

<b>CR130/03/19</b>	<b>A</b>	<b>PORTFOLIO: JOINT FINANCE AND ADMIN.</b> DATE: 03/2019 ITEM:5 PAGE:3 (VOLUME 2) REF:	MAYORAL COMMITTEE DATE: 25/03/2019 ITEM: 35 PAGE: 1	COUNCIL DATE: 27/03/2019 ITEM: 1 PAGE:1
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## **2019/20 FINANCIAL YEAR DRAFT INTEGRATED DEVELOPMENT PLAN/BUDGET**

### **RESOLVED**

1. That Council approves the 2019/20 Draft Integrated Plan in accordance with Section 16 (2) of the Municipal Finance Management Act No: 56 of 2003 and in line with the 2019/20 Draft Budget and Budget related Policies.
2. That the approved Draft IDP for 2019/20 be submitted to the District Municipality, National, Provincial Treasury and the Provincial Department of Cooperative Governance, Human Settlement and Traditional Affairs (COGHSTA).
3. That approval be granted for the adoption of Human Settlement Plan 2019/2020.
4. That the Plan be reviewed annually, accordance with the IDP.
5. That the Draft Annual Budget (**Annexure A**) of the Municipality and Municipal Entity (Polokwane Housing Association) for the Financial Year 2019/20 and the Multi- Year and single year Capital appropriations as required by Section 16 of the Municipal Finance Management Act be tabled and approved for public participation;
6. That Council approves the Budgeted Financial Performance (Revenue and Expenditure by Standard Classification) as contained in Table A2:
  - 4.1. Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote) as contained in Table A3:
  - 4.2 Budgeted Financial performance (Revenue by Source and Expenditure by Type) as contained in Table A4 and D2; and
  - 4.3 Multi- year and single year capital appropriations by Municipal Vote and Standard Classification and associated funding by source as contained in Table A5 and D3
7. That the Financial position , Cash flow budget , Cash backed reserve/accumulated surplus, Asset Management and Basic Service Delivery Targets be tabled and approved as set out in the following tables as part of Draft Budget for 2019/20 and Multi -year :
  - 5.1. Budgeted Financial Position as contained in Table A6 and D4;

- 5.2. Budgeted Cash Flows as contained in Table A7 and D5;
  - 5.3. Cash backed reserves and accumulated surplus reconciliation as contained in Table A8;
  - 5.4. Asset management as contained in Table A9; and
  - 5.5. Basic service delivery measurement as contained in Table A10.
8. That Council of Polokwane Municipality, acting in terms of section 75A of the Municipal Systems Act (Act 32 of 2000) table the tariffs as outlined in the draft budget for public participation.
  9. That the following Draft Budget related Policies (**Annexure A1 – A4**) be tabled and reviewed as part of 2018/2019 Financial Year and Multi- Year;
    - 7.1. Cash Management and Investment Policy
    - 7.2. Leave Policy
    - 7.3. Integrated Customer Care Policy
    - 7.4. Asset Management Policy
    - 7.5. Loss and Claims Policy
    - 7.6. Budget and Virement Policy
    - 7.7. Performance Management System Policy
    - 7.8. Funding and Reserves Policy
    - 7.9. Borrowing Policy
    - 7.10. Indigent and Social Assistance Policy
    - 7.11. Supply chain management Policy
    - 7.12. Credit control and debt collection Policy
    - 7.13. Tariff Policy
    - 7.14. Property Rates Policy
    - 7.15. Subsistence and Traveling Policy.
    - 7.16. Unauthorized, Irregular, Fruitless and Wasteful Expenditure

**Action:            Director Strategic Planning, Monitoring / Director Planning, Economic Development, Evaluation and Chief Financial Officer**