



**COUNCIL SPECIAL MEETING HELD ON TUESDAY, 28 FEBRUARY
2023 AT 13H20 AT MANDENI MUNICIPAL COUNCIL CHAMBER,
NO.02 KINGFISHER RD, MANDENI**

**DELEGATED MATTER
FOR CONSIDERATION**

C 86

COUNCIL: 28/02/2023

MSCOA ADJUSTMENT BUDGET 2022/23

On a proposal by Cllr TP Mdlalose seconded by Cllr ST Magwaza, it was

RESOLVED

1. THAT the Council of Mandeni Municipality, acting in terms of section 28(2) of the Municipal Finance Management Act, (Act 56 of 2003) approved:

1.1 The mSCOA Adjustment Budget of the Municipality for the financial year 2022/23 and the multi-year and single-year capital appropriations as set out in the following tables of the budget document:

- 1.1.1. Adjustments Budget Summary as contained in Table 2 on page 10;
- 1.1.2. Adjustments Budget Financial Performance (revenue and expenditure by standard classification) as contained in Table 3 on page 12;
- 1.1.3. Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) as contained in Table 4 on page 13;
- 1.1.4. Adjustments Budget Financial Performance (revenue by source and expenditure by type) as contained in Table 5 on page 14; and
- 1.1.5. Adjustments Multi-year and single-year capital appropriations by Municipal vote and standard classification and associated funding by source as contained in Table 6 on page 16.

1.2 THAT the Adjustments budget financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and



basic service delivery targets are approved as set out in the following tables of the budget document:

- 1.2.1 Adjustments Budget Financial Position as contained in Table 7 on page 17;
 - 1.2.2 Adjustments Budget Cash Flows as contained in Table 8 on page 19;
 - 1.2.3 Cash backed reserves and accumulated surplus reconciliation as contained in Table 9 on page 20;
 - 1.2.4 Assets management as contained in Table 10 on page 23; and
 - 1.2.5 Basic Service delivery measurement as contained in Table 11 on page 25
2. THAT an additional Swimming Pool usage tariff of R5 per person be approved; and
 3. THAT the Council acting in terms of 23(1)(b) of the MFMA considered the 2022/23 Mid-year budget and performance assessment feedback report from Provincial Treasury, and that it has considered comments raised in the Adjustment Budget.

CERTIFIED TRUE EXTRACT OF THE MINUTES OF THE MEETING

SIGNED BY:
MUNICIPAL MANAGER

28/02/2023
DATE