



<p>CR/141/03/23</p>	<p>A</p>	<p>PORTFOLIO: JOINT FINANCE AND ADMIN DATE: 15/03/2023 ITEM:5 PAGE:3 (Vol 3) REF:</p>	<p>MAYORAL COMMITTEE DATE:22/03/2023 ITEM: 7.4 PAGE: 10-193</p>	<p>COUNCIL DATE: 28/03/2023 ITEM: 4 PAGE: 25 - 213</p>
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DRAFT MULTI-YEAR BUDGET 2023/24 – 2025/2026

RESOLVED

1. That the Draft Annual Budget of the Municipality and Municipal Entity (Polokwane Housing Association) for the Financial Year 2023/24 and the Multi-Year and single year Capital appropriations as set out in the following tables be approved and adopted for public participation;
 - 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. That the Financial position, Cash flow budget, Cash backed reserve/accumulated surplus, Asset Management and Basic Service Delivery Targets be 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. That Council of Polokwane Municipality, acting in terms of section 75A of the Municipal Systems Act (Act 32 of 2000) approve and adopt the following proposed draft tariffs as outlined in the draft budget for public participation;
 - 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 tabled and reviewed as part of 2023/24 Financial Year for public participation;

4.1. Cash Management and Investment Policy;

4.2. Leave Policy;

4.3. Integrated Customer Care Policy;

4.4. Asset Management Policy;

4.5. Claims Committee and Loss Policy;

4.6. Budget and Virement Policy;

4.7. Performance Management System Policy (Organisational and Employees Management Policy);

4.8. Funding and Reserves Policy;

4.9. Borrowing Policy;

4.10. Indigent and Social Assistance Policy;

4.11. Supply chain management Policy;

4.12. Credit control and debt collection Policy;

4.13. Tariff Policy;

4.14. Property Rates Policy;

4.15. Subsistence and Traveling Policy;

4.16. Unauthorized, Irregular, Fruitless and Wasteful Expenditure Policy;

4.17. Inventory Policy;

4.18. Cost Containment Policy;

4.19. Billing Policy;

4.20. Consumer Deposit Policy;

4.21. Fare Policy and Fare Structure;

ACTION:

EXECUTIVE MAYOR