

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(h)

D

national treasury




Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Consolidated Quarterly Report for period 01/04/2018 to 30/06/2018

Date	Payee	Amount	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
2018/05/16	Lerfena De la Motte	R 209.69	Water Payment Deposit	MRB Ngcobo
2018/05/16	David M Halstead	R203.48	Water Payment Deposit	MRB Ngcobo
2018/05/16	Raeburn Beverley Cheryl	R420.00	Water Payment Deposit	MRB Ngcobo
2018/05/16	Sanchez Alcozer Pia	R1068.87	Water Payment Deposit	MRB Ngcobo
2018/05/16	Sanchez Alcozer Pia	R3261.87	Water Payment Deposit	MRB Ngcobo
2018/05/16	Anthony John Bold	R886.59	Water Payment Deposit	MRB Ngcobo
2018/05/16	Bhuti Vincent Dlamini	R700.31	Water Payment Deposit	MRB Ngcobo
2018/05/16	Melrose Darryl Andrew	R5067.37	Water Payment Deposit	MRB Ngcobo
2018/05/16	Keevill Garth Anthony	R1647.09	Water Payment Deposit	MRB Ngcobo
2018/05/16	Nicolette Jayne Wallis	R100.63	Water Payment Deposit	MRB Ngcobo
2018/05/16	Victor Voigts	R400.00	Water Payment Deposit	MRB Ngcobo
2018/05/16	Richard Norman Reynolds	R400.04	Water Payment Deposit	MRB Ngcobo
2018/05/16	Mary Allison Reynolds	R1468.18	Water Payment Deposit	MRB Ngcobo
2018/05/16	Pattison-Bacon James	R659.69	Water Payment Deposit	MRB Ngcobo
2018/05/16	Masondo Lungile Patricia	R623.08	Water Payment Deposit	MRB Ngcobo
2018/05/16	John Lowe	R480.00	Water Payment Deposit	MRB Ngcobo
2018/05/16	Tracey Wyllie	R800.00	Water Payment Deposit	MRB Ngcobo
2018/05/16	Muskett Michael david	R801.30	Water Payment Deposit	MRB Ngcobo
2018/05/16	Alison Mattison	R263.00	Water Payment Deposit	MRB Ngcobo
2018/05/16	Ngubane Wiseman sthembiso	R712.66	Water Payment Deposit	MRB Ngcobo
2018/05/16	Mkhize Nkukuleko Excellent	R900.50	Water Payment Deposit	MRB Ngcobo
2018/05/16	Hansmeyer Helene	R 800.00	Water Payment Deposit	MRB Ngcobo
2018/05/16	Potter Derek john Harry	R600.00	Water Payment Deposit	MRB Ngcobo
2018/05/16	Winston Moffett	R2448.87	Water Payment Deposit	MRB Ngcobo
2018/05/16	Paul Foster	R215.53	Water Payment Deposit	MRB Ngcobo
2018/05/16	Murray Glen MC Crystal	R36922.92	Water Payment Deposit	MRB Ngcobo
2018/05/16	Fern Virginia Rosetta	R459.44	Water Payment Deposit	MRB Ngcobo
2018/05/16	Kevin Michael Podmore	R2887.87	Water Payment Deposit	MRB Ngcobo
2018/05/16	Estelle Daphne Snyman	R617.48	Water Payment Deposit	MRB Ngcobo

2018/05/16	Michael Gerrard	R700.00	Water Payment Deposit	MRB Ngcobo
2018/04/26	Intergroup Transfer	R 7 000 000.00	Transfers to Projects from Main Account	MRB Ngcobo
2018/04/18	Intergroup Transfer	R 5 000 000.00	Transfers to Projects from Main Account	MRB Ngcobo
2018/05/10	Intergroup Transfer	R 2 000 000.00	Transfers to Projects from Main Account	MRB Ngcobo
2018/05/24	Intergroup Transfer	R 3 000 000.00	Transfers to Projects from Main Account	MRB Ngcobo
2018/05/08	Intergroup Transfer	R 1 000 000.00	Transfers to Projects from NSTD Account	MRB Ngcobo
2018/06/04	Intergroup Transfer	R 3 000 000.00	Transfers to Projects from Main Account	MRB Ngcobo
2018/06/18	Intergroup Transfer	R 5 000 000.00	Transfers to Projects from Main Account	MRB Ngcobo
2018/04/26	Intergroup Transfer	R 5 000 000.00	Transfers to Projects from NSTD Account	MRB Ngcobo
2018/04/23	Intergroup Transfer	R 30 000 000.00	Transfers to Main from NSTD Account	MRB Ngcobo
2018/05/08	Intergroup Transfer	R 36 000 000.00	Transfers to Salaries from NSTD Account	MRB Ngcobo
2018/04/20	Intergroup Transfer	R 17 427 000.00	Transfers to Salaries from Main Account	MRB Ngcobo
2018/06/18	Intergroup Transfer	R 400 000.00	Transfers to Salaries from Main Account	MRB Ngcobo
2018/06/18	Intergroup Transfer	R 20 000 000.00	Transfers to Main from NSTD Account	MRB Ngcobo


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