NW376 MOSES KOTANE - SECTION 11 WITHDRAWAL REPORT FOR THE QUARTER ENDING 30 SEPTERMBER 2023

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET



Total 228810957(002) STD Bank 100,000,000 Short Term Investment - Sec.11 (1) (h) Ms MB Kutumeia 1907/72023 Call Account (228810957(002) STD Bank 86,000,000 Short Term Investment - Sec.11 (1) (h) Ms MB Kutumeia 1907/72023 Call Account 228810957(003) (WSIG) 43,934,000 ST07/72023 Call Account 228810957(003) (WSIG) 20,000,000 Stort Investment - Sec.11 (1) (h) Ms MB Kutumeia 1907/72023 Call Account 228810957(003) (WSIG) 20,000,000 Stort Investment - Sec.11 (1) (h) Ms MB Kutumeia 1907/72023 Call Account 228810957(003) (WSIG) 20,000,000 Stort Investment - Sec.11 (1) (h) Ms MB Kutumeia 1907/72023 Call Account 228810957(003) (WSIG) 20,000,000 Stort Investment - Sec.11 (1) (h) Ms MB Kutumeia 1907/72023 Call Account 228810957(003) (WSIG) 20,000,000 Stort Investment - Sec.11 (1) (h) Ms MB Kutumeia 1907/72023 Call Account 228810957(003) (WSIG) 20,000,000 Stort Investment - Sec.11 (1) (h) Ms MB Kutumeia 1907/72023 Call Account 228810957(003) (WSIG) 20,000,000 Stort Investment - Sec.11 (1) (h) Ms MB Kutumeia 1907/72023 Call Account 228810957(003) (WSIG) 20,000,000 Stort Investment - Sec.11 (1) (h) Ms MB Kutumeia 1907/72023 Call Account 228810957(003) (WSIG) 20,000,000 Stort Investment - Sec.11 (1) (h) Ms MB Kutumeia 1907/72023 Call Account 228810957(003) (WSIG) 20,000,000 Stort Investment - Sec.11 (1) (h) Ms MB Kutumeia 1907/72023 Call Account 228810957(003) (WSIG) 20,000,000 Stort Investment - Sec.11 (1) (h) Ms MB Kutumeia 1907/72023 Call Account 2288109561 (H) Sec.11 (H) Ms MB Kutumeia 1907/72023 Call Account (10 (H) Account 1907/72023 Call Account (10	Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(1)(I)	Authorised by (name)
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Trior/2023 Call Account 228810957(003) (WSIG) 20,000,000 Total 229,934,000.00 Instructions for completing this report: The Accounting Officer must include information motivating the non-budgeted withdrawats, action taken to rectify the breach and identify how funding will be sourced through an Adjustment his motivation can be an additional report to council or incorporated into the table above by inserting additional space. It is report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs. Withdrawats that must be reperted 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) - Payments from a trust, chartable or rafet fund without budget appropriation in terms of section 12(4); Section 11(c) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state by agreement; or (i) any insurance or other payments received by the municipality for that person or organ of state; Section 11(c) - Refund money incorrectly paid into a bank account; Section 11(c) - Refund money incorrectly paid into a bank account; Section 11(c) - Payments for cash management and investment purposes in accordance with section 13; Section 11(c) - Payments for such other purposes as may be prescribed from time-to-time. Institution 11(c) - Payments for such other purposes as may be prescribed from time-to-time. Institution 11(c) - Payments for such other purposes as may be prescribed from time-to-time. Section 11(c) - Payments for such other purposes as may be prescribed from time-to-time. Institution 11(c) - Payments for such other purposes as may be prescribed from time-to-time. Section 11(c) - Payments for such other purposes as may be prescribed from time-to-time. Section 11(c) - Payments for such other purposes (Section 11(d)) Submit a copy to the relevant National Treasury, provincial treasury an	20/07/2023	Call Account (228810957(002) STD Bank		Short Term Investment - Sec.11 (1) (h)	Ms MB Kutumela
Instructions for completing this report: The Accounting Officer must include information motivating the non-budgetted withdrawats, action taken to rectify the breach and identify how funding will be sourced through an Adjustment his report must be tabled in Council within 30 days after the end of each quarter where a withdrawat occurs. ***********************************				(,, (,,	
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The Accounting Officer must include information motivating the non-budgetted withdrawats, action taken to rectify the breach and identify how funding will be sourced through an Adjustment his motivation can be an additional report to council within 30 days after the end of each quarter where a withdrawal occurs. Withdrawats that must be reported each quarter: Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 28 (4) when a municipality has failed to approve a budget by 30 June; Section 11(c) - Unforceseable 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 or 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(g) - Refund guarantees, sureties and security deposts; Section 11(g) - Refund guarantees, sureties and security deposts; Section 11(g) - To definy increased expenditure on a multi-year capital project in terms of section 31; Section 11(g) - To definy increased expenditure on a multi-year capital project in terms of section 31; Section 11(g) - Payments for each other purposes as may be prescribed from time-to-time. Section 11(g) - Payments for such other purposes as may be prescribed from time-to-time. Section 11(g) - Payments for such other purposes as may be prescribed from time-to-time. Section 11(g) - Payments for such other purposes as may be prescribed from time-to-time. Section 11(g) - Payments for such other purposes as may be prescribed from time-to-time. Section 11(g) - Payments for such other purposes (Section 11(4)) in the purpose of the relevant National Treasury, provincial treasury and the Auditor-Gen	fotal		229,934,000.00		
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lanager: Budget & Legislative Reporting HOU: Budget & Legislative Reporting Acting Chief Fleencial Officer	Section 11 Section 11 Section 11 Section 11 (I) mone (II) any ir Section 11	(b) - Expenditure authorised by the MEC for finance in (c) - Unforesseable and unavoidable expenditure auth (d) - Payments from a trust, cheritable or relief fund will (e) - Payments to a person or organ of state of money y collected by the municipality on behalf of that person surance or other payments received by the municipalit (f) - Refund money incorrectly paid into a bank account (g) - Refund guarantees, sureties and security deposit (f) - Payments for cash management and investment (g) - To definy increased expenditure on a multi-year of (g) - Payments for such other purposes as may be presport in a full council meeting, including additional money to the relevant National Treasury, provincial treasurables - Municipal Finance Menagement Act. Sections that for the financial year 2023/24, all the within d investment purposes (Section 11 (1) (h).	notised by the mayor is house budget appropriate received by the must nor organ of state by ty for that person or o st; is; purposes in accordar sorthed from time-to-ti tivistion on action take any and the Auditor-Grant from time to the tivistion on action take any and the Auditor-Grant from time to the tivistion on action take any and the Auditor-Grant from time to the tivistion of the from time to the time to the time to the time to the time to the time to time to the time to the time to the time to the time to time to time t	(4) when a municipality has failed to approve a budy in terms of section 29 (1); inton in terms of section 12(4); idipality on behalf of that person or organ of state, is agreement; or organ of state; ince with section 13; or section 31; ime. en to rectify, within 30 days after the end of each queneral interest of section 11(f) to Section 11(f).	satter (section 11(4))