



Mogale City



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30 November 2020

EXTRACT FROM THE MINUTES OF THE 29th SPECIAL MEETING OF THE COUNCIL OF MOGALE CITY LOCAL MUNICIPALITY FOR THE TERM 2016-2021, HELD ON 30 NOVEMBER 2020 AT 09:00 USING A PLATFORM OF VIDEO CONFERENCING IN LINE WITH REGULATION 6.7.3 OF THE DISASTER MANAGEMENT ACT, AS GAZETTED/AMENDED ON THE 6/7 MAY 2020

ITEM K(ii) 1(11/2020)

PROPOSED SPECIAL ADJUSTMENT BUDGET 2020/2021 MTREF

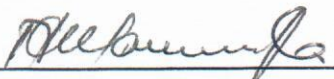
RESOLVED:

1. That cognizance be taken on the following:

- 1.1 of the report tabling proposed special adjustment budget of Mogale City Local Municipality for the financial year 2020/2021 and the indicative estimates for the two projected outer years 2021/2022 and 2022/2023, as set out in the tables attached below: **MBRR Table B1 to Table B10**.
- 1.2 of the Adjusted Operating revenue, expenditure, and Capital Budget of the Municipality for the financial year 2020/2021 MTREF be adopted and approved as set out in the following tables:
 - a) Adjustment Budget Summary as contained in (**MBRR Table B1**).
 - b) Adjustments Budget Financial Performance (functional classification) in (**MBRR Table B2**).
 - c) Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) in (**MBRR Table B3**).
 - d) Adjustments Budget Financial Performance (revenue and expenditure) (**MBRR Table B4**).
 - e) Adjustments Capital Expenditure Budget by vote and funding in (**MBRR Table B5**).
 - f) Adjustments Budget Financial Position as contained in (**MBRR Table B6**).

- g) Adjustments Budget Cash Flows as contained in **(MBRR Table B7)**.
 - h) Cash backed reserves and accumulated surplus reconciliation as contained in (MBRR Table B8).
 - i) Asset management as contained in (MBRR Table B9); and
 - j) Basic service delivery measurement as contained in (MBRR Table BIO).
- 1.3 that the additional funding will increase the proposed capital budget by R48,500 million, that is from R1 95,259 million to R243,759 million.
- 1.4 that all departments reduce the occurrence of overtime and where feasible the municipality to proceed with service delivery without incurring overtime costs.
- 1.5 that the VIP Allowance and use of municipal trucks to transport employees be investigated by Corporate Support Services and Public Works Transport & Roads to advise the Council on reducing the associated costs on or before 31 January 2021.
- 1.6 that Council approves additional funding from Human Settlements Development Grant (HSDG) of R48,500 million for Brickvalle, Dr Motlana, Dr Sefularo and Leratong Housing Development.
- 1.7 that the additional funding will increase total proposed revenue including capital grants by R48, 500 million, that is from R3, 083 billion to R3, 132 billion.
- 1.8 That Municipal Council approves the proposed special adjustment on the approved 2020/2021 Original Operational and Capital Budget and the two outer years as required in terms of Municipal Budget and Reporting Regulations (MBRR) section 23 (3) and Government Gazette No. 43181.
- 1.9 that Council approves the Proposed Budget Funding Plan 2020/21 MTREF and its supporting documents;
- 1.10 that Council approves the Disposal of Land done in accordance with Land Acquisition and Disposal Policy and Supply Chain Management Policy in terms of in terms of Item K(ii) 4(02/2018) as a possible source of funding for budgetary purposes after the adoption of the process plan.

CERTIFIED A TRUE EXTRACT


COUNCILLOR N C MANGOLE
SPEAKER OF COUNCIL