



INTERNAL MEMORANDUM

Corporate Services Department ▪ Committee Division
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TO : Municipal Manager
Cc : CFO, Acting Manager: Performance Management
FROM : Nozipho Roberts
Committee Officer
DATE : 15 December 2015
REF NO : 5/12/3

12. PRELIMINARY MONTHLY IN YEAR MONITORING FINANCIAL REPORT FOR THE PERIOD ENDED 31 OCTOBER 2015

At a meeting of the Full Council held on 10 December 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 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 October 2015 is R 82 755 million.
 - 3.2 Cash and cash equivalent for the period ending 31 October 2015 is R 217 539 million.
 - 3.3 Capital expenditure for the period ending 31 October 2015 is R 219 245 million.
 - 3.4 Trade payables for the period ending 31 October 2015 are R 23 094 million.

- 3.5 Trade receivables for the period ending 31 October 2015 are R 329 494 million.
- 3.6 Conditional grants for the period ending 31 October 2015 are R 67 762 million.