



**MANGAUNG**

METRO MUNICIPALITY  
METRO MUNISIPALITEIT  
LEKGOTLA LA MOTSE

DIRECTORATE  
CORPORATE SERVICES

Committee Services

Ref: Ms X Qilo  
Ext: 8605/8514  
Date: January 29, 2024

**COUNCIL 9.4 – 29/01/2024**

**ACTING CHIEF FINANCIAL OFFICER**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 72(1)(a), FOR THE SIX (6) MONTHS ENDED 31 DECEMBER 2023**

I wish to inform you that the amended above mentioned report was considered and **approved** by Council at the meeting held on **Monday, 29 January 2024** as follows:

RESOLVED that in compliance with Section 72(1) (a) of the MFMA

- a) The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the Municipality for the six months ending 31 December 2023;
- b) The Executive Mayor and Council should note and evaluate the reported assessed municipal mid-year financial performance against the budget for the 2023/2024 financial year;
- c) In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format and
- d) Based on the assessment of performance as indicated above it is recommended that an adjustment budget for the financial year 2023/2024 be compiled and tabled before Council for consideration, after approval of the mid-term report.

The matter is therefore conveyed for **your urgent attention and execution.**

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CITY MANAGER  
MR SELLO MORE

DATE: 01/02/2024

\_\_\_\_\_  
SPEAKER OF COUNCIL  
CLLR BONGANI LAWRENCE MATHAE

DATE: 14/02/2024

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