BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

national treasury

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/07/2016 - 30/09/2016

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Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
July- September	ABSA	56,000	Section 11 (h) Investments made	M Mgajo
July- September	FNB	78,000	Section 11 (h) Investments made	M Mgajo
July- September	INVESTEC	28,000	Section 11 (h) Investments made	M Mgajo
July- September	NEDCOR	73,000	Section 11 (h) Investments made	M Mgajo
July- September	STANDARD BANK	76,000	Section 11 (h) Investments made	M Mgajo
July- September	ABSA	93,000	Section 11 (h) Payments to depositor plus	CJM Arangie
July- September	Bonitas	92	Section 11(j) Payments for such other purposes as may be prescribed from tim	CJM Arangie
July- September	Keyhealth	236	Section 11(j) Payments for such other purposes as may be prescribed from tim	CJM Arangie
July- September	LA Health Medical Scheme	717	Section 11(j) Payments for such other purposes as may be prescribed from tim	CJM Arangie
July- September	Samwu National Medical Scheme	6	Section 11(j) Payments for such other purposes as may be prescribed from tim	CJM Arangie
July- September	Hosmed Medical Aid	178	Section 11(j) Payments for such other purposes as may be prescribed from tim	CJM Arangie

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