



WEST RAND DISTRICT MUNICIPALITY



GAUTENG

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CERTIFIED TRUE COPY

31 January 2024

2023/2024 QUARTERLY FINANCIAL REPORT FOR THE QUARTER ENDING 31 DECEMBER 2023

**Certified true copy of an extract from the Ordinary Council meeting of the
West Rand District Municipality, held on
30 January 2024 at 10H00**

**CLLR HB MUNYAI
COUNCIL SPEAKER**

ITEM 2

WRDM

***BUDGET AND TREASURY OFFICE: 2023/2024 QUARTERLY FINANCIAL
REPORT FOR THE QUARTER ENDING 31 DECEMBER 2023***

5/1

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 31 December 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 31 December 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 31 December 2023.
4. The quarterly report be placed on the WRDM website.