## BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET national treasury Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/10/2023 - 31/12/2023



| Date   | Payee  | Amount in<br>R'000  | Description and Purpose<br>(including section reference e.g. sec<br>11(1)(j)   | Authorised by (name)  |
|--|--|---|--|---|
| 1st Quarter  |  |   |  |   |
| 07/07/2023   | Call Account (228810957(002) STD Bank  | 100 000 000   |  |   |
|  | Call Account (228810957(002) STD Bank  | 66 000 000  | Short Term Investment - Sec.11 (1)<br>(h)  | Ms MB Kutumela  |
|  | Call Account 228810957(004) MIG Call Account 228810957(003) (WSIG)   | 20 000 000  | V  |   |
| Total  | Call Account 2206 10957 (005) (**SIG)  | 229 934 000,00  |  | 1   |
| Total  |  | 229 834 000,00  |  | - 100   |
| 2nd Quarte   |  |   |  |   |
| 31/10/2023   | Call Account (228810957(003) (WSIG)  | 20 000 000  |  | V   |
|  | Call Account (228810957(002) STD Bank  | 150 000 000   |  |   |
| 08/12/2023   | Call Account (228810957(002) STD Bank  | 4 650 000   | Short Term Investment - Sec.11 (1)   | Mr MR Mkhize  |
| 21/12/2023   | Call Account (228810957(003) (WSIG)  | 14 028 005  | (h)  | MI MIR MIRTIZE  |
| 20/12/2024   | Call Account (228810957(004) (MIG)   | 74 045 890  |  |   |
| Total  |  | 262 723 895,00  |  |   |
| Withdrawals ti   | hat must be reported each quarter:<br>I(b) - Expenditure authorised by the MEC for finance in  | terms of section 26 (4  |  |   |
| Withdrawais ti 1. Section 11 2. Section 11 3. Section 11 4. Section 11 (i) mone (ii) any in 5. Section 11  | hat must be reported each quarter:   | terms of section 26 (4 orised by the mayor in<br>lout budget appropriat<br>received by the munic<br>or organ of state by as<br>y for that person or org<br>t;   | ) when a municipality has failed to approve a budget<br>lemms of section 29 (1);<br>tion in terms of section 12(4);<br>spality on behalf of that person or organ of state, inclu-<br>greement; or  | r   |
| Withdrawals to 1. Section 11 2. Section 11 3. Section 11 (i) mone (ii) any ir 5. Section 11 6. Section 11 7. Section 11  | that must be reported each quarter:  (b) - Expenditure authorised by the MEC for finance in (c) - Unforeseeable and unavoidable expenditure authorised by the method with (d) -Payments from a trust, charitable or relief fund with (e) - Payments to a person or organ of state of money as collected by the municipality on behalf of that person as curance or other payments received by the municipality (f) - Refund money incorrectly paid into a bank account (g) - Refund guarantees, sureties and security deposits (h) - Payments for cash management and investment   | terms of section 26 (4 orised by the mayor in<br>nout budget appropriat<br>received by the munic<br>or organ of state by air<br>to that person or org<br>t;<br>s,<br>purposes in accordance   | when a municipality has failed to approve a budget to the terms of section 29 (1); tion in terms of section 12(4); ipality on behalf of that person or organ of state, inclugreement; or gan of state; the terms of section 13; the terms of section 13;   | uding r   |
| ######################################   | hat must be reported each quarter:  (b) - Expenditure authorised by the MEC for finance in (c) - Unforeseeable and unavoidable expenditure authorised (d) - Peyments from a trust, charitable or relief fund with (e) - Peyments to a person or organ of state of money by collected by the municipality on behalf of that person issurance or other payments received by the municipality (f) - Refund money incorrectly paid into a bank account (g) - Refund guarantees, sureties and security deposits (f) - Payments for cash management and investment (n) - To defray increased expenditure on a multi-year ci  | terms of section 28 (4 orised by the mayor in loudget appropriating received by the municipart or organ of state by any for that person or organities; purposes in accordance apital project in terms of the purposes.  | ) when a municipality has falled to approve a budget terms of section 29 (1); tion in terms of section 12(4); tipality on behalf of that person or organ of state, inclugreement; or gain of state; the with section 13; of section 31;  | uding r   |
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