



FULL COUNCIL RESOLUTION

Item: (11/06/2020)	SPECIAL ADJUSTMENT BUDGET : 2019/20
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At its meeting held on 11 June 2020, the Full Council resolved:

1. Council approves the proposed special adjustment budget estimates for the 2019/20 MTREF period as follows:

- a) The proposed budget funding of **R1 061 680 926** be approved to be funded from the following:

Operating Revenue	R877 055 926
Grant Funding	R184 625 000

- b) The proposed expenditure appropriations of **R991 845 019** be approved and be allocated as follows:

Operating Expenditure	R807 210 907
Capital Programme	R184 625 000

- c) The capital expenditure programme of **R184 625 000** be approved and funded from the following sources:

MIG	R101 944 000
WSIG	R 80 000 000
RRAMS	R 2 681 000

- d) The funding allocation for UMEDA be approved at R5 083 500 for the 2019/20 financial year;

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- 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: R.B.M-NGCOBO
MUNICIPAL MANAGER