

FULL COUNCIL RESOLUTION



Item: (28/05/2021)	SPECIAL ADJUSTMENT BUDGET: 2020/21
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At its meeting held on 28 May 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 216 803 928 be approved to be funded from the following:

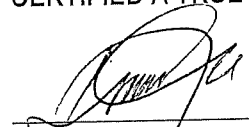
Operating Revenue	R1 034 248 929
Grant Funding	R 182 555 000
 - b) The proposed expenditure appropriations of R1 178 494 811 be approved and be allocated as follows:

Operating Expenditure	R 954 704 811
Capital Programme	R 223 790 000
 - c) The capital expenditure programme of R223 790 000 be approved and funded from the following sources:

MIG	R 100 003 000
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.

GERTIFIED A TRUE EXTRACT OF THE ORIGINAL MINUTES



MUNICIPAL MANAGER
DR RBM NGCOBO