

SC01/08/2020

ROLL-OVER ADJUSTMENTS BUDGET FOR THE 2020-2021 MTREF

The Executive Mayor wished all women a Happy Women's Month and took Council through the Report on the 2020/2021 Roll Over Adjustments Budget.

UNANIMOUSLY RESOLVED

- [a] That the Roll over Adjustments Budget for the 2020/21 financial year in terms of section 28(2) (e) of the MFMA and section 23 of the Municipal Budget and Reporting Regulations, be approved;
- [b] That the Directors put control measures in place to prevent any over-expenditure or under-expenditure on the Operational and the Capital Budget;
- [c] That the Directors put control measures in place to prevent any unspent grant at the end of 30 June 2021 and the Municipal Manager to report on such measure in the February 2021 adjustments budget;
- [d] That the Service Delivery and Budget Implementation Plan (S.D.B.I.P) be adjusted accordingly;
- [e] That any further adjustments made to the 2019/2020 Annual Financial Statements with regards to unspent grants totals, be incorporated in the Schedule B for submission to National and Provincial Treasury.

File Number : 9/1/2/10

Execution : Acting Municipal Manager

Director : Financial Services

Manager : IDP and Performance