



Ref: Mr M Mothekhe
Ext: 8095/8543
Date: March 7, 2023

COUNCIL 31.1 – 6/3/2023**THE ACTING CHIEF FINANCIAL OFFICER****MANGAUNG METROPOLITAN MUNICIPALITY : ADJUSTMENT BUDGET FOR FEBRUARY 2022/2023**

I wish to inform you that the abovementioned report was considered and **approved** by Council at the meeting held on Monday, 6 March 2023 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

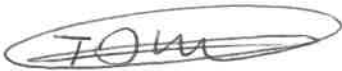
2.1 That the original budget as approved on 22 June 2022 be adjusted accordingly. Operating Income be decreased by R163,37 million to the revised amount of R8,65 billion. The Operating Expenditure be decreased by R76,14 million to the revised amount of R 8,08 billion. The Capital Expenditure Budget be increased by R28,80 million to the revised amount of R1,31 billion for the 2022/23 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
Ms G MALAZA

DATE: _____

15/03/2023

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**MANGAUNG METROPOLITAN MUNICIPALITY : ADJUSTMENT BUDGET FOR
FEBRUARY 2022/2023**