



**Mogale City**

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06 March 2020

**EXTRACT FROM THE MINUTES OF THE 25<sup>TH</sup> SPECIAL COUNCIL MEETING OF THE COUNCIL OF MOGALE CITY LOCAL MUNICIPALITY FOR THE TERM 2016 – 2021 HELD ON 06 March 2020**

**ITEM K (ii) 1(03/2020)**

**2019-2020 PROPOSED 2<sup>ND</sup> ADJUSTMENT BUDGET**

**RESOLVED:**

12.1 That cognizance be taken on the following:

12.1.1 Of the report tabling adjustment 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 attached under tables **MBRR Table B1 to Table B10**.

12.1.2 Of the Adjusted Operating revenue, expenditure, and Capital Budget of the Municipality for the financial year 2019/2020 and the outer years as set out in the following tables:

12.1.2.1 Adjustment Budget Summary as contained in (**MBRR Table B1**).

12.1.2.2 Adjustments Budget Financial Performance (functional classification) in (**MBRR Table B2**).

12.1.2.3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) in (**MBRR Table B3**).

12.1.2.4 Adjustments Budget Financial Performance (revenue and expenditure) (**MBRR Table B4**).

12.1.2.5 Adjustments Capital Expenditure Budget by vote and funding in (**MBRR Table B5**).

12.1.3 Of the adjustment 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:

12.1.3.1 Adjustments Budget Financial Position as contained in (**MBRR Table B6**).

12.1.3.2 Adjustments Budget Cash Flows as contained in (MBRR Table B7).

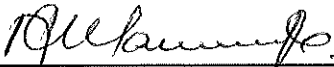
12.1.3.3 Cash backed reserves and accumulated surplus reconciliation as contained in (MBRR Table B)

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

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

- 12.2 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.
- 12.3 That Municipal Council approves the proposed 2<sup>nd</sup> adjustment on the approved 2019/2020 Special Operational and Capital Budget and the two outer years as required in terms of MFMA S28.
- 12.4 of the fact that this report could not be submitted timeously, in compliance to MFMA Section 28 due to the passing of the Executive Mayor, Councillor P.N. Lipudi, on the 12<sup>th</sup> of January 2020
- 12.5 of the communique to MECs for COGTA and FINANCE, on the inability to table the reports on time due to the passing of the Executive Mayor
- 12.6 of the fact that on the 28<sup>th</sup> February 2020 Council elected F.M. Makgatho as the new Executive Mayor.

**CERTIFIED A TRUE EXTRACT**

  
COUNCILLOR N C MANGOLE  
SPEAKER OF COUNCIL