

7. **REPORT ON WITHDRAWALS FROM MUNICIPAL BANK ACCOUNT FOR SECOND QUARTER OF THE 2023 / 24 FINANCIAL YEAR (OCTOBER 2023 TO DECEMBER 2023)**

(Directorate: Budget and Treasury Office)

(BR)

PURPOSE OF THE REPORT

The purpose of the report is to provide report on withdrawals made from the Municipal bank account for the Second Quarter of the 2023 / 24 financial year.

RESOLVED:

ACTION

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| 1. | That the report on withdrawals from municipal bank account for the first quarter of the 2023 / 2024 financial year (October 2023 to December 2023), is noted by Council; | CC |
| 2. | That Council takes note of the tabling of the report to and its submission to the National and Provincial Treasuries and the Auditor General (South Africa) ("AG(SA)"); and | CC |
| 3. | That a copy of the report be submitted to National and Provincial Treasuries and the AG(SA), as prescribed by Section 11(4) of the Municipal Finance Management Act, Act 56 of 2003 (MFMA). | BTO |
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8. **QUARTERLY AND MONTHLY BUDGET STATEMENT IN TERMS OF SECTION 52(d) AND 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT, ACT 56 OF 2003 (MFMA) – SEPTEMBER 2023**

(Directorate: Budget and Treasury Office)

PURPOSE OF THE REPORT

The purpose of this report is to provide Council with the financial result for period ending **30th September 2023** in order to enable oversight on management of the resources of the municipality, as required by Section 52(d) and 71 of the MFMA.

RESOLVED:

ACTION

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| 1. | That Council takes cognisance of the report on the quarterly and monthly budget statement in terms of Section 52(d) and 71 of the Municipal Finance Management Act, Act 56 of 2003 (MFMA) – September 2023; | CC |
| 2. | That the report be placed on the municipality's website in terms of Regulation 30 of the Municipal Budget and Reporting Regulations (MBRR) read with Section 21A of the Municipal Systems Act and Section 75(2) of the Municipal Finance Management Act, Act 56 of 2003 (MFMA); and | BTO |

E.K.

- 3. That Annexure A of the report in the form of date strings be submitted to Provincial and National Treasuries. BTO

- 9. **QUARTERLY AND MONTHLY BUDGET STATEMENT IN TERMS OF SECTION 52(D) AND 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT, ACT 56 OF 2003 (MFMA) – DECEMBER 2023** (VM)
(Budget and Treasury Office)

PURPOSE OF THE REPORT

The purpose of this report is to provide Council with the financial results for period ending **31st December 2023** in order to enable oversight on management of the resources of the municipality, as required by Section 71 of the MFMA.

RESOLVED:	<u>ACTION</u>
1. That Council takes cognisance of the report: Quarterly and monthly budget statement in terms of Section 52(D) and 71 of the Municipal Finance Management Act, Act 56 of 2003 (MFMA) – December 2023;	CC
2. That the report be placed on the municipality’s website in terms of Regulation 30 of the Municipal Budget and Reporting Regulations (MBRR) read with Section 21A of the Municipal Systems Act and Section 75(2) of the Municipal Finance Management Act, Act 56 of 2003 (MFMA); and	BTO
3. That Annexure A of the report in the form of date strings be submitted to Provincial and National Treasuries.	BTO

- 10. **MID-YEAR PERFORMANCE REPORT 2023-2024** BND/bnd
(Office of the Municipal Manager: PMS)

PURPOSE OF THE REPORT

The purpose of this report is to request Council to note the actual performance of the municipality against the Top Layer SDBIP for the mid-year period ended 31 December 2023.

RESOLVED:	<u>ACTION</u>
1. That the mid-year performance report 2023-2024, is noted;	CC
2. That an adjustments budget is necessary to address all the mentioned issues in the report;	CC

E.K.