

SPECIAL COUNCIL MEETING

SECTION 52 (D) REPORT ENDING 30 JUNE 2025

File no : **COUNCIL MATTERS**
Date : **29 JULY 2025**
Author : **MANAGER REVENUE SERVICES**
Delegated authority : **COUNCIL**

PURPOSE OF REPORT

Is to inform Council on the implementation of the budget and the financial state of affairs of the municipality, for the fourth quarter ended 30 June 2025.

BACKGROUND/ DISCUSSION

Section 52(d) of the Local Government: Municipal Finance Management Act, No. 56 of 2003 ("the MFMA"), compels the Executive Mayor to present to the Council, quarterly, a report on the implementation of the budget and the financial state of affairs of the municipality, including the relevant Regulations promulgated under the MFMA.

The report represents the 2024/2025 Quarter Four Section 52(d) Report, the data contained is for the reporting period 01 April 2025 – 30 June 2025 and expresses the implementation of the budget through the Service Delivery and Budget Implementation Plan ("the SDBIP"), coupled with the financial performance for the reporting period.

This report provides a broad overview of the financial and non-financial performance of the Prince Albert Municipality for the fourth quarter of the 2024/2025 financial year, as at the end of June 2025. This report is tabled to the Council on a quarterly basis to ensure good governance and financial viability, and to provide the Council with the necessary information to make informed decisions for the Greater Prince Albert Municipal Area.

FINANCIAL IMPLICATIONS

None.

RELEVANT LEGISLATIONS/ POLICIES

Section 52 of the Municipal Finance Management Act, 56 of 2003.

Municipal Budgeting and Reporting Regulations, Government Gazette 32141, 17 April 2009.

COMMENTS FROM DIRECTORATES:

Chief Financial Officer:

Recommendations supported.

Director Technical Services:

Recommendations supported.

Acting Director Corporate & Community Services

Recommendations supported.

ANNEXURES

Quarterly Budget and Performance Statement ending 30 June 2025.

RECOMMENDATIONS BY THE MUNICIPAL MANAGER

1. That Council approve the Fourth Quarter Section 52(d) Report as at the end of June 2025.
2. That the tabled Section 52(d) Report be submitted to the relevant authorities as guided by the MFMA.
3. That the tabled Section 52(d) Report be placed on the Municipal website to ensure compliance with the provisions of the MFMA.