

(6/1/1) (30TH MAY 2023)

RESOLUTION

The Council of Ba-Phalaborwa Local Municipality in its seating on the 30 th of May 2023 resolved as follows with regard to the annual Budget for 2023/24 Medium-Term Revenue and Expenditure Framework:

2.1. ANNUAL BUDGET FOR 2023/24 MTREF Council resolved that the annual budget and MTREF and its supporting tables of the Ba-Phalaborwa municipality for the financial year 2023/24; **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 8

2.2. ANNUAL BUDGET SUPPORT TABLES FOR 2023/24 MTREF

That the Annual budget of Ba-Phalaborwa municipality for the financial year 2023/24; and indicative figures for the two projected outer years 2024/25 and 2025/26 **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,

Table MBRR SA12&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) 9

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 2023/24

2.4. Tariffs and charges Council resolves that the tariffs and charges reflected on Tariff Schedule are approved for 2023/24 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 2023/24 financial year 10

2.7. Indigent Policies Council resolves that the Indigent Household Consumers Subsidy Policy **BE APPROVED** for 2023/24 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 2023/24 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 11 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

ANNUAL BUDGET RELATED POLICIES

Council resolves that the following 2023/24 Annual budget related policies **BE APPROVED:**

1. Property Rates Policy
2. Tariff Policy
3. Credit Control and debt collection bylaw
4. Credit Control, Debt Collection and Consumer care Policy
5. Indigent policy
6. Supply chain management policy
7. Virement policy
8. Budget policy
9. Petty Cash policy
10. Asset Management Policy
11. Bad Debts Write Off
12. Deposit Policy
13. Cash management and Investment Policy 13
14. Fleet management Policy
15. Electricity supply by-laws
16. Subsistence and travelling policy
17. Customer care Policy and Service Standards
18. Inventory Management Policy
19. Model SCM Policy for Infrastructure Procurement and Delivery Management
20. Indigent Subsidy bylaw
21. Tarrif Bylaw
22. Unauthorized, Irregular, Fruitless and Wasteful Expenditure Policy
23. Gift, Donations and Sponsorship

