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**Hereby it is certified that the following is a true extract of the Minutes of the Special Council Meeting held on Wednesday, 6 November 2019, in the Council Chambers of the Municipality:**

7. FINANCE: 2019/2020 ADJUSTED CAPITAL AND OPERATING BUDGET (SCM)  
: 5.1.1 : (BUDGET & TREASURY OFFICE)

7/11.1/2019

After the Speaker opened the floor for discussion the following two proposals was received:

1. Cllr E Lebitsa, seconded by Cllr K De Wee proposed that the recommendations as captured in the agenda item be accepted.
2. Cllr PT van der Steen, seconded by Cllr JH Opperman proposed that the recommendations as captured in the agenda item not be accepted, due to the high water tariffs.

After the proposals was put to vote and with a majority on 17 votes against 5 it is –

**RESOLUTION**

That Council approve the

1. 2019/2020 Adjusted Capital Budget
  - 1.1 That the capital expenditure of R 144,420,494 originally approved by Council in May 2019 and increased to R201,739,498 after the roll-over Capital Budget was approved by Council in August 2019; be decreased to R153,850,091 for the 2019/2020 financial year as set out in schedule B2 of the 2019/2020 Final Adjusted Capital Budget.
  - 1.2 That Council approve the funding of the capital expenditure of R153,850,091 by –
    - 1.2.1 The Capital Replacement Reserve (CRR)/ Own funds amounting to R88,390,063; and
    - 1.2.2 Secured grants to be received from national government, provincial government and other donors amounting to R65,460,028; and

2. 2019/2020 Adjusted Operating Budget

- 2.1 That the operating revenue of R750,170,930 originally approved by Council, be increased with R2,148,981 to R752,319,911 for the 2019/2020 Adjusted Budget.
- 2.2 That the operating expenditure of R753,217,186 originally approved by Council , be decreased with R19,371,225 to R733,845,961 for the 2019/2020 Adjusted Budget.
- 2.3 That Council take note of the non-cash items that is included in the operating expenditure above.
- 2.4 That Council take note that the 2019/2020 Adjustment Budget is funded as calculated using the funding calculations of National Treasury.
- 2.5 Council take note that no other taxes and tariffs were amended during the adjusted budget process.
- 2.6 If there are insufficient funds available, the virement process has to be followed in terms of Council's Virement Policy. That the over-riding of expenditure that will constitute unauthorised expenditure **only** be allowed by the Municipal Manager in future.
- 2.7 That debt collection actions in terms of Council's Customer Care, Credit Control, Debt Collection and Indigent Support Policy be instituted with immediate effect against government departments and outstanding consumers who owes the municipality property rates and municipal service charges



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M DODDS  
SPEAKER