

SC08/04/21

SPECIAL ADJUSTMENTS BUDGET – 2020/2021 (APRIL 2021)

UNANIMOUSLY RESOLVED

- [a] That the total revenue of R 1,000,595,477 (capital grants included) approved by Council in February 2021 be increased by R 7,733,000 to R 1,008,328,477 for the 2020/2021 financial year, as presented in Table 1 of the 2020/2021 Special Adjustments Budget Report.
- [b] The total operating expenditure of R 951,311,215 approved by Council in February 2021 remains unchanged for the 2020/2021 financial year, as presented in Table 2 of the 2020/2021 Special Adjustments Budget Report.
- [c] The total capital expenditure of R 161,250,115 approved by Council in February 2021 be increased by R 5,448,696 to R 166,698,811 for the 2020/2021 financial year, as presented in Table 4 of the 2020/2021 Special Adjustments Budget Report.
- [d] The capital budget expenditure of R 166,698,811 be funded from the following revenue sources, as presented in Table 5 of the 2020/2021 Special Adjustments Budget Report –
 - 5.4.1 Capital Replacement Reserve (R 6,995,110);
 - 5.4.2 Secured national government and provincial government grants (R 53,600,582); and
 - 5.4.3 External loans (R 106,103,119).
- [e] Council takes note that no taxes and tariffs are affected by the approval of this Special Adjustments Budget.
- [f] The Service Delivery Budget Implementation Plan (SDBIP) be adjusted accordingly.
- [g] The Capital Budget by Directorate, Department, Section and Capital Project, attached as Appendix A, be approved by Council.
- [h] Communication received in relation to Grant allocations, attached as Appendix B, be noted by Council.
- [i] Revised Schedules B1 to B10, attached as Appendix C, be approved by Council.
- [j] The Special Adjustments Budget Report for 2020/2021 be submitted to the National Treasury and the Western Cape Provincial Treasury.
- [k] The Special Adjustments Budget Report for 2020/2021 be published on the municipal website and relevant print media.

File Number : 9/1/2/14

SPECIAL MUNICIPAL COUNCIL MEETING
MINUTES
29 APRIL 2021

Execution : Acting Municipal Manager