

Bank Account Withdrawals not in Terms of an Approved Budget
Municipal Finance Management Act, section 11(4)
Consolidated Quarterly Report for period 01/10/2014 to 31/12/2014

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Date	Payee	Amount	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
7/10/2014	Tarryn Wood	R 700.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
11/11/2014	Christopher G Zondi	R 500.08	Water Payment Deposit	SD Ncube, TLS Khuzwayo
11/11/2014	Neil A Mc Adam	R 700.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
11/11/2014	Debra-Lee Clark	R 944.65	Water Payment Deposit	SD Ncube, TLS Khuzwayo
11/11/2014	Zamandlovu T. Ndlovu	R 445.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
11/11/2014	Jaun-Marie Van Der Mescht	R 600.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
27/11/2014	Miles C Rasmussen	R 650.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
27/11/2014	Damien J Askew	R 650.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
27/11/2014	Richard J Atkinson	R 700.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
28/11/2014	Walton F Holmes	R 565.01	Water Payment Deposit	SD Ncube, TLS Khuzwayo
27/11/2014	Shailendra Mayess	R 700.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
28/11/2014	Llanis Pople	R 445.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
23/10/2014	Intergroup Transfer	R 15,200,000.00	Transfer to Salary Account	SD Ncube, TLS Khuzwayo
27/10/2014	Intergroup Transfer	R 10,000,000.00	Transfer to Projects Account	SD Ncube, TLS Khuzwayo
21/11/2014	Intergroup Transfer	R 15,028,800.00	Transfer to Salary Account	SD Ncube, TLS Khuzwayo
21/11/2014	Intergroup Transfer	R 135,000.00	Transfer to Salary Account	SD Ncube, TLS Khuzwayo
27/11/2014	Intergroup Transfer	R 6,355,081.00	Transfer to Salary Account	SD Ncube, TLS Khuzwayo
10/11/2014	Intergroup Transfer	R 17,000,000.00	Transfer to Projects Account	SD Ncube, TLS Khuzwayo
11/11/2014	Intergroup Transfer	R 11,000,000.00	Transfer to Projects Account	SD Ncube, TLS Khuzwayo
21/11/2014	Intergroup Transfer	R 6,000,000.00	Transfer to Projects Account	SD Ncube, TLS Khuzwayo
27/11/2014	Intergroup Transfer	R 5,000,000.00	Transfer to Projects Account	SD Ncube, TLS Khuzwayo
9/12/2014	Intergroup Transfer	R 20,000.00	Transfer to Salary Account	SD Ncube, TLS Khuzwayo
12/12/2014	Intergroup Transfer	R 14,078,860.00	Transfer to Salary Account	SD Ncube, TLS Khuzwayo
18/12/2014	Intergroup Transfer	R 362,400.00	Transfer to Salary Account	SD Ncube, TLS Khuzwayo
5/12/2014	Intergroup Transfer	R 11,000,000.00	Transfer to Projects Account	SD Ncube, TLS Khuzwayo
12/12/2014	Intergroup Transfer	R 24,000,000.00	Transfer to Projects Account	SD Ncube, TLS Khuzwayo
18/12/2014	Intergroup Transfer	R 500,000.00	Transfer to Projects Account	SD Ncube, TLS Khuzwayo
18/12/2014	Intergroup Transfer	R 55,000,000.00	Transfer to NSTD	SD Ncube, TLS Khuzwayo

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.

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