



EXTRACT FROM RESOLUTION REGISTER – SPECIAL COUNCIL MEETING DATED 29 MAY 2020

RESOLUTION REF.	BACKGROUND	RESOLUTION TAKEN	PROGRESS/IMPLEMENTATION	RESPONSIBLE DEPT./OFFICIAL
SCM 5.2 29/05/2020	<p>NGQUSHWA LOCAL MUNICIPALITY: REPORT ON THE 2019/2020 SECOND ADJUSTMENTS BUDGET FOR NGQUSHWA LOCAL MUNICIPALITY</p> <p>The second 2019/2020 adjustment budget was tabled for Council approval.</p> <p>Council approved the 2019/2020 adjustments budget on 28/02/2020. Further to that the municipality received an amount of R328 000 for Municipal Disaster Relief Grant in responding to the COVID-19 pandemic in the 2019/2020 municipal financial year. Sect 23 (3) of the Municipal Budget and Reporting Regulations prescribes that:</p> <ul style="list-style-type: none"> • "If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues". <p>Second Adjustment budget has been prepared by the Budget and Treasury office in consultation with the management.</p>	<p>That Council approves the Disaster Relief Grant allocation of R328 000.</p> <p>That Council approves the second adjustment budget for 2019/2020 financial year.</p>	<p>Approved</p>	<p>Council/All HOD's/OMM</p>

	Operating Budget	APPROVED ADJUSTMENTS BUDGET 2019/2020	PROPOSED ADJUSTMENTS	2 ND ADJUSTMENTS BUDGET 2019/2020		
Total Revenue	R 174 260 308	R 174 260 308	R 328 000	R 174 588 308		
Less: Operating Expenditure	R 143 809 667	R 143 809 667	R 687 062	R 144 496 729		
Less: Capital Expenditure	R 30 450 641	R 30 450 641	-R 359 061	R 30 091 580		
Surplus/ (Deficit)	R 0.00	R 0.00		R 0.00		



COUNCILLOR N.E MAGINGXA
SPEAKER

04/06/2020

DATE