

MATJHABENG MUNICIPALITY

AGENDA

FOR THE

FINANCE SECTION 80 COMMITTEE

MEETING

TO BE HELD on

TUESDAY, 17 JULY 2018

at

10:00

**ROOM 428 4th FLOOR, CIVIC CENTRE,
WELKOM**

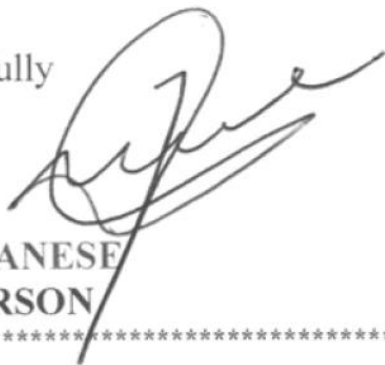
MATJHABENG MUNICIPALITY

CITY OFFICES
STATEWAY
WELKOM
2018-7-4

Doctor / Sir / Madam

NOTICE is hereby given that the **FINANCE SECTION 80 COMMITTEE** meeting will be held on **TUESDAY, 17 JULY 2018** at **10:00** at Room 428 Floor, Civic Centre, Welkom.

Yours faithfully



CLLR S MANESE
CHAIRPERSON

AGENDA

1. Opening and Welcome
2. Application for leave of Absence
3. Official Announcements
4. Motions of Sympathy and Congratulations
5. Minutes of the Previous Meeting:3 MAY 2018
6. Matters arising from the Minutes
7. Items for Discussions-FS/8 of 2018 to FS/12 of 2018
8. Closure

INDEX

| ITEM NO | ITEM | PAGE |
|---------------|--|------|
| | | |
| FS/8/2018 | MONTHLY FINANCE REPORT-APRIL 2018(CFO)(6/1/2/2) | 1 |
| | | |
| FS/9/2018 | MONTHLY FINANCE REPORT –MAY 2018(CFO)(6/1/2/2) | 4 |
| | | |
| FS/10/2018 | MONTHLY FINANCE REPORT JUNE 2018(CFO)(6/1/2/2) | 7 |
| | | |
| FS/11of 2018 | APPROVAL OF THE BANKING FACILITIES AND OVERDRAFT OFFERED BY ABSA | 10 |
| | | |
| FS/12 of 2018 | THREE MONTHS FINANCE REPORT – APRIL - JUNE 2018 (CFO) | 12 |
| | | |