NW375 MOSES KOTANE - SECTION 11 WITHDRAWAL REPORT FOR THE QUARTER ENDING 31 MARCH 2024

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET



Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/01/2024 - 31/03/2024



			Description and Purpose including section reference e.g. sec	
Date	Payee	Amount in R'000	11(1)(j)	Authorised by (name)
1st Quarter				
07/07/2023	Call Account (228810957(002) STD Bank	100,000,000	Short Term Investment - Sec.11 (1) (h) Ms MB Kulumela	
20/07/2023	Call Account (228810957(002) STD Bank	66,000,000		Ms MB Kutumela
	Call Account 228810957(004) MiG	43,934,000		
27/07/2023	Call Account 228810957(003) (WSIG)	20.000,000		
Total		229,934,000.00		
n-1 04				
2nd Quarter 31/10/2023	Call Account (228810957(003) (WSIG)	20,000,000		
07/12/2023	Call Account (228810957(002) STD Bank	150.000,000	Short Term Investment - Sec.11 (1) (h) Mr MR Mkhize	
08/12/2023 21/12/2023		4,650,000		Mr MR Mkhize
		14,028,005		
	Call Account (228810957(004) (MIG)	74.045,890	}	
Total		262,723,896.00		
3rd Quarter				
14/03/2024	Call Account (228810957(002) STD Bank	141,523,000.00	la	
01/03/2024	Call Account (228810957(003) (WSIG)	20,000,000.00		
		10.000,000.00		Mr MR Mkhize
	Catl Account (228810957(004) (MIG)	33,109,000		I
Total		204,632,000.00		
	n can be an additional report to council or incorporated at be tabled in Council within 30 days after the end of e			
######################################	hat must be reported each quarter: 1(b) - Expenditure authorised by the MEC for finance in 1(c) - Unforeseeable and unavoidable expenditure authorised by the MEC for finance in 1(d) - Payments form a trust, charitable or relief fund we 1(e) - Payments to a person or organ of state of money 1(e) - Payments to a person or organ of state of money 1(f) - Refund money incorrectly paid into a bank account 1(g) - Refund guarantees, sureties and security deposit 1(h) - Payments for cash management and investment 1(g) - Te defray increased expenditure on a multi-year 1(g) - Te defray increased expenditure on a multi-year	horised by the mayor in thout budget appropria; received by the munic in or organ of state by a sity for that person or or, nt; ts; purposes in accordant capital project in terms.	terms of section 29 (1): tion in terms of section 12(4); tipakity on behalf of that person or organ of state, inci- agreement, or gan of state; ce with section 13; of section 31:	
Withdrawels to 1. Section 11 2. Section 11 3. Section 11 4. Section 11 (i) mone (ii) any ir 5. Section 11 6. Section 11 7. Section 11 8. Section 1 9. Section 1	1(b) - Expenditure authorised by the MEC for finance in 1(c) - Unforeseeable and unavoidable expenditure authorised by Unforeseeable and unavoidable expenditure authorised - Payments from a trust, charitable or relief fund with 1(e) - Payments to a person or organ of state of money collected by the municipality on behalf of that person surance or other payments received by the municipal 1(f) - Refund money incorrectly paid into a bank account 1(g) - Refund guarantees, sureties and security deposition - Payments for cash management and investment 1(f) - Te defray increased expenditure on a multi-year 1(f) - Payments for such other purposes as may be presented to the payments for such other purposes as may be presented to the payments for such other purposes as may be presented to the payments for such other purposes as may be presented to the payments for such other purposes as may be presented to the payments for such other purposes as may be presented to the payments for such other purposes as may be presented to the payments for such other purposes as may be presented to the payments for such other purposes as may be presented to the payments for such other purposes as may be presented to the payments for such other purposes as may be presented to the payments for such other purposes as may be presented to the payments for such other purposes as may be presented to the payments for such other purposes as may be presented to the payments for such other purposes as may be presented to the payments for the payme	horised by the mayor in thout budget appropriate y received by the munic in or organ of state by a ity for that person or or in the state of the control to be the control to the control to the man or the man or th	terms of section 29 (1): tion in terms of section 12(4); tipality on beliast of that person or organ of state, included a section 13; the section 13; of section 31; the section 32; the secti	uding
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