

- 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**
(Budget and Treasury Office) (VM)

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**
(Office of the Municipal Manager: PMS) BND/bnd

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.