

EXTRACT OF SPECIAL COUNCIL MEETING HELD ON 23 AUGUST 2024

24/08/FED15 2024/25 SPECIAL ADJUSTMENTS BUDGET (ROLLOVERS)

Resolved (23 August 2024)

1. That the Council by a 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: Finance Management Act, Act No 56 of 2003, approves the 2024/25 Adjustments Budget Report 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 Budget 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 the Council approves the "Annexure B" which regulates the format of the budget documentation as set out in Schedule B (Version 6.8) of the Municipal Budget and Reporting Regulations. This includes the main Tables B1 – B10 as well as the supporting tables SB1 – SB20.
3. That the Detail Capital Programme be noted, "Annexure C".
4. That the Adjustments Budget be submitted to the National Treasury in both printed and electronic format and to the relevant Provincial Treasury.