

361/20 SPECIAL ADJUSTMENT BUDGET RESOLUTIONS

(6/1/1) (30th SEPTEMBER 2020)

1. Adjustment Budget for 2020/21

Council resolved that the adjustment and MTREF and its supporting tables of the Ba-Phalaborwa Municipality (LIM334) for the financial year 2020/21; **BE APPROVED** as set out following tables:

Table B1	Adjustment budget summary
Table B2	Adjustment budget financial performance – Standard Classification
Table B3	Adjustment budget financial performance – Revenue and Expenditure by Municipal Vote
Table B4	Adjustment budget financial performance – Revenue and Expenditure
Table B5	Adjustment budget Capital Expenditure- Vote
Table B6	Adjustment Budget Financial Position
Table B7	Adjustment Budget Cash Flows
Table B8	Cash backed reserves/accumulated surplus reconciliation
Table B9	Asset Management
Table B10	Basic Service Delivery Measures

2.2 Adjustment permitted in terms of Section 28 (2) of MFMA

Council resolved that the total budgeted annual **Revenue** at **R617 million BE APPROVED**.

Council resolved that the total budgeted annual operating **Expenditure** increased from **R581.2 to R590.2 million BE APPROVED**.

That Council resolved that on the Capital Budget the internal funded project on the purchase of the Grader for R6 500 000 and the purchase of the TLB R1 500 000 SHOULD BE REMOVED in order to make our budget to be funded budget.

2.3 Adjustment budget supporting tables for 2020/21 MTREF

Council resolved that the Special adjustment budget of the Ba-Phalaborwa Municipality for the financial year 2020/21, and indicative figures for two outer years 2021/22 and 2022/23 **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)
Table SB18b	Adjustment budget – Capital Assets on renewal of existing assets (Assets Class)
Table SB18c	Adjustment budget – Expenditure on Repairs and Maintenance (Assets Class)
Table SB19	Adjustment budget –List of Capital programme or projects affected by Adjustment

2.4. Revised Service Delivery and Budget Implementation Plan (SDBIP)

Council note that the revised SDBIP will be tabled after the adjustment budget **HAS BEEN APPROVED** in line with MFMA section 54(1) (c).

2.5. Budget Related Policies

Council resolved that the following budget related policies **REMAIN UNCHANGED AS APPROVED BY COUNCIL**

1. Property Rates Policy
2. Tariff Policy
3. Supply chain management policy
4. Credit Control Policy
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**