

## COUNCIL : 23 MAY 2012

15.2.2.3 Consideration of the 2012/2013 Operating and Capital Budget

It was

**RESOLVED**

- (a) that the annual capital budget of R16,11 million of the year 2012/2013 and the estimates for the two projected outer years 2013/2014 and 2014/2015 for the Cacadu District Municipality are approved as set out in the following schedule – Capital Budget by vote (**Annexure “E”**).
- (b) that the annual Operating Revenue of R153.3 million and the Operating Expenditure of R153.3 million for the Cacadu District Municipality for the financial year 2012/2013 and the indicatives for the project medium term period 2013/2014 and 2014/2015 be approved as set out in the following attachments :
- The total operating budget by vote for the departments as reflected on Table A3 pages 26 – 29.
  - That the supporting information contained in the 2012/13 - 2014/15 Medium Term Revenue and Expenditure Budget document as required in terms of Section 17(3) of the Municipal Finance Management Act (Act 56 of 2003) be considered in conjunction with this report.
- (c) that the tariffs and charges as tabled in the Budget Book in **Annexure “F”** be approved for the 2012/2013 financial year;
- (d) that the revised and updated Budget Related Policies detailed below, circulated under separate cover be approved:
- Budget policy;
  - Banking and Investment Policy;
  - Supply Chain management Policy;
  - Virement Policy;
  - Credit Control and Debt Collection Policy;
  - Revenue By-laws; and
  - Tariff Policy

---

CERTIFIED A TRUE COPY OF THE EXTRACT FROM THE MINUTES OF THE COUNCIL MEETING HELD ON 23 MAY 2012.

*25 May 2012*

DATE

  
 .....  
 for MUNICIPAL MANAGER