



REPORT TO FINANCE PORTFOLIO COMMITTEE

9 MAY 2022

1 **ITEM NUMBER: FNPC 06/05/22**

2 **SUBJECT / ONDERWERP / ISIHLOKO**

MATTERS RECEIVING ATTENTION

INGXELO YEMIBANDELA ENGEKAGQITYWA
AANGELEENTHEDE WAT AANDAG GENIET

3 **PURPOSE**

To inform the Committee of the progress made on the Matters Receiving Attention List.

4 **RECOMMENDATION**

That the report be **NOTED**.

IZINDULULO

Ukuba le ngxelo **IQWALASELWE**

AANBEVELING

Dat die verslag **KENNIS** van geneem word.

**FINANCE PORTFOLIO COMMITTEE
MATTERS RECEIVING ATTENTION**

MAY 2022

NR	DATE REPORT REQUESTED	TARGET DATE FOR SUBMISSION	SUBJECT RESOLUTION	RESPONSIBLE OFFICIAL/FOLLOW UP ACTION/REMARKS	REMARKS
1	7 February 2022	In due course	<p>WORKSHOP TO UNPACK OPERATIONS OF THE FINANCE DIRECTORATE</p> <p>It was requested that a workshop of the Finance PC be arranged to unpack operations of the Finance Directorate</p>	K Jacoby	A Workshop would be held in due course.
2	7 February 2022	In due course	<p>WORKSHOP HOW TO ANALYZE THE FINANCIAL MONITORING REPORT</p> <p>It was requested that a workshop of the Finance PC be arranged on how to analyse the Financial Monitoring Report</p>		
3	7 March 2022	In due course	<p>REPORT ON COLLECTION RATIO AND DEBT MANAGEMENT ACTIONS</p> <p>It was requested that the Human Settlements Directorate provide a report in respect of the Public Housing Loans and whether the current tenants have proper rental agreements in order that arrear debts could be collected by the City's Revenue department.</p>	T Blake / E Fray	