

RESOLUTION ORIGINATING FROM THE REPORT OF THE EXECUTIVE MAYOR IN TERMS OF NON-DELEGATED POWERS. COUNCIL MEETING HELD ON THURSDAY 25 FEBRUARY 2021

A016/02/2021

2020/2021 ADJUSTMENT BUDGET

(VBN)

(6/1/1-2020/2021)

The following two proposals were tabled:

- Proposal 1 That the 2020/2021 Adjustment Budget, as presented by the Executive Mayor, be adopted.
- Proposal 2 That the 2020/2021 Adjustment Budget be rejected.

This matter was put to the vote in terms of Section 28 of the Standing Orders and it was with a majority of 33 against 22 (8 councillors did not participate in the vote):

RESOLVED

1. That the 2020/2021 budget adjustment **BE APPROVED** to allow shifting of funds between votes to avoid overspending.
2. That the 2020/2021 Adjustment Budget, as contained in the Council meeting agenda dated 25 February 2021, **BE APPROVED** as follows:

Total Operating Revenue:	R 2 432 912
Total Operating Expenditure:	R 2 405 774
Surplus / (Deficit) for the year before grants and transfers:	R 27 137
Grants and transfers:	R 181 872
Net surplus/deficit after grants and transfers:	R 209 010
Total Capital Expenditure:	R 309 291
3. That the approved 2020/2021 Adjustment Budget **BE SUBMITTED** to the Provincial and National Treasury as prescribed.
4. That the FRP reporting template for month ended December 2020 **BE ACKNOWLEDGED** as support of the revenue initiatives and response to shortfall.
5. That all departments **REVIEW** all outsourced municipal services in order to realize savings.
6. That collection and data cleansing **BE PRIORITIZED**.
7. That the Service Delivery & Budget Implementation Plan (SDBIP) **BE ADJUSTED** accordingly.