



BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(h)

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Consolidated Quarterly Report for period 01/10/2017 to 31/12/2017

Date	Payee	Amount	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
2017/10/11	Truter Helen Kathleen	R 125.00	Water Payment Deposit	SD Ncube, RMJ Baloyi
2017/10/13	King Riley Trevor	R 700.00	Water Payment Deposit	SD Ncube, RMJ Baloyi
2017/10/13	Rennie Jennifer Barbara	R 600.00	Water Payment Deposit	SD Ncube, RMJ Baloyi
2017/10/13	Smith Hilda Colleen	R 150.00	Water Payment Deposit	SD Ncube, RMJ Baloyi
2017/10/31	Bekker Denise Sylvia	R 175.00	Water Payment Deposit	SD Ncube, RMJ Baloyi
2017/10/31	Murugan Desmond	R 700.00	Water Payment Deposit	SD Ncube, RMJ Baloyi
2017/11/07	Bure Gillian	R 200.00	Water Payment Deposit	SD Ncube, RMJ Baloyi
2017/11/07	Forster Arthur Dennis	R 125.00	Water Payment Deposit	SD Ncube, RMJ Baloyi
2017/11/07	Mc Intyre Margaret	R 200.00	Water Payment Deposit	SD Ncube, RMJ Baloyi
2017/11/20	Ngubane Kenneth Nkosinathi	R 445.00	Water Payment Deposit	SD Ncube, RMJ Baloyi
2017/11/20	Shandu Mandlenkosi Gabriel	R 200.00	Water Payment Deposit	SD Ncube, RMJ Baloyi
2017/11/01	Intergroup Transfer	R 10 000 000.00	Transfers to Projects from the NSTD Account	SD Ncube, RMJ Baloyi
2017/11/09	Intergroup Transfer	R 5 000 000.00	Transfers to Projects from the NSTD Account	SD Ncube, RMJ Baloyi
2017/11/28	Intergroup Transfer	R 5 000 000.00	Transfers to Projects from the NSTD Account	SD Ncube, RMJ Baloyi
2017/11/29	Intergroup Transfer	R 3 000 000.00	Transfers to Projects from the NSTD Account	SD Ncube, RMJ Baloyi
2017/11/22	Intergroup Transfer	R 18 412 000.00	Transfers to Salaries from the NSTD Account	SD Ncube, RMJ Baloyi
2017/10/23	Intergroup Transfer	R 9 642 000.00	Transfers to Salaries from the NSTD Account	SD Ncube, RMJ Baloyi
2017/10/31	Intergroup Transfer	R 8 080 000.00	Transfers to Salaries from the NSTD Account	SD Ncube, RMJ Baloyi

CHIEF FINANCIAL OFFICER
uMgungundlovu District Municipality DC22

MUNICIPAL MANAGER
uMgungundlovu District Municipality DC22

Instructions for completing this report:

- 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
 - money collected by the municipality on behalf of that person or organ of state by agreement; or
 - 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 defray 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