



MEMORANDUM

Finance Directorate

To: Executive Mayor
(Ms. F.N. Maboab-Boltman)

Cc: MMC Finance
(Mr. T. Mtsweni)

From: Municipal Manager
(Mr. M.E Michelle)
Chief Financial Officer
(Mr. J.M. Mokgatsi)

Date: 18 April 2017

Sub/Re: MONTHLY REPORT FOR MARCH 2017

Dear Madam,

In terms of Section 71 of the Municipal Finance Management Act, Act 56 of 2003, the Accounting Officer must no later than ten (10) working days after the end of each month submit to the Mayor a statement in the prescribed format on the state of the Municipality's budget reflecting the budget performance for the month and the year to date.

Attached to this memorandum is a copy of the monthly report for March 2017.

Kind regards,

Mr. J.M. Mokgatsi
Chief Financial Officer

Mr. M.E. Michele
Acting Municipal Manager

Received by the Office of the Mayor: