

FULL COUNCIL RESOLUTION



Item: 5 (12/10/2020)	CONSOLIDATED ADJUSTMENT MEDIUM TERM EXPENDITURE AND REVENUE BUDGET REPORT 2020/2021
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At its special meeting held on 12 October 2020, the Full Council resolved

1. That the Council approves the proposed consolidated adjusted budget estimates for the 2020/21 – 2022/23 MTRF period as follows:

- a) The proposed consolidated budget funding of R1 121 127 586 be approved for the 2020/21 financial year as well as R1 193 637 748 and R1 306 993 813 as estimated for the 2021/22 as well as the 2022/23 financial years, respectively, to be funded from the following:

	2020/21	2021/22	2022/23
Operating Revenue	R976 755 586	R995 678 749	R1 101 717 814
Grant Funding	R183 797 000	R197 959 000	R 205 276 000

- b) The proposed consolidated expenditure appropriations of R1 019 786 736 be approved for the 2020/21 financial year as well as R1 034 895 874 and R1 092 528 231 as estimated for the 2021/22 as well as the 2022/23 financial years, respectively, and be allocated as follows:

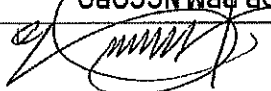
	2020/21	2021/22	2022/23
Operating Expenditure	R794 754 736	R836 936 874	R887 252 231
Capital Programme	R225 032 000	R197 959 000	R205 276 000

- c) The capital expenditure programme of R225 032 000 be approved for the 2020/21 financial year as well as R197 959 000 and R205 276 000 for the 2021/22 as well as the 2022/23 financial years respectively and funded from the following sources:

	2020/21	2021/22	2022/23
MIG	R101 245 000	R110 266 000	R116 867 000
WSIG	R 80 000 000	R 85 000 000	R 80 560 000
RRAMS	R 2 552 000	R 2 693 000	R 2 849 000

2. That the Accounting Officer submit the draft budget as well as all supporting schedules and documentation as required by Sec 17(3) of the MFMA to both the Provincial and National Treasuries.
3. That the Council adopts the Financial Recovery Strategy.
4. That the Accounting Officer publishes the adopted adjustment budget.

CERTIFIED A TRUE EXTRACT OF THE ORIGINAL MINUTES

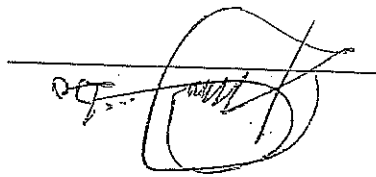

DR RBM NGCOBO
MUNICIPAL MANAGER

Municipal Manager's Quality Certificate

I Dr RMB Ngcobo, Municipal Manager of uMgungundlovu District Municipality, hereby certify that the Adjustment Medium Term Revenue and Expenditure budget and Documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name Raymond M B Ngcobo

Signature



Date 09 October 2020

Certification that the adjustment budget for 2020/2021 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

I, **RAYMOND M NGCOBO**, in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

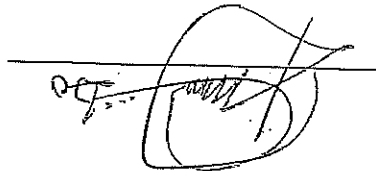
- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name

RAYMOND M NGCOBO

Municipal manager of uMgungundlovu District Municipality (DC22)
(name and demarcation code of municipality)

Signature



12 October 2020

Date

lgdocuments@treasury.gov.za