cost Containment Policy attached as <u>pages 1153 to 1162</u>. 																					
9	<p>THAT the following indigent welfare package for 2019/20 be approved:</p> <table border="1" data-bbox="368 920 1477 1417"> <thead> <tr> <th data-bbox="368 920 887 1014">Package Compilation for Indigent</th> <th data-bbox="887 920 1193 1014">22/23 R (VAT included)</th> <th data-bbox="1193 920 1477 1014">22/23 R (VAT included)</th> </tr> </thead> <tbody> <tr> <td data-bbox="368 1014 887 1093">Rates – R100 000 Valuation</td> <td data-bbox="887 1014 1193 1093">60.30</td> <td data-bbox="1193 1014 1477 1093">63.50</td> </tr> <tr> <td data-bbox="368 1093 887 1149">Refuse (up to 500 m2)</td> <td data-bbox="887 1093 1193 1149">73.75</td> <td data-bbox="1193 1093 1477 1149">77.66</td> </tr> <tr> <td data-bbox="368 1149 887 1205">Sewage (up to 500 m2)</td> <td data-bbox="887 1149 1193 1205">40.25</td> <td data-bbox="1193 1149 1477 1205">42.38</td> </tr> <tr> <td data-bbox="368 1205 887 1261">Electricity – 50kwh</td> <td data-bbox="887 1205 1193 1261">67.11</td> <td data-bbox="1193 1205 1477 1261">79.66</td> </tr> <tr> <td data-bbox="368 1261 887 1317">Water – 6kl</td> <td data-bbox="887 1261 1193 1317">139.20</td> <td data-bbox="1193 1261 1477 1317">199.89</td> </tr> <tr> <td data-bbox="368 1317 887 1417">Total indigent package per month</td> <td data-bbox="887 1317 1193 1417">380.61</td> <td data-bbox="1193 1317 1477 1417">463.08</td> </tr> </tbody> </table>	Package Compilation for Indigent	22/23 R (VAT included)	22/23 R (VAT included)	Rates – R100 000 Valuation	60.30	63.50	Refuse (up to 500 m2)	73.75	77.66	Sewage (up to 500 m2)	40.25	42.38	Electricity – 50kwh	67.11	79.66	Water – 6kl	139.20	199.89	Total indigent package per month	380.61	463.08
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10	THAT Circular 122 and 123 attached as <u>pages 1163 to 1211</u> be noted.																					
11	THAT the tariff tool attached as <u>pages 1212 to 1220</u> be noted																					

