

REPORT TO EXECUTIVE MAYOR

CITY OF CAPE TOWN | ISIXEKO SASEKAPA | STAD KAAPSTAD

1. ITEM NUMBER : C 42/10/13**2. SUBJECT**
LSUA1980**QUARTERLY FINANCIAL REPORT: SEPTEMBER 2013****ONDERWERP**
KWARTAALLIKSE FINANSIËLE VERSLAG: SEPTEMBER 2013**ISIHLOKO**
INGXELO YEMALI YARHOQO NGEKOTA: SEPTEMBER 2013**3. STRATEGIC INTENT**

This report covers all 5 strategic focus areas.

4. PURPOSE

In terms of Section 52 (d) of the Municipal Finance Management Act, the Mayor is required to submit a quarterly report to Council on the implementation of the budget and the financial state of affairs of the municipality. The report is submitted in terms of relevant legislation.

5. FOR NOTING BY

As prescribed by the Municipal Finance Management Act (MFMA), the quarterly financial report for the quarter ended 30 September 2013 is submitted for noting by Council.

☒ This report is for noting only.

6. EXECUTIVE SUMMARY

The Municipal Finance Management Act requires municipalities to submit regular reports on matters related to their financial performance. This quarterly financial report provides is submitted in accordance with MFMA stipulations (Section 52) and an overview of the City's budget implementation status and its financial viability and sustainability).

This report presents the financial position of the abovementioned indicators as at 30 September 2013.

7. RECOMMENDATIONS

The Quarterly Financial Report for the quarter ended 30 September 2013 is submitted for information and noting only.

AANBEVELING

Die kwartaallikse finansiële verslag vir die kwartaal geëindig 30 September 2013 word slegs ter inligting en kennisname voorgelê.

ISINDULULO

INgxelo yeMali yaRhoqo ngeKota yekota ephele ngowama-30 Septemba 2013 ingeniselwa iinjongo zolwazi nokuqatshelwa kuphela.

8. DISCUSSION/CONTENTS

8.1. Constitutional and Policy Implications

In terms of the MFMA the Mayor must within 30 days after the end of a quarter submit a report to Council on the implementation and progress on the budget and financial state of affairs of the municipality.

8.2. Environmental implications

Does your report have any environmental implications:

No ☒

Yes ☐

8.3. Legal Implications

Compliance to the Municipal Finance Management Act, 2003 (Act 56 of 2003), Section 52.

8.4. Staff Implications

Does this report impact on staff resources, budget, grading, remuneration, allowances, designation, job description, location or your organisational structure?

No ☒

Yes ☐

8.5. Risk Implications

096

Does this report and/or its recommendations expose the City to any risk

No ☒

Yes ☐

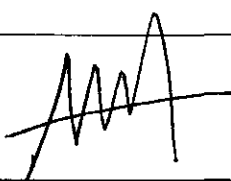
8.6. Other Services Consulted


n/a

ANNEXURES

Annexure A: Quarterly financial report – 30 September 2013

FOR FURTHER DETAILS CONTACT:

NAME	Johan Steyl
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E-MAIL ADDRESS	johan.steyl@capetown.gov.za
DIRECTORATE	Finance
SIGNATURE : DIRECTOR	


EXECUTIVE DIRECTOR
[Kevin Jacoby]

Comment:

DATE

16/10/2013



097

☐ REPORT COMPLIANT WITH THE PROVISIONS OF COUNCIL'S DELEGATIONS, POLICIES, BY-LAWS AND ALL LEGISLATION RELATING TO THE MATTER UNDER CONSIDERATION.

☐ NON-COMPLIANT

E. Zyl
LEGAL COMPLIANCE

NAME Sarah van Zyl
TEL 021 400 5446
DATE 16.10.2013

Comment:

For Noting

A. G. R.
EXECUTIVE DIRECTOR: COMPLIANCE & AUXILIARY SERVICES

NAME 17/10/13
DATE _____

Comment:

Acting G. I. Pascoe
MAYORAL COMMITTEE MEMBER

NAME G. I. Pascoe
DATE 17/10/2013

Comment:

098

P. de Lila

EXECUTIVE MAYOR



APPROVED



NOTED



REFUSED



REFERRED BACK

DATE

21 October 2013

COMMENT:
