

***CONFIDENTIAL***

---

**SUPPLEMENTARY  
AGENDA**

---

**MANGAUNG  
METROPOLITAN  
MUNICIPAL COUNCIL**

---

**COUNCIL CHAMBERS  
FIRST FLOOR  
BRAM FISCHER BUILDING  
BLOEMFONTEIN**

---

**THURSDAY  
JUNE 30, 2022  
AT 10:00**

---

---

**MANGAUNG  
METROPOLITAN  
MUNICIPALITY**

---



6.

**MANGAUNG METROPOLITAN MUNICIPALITY ADJUSTMENT BUDGET – JUNE 2021/2022**

**Annexure: Report received from the Acting City Manager and the National cabinet Representative.**

**RECOMMENDATION**

1. Based on the details as outlined above it is recommended that Council approves the Adjustment Budget as contained herein, together with the resolutions as contained here below;
2. That Council approves changes as contained in Table B1 to Table B10 as well as all other supporting schedules for the Adjustment Budget.

**RESOLUTIONS**

- 2.1 That the original budget as approved on 30 June 2021 be adjusted accordingly. Operating Income be decreased by R93,597 million to the revised amount of R7,980 billion. The Operating Expenditure be decreased by R8,559 million to the revised amount of R 7,442 billion. The Capital Expenditure Budget be increased by R420,931 million to the revised amount of R 1,642 billion for the 2021/22 financial year as set out in the following tables:

		<b>Page</b>
Table B1	Consolidated Adjustment Budget Summary	8
Table B2	Consolidated Adjustments Budget Financial Performance (Revenue & Expenditure by Municipal Vote)	9
Table B3	Consolidated Adjustment Budget Financial Performance (Standard Classification)	10
Table B4	Consolidated Adjustment Budget Financial Performance (Revenue & Expenditure)	20
Table B5	Consolidated Adjustment Capital Expenditure, Budget by Vote and Funding	23

- 2.2 That the financial position, cash flow, backed reserve/accumulated surplus, asset management be adopted as set-out in the following tables:

		<b>Page</b>
Table B6	Consolidated Adjustment Budget Financial Position	24
Table B7	Consolidated Adjustment Budget Cash Flows	27
Table B8	Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation	28
Table B9	Consolidated Asset Management	29
Table B10	Consolidated Basic Service Delivery Measurement	32