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MUNICIPALITY

From the Office of the Municipal Manager

EXTRACT FROM THE MINUTES OF THE COUNCIL MEETING HELD AT 10H00 ON THE 28TH JANUARY 2021 VIA-ZOOM.

RESOLUTION NO : CBTO07/21

AGENDA ITEM/SUBJECT : REPORT ON BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET AS PER MFMA, SECTION 11

Council at its meeting held on the 28th January 2021 considered the above matter. Following discussion, it was

RESOLVED AS FOLLOWS:

- (i) THAT note the Bank Account withdrawals for 2020/21 quarter,*
- (ii) THAT Council approve the Quarterly Withdrawals.*

CERTIFIED A TRUE EXTRACT OF THE ORIGINAL MINUTES

NAME OF MUNICIPAL MANAGER : MR GM SINEKE

SIGNATURE OF MUNICIPAL MANAGER :



DATE OF SIGNATURE :

16/02/2021
