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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 29^{TH} APRIL 2021 AT SOWETO HALL, MORNINGSIDE.

RESOLUTION NO

: CBTO181/21

AGENDA ITEM/SUBJECT: REPORT ON THE BANK ACCOUNT WITHDRAWALS NOT IN

TERMS OF AN APPROVED BUDGET AS PER MFMA, SECTION 11

Council at its meeting held on the 29th April 2021 considered the above matter. Following discussion, it was

RESOLVED AS FOLLOWS:

- THAT Council note the report on the Bank account withdrawals for 2020/21 quarter three,
- (ii) THAT Council approve the Quarterly Withdrawals report.

CERTIFIED A TRUE EXTRACT OF THE ORIGINAL MINUTES

NAME OF MUNICIPAL MANAGER

: MR GM SINEKE

SIGNATURE OF MUNICIPAL MANAGER

DATE OF SIGNATURE