

EXTRACTS FROM THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD ON **30 MAY 2025**

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

SC7.4

REPORT ON THE SECOND ADJUSTMENT BUDGET FOR 2024/25 MTREF

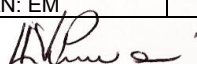
CONSIDERED:

Report dated 30 May 2025 from the Municipal Manager to the Special Council meeting.

The Council **RESOLVED:**

- 1) That Council approves the **2024/25** Second Adjustment Budget based on proposed expenditure and revenue for the MTREF.
- 2) That Council of Makana Municipality, acting in terms of section 28(2) of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:
 - a) The second adjustments budget of the municipality for the financial year 2024/25 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.
 - 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

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

30 May 2025
DATE

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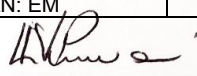
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- III. Cash backed reserves and accumulated surplus reconciliation – Table B8
 - IV. Asset management – Table B9; and
 - V. Basic service delivery measurement – Table B10.
- 3) That the detailed capital program per project, department and funding source attached as Annexure “B” be approved.

Moved by Councillor Hoyi seconded by Councillor Vayo.

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

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