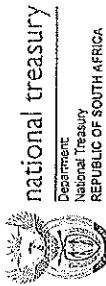


UMGUNGUNDLOVU DISTRICT MUNICIPALITY DC 22
BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET
 Municipal Finance Management Act, section 11(h)



Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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Consolidated Quarterly Report for period 01/01/2017 to 31/03/2017

Date	Payee	Amount	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
10/5/2016	Intergroup Transfer	R 5 000 000.00	Transfer to Projects Acc from the Main Account	SD Ncube, TLS Khuzwayo
11/21/2016	Intergroup Transfer	R 10 000 000.00	Transfer to Projects Acc from the Main Account	SD Ncube, TLS Khuzwayo
12/8/2016	Intergroup Transfer	R 15 000 000.00	Transfer to Projects Acc from the Main Account	SD Ncube, TLS Khuzwayo
12/14/2016	Intergroup Transfer	R 5 000 000.00	Transfer to Projects Acc from the Main Account	SD Ncube, TLS Khuzwayo
10/21/2016	Intergroup Transfer	R 15 855 000.00	Transfer to Salaries Acc from the Main Account	SD Ncube, TLS Khuzwayo
10/26/2016	Intergroup Transfer	R 26 500.00	Transfer to Salaries Acc from the Main Account	SD Ncube, TLS Khuzwayo
11/8/2016	Intergroup Transfer	R 34 000.00	Transfer to Salaries Acc from the Main Account	SD Ncube, TLS Khuzwayo
11/17/2016	Intergroup Transfer	R 4 000.00	Transfer to Salaries Acc from the Main Account	SD Ncube, TLS Khuzwayo
11/21/2016	Intergroup Transfer	R 16 884 000.00	Transfer to Salaries Acc from the Main Account	SD Ncube, TLS Khuzwayo
11/25/2016	Intergroup Transfer	R 7 305 000.00	Transfer to Salaries Acc from the Main Account	SD Ncube, TLS Khuzwayo
12/6/2016	Intergroup Transfer	R 114 900.00	Transfer to Salaries Acc from the Main Account	SD Ncube, TLS Khuzwayo
12/14/2016	Intergroup Transfer	R 9 020 000.00	Transfer to Salaries Acc from the Main Account	SD Ncube, TLS Khuzwayo
12/20/2016	Intergroup Transfer	R 7 325 000.00	Transfer to Salaries Acc from the Main Account	SD Ncube, TLS Khuzwayo
10/12/2016	Intergroup Transfer	R 10 000 000.00	Transfer to Projects Acc from the Main Account	SD Ncube, TLS Khuzwayo


 CHIEF FINANCIAL OFFICER

uMgungundlovu District Municipality DC 22

MUNICIPAL MANAGER
 uMgungundlovu District Municipality DC 22

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

- 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;
- Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);
- Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(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

- any insurance or other payments received by the municipality for that person or organ of state;
- Section 11(f) - Refund money incorrectly paid into a bank account;
- Section 11(g) - Refund guarantees, sureties and security deposits;
- Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;
- Section 11(i) - To delay increased expenditure on a multi-year capital project in terms of section 31;
- Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.

Distribution:

- 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))
- Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General