

**MINUTES OF THE ORDINARY COUNCIL MEETING OF XHARIEP DISTRICT MUNICIPALITY HELD ON THE 29 JUNE 2020, AT 10:00, Virtual/ Video Conference**

**COUNCILLORS IN ATTENDANCE**

**SPEAKER**

Cllr NS. Mqungquthu

**EXECUTIVE MAYOR**

**LIST OF COUNCILLORS**

Cllr Moeketsi  
Cllr MJ. Moitse  
Cllr MJ Matlakala  
Cllr RW Van Wyk  
Cllr. IS Riddle  
Cllr TS Tseuo  
Cllr. TD Mochechepa  
Cllr AJJ Van Rensburg  
Cllr TV Nthapo

**OFFICIALS IN ATTENDANCE**

Mr V Litabe	: Acting Municipal Manager
Adv. ZQ Majenge	: Director: Corporate Services
Mr. M Mohale	: Director: Planning and Social Development
Mr. T Matseliso	: Manager: Budget and Assets
Ms MP Mlungwa	: Manager: Labor relations and Legal Services
Mr PI Dlomo	: Manager: IDP
Ms NY Augustus	: Manager: Administration
Ms. E Ngeyakhe	: Manager: PMS and Executive Support
Ms. MH Khantsi	: Administrative Officer

**APOLOGIES**

**Councillors**

Cllr. JK Sebeco  
Cllr M.S Mogapi  
Cllr AN November

**Absent**

Cllr J Phaliso

**Officials**

## **REPORT FROM THE OFFICE OF THE EXECUTIVE MAYOR**

### **Item: 12.1.1**

#### **SPECIAL ADJUSTMENT BUDGET FOR THE 2020/2021 FINANCIAL YEAR**

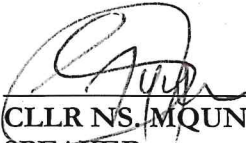
Acting Municipal Manager presented the report on Special Adjustment Budget for the 2020/2021 Financial Year to Council. After consideration of the report as;

Proposed by Cllr MJ Moitse  
Seconded by Cllr K Moeketsi

### **Resolved**

1. It is recommended that council approves a final budget for 2020/21 financial year.
    - a) That the budget, as envisaged by section 17 of the MFMA, FOR the financial year 2020/21 and two outer 2021/22 and 2022/23 financial year be noted with
      - (i) Table A1 Budget Summary;
      - (ii) Table A2 Financial Performance (by standard classification);
      - (iii) Table A3 Budget Financial Performance (by Municipal vote);
      - (iv) Table A4 Budget Financial Performance (revenue by source); and
      - (v) Table A5 Budget Capital Expenditure (by municipal vote and funding source);
  2. It is recommended that council takes note of the draft budget related policies
    - 2.1 Supply Chain Management Policy
    - 2.2 Budget Policy
    - 2.3 Banking and Investment Policy
    - 2.4 Credit Control and Debt Collection Policy
    - 2.5 Tariff Policy
    - 2.6 Fixed Asset Policy
    - 2.7 Travel and Subsistence Allowance Policy
    - 2.8 Procurement Plan for 2020/2021
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Signed at Trompsburg.....on this 29.....day of June.....month of 2020

  
CLLR NS. MQUNGQUTHU  
SPEAKER