

CR/102/05/20	A	<i>PORTFOLIO: JOINT FINANCE /ADMIN</i> <i>DATE: 17/03/2020</i> <i>ITEM:1</i> <i>PAGE:13-14</i> <i>REF:</i>	<i>MAYORAL</i> <i>COMMITTEE</i> <i>DATE: 19/05/2020</i> <i>ITEM: 1</i> <i>PAGE: 13-14</i>	<i>COUNCIL</i> <i>DATE: 22/05/2020</i> <i>ITEM: 1</i> <i>PAGE: 13-14</i>
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2020/21 DRAFT INTEGRATED DEVELOPMENT PLAN

RESOLVED

1. That Council approves the 2020/21 Draft Integrated Development Plan in accordance to Municipal Finance management Act 56 of 2003, section: 16(2) and in line with the 2020/21 Draft Budget.
2. That the approved Draft IDP 2020/21 Document be submitted to the District Municipality, National and Provincial Treasury and the Provincial Department of Cooperative Governance, Human Settlement and Traditional Affairs. (COGHSTA)

Action: Director Strategic Planning, Monitoring and Evaluation

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DRAFT ANNUAL BUDGET 2020/21 TO 2022/2023

RESOLVED

1. That the draft annual budget of the municipality and municipal entity (Polokwane Housing Association) for the financial year 2020/21 and the multi-year and single-year capital appropriations as set out in the following tables be approved and adopted:
 - 1.1 Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table A2;
 - 1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table A3;
 - 1.3 Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table A4 and D2; and
 - 1.4 Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table D3.
2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
 - 2.1 Budgeted Financial Position as contained in Table A6 and D4;

- 2.2 Budgeted Cash Flows as contained in Table A7 and D5;
 - 2.3 Cash backed reserves and accumulated surplus reconciliation as contained in Table A8;
 - 2.4 Asset management as contained in Table A9; and
 - 2.5 Basic service delivery measurement as contained in Table A10.
3. The Council of Polokwane Municipality, acting in terms of section 75A of the Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2018: as set out in the Proposed Tariffs booklet:
- 3.1 the tariffs for property rates
 - 3.2 the tariffs for electricity
 - 3.3 the tariffs for the supply of water
 - 3.4 the tariffs for sanitation services
 - 3.5 the tariffs for solid waste services
4. That the following draft budget related policies be approved for implementation in 2020/21;
- Cash management and Investment Policy
 - Leave Policy
 - Integrated Customer Care Policy
 - Asset Management Policy
 - Loss and Claims Policy
 - Budget and Virement Policy
 - Performance Management System Policy (Organisational and Employee Management Policy)
 - Funding and reserves Policy
 - Borrowing Policy
 - Indigent and Social Assistance Policy
 - Supply chain management Policy
 - Credit control and debt collection Policy
 - Tariff Policy
 - Property Rates Policy
 - Subsistence and Travelling Policy
 - Unauthorised, Irregular, Fruitless and Wasteful Expenditure Policy
 - Inventory Policy
 - Cost Containment Policy

Action: Chief Financial Officer