

2. FINANCE: ANNUAL BUDGET FOR 2013/14 FINANCIAL YEAR
.....(5/1/1) (CFO)

LC.MC-178/05/2013 RESOLUTION

1. **THAT** Council approve the annual budget of R 507 321 000.00, which comprises of the Operational Expenditure of R 489 035 000.00 and Capital Expenditure of R 62 493 391.00, for the 2013/14 financial year as contained in the following tables:
 - 1.1 Table A1 - Budget Summary;
 - 1.2 Table A2 - Budgeted Financial Performance (Revenue and expenditure by standard classification);
 - 1.3 Table A3 - Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote);
 - 1.4 Table A4 - Budgeted Financial Performance (Revenue and Expenditure)
 - 1.5 Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding;
 - 1.6 Table A6 - Budgeted Financial Position;
 - 1.7 Table A7- Budgeted Cash Flows;
 - 1.8 Table A8 - Cash backed reserves / accumulated surplus reconciliation; and
 - 1.9 Table A9 - Asset management; and
 - 1.10 Table A10 – Basic Service Delivery Measurement
2. **THAT** Council approve the supporting budget tables SA1 to SA36 containing additional information on the proposed budget.

3. **THAT** Council approve the following attached policies for the 2013/2014 financial year:
 - 3.1 Credit control and debt collection policy – [ANNEXURE 141/2013](#)
 - 3.2 Indigent policy - [ANNEXURE 142/2013](#)
 - 3.3 Investment policy - [ANNEXURE 143/2013](#)
 - 3.4 Rates policy - [ANNEXURE 144/2013](#)
 - 3.5 Tariff policy - [ANNEXURE 145/2013](#)
 - 3.6 Budget policy - [ANNEXURE 146/2013](#)
 - 3.7 Asset management policy – [ANNEXURE 147/2013](#)
 - 3.8 Inventory management policy - [ANNEXURE 148/2013](#)
 - 3.9 Cash management and payment of creditors policy - [ANNEXURE 149/2013](#)
 - 3.10 Virement policy - [ANNEXURE 150/2013](#)
 - 3.11 Loan policy - [ANNEXURE 151/2013](#)
 - 3.12 Unauthorised, irregular and fruitless and wasteful expenditure policy - [ANNEXURE 152/2013](#)
 - 3.13 Grants policy - [ANNEXURE 153/2013](#)
 - 3.14 Supply chain management policy - [ANNEXURE 154/2013](#)
 - 3.15 Funds reserves policy [ANNEXURE 155/2013](#)

4. **THAT** Council approve the attached rates, levies, taxes and other tariffs for the 2013/ 2014 Financial Year and that the determination of rate levies be promulgated as required in terms of Section 14(2) of the Local Government: Municipal Property Rates Act, No 6 of 2004.

5. **THAT** Council take note that the electricity tariffs are subject to approval by the electricity regulatory body (NERSA), and that the approved tariffs be submitted to Council.