

MINUTES: COUNCIL/RAAD/IBHUNGA
26 JANUARY 2011

7.12 MID-YEAR BUDGET ASSESSMENT 2010/2011

UNANIMOUSLY RESOLVED

1. that the Mid-Year Assessment and Financial Health and Performance Indicators in the report **be noted**; and

1. that note be taken that an Adjustments Budget is necessary.

Meeting: Ref No: Col No:	Council – 26/01/2011	Submitted by Directorate: Author/s: Referred from:	Financial Services C M Petersen EM&MC - 21/01/2011
<u>CLAUSE:</u>	<u>ACTION:</u>	<u>RESPONSIBLE DEPT:</u>	<u>DUE DATE:</u>

7.13 ADJUSTMENTS BUDGET 2010/2011

UNANIMOUSLY RESOLVED

1. that the **New Adjustments Budget** for the 2010/2011 financial year be approved per function as follows:

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FUNCTION_NAME	CAPITAL ADJUSTMENTS BUDGET	OPERATIONAL ADJUSTMENTS BUDGET	TOTAL ADJUSTMENTS BUDGET
EXECUTIVE AND COUNCIL	253,449	33,788,319	34,041,768
BUDGET AND TREASURY OFFICE	698,688	46,172,540	46,871,228
CORPORATE SERVICES	24,428,763	66,582,445	91,011,208
PLANNING AND DEVELOPMENT	1,151,233	28,148,475	29,299,708
HEALTH	380,963	6,276,789	6,657,752
COMMUNITY AND SOCIAL SERVICES	24,045,465	23,372,007	47,417,472
HOUSING	16,342,058	105,575,462	121,917,520
PUBLIC SAFETY	1,987,749	46,579,422	48,567,171
SPORT AND RECREATION	20,803,636	55,696,628	76,500,264
WASTE MANAGEMENT	4,025,000	58,180,780	62,205,780
WASTE WATER MANAGEMENT	87,610,500	55,056,779	142,667,279
ROAD TRANSPORT	26,996,000	85,857,734	112,853,734
WATER	41,286,000	61,952,606	103,238,606
ELECTRICITY	28,558,270	428,651,020	457,209,290
TOTAL EXPENDITURE	278,567,774	1,101,891,005	1,380,458,780

2. that in terms of section 28 of the MFMA, the amendments proposed for incorporation into the 2010/11 adjustments budget attached as Annexures A to E to the report, be adopted.

Meeting: Council – 26/01/2011		Submitted by Directorate: Financial Services	
Ref No:		Author/s: C M Petersen	
Col No:		Referred from: EM&MC - 21/01/2011	
<u>CLAUSE:</u>	<u>ACTION:</u> Implement decision	<u>RESPONSIBLE DEPT:</u> ED: Financial Services	<u>DUE DATE:</u>

- 7.14 (1) MID-YEAR SERVICE DELIVERY PERFORMANCE ASSESSMENT REPORT (MFMA S72 (1)(a)(ii) REPORT) AS AT 1 JULY – 31 DECEMBER 2010**
(2) PROGRESS REPORT ON RESOLVING OUTSTANDING TARGETS AS IN THE ANNUAL REPORT 2009/2010 (MFMA S72 (1)(a)(iii) REPORT)
(3) REVISED TOP LAYER SDBIP FOR THE SECOND HALF OF THE FINANCIAL YEAR 2010/2011 (PERIOD 01 JANUARY 2011 – 30 JUNE 2011)

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UNANIMOUSLY RESOLVED

that the following reports be adopted:-

1. Mid-Year Service Delivery Performance Assessment Report (MFMA s72 (1)(a)(ii) Report) as at 1 July – 31 December 2010;
2. Progress Report on Resolving Outstanding Targets as in the Annual Report 2009/2010 (MFMA S72 (1)(a)(iii) Report); and
3. Revised Top Layer SDBIP for the second half of the Financial Year 2010/2011 (Period 01 January 2011 – 30 June 2011).

Meeting: Council – 26/01/2011		Submitted by Directorate: Strategic Services	
Ref No:		Author/s: N G Ndolela	
Col No:		Referred from: EM&MC - 21/01/2011	
<u>CLAUSE:</u>	<u>ACTION:</u>	<u>RESPONSIBLE DEPT:</u>	<u>DUE DATE:</u>