

EXTRACTS FROM THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD ON 28 FEBRUARY 2024

TO: EM    MM    DCSS    CFO    DIES    DPSC    DLED&P    ALL    FILE

The following resolution adopted by the Special Council meeting is passed to you for:

ATTENTION / REPORT / INFORMATION

SC7.1

FIRST ADJUSTMENT BUDGET


CONSIDERED:

Report Dated 26 February 2024 from the Municipal Manager.

The Council **RESOLVED:**

1. THAT the 2023/24 Adjusted Budget based on proposed expenditure and revenue for the MTREF be ADOPT.
2. THAT acting in terms of section 28(2) of the Municipal Finance Management Act, (Act 56 of 2003) the Council approves and adopts:
  - a. The adjustments budget of the municipality for the financial year 2022/23 and the multi-year and single-year capital appropriations as set out in the following tables:
    - i. Budgeted Financial Performance (revenue and expenditure by standard classification) – Table B2
    - ii. Budgeted Financial Performance (revenue and expenditure by municipal vote) – Table B3
    - iii. Budgeted Financial Performance (revenue by source and expenditure by type) – Table B4; and
    - iv) Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source – Table B5.

CHAIR: FAME (F)	MAN: SPEAKER	DD: ERES	MAN: PLANNING	MAN: OD	MAN: REVENUE
CHAIR: SD	MAN: CS	DD: SRE	OM: PSCS	MAN: HR	MAN: BUDGET
CHAIR: ID	MAN: IDP/PMS	MAN: ROADS	MAN :ENVIRON	MAN: ADMIN	MAN: SCM
CHAIR: FAME (C)	MAN: IA	MAN: WATER	MAN: TRAFFIC	MAN: RECORDS	SAO: HOUSING
CHAIR: LEDP	x MAN: RISK	MAN: PMU	MAN: FIRE	MAN: R/EAST	MCO
SPEAKER	MAN: LEGAL	MAN: TOUR	MAN: LIBRARY	MAN: ALICEDALE	CHAIR: MPAC
MAN: EM	MAN: ICT	MAN: SMME	MAN: PARKS	MAN: EXPEN	

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MUNICIPAL MANAGER

3 APRIL 2024  
DATE

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The following resolution adopted by the Special Council meeting is passed to you for:

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a) The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:

- i) Budgeted Financial Position – Table B6
- ii) Budgeted Cash Flows – Table B7
- iii) Cash-backed reserves and accumulated surplus reconciliation – Table B8
- iv) Asset management – Table B9; and
- v) Basic service delivery measurement – Table B10.

3. THAT the detailed capital program per project, department and funding source attached as Annexure “B” be APPROVED.

Moved by Councilor Peter and seconded by Councilor Masinda.

CHAIR: FAME (F)	MAN: SPEAKER	DD: ERES	MAN: PLANNING	MAN: OD	MAN: REVENUE
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