



## INTERNAL MEMORANDUM

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TO : Municipal Manager  
Cc : ALL HOD's  
FROM : Nozipho Roberts  
Committee Officer  
DATE : 28 August 2015  
REF NO : 5/12/3

### 13. PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE PERIOD ENDED 30 JULY 2015

At a meeting of the Full Council held on 27 August 2015, it was

#### RESOLVED

1. That the Full Council notes that in compliance with Section 52(d) and Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations", the **preliminary** financial results regarding the operating and capital budgets for the 10th month of the 2014/15 financial year, and supporting documents as required by National Treasury (Schedule C) have been submitted to the Full Council.
2. That the Full Council notes that in order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling of the report in the council, in both a Council approved document and in electronic format.
3. That the Full Council approves that:
  - 3.1 The surplus for the period ending 31 July 2015 is R 153 918 million.
  - 3.2 Cash and cash equivalent for the period ending 31 July 2015 is R 287 071 million.
  - 3.3 Capital expenditure for the period ending 31 July 2015 is R 146 684 million.
  - 3.4 Trade payables for the period ending 31 July 2015 are R 11 262 million.
  - 3.5 Trade receivables for the period ending 31 July 2015 are R307 852 million.
  - 3.6 Conditional grants for the period ending 31 July 2015 are R 74 788 million.

This matter is accordingly drawn to your attention to enable you to take the necessary action hereon.