



UMNGENI MUNICIPALITY

MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT

2021/2022

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

INTRODUCTION	3.
BUDGET AND FINANCIAL PERFORMANCE ANALYSIS	
OPERATIONAL INCOME AND EXPENDITURE	4.
OPERATIONAL INCOME	4.
OPERATIONAL EXPENDITURE	5.
CAPITAL BUDGET PERFORMANCE	7.
CASH MANAGEMENT	9.
OUTSTANDING DEBTORS	9.
SERVICE DELIVERY PERFORMANCE ANALYSIS	9.
ADJUSTMENTS BUDGET	9.

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	2021/2022 APPROVED BUDGET	ACTUALS AS AT 31/12/2021	% OF ANNUAL BUDGET PERFORMANCE
Total Revenue	488 376 172	248 950 372	51%
Total Expenditure	488 256 367	246 727 071	51%
Surplus / Deficit	119 805	2 223 301	

OPERATING REVENUE

OPERATING REVENUE STATEMENT FOR THE MONTH ENDING DECEMBER 2021

Descriptions	Annual Budget	YTD budget	YTD Actual	% of Annual Budget Performance	YTD Variance
Rates	225 140 914	115 570 434	116 388 362	52%	817 927,65
Service charges - Electricity	120 285 620	60 142 794	48 020 774	40%	(12 122 019,78)
Service charges - Refuse	8 473 382	4 236 690	4 722 733	56%	486 043,07
Rental	1 069 394	534 690	605 126	57%	70 435,78
Fines	129 273	64 632	39 611	31%	(25 020,57)
Interest earned - external investments	1 988 255	994 122	609 783	31%	384 339,30
Licences	5 672 518	2 836 254	1 623 857	29%	(1 212 397,21)
Interest earned - outstanding debtors	11 902 454	5 951 214	7 454 324	63%	1 503 109,98
Grants and subsidies	107 019 338	71 829 493	67 743 493	63%	(4 086 000,00)
Other revenue	6 695 024	3 347 448	1 742 310	26%	(1 605 138,28)
TOTAL REVENUE	488 376 172	265 507 771	248 950 372	51%	-15 788 720

The Municipality should be at least at 50% of both its Revenue and Expenditure as at half-year when compared against the Annual Budget. From the above table it can be seen that the Annual projected

revenue for the financial year ending 30 June 2022 was R488,376,172, the year to date Actual was sitting at R248,950,372, which then indicates that on overall the Municipality has over-performed by 1% as indicated in the table above.

The reasons for the variances will be explained with reference to annexure (Table C4) of the Budget Statement Schedules, and is explained as follows:-

PROPERTY RATES

The actual balance for the first six months of the financial year for Property rates is R 116 388 362 against the budgeted amount of R 115 570 434. The report reflects a positive variance of R 817 927 or (2%), so the target of 50% for Property Rates has been met.

SERVICE CHARGES – ELECTRICITY

Department	Section	Item Description	Annual Budget	YTD Actual	% Of YTD Actual
Technical Services	Electricity	Prepaid	- 25,290,864	- 6,691,209.26	26%
Technical Services	Electricity	Conventional	- 93,322,498	- 40,862,268.91	44%
Technical Services	Electricity	Ancillary Charges	- 1,316,271	-	0%
Technical Services	Electricity	Availability Charges	- 89,374	- 47,772.28	53%
Technical Services	Electricity	Disconnection/Reconnection Fees	- 104,168	- 415,804.11	399%
Technical Services	Electricity	Meter Compliance Testing	- 90,438	-	0%
Technical Services	Electricity	Notice Revenues	- 72,007	- 3,719.66	5%
		TOTAL	- 120,285,620	- 48,020,774	40%

The annual budget for Service Charges – Electricity was R120 285 620 , Actual Electricity billed is R 48 020 774 which equivalent to 40% of the Annual budget, and therefore there is a negative performance of R 12,122 ,019 or 10% negative variance as at 31 December 2021. The main 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 electrical Trading services. The Municipality needs to come up with strategies to curb these losses. Council is requested to fully support all revenue enhancement strategies to be implemented in order to recover the losses and stabilize the financial situation.

It should be noted that the Municipality has already overspent in Bulk Purchases expenditure by R 10, 805, 464, there is also a shortfall of R12, 122,019 that is reported above under Service Charges, the Municipality needs an urgent intervention in this line item to avoid further losses in the next six months of the financial year.

SERVICE CHARGES -REFUSE

The Municipality has budgeted R 8 473 382 for the 2021/2022 financial year for refuse and billed R 4 722 733 this has yielded positive variance of R 486 043 or 6 % when compared to the annual approved budget. The first six months seems to be in line with the budget.

RENTAL OF FACILITIES

There has been an over-performance in Rental of facilities and equipment by R 70 435 or 7%, the Municipality had targeted to bill R534 690 but actually billed is R605 126. The Annual budget at the beginning of the financial year was R 1 069 394. This is a good indication that the tenants are honoring their obligations.

TRAFFIC FINES

Traffic Fines – the Municipality projected an annual budget of R129 273 in traffic fines, the actual amount that has been issued for the first six months is R39 611, the contributing factor to a negative variance of R 25 020 is that the Municipality was revoked the authority to issue fines at full capacity by the Department of Transport in 2017/2018.

INTEREST EARNED – EXTERNAL INVESTMENTS

The annual budget for Interest on External Investments was R 1 988 255, the actual revenue realized as at 31 December is R 609 783 – there is a negative variance of 19% because all items should be at 50% performance when compared against the annual budget.

The Municipality's cash flow constraints had an impact on the poor performance of this item over the last six months.

LICENCES AND PERMITS

There is a negative variance of R 1 212 397 (21%) under Licenses and Permits, the actual amount is R 1 623 857 whereas the annual budget was R 5 672 518 – this is because the Municipality had to comply with Covid – 19 Regulations by attending a limited number of the public in the Licensing Department, this has caused a strain under this item.

OTHER REVENUE

Department	Section	Item Description	Original Budget	Actual Balance	% of YTD Actual
COMMUNITY SERVICES	Cemetery	Cemetery and Burial	- 250,043	- 108,778.37	44%
EXECUTIVE & COUNCIL	Executive & Council	Insurance Refund	- 288,933	-	0%
BUDGET & TREASURY	Finance	Administrative Handling Fees	- 102,105	- 25,852.57	25%
BUDGET & TREASURY	Finance	Transaction Handling Fees	- 886	- 364.37	41%
BUDGET & TREASURY	Finance	Incidental Cash Surpluses	- 11,803	-	0%
BUDGET & TREASURY	Finance	Objections and Appeals	-	- 427.40	-100%
BUDGET & TREASURY	Finance	Clearance Certificates	- 619,035	- 355,373.64	57%
BUDGET & TREASURY	Finance	Tender Documents	- 164,571	-	0%
CORPORATE SERVICES	Human Resources	Skills Development Levy Refund	- 226,506	- 90,023.54	40%
COMMUNITY SERVICES	Library	Photo copies, Faxes and Telephone	- 5,331	- 3,118.25	58%
COMMUNITY SERVICES	Museum	Entrance Fees	- 552	-	0%
PLANNING & DEVELOPMENT	Planning & Development	Surcharges:	- 70,052	- 41,827.93	60%
PLANNING & DEVELOPMENT	Planning & Development	Application Fees for Land Usage	- 4,048	-	0%
PLANNING & DEVELOPMENT	Planning & Development	Building Plan Approval	- 2,400,417	- 971,646.56	40%
PLANNING & DEVELOPMENT	Planning & Development	Building Plan Approval	- 2,038	-	0%
PLANNING & DEVELOPMENT	Planning & Development	Building Plan Clause Levy	- 85,676	- 144,777.09	169%
PLANNING & DEVELOPMENT	Planning & Development	Town Planning and Servitudes	- 2,393,826	-	0%
CORPORATE SERVICES	Property Services	Parking Fees	- 25,231	-	0%
COMMUNITY SERVICES	Sport & Recreation	Entrance Fees	- 1,799	- 120.00	7%
PLANNING & DEVELOPMENT	Tourism	Domestic Services	- 42,172	-	0%
		TOTAL	- 6,695,024	- 1,742,310	26%

The municipality's 'other own revenue' has seen a negative variance of R 1 605 138 as at 31 December 2021 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 26 %. The main revenue within 'other own revenue streams' are the hall hire, sundries, building plans and electricity reconnection.

OPERATING EXPENDITURE

OPERATING EXPENDITURE STATEMENT FOR THE MONTH ENDING DECEMBER 2021					
Descriptions	Annual Budget	YTD budget	YTD Actual	% of Annual Budget Performance	YTD Variance
Salaries	125 604 574	60 192 496	60 187 530	48%	4 966,17
Remuneration of councillors	10 111 354	5 048 352	4 621 602	46%	426 750,40
Bulk Purchases	145 583 163	72 791 580	83 597 045	57%	(10 805 464,74)
Contracted Services	93 602 926	46 793 844	40 293 449	43%	6 500 394,57
Interest Expense	2 798 966	1 399 476	663 207	24%	736 268,82
Debt impairment	18 581 326	0	0	0%	-
Inventory consumed	1 022 325	511 128	582 836	57%	(71 708,44)
Other Expenditure	49 320 625	25 178 580	22 291 054	45%	2 887 525,57
Depreciation	41 045 697	20 522 820	34 778 784	85%	(14 255 963,73)
Transfers and Grants - FBE	585 411	292 698	294 400	50%	(1 702,00)
TOTAL EXPENDITURE	488 256 367	232 219 846	246 727 071	51%	-14 507 225

Expenditure incurred during the first six months amounts to R 246,727,071, the Municipality has spent 51% of its Annual Budget which means on overall there is a negative variance of 1%.

EMPLOYEE RELATED COSTS

Primary of Senior Managers and Other Municipal	2020/21	Budget Year 2021/22		
	Audited Outcome	Original Budget	YearTD actual	% Of YTD Actual
R thousands				%
Basic Salaries and Wages	5,444,846	6,897,499	2,975,103	
Pension and UIF Contributions	11,176	12,870	6,376	50%
Motor Vehicle Allowance	1,141,028	1,144,751	111,806	10%
Cellphone Allowance	112,973	119,586	57,000	48%
Other benefits and allowances	743	865	37,236	4305%
Sub Total - Senior Managers of Municipality	6,710,765	8,175,571	3,187,521	39%
Other Municipal Staff				
Basic Salaries and Wages	68,319,496	73,907,073	34,813,887	47%
Pension and UIF Contributions	14,347,609	14,062,896	6,538,331	46%
Medical Aid Contributions	5,825,868	6,275,171	2,906,147	46%
Overtime	6,841,726	6,679,024	3,375,785	51%
Motor Vehicle Allowance	4,784,091	4,855,746	2,335,951	48%
Cellphone Allowance	310,634	319,824	149,740	47%
Housing Allowances	394,339	416,831	197,467	47%
Other benefits and allowances	5,825,557	6,898,671	3,383,023	49%
Payments in lieu of leave	-	2,641,268	1,731,711	66%
Long service awards	324,907	398,922	906,956	227%
Post-retirement benefit obligations	11,505,088	973,577	661,012	68%
Sub Total - Other Municipal Staff	118,479,314	117,429,003	57,000,009	49%
TOTAL SALARIES	125,190,079	125,604,574	60,187,530	48%

The total approved budget for employee related costs for 2021/2022 budget year amounts to R 135,715,928, actual expenditure is R 64,809,131. The Municipality has spent 48 % to date which results in a saving realized of 2% (R 431,716) this is attributable to unfilled posts due to resignations, retirements, deaths and the appointment of temporal employees which results in a saving on Municipal benefits, however the Post-retirement benefit obligations (GRAP 25) is under-budgeted when comparing with audited amount of R11,505 Million.

REMUNERATION OF COUNCILLORS

The approved budget for the remuneration of Councilors for the 2021/2022 budget is R 10,111,354. The budgeted expenditure to date is R 5,048,352 and actual expenditure is R 4,621,601. Council should note that there has been a positive variance of R 426,750 on this item but it is difficult to comment whether this positive variance is a true reflection considering the fact that the Upper Limits Circular for the current financial year have not yet been issued by the Department of Cooperative Governance and Traditional Affairs.

DEPRECIATION

Based on existing assets as at 30 June 2021 the actual depreciation costs amounted to R 65,954,745 (2020/2021 AFS). It would appear that the provision for depreciation is under provided for, and should be adjusted accordingly during the Adjustments Budget process. The adjusted capital budget will inform this provision.

FINANCE CHARGES

Finance charges actuals for borrowings are in line with the budget as per loan amortization, this item has seen a positive variance of 26% because the Municipality early settled one of its loan accounts in June 2021.

BULK PURCHASES

The annual approved budget for Bulk purchases amounted to R 145 583 163. The budgeted expenditure as at 31 December 2021 was R 72 791 580 and the actual expenditure to date is R 83 597 045, bulk expenditure is at 57 % whereas it should be at 50 % or below at mid-year, the Municipality has overspent by 7%, this is because of a high level of electricity theft.

CONTRACTED SERVICES

Department	Section	Item	Original Budget	YDT Actual	% of YTD Actual
TECHNICAL SERVICES	Electricity	Maintenance of Unspecified Assets: Steel	1,521,438	917,752.21	60%
TECHNICAL SERVICES	Electricity	Maintenance of Unspecified Assets:Netwo	5,500,000	3,854,089.44	70%
TECHNICAL SERVICES	Roads	Maintenance of Unspecified Assets	14,217,357	9,682,432	68%
CORPORATE SERVICES	Community Halls	Maintenance of Buildings and Facilities	527,145	-	0%
COMMUNITY SERVICES	Museum	Maintenance of Buildings and Facilities	259,500	-	0%
COMMUNITY SERVICES	Library	Maintenance of Buildings and Facilities	573,589	573,292.32	100%
CORPORATE SERVICES	Public Conveniences	Maintenance of Buildings and Facilities	25,414	-	0%
COMMUNITY SERVICES	Sport & Recreation	Maintenance of Buildings and Facilities	285,554	-	0%
BUDGET & TREASURY	Finance	Maintenance of Buildings and Facilities	238,882	15,200.00	6%
CORPORATE SERVICES	Property Services	Maintenance of Buildings and Facilities	157,224	-	0%
CORPORATE SERVICES	Municipal Offices	Maintenance of Buildings and Facilities	655,110	934,036.15	143%
COMMUNITY SERVICES	Traffic Police	Maintenance of Buildings and Facilities	224,449	-	0%
EXECUTIVE & COUNCIL	Executive & Council	Pest Control and Fumigation	262,030	148,045.14	56%
COMMUNITY SERVICES	Traffic Police	Maintenance of Equipment	30,772	5,512.95	18%
COMMUNITY SERVICES	Sport & Recreation	Maintenance of Equipment	74,244	-	0%
TECHNICAL SERVICES	Workshops	Maintenance of Unspecified Assets: Munic	3,300,377	1,365,163.97	41%
COMMUNITY SERVICES	Sport & Recreation	Clearing and Grass Cutting Services	707,074	-	0%
COMMUNITY SERVICES	Cemetery	Maintenance of Buildings and Facilities	36,960	-	0%
TECHNICAL SERVICES	Technical Services	Consultants and Professional fees:Civil	196,239	-	0%
COMMUNITY SERVICES	Refuse Removal & Landfill site	Geodetic, Control and Surveys: Landfill site	4,469,788	1,181,465.47	26%
EXECUTIVE & COUNCIL	Executive & Council	Town Planner	100,858	-	0%
EXECUTIVE & COUNCIL	Executive & Council	Animal Care	218,481	33,075.00	15%
CORPORATE SERVICES	Municipal Offices	Security Services	17,530,108	7,115,300.61	41%
EXECUTIVE & COUNCIL	Executive & Council	Human Resources	38,001	-	0%
TECHNICAL SERVICES	Electricity	Administrative and Support Staff	4,854,243	3,305,501.07	68%
TECHNICAL SERVICES	Roads	Administrative and Support Staff	1,207,300	87,746.00	7%
EXECUTIVE & COUNCIL	Executive & Council	Business and Financial Management	3,026,651	962,587.50	32%
BUDGET & TREASURY	Finance	Valuer	5,705,962	1,389,006.28	24%
EXECUTIVE & COUNCIL	Executive & Council	Fire Services	282,296	-	0%
EXECUTIVE & COUNCIL	Executive & Council	Legal Advice and Litigation	1,752,826	1,921,233.29	110%
EXECUTIVE & COUNCIL	Executive & Council	Collection	739,646	631,770.00	85%
PLANNING & DEVELOPMENT	Tourism	Agriculture	107,485	-	0%
EXECUTIVE & COUNCIL	Executive & Council	Valuer and Assessors	35,615	-	0%
PLANNING & DEVELOPMENT	Economic Development & Growth	Agriculture	315,600	215,916.00	68%
EXECUTIVE & COUNCIL	Executive & Council	Audit Committee	383,079	171,630.00	45%
COMMUNITY SERVICES	Traffic Police	Business and Financial Management	415,600	-	0%
CORPORATE SERVICES	Human Resources	Medical Examinations	7,504	-	0%
COMMUNITY SERVICES	Cemetery	Collection	12,117	3,378.26	28%
CORPORATE SERVICES	Human Resources	Legal Advice and Litigation	60,080	-	0%
PLANNING & DEVELOPMENT	Planning & Development	Water	166,717	60,000.00	36%
PLANNING & DEVELOPMENT	Planning & Development	Land and Quantity Surveyors	183,313	82,650.00	45%
EXECUTIVE & COUNCIL	Executive & Council	Communications	1,587,290	747,059.73	47%
TECHNICAL SERVICES	Electricity	Prepaid Electricity Vendors	665,964	362,615.49	54%
BUDGET & TREASURY	Finance	Accounting and Auditing	1,220,000	880,002.50	72%
TECHNICAL SERVICES	Electricity	Electricity	18,486,000	3,266,633.90	18%
CORPORATE SERVICES	Human Resources	Employee Wellness	51,956	-	0%
COMMUNITY SERVICES	Housing	Legal Advice and Litigation	251,438	-	0%
COMMUNITY SERVICES	Disaster Management	Aerial Surveillance	359,759	-	0%
COMMUNITY SERVICES	Disaster Management	Cleaning Services	573,891	380,353.68	66%
		TOTAL	93,602,926	40,293,449	43%

The Municipality's annual budget is R 93, 602, 926, the actual expenditure is R 40 293 449. The Municipality has spent 43% of the Annual Budget which results in a saving of 7%. This has been caused a low expenditure on Integrated Electrification Projects Grant, 90% of the funding is allocated to the projects that are reliant on Eskom approval.

There has been delays from Eskom Electrification Unit in finalizing the MOU due to noted constraints on the KwaHhaza/Mpophomeni substation. We have however escalated the challenge to the Eskom's provincial office and DMRE. With DMRE's intervention, there has been progress and we are currently awaiting Eskom's DRT meetings calendar for 2022 so we may be able to present our designs.

We envisage getting all authorizations by mid-February and the build programme is planned for three months.

OTHER EXPENDITURE

Other expenditure comprises of general expenses of the municipality. The annual budget for this item is R 49 320 625, the actual expenditure to date is R 22 291 054 – which is 45% of Annual Budget leading to a saving of 5 %. 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 2021.

CAPITAL BUDGET PEFORMANCE

Please refer to table C5 and C5C of the National Treasury C schedules for the capital budget and its breakdown. Below is the comparison between the target and actual expenditure for six months.

The total Capital budget summary is as follows:-

CAPITAL EXPENDITURE FOR 2021/2022						
Business Key	Department	Original Budget	Actual Expenditure to date	Percentage Spent	Project	Funding Source
20200720980910	Roads	3 247 409,00	836 820,19	26%	Emaromeni Road	Municipal Infrastructure Grant
20180305025721	Electricity	1 093 871,00	-	0%	Electrification Project	Transfer from Operational Revenue
20200720980901	Roads	4 120 675,00	187 857,87	5%	Field Road	Municipal Infrastructure Grant
20200720980886	Roads	5 203 699,00	1 471 504,93	28%	Burns Wick Russel and Rivers Road	Municipal Infrastructure Grant
20200720980904	Roads	1 966 277,00	835 755,40	43%	Fuze Road	Municipal Infrastructure Grant
20200720980892	Roads	3 535 351,00	795 099,06	22%	6th and 10th Street Japan	Municipal Infrastructure Grant
20170714062973	Executive & Council	246 537,00	59 897,00	24%	Procurement of furniture and office equipment	Transfer from Operational Revenue
20170714062976	Finance	464 482,00	10 543,96	2%	Procurement of furniture and office equipment	Transfer from Operational Revenue
20170714062964	Technical Services	269 781,00	-	0%	Procurement of furniture and office equipment	Transfer from Operational Revenue
20170714062961	Community Services	435 454,00	80 600,00	19%	Procurement of furniture and office equipment	Transfer from Operational Revenue
20170714062970	Planning & Development	199 004,00	5 200,00	3%	Procurement of furniture and office equipment	Transfer from Operational Revenue
20170714062967	Information Technology	315 222,00	-	0%	Procurement of furniture and office equipment	Transfer from Operational Revenue
20210707995939	Community Services	4 000 000,00	-	0%	Land Acquisition	Transfer from Operational Revenue
20190710031960	Refuse Removal & Landfill site	1 500 000,00	-	0%	Weigh Bridge	Transfer from Operational Revenue
20210707995973	Refuse Removal & Landfill site	2 450 689,00	-	0%	Transport assets	Municipal Infrastructure Grant
	TOTAL	29 048 451,00	4 283 278,41	15%		

Analysis of Capital Budget

As per the above table, the municipality spent R 4,283,278 as at 31 December 2021. It should be at 50% of its Annual Capital Budget but the table above clearly indicate that the actual expenditure is actually at 15% which is poor performance, if the expenditure pattern does not improve, chances are that there will be unspent funds .come 30 June 2022.

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 effect the municipality's long-term strategy through revision of the IDP and this would contribute to increased backlogs.

Under-expenditure will affect 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 increase in debtors is due to the current economic climate, unemployment and Covid – 19 Epidemic.

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 to the budget will be submitted for consideration by Council on or before 28 February 2022.



.....
MR M HLOBA
ACTING MUNICIPAL MANAGER



uMngeni Municipality

PO Box 5
3290
Howick, South Africa

Tel: +27 (33) 239 9266
Fax: 033-3304183
Email: manager@umngeni.gov.za
Website: www.umngeni.gov.za

Our Ref.:
Your Ref.:
Date:

Office of the Mayor

A VIRTUAL COUNCIL MEETING HELD ON MONDAY 31 JANUARY 2022 AT 13:00PM

C.0122.08 MID-YEAR BUDGET AND PERFORMANCE ASSESSEMENT REPORT

On a proposal moved by the Mayo, Councillor CJ Pappas and, seconded by the Deputy Mayor, Councillor. S Mnikathi, it was

RESOLVED

That Council approves the proposal for an Adjustment Budget.

Certified true extract of the minutes of the meeting

Signed _____

M. Hloba
ACTING MUNICIPAL MANAGER