

CR/91/03/15	A	JOINT FINANCE/LED&ADMIN/GOV. DATE: 23/03/15 ITEM: 1 [Distributed separately] PAGE: 1 REF: 1/3/1-F3	MAYORAL COMMITTEE DATE: 24/03/15 ITEM: 1 PAGE: [Separately]	COUNCIL DATE: 26/03/15 ITEM: 6 PAGE: 302
-------------	---	--	---	---

**DRAFT MULTI-YEAR BUDGET 2015/16 – 2017/18**

**RESOLVED**

1. That the draft annual budget of the municipality for the financial year 2015/16 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
  - 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 2015:

CHIEF FINANCIAL OFFICER

- P.O. BOX 111 POLOKWANE, 0700
- CIVIC CENTRE, CNR LANDDROS MARÉ & BODENSTEIN STREETS
- POLOKWANE, 0699, SOUTH AFRICA
- TEL: +27 15 290 2040
- FAX: +27 15 290 2065

- 3.1 the tariffs for property rates – as set out in Annexure A
  - 3.2 the tariffs for electricity – as set out in Annexure A
  - 3.3 the tariffs for the supply of water – as set out in Annexure A
  - 3.4 the tariffs for sanitation services – as set out in Annexure A
  - 3.5 the tariffs for solid waste services – as set out in Annexure A
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 2015 the tariffs for other services, as set out in Annexure A.
  5. That the following draft budget related policies be reviewed and tabled:
    - Borrowing Policy
    - Petty Cash Policy
    - Budget Policy
    - Funding and reserves Policy
    - Indigent Policy
    - Cash management and Investment Policy
    - Supply chain management Policy
    - Credit control and debt collection Policy
    - Tariff Policy
    - Rates Policy
    - Subsistence and travel Policy
    - Leave Policy
    - Virement Policy
    - Asset Management Policy

**Action: Chief Financial Officer**

Regards

  
\_\_\_\_\_  
F.J Mudau  
Chief Financial Officer