

CORPORATE SERVICES BUSINESS UNIT



EXTRACT FROM THE UNCONFIRMED MINUTES OF THE COUNCIL MEETING HELD IN COUNCIL CHAMBER ON WEDNESDAY, 25 JANUARY 2023.

MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REVIEW 2022/2023 FINANCIAL YEAR

- (i) 2022/2023 Mid-year Budget and Performance Management Assessment Review presentation.

(Projected at the meeting)

- (ii) Report dated 20 January 2023 incorporating the recommendations of the Executive Committee.

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It was

RESOLVED

- (a) That the report on the Section 72 of the Municipal Finance Management Act (act 56 of 2003 as amended), in respect of the Budget Performance and Performance Assessment review for 2022/23 be NOTED.
- (b) That in line with s72(3)(a) of the Municipal Finance Management Act (act 56 of 2003 as amended), the Adjustment Budget is necessary wherein Expenditure is adjusted downwards in light of the difficulty in achieving initial target as per S17(1)(a) of realistically anticipated revenue.
- (c) That Operation Qoqimali be given necessary attention in order to maximise collection of overdue debt thereby reducing creditors balance and gradually create reserves.
- (d) That respective General Managers put in place stringent measures to curb escalating overtime costs and that instead savings derived be channeled towards costs drivers e.g. Electricity Bulk Purchase, Security Services, Darvil/Lynnfield Sewer management, Fuel/Diesel bulk purchase.
- (e) That the re-allocation of these savings as per resolution (d) above towards the cost drivers that have been identified as under-budgeted during the mid-year performance assessment be approved.
- (f) That the Service Delivery and Budget Implementation Plan be adjusted in accordance with the Budget Adjustment for 2022/2023 Financial Year.
- (g) That the Performance agreements be amended in line with the amended Service Delivery and Budget Implementation Plan.

CERTIFIED A TRUE COPY

Bongiwe Duze

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For GENERAL MANAGER: CORPORATE SERVICES

26 January 2023

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