



Tel: (011) 951-1513
Fax: (011) 951-2543

Krugersdorp
P O Box 94
1740

09 DECEMBER 2021

EXTRACT FROM THE MINUTES OF 2nd SPECIAL COUNCIL MEETING OF MOGALE CITY LOCAL MUNICIPALITY HELD ON 09 DECEMBER 2021

ITEM K(i) (12/2021)

RESOVELD:

1.1 That cognizance be taken on the following:

1.1.1 Of the report tabling adjustment budget of Mogale City Local Municipality for the financial year 2021/2022 and the indicative estimates for the two projected outer years 2022/2023 and 2023/2024, as set out in the schedules attached below MBRR **Table B1 to Table B10 (from page 10-21).**

1.1.2 Of the Adjusted Operating revenue, expenditure, and Capital Budget of the Municipality for the financial year 2020/2021 and the outer years as set out in the following tables:

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

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

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

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

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

1.1.3 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:

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

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


1.1.3.3 Cash-backed reserves and accumulated surplus reconciliation as contained in **(MBRR Table B8).**

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

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

- 1.2 That the adjusted operating revenue, expenditure, and capital budget of Mogale City Local Municipality for the financial year 2021/2022 and the indicative estimates for the two projected outer years 2022/2023 and 2023/2024, as set out in the schedules listed be approved.
- 1.3 That Municipal Council approves the proposed 1st adjustment on the approved 2021/2022 Original Annual Budget as required in terms of Municipal Budget and Reporting Regulations (MBRR) section 23 (2) (3) & (5).

CERTIFIED A TRUE EXTRACT


Cllr J L Pannall
Speaker of Council

10/12/2021
Date of Signature