

DATE : 31 JANUARY 2024  
TO : CHIEF FINANCIAL OFFICER  
FROM : DEPUTY MUNICIPAL MANAGER  
cc : MUNICIPAL MANAGER  
MANAGER: LEGAL SERVICES  
MANAGER: PMS  
MANAGER: BUDGET AND TREASURY  
ACTING MANAGER: SCM  
PORTFOLIO COUNCILLOR: L MAREE

### **ORDINARY COUNCIL MEETING HELD ON 30 JANUARY 2024: RESOLUTIONS**

**24/01/FED1 MID-YEAR FINANCIAL REPORT FOR THE PERIOD OF JULY TO DECEMBER 2023 AND FINANCIAL STATE OF AFFAIRS OF THE MUNICIPALITY AS AT 31 DECEMBER 2023 (2023/24 FINANCIAL YEAR)**

**Resolved (30 January 2024)**

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 and 28 of the MFMA, be tabled by the Executive Mayor to the Council.
4. That the Mid-year report accordingly be submitted to National Treasury and Provincial Treasury, in line with Section 72(1) (b) of the MFMA.

**24/01/FED2 2023/24 MID-YEAR ADJUSTMENTS BUDGET**

**Resolved (30 January 2024)**

1. That 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 2023/24 Adjustments Budget as set-out in the following tables:

- Table 4 - B1 Adjustments Budget Summary.
- Table 5 - B2 Adjustments Budget Financial Performance (revenue and expenditure by standard classification).
- Table 6 - B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote).
- Table 7 - 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.

**24/01/FED3 BUDGET AND TREASURY: WITHDRAWALS FROM THE MUNICIPAL BANK ACCOUNT FOR THE QUARTER ENDED 31 DECEMBER 2023**

**Resolved (30 January 2024)**

1. That 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 2023; 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.