



WEST RAND DISTRICT MUNICIPALITY



GAUTENG

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CERTIFIED TRUE COPY

09 January 2024

2023/2024 MONTHLY FINANCIAL REPORT FOR THE MONTH ENDING 31 OCTOBER 2023

Certified true copy of an extract from the minutes of the Ordinary Council meeting of the West Rand District Municipality, held on 14 December 2023 at 09H00

**CLLR HB MUNYAI
COUNCIL SPEAKER**

ITEM 86

BUDGET AND TREASURY OFFICE: 2023/2024 MONTHLY FINANCIAL REPORT FOR THE MONTH ENDING 31 OCTOBER 2023

5/1

RECOMMENDATIONS THAT:

1. In terms of the Municipal Finance Management Act, 2003 (Act no 56 of 2003), Council takes note of the Monthly Financial Report of the District Municipality for the month ending 31 October 2023.
2. In terms of the Municipal Finance Management Act, 2003 (Act no. 56 of 2003), Council takes note of the Monthly report on salaries and wages of the District Municipality for the month ending 31 October 2023.
3. A comprehensive report on breakdown of debtors be submitted to the next Council meeting.