

ANNEXURE D



**CITY OF EKURHULENI
Metropolitan Municipality**

EXTRACT FROM THE MINUTES OF SPECIAL HYBRID COUNCIL MEETING OF THE CITY OF EKURHULENI METROPOLITAN MUNICIPALITY HELD ON 26 MAY 2021

A-F (19-2021)

2021/22 TO 2023/24 MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) AND 2021/22 REVIEWED INTEGRATED DEVELOPMENT PLAN (IDP)

RESOLVED

- 1. That** the Council of the City of Ekurhuleni, acting in terms of section 24 of the Municipal Finance Management Act (MFMA, Act 56 of 2003), **NOTES** the 2021/22 to 2023/24 consolidated MTREF of the City and Entities and the 2021/22 reviewed IDP.
- 2. That** the Council of the City of Ekurhuleni **APPROVES** and **ADOPTS** the 2021/22 to 2023/24 consolidated MTREF of the City and Municipal Entities and the 2021/22 reviewed IDP.
- 3. That** the Council of the City of Ekurhuleni **APPROVES** and **ADOPTS** the budget-related documents as contained in **Annexures A** to **F** of the report.
- 4. That** to guide the implementation of the municipality's annual budget, the Council of the City of Ekurhuleni **APPROVES** the reviewed policies and by-laws as set out in the following Annexures of this document:

POLICIES:

Annexure D1	Medium - term Budget Statement Policy (reviewed)
Annexure D2	Pricing Policy Statement (reviewed)
Annexure D3	Property Rates Policy (reviewed)
Annexure D4	Provision of Free Basic Electricity Policy (reviewed)
Annexure D5	Waste Management Tariff Policy (reviewed)
Annexure D6	Consumer Deposit Policy (reviewed)
Annexure D7	Indigent Support Policy (reviewed)
Annexure D8	Credit Control & Debt Collection Policy (reviewed)
Annexure D9	Provision for Doubtful Debt and Debt Write-Off Policy (reviewed)
Annexure D10	Budget Implementation and Monitoring Policy (reviewed)
Annexure D11	Municipal Entity Financial Support Policy (reviewed)
Annexure D12	Accounting Policy (reviewed)
Annexure D13	Electricity Metering for Residential and business Customers (reviewed)
Annexure D14	Policy for the vending of pre-paid electricity (reviewed)
Annexure D15	Policy for Correction of Meter Reading and Billing Data (reviewed)
Annexure D16	Electricity Tariff Policy (reviewed)
Annexure D17	Virement Policy (reviewed)



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Annexure D18	Consumer Agreement (reviewed)
Annexure D19	Supply Chain Management Policy (reviewed)
Annexure D20	Treasury Policy Consolidation of various policies) (reviewed)
Annexure D21	Grants-in-Aid Policy (reviewed)
Annexure D22	Asset Management Policy (reviewed)
Annexure D23	Cost Containment Policy (reviewed)
Annexure D24	Policy for the wheeling of Electricity (reviewed)
Annexure D25	Policy guideline for Small-scale Embedded generation (reviewed)
Annexure D26	Ekurhuleni Community Enterprise Development (reviewed)

BY-LAWS:

Annexure D01	Credit Control and Debt Collection (reviewed)
Annexure D02	Property Rates (reviewed)

5. **That** the implementation of the revised indigent policy as contained in Annexure D7 **BE IMPLEMENTED** effectively from 01 July 2022
6. **That** the municipality **BE PERMITTED** to enter into long-term borrowings for the funding of the capital programmes in respect of the 2021/22 financial year limited to an amount of **R1.496 billion**, 2022/23 financial year limited to an amount of **R1.342 billion** and 2023/24 financial year limited to an amount of **R1.311 billion**, in terms of Section 46 of the Municipal Finance Management Act.
7. **That** the taking up of an external loan of R1.496 billion to fund the 2021/22 Capital Budget **BE APPROVED** for a term of 10 to 15 years and that a further report **BE SUBMITTED** to Council to give feedback on the public comments received in this regard before the transaction is finalised.
8. **That** the City Manager **BE AUTHORISED** to sign all necessary agreements and documents to give effect to the above lending programme.
9. **That**, in order to facilitate multi-year budgeting, departments **BE AUTHORISED** to commit projects on the 2022/23 and 2023/24 budgets, on both internal and confirmed external funding sources.
10. **That** authority **BE GRANTED** to the City Manager and the Chief Financial Officer to negotiate a bridging finance to a maximum amount of **R400 million (four hundred million rand)** in respect of bank overdraft facilities and/or the raising of short-term loans, including loans at call from Council's bankers, for the financial year ending 30 June 2022 in order to finance temporarily (within a period of one year) –
 - Expenditure on the Capital Budget; or
 - Expenditure on the Operating Budget incurred in anticipation of the receipt of revenue estimated and from which the expenditure would have been defrayed.




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11. That the copy of the revised IDP **BE SUBMITTED** to the MEC for Local Government and relevant provincial department.
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CERTIFIED A TRUE EXTRACT

SIGNED AT GERMISTON ON THIS 27th DAY OF MAY 2021

EKURHULENI METRO MUNICIPALITY
OFFICE OF THE COUNCIL SECRETARY
2021 -05- 27
Signature: 

SECRETARY OF COUNCIL: CITY OF EKURHULENI METROPOLITAN MUNICIPALITY