



WEST RAND DISTRICT MUNICIPALITY



GAUTENG

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CERTIFIED TRUE COPY

06 May 2024

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

Certified true copy of an extract from the Special Council meeting of the West Rand District Municipality, held on 29 April 2024 at 09H00

**CLLR HB MUNYAI
COUNCIL SPEAKER**

ITEM 37

WRDM

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

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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 31 March 2024.
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 March 2024.
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 March 2024.
4. The quarterly report be placed on the WRDM website.
5. A progress report on the transfer of Merafong flora be submitted to Council on quarterly basis subject to the department coming to Council and present a progress report.
6. A progress report on collection of outstanding debts be submitted to Council on quarterly basis.