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5/1/2/1

**MUNISIPALITEIT - MUNICIPALITY - U MASIPALA WASE**

**BEAUFORT-WES - BEAUFORT-WEST - BHOBHOFOLO**

KANTOOR VAN DIE UITVOERENDE BURGEMEESTER : OFFICE OF THE EXECUTIVE MAYOR

Verwysing  
Reference                    5/1/2/1  
Isalathiso

Navrae  
Enquiries                    RDL. JJ van der Linde  
Imibuzo

Datum  
Date                            2017.10.30  
Umhla

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**MEMORANDUM TO THE MUNICIPAL MANAGER**

**REPORT ON THE IMPLEMENTATION OF THE BUDGET AND FINANCIAL STATE OF AFFAIRS OF THE MUNICIPALITY - SECTION 52(d) AND SECTION 54 OF THE MFMA – 1st QUARTER OF 2017/18 FINANCIAL YEAR**

I refer to the abovementioned matter and wish to advise that in terms of section 52(d) of the MFMA, the Mayor 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.

In terms of section 54 of the MFMA, the Mayor must consider the report and check whether the Municipality's approved budget is implemented in accordance with the SDBIP and issue appropriate instructions to the Accounting officer.

Kindly submit the report to Council.

**EXECUTIVE MAYOR**

SIRKULASIE		OPDRAG
Ref: Nov-2017		