



MAKHUDUTHAMAGA
LOCAL MUNICIPALITY

Mmogo re šomela diphetogo!

PHYSICAL ADDRESS
01 Groblersdal Road
Jane Furse
1085

POSTAL ADDRESS
Private Bag X434
Jane Furse
1085

COUNCIL PROCEEDINGS

RESOLUTION No. 28 OF 2020/21 FINANCIAL YEAR

AGENDA ITEM : SC/11.1/09/2020

RESOLUTION ON THE ADOPTION OF 2020/21 SPECIAL ADJUSTED BUDGET AND MTREF

NOTING THAT:

1. The Municipal Finance Management Act No. 56 of 2003 section 28(2)(b) states that, A municipality may revise an approved annual budget through an adjustments budget and appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programs already budgeted for.
2. The approved annual budgeted revenue for the 2020/21 financial year increased from **R 444 097 762** to **R 500 645 762**. The **R 500 645 762** total adjusted revenue for the year comprises of **R 94 136 762** from own sources of revenue and **R 406 509 000** from government grants and subsidies.

The approved annual budgeted expenditure for the 2020/21 financial year also increased from **R 444 097 762** to **R 500 645 762**. The **R 500 645 762** annual budgeted expenditure comprises of **R 337 827 635** of the operational expenditure and **R 162 818 127** as the capital expenditure for the year.

The below mentioned tables from the B Schedule detail the adjusted budget in a format prescribed by the municipal budget & reporting regulations:

- 2.1.1 Adjusted Budget Summary contained in table B1.
- 2.1.2 Adjusted Budget Financial Performance per standard classification in table B2.
- 2.1.3 Adjusted Budget Financial Performance by functional classification in table B3.
- 2.1.4 Adjusted Budget Financial Performance, Revenue & Expenditure by type in table B4.
- 2.1.5 Adjusted Multi & Single Year capital appropriations by municipal vote and standard classification and associated funding in table B5.
- 2.1.6 Adjusted Financial Position in table B6.
- 2.1.7 Adjusted Cash Flow Statement in table B7.



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- 2.1.8 Adjusted Cash Backed Reserves and Accumulated Surplus reconciliation in table B8.
- 2.1.9 Adjusted Asset Management in table B9.
- 2.1.10 Adjusted Basic Service Delivery Measurement in table B10.

3. The Council of Makhuduthamaga Local Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000), at its Special Council Meeting on the 30th September 2020, held in the Municipal Chamber;

RESOLVED THAT:

- The 2020/21 MTREF adjusted budget be approved and adopted for implementation.

Mover: Cllr Maitula B.M

Seconder: Cllr Chego D.K

Speaker: Cllr Tala M.A

Municipal Manager: Ms Rampedi M.N

Signature:

Signature:

Date: 30/09/2020

Date:

2020/09/30