

CR/118/05/16	A	JOINT FINANCE & LED/ADMIN & GOV. DATE: 16/05/2016 ITEM:3 PAGE: REF:5/1/4	MAYORAL COMMITTEE DATE: 20/05/16 ITEM: 24 PAGE: 377	COUNCIL MEETING DATE: 26/05/16 ITEM: 10 PAGE: 198
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## MULTI-YEAR BUDGET 2016/17 – 2018/19

### RESOLVED

1. That the annual budget of the municipality for the financial year 2016/17 and the multi-year and single-year capital appropriations as set out in the following tables be approved and adopted:
  - 1.1.1. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table A2 ;
  - 1.1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table A3;
  - 1.1.3. Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table A4; and
  - 1.1.4. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table A5.
  
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;
  - 2.2 Budgeted Cash Flows as contained in Table A7;
  - 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 2016: as set out in the Proposed Tariffs booklet:

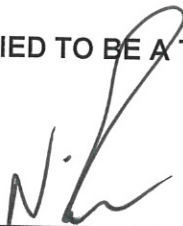
CHIEF FINANCIAL OFFICER

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- 3.1 the tariffs for property rates
  - 3.2 the tariffs for electricity
  - 3.3 the tariffs for the supply of water
  - 3.3.1 the tariffs for sanitation services
  - 3.4 the tariffs for solid waste services
- 4 The Council of Polokwane Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2016 the tariffs for other services, as set out in the Proposed Tariffs booklet:
- 5 That the following budget related policies be approved for implementation in 2016/17:
- Borrowing Policy
  - Budget Policy
  - Indigent Policy
  - Cash Management and Investment Policy
  - Supply Chain Management Policy
  - Credit control and debt collection Policy
  - Property Rates Policy
  - Virement Policy
  - Asset Management Policy
  - Claims and Loss Control Committee Policy
  - Consumer Deposit Policy
  - Customer Care Policy
  - Tariff Policy
- 6 That council authorises Accounting Officer to enter into long term agreement for the replacement of asbestos pipes.
- 7 That council authorises Accounting Officer to enter into alternative funding and Public Private Partnerships (PPP)

CERTIFIED TO BE A TRUE EXTRACT



Acting Chief Financial Officer  
N Essa

CHIEF FINANCIAL OFFICER

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