

EXTRACTION OF MINUTES OF A COUNCIL MEETING THAT TOOK PLACE ON 25 AUGUST 2020

B.1 ROLL-OVER AND ADDITIONAL ALLOCATION ADJUSTMENT BUDGET 2020/2021 MTREF (MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK / VERSLAG: OORROL VAN FONDSE EN ADDISIONELE TOEKENNING AANSUIWERINGSBEGROTING 2020/2021 MEDIUM TERMYN EN INKOMSTE EN UITGAWE RAAMWERK (MTIUR) / UNIKEZELO-KWAKHONA KUNYE NONGEZELELO LWEZIBONELELO ZOLUNGELELWANISO LOLWABIWO-MALI LUKA 2020/2021 MTREF(INGXENISO YEXESHANA KUNYE NESIMO SENCITHO)

Refer: Report (16/18/7) dated 17 August 2020 from the Executive Mayor (Adl M Booysen)

RECOMMENDATIONS

That Council take the following resolutions:

(1) That the adjustments budget (unspent grants and additional allocation) of Garden Route District Municipality for the financial year 2020/2021 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 B5 Adjustment Budget Capital Expenditure (by municipal vote and funding source)

(2) Council approves the Adjustment Operating Expenditure Budget of R409,771,815

(3) Council approves the Adjustment Operating Revenue Budget of R400,711,515

(4) Council approves the Adjustment Capital Budget of R8,135,000 (no adjustments)

- (5) That a revised Service Delivery and Budget Implementation Plan (SDBIP) for the 2020/21 financial year be compiled and tabled to the Executive Mayor for approval.
- (6) The approval of the above is subject to the approval from National and Provincial Treasury for the roll-over of funds.