

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET



Municipal Finance Management Act, section 11(4) Consolidated Quarterly Report for period 01/07/2016 to 30/09/2016



Date	Payee	Amount	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
2016/01/07	Marthina Hendrina Freeman	R 800.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
2016/01/07	Valerie Betty Brind	R 150.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
2016/01/07	Jorge Alberto Gomes Passos	R 972.34	Water Payment Deposit	SD Ncube, TLS Khuzwayo
2016/07/07	V Der Jager	R 688.31	Water Payment Deposit	SD Ncube, TLS Khuzwayo
2016/12/07	Maren Scharien	R 700.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
7/7/206	Jonele Van Dalen	R 702.74	Water Payment Deposit	SD Ncube, TLS Khuzwayo
18/7/2016	William Andrew Dumaresq	R 1 100.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
18/7/2016	Estate of the late Thaver Thangavelu Durasamy	R 335.73	Water Payment Deposit	SD Ncube, TLS Khuzwayo
18/7/2016	Robert Andrew Douglas Bircher	R 241.58	Water Payment Deposit	SD Ncube, TLS Khuzwayo
18/7/2016	Okkert Johannes V Heerden Bester	R 402.22	Water Payment Deposit	SD Ncube, TLS Khuzwayo
18/7/2016	Roger Savile Davis	R 700.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
2016/12/08	Julian Harry Beresford	R 420.71	Water Payment Deposit	SD Ncube, TLS Khuzwayo
2016/12/08	Bizcorp cc	R 237.10	Water Payment Deposit	SD Ncube, TLS Khuzwayo
2016/08/09	Camry Trading (PTY)LTD	R 9 085.77	Water Payment Deposit	SD Ncube, TLS Khuzwayo
15/9/2016	Tonkin Maureen Ann	R 15 000.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
16/9/2016	Wendy Noila Kapp	R 200.00	Water Payment Deposit	SD Ncube, TLS Khuzwayo
16/9/2016	Sydney Allen	R 451.43	Water Payment Deposit	SD Ncube, TLS Khuzwayo
16/9/2016	Pia Sanchez Alcozer	R 715.96	Water Payment Deposit	SD Ncube, TLS Khuzwayo
2016/12/07	Intergroup Transfer	R 15 000 000.00	Transfer to WSA (Project) Account	SD Ncube, TLS Khuzwayo
21/7/2016	Intergroup Transfer	R 5 000 000.00	Transfer to WSA (Project) Account	SD Ncube, TLS Khuzwayo
2016/05/07	Intergroup Transfer	R 10 000 000.00	Transfer to WSA (Project) Account	SD Ncube, TLS Khuzwayo
2016/05/07	Intergroup Transfer	R 5 000 000.00	Transfer to WSA (Project) Account	SD Ncube, TLS Khuzwayo
2016/07/07	Intergroup Transfer	R 50 000 000.00	Transfer to WSA (Project) Account	SD Ncube, TLS Khuzwayo
2016/12/08	Intergroup Transfer	R 6 000 000.00	Transfer to WSA (Project) Account	SD Ncube, TLS Khuzwayo
23/8/2016	Intergroup Transfer	R 15 000 000.00	Transfer to WSA (Project) Account	SD Ncube, TLS Khuzwayo
31/8/2016	Intergroup Transfer	R 5 000 000.00	Transfer to WSA (Project) Account	SD Ncube, TLS Khuzwayo
2016/05/09	Intergroup Transfer	R 5 000 000.00	Transfer to WSA (Project) Account	SD Ncube, TLS Khuzwayo
2016/08/07	Intergroup Transfer	R 140 000 000.00	Transfer to NSTD Account	SD Ncube, TLS Khuzwayo

21/7/2016	Intergroup Transfer	R 9 015 000.00	Transfer to Salaries Account	SD Ncube, TLS Khuzwayo
29/7/2016	Intergroup Transfer	R 7 124 000.00	Transfer to Salaries Account	SD Ncube, TLS Khuzwayo
23/8/2016	Intergroup Transfer	R 9 403 000.00	Transfer to Salaries Account	SD Ncube, TLS Khuzwayo
30/8/2016	Intergroup Transfer	R 6 138 000.00	Transfer to Salaries Account	SD Ncube, TLS Khuzwayo
2016/01/09	Intergroup Transfer	R 342 500.00	Transfer to Salaries Account	SD Ncube, TLS Khuzwayo
22/9/2016	Intergroup Transfer	R 8 895 000.00	Transfer to Salaries Account	SD Ncube, TLS Khuzwayo
29/9/2016	Intergroup Transfer	R 12 000.00	Transfer to Salaries Account	SD Ncube, TLS Khuzwayo
30/9/2016	Intergroup Transfer	R 7 479 000.00	Transfer to Salaries Account	SD Ncube, TLS Khuzwayo
2016/05/09	Intergroup Transfer	R 766 000.00	Transfer to Salaries Account	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