

SPECIAL COUNCIL MEETING HELD ON 28 FEBRUARY 2019

RES. NO & ITEM	RESPONSIBLE PERSON	STEPS TAKEN TO IMPLEMENT RESOLUTION
<p>80/19 ADJUSTMENT BUDGET (CFO)</p> <p>(6/1/1) (28TH FEBRUARY 2019)</p> <p>RESOLUTION</p> <p>1.1. Adjustment Budget for 2018/19 Medium Term Revenue and Expenditure Framework</p> <p>Council resolved that the adjustment and MTREF and its supporting tables of the Ba-Phalaborwa Municipality (LIM334) for the financial year 2018/19; be approved as set out following tables:</p> <p>Table B1 Adjustment budget summary</p> <p>Table B2 Adjustment budget financial performance – Standard Classification</p> <p>Table B3 Adjustment budget financial performance – Revenue and</p>	<p>CFO</p>	

<p>Vote</p> <p>Table B4 Expenditure by Municipal Adjustment budget financial performance – Revenue and Expenditure</p> <p>Table B5 Adjustment budget Capital Expenditure- Vote</p> <p>Table B6 Adjustment Budget Financial Position</p> <p>Table B7 Adjustment Budget Cash Flows</p> <p>Table B8 Cash backed reserves/accumulated surplus reconciliation</p> <p>Table B9 Asset Management</p> <p>Table B10 Basic Service Delivery Measures</p>		
<p>2.2 Adjustment permitted in terms of Section 28 (2) of MFMA</p> <p>Council resolved that the total budgeted annual Revenue adjusted upwards from R514.3 million to R515.4 million BE APPROVED.</p> <p>Council resolved the total budgeted annual operating Expenditure at R514.4 million BE APPROVED.</p>		

Council resolved that the total budgeted Capital expenditure **increased from R39.9 million to R41.1 million** **BE APPROVED**

2.3 Adjustment budget supporting tables for 2018/19 MTREF

Council resolved that the adjustment budget of the Ba-Phalaborwa Municipality for the financial year 2018/19, and indicative figures for two outer years 2019/20 and 2020/21 are **APPROVED** as set out in the following tables

Table SB1	Budgeted financial position
Table SB2	Supporting details to financial position
Table SB3	Adjustment - SDBIP-Performance objectives
Table SB4	Adjustment budget - performance indicators and benchmarks
Table SB5	Adjustment budget – Social, Economic, Demographic statistics and Assumptions
Table SB6	Adjustment budget – Funding Measurement
Table SB7	Adjustment budget – Transfers and Grant Receipts

Table SB8	Adjustment budget – Expenditure on Transfers and Grant Programme		
Table SB9	Adjustment budget – Reconciliation of transfers, Grant Receipts and Unspent Funds		
Table SB10	Adjustment budget – Transfers and Grant by the Municipality		
Table SB11	Adjustment budget – Councillor and Staff benefits		
Table SB12	Adjustment budget – Monthly Revenue and Expenditure (Municipal Votes)		
Table SB13	Adjustment budget - Monthly Revenue and Expenditure (Functional Classification)		
Table SB14	Adjustment budget – Monthly Revenue and Expenditure		
Table SB15	Adjustment budget – Monthly Cash flows		
Table SB16	Adjustment budget – Monthly Expenditure (Municipal Votes)		
Table SB17	Adjustment budget – Monthly Capital expenditure (Functional Classification)		
Table SB18a	Adjustment budget – Capital Expenditure on New Assets (Assets Class)		

<p>Table SB18b Adjustment budget – Capital Assets on renewal of existing assets (Assets Class)</p> <p>Table SB18c Adjustment budget – Expenditure on Repairs and Maintenance (Assets Class)</p> <p>Table SB19 Adjustment budget –List of Capital programme or projects affected by Adjustment</p> <p>2.4. Revised Service Delivery and Budget Implementation Plan (SDBIP)</p> <p>Council NOTE that the revised SDBIP will be tabled after the adjustment budget has been approved in line with MFMA section 54(1) (c).</p> <p>2.5. Budget Related Polices</p> <p>Council RESOLVED that the following budget related policies remain unchanged as approved by council</p> <ol style="list-style-type: none"> 1. Property Rates Policy 2. Tariff Policy 3. Supply chain management policy 4. Credit Control Policy 		
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5.	Debt Collection Policy		
6.	Indigent Household Consumer Subsidy policy		
7.	Virement policy		
8.	Inventory Management Policy		
9.	Budget policy		
10.	Petty Cash policy		
11.	Asset Management Policy		
12.	Bad Debts Write Off		
13.	Deposit Policy		
14.	Cash management and Investment Policy		
15.	Fleet management Policy		
16.	Electricity by-laws		
17.	Land use by-law		
18.	Electricity supply by-laws		
19.	Subsistence and travelling policy		
20.	Customer care Policy and Service Standards		