



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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


D

Consolidated Quarterly Report for period 01/04/2017 to 30/06/2017

Date	Payee	Amount	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
2017/04/04	Mare Maryna esme	R 1 267.03	Water Payment Deposit	SD Ncube
2017/04/04	Norman Van Aswegan	R 3 000.00	Water Payment Deposit	SD Ncube
2017/04/04	Mould Diana Jane	R 700.00	Water Payment Deposit	SD Ncube
2017/04/04	Scotcher Henry Paul Goodieff	R 600.00	Water Payment Deposit	SD Ncube
2017/04/04	Fraser Joan Mary	R 250.05	Water Payment Deposit	SD Ncube
2017/04/04	Majola Derrick Mzwandile	R 650.02	Water Payment Deposit	SD Ncube
2017/04/04	Barrett Sally Joan	R 3 172.13	Water Payment Deposit	SD Ncube
2017/04/04	Pieterse Clive	R 680.25	Water Payment Deposit	SD Ncube
2017/04/05	Nkosi Ntombifuthi Ntokozo	R 1 900.00	Water Payment Deposit	SD Ncube
2017/04/05	Saville Patricia	R 700.00	Water Payment Deposit	SD Ncube
2017/05/19	Milei Mary Elizabeth	R 465.42	Water Payment Deposit	SD Ncube
2017/05/19	Peate Sarah Rebecca	R 1 314.28	Water Payment Deposit	SD Ncube
2017/05/19	Aldridge Scott Andrew	R 700.00	Water Payment Deposit	SD Ncube
2017/05/22	Sclanders Mellory Maureen	R 12 106.05	Water Payment Deposit	SD Ncube
2017/05/22	Ginette L Chubb	R 697.65	Water Payment Deposit	SD Ncube
2017/06/28	Ahmad Naseer	R 2 600.00	Water Payment Deposit	SD Ncube
2017/06/28	NC Hall	R 4 788.89	Water Payment Deposit	SD Ncube
2017/06/28	Elliott Patricia Ann Geraldine	R 458.67	Water Payment Deposit	SD Ncube
2017/06/28	Reed David Edward	R 700.13	Water Payment Deposit	SD Ncube
2017/06/28	Short Shelley	R 800.00	Water Payment Deposit	SD Ncube
2017/06/29	Diedericks lana Michelle	R 3 230.10	Water Payment Deposit	SD Ncube
2017/06/29	Widlake Ivor	R 710.00	Water Payment Deposit	SD Ncube
2017/06/28	The Sujag trust	R 3 800.00	Water Payment Deposit	SD Ncube
2017/06/29	Zuma Richard Sanele	R 591.91	Water Payment Deposit	SD Ncube
2017/06/29	Dladla Nomzamo	R 809.07	Water Payment Deposit	SD Ncube
2017/06/29	Majola Sitholile Caroline	R 690.00	Water Payment Deposit	SD Ncube
2017/04/19	Intergroup Transfer	R 8 798 000.00	Transfers to Salaries from the NSTD Account	SD Ncube
2017/04/29	Intergroup Transfer	R 7 380 000.00	Transfers to Salaries from the Main Account	SD Ncube
2017/05/09	Intergroup Transfer	R 86 000.00	Transfers to Salaries from the Main Account	SD Ncube
2017/05/12	Intergroup Transfer	R 1 590 000.00	Transfers to Salaries from the Main Account	SD Ncube
2017/05/18	Intergroup Transfer	R 42 768.00	Transfers to Salaries from the Main Account	SD Ncube

2017/05/22	Intergroup Transfer	R 8 980 000.00	Transfers to Salaries from the Main Account	SD Ncube
2017/05/26	Intergroup Transfer	R 7 504 500.00	Transfers to Salaries from the Main Account	SD Ncube
2017/06/05	Intergroup Transfer	R 87 000.00	Transfers to Salaries from the Main Account	SD Ncube
2017/06/21	Intergroup Transfer	R 8 959 000.00	Transfers to Salaries from the NSTD Account	SD Ncube
2017/06/22	Intergroup Transfer	R 25 000.00	Transfers to Salaries from the Main Account	SD Ncube
2017/06/30	Intergroup Transfer	R 60 000.00	Transfers to Salaries from the Main Account	SD Ncube
2017/06/30	Intergroup Transfer	R 7 740 000.00	Transfers to Salaries from the Main Account	SD Ncube
2017/04/11	Intergroup Transfer	R 5 000 000.00	Transfers to Projects from the NSTD Account	SD Ncube
2017/05/23	Intergroup Transfer	R 20 000 000.00	Transfers to Projects from the NSTD Account	SD Ncube
2017/06/20	Intergroup Transfer	R 12 000 000.00	Transfers to Projects from the NSTD Account	SD Ncube
2017/04/21	Intergroup Transfer	R 10 000 000.00	Transfers to Salaries from the Main Account	SD Ncube
2017/04/29	Intergroup Transfer	R 8 000 000.00	Transfers to Salaries from the Main Account	SD Ncube
2017/04/28	ABSA	R 30 000 000.00	Investment Withdrawal to Nedbank Investment	SD Ncube
2017/06/30	Nedbank	R 30 000 000.00	Investment Withdrawal	SD Ncube
2017/06/30	lithala	R 5 000 000.00	Investment Withdrawal	SD Ncube


CHIEF FINANCIAL OFFICER
uMgungundlovu District Municipality DC 22


ACTING MUNICIPAL MANAGER
uMgungundlovu District Municipality DC 22

Instructions for completing this report:

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) 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