



uMngeni Municipality

PO Box 5
3290
Howick, South Africa

Tel: +27 (33) 239 9266
Fax: 033-3304183
Email: manager@umngeni.gov.za
Website: www.umngeni.gov.za

Our Ref.:
Your Ref.:
Date: June 2023

Office of the Municipal Manager

A SPECIAL COUNCIL MEETING HELD IN THE COUNCIL CHAMBER ON TUESDAY 27 JUNE 2023 AT 12:00

C.0623.92 ADJUSTMENTS BUDGET: 2022/2023 FINANCIAL YEAR

On a proposal by, Councillor CT Mthlane to move and seconded by Councillor GT Dlamini, it was

RECOMMENDED

1. That Council adopts the Adjustments Budget for the 2022/2023 financial year in terms of Section 28 of the Municipal Finance Management Act, No. 56 of 2003 as set out in the following adjustments budget tables:
 - 1.1 Table B1: Adjustments Budget Summary
 - 1.2 Table B2: Adjustments Budget Financial Performance (Standard Classification)
 - 1.3 Table B3: Adjustments Budget Financial Performance (Revenue and Expenditure by Vote)
 - 1.4 Table B4: Adjustments Budget Financial Performance (Revenue by Source and Expenditure by Type).
 - 1.5 Table B5: Adjustments Capital Expenditure Budget by Vote & Funding
 - 1.6 Table B6: Adjustments Budget on Financial Position
 - 1.7 Table B7: Adjustments Budget on Cash Flow
 - 1.8 Table B8: Cash-Backed Reserves / Accumulated Surplus Reconciliation
 - 1.9 Table B9: Asset Management
 - 1.10 Table B10: Basic Service Delivery Measurement

- 2 That the Adjustments Budget as per Section 21 of the Municipal Budget and Reporting Regulations be submitted to Provincial and National Treasuries within 10 days after approval by Council.

Certified true extract of the minutes of the meeting.

Signed-----

Mr Mzingisi Hloba
MUNICIPAL MANAGER