



OFFICE OF THE EXECUTIVE MAYOR

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CITY OF
MATLOSANA

05 December 2019

Sir/Madam

SPECIAL ADJUSTMENT BUDGET 2019/20

The City of Matlosana in its meeting held on Thursday, 05 December 2019 per Resolution CC 143/2019 resolved as follows:-

- a) That Council approves the Special Adjustments Budget 2019/20 as per the document attached to the report in terms of section 28 of the Municipal Finance Management Act No. 56 of 2003 and the Municipal Budget and Reporting Regulations.
- b) That the 2019/20 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure to this report:
 - Table B1 – Adjustments Budget Summary 2019/2020
 - Table B2 – Adjustments Budget Financial Performance Standard Classification
 - Table B3 - Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote
 - Table B4 - Adjustments Budget Financial Performance Revenue and Expenditure
 - Table B5 – Adjustments Capital Budget by Vote and Funding
 - Table B6 – Adjustments Budget Financial Position
 - Table B7 – Adjustments Budget Cash Flow
 - Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation
 - Table B9 – Asset Management
 - Table B10 – Basic Service Delivery Measurement
- c) That the 2019/20 Service Delivery Budget Implementation Plan (SDBIP) and the Measurable Performance Objectives be adjusted in line with the adjustment budget set out in the B tables.
- d) That the Adjustment Budget B schedules 2019/20 be submitted to National Treasury and Provincial Treasury, within 10 days after approval as per the MFMA.
- e) That Council takes cognizance of the financial plan as per the PT template to reduce deficit in the MTREF and ultimately approving a funded budget.
- f) That it be noted that National Treasury only approved the MIG roll-over to the amount of R31 300 000.00 as per resolution CC136/2019 dated 26 November 2019.


CLLR ME KGAILE
EXECUTIVE MAYOR



 SALGA
Lighting service delivery

