

4.

**9.1.1 ANNUAL BUDGET: BELA-BELA MUNICIPALITY 2013/2014 FINANCIAL YEAR:
APPROVAL OF THE BUDGET (6/1/17)**

(Item 9.1.1 dated 31.05.2013, page 1)

MC37/2013 RESOLVED**THAT**

The Municipal Council of Bela-Bela Local Municipality met on 31 May in Shangrila Lodge where the Mayor tabled the 2013/14 Medium Term Revenue and Expenditure Framework for consideration for adoption by Council in terms of section 24(1) of the Municipal Finance Management Act (56 of 2003). At the meeting the Council made the following resolutions:

1. The Council of Bela-Bela Local Municipality, acting in terms of section 16(2) of the multi-year and single-year capital appropriations as set out in the following tables:
 - 1.1.1 Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in table 6 on page 16;
 - 1.1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote as contained in table 7 on page 18;
 - 1.1.3 Budgeted Financial Performance (revenue by source and expenditure by type) as contained in table 8 on page 20; and
 - 1.1.4 Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table 9 on page 22.
- 1.2 The cash flow budget, cash-backed reserve/accumulated surplus and assets management are approved as set out in the following tables:
 - 1.2.1 Budget Cash Flows as contained in table 13 on page 23;
 - 1.2.2 Assets management as contained in table 15 on page 25;

- 1.2 The cash flow budget, cash-backed reserve/accumulated surplus and asset management are approved as set out in the following tables:
 - 1.2.1 Budgeted Cash Flows as contained in Table 13 on page 23;
 - 1.2.2 Asset management as contained in Table 15 on page 25.

2. The Council of Bela Local Municipality approves the following 2013/14 revised budget related policies as set out in Appendix 1:
 - 2.1 Property rates;
 - 2.2 Debt and credit control;
 - 2.3 Budget Implementation and Monitoring;
 - 2.4 Supply Chain Management Policy;
 - 2.5 Funding and Reserves Policy
 - 2.6 Cash Management and Investment Policy;
 - 2.7 Asset Management Policy;
 - 2.8 Bad Debt irrevocable Policy; and
 - 2.9 Municipal Property Rates Policy.

3. The Council of Bela Bela Local Municipality , acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2013 the tariffs as set out in Appendix 2;
 - 3.1 the tariffs for property rates;
 - 3.2 the tariffs for electricity;
 - 3.3 the tariffs for the supply of water;
 - 3.4 the tariffs for sanitation services;
 - 3.5 the tariffs for solid waste services;
 - 3.6 Credit Control and Debt Collection Policy;
 - 3.7 Cash Management and Investment Policy;
 - 3.8 Borrowing Policy;
 - 3.9 Funding and Reserve Policy;
 - 3.10 Policy related to long-term Financial Plan;
 - 3.11 Supply Chain Management Policy;
 - 3.12 Policy Related to Dealing with Infrastructure Investment and Capital Projects;
 - 3.13 Indigents Policy;
 - 3.14 Budget Implementation and Management Policy.

4. The Council of Bela Bela Local Municipality approves the 2013/14 revised IDP as set out in Appendix 3;

5. To give proper effect to the municipality's annual budget, the Council of Bela Bela Local Municipality approves:
 - 5.1 That cash backing is implemented through the utilisation of a portion of the revenue generated from property rates to ensure that all capital reserves and provisions, unspent long-term loans and unspent conditional grants are cash backed as required in terms of section 8 of the Municipal Budget and Reporting Regulations;

That the municipality did not budget to raise long term loans to fund the capital budget;

6. That the Accounting Officer adheres to all prescribed requirements in terms of legislation regarding the submission of the budget document to the various institutions;
7. An organizational development review be conducted before the start of the new financial year; and
8. All critical positions be submitted to council before being advertised.