



BERGRIVIER MUNICIPALITY

PROPOSED RESOLUTION FOR THE ADOPTION OF THE BUDGET FOR THE FINANCIAL YEAR 2011/2012

APPROVAL OF BUDGET FOR THE 2011/2012 FINANCIAL YEAR

RESOLUTION

1. The Council of Bergrivier Local Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:
 - 1.1. The annual budget of the municipality for the financial year 2011/12 and 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 A2 (page 17)
 - 1.1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table A3 (page 20)
 - 1.1.3. Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table A4 (page 22) 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 A5 (page 23).
 - 1.2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
 - 1.2.1. Budgeted Financial Position as contained in Table A6 (page 25)
 - 1.2.2. Budgeted Cash Flows as contained in Table A7(page 26);
 - 1.2.3. Cash backed reserves and accumulated surplus reconciliation as contained in Table A8 (page 27);
 - 1.2.4. Asset management as contained in Table A9 (page 28)
 - 1.2.5. Basic service delivery measurement as contained in Table A10(page 29)
2. The Council of Bergrivier 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 2011:
 - 2.1. the tariffs for property rates are set at: General rate applicable to all property except those with the use determined as agricultural 0.71c per rand value (page 85)
 - 2.2. the tariffs for property rates are set at: Agricultural use 0.00107c per rand value.(page 85)
 - 2.3. the tariffs for electricity – as set out in list of tariffs on page 82 ,
 - 2.4. the tariffs for the supply of water – as set out in list of tariffs on page 84 ,
 - 2.5. the tariffs for sanitation services – as set out in list of tariffs on page 84 ,
 - 2.6. the tariffs for solid waste services – as set out in list of tariffs on page 85 ,
3. The Council of Bergrivier Local Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2011 the tariffs for other services, as set out on pages 77 to 87.

4. To give proper effect to the municipality's annual budget, the Council of Bergrivier Local Municipality approves:
 - 4.1. 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
 - 4.2. That the municipality be permitted to enter into long-term loans for the funding of the capital programmes in respect of the 2011/12 financial year limited to an amount of R4 million in terms of Section 46 of the Municipal Finance Management Act.
 - 4.3. That the Municipal Manager be authorised to sign all necessary agreements and documents to give effect to the above lending programme.
 5. That the amendmends to the budget related policies and council's by-laws as contained in the budget document be approved by the council of the Bergrivier Municipality.(refer to policy document)
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