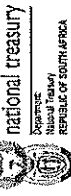


BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET



Municipal Finance Management Act, section 11(4)
Consolidated Quarterly Report for period 01/07/2017 to 30/09/2017



Date	Payee	Amount	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
3/7/2017	Healey Kate Elizabeth	R 2,667.45	Water Payment Deposit	SD Ncube, SD Ncube
20/7/2017	Drennan Dennis Cameron	R 1,605.87	Water Payment Deposit	SD Ncube, SD Ncube
20/7/2017	Robert Newby-Fraser	R 1,294.39	Water Payment Deposit	SD Ncube, SD Ncube
3/7/2017	Intergroup Transfer	R 2,000,000.00	Transfer to WSA (Project) Account	SD Ncube, SD Ncube
7/7/2017	Intergroup Transfer	R 35,000,000.00	Transfer to WSA (Project) Account	SD Ncube, SD Ncube
10/8/2017	Intergroup Transfer	R 10,000,000.00	Transfer to WSA (Project) Account	SD Ncube, SD Ncube
23/8/2017	Intergroup Transfer	R 10,000,000.00	Transfer to WSA (Project) Account	SD Ncube, SD Ncube
30/8/2017	Intergroup Transfer	R 10,000,000.00	Transfer to WSA (Project) Account	SD Ncube, SD Ncube
22/9/2017	Intergroup Transfer	R 5,000,000.00	Transfer to WSA (Project) Account	SD Ncube, SD Ncube
14/7/2017	Intergroup Transfer	R 120,000,000.00	Transfer to NSTD Account	SD Ncube, SD Ncube
26/9/2017	Intergroup Transfer	R 50,000,000.00	Transfer to NSTD Account	SD Ncube, SD Ncube
21/7/2017	Intergroup Transfer	R 9,670,000.00	Transfer to Salaries Account	SD Ncube, SD Ncube
24/7/2017	Intergroup Transfer	R 30,000.00	Transfer to Salaries Account	SD Ncube, SD Ncube
23/8/2017	Intergroup Transfer	R 9,714,000.00	Transfer to Salaries Account	SD Ncube, SD Ncube
28/7/2017	Intergroup Transfer	R 8,200,000.00	Transfer to Salaries Account	SD Ncube, SD Ncube
29/8/2017	Intergroup Transfer	R 8,252,000.00	Transfer to Salaries Account	SD Ncube, SD Ncube
21/9/2017	Intergroup Transfer	R 9,590,000.00	Transfer to Salaries Account	SD Ncube, SD Ncube
29/9/2017	Intergroup Transfer	R 8,000,000.00	Transfer to Salaries Account	SD Ncube, SD Ncube

[Signature]

[Signature]

CHIEF FINANCIAL OFFICER

MUNICIPAL MANAGER

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
 - (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;
- 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