**ITEM A.20/06/2020**

**DR KENNETH KAUNDA DISTRICT MUNICIPALITY 2020/2021-2022/2023 ANNUAL BUDGET**

**THEREFORE RESOLVED:**

1. That the 2020/2021 total operating revenue budget of **R208 953 000.00** in terms the MBRR A Schedule is tabled before council for approval.
2. That the 2020/2021 total operating expenditure budget of **R211 707 806.00** in terms of the MBRR A Schedule is tabled before council for approval.
3. That the 2020/2021 total capital expenditure budget of **R27 760 000.00** in terms of the MBRR A Schedule is tabled before council for approval.
4. That the 2020/2021 budget related policies as amended are tabled for approval.
5. That the 2020/2021-2022/2023 MTREF of the Dr Kenneth Kaunda District Municipality is tabled before council for approval.
6. That the 2020/2021 annual budget be submitted to the Provincial and National Treasury.

**ITEM A.21/06/2020**

**2019/20 SECOND ADJUSTMENT BUDGET**

### THEREFORE RESOLVED

1. Cognisance be taken that:
	1. The 2019/20 Adjustment Budget is cash funded with a surplus of **Four Million Three Hundred and Thirty-Six Thousand, Four Hundred and-Sixty-Five Rand (R4 336 465)** as per the B Schedule.
	2. The 2019/20 Operating revenue Adjustment Budget increased by additional **Five Hundred and Forty-Seven Thousand Rand** (**R547 000)**
	3. The 2019/20 Operating Expenditure Adjustment Budget increased by additional **Three Hundred and Ninety-Four Thousand, Six Hundred and Fifty Rand** (**R 394 650.00)**
	4. The 2019/20 Capital Adjustment Budget increase by **Fifty-two thousand, three hundred and fifty Rand** (**R 52 350.00)**
2. That the 2019/20 Operating Revenue Adjustment Budget of **Two Hundred and Three Million, Three Hundred and Two Thousand, Seven Hundred and Fifty-Two Rand (R203 302 752.00)** as per the B Schedule is tabled for approval.
3. That the 2019/20 Operating Expenditure Adjustment Budget of **One Hundred and Ninety-Eight Million, Nine Hundred and Sixty-Six Thousand, Two Hundred and eighty-Seven Rand (R198 966 287)** as per the B Schedule is tabled for approval.
4. That the 2019/20 Capital Expenditure Adjustment Budget of **Three Million, Nine Hundred and Thirty Thousand, Three Hundred and Fifty Rand** (**R3 930 350.00)** as per the B Schedule is tabled for approval.
5. That the Adjustment Budget for 2019/20 as per the B Schedule is tabled for approval.
6. That the Revised SDBIP be revised again to reflect the adjustments made on the Second 2019/2020 approved Adjustment Budget.
7. That the Adjustment Budget be submitted to National and Provincial Treasury as required by MFMA.