

29 February 2024

RESOLUTION EXTRACT OF A SPECIAL COUNCIL MEETING HELD ON WEDNESDAY, 28 FEBRUARY 2024

AGENDA ITEM : 8.1.1

REPORT TITLE : 2023/24 BUDGET ADJUSTMENT

The Council Resolved –

1. **TO APPROVE** the Adjustment Budget for 2023/2024 and the two outer financial years 2024/2025 and 2025/2026.

2. **TO APPROVE** tabling of the 2023/2024 adjustment budget and two outer years in terms of National Treasury tables B1 to B10 in accordance with section 24(1) to (2) of MFMA.
 - Adjustment Budgeted Financial Performance (revenue and expenditure by standard classification)
 - Adjustment Budgeted Financial Performance (revenue and expenditure by municipal vote)
 - Adjustment Budgeted Financial Performance (revenue by source and expenditure by type)
 - Adjustment Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source
 - Adjustment Budgeted Financial Position

- Adjustment Budgeted Cash Flows
- Cash backed reserves and accumulated surplus reconciliation
- Asset management
- Basic service delivery measurement.



MR. B.P. MASE
MUNICIPAL MANAGER



CLLR. N.Y. CAPA
COUNCIL SPEAKER