

1.1 Council Resolutions

On 31 May 2018 the Council of OR Tambo District Municipality met to consider the budget which the Executive Mayor tabled for the draft budget year 2018/2019 for noting and for public participation. The Mayor tabled the budget with following resolutions:

The Executive Mayor recommends to Council that Council:

1.2.1 Notes the tabling of Consolidated Budget for 2018/2019 and the two outer financial years 2019/2020 and 2020/2021 for the subsequent stakeholder public participation on the budget and stakeholder input thereafter. Summary as follows

DESCRIPTION	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
	(R'000)	(R'000)	(R'000)
TOTAL OPERATING REVENUE	1,474,657	1,565,683	1,667,724
TOTAL OPERATING EXPENDITURE	1,470,307	1,559,898	1,660,503
SURPLUS/(DEFICIT)	4,350	5,785	7,221
TOTAL CAPITAL EXPENDITURE	1,184,390	1,191,331	1,262,191
OVERALL TOTAL BUDGET	2,659,047	2,757,015	2,929,915

The Executive Mayor recommends the council to approve the 2018/2019 budget related policies as follows :

- Budget Policy
- Adjustment budget management policy
- Cash Management and Investment Policy
- Credit Control and Debt Collection Policy
- Funding and Reserves Policy
- Indigent Policy
- Tariff Policy
- Unallocated Deposits Policy
- Virement Policy
- Asset Management Policy
- Supply Chain Management Policy
- Costing Policy

Furthermore the Executive Mayor recommends the council to note tabling of 2018/2019 consolidated budget and two outer years in terms of National Treasury tables A1 to A10 in accordance with section 24(1) to (2) of MFMA as follows:

- Table A1 Consolidated Budget Summary
 - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)
 - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)
 - Table A4 Consolidated Budgeted Financial Performance (revenue by source and expenditure by type)
 - Table A5 Consolidated Budgeted Capital Expenditure by municipal vote and standard classification and associated funding by source
- 1.1.1. Table A6 Consolidated Budgeted Financial Position
 - 1.1.2. Table A7 Consolidated Budgeted Cash Flows
 - 1.1.3. Table A8 Consolidated Cash backed reserves and accumulated surplus reconciliation
 - 1.1.4. Table A9 Consolidated Asset management
 - 1.1.5. Table A10 Consolidated Basic service delivery measurement