

QUARTERLY PERFORMANCE REPORT FOR 1ST QUARTER (1 JULY 2017 – 30 SEPTEMBER 2017)

File No./s:3/15/1

Responsible Official: C September

Directorate: Strategic Support Services

Portfolio: IDP/PMS

Purpose:

To inform Council on the implementation of the budget and the financial state of affairs of the Municipality and assess performance against the performance indicators set in approved Top-Layer SDBIP 2017/2018.

Background:

According to Section 52(d) of the MFMA, the Mayor 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. Effective in-year reporting provides municipal management with an opportunity to analyse performance and address shortcomings and improve internal controls and service delivery.

All quarterly reports tabled in the Council in terms of section 52(d) must be placed on the website not later than five days after its tabling in the Council or on the date on which it must be made public, whichever occurs first.

Comment:

A copy of the Quarterly Performance Report is attached as Annexure "A"

Financial Implications:

None

Applicable Legislation/Council Policy:

Municipal Finance Management Act, no. 56 of 2003

RECOMMENDATION:

That in respect of

THE QUARTERLY PERFORMANCE REPORT FOR THE 1ST QUARTER (1 JULY 2017 – 30 SEPTEMBER 2017)

Discussed by Council at the Council meeting held on 23 October 2017

That Council takes note of the Quarterly Performance Report for the 1st Quarter (1 July 2017 – 30 September 2017).

OFFICIAL'S SIGNATURE:

RELAVENT DIRECTOR'S & MUNICIPAL MANAGER'S
SIGNATURES

DATE:

DATES:

MMC'S SIGNATURE

EXECUTIVE MAYOR'S/THE SPEAKER'S
SIGNATURE

DATE:

DATE: