

BA-PHALABORWA LOCAL MUNICIPALITY



COUNCIL RESOLUTIONS FOR ADOPTION OF ANNUAL BUDGET 2016-2017

WORKSHEET FOR IMPLEMENTATION OF COUNCIL RESOLUTIONS

SPECIAL COUNCIL MEETING HELD ON 27TH MAY 2016

TO : MUNICIPAL MANAGER
DIRECTOR: CORPORATE SERVICES
DIRECTOR COMMUNITY & SOCIAL SERVICES
ACTING: CHIEF FINANCIAL OFFICER
DIRECTOR PLANNING & DEVELOPMENT
DIRECTOR: TECHNICAL SERVICE
DEPUTY DIRECTOR: INTERNAL AUDIT
LEGAL ADVISOR
ASSISTANT DIRECTOR: OFFICE OF MM
ASSISTANT DIRECTOR (IT)
RISK MANAGEMENT OFFICER
COMMUNICATIONS MANAGER

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Res No	Subject/Item	Responsible Dept.	Steps taken to implement resolution
268/16	ADOPTION OF FINAL 2016/17 IDP & PMS (MM)	DPD MM	
269/16	REVIEWAL OF THE ORGANISATIONAL STRUCTURE FOR 2016/17 FINANCIAL YEAR (DCORPS)	ASST DIR (HR) DCORPS	
270/16	ADOPTION OF THE ANNUAL BUDGET 2016/17 (MM)	MM A/CFO	
271/16	PROPERTY RATES DISCOUNT FOR 2016/17 FINANCIAL YEAR (DPD & A/CFO)	A/CFO DPD	
272/16	BA-PHALABORWA MUNICIPALITY SERVICE STANDARDS 2016/17 (MM)	MM	

268/16 ADOPTION OF FINAL 2016/17 IDP & PMS (MM)

(16/1/3/4) (27TH MAY 2016)

RESOLUTION

1. That Council **ADOPTS** the reviewed IDP in terms of Section 25 of the Municipal Systems Act.
2. That Council within 14 days **GIVE NOTICE** to the public of the copies of the Integrated Development Plan.
3. That Copies of the Plan **BE MADE AVAILABLE** for public inspection in all public places.

269/16 REVIEWAL OF THE ORGANISATIONAL STRUCTURE FOR 2016/17 FINANCIAL YEAR (DCORPS)

(5/12) (27TH MAY 2016)

RESOLUTION

1. That Council **NOTES** the report.
2. That Council **ADOPT** the current Structure as it is for 2016/17.

270/16 ADOPTION OF THE ANNUAL BUDGET 2016/17 (MM)

(6/1/1) (27TH MAY 2016)

RESOLUTION

The Council of Ba-Phalaborwa Local Municipality in its seating on 27 May 2016 **RESOLVED AS FOLLOWS** with regard to the Annual Budget for 2016/17 Medium-Term Revenue and Expenditure Framework:

1. **Annual Budget for 2016/17 MTREF**

Council resolved that the budget and MTREF and its supporting tables of the Ba-Phalaborwa Municipality for the financial year 2016/17 **BE APPROVED** as set out in the following tables:

Table MBRR A1	Budget Summary
Table MBRR A2	Revenue and expenditure by standard 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. **Annual Budget Supporting Tables for 2016/MTREF**

That the budget of Ba-Phalaborwa Municipality for the financial year 2016/17; and indicative figures for the two projected outer years 2017/18 and 2018/19 **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 MTRR 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 (Standard Classification)
Table MBRR SA28	Budgeted monthly capital expenditure (Municipal Vote)
Table MBRR SA29	Budgeted monthly capital expenditure (Standard 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

3. **Property Rates and other municipal tax**

Council resolves that **adopted** property rates and other municipal tax as reflected on Tariff Schedule (Annexure A) are **imposed** for the budget year 2016/17.

4. **Tariffs and charges**

Council resolves that the tariffs and charges reflected on Tariff Schedule (Annexure A and B) are **approved** FOR 2016/17 budget year be adopted for implementation.

5. **Integrated Development Plan**

Council resolves that the Integrated Development Plan **be approved** with this budget.

6. **Credit Control, Debt Collection**

Council resolves that the adopted credit control, debt collection and Consumer Care Policies **be approved** for 2016/17 financial year.

7. **Indigent Policies**

Council resolves that the adopted Indigent Household Consumers Subsidy Policy **be approved** for 2016/17 financial year.

Indigent Support

7.1 Council resolves to support indigents households **approved** as per adopted indigent household consumer policy.

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.

7.2 Council resolves that the 2016/17 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:

- 7.2.1 6 kl of water per indigent household per month, where metered, alternatively the flat rate levied.
- 7.2.2 50 kw of electricity per indigent household per month, where metered, alternatively the flat rate levied.
- 7.2.3 100% Free refuse removal from residential stands in accordance with the Tariff Schedule.
- 7.2.4 100% free sewer services to residential stands in accordance with the municipality's Tariff Schedule.
- 7.2.5 Payment of Rates and Taxes on a residential property in accordance with the municipality's Property Rates and Tariff Policies.
- 7.2.6 Payment of rental on council-occupied residential property in accordance with the municipality's Tariff Policy.

8. **Budget Related Policies**

Council resolves that the following 2016/17 budget related policies **be approved:**

- 8.1 Property Rates Policy.
- 8.2 Tariff Policy
- 8.3 Credit Control and Debt Collection Policy.
- 8.4 Indigent Household Consumer Subsidy Policy.
- 8.5 Supply Chain Management Policy.
- 8.6 Virement Policy.
- 8.7 Budget Policy.
- 8.8 Petty Cash Policy.
- 8.9 Asset Management Policy.
- 8.10 Bad Debts Write Off.
- 8.11 Deposit Policy.
- 8.12 Cash Management and Investment Policy.
- 8.13 Fleet Management Policy.
- 8.14 Electricity by-laws.
- 8.15 Land Use by-law.
- 8.16 Electricity supply by-laws.
- 8.17 Subsistence and travelling policy.
- 8.18 Property Rates by-laws.
- 8.19 Payroll Policy.
- 8.20 Tariff by-laws.

271/16 PROPERTY RATES DISCOUNT FOR 2016/17 FINANCIAL YEAR (DPD & A/CFO)

(6/2/5) (27TH MAY 2016)

RESOLUTION

1. That Council **NOTES** the concerns raised by the public regarding property rates during public participation process.
2. That for the 2016/17 financial year Council **PROVIDES** property rates payers an incentive of 15% rebate for all categories.
3. That Council **APPROVES** that the property rates tariff for the 2016/17 period is 0.012.

272/16 BA-PHALABORWA MUNICIPALITY SERVICE STANDARDS 2016/17 (MM)

(2/4) (27TH MAY 2016)

RESOLUTION

1. That Council **NOTES** the Customer Care Policy and Service Standards for 2016/17.
2. That Council **APPROVES** the Customer Care Policy and Service Standards for 2016/17.