

*[Handwritten scribbles]*

**BUDGET AND TREASURY**  
**DR BEYERS NAUDE LOCAL MUNICIPALITY**  
 2021 - 11 - 15  
**CHIEF FINANCIAL OFFICER**

Name of the Accounting Officer: *[Signature]*  
 Date: 15/11/2021

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 Date: 15/11/2021

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 Date: 15/11/2021

This report is prepared in accordance with the provisions of the Municipal Finance Management Act (MFMA) and the Municipal Systems Act (MSA). It provides a comprehensive overview of the financial performance of the Municipality for the period ending 31 October 2021.

Section	Item	2021-22 Budget	2021-22 Actual	Variance
Section 1: Financial Position	1.1 Total Assets	1 000 000 000	1 000 000 000	0
	1.2 Total Liabilities	500 000 000	500 000 000	0
Section 2: Performance	2.1 Revenue	200 000 000	200 000 000	0
	2.2 Expenditure	150 000 000	150 000 000	0
Section 3: Financial Position	3.1 Total Assets	1 000 000 000	1 000 000 000	0
	3.2 Total Liabilities	500 000 000	500 000 000	0

The above information is true and correct to the best of my knowledge and belief. I have prepared this report in accordance with the provisions of the MFMA and the MSA.

Name of the Accounting Officer: *[Signature]*  
 Date: 15/11/2021