

## **RESOLUTIONS OF THE COUNCIL**

<b>CR/112/05/2020</b>	<b>A</b>	<i>PORTFOLIO: Special Joint Finance &amp; Admin DATE: 27/05/2020 ITEM:1 PAGE:1 REF:</i>	<i>Special Mayoral Committee DATE: 27/05/2020 ITEM: 1 PAGE: 1</i>	<i>Special Council DATE: 29/05/2020 ITEM:2 PAGE :1-127</i>
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## **MULTI – YEAR BUDGET 2020/21 TO 2022/23 FINANCIAL YEARS**

### **RESOLVED**

1. That the 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. 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) approves and adopt the following tariffs with effect from 01<sup>st</sup> July 2020 as outlined in the Tariffs Booklet;

3.1. the tariffs for property rates;

3.2. the tariffs for electricity;

3.3. the tariffs for 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 the 2020/2021 Financial Year;

4.1. Cash Management and Investment Policy;

4.2. Leave Policy;

4.3. Integrated Customer Care Policy;

4.4. Asset Management Policy;

4.5. Loss and Claims 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;

5. That Council approves the re-advertisement of Road Concession Projects as listed in the Capital Programme;

**Action: Chief Financial Officer.**

CR/113/05/2020	A	<i>PORTFOLIO: Special Joint finance and Admin.</i> <i>DATE: 27/05/2020</i> <i>ITEM:3</i> <i>PAGE:1-264</i> <i>REF:</i>	<i>Special Mayoral Committee</i> <i>DATE: 27/05/2020</i> <i>ITEM: 03</i> <i>PAGE: 1-264</i>	<i>Special Council</i> <i>DATE: 29/05/2020</i> <i>ITEM:03</i> <i>PAGE:1-264</i>
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### **2020/21 FINAL INTEGRATED DEVELOPMENT PLAN (IDP)**

#### **RESOLVED**

1. That Council approve the 2020/21 Final Integrated Development Plan in accordance with the Municipal Finance Management Act 56 of 2003, Section: 24 (1) and in line with the Final 2020/21 Budget;

2. That the approved Final 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.**