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31 January 2022

EXTRACT FROM THE MINUTES OF 4th SPECIAL COUNCIL MEETING OF MOGALE CITY LOCAL MUNICIPALITY HELD ON 31 JANUARY 2022

ITEM K(ii) 8 (01/2022)

Section 72 Mid-Year Performance Assessment Report 2021/2022

RESOLVED:

8.1 That cognisance be taken on the following:

- 8.1.1 The 2021/2022 mid-year budget and financial performance assessment be noted.
- 8.1.2 That All departments embarked on reducing the expenditure to be in line with the available resources.
- 8.1.3 That the identification and registration of indigents must be intensified to ensure that the municipality has a credible and collectable debtor's book and current Indigent List be audited.
- 8.1.4 That the UMS Department undertake replacement of all faulty meters, unmetered connections, bypassed and tampered meters with a special focus on business, government, indigent consumers as well as other categories to enable billing for services consumed.
- 8.1.5 That an adjustments budget be submitted to Council during February 2022 based on the revenue & expenditure performance contained in this report and revised cash flow projections.
- 8.1.6 The attached 2021/22 In Year Financial Report & Second Quarter Results Report as **Annexure A** be noted.

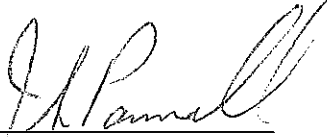
8.1.6 The attached 2021/22 In Year Financial Report & Second Quarter Results Report as **Annexure A** be noted.

8.1.7 The attached detailed Mid-year top and operational SDBIP Report as **ANNEXURE B** be noted.

8.1.8 That the 2021/22 SDBIP be adjusted in line with the Mid-year performance reported

8.2 That full audit on all Municipal assets (movable and immovable) that have been rented out, be done, reported back and be submitted in the next Council meeting.

CERTIFIED A TRUE EXTRACT



ALDERMAN J L Pannall
Speaker of Council

1 / 2 / 2022

Date of Signature