

FULL COUNCIL RESOLUTION



Item: 8

(25/02/2021)

SPECIAL ADJUSTMENT BUDGET: 2020/21

At its meeting held on 25 February 2021, the Full Council resolved:

1. Council considers the proposed special adjustment budget estimates for the 2020/21 MTREF period as follows:
 - (a) The proposed budget funding of R1 216 652 586 be approved to be funded from the following:

Operating Revenue	R1032 855 586
Grant Funding	R 183 797 000
 - (b) The proposed expenditure appropriations of R1 157 424 055 be approved and be allocated as follows:

Operating Expenditure	R932 392 055
Capital Programme	R225 032 000
 - (c) The capital expenditure programme of R225 032 000 be approved and funded from the following sources:

MIG	R101 245 000
WSIG	R 80 000 000
RRAMS	R 2 552 000
COVID 19 RESPONSE	R 41 235 000
 - (d) The funding allocation for UMEDA be approved at R6 500 000 for the 2020/21 financial year;
 - (e) The tariff charges for water and sanitation will remain as adopted by Council in the original budget;
2. The approved special adjustment budget estimates be made public in the manner envisaged by Chapter 4 of the Local Government: Municipal Systems Act;
3. The Accounting Officer submit the special adjustment 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.

CERTIFIED A TRUE EXTRACT OF THE ORIGINAL MINUTES


DR/MRB NGCOBO
MUNICIPAL MANAGER