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**54<sup>TH</sup> PLENARY ASSEMBLY SESSION  
22<sup>ND</sup> TO 26<sup>TH</sup> NOVEMBER 2023  
PORT LOUIS, MAURITIUS**

**EXECUTIVE COMMITTEE REPORT ON FINANCIAL MATTERS  
(TREASURER'S REPORT)**

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The Treasurer's Report consists of the following:

- I. PAPER 1: Management Accounts for the period 1<sup>st</sup> April 2023 to 30<sup>th</sup> September 2023.
- II. PAPER 2: Budget Proposal for the Financial Year 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025.
- III. Report on Tender Evaluation for External Audit Services