

MATATIELE LOCAL MUNICIPALITY

COUNCIL RESOLUTIONS

<i>RESOLUTION NUMBER</i>	<i>DATE OF THE MEETING</i>	<i>ITEM DISCUSSED</i>	<i>RESOLUTIONS TAKEN</i>
CR 366/26/04/2023	26 April 2023	<u>REPORT ON SPECIAL ADJUSTMENTS BUDGET FOR 2022/2023 MEDIUM TERM REVENUE EXPENDITURE FRAMEWORK</u>	<ol style="list-style-type: none"> 1. That, the adjustments budget, inclusive of changes in terms of section 28 of the MFMA of Matatiele Municipality for the financial year 2022/2023; and indicative for the two projected years 2023/24 and 2024/25, as set-out in the schedules, be approved: 2. That, the total approved revenue budget amounted to R 579,582,986 this was adjusted to an adjusted revenue budget of R 591,449,135 during the 1st adjustments budget, the Council approves the adjusted total revenue budget of R588,104,135. 3. That, the Council notes that capital grants and transfers has decreased by

			<p>R3,345,000 due to stopped fund from the Municipal infrastructure grant.</p> <p>4. That, the approved operating expenditure budget was R 480,023,232, this has been adjusted to operating expenditure budget of R 612,547,719, the Council approves the adjusted operating expenditure budget of R 612,547,719.</p> <p>5. That, the approved capital budget was R 171,309,299 this has been adjusted to capital budget of R 180,650,971 during the 1st adjustments budget, the Council approves the adjusted capital budget of R177,305,971.</p> <p>6. That, the approved total budget was R651,332,531, this was adjusted to a total adjusted budget of R793,198,694 during the 1st adjustments budget, the Council approves the total adjustments budget of R789,853,690.</p> <p>7. That, the Council notes the budget of the following capital projects has decreased;</p> <p style="padding-left: 40px;">a) Harry Gwala internal Streets from R18,569,30 to R 15,224,305.</p> <p>8. That, the Council notes the budget for Mpotshongweni bridge has been merged to a budget of R2,740,000 for Mpotshongweni access road.</p>
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