



Mogale City

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27 February 2019

**EXTRACT FROM THE MINUTES OF 20TH SPECIAL COUNCIL MEETING OF MOGALE CITY
LOCAL MUNICIPALITY HELD ON 27 FEBRUARY 2019**

ITEM K(ii) 1(02/2019)

2018/2019 Approved Adjustment Budget

RESOLVED:

That the adjusted Operating revenue, expenditure and capital budget of Mogale City Local Municipality for the financial year 2018/2019 and the indicative estimates for the two projected outer years 2019/2020 and 2020/2021, as set out in the schedules listed be **adopted and approved**.

10.1 The Adjusted Operating revenue, expenditure, and Capital Budget of the Municipality for the financial year 2017/2018 and the outer years as set out in the following tables:

10.1.1 Adjustment Budget Summary as contained in **Table 9 (MBRR Table B1)**,

10.1.2 Adjustments Budget Financial Performance (functional classification) in **Table 10 (MBRR Table B2)**;

10.1.3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) in **Table 11 (MBRR Table B3)**;

10.1.4 Adjustments Budget Financial Performance (revenue and expenditure) in **Table 12 (MBRR Table B4)**;

10.1.5 Adjustments Capital Expenditure Budget by vote and funding in **Table 13 (MBRR Table B5)**;

10.2 The 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:**

10.2.1 Adjustments Budget Financial Position as contained in **Table 14 (MBRR Table B6)**;

10.2.2 Adjustments Budget Cash Flows as contained in **Table 15 (MBRR Table B7)**;

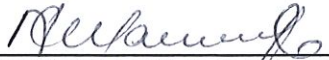
10.2.3 Cash backed reserves and accumulated surplus reconciliation as contained in **Table 16 (MBRR Table B8)** ;

10.2.4 Asset management as contained in **Table 17 (MBRR Table B9)**; and

10.2.5 Basic service delivery measurement as contained in **Table 18 (MBRR Table B10)**.

10.3 That it be noted that the revised budget as reflected in the B Tables referred to in 10.1 and 10.2 above, is a combination of virements or transfers processed under delegated authority during the year, mSCOA unbundling, the adjustment budget changes as per approved roll-overs and the adjustment budget requests contained in this report.

CERTIFIED A TRUE EXTRACT


COUNCILLOR N C MANGOLE
SPEAKER OF COUNCIL