

## **EXTRACT OF SPECIAL COUNCIL MEETING HELD ON 10 MAY 2024**

### **24/05/FED13 2023/24 2<sup>ND</sup> SPECIAL ADJUSTMENTS BUDGET**

#### **Resolved (10 May 2024)**

1. That the 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 [Page 6].
  - Table 8 - B2 Adjustments Budget Financial Performance (revenue and expenditure by standard classification) [Page 8].
  - Table 9 - B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) [Page 10].
  - Table 10 - B4 Adjustments Financial Performance (revenue and expenditure by type) [Page 11].
  - Table 11 - B5 Adjustments Budget Capital Expenditure by vote and standard classification and funding source [Page 13].
  - Table 12 - B6 Adjustments Budget Financial Position [Page 15].
  - Table 13 - B7 Adjustments Budget Cash Flows [Page 17].
  - Table 14 - B8 Cash backed reserves/accumulated surplus reconciliation [Page 18].
  - Table 15 - B9 Asset Management [Page 19], and
  - Table 16 - B10 Basic service delivery measurement [Page 22].
2. That the Capital Budget be increased by an additional R1 million for solar projects and that the Special Adjustment Budget documents be amended accordingly.

Proposed: Cllr H Bornman

Seconded: Cllr B Dhludhlu