



CITY OF EKURHULENI
Metropolitan Municipality

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- Annexure D11 Municipal Entity Financial Support Policy (remains unchanged)
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 (remains unchanged)
Annexure D15 Policy for Correction of Meter Reading and Billing Data (reviewed)
Annexure D16 Electricity Tariff Policy (reviewed)
Annexure D17 Virements Policy (reviewed)
Annexure D18 Consumer Agreement (reviewed)
Annexure D19 Supply Chain Management Policy (reviewed)
Annexure D20 Treasury Policy (remains unchanged)
Annexure D21 Allocation of Grant-in Aid (reviewed)
Annexure D22 Asset Management Policy (remains unchanged)
Annexure D23 Cost Containment Policy (reviewed)
Annexure D24 Policy for the wheeling of Electricity (new)
Annexure D25 Policy guideline for Small-scale Embedded generation (reviewed)
Annexure D26 Ekurhuleni Community Enterprise Development Fund Policy (new)

6. **That** the municipality **BE PERMITTED** to enter into long-term borrowings for the funding of the capital programmes in respect of the 2020/21 financial year, limited to an amount of R1.97 billion, 2021/22 financial year limited to an amount of R1.58 billion and 2022/23 financial year limited to an amount of R1.54 billion, in terms of Section 46 of the Municipal Finance Management Act.
7. **That** the taking up of an external loan of R1.97 billion to fund the 2020/21 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 2021/22 and 2022/23 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 R200m, 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 2021 in order to finance temporarily (within a period of one year) –



CITY OF EKURHULENI
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EXTRACT FROM THE MINUTES OF THE VIRTUAL ORDINARY COUNCIL MEETING OF THE CITY OF EKURHULENI METROPOLITAN MUNICIPALITY HELD ON 25 JUNE 2020

A-F (28-2020)

REVIEWED INTEGRATED DEVELOPMENT PLAN (IDP), MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) AND BUILT ENVIRONMENT PERFORMANCE PLAN (BEPP): 2020/21 TO 2022/23

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 2020/21 MTREF, IDP and BEPP of the City and the entities for the financial year 2020/21 and the multi-year and single-year capital appropriations.
2. **That** the Council of the City of Ekurhuleni **APPROVES** and **ADOPTS** the 2020/21 MTREF, IDP and BEPP as well as the budgets of municipal entities.
3. **That** the Council of the City of Ekurhuleni **APPROVES** and **ADOPTS** the budget-related documents as contained in **Annexures A to I** of the report.
4. **That** Council **NOTES** the comments from the Oversight Committees on the tabled 2020/21 MTREF and revised IDP as contained in **Annexure J**.
5. **That** to guide the implementation of the municipality's annual budget, the Council of the City of Ekurhuleni **APPROVES** the amended (and new) policies and by-laws as set out in the following Annexures of this document:

Annexure D1	Medium-term Budget Statement Policy (reviewed)
Annexure D2	Pricing Policy Statement (reviewed)
Annexure D3	Property Rates Policy (reviewed)
Annexure D4.1	Provision of Free Basic Electricity Policy (reviewed)
Annexure D4.2	Provision of free Basic Water supply services (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)



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- 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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CERTIFIED A TRUE EXTRACT
SIGNED AT GERMISTON ON THIS 25th DAY OF JUNE 2020

EKURHULENI METRO MUNICIPALITY
OFFICE OF THE COUNCIL SECRETARY
2020-06-25
Signature: 

SECRETARY OF COUNCIL: CITY OF EKURHULENI METROPOLITAN MUNICIPALITY



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