

99/20 ADJUSTMENT BUDGET RESOLUTIONS (BTO)

(6/1/1) (15TH JUNE 2020)

RESOLUTIONS

1.1. Adjustment Budget for 2019/20

Council resolved that the adjustment and MTREF and its supporting tables of the Ba-Phalaborwa Municipality (LIM334) for the financial year 2019/20; 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 27(2) of the Disaster Management Act, 2002 (Act 57 of 2002) (“the DMA”), issued directives to address, prevent and combat the spread of COVID-19 in South Africa.

Council resolved that the total budgeted annual Revenue increased from R542.4 million to R542.7 BE APPROVED.

Council resolved that the total budgeted annual operating Expenditure remains the same at R532.5 million BE APPROVED.

Council resolved that the total budgeted Capital expenditure remains the same at R51.2 million BE APPROVED.

2.3 Adjustment budget supporting tables for 2019/20 MTREF

Council resolved that the adjustment budget of the Ba-Phalaborwa Municipality for the financial year 2019/20, and indicative figures for two outer years 2020/21 and 2021/22 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 Polices

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