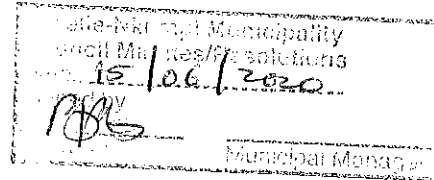




**COUNCIL RESOLUTION FOR VIRTUAL SPECIAL COUNCIL
MEETING HELD ON THE 15TH JUNE 2020 AT 11H00.**

VSC.12/2019-2020/5.1.1: 2019-2020 SPECIAL ADJUSTMENT BUDGET

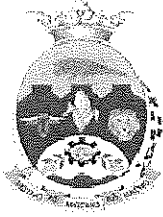
**COUNCIL RESOLUTION NO VSC.12/2019-2020/5.1.1: 2019-2020
SPECIAL ADJUSTMENT BUDGET**



Council resolved:

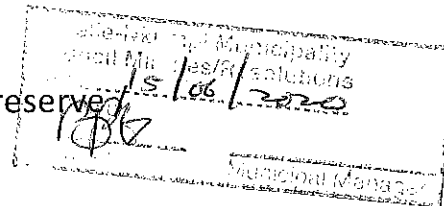
- That the Special Adjustment Budget of Lepelle-Nkumpi Municipality for the financial year 2019/2020 be approved and indicative for the two projected outer years 2020/2021 and 2021/2022 be tabled as set out:
 - a) MBRR Table B1 – Monthly Budget Summary
 - b) MBRR Table B2 – Budgeted Financial Performance (revenue and expenditure by standard)
 - c) MBRR Table B3 – Budgeted Financial Performance (revenue and expenditure by municipal vote)
 - d) MBRR Table B4 – Budgeted Financial Performance (revenue and expenditure)
 - e) MBRR Table B5 – Budgeted Capital Expenditure by vote, standard classification and funding source.
 - f) MBRR Table B6 – Budgeted Financial Position





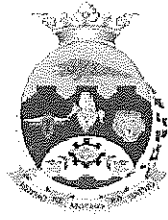
**COUNCIL RESOLUTION FOR VIRTUAL SPECIAL COUNCIL MEETING
HELD ON THE 15TH JUNE 2020 AT 11H00.**

- g) MBRR Table B7 – Budgeted Cash Flow.
- h) MBRR Table B8 – Budgeted cash back reserved accumulated surplus / deficit.
- i) MBRR Table B9 – Budgeted Assets Management
- j) MBRR Table B10 – Budgeted Service Delivery Measurement



- That additional allocation of R298, 000.00 to be received from National Treasury as part of Municipal Disaster Relief Grant to assist in the response to COVID-19 be approved.
- That the Special Adjustment Budget be approved in line with Gazette No.43181 on the 30 March 2020 on Local Government Municipal Finance Management Act of 2003, Exemption Act and Regulations, which requires any action to be taken between the date of the publication of this notice and the date of the National Disaster lapses or is terminated in terms of Section 27(5) of the Disaster Management Act of 2002.
- That the Special Adjustment Budget to cover the expenditure linked to emergency to address COVID-19 be approved.
- That the proposed adjustment budget on capital budget be provisionally approved pending COGTA response for approval.
- That the total budget increased by R298, 000.00 be approved.
- That the adjustment budget is approved as follows:





**COUNCIL RESOLUTION FOR VIRTUAL SPECIAL COUNCIL
MEETING HELD ON THE 15TH JUNE 2020 AT 11H00.**

BUDGET	2019-2020 BUDGET	2019-2020 1 ST ADJUSTMENT BUDGET	2019-2020 2 ND ADJUSTMENT BUDGET	2020-2021 BUDGET	2021-2022 BUDGET
Total Revenue	408,440,754.38	411,936,124.66	412,234,124.6 6	413,535,11 1.17	433,342,455.17
Total Operating Expenditure	304,274,814.03	296,608,224.27	296,906,224.2 7	316,776,86 1.35	337,456,255.17
Total Capital Expenditure	104,165,940.35	115,327,900.39	115,327,900.3 9	96,758,249. 82	95,886,200.00
Surplus/Def icit	104,165,940.35	115,327,900.39	115,327,900.3 9	96,758,249. 82	95,886,200.00

City of Johannesburg Municipality
Special Council Resolutions
15 June 2020
Municipal Manager

