

Ref: Mr M Mothekhe
Ext: 8095/8543
Date: 1 JULY, 2022

COUNCIL 130.3 – 30/06/2022

THE ACTING CHIEF FINANCIAL OFFICER

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 31 MARCH 2022

I wish to inform you that the abovementioned report considered and approved at the Council meeting held on Thursday, June 30, 2022 as follows:

RESOLVED

That, in compliance with Section 52(d) of the MFMA

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the quarter ending 31 March 2022 and,
2. The Executive Mayor of the municipality 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 and,
3. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format,
4. That Council takes note that this is preliminary financial information, final Section 52 Report will be submitted after finalization of the 2020/21 Annual Financial Statements.

The matter is therefore conveyed for your urgent attention and execution.



**ACTING CITY MANAGER
MR T MOTLASHUPING**

DATE:

NATIONAL CABINET REPRESENTATIVE

DATE:

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- RECORDS MANAGEMENT UNIT

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