



# MSUKALIGWA LOCAL MUNICIPALITY



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## CORPORATE SERVICES DEPARTMENT

### Certified Council Resolution

6<sup>th</sup> Ordinary Council Meeting: 28 February 2024

LM 584/02/2024

#### A-491 COUNCIL RESOLUTION: ADJUSTMENT BUDGET FOR 2023-2024 FY

#### RESOLVED AS FOLLOWS:

##### That Council:

1. **NOTED** the adjustment budget report and the content thereof.
2. **APPROVED** that the Total Operating revenue **BE ADJUSTED** by (R 25 131 957) million for the 2023/2024 financial year as set out in Table A4 of the 2023/24 Adjustments Budget Report.
3. **APPROVED** that the Total Operating expenditure **BE ADJUSTED** by (R59 578 580) million for the 2023/2024 financial year as set out in Table A4 of the 2023/2024 Adjustments Budget Report.
4. **APPROVED** the re-allocation of capital budget expenditure of R 12 882 931,86 million amongst the approved projects as set out in Table A5;
5. **APPROVED** that the operating expenditure of R12 000 million **BE FUNDED** by the following revenue sources as set out in Table A4 of the 2023/2024 Adjustments Budget Report:
  - (i) Water and electricity Meter replacement by MPU: Treasury (R 1,213,240.00);
  - (ii) TID roll-over by MPU: Treasury (R 10 000 000.00)
  - (iii) Non-cash item: Interest provision of Landfill site and Employee benefit (R 19 200 000);
  - (iv) Municipal Disaster Relief Grant NG: CoGTA (R1 500 000.00)
6. That the over-riding of expenditure that will constitute unauthorized expenditure **NOT BE ALLOWED** by the Municipal Manager or Chief Financial Officer. If there are insufficient funds available on a vote number, savings on other vote number/s have to be identified and the virement process have to be followed in terms of Council's Virement Policy.

28 February 2024

  
Certified as true resolution

Speaker of Council

Cllr N.S. Xaba

Date