

RES. NO & ITEM

91/20 ADOPTION OF THE ANNUAL BUDGET 2020/21 (BTO)

(6/1/1) (29TH MAY 2020)

1. ANNUAL BUDGET RESOLUTIONS

The Council of Ba-Phalaborwa Local Municipality in its seating on the 29th May 2020 RESOLVED as follows with regard to the annual Budget for 2020/21 Medium-Term Revenue and Expenditure Framework:

2.1 ANNUAL BUDGET FOR 2020/21 MTREF

Council RESOLVED that the annual budget and MTREF and its supporting tables of the Ba-Phalaborwa municipality for the financial year 2020/21; BE APPROVED as set out in the following tables:

Table MBRR A1 Budget Summary

Table MBRR A2 Revenue and expenditure by functional classification

Table MBRR A3 Budgeted financial performance (Revenue and Expenditure by Municipal Vote)

Table MBRR A4 Budgeted financial performance (Revenue and Expenditure)

Table MBRR A5 Budgeted capital expenditure

Table MBRR A6 Financial position

Table MBRR A7 Budget cash flows

Table MBRR A8 Cash backed reserves, accumulated surplus reconciliation

Table MBRR A9 Asset Management,

Table MBRR A10 Basic service delivery measures

2.2 ANNUAL BUDGET SUPPORT TABLES FOR 2020/21 MTREF

That the Annual budget of Ba-Phalaborwa municipality for the financial year 2020/21; and indicative figures for the two projected outer years 2021/22 and 2022/23 BE APPROVED as set-out in the following supporting tables:

Table MBRR SA1 Supporting details to budgeted financial performance

Table MBRR SA2 Consolidated Matrix Financial performance

Table MBRR SA3 Budgeted financial position

Table MBRR SA7 Measurable performance objective

Table MBRR SA8	Performance indicators and benchmark
Table MBRR SA9	Social, economic and demographic statistics and assumptions
Table MBRR SA10	Funding Measurements
Table MBRR SA11	Property rates summary,
TableMBRSA12&13	Property rates category
Table MBRR SA14	Household bills
Table MBRR SA15	Investment particulars
Table MBRR SA16	Investment particulars by maturity
Table MBRR SA17	Borrowing
Table MBRR SA20	Reconciliation of transfer, grant receipt and unspent funds
Table MBRR SA21	Transfer and grants made by the municipality
Table MBRR SA22	Summary of councillor and staff benefits
Table MBRR SA23	Salaries, allowances & benefits
Table MBRR SA25	Budgeted monthly revenue and expenditure (Standard Item)
Table MBRR SA26	Budgeted monthly revenue and expenditure (Municipal vote)
Table MBRR SA27	Budgeted monthly revenue and expenditure (functional classification)
Table MBRR SA28	Budgeted monthly capital expenditure(Municipal vote)
Table MBRR SA29	Budgeted monthly capital expenditure(functional classification)
Table MBRR SA30	Budgeted monthly cash flow
Table MBRR SA33	Contract having future budgetary implications
Table MBRR SA34	Capital expenditure by asset classification
Table MBRR SA35	Future financial implications of the capital budget
Table MBRR SA36	Detailed capital budget
Table MBRR SA37	Detailed capital projects delayed from previous financial
Table MBRR SA38	Consolidated detailed operational projects

2.3 Property Rates and other municipal tax

Council resolves that property rates and other municipal tax as reflected on Tariff Schedule ARE IMPOSED for the budget year 2020/21

2.4 Tariffs and charges

Council resolves that the tariffs and charges reflected on Tariff Schedule ARE APPROVED for 2020/21 budget year be adopted for implementation.

2.5 Integrated Development Plan

Council resolves that the Integrated Development Plan BE APPROVED with this budget.

2.6 Credit Control, Debt Collection

Council resolves that the credit control, debt collection and Consumer Care Policies BE APPROVED for 2020/21 financial year

2.7 Indigent Policies

Council resolves that the Indigent Household Consumers Subsidy Policy BE APPROVED for 2020/21 financial year.

Indigent Support

2.7.1 Council resolves to support indigents households APPROVED as per adopted indigent household consumer policy

2.7.2 Council further resolves that, in the event that the total subsidy in respect of approved indigents exceeds the budgeted amount, the excess amount be re-allocated from the current provision for bad debts to the relevant indigent subsidies, in view of the fact that the current bad debt is adequately provided for and the resolution related to the approval of the Indigent Policy WILL REMAIN INTACT.

2.7.3 Council resolves that for the 2020/21 financial year the indigents ARE SUBSIDIZED as set out in adopted Household Consumer and Subsidy Policy and that the subsidy will consist of the following:

1. 6 kl of water per indigent household per month, where metered, alternatively the flat rate levied.
2. 50 kw of electricity per indigent household per month, where metered, alternatively the flat rate levied/
3. 100% Free refuse removal from residential stands in accordance with the Tariff Schedule.
4. 100% Free sewer services to residential stands in accordance with the municipality's Tariff Schedule.

5. Payment of Rates and Taxes on a residential property in accordance with the municipality's Property Rates and Tariff Policies.

6. Payment of rental on council-occupied residential property in accordance with the municipality's Tariff Policy.

2. ANNUAL BUDGET RELATED POLICIES

Council resolves that the following 2020/21 Annual budget related policies BE APPROVED:

Property Rates Policy

Tariff Policy

Credit Control Policy

Debt Collection Policy

Indigent Household Consumer Subsidy policy

Supply chain management policy

Virement policy

Budget policy

Petty Cash policy

Asset Management Policy

Bad Debts Write Off

Deposit Policy

Cash management and Investment Policy

Fleet management Policy

Electricity by-laws

Land use by-law

Electricity supply by-laws

Subsistence and travelling policy

Customer care Policy and Service Standards

Inventory Management Policy