

Bank Account Withdrawals not in Terms of an Approved Budget

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/07/2014 to 30/09/2014

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Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
21/08/2014	Rodney W Smart	R 139.88	Water Payment Deposit	N F Mchunu, TLS Khuzwayo
21/08/2014	Senta Boshoff	R 125.00	Water Payment Deposit	N F Mchunu, TLS Khuzwayo
21/08/2014	Janine N Ellis	R 125.00	Water Payment Deposit	N F Mchunu, TLS Khuzwayo
21/08/2014	Lindsay J Rose	R 455.00	Water Payment Deposit	N F Mchunu, TLS Khuzwayo
21/08/2014	Dino P Santoro	R 694.56	Water Payment Deposit	N F Mchunu, TLS Khuzwayo
21/08/2014	Alex Neil Munro	R 1,962.87	Water Payment Deposit	N F Mchunu, TLS Khuzwayo
21/08/2014	Helene Hansmeyer	R 4,689.71	Water Payment Deposit	N F Mchunu, TLS Khuzwayo
21/08/2014	Anthony Moore	R 4,818.22	Water Payment Deposit	N F Mchunu, TLS Khuzwayo
21/08/2014	Jodi-Ann Tully	R 1,740.53	Water Payment Deposit	N F Mchunu, TLS Khuzwayo
15/09/2014	Douglas J Boyd	R 1,420.00	Water Payment Deposit	N F Mchunu, TLS Khuzwayo
15/09/2014	Wendy L Sparks	R 700.00	Water Payment Deposit	N F Mchunu, TLS Khuzwayo
15/09/2014	TWK Agri Ltd	R 5,000.00	Water Payment Deposit	N F Mchunu, TLS Khuzwayo
15/09/2014	Andile E Madlala	R 920.00	Water Payment Deposit	N F Mchunu, TLS Khuzwayo
15/09/2014	Redmond Dales Family Trust	R 350.00	Water Payment Deposit	N F Mchunu, TLS Khuzwayo
23/09/2014	Richard G Sharp	R 600.00	Water Payment Deposit	N F Mchunu, TLS Khuzwayo
23/09/2014	Glenys R. Peace	R 525.14	Water Payment Deposit	N F Mchunu, TLS Khuzwayo
23/09/2014	Lindsay F Stops	R 444.75	Water Payment Deposit	N F Mchunu, TLS Khuzwayo
23/09/2014	Clive D Lang (& Michelle R Lang)	R 125.00	Water Payment Deposit	N F Mchunu, TLS Khuzwayo
23/09/2014	Paula J Heuff	R 7,000.00	Water Payment Deposit	N F Mchunu, TLS Khuzwayo
7/7/2014	intergroup Transfer	R 10,000,000.00	Transfer to Projects Account	N F Mchunu, TLS Khuzwayo
14/07/2014	intergroup Transfer	R 10,000,000.00	Transfer to Projects Account	N F Mchunu, TLS Khuzwayo
23/07/2014	intergroup Transfer	R 15,200,000.00	Transfer to Salaries Account	N F Mchunu, TLS Khuzwayo
24/07/2014	Intergroup Transfer	R 70,490,598.36	Transfer to DBSA Account	N F Mchunu, TLS Khuzwayo
21/08/2014	Intergroup Transfer	R 10,000,000.00	Transfer to Projects Account	N F Mchunu, TLS Khuzwayo
21/08/2014	intergroup Transfer	R 15,200,000.00	Transfer to Salaries Account	N F Mchunu, TLS Khuzwayo
8/9/2014	Intergroup transfer	R 10,000,000.00	Transfer to Projects Account	N F Mchunu, TLS Khuzwayo

17/09/2014	Intergroup transfer	R 10,000,000.00	Transfer to Projects Account	N F Mchunu, TLS Khuzwayo
22/09/2014	Intergroup transfer	R 15,200,000.00	Transfer to Salaries Account	N F Mchunu, TLS Khuzwayo
25/09/2014	Intergroup transfer	R 10,000,000.00	Transfer to Projects Account	N F Mchunu, TLS Khuzwayo

FINANCIAL OFFICER

MUNICIPAL MANAGER

Instructions for completing this report:

The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space.

This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

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

