

Ref: MS X QILO
Ext: 8605/8514
Date: 2 MAY 2024

COUNCIL 74.5 – 30/04/2024

THE ACTING CHIEF FINANCIAL OFFICER

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52 (d), FOR THE QUARTER ENDED 31 MARCH 2024

I wish to inform you that the abovementioned report was considered by Council at the meeting held on **Tuesday, 30 April 2024** and noted, **with amendments (removal of recommendation 1 on agenda)** as follows:

RESOLVED

1. The Executive Mayor of the municipality must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.
2. 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.
3. That Council took note that this is preliminary financial information, final Section 52 Report will be submitted after finalization of the 2023/24 Annual Financial Statement.

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



CITY MANAGER
MR SELLO MORE

DATE: 09/05/2024



SPEAKER OF COUNCIL
CLLR BONGANI LAWRENCE MATHAE

DATE: 09/05/24

COPIES:

- SENIOR ADMINISTRATIVE OFFICER: COUNCIL
- RECORDS MANAGEMENT UNIT

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52 (d), FOR THE QUARTER ENDED 31 MARCH 2024