

## EXTRACT OF SPECIAL COUNCIL MEETING HELD ON 08 NOVEMBER 2024

24/11/FED17

### 2024/25 2nd SPECIAL ADJUSTMENTS BUDGET

#### **Resolved (08 November 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 2<sup>nd</sup> Special Adjustments Budget Report as set-out in the “**Annexure A**” on the following tables:
  - Table 7 (B1 Adjustments Budget Summary: page 7)
  - Table 8 (B2 Adjustments Budget Financial Performance (revenue and expenditure by standard classification): page 9)
  - Table 9 (B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote): page 11)
  - Table 10 (B4 Adjustments Financial Performance (revenue and expenditure by type): page 12)
  - Table 11 (B5 Adjustments Budget Capital Expenditure by vote and standard classification and funding source: page 14)
  - 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 21)
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 Detailed Capital Programme be noted, “**Annexure C**”.
4. That the Government Gazette No. 51233 be noted, “**Annexure D**”.
5. That the National Treasury approval letter for the rollover of unspent conditional grants for the 2023/24 financial year be noted, “**Annexure E**”.
6. That the Adjustments Budget be submitted to the National Treasury in both printed and electronic format and to the relevant Provincial Treasury.