

**C.15.7 FINANCIAL QUARTERLY REPORT FOR THE QUARTER ENDING 30 JUNE 2023 IN TERMS OF SECTION 52(d) OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 (ACT NO. 56 OF 2003) (9/1/2/1)**

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**PURPOSE OF SUBMISSION**

That Council consider to take cognisance of the submission of the financial quarterly report for the quarter ending 30 June 2023 by the Executive Mayor in terms of section 52(d) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA).

**BACKGROUND**

In terms of section 52(d) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA), the mayor of a municipality must:

- (d) *Within 30 days of the end of each quarter, submit a report to council on the implementation of the budget and the financial affairs of the municipality.*

The IDP as well as the Business Plans, as approved by the Executive Mayor, gives effect to the Budget and Service Delivery and Budget Implementation Plan (SDBIP). In order for Council to effectively play its oversight role and ensure compliance with the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), as prescribed in Chapter 7, the mayor must submit a finance and budget implementation report to the council on a quarterly basis. Furthermore, the mayor must take appropriate action to identify and resolve any financial problems that are evident.

**Included in the agenda, separately, are the following financial reports:**

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**Annexure A**

In-Year Financial Management Report - 2022/2023

\*\*\* **Annexure B - Financial Report of Cape Winelands District Municipality  
2022/2023**

2. Budget vs. Actual Expenditure per Strategic Objective – 2022/2023
3. Budget vs. Actual Expenditure per Category - 2022/2023
4. Budget vs. Actual Income per Strategic Objective – 2022/2023
5. Detailed Budget vs. Actual Expenditure and Actual Income per Strategic Objective – 2022/2023
6. Budget vs. Actual Project Expenditure – 2022/2023
7. Budget vs. Capital Expenditure – 2022/2023
8. Detailed Debtors Age Analysis – 2022/2023
9. Disclosures in terms of the Municipal Supply Chain Management Regulation 36(2)
10. Performance Review Report – 2022/2023

\*\*\* **Annexure C**

11. MSCOA report for the period ending 30 June 2023

\*\*\* **Annexure D**

12. Cost Containment Measures – 2022/2023

**COMMENTS**

In terms of section 69 of the MFMA the accounting officer is responsible for implementing the approved budget of council and must properly monitor and report on all revenue and expenditure patterns as projected in the budget.

**RECOMMENDATION BY EXECUTIVE MAYOR:**

That Council consider to take cognisance of the submission of the financial quarterly report for the quarter ending 30 June 2023 by the Executive Mayor in terms of section 52(d) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA).

**COUNCIL MEETING: 24 JULY 2023: ITEM C.15.7**

**RESOLVED (Unanimously) (30 Councillors) :**

That cognisance be taken of the submission of the financial quarterly report for the quarter ending 30 June 2023 by the Executive Mayor in terms of section 52(d) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA).