

EXTRACT OF MINUTES OF AN ORDINARY COUNCIL MEETING HELD ON 31 JANUARY 2023

23/01/F1 **MID-YEAR FINANCIAL REPORT FOR THE PERIOD OF JULY 2022 TO DECEMBER 2022 AND FINANCIAL STATE OF AFFAIRS OF THE MUNICIPALITY AS AT 31 DECEMBER 2022 (2022/23 FINANCIAL YEAR)**

Resolved (31 January 2023)

1. That the Municipal Manager's report on the Mid-year Budget and Performance Assessment of the municipality, in accordance with Section 72(1)(a) of the MFMA, be noted.
2. That the Executive Mayor's report on the implementation of the budget and the financial state of affairs of the municipality, in accordance with Sections 52(d), 54(1)(f) and 72 of the MFMA, be noted.
3. That an Adjustments Budget, based on the realistically anticipated revenues, in line with section 18 of the MFMA, be tabled by the Executive Mayor to the Council.
4. That the 2022/23 Adjustments Budget be tabled by the Executive Mayor to the Council, not later than 28 February 2023.
5. That the Mid-year report accordingly be submitted to National Treasury and Provincial Treasury, in line with Section 72(1) (b) of the MFMA.

23/01/F2 **2022/23 ADJUSTMENTS BUDGET**

Resolved (31 January 2023)

1. That the Council, by resolution taken by the majority of its full number, and in terms of Section 30(2) of the Local Government: Municipal Structures Act No. 117 of 1998 (as amended), read in conjunction with Section 28 of the Local Government: Municipal Finance Management Act, Act 56 of 2003, approves the 2022/23 Adjustments Budget as set-out in the following tables:
 - Table 3 - B1 Adjustments Budget Summary.
 - Table 4 - B2 Adjustments Budget Financial Performance (revenue and expenditure by standard classification).
 - Table 5 - B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote).
 - Table 6 - B4 Adjustments Financial Performance (revenue and expenditure by type).

- Table 8 - B5 Adjustments Budget Capital Expenditure by vote and standard classification and funding source.
 - Table 9 - B6 Adjustments Budget Financial Position.
 - Table 10 - B7 Adjustments Budget Cash Flows.
 - Table 11 - B8 Cash backed reserves/accumulated surplus reconciliation.
 - Table 12 - B9 Asset Management, and
 - Table 13 - B10 Basic service delivery measurement.
2. That the list of gravel roads to be upgraded be circulated to all Councillors.

Proposed by: V Zana

Seconded by: M Dayimani

23/01/F3

BUDGET AND TREASURY: WITHDRAWALS FROM MUNICIPAL BANK ACCOUNT FOR THE QUARTER ENDED 31 DECEMBER 2022

Resolved (31 January 2023)

1. That the Council notes the withdrawals that were made in terms of section 11(1) (b) to (j) of the MFMA for the quarter ended 31 December 2022; and
2. That the report accordingly be submitted to the Provincial treasury and Auditor-General as determined by section 11(4) (b) of the MFMA.

23/01/F4

SUPPLY CHAIN MANAGEMENT: QUARTERLY REPORT FOR THE PERIOD ENDING 31 DECEMBER 2022

Resolved (31 January 2023)

1. That Council approve the report as per the reporting Requirements, this being the report for the second quarter (1 October 2022 to 31 December 2022)

23/01/F5

TABLING OF A LIST OF ALL EXEMPTIONS, REBATES AND REDUCTIONS AS REQUIRED BY SUBSECTION 15(3) OF THE MUNICIPAL PROPERTY RATES ACT

Resolved (31 January 2023)

1. That Council notes the list of exemptions, rebates and reductions granted by the municipality during the 2021/2022 financial year.