

# NDLAMBE MUNICIPALITY

## Port Alfred



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## RESOLUTION

MINUTES OF A SPECIAL OPEN NDLAMBE COUNCIL MEETING HELD ON,  
WEDNESDAY, 26 FEBRUARY 2020 AT 10H00 IN THE COUNCIL CHAMBERS,  
CAMPBELL STREET, PORT ALFRED.

SNCM007/02/2020

REPORT DATED 24 FEBRUARY 2020 FROM THE MAYOR TO COUNCIL:  
ADJUSTMENT BUDGET 2019/2020

### COUNCIL RESOLVED

1. THAT the adjustment budget as submitted by the Mayor in respect of:
  - ✓ Additional revenues that have become available over and above those anticipated in the annual budget **BE APPROVED.**
  - ✓ The consolidation of the unspent funds (approved roll-over budgets) into the mid-year adjustment budget **BE APPROVED.**
  - ✓ Utilisation of projected savings in terms of the Municipal Finance Management Act, Act No 56 of 2003, Section 28(2)(d) as presented in the annexures **BE APPROVED.**
  - ✓ The correction of the error that has occurred in the annual budget, in terms of the Municipal Finance Management Act, Act No 56 of 2003, Section 28(2)(f) **BE APPROVED.**
2. THAT the following approved Budget Related Policy for the 2019/2020 financial year to remain unchanged:
  - ❖ Rates Policy
  - ❖ Fixed Asset Policy
  - ❖ Indigent Policy
  - ❖ Banking and Investment Policy
  - ❖ Budget Policy
  - ❖ Creditors, Staff and Councilor's Payment Policy

Signature : .....

Date : .....

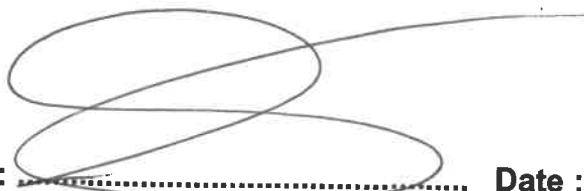
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- ❖ Imprest/Petty Cash Policy
- ❖ Credit Control and Debt Collection Policy
- ❖ Entertainment Policy
- ❖ Funding and Reserve Policy
- ❖ Loans Policy
- ❖ Management of Accumulated Surplus and Bad Debt Policy
- ❖ Tariff Policy
- ❖ Supply Chain Management Policy
- ❖ Virement Policy
- ❖ Write-off of Irrecoverable Debt Policy
- ❖ Subsistence and Travel Policy
- ❖ Unforeseen and Unavoidable Expenditure Policy

3. THAT the Tariff list approved by Council at the beginning of the financial year with the implementation of the water drought tariffs **BE NOTED**.
4. THAT it BE NOTED that a revised Service Delivery Budget Implementation Plans will be presented on approval of the adjustment budget.
5. THAT the adjustment for catering be eliminated in future during the Adjustment budget.
6. THAT the detailed report on the assistance/support provided by the Municipality to the Grade 12 learners be submitted to Council by Corporate Services in order for Council to identify whether there is improvement on the pass rate of grade 12 learners.
7. THAT the detailed report on Chicory project that is funded through rate payers (Internal Funding) be submitted by Local Economic Development (LED) to the next Council meeting with details on income, expenditure and balance sheet.
8. THAT the detailed report on the list of SMME's who are funded by rate payers (Internal Funding) and benefiting through the funds be submitted by Local Economic Development (LED) to the next Council meeting.

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Signature :



Date :

28 / 02 / 2020