



11.1.3 of the Special adjustments budget financial position, cash flows, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets be adopted and approved as set out in the following tables:

11.1.3.1 Adjustments Budget Financial Position as contained in **(MBRR Table B6)**;

11.1.3.2 Adjustments Budget Cash Flows as contained in **(MBRR Table B7)**;

11.1.3.3 Cash backed reserves and accumulated surplus reconciliation as contained in **(MBRR Table B)**;

11.1.3.4 Asset management as contained in **(MBRR Table B9)**; and

11.1.3.5 Basic service delivery measurement as contained in **(MBRR Table B10)**.

11.1.4 of the following short term plans to be implemented to remedy the cash flow liquidity:

11.1.4.1 Community Development Services to reduce security costs for land invasion;

11.1.4.2 Effective contract management to be implemented;

11.1.4.3 High costs of maintaining waste water treatment to reduce by implementing efficient methods;

11.1.4.4 Utility Management Services to reduce water tankering costs;

11.1.4.5 Corporate Support to implement effective monitoring of overtime to be implemented;

11.1.4.6 Financial Management Services to implement data cleansing done by Kagiso Trust;

11.1.4.7 Investigate and eliminate double dipping by some service providers appointed by Council which includes the use of Municipal facilities.

11.1.5 of the following medium to long term plans to turn around the financial distress:

11.1.5.1 Utility Management Services and Financial Management Services to develop a plan to start the process of restructuring the tariffs structure for electricity and water;

11.1.5.2 The process of alternative source of energy through waste to energy be implemented in the next financial year;

11.1.5.3 Financial Management Service to review the current impairment of debtor's methodology;

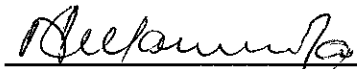
11.1.5.4 Capital Expenditure Framework be implemented during the 2020/2021 financial year to yield the results;

11.1.5.5 of the projected cash surplus of R1 076 million in the budget which is indicated on Table B8 that excludes all non-trade creditors;

11.1.5.6 of the projected cash and cash equivalent at year end of R53 967 million in Table B7 which excludes all the investment of R100 719 million;

11.2 That the adjusted operating revenue, expenditure and capital budget of Mogale City Local Municipality for the financial year 2019/2020 and the indicative estimates for the two projected outer years 2020/2021 and 2021/2022, as set out in the schedules listed be approved;

**CERTIFIED A TRUE EXTRACT**



**COUNCILLOR NC MANGOLE  
SPEAKER OF COUNCIL**