



LEPELLE-NKUMPI LOCAL MUNICIPALITY

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CHUENESPOORT

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COUNCIL RESOLUTION FOR SPECIAL COUNCIL MEETING HELD ON THE 31ST JANUARY 2023 AT 14H00 IN THE CIVIC CENTRE

SC / RESOLUTION NO. 6.1.01/2022/2023 - 2022/2023 MID-YEAR SETION 72
REPORT

SIGNED BY:

SPEAKER

04/02/2023
DATE

Council Resolved:

- 1.1 To note Mid-Year budget and performance assessment report 2022/2023 as per section 71, section 72 and inclusive of section 52(d) of the Municipal Finance Management Act, 56 of 2003, was conducted and the assessment of the reports was done based on the approved IDP, Budget and SDBIP performance for the current financial year.
- 1.2 To approve that the approved budget be revised in line with section 28 of the MFMA.
- 1.3 To note that in compliance with sections 52(d) and section 71 of the Municipal Finance Management Act, 56 of 2003 and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local government: Finance Management Act, 56 of 2003, Municipal Budget and Reporting Regulations" the financial results regarding the operating and capital budgets for 2022/2023 Mid-year performance and supporting documents as required by National Treasury (Schedules C) as at 31 December 2022 and the attached supporting documents (SC1-SC13).
 - a) MBRR Table C1 – Monthly Budget Summary
 - b) MBRR Table C2 - Budgeted Financial Performance (revenue and expenditure by standard)
 - c) MBRR Table C3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)
 - d) MBRR Table C4 - Budgeted Financial Performance (revenue and expenditure)
 - e) MBRR Table C5 - Budgeted Capital Expenditure by vote standard classification and funding source

- f) MBRR Table C6 - Budgeted Financial Position
- g) MBRR Table C7 - Budgeted C
- h) Cash Flow Statement

1.4 That in order to comply with section 31 (1) of Government Notice 32141 dated 17 April 2009, this report be submitted to National Treasury, Provincial Treasury and Department of cooperative Governance and Traditional Affairs within five days of submission to Mayor, in both hardcopy and electronic format.

LEPELE - NKUMPI MUNICIPALITY
COUNCIL MINUTES / RESOLUTIONS

SIGNED BY:


SPEAKER

04/02/2023
DATE