

MATATIELE LOCAL MUNICIPALITY

COUNCIL RESOLUTIONS

RESOLUTION NUMBER	DATE OF THE MEETING	ITEM DISCUSSED	RESOLUTIONS TAKEN
CR 516/28/11/2023	28 November 2023	<u>REPORT ON SPECIAL ADJUSTMENTS BUDGET FOR 2023/2024 MEDIUM TERM REVENUE EXPENDITURE FRAMEWORK</u>	1. That, the special adjustments budget, inclusive of changes in terms of section 28 of the MFMA of Matatiele Municipality for the financial year 2023/2024; and indicative for the two projected years 2024/25 and 2025/26, as set-out in the schedules, be approved: 2. That, the Council approves, the total approved revenue budget amounted to R 610,233,708 this was adjusted to an adjusted revenue budget of R 612,484,708 during the 1st adjustments budget, the revenue budget will increase by R 85,956,249 to an adjusted revenue budget of R 698,440,957 on this adjustments budget. 3. That, the Council notes that capital grants and transfers has increased by R 83,522,220 to total grants allocation of R 499,346,570 due to the revised Division of Revenue Act and

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			allocation anticipated to be received from the Human settlement development grant. 4. That, the Council approves the approved operating expenditure budget was R 514,750,752 this has been increased by R 2,434,039 to an adjusted operating expenditure budget R 517,184,781 on this 2nd adjustments budget. 5. That, the Council notes and approves budget allocation of R400,000 for the rate payers Gold day. 6. That, the Council approves the approved capital budget was R 181,716,499 this was adjusted to R 183,967,499 during the 1st special adjustments budget, the capital expenditure budget has increased by R 83,522,220 to an adjusted budget of R 267,489,719 on this 2nd adjustments budget. 7. That, the Council approves the total approved budget was R 696,467,304, this was adjusted to R 698,718,304

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			during the 1st Adjustments budget, this has increased by R 85,956,250 to a total adjusted budget of R 784,674,554 during this 2nd adjustments budget. 8. That, the Council notes and approves the decrease of R3,717,350 on projects funded the Municipal Infrastructure Grant. 9. That, the Council notes and approves the decrease of R 2,500,000 on projects funded the Integrated National Electrification programme. 10. That, the Council notes that there are new capital projects amounting to R 32,760,000 included in this adjustments budget to be funded to Municipal Disaster Response Grant with the following allocations; i. Hillside-Ngcwengane Access Road & Bridge -: R 15,851,840 ii. Mngeni Bridge -: R 4,045,069 iii. Baloon Street Crossing Bridge -: R 1,239,125

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			iv. Mabhelen-Upper Mvenyane Access Road & Bridge -: R 2,638,848 v. Rockville-Protea Bridge -: R 6,400,000 vi. Nyanzela Access Road -: R 2,531,118 11. That, the Council notes that there are new capital projects amounting to R 57,033,570 included in this adjustments budget to be funded to the Human Settlement Development Grant with the following allocation; ▪ Mehloloaneng -: R 20,774,142 ▪ Maluti -: R 16,446,902 ▪ Pote -: R 4,510,442 ▪ Tsitsong -: R 4,900,142 ▪ Mafube -: R 10,401,942

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			12. That, the Council notes and approved the amended procurement plan for the 2023/24 budget. 13. That, the Council notes that there are no changes in the budget assumptions and budget related policies. 14. That, the Council notes that there are no changes on the tariffs as previously approved.

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