



CC
64/2020

SPECIAL ADJUSTMENT BUDGET 2020/21
(ITEM 3.1 PP 1-2 – SPCC 16/10/2020)

RESOLVED

- a) That Council approves the Special Adjustments Budget 2020/21 as per the attached document in terms of section 28 of the Municipal Finance Management Act No. 56 of 2003 and the Municipal Budget and Reporting Regulations.
- b) That the 2020/21 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure to this report:
- Table B1 – Adjustments Budget Summary 2020/2021
 - Table B2 – Adjustments Budget Financial Performance Standard Classification
 - Table B3 - Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote
 - Table B4 - Adjustments Budget Financial Performance Revenue and Expenditure
 - Table B5 – Adjustments Capital Budget by Vote and Funding
 - Table B6 – Adjustments Budget Financial Position
 - Table B7 – Adjustments Budget Cash Flow
 - Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation
 - Table B9 – Asset Management
 - Table B10 – Basic Service Delivery Measurement
- c) That the 2020/21 Service Delivery Budget Implementation Plan (SDBIP) and the Measurable Performance Objectives be adjusted in line with the Special Adjustment Budget set out in the B tables.
- d) That the 2020/21 Inter graded Development Plan be aligned to the Special budget adjustments.
- e) That the Adjustment Budget B schedules 2020/21 and data strings be aligned for submission to National Treasury.

- f) That the Special Adjustment Budget B schedules 2020/21 be submitted to National Treasury and Provincial Treasury, within 10 days after approval as per the MFMA.
- g) That Council takes cognizance of the letter of the Head of Department of Provincial Treasury, **SPECIAL ADJUSTMENT BUDGET FOR THE 2020/21 FINANCIAL YEAR**. Further that all conditions in the letter be implemented.
- h) That the additional income of R14 million as bulk contribution for the completion of construction of New 20 MVA Substation at Alabama/Manzilpark be included in the Special Adjustment Budget, and B Schedule and budget documents be amended accordingly.
- i) That the budget report be aligned with the B Schedule and Municipal Budget and Reporting Regulation (MBRR).

Municipal Manager

Date



Acting Executive Mayor

Date