

EXTRACTION OF MINUTES OF A SPECIAL COUNCIL MEETING THAT TOOK PLACE ON 23 AUGUST 2019

B.1 ROLL-OVER ADJUSTMENT BUDGET 2019/2020 MRTREF (MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK / VERSLAG: OORROL VAN FONDSE AANSUIWERINGSBEGROTING 2019/2020 MEDIUM TERM EN INKOMSTE EN UITGAWE RAAMWERK (MTIUR) / UQHITHISELWA KOLWABIWO-MALI OLULUNGELELWANISOWEYO LUKA 2019/2020 MRTREF (INGENISO YEXESHA ELIFUTSHANE KUNYE NENDLELA YENCITHO)

Refer: Report (6/18/7) dated 12 August 2019 from the Executive Mayor (Cllr M Booysen) (pg 6 – 43)

RESOLVED

- (1) That the adjustments budget (unspent grants) of Garden Route District Municipality for the financial year 2019/2020 as set out in the schedules contained in Section 4 be approved:
 - (i) Table B1 – Adjustments Budget Summary;
 - (ii) Table B2 – Adjustments Budget Financial Performance (by standard classification);
 - (iii) Table B3 – Adjustments Budget Financial Performance (by municipal vote);
 - (iv) Table B4 – Adjustment Budget Financial Performance (revenue by source); and
 - (v) Table B4 – Adjustment Budget Capital Expenditure (by municipal vote and funding source)
- (2) Council approves the Adjustment Operating Expenditure Budget of R421 474 943,00.
- (3) Council approves the Adjustment Operating Revenue Budget of R423 921 068,00.
- (4) Council approves the Adjustment Capital Budget of R10 704 983,00.
- (5) That a revised Service Delivery and Budget Implementation Plan (SDBIP) for the 2019/2020 financial year be compiled and table to the Executive Mayor for approval.

- (6) The approval fo the above is subject to the approval from National and Provincial Treasury for the roll-over of funds.