

WEST RAND DISTRICT MUNICIPALITY



CERTIFIED TRUE COPY

30 October 2023

2023/2024 QUARTERLY FINANCIAL REPORT FOR THE QUARTER ENDING 30 SEPTEMBER 2023

Certified true copy of an extract from the minutes of the Special Council meeting of the West Rand District Municipality, held on 26 October 2023 at 14H00

CLLR HB MUNYAI COUNCIL SPEAKER OFFICE OF THE SPEAKER
WEST RAND DISTRICT MUNICIPALITY
Speaker: CLR Bethuel Munyal
Signature:
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ITEM 68

WRDM

BUDGET AND TREASURY OFFICE: 2023/2024 QUARTERLY FINANCIAL REPORT FOR THE QUARTER ENDING 30 SEPTEMBER 2023

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RESOLVED THAT:

- 1. In terms of the Municipal Finance Management Act, 2003 (Act no 56 of 2003), Council takes note of the Quarterly Financial Report of the West Rand District Municipality for the quarter ending 30 September 2023.
- 2. In terms of the Municipal Finance Management Act, 2003 (Act no. 56 of 2003), Council takes note of the Quarterly report on salaries and wages of the West Rand District Municipality for the quarter ending 30 September 2023.
- 3. In terms of the Municipal Finance Management Act, 2003 (Act no. 56 of 2003), Council takes note of the Quarterly report on bank account withdrawals of the West Rand District Municipality for the quarter ending 30 September 2023.
- 4. The quarterly report be placed on the WRDM website.