

## Bank Account Withdrawals not in Terms of an Approved Budget

### Municipal Finance Management Act, section 11(4)

*Consolidated Quarterly Report for period 01/04/2015 to 30/06/2015*

D

Date	Payee	Amount	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
28/4/2015	Craig B Johnston	R 125.03	Water Payment Deposit	SD Ncube, TLS Khuzwayo
28/4/2015	Katherina M Lenge	R 125.59	Water Payment Deposit	SD Ncube, TLS Khuzwayo
12/5/2015	Sandra E Koch-Shepherd	R 793.18	Water Payment Deposit	SD Ncube, TLS Khuzwayo
12/5/2015	Adrian P Schultz	R 700.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
12/5/2015	Angela L Parry (formerly Scott	R 600.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
12/5/2015	Beverly A Dalton	R 2,566.98	Water Payment Deposit	SD Ncube, TLS Khuzwayo
12/5/2015	Roxana D Swart	R 420.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
12/5/2015	Hayley J Moore	R 700.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
27/05/2015	Methodist Church S A South Midlands	R 700.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
8/6/2015	Sharron M Hughes	R 4,000.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
8/6/2015	Susan Malan	R 700.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
8/6/2015	Angela D Starr	R 666.05	Water Payment Deposit	SD Ncube, TLS Khuzwayo
8/6/2015	Michael W Pfaff	R 1,302.56	Water Payment Deposit	SD Ncube, TLS Khuzwayo
8/6/2015	Ian C Rosseloty	R 700.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
10/6/2015	Roy H Jacoby	R 721.43	Water Payment Deposit	SD Ncube, TLS Khuzwayo
10/6/2015	Neil G Leroux	R 1,028.41	Water Payment Deposit	SD Ncube, TLS Khuzwayo
10/4/2015	Intergroup Transfer	R 213,000.00	Transfer to Salary Account	SD Ncube, TLS Khuzwayo
23/4/2015	Intergroup Transfer	R 8,200,000.00	Transfer to Salary Account	SD Ncube, TLS Khuzwayo
30/4/2015	Intergroup Transfer	R 6,778,800.00	Transfer to Salary Account	SD Ncube, TLS Khuzwayo
10/4/2015	Intergroup Transfer	R 5,000,000.00	Transfer to Projects Account	SD Ncube, TLS Khuzwayo
16/04/2015	Intergroup Transfer	R 2,500,000.00	Transfer to Projects Account	SD Ncube, TLS Khuzwayo
23/04/2015	Intergroup Transfer	R 2,000,000.00	Transfer to Projects Account	SD Ncube, TLS Khuzwayo
21/05/2015	Intergroup Transfer	R 7,892,000.00	Transfer to Salary Account	SD Ncube, TLS Khuzwayo
26/05/2015	Intergroup Transfer	R 6,803,000.00	Transfer to Salary Account	SD Ncube, TLS Khuzwayo
8/5/2015	Intergroup Transfer	R 1,000,000.00	Transfer to Projects Account	SD Ncube, TLS Khuzwayo
14/05/2015	Intergroup Transfer	R 8,000,000.00	Transfer to Projects Account	SD Ncube, TLS Khuzwayo
20/05/2015	Intergroup Transfer	R 1,000,000.00	Transfer to Projects Account	SD Ncube, TLS Khuzwayo
26/05/2015	Intergroup Transfer	R 2,000,000.00	Transfer to Projects Account	SD Ncube, TLS Khuzwayo
22/06/2015	Intergroup Transfer	R 7,966,300.00	Transfer to Salary Account	SD Ncube, TLS Khuzwayo
23/06/2015	Intergroup Transfer	R 7,114,000.00	Transfer to Salary Account	SD Ncube, TLS Khuzwayo
4/6/2015	Intergroup Transfer	R 4,000,000.00	Transfer to Projects Account	SD Ncube, TLS Khuzwayo
11/6/2015	Intergroup Transfer	R 3,000,000.00	Transfer to Projects Account	SD Ncube, TLS Khuzwayo
22/06/2015	Intergroup Transfer	R 4,000,000.00	Transfer to Projects Account	SD Ncube, TLS Khuzwayo
23/06/2015	Intergroup Transfer	R 6,000,000.00	Transfer to Projects Account	SD Ncube, TLS Khuzwayo
3/6/2015	Intergroup Transfer	R 43,161,000.00	Transfer to NSTD	SD Ncube, TLS Khuzwayo

---

**CHIEF FINANCIAL OFFICER**

---

**MUNICIPAL MANAGER**

***Instructions for completing this report:***

motivation can be an additional report to council or incorporated into the table above by inserting additional space.

***Withdrawals that must be reported each quarter:***

1. Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;
2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);
3. Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);
4. Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including
  - (i) money collected by the municipality on behalf of that person or organ of state by agreement; or
  - (ii) any insurance or other payments received by the municipality for that person or organ of state;
5. Section 11(f) - Refund money incorrectly paid into a bank account;
6. Section 11(g) - Refund guarantees, sureties and security deposits;
7. Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;
8. Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;
9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.

***Distribution:***

1. Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))
2. Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General