



**COUNCIL SPECIAL MEETING HELD ON WEDNESDAY, 28 FEBRUARY  
2024 AT 09H15 AT MANDENI MUNICIPAL COUNCIL CHAMBER,  
NO.02 KINGFISHER RD, MANDENI**

**DELEGATED MATTER  
FOR CONSIDERATION**

**C 91**

**COUNCIL: 28/02/2024**

**mSCOA ADJUSTMENT BUDGET 2023/24**

on a proposal by Cllr TP Shandu seconded by XH Mathonsi, 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. THAT 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 13;
    - 1.1.2. Adjustments Budget Financial Performance (revenue and expenditure by standard classification) as contained in Table 3 on page 22;
    - 1.1.3. Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) as contained in Table 4 on page 23.
    - 1.1.4. Adjustments Budget Financial Performance (revenue by source and expenditure by type) as contained in Table 5 on page 24; 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 26.

Executive Committee

Cllr. TP Mdlalose (Mayor) | Cllr. BL Magwaza (Deputy Mayor) | Cllr. PM Sishi (Speaker) | Ex Officio Mr S Khuzwayo (Municipal Manager)  
Cllr. ST Magwaza | Cllr. ZS Mdletshe | Cllr. MS Mdunge | Cllr. M Shelembe | Cllr. CS Mdletshe



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 28;
- 1.2.2 Adjustments Budget Cash Flows as contained in Table 8 on page 31;
- 1.2.3 Cash backed reserves and accumulated surplus reconciliation as contained in Table 9 on page 34;
- 1.2.4 Assets management as contained in Table 10 on page 36; and
- 1.2.5 Basic Service delivery measurement as contained in Table 11 on page 38

2. THAT the Council Acting in terms of 23(1)(b) of the MFMA has considered the feedback report from Provincial Treasury on the tabled Mid-year budget and performance assessment as per Section 72 of MFMA for 2023/24 and that it has considered comments raised in the Adjustment Budget 2023/24 MTREF.

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**CERTIFIED TRUE EXTRACT OF THE MINUTES OF THE MEETING**

**SIGNED BY:** .....  
**MUNICIPAL MANAGER**

28/02/2024  
.....  
**DATE**