



Mogale City



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28 APRIL 2021

EXTRACT FROM THE MINUTES OF THE 32nd SPECIAL MEETING OF THE COUNCIL OF MOGALE CITY LOCAL MUNICIPALITY FOR THE TERM 2016-2021, HELD ON 23 APRIL 2021 AT 10:00 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) 01(04/2021)

PROPOSED 3RD ADJUSTMENT BUDGET FOR 2020/2021 MTREF

RECOMMENDATIONS:

1. That cognizance be taken on the following:

- 1.1 Of the report tabling 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 schedules attached below **MBRR Table B1 to Table B10 (from page 10-21)**.
- 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:
 - 1.2.1 Adjustment Budget Summary as contained in (**MBRR Table B1**).
 - 1.2.2 Adjustments Budget Financial Performance (functional classification) in (**MBRR Table B2**).
 - 1.2.3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) in (**MBRR Table B3**).
 - 1.2.4 Adjustments Budget Financial Performance (revenue and expenditure) (**MBRR Table B4**).
 - 1.2.5 Adjustments Capital Expenditure Budget by vote and funding in (**MBRR Table B5**).
- 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:
 - 1.3.1 Adjustments Budget Financial Position as contained in (**MBRR Table B6**).
 - 1.3.2 Adjustments Budget Cash Flows as contained in (**MBRR Table B7**).

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

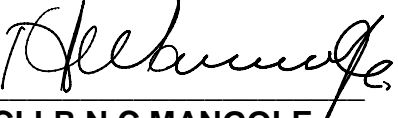
1.3.4 Asset management as contained in **(MBRR Table B9)**; and

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

1.4 That the adjusted operating revenue, expenditure, and capital 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 schedules listed be approved.

1.5 That Municipal Council approves the proposed 3rd adjustment on the approved 2020/2021 Adjusted 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. 44349.

CERTIFIED A TRUE EXTRACT


CLLR N C MANGOLE
SPEAKER OF COUNCIL

29/04/2021
DATE