

Ref: Mr M Mothekhe  
Ext: 8095/8543  
Date: November 8, 2022

---

**COUNCIL 186.3 – 7/11/2022**

**THE ACTING CHIEF FINANCIAL OFFICER**

**REPORT: MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(D), FOR THE QUARTER ENDED 30 SEPTEMBER 2022**

I wish to inform you that the abovementioned report was considered and approved by Council at the meeting held on Monday, November 7, 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 30 September 2022.
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 financial state of affairs of the Municipality.
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 Provincial Treasury, in both a signed document format and in electronic format.
4. Council take note that this is preliminary financial information, final Section 52 Report will be submitted after finalisation of the 2022/23 Annual Financial Statements.

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



---

**ACTING CITY MANAGER  
MR T MOTLASHUPING**

DATE: 09/11/2022



---

**NATIONAL CABINET REPRESENTATIVE  
Ms G MALAZA**

DATE: 14/11/2022

**COPIES:**

- SENIOR ADMINISTRATIVE OFFICER: COUNCIL
- RECORDS MANAGEMENT UNIT

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(D), FOR THE QUARTER ENDED 30 SEPTEMBER 2022**