

# FULL COUNCIL RESOLUTION



<b>Item:</b> <b>(27/02/2020)</b>	<b>ADJUSTED BUDGET: 2019 / 2021 /22</b>
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At its meeting held on 27 February 2020, the Full Council resolved:

1. That, Council approves the proposed adjustment budget estimates for the 2019/20 – 2021/22 MTREF period as follows:

- a) The proposed adjustment budget funding of **R1 085 546 399** be approved for the 2019/20 financial year as well as **R1 247 310 982** and **R1 387 396 915** as estimated for the 2020/21 as well as the 2021/22 financial years, respectively, to be funded from the following:

	2019/20	2020/21	2021/22
<b>Operating Revenue</b>	R900 921 399	R1 046 679 982	R1 173 192 915
<b>Grant Funding</b>	R184 925 000	R 200 631 000	R 214 204 000

- b) The proposed adjustment expenditure appropriations of **R1 001 237 918** be approved for the 2019/20 financial year as well as **R1 142 178 009** and **R1 236 897 267** as estimated for the 2020/21 as well as the 2021/22 financial years, respectively, and be allocated as follows:

	2019/20	2020/21	2021/22
<b>Operating Expenditure</b>	R816 612 918	R941 547 009	R1 022 693 267
<b>Capital Programme</b>	R184 625 000	R200 631 000	R 214 204 000

- c) The capital expenditure programme of **R184 625 000** be approved for the 2019/20 financial year as well as **R200 631 000** and **R214 204 000** for the 2020/21 as well as the 2021/22 financial years respectively and funded from the following sources:

	2019/20	2020/21	2021/22
<b>MIG</b>	R101 944 000	R107 795 000	R116 212 000
<b>WSIG</b>	R 80 000 000	R 90 000 000	R 95 000 000
<b>RRAMS</b>	R 2 681 000	R 2 836 000	R 2 992 000

- d) The funding allocation for UMEDA remains unchanged at R5 085 500 for the 2019/20 financial year and provisionally pegged at R6 500 000 and R7 000 000 for the 2020/21 and 2021/22 financial years respectively;

2. That, the Accounting Officer submits the draft adjustment budget as well as all supporting schedules and documentation as required by Section 17(3) of the MFMA to both the Provincial and National Treasuries;

**CERTIFIED A TRUE EXTRACT OF THE ORIGINAL MINUTES**



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**DR. R.B.M NGCOBO**  
**MUNICIPAL MANAGER**