

Ref: Mr M Mothekhe
Ext: 8095/8543
Date: 1 JULY, 2022

COUNCIL 130.7 – 30/06/2022

THE ACTING CHIEF FINANCIAL OFFICER

MANGAUNG METROPOLITAN MUNICIPALITY ADJUSTMENT BUDGET – JUNE 2021/2022

I wish to inform you that the abovementioned report considered and approved at the Council meeting held on Thursday, June 30, 2022 as follows:

RESOLVED

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:

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

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The matter is therefore conveyed for your urgent attention and execution.



**ACTING CITY MANAGER
MR T MOTLASHUPING**

DATE:

NATIONAL CABINET REPRESENTATIVE

DATE:

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