



uMNGENI MUNICIPALITY

MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT

2023/2024

**Compiled in terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003
(Act 56 of 2003) (MFMA)**

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INTRODUCTION

In terms of Section 72 of the Local Government Municipal Finance Management Act No. 56 of 2003 (MFMA) the Accounting Officer must by 25 January of each year assess the budget and performance of the municipality during the first half of the financial year. A report on such assessment must in terms of Section 72(1)(b) of the MFMA be submitted to the Mayor, Provincial Treasury and National Treasury.

The accounting officer must, as part of the review-

- (a) Make recommendations as to whether an adjustments budget is necessary; and
- (b) Recommend revised projections for revenue and expenditure to the extent that this may be necessary.

The mid-year performance supporting tables were prepared in accordance with section 72 of the MFMA.

OPERATIONAL INCOME AND EXPENDITURE ANALYSIS

The operating budget as reflected in Table C1 of the Budget Statement Tables can be summarized as follows: -

DETAILS	2023/2024 APPROVED BUDGET	ACTUALS AS AT 31/12/2023	% OF ANNUAL BUDGET PERFORMANCE
Total Revenue	571,897,112	284,861,520	50%
Total Expenditure	571,589,705	264,700,912	46%
Surplus / Deficit	307,407	20,160,608	

OPERATING REVENUE

OPERATING REVENUE STATEMENT FOR THE MONTH ENDING DECEMBER 2023					
Descriptions	Annual Budget	YTD budget	YTD Actual	% of Annual Budget Performance	YTD Variance
Rates	253,564,477.00	126,782,226.00	129,978,719.48	51%	(3,196,493.48)
Service charges - Electricity	156,164,177.00	78,082,074.00	54,769,224.85	35%	23,312,849.15
Service charges - Refuse	10,752,478.00	5,376,240.00	5,932,326.13	55%	(556,086.13)
Rental	1,370,048.00	685,020.00	666,952.36	49%	18,067.64
Fines	2,957,170.00	1,478,580.00	1,737,434.44	59%	(258,854.44)
Licences	4,399,009.00	2,199,498.00	1,810,375.53	41%	389,122.47
Grants and subsidies	114,187,350.00	78,695,137.87	78,695,137.87	69%	-
Interest earned - external investments	3,029,552.00	1,514,772.00	1,573,264.05	52%	(58,492.05)
Operational revenue	1,878,595.00	939,276.00	153,690.59	8%	785,585.41
Sale of Goods and Rendering of Services	5,609,203.00	2,804,550.00	1,786,064.66	32%	1,018,485.34
Interest earned - outstanding debtors	17,985,053.00	8,992,518.00	7,758,329.95	43%	1,234,188.05
TOTAL REVENUE	571,897,112.00	307,549,891.87	284,861,519.91	50%	22,688,371.96

The Municipality's total revenue is sitting at 50 % as of December 2023, the targeted revenue should rightfully at 50% at mid-year when compared against the Annual Budget. From the above table the Annual projected revenue for the financial year ending 30 June 2024 was R571,8m, the year-to-date Actual is R 284,8m, which then resulted in the overall desired performance of 50% as indicated in the table above.

Although the total revenue met the target for the first six months of the financial year, there are however items within revenue that did not meet the targeted projections, below are the reasons for the variances with reference to the above table, and are explained as follows: -

PROPERTY RATES

The actual balance for the first six months of the financial year for Property rates is R129m against the budgeted amount of R126m. The report reflects a favorable variance of R 3m or 1% for Property Rates which is above the targeted percentage at the Mid-Year.

SERVICE CHARGES – ELECTRICITY

				ELECTRICITY REVENUE		
Directorate	Section	Item	Item	Original Budget	Actual Balance	Available Budget
TECHNICAL SERVICES	ELECTRICITY	IR	Disconnection/Reconnection Fees	- 1,244,440.00	- 1,742,580.59	498,140.59
TECHNICAL SERVICES	ELECTRICITY	IR	Meter Compliance Testing	-	- 226.09	226.09
TECHNICAL SERVICES	ELECTRICITY	IR	Notice Revenues	- 44,499.00	- 1,739.13	42,759.87
TECHNICAL SERVICES	ELECTRICITY	IR	Prepaid	- 33,690,755.00	- 7,933,386.41	25,757,368.59
TECHNICAL SERVICES	ELECTRICITY	IR	Conventional	- 119,175,661.00	- 45,612,567.80	73,563,093.20
TECHNICAL SERVICES	ELECTRICITY	IR	Conventional	737,100.00	588,919.00	148,181.00
TECHNICAL SERVICES	ELECTRICITY	IR	Ancillary Charges	- 2,632,500.00	-	2,632,500.00
TECHNICAL SERVICES	ELECTRICITY	IR	Availability Charges	- 113,422.00	- 67,643.83	45,778.17
				- 156,164,177.00	- 54,769,224.85	101,394,952.15

The annual budget for Service Charges – Electricity was R156m, Actual Electricity billed is R 54m which is equivalent to 35% of the Annual budget, therefore there is a negative performance of R23m that is equivalent to 15% under-achievement as at 31 December 2023. The main contributing factor for underperformance is the electricity theft and illegal connections.

There is a significant threat that if the trend continues, Council will continue to incur an operating loss on the electricity-Trading services. Council is requested to fully support all revenue enhancement strategies to be implemented to recover the losses and stabilize the financial situation. Electricity losses is one of the audit issues raised by Auditor General in 2022/2023 financial year.

SERVICE CHARGES -REFUSE

The Municipality has budgeted R 10,7m for refuse-services charges, billed revenue is amounted to R 5,9m that resulted a yielded positive variance of R 556k or 5 % when compared to the annual approved budget. For the first six months, this item has over-achieved in its performance.

RENTAL OF FACILITIES

The Annual budget amount to R1,3m for Rental of facilities and equipment, this has underperformed by 1% when comparing the annual budget and year-to-date actual, the Municipality had targeted to bill R685k but billed is R 666k at midyear and this has also resulted in an unfavorable variance of R18k. The management must review the rental policy and renew the expired lease agreements to improve on the targeted amount for this line item at the of financial year end.

TRAFFIC FINES

Traffic Fines – the Municipality projected an annual budget of R 2,9m in traffic fines, the actual amount that has been issued for the first six months is R 1,7m, there is a positive variance of 9% if comparing the year-to-date actuals against the Annual budget.

LICENCES AND PERMITS

There is a negative variance of R 389k under Licenses and Permits, the actual amount is R 1,8m whereas the annual budget was R 4,3m this is an indication for a downward adjustment for this item as the Actual is sitting at 41% by the Mid-Year .

OPERATIONAL REVENUE

Operational Revenue M06								
Directorate	Section	Item	Item	Percent	Original Budget	Amended Budget	Revenue	Available Budget
EXECUTIVE & COUNCIL	EXECUTIVE & COUNCIL	IR	Insurance Refund	0	- 318,850.00	- 318,850.00	-	- 318,850.00
BUDGET & TREASURY	FINANCE	IR	Administrative Handling Fees	37	- 72,113.00	- 72,113.00	- 26,637.78	- 45,475.22
BUDGET & TREASURY	FINANCE	IR	Transaction Handling Fees	0	- 1,954.00	- 1,954.00	-	- 1,954.00
BUDGET & TREASURY	FINANCE	IR	Discounts and Early Settlements	0	- 924,414.00	- 924,414.00	-	- 924,414.00
BUDGET & TREASURY	FINANCE	IR	Incidental Cash Surpluses	63	- 1,655.00	- 1,655.00	- 1,043.49	- 611.51
CORPORATE SERVICES	HUMAN RESOURCES	IR	Skills Development Levy Refund	52	- 243,709.00	- 243,709.00	- 126,009.32	- 117,699.68
BUDGET & TREASURY	FINANCE	IR	Gains	0	- 315,900.00	- 315,900.00	-	- 315,900.00
					- 1,878,595.00	- 1,878,595.00	- 153,690.59	- 1,409,004.41

The municipality's operational revenue' has seen a negative variance as at 31 December 2023 due to shared services (Town Planning and servitudes) which are still to be received before the end of the financial year. This has underperformed by 42%. There will be a need to reduce some of the items listed above since the target actual for 50% has not been met, the item has achieved only 8% in the past six months.

SALE OF GOODS AND RENDERING OF SERVICES

The Municipality budgeted R5,6m for this item, the half year outcome reflects that the item has been overbudgeted for as the year-to-date actual is R1,7m which is equivalent to 32% instead of 50% (there is 18% underperformance) – this will be adjusted downwards after an analysis has been done on this item.

INTEREST EARNED ON OUTSTANDING DEBTORS

There is underperformance by 7% on the above item, this translates the result for bad debt write-off in the previous financial year. this line item will be adjusted downwards during the adjustment budget.

OPERATING EXPENDITURE

OPERATING EXPENDITURE STATEMENT FOR THE MONTH ENDING DECEMBER 2023					
Descriptions	Annual Budget	YTD budget	YTD Actual	% of Annual Budget Performance	YTD Variance
Salaries	155,985,773.00	77,982,156.00	71,746,432.90	46%	6,235,723.10
Remuneration of councillors	11,326,672.00	5,863,286.00	6,155,342.52	54%	(492,056.52)
Bulk Purchases	190,198,440.00	95,099,220.00	100,026,602.79	53%	(4,927,382.79)
Contracted Services	80,964,258.00	40,527,000.00	31,083,062.86	38%	9,443,937.14
Interest Expense	47,362.00	23,676.00	18,250.03	39%	5,425.97
Other Expenditure	65,163,035.00	32,636,112.00	24,314,115.56	37%	8,321,996.44
Depreciation	51,439,264.00	25,719,588.00	30,092,066.50	59%	(4,372,478.50)
Inventory consumed	4,722,194.00	2,361,048.00	548,377.26	12%	1,812,670.74
Transfers and Grants	1,520,000.00	759,996.00	716,661.33	47%	43,334.67
Debt impairment	10,242,707.00	-	-	0%	-
TOTAL EXPENDITURE	571,589,705.00	280,772,082.00	264,700,911.75	46%	16,071,170.25

Expenditure incurred during the first six months amounted to R 264m, the Municipality has spent 46% of its Annual Budget which means on overall there is a positive variance (savings) of 4%.

EMPLOYEE RELATED COSTS

The total approved budget for employee related costs for 2023/2024 budget year amounts to R 155m, actual expenditure is R 71m. The Municipality has spent 46 % to date which results in a saving realized of 4%, this is attributable to unfilled posts due to resignations, retirements, deaths, and the appointment of temporal employees which results in a saving on council contributions as well as Grap 25 provisions that are captured at year-end.

REMUNERATION OF COUNCILLORS

The approved budget for the remuneration of Councilors for the 2023/2024 budget is R 11m. The budgeted expenditure to date is R 5,6m and actual expenditure is R 6,1m, Council should note that there has been an unfavorable variance of R 492k, this item has been marked for budget increase during the adjustment budget period.

DEPRECIATION

Based on the Audited Property, Plant and equipment as at 30 June 2023 the actual depreciation amounted to R 60,5m. It seems that the provision for depreciation is under provided for and should be adjusted accordingly during the Adjustments Budget process.

FINANCE CHARGES

There is a saving in this item of 11%, meaning that the Council can reduce the unspent funds by 11%, considering that the Municipality no longer have external loans and creditors are paid within 30 days as required per the legislation.

BULK PURCHASES

The annual approved budget for Bulk purchases amounted to R 190m. The budgeted expenditure as at 31 December 2023 was R 95m and the actual expenditure to date is R 100m that is equivalent to 53 % spent which means there might be a need for an upward adjustment on this item.

CONTRACTED SERVICES

Location	Item	Percentage	Contracted Services		Provisional Co	Expenditure	Agg
			Original Budget	Amended Budget			
CEMETRY	Maintenance of Buildings and Facili	0	26,325.00	26,325.00	-	-	26,325.00
CEMETRY	Collection	0	4,796.00	4,796.00	-	-	4,796.00
COMMUNITY HALLS	Maintenance of Buildings and Facili	1	1,450,000.00	1,450,000.00	456,680.00	11,574.70	971,945.80
COMMUNITY SERVICES	Fire Services	12	369,168.00	-	-	44,747.30	824,420.70
COMMUNITY SERVICES	Catering Services	92	-	50,000.00	-	46,020.00	3,980.00
COMMUNITY SERVICES	Security Services	0	378,975.00	-	-	-	378,975.00
COMMUNITY SERVICES	Transport Services	69	-	70,000.00	-	48,350.00	21,650.00
COMMUNITY SERVICES	Animal Care	18	783,283.00	783,283.00	-	89,612.50	693,770.50
DISASTER MANAGEMENT	Aerial Surveillance	0	550,000.00	480,000.00	-	-	430,000.00
ECONOMIC DEVELOPMENT & GROWTH	Agriculture	13	331,800.00	311,800.00	169,000.00	-	142,800.00
ECONOMIC DEVELOPMENT & GROWTH	Event Promoters	0	-	300,000.00	170,000.00	-	30,000.00
ELECTRICITY	Prepaid Electricity Vendors	54	734,920.00	-	-	398,190.99	336,729.01
ELECTRICITY	Electrical	43	2,632,500.00	2,632,500.00	-	1,126,741.21	1,505,758.79
ELECTRICITY	Maintenance of Unspecified Assets	13	2,632,500.00	2,632,500.00	-	831,944.00	2,280,556.00
ELECTRICITY	Maintenance of Unspecified Assets	64	5,335,069.00	5,335,069.00	-	3,524,584.87	2,010,584.13
ELECTRICITY	Administrative and Support Staff	53	5,749,380.00	5,749,380.00	-	8,056,294.94	2,693,085.06
ELECTRICITY	Electricity	0	4,600,000.00	4,600,000.00	-	-	4,600,000.00
EXECUTIVE & COUNCIL	Catering Services	69	-	80,000.00	-	55,120.91	24,879.09
EXECUTIVE & COUNCIL	Transport Services	77	-	100,000.00	47,100.50	45,700.00	7,199.50
EXECUTIVE & COUNCIL	Communications	38	450,000.00	320,000.00	-	122,850.00	197,150.00
EXECUTIVE & COUNCIL	Human Resources	0	3,244.00	3,244.00	-	-	3,244.00
EXECUTIVE & COUNCIL	Valuer and Assessors	0	39,302.00	39,302.00	-	-	39,302.00
EXECUTIVE & COUNCIL	Audit Committee	36	1,449,243.00	1,389,243.00	104,847.20	401,007.68	893,888.12
EXECUTIVE & COUNCIL	Pest Control and Fumigation	56	433,742.00	433,742.00	-	244,287.60	189,454.40
FINANCE	Business and Financial Management	0	2,549,675.00	2,549,675.00	-	-	2,549,675.00
FINANCE	Commissions and Committees	270	1,877,300.00	1,877,300.00	-	2,841,425.94	964,125.94
FINANCE	Collection	59	1,081,136.00	1,081,136.00	38,207.21	626,710.68	416,218.11
FINANCE	Accounting and Auditing	38	1,220,000.00	1,220,000.00	85,000.00	384,433.14	753,566.86
FINANCE	Valuer	2	3,269,579.00	3,269,579.00	-	264,404.60	3,005,174.40
HOUSING	Legal Advice and Litigation	14	200,000.00	200,000.00	-	28,829.00	171,171.00
HUMAN RESOURCES	Human Resources	6	1,000,000.00	1,000,000.00	84,408.70	21,886.97	943,704.33
HUMAN RESOURCES	Medical Examinations	0	250,000.00	250,000.00	-	-	250,000.00
HUMAN RESOURCES	Employee Wellness	16	150,000.00	100,000.00	5,000.00	15,556.00	79,444.00
HUMAN RESOURCES	Catering Services	80	-	50,000.00	-	40,340.00	9,760.00
HUMAN RESOURCES	Legal Advice and Litigation	22	2,740,400.00	2,740,400.00	1,842.79	596,939.69	2,141,817.52
LANDFILL SITES	Geodetic, Control and Surveys	333	500,000.00	500,000.00	-	665,800.00	165,800.00
LANDFILL SITES	Administrative and Support Staff	0	3,000,000.00	3,000,000.00	-	-	3,000,000.00
MUNICIPAL OFFICES	Security Services	0	-	-	-	-	-
MUNICIPAL OFFICES	Maintenance of Buildings and Facili	5	2,550,000.00	2,550,000.00	635,250.00	19,568.49	1,901,186.51
MUNICIPAL OFFICES	Maintenance of Buildings and Facili	0	450,000.00	450,000.00	-	-	40,000.00
PLANNING & DEVELOPMENT	Land and Quantity Surveyors	67	450,000.00	400,000.00	322,500.00	160,000.00	77,500.00
PLANNING & DEVELOPMENT	Town Planner	81	449,200.00	449,200.00	-	-	443,200.00
PLANNING & DEVELOPMENT	Water	0	843,200.00	449,200.00	-	-	14,064.00
PLANNING & DEVELOPMENT	Maintenance of Equipment	0	34,064.00	14,064.00	-	-	20,000.00
PLANNING & DEVELOPMENT	Maintenance of Unspecified Assets	0	-	90,000.00	70,000.00	-	20,000.00
PLANNING & DEVELOPMENT	Catering Services	85	-	45,000.00	-	89,396.80	6,609.70
PROPERTY SERVICES	Maintenance of Buildings and Facili	32	110,000.00	110,000.00	-	64,909.95	45,090.05
ROADS	Civil	36	200,000.00	193,000.00	-	114,833.72	18,666.28
ROADS	Maintenance of Unspecified Assets	0	938,350.00	938,350.00	-	-	938,350.00
ROADS	Maintenance of Unspecified Assets	100	7,150,000.00	7,017,000.00	367,950.00	7,023,595.84	374,545.84
ROADS	Clearing and Grass Cutting Services	17	4,000,000.00	4,000,000.00	213,483.00	597,307.00	3,249,210.00
SPORT & RECREATION	Maintenance of Equipment	0	100,000.00	100,000.00	-	-	100,000.00
SPORT & RECREATION	Maintenance of Equipment	50	658,360.00	432,360.00	-	214,055.98	218,504.02
TOURISM	Agriculture	0	210,800.00	210,800.00	-	-	210,800.00
TOURISM	Maintenance of Buildings and Facili	45	15,058,885.00	15,058,885.00	-	6,821,917.59	8,216,967.41
TRAFFIC POLICE	Security Services	0	600,000.00	600,000.00	-	-	600,000.00
TRAFFIC POLICE	Maintenance of Buildings and Facili	17	31,620.00	31,620.00	-	5,250.00	26,370.00
TRAFFIC POLICE	Maintenance of Equipment	0	474,542.00	474,542.00	-	-	474,542.00
TRAFFIC POLICE	Business and Financial Management	0	2,212,000.00	2,212,000.00	-	1,528,230.27	683,769.73
WORKSHOPS	Maintenance of Unspecified Assets	69	10,944,258.00	9,858,258.00	2,880,569.40	31,089,062.84	65,900,675.74

The Municipality's annual budget is R 80m, actual expenditure is R 31m. The Municipality has spent 38% of the Annual Budget, leading to a favorable variance of 12%, an assessment and consultation with the Directors will be done to evaluate where there is a need to adjust on the item or not. The Council should note the audit issue was raised by the Auditor General regarding the indicators of impairment for maintenance of roads and stormwater infrastructure assets during the 2022/2023 financial year.

From the above, maintenance of buildings and facilities for municipal offices is sitting at 5%, Traffic police at 0% as at 31 December 2023. It is recommended that council adjusts on maintenance for roads and stormwater assets and master plan during the 2023/2024 adjustment budget as a corrective measure to action the issues that were raised by Auditor General, which are also included in the Audit Action Plan.

OTHER EXPENDITURE

Other expenditure comprises of operational costs of the municipality, the annual budget for this item is R 65m, the actual expenditure to date is R 23m – which is 37% of Annual Budget leading to a saving of 13 %. The contributing factor to this saving is the implementation of the Cost Containment Strategies which outlines that Municipalities should cut down on expenditures.

Due to the significant matters outlined above, including the material under collection of revenue, an adjustment budget in terms of section 28(2)(A) is necessitated and departments are advised to cut down on expenditure. Full details will be provided in the adjustment budget which will be tabled in February 2024.

CAPITAL BUDGET PERFORMANCE

Below is the comparison between the target and actual expenditure for the first six months of the financial year.

The total Capital budget summary is as follows:

Analysis of Capital Budget

CAPITAL EXPENDITURE FOR 2023/2024 - Q2				
Department	Original Budget	Actual Balance inc Shadow	Available Budget	Project
Community Services	680,000.00	-	680,000.00	Procurement of furniture and office equipment
Economic Development & Growth	1,400,000.00	-	1,400,000.00	Informal Trader Infrastructure
Economic Development & Growth	900,000.00	-	900,000.00	Informal Trader Infrastructure
Electricity	16,876,000.00	2,608,695.65	14,267,304.35	Substation
Electricity	1,650,000.00	-	1,650,000.00	Electrification Project
Electricity	3,960,000.00	1,732,543.87	2,227,456.13	uMngeni Public Lighting
Executive & Council	1,100,000.00	194,368.00	905,632.00	Procurement of furniture and office equipment
Finance	200,000.00	143,741.80	56,258.20	Procurement of furniture and office equipment
Human Resources	200,000.00	158,098.00	41,902.00	Procurement of furniture and office equipment
Information Technology	250,000.00	-	250,000.00	Procurement of furniture and office equipment
LANDFILL SITES	1,500,000.00	1,322,729.20	177,270.80	Fencing of Landfill Sites
Planning & Development	300,000.00	218,197.00	81,803.00	Procurement of furniture and office equipment
Planning & Development	550,000.00	376,450.00	173,550.00	Transport assets
Planning & Development	700,000.00		700,000.00	Howick Falls upgrades
Public Conveniences	631,170.00		631,170.00	Bus Shelters
Refuse Removal & Landfill site	100,000.00		100,000.00	Waste Bins and Skip Holding Area
Roads	24,000,000.00	13,856,260.00	10,143,740.00	Buchanan road extension
Roads	380,000.00		380,000.00	Procurement of Machinery and Equipment
Roads	500,000.00		500,000.00	Howick CBD Revitalisation
Roads	3,000,000.00	247,924.56	2,752,075.44	RE-GRAVELLING (Yarrow Farm, Colbourne Farm Road)
Roads	3,000,000.00	1,622,873.53	1,377,126.47	Regravelling of Roads in Ward 5 - KwaDulela
Roads	8,700,000.00	1,702,881.17	6,997,118.83	HAZA SCHOOL ROAD
Roads	3,700,000.00	827,351.13	2,872,648.87	Upgrading of 27th Crescent Road
Roads	1,050,000.00	98,170.27	951,829.73	Construction of uMtholampilo Walkway
Sport & Recreation	250,000.00	76,950.40	173,049.60	Procurement of Machinery and Equipment
Sport & Recreation	650,000.00	-	650,000.00	Transport assets
Technical Services	350,000.00	128,046.00	221,954.00	Procurement of furniture and office equipment
Technical Services	1,450,000.00	645,986.34	804,013.66	Transport assets
Technical Services	5,790,480.00	5,262,117.65	528,362.35	Transport assets
TOTAL	83,817,650.00	31,223,384.57	52,594,265.43	
Percentage Spent In Quarter 2		37%		

As per the above table, the municipality spent R 31m as at 31 December 2023. It should be at 50% of its Annual Capital Budget however the table above clearly indicates that the actual expenditure is not in line with the annual budget.

AN ADJUSTMENTS BUDGET, IN TERMS OF SECTION 28(2) (D) OF THE MFMA, IS RECOMMENDED. COUNCIL AND MANAGEMENT IS URGED TO EXERCISE CAUTION AND PRUDENCE IN THE UTILISATION OF THE AVAILABLE GRANT FUNDS.

IMPACT OF UNDER-EXPENDITURE

Low capital expenditure may affect the municipality's long-term strategy through revision of the IDP and this would contribute to increased backlogs.

Under-expenditure will affect the financial and non-financial performance of the municipality, which is aligned to the Performance Management System, and may result in community protests due to poor service delivery.

It will impose pressure on cash flows in the third and fourth quarters.

CASH MANAGEMENT

Cash flow predictions are as anticipated.

OUTSTANDING DEBTORS

The Municipality is implementing the Council approved strategies to reduce the amount recorded in the debtor's book.

ADJUSTMENTS BUDGET

Regulation 23 of the Municipal Budget and Reporting Regulations provides, inter alia for the following: -

'An adjustments budget may be tabled in the Municipal Council at any time after the Mid-Year Budget and Performance Assessment has been tabled in the Council, but no later than 28 February of each year. Furthermore, except under certain circumstances only one adjustments budget may be tabled in Council during a financial year.'

Accordingly, a report on adjustments budget will be submitted for consideration by Council on or before 28 February 2024.


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Our Ref.:
Your Ref.:
Date: 31 January 2024

Office of the Municipal Manager

A COUNCIL MEETING HELD ON WEDNESDAY 31 JANUARY 2024 IN THE COUNCIL CHAMBER AT 09:00

C.0124.15 MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT

On a proposal moved by, Councillor KPJ van Rensburg, and seconded by, Councillor TS Sikhakhane, it was

RESOLVED

That Council approves the Mid-Year Budget and Performance Assessment report.

Certified true extract of the minutes of the meeting.

Signed-----

Mr Mzingisi Hloba
MUNICIPAL MANAGER