

**EXTRACT COUNCIL MINUTES: 30 APRIL 2024**

**UNANIMOUSLY RESOLVED**

**Item A61/30/04/2024**

1. that the Council takes cognisance of the following additional allocation from National Treasury gazetted for the 2023/2024 financial year that was included in the Division of Revenue Amendment Act as published in the Government Gazette No 50318 of 20 March 2024:

<b>Grant</b>	<b>Function</b>	<b>Project</b>	<b>Amount</b>
Municipal Infrastructure Grant	Streets	Railton Road Maintenance Portion 1	R2 300 000 (Including VAT)
		<b>Total</b>	<b>R2 300 000</b>

2. that the Adjustments Budget for the Financial year 2023/2024, as set out in the below-prescribed budget tables be approved;

- 2.1 Table B1 Adjustments Budget Summary;
- 2.2 Table B2 Adjustments Budget Financial Performance (functional classification);
- 2.3 Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote);
- 2.4 Table B4 Adjustments Budget Financial Performance (revenue and expenditure);
- 2.5 Table B5 Adjustments Capital Expenditure Budget by vote and funding;
- 2.6 Table B6 Adjustments Budget Financial Position;
- 2.7 Table B7 Adjustments Budget Cash Flows;
- 2.8 Table B8 Cash-backed reserves/accumulated surplus reconciliation;
- 2.9 Table B9 Asset Management;
- 2.10 Table B10 Basic service delivery measurement;
- 2.11 that the adjustments budget be placed on the municipal website and be submitted to Provincial and National Treasury.

-----

**Item number A61.** 30.04.2024

**ADJUSTMENTS BUDGET: MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK 2023/2024 (ADDITIONAL ALLOCATION)**

Report from the Director Financial Services: Ms E Wassermann

**Department** Financial Services  
**Section** Budget  
**File number** 5/1/1/20

**PURPOSE OF THE REPORT**

The purpose of the report is to submit the 2023/2024 adjustments budget in respect of an additional allocation gazetted by National Treasury.

**FACTS AND BACKGROUND**

The municipality must table an adjustments budget in respect of an additional allocation gazetted by National Treasury.

**The Adjustments Budget is attached on pages 73 to 84 and the Government Gazette No 50318 on pages 85 to 120 of the Annexures.**

## **DISCUSSION**

The following additional allocation from National Treasury gazetted for the 2023/2024 financial year was included in the Division of Revenue Amendment Act as published in the Government Gazette No 50318 of 20 March 2024:

### **Operational Projects:**

<b>Grant</b>	<b>Function</b>	<b>Project</b>	<b>Amount</b>
Municipal Infrastructure Grant	Streets	Railton Road Maintenance Portion 1	R2 300 000 (Including Vat)
		<b>Total</b>	<b>R2 300 000</b>

The B-Schedules will be distributed under separate cover.

## **LEGAL IMPLICATIONS**

In terms of section 16 of the MFMA (act 56 of 2003),

*"Municipal adjustments budgets*

*28. (1) A municipality may revise an approved annual budget through an adjustments budget.*

In terms of the Municipal Budget and Reporting Regulations: sections 23(3) and (5):

"23(3) If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues."

## **FINANCIAL IMPLICATIONS**

The funding for this project is available as per the additional funds allocated in the Division of Revenue Amendment Act.

## **PERSONNEL IMPLICATIONS**

None

## **COMMUNICATION IMPLICATIONS**

None

## **COMMENTS FROM DEPARTMENTS:**

### **Director: Corporate Services**

None

### **Director: Community Services**

None

**Director: Financial Services**

As per the report.

**Director: Infrastructure Services**

None

**Municipal Manager**

None

**RECOMMENDED**

1. that the Council takes cognisance of the following additional allocation from National Treasury gazetted for the 2023/2024 financial year that was included in the Division of Revenue Amendment Act as published in the Government Gazette No 50318 of 20 March 2024:

<b>Grant</b>	<b>Function</b>	<b>Project</b>	<b>Amount</b>
Municipal Infrastructure Grant	Streets	Railton Road Maintenance Portion 1	R2 300 000 (Including VAT)
		<b>Total</b>	<b>R2 300 000</b>

2. that the Adjustments Budget for the Financial year 2023/2024, as set out in the below-prescribed budget tables be approved;

- 2.1 Table B1 Adjustments Budget Summary;
  - 2.2 Table B2 Adjustments Budget Financial Performance (functional classification);
  - 2.3 Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote);
  - 2.4 Table B4 Adjustments Budget Financial Performance (revenue and expenditure);
  - 2.5 Table B5 Adjustments Capital Expenditure Budget by vote and funding;
  - 2.6 Table B6 Adjustments Budget Financial Position;
  - 2.10 Table B7 Adjustments Budget Cash Flows;
  - 2.11 Table B8 Cash-backed reserves/accumulated surplus reconciliation;
  - 2.12 Table B9 Asset Management;
  - 2.10 Table B10 Basic service delivery measurement;
- 2.11 that the adjustments budget be placed on the municipal website and be submitted to Provincial and National Treasury.