NW375 MOSES KOTANE - SECTION 11 WITHDRAWAL REPORT FOR THE QUARTER ENDING 30 JUNE 2024

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET



Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/04/2024 - 30/06/2024



Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(1)(j)	Authorised by (name)
1st Quarter				
		1		
07/07/2023	Call Account (228810957(002) STD Bank	100,000,000		
20/07/2023	Call Account (228810957(002) STD Bank	66,000,000	Short Term Investment - Sec.11 (1) (h)	Ms MB Kutumela
19/07/2023	Call Account 228810957(004) MIG	43,934,000	10000	
27/07/2023	Call Account 228810957(003) (WSIG)	20,000,000		
Total		229,934,000.00		
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		
08/12/2023	Call Account (228810957(002) STD Bank	4,650,000	Short Term Investment See 11 (1) (b)	Mr MR Michiga
21/12/2023	Call Account (228810957(003) (WSIG)	14,028,005	Short Term Investment - Sec.11 (1) (h)	Mr MR Mkhize
20/12/2024	Call Account (228810957(004) (MIG)	74,045,890		
Total	•	262,723,895.00		
3rd Quarter				
14/03/2024	Call Account (228810957(002) STD Bank	141,523,000.00		
01/03/2024	Call Account (228810957(003) (WSIG)	20,000,000.00		
27/03/2024	Call Account (228810957(003) (WSIG)	10,000,000.00	Short Term Investment - Sec.11 (1) (h)	Mr MR Mkhize
26/01/2024	Call Account (228810957(004) (MIG)	33,109,000		
Total	Today recognic (2250 recor) (mino)	204,632,000.00		
		Name and the second second		
	No withdrawals for the reporting period		Short Term Investment - Sec. 11 (1) (h)	Mr MR Mkhize
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