



BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET
 Municipal Finance Management Act, section 11(4)
Consolidated Quarterly Report for period dd/mm/yyyy to dd/mm/yyyy (complete relevant period)



NAME OF MUNICIPALITY:

Date	Payee	Amount in R'000	Description and Purpose	Authorised by (name)
1. 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;				
2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 28 (1);				
3. Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 13(4);				
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 (i) money collected by the municipality on behalf of that person or organ of state by agreement; or (ii) an insurance or other payments received by the municipality for that person or organ of state;				
5. Section 11(f) - Refund money incorrectly paid into a bank account;				
6. Section 11(g) - Refund guarantees, sureties and security deposits;				
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;				
9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.				

DISTRIBUTION

1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter; YES / NO-
2. Date the consolidated report was tabled; and DATE: 1/0 120 23
3. Was the copy of the consolidated report of all withdrawals submitted to the Auditor General; YES / NO-

CHIEF FINANCIAL OFFICER

MUNICIPAL MANAGER

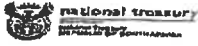
Instructions for completing this report:

The Accounting Officer must include information concerning the non-budgeted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This information 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:

Distribution:

1. Table this report in a full council meeting, including additional information on action taken to rectify, within 30 days after the end of each quarter (section 11(4)).
2. Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General.



LISTING OF INVESTMENT DEBTS OF MUNICIPALITIES
 Municipal Finance Management Act, Chapter 3, Sections 13(3)(b)
 Consolidated Quarterly Report for period dd / mm / yyyy to dd / mm / yyyy (complete relevant period)

MUNICIPALITY NAME: U M N GENI MUNICIPALITY

Table 11

WERE THE INVESTMENT INSTRUMENTS IN LINE WITH REGULATION 6 OF THE MUNICIPAL INVESTMENT REGULATIONS (MIR)? YES/NO:	IF NO, MUNICIPALITY TO INDICATE ACTIONS TAKEN IN THE NON-COMPLIANCE WITH REGULATION 6 (MIR)
Yes	

HAS YOUR MUNICIPALITY SUBMIT A REPORT DESCRIBING THE INVESTMENT PORTFOLIO TO THE MFC WITHIN 9 WORKING DAYS OF THE END OF EACH MONTH?		
MONTH AND YEAR REPORTING PERIOD: JULY 2011	MONTH AND YEAR REPORTING PERIOD: AUGUST 2011	MONTH AND YEAR REPORTING PERIOD: SEPTEMBER 2011
Yes	Yes	Yes

DID THE MUNICIPALITY COMPLY WITH REGULATION 10 OF THE MUNICIPAL INVESTMENT REGULATIONS?		
MONTH AND YEAR REPORTING PERIOD: JULY 2011	MONTH AND YEAR REPORTING PERIOD: AUGUST 2011	MONTH AND YEAR REPORTING PERIOD: SEPTEMBER 2011
Yes	Yes	Yes

WERE THERE ANY COMPLAINTS, CRITICISMS OR ANY OTHER AWARDS / AID TO COUNSELLORS OR OFFICIALS OF MUNICIPALITY, IN BREACH OF THE MUNICIPAL INVESTMENT REGULATIONS? YES/NO:	IF THE RESPONSE IS YES, WAS SUCH PAYMENT MADE TO COUNCIL IN ANY OF A CERTAINATED CLOSING FULL DETAILS OF THE PAYMENT? YES/NO:
No	-


 CHIEF FINANCIAL OFFICER


 MUNICIPAL MANAGER



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Email: manager@umngeni.gov.za
Website: www.umngeni.gov.za

Our Ref.:

Your Ref.:

Date: October 2023

Office of the Municipal Manager

A COUNCIL MEETING HELD ON MONDAY 31 OCTOBER 2023 IN THE COUNCIL CHAMBER AT 11:00

C.1023.181 QUARTER REPORT IN TERMS OF SECTION 11(4) OF THE MUNICIPAL FINANCE MANAGEMENT ACT 56 OF 2003

On a proposal moved by the Deputy Mayor, Councillor S Mnikathi and seconded by, Councillor PA Passmoor, it was

RESOLVED

1. That Council notes the Quarterly Report in terms of Section 11(4) of the Municipal Finance Management Act 56 of 2003.
2. That Council approves the S11 withdrawals report for Quarter One.

Certified true extract of the minutes of the meeting.

Signed-----

Mr Mzingisi Hloba
MUNICIPAL MANAGER