

RICHMOND LOCAL MUNICIPALITY



29 APRIL 2026

EXTRACT FROM THE MINUTES OF THE RICHMOND MUNICIPAL FULL COUNCIL MEETING HELD ON THE 29th OF APRIL 2026

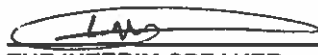
8.7 CLOSE-OUT REPORT FOR CASH MANAGEMENT INITIATIVE BY KZN PROVINCIAL TREASURY

Council at, a meeting held on the 29th of April 2026 considered the above matter. It was moved for acceptance by Cllr F.Z Zondi and seconded by Cllr S.L Latha and thereafter

RESOLVED

- a) That the Close-Out Report on the Cash Management Initiative implemented by KwaZulu-Natal Provincial Treasury be considered;
- b) that the key findings, risks and progress achieved during the implementation period be noted;
- c) that the implementation of the recommended action plan to strengthen cash management and financial sustainability be supported and
- d) that the Close-Out Report and its action plan be approved and adopted

Certified as true extract of the minutes.



**THE INTERIM SPEAKER
COUNCILLOR L NGUBO**

RESOLUTION NUMBER: C2026/04/10