



Medium-Term Budget

2012/13 - 2015/16



C a c a d u
DISTRICT MUNICIPALITY
Province of the Eastern Cape
progress through development

TABLE OF CONTENTS

PART 1: ANNUAL BUDGET		Page
Chapter 1	Executive Mayor's Report	1 – 10
Chapter 2	Resolutions	11 – 12
Chapter 3	Executive Summary	13 – 15
Chapter 4	Annual Budget Tables	16 – 44
 PART 2: SUPPORTING DOCUMENTATION		
Chapter 5	Overview of Annual Budget Process	45 – 47
Chapter 6	Overview of Alignment of Annual Budget with IDP	48 – 55
Chapter 7	Measurable Performance Objectives and Indicators	56 – 59
Chapter 8	Overview of Budget Related Policies	60 – 61
Chapter 9	Overview of Budget Assumptions	62 – 67
Chapter 10	Overview of Budget Funding	68 – 75
Chapter 11	Expenditure on Allocations and Grant Programmes	76 – 78
Chapter 12	Allocations and Grants made by the Municipality	79
Chapter 13	Councillor and Board Member Allowances and Employee Benefits	80 – 82
Chapter 14	Monthly Targets for Revenue, Expenditure and Cash Flow	83 – 88
Chapter 15	Annual Budget and SDBIP – Internal Departments	89
Chapter 16	Contracts having Future Budgetary Implications	90
Chapter 17	Capital Expenditure Details	91 – 95
Chapter 18	Legislative Compliance Status	96
Chapter 19	Details of Budgets per Departments	97
Chapter 20	Other Supporting Documentation	98 – 113
 ANNEXURES		
A	Projects Budget 2011/12	114 – 117
B	Mandatory Performance Measures	118
C	Annual Performance Objectives by Vote	119 – 120
D	Revenue by Source	121
E	Capital Budget 2011/12	122 – 125
F	Tariffs	126 – 128
G	Draft SDBIP 2011/12	129 – 135
H	Quality Certificate	136

PART 1

ANNUAL BUDGET

CHAPTER 1



Mayor's Report

EXECUTIVE MAYOR'S BUDGET SPEECH