

DATE : 27 MARCH 2024
TO : CHIEF FINANCIAL OFFICER
FROM : DEPUTY MUNICIPAL MANAGER
cc : MUNICIPAL MANAGER
MANAGER: LEGAL SERVICES
MANAGER: PMS
MANAGER: BUDGET & TREASURY
ACTING MANAGER: ECONOMIC DEVELOPMENT & TOURISM
PORTFOLIO COUNCILLOR: L MAREE

EXTRACT OF ORDINARY COUNCIL MEETING HELD ON 27 MARCH 2024: RESOLUTIONS

24/03/FED16 2023/24 SPECIAL ADJUSTMENTS BUDGET

Resolved (27 March 2024)

1. That Council, by resolution taken by the majority of its full number, and in terms of Section 30(2) of the Local Government: Municipal Structures Act No. 117 of 1998 (as amended), read in conjunction with Section 28 of the Local Government: Municipal Finance Management Act, Act 56 of 2003, approves the 2023/24 Special Adjustments Budget as set out in the **Annexure "A"** on the following tables:
 - Table 7 - B1 Adjustments Budget Summary.
 - Table 8 - B2 Adjustments Budget Financial Performance (revenue and expenditure by standard classification).
 - Table 9 - B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote).
 - Table 10 - B4 Adjustments Financial Performance (revenue and expenditure by type).
 - Table 11 - B5 Adjustments Budget Capital Expenditure by vote and standard classification and funding source.
 - Table 12 - B6 Adjustments Budget Financial Position.
 - Table 13 - B7 Adjustments Budget Cash Flows.
 - Table 14 - B8 Cash backed reserves/accumulated surplus reconciliation.
 - Table 15 - B9 Asset Management, and
 - Table 16 - B10 Basic service delivery measurement.
2. That Council notes **Annexure B** - Conditional Grants Funded Capital Projects.

3. That Council notes **Annexure “C”** which regulates the format of the budget documentation as set out in Schedule B of the Municipal Budget and Reporting Regulations. This includes the main Tables B1 - B10 as well as the supporting tables SB1 – SB38.