



MATATIELE LOCAL MUNICIPALITY

COUNCIL RESOLUTIONS

<i>RESOLUTION NUMBER</i>	<i>DATE OF THE MEETING</i>	<i>ITEM DISCUSSED</i>	<i>RESOLUTIONS TAKEN</i>
CR878/28/05/2025	28 May 2025	<u>2025/26-2027/28 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK REPORT</u>	1. That, the annual budget of the municipality for the year 2025/26; and its indicative for the two projected outer years 2026/2027 and 2027/2028 as outlined on the report as set out in the following: 2. The revenue is anticipated to be R 677,099, 736 in the 2025/26 financial year. The adjusted budget for 2024/25 was R 683,564, 424. This is a decrease of R 6,464,687 from the current adjustment

			budget mainly due to decrease grants allocations. Revenue budget for the indicative years 2026/27 and 2027/28 is anticipated to be R 661,984,312 and R 690,696,725 respectively. 3. The municipality will receive both conditional and unconditional grants of R 432,7 million, a decrease of R 39,8 million from R 472,6 million on the 2025/26 from the allocations as gazetted on Division of Revenue Act (DoRA) inclusive of provincial allocations. 4. The annual operating expenditure is anticipated to be R 594,623,644 in the 2025/26 financial year. The adjusted budget for 2024/25 was R 585,266,698. This is an increase of R 9,356,946 from the current adjustment budget. For the two outer years 2026/27 and 2027/28 the operating expenditure budget is anticipated
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			to be R 619,414,388 and R 635,558,328 respectively. 5. The capital expenditure is anticipated to be R 163,364, 950 in the 2025/26 financial year. The adjusted budget for 2025/26 was R 184, 531, 342. This is a decrease of R 21,166,392 from the adjustment budget. For the two outer years 2026/27 and 2027/28 capital expenditure is anticipated to be R 92,124,250 and R 97,063,380 respectively. • The capital allocation from the Municipal Infrastructure has increased slightly by R 2,942,150 to a budget of R57,646,950 • Municipal reserves funding has been decreased by R 5,360,799 to an allocation of R 80,785,000. • Municipal disaster recovery grant has been decreased by R18,097,743 to a budget of R 24,543,000.
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			Property rates tariff increase of 0% and first R 190 000 property values as exemption, 40% rebates on all residential properties, 15% rebates on all commercial and government properties, 70% on farm properties, 15% rebates on industrial properties and 100% rebates to all municipal properties. • No increase of Refuse tariffs has been affected. • Electricity tariff increase with 11 – 16% subject to approval by NERSA. • That all other municipal tariffs will not be increased.
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			That Council approved the following new tariffs ; <table><tr><td></td><td>DESCRIPTION</td><td>New Tariff Excluded 2025/202</td></tr><tr><td></td><td>Outdoor advertising</td><td></td></tr><tr><td></td><td>Monthly rental for ground and streetpoles advertising on Municipal land/property</td><td>3</td></tr><tr><td></td><td>Monthly rental for billboards advertising (on Municipal land/property)</td><td>2</td></tr><tr><td></td><td>Payable annually for ground,wall, roof advertising on privately owned land/property</td><td>4</td></tr><tr><td></td><td>Payable annually for billboard advertising on privately owned land/property</td><td>8</td></tr><tr><td></td><td></td><td></td></tr></table>		DESCRIPTION	New Tariff Excluded 2025/202		Outdoor advertising			Monthly rental for ground and streetpoles advertising on Municipal land/property	3		Monthly rental for billboards advertising (on Municipal land/property)	2		Payable annually for ground,wall, roof advertising on privately owned land/property	4		Payable annually for billboard advertising on privately owned land/property	8			
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			8. That, council approves the reviewed policies as listed below, - Budget policy, - Cash management policy, - Cash shortage policy, - Credit control and debt collection policy, - Cost containment policy , - Customer care policy, - Customer incentive scheme policy, - Data backup policy, - Debt capacity policy,																					

			10. Donor finance policy, 11. Electricity token policy, 12. Entertainment & refreshments policy, 13. Fleet Management Policy , 14. Unclaimed deposits policy, 15. Fraud prevention plan, 16. Gifts policy for officials, 17. Grants & donation policy, 18. GRAP framework policy, 19. Impairment and write off policy, 20. Cash-up Policy, 21. Fixed Assets Policy, 22. Payment Policy, 23. Petty Cash Policy, 24. Rates Policy, 25. Special Services Policy, 26. Strategy to improve Debtor policy, 27. Supply Chain Management Policy, 28. Tariff Policy, 29. Use of Credit Card Policy and
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			30. Virement Policy. 31. Infrastructure procurement and delivery management policy. 32. Indigent Policy 33. Banking and Investments Policy 34. Use of Consultants Policy
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