NW375 MOSES KOTANE - SECTION 11 WITHDRAWAL REPORT FOR THE QUARTER ENDING 31 DECEMBER 2025

national treasury
Department
National Treasury
REPUBLIC OF SOUTH AFRICA

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/10/2025 - 31/12/2025

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Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(1)(j)	Authorised by (name)
1st Quarter				
25/07/2025	Call Account 228810957(004) MIG	35 434 000	Short Term Investment - sec 11 (1) (h)	M.R Mkhize
31/07/2025	Call Account 228810957(003) (WSIG)	25 000 000	Short Term Investment - sec 11 (1) (h)	
		60 434 000		
2nd Quarter				
28/10/2025	Call Account 228810957(003) (WSIG)	15 000 000	Short Term Investment - sec 11 (1) (h)	M.R Mkhize
21/11/2025	Call Account 228810957(004) MIG	46 844 000	Short Term Investment - sec 11 (1) (h)	
12/12/2025	Call Account 228810957(004) MIG	20 000 000	Short Term Investment - sec 11 (1) (h)	
		81 844 000		
Total		**142 278 000.00**	55 434 000.00	

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 can be an additional report to council or incorporated into the table above by inserting additional space.
This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

Withdrawals that must be reported each quarter:

1.	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;	n/a
2.	Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);	n/a
3.	Section 11(d) -Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);	n/a
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	n/a
	(i) money collected by the municipality on behalf of that person or organ of state by agreement; or	n/a
	(ii) any insurance or other payments received by the municipality for that person or organ of state;	n/a
5.	Section 11(f) - Refund money incorrectly paid into a bank account;	n/a
6.	Section 11(g) - Refund guarantees, sureties and security deposits;	n/a
7.	Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;	
8.	Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;	n/a
9.	Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.	n/a

Distribution:

1. Table this
2. Submit a copy to the relevant National Treasury, provincial treasury and the Auditor-General

Management Analysis - Municipal Finance Management Act, section 11(4)

Management confirms that for the financial year 2025/26, all the withdrawals must be reported each quarter from Section 11(b) to Section 11(j). Withdrawals for the reporting period were made for cash management and investment purposes (Section 11 (1) (h).

Compiled by: Dimakatso Molope	**Reviewed By: Themba Msikinya**	**Approved by: M.R Mkhize**
Manager: Budget & Legislative Reporting	**HOU: Budget & Legislative Reporting**	**Chief Financial Officer**
Signature:	Signature:	Signature:
Date: 12/01/2026	Date: 12/01/2026	Date: 14/01/2026