

# FULL COUNCIL RESOLUTION



Item 5  
09/06/2023

**SPECIAL ADJUSTMENT BUDGET 2022 -2023**

At its meeting held on 09 June 2023, the Full Council

## RESOLVED

1. That the Full Council approves the proposed adjustment budget estimates for the 2022/23 MTREF period as follows:

- a) The proposed budget funding of **R1 682 654 227** to be funded from the following:

Operating Revenue	R 666 776 305
Grant Funding – Operational	R 699 440 594
Grant Funding – Capital	R 316 437 328

- b) The proposed expenditure appropriations of **R 1 253 980 097** to be allocated as follows:

Operating Expenditure	R 974 117 025
Capital Programme	R 279 863 072

- c) The capital expenditure programme of **R 279 863 072** (excluding VAT) to be funded from the following sources:

Municipal Infrastructure Grant	R 151 075 937
Water Services Infrastructure Grant	R 106 608 696
Accelerated Water Intervention Programme	R 8 695 652
Disaster Relief Grant	R 8 782 609
Finance Management Grant	R 426 087
Expanded Public Works Programme	R 17 391
Internal funding	R 4 256 700

- d) That the funding allocation for UMEDA remains at R 9 000 000 for the 2022/23 financial year.

- e) That the tariff charges for water and sanitation remains as adopted by Council in the original budget.

2. That the approved special adjustment budget estimates be made public in the manner envisaged by Chapter 4 of the Local Government: Municipal Systems Act;

3. That the Accounting Officer submits the special adjustment budget as well as all supporting schedules and documentation as required by Section 17(3) of the MFMA to both the Provincial and National Treasuries.

**CERTIFIED A TRUE EXTRACT OF THE ORIGINAL MINUTES**



**ACTING MUNICIPAL MANAGER  
DR EX MUTHWA**