



# 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: UMNGENI 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 26 (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 29 (1);	
			3. Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(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 (i) money collected by the municipality on behalf of that person or organ of state by agreement; or (ii) any 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.	
<b>DISTRIBUTION</b>				
			1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter;	YES / <del>NO</del>
			2. Date the consolidated report was tabled; and	
			3. Was the copy of the consolidated report of all withdrawals submitted to the Auditor General	DATE: <u>10 / 01 / 2024</u> YES / <del>NO</del>

CHIEF FINANCIAL OFFICER

MUNICIPAL MANAGER

**Instructions for completing this report:**

The Accounting Officer must include information motivating the non-budgeted 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:**

**Distribution:**

1. Table this report in a full council meeting, including additional motivation 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.

MUNICIPALITY NAME: uMNGENI 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 ON THE NON-COMPLIANCE WITH REGULATION 6 (MIR)
Yes	

HAS YOUR MUNICIPALITY SUBMIT A REPORT DESCRIBING THE INVESTMENT PORTFOLIO TO THE MAYOR WITHIN 10 WORKING DAYS OF THE END OF EACH MONTH		
MONTH AND YEAR REPORTING UNDER JULY 2023 YES / NO	MONTH AND YEAR REPORTING UNDER AUGUST 2023 YES / NO	MONTH AND YEAR REPORTING UNDER SEPTEMBER 2023 YES / NO
Yes	Yes	Yes

DID THE REPORT COMPLY WITH REGULATION 9(2) OF THE MUNICIPAL INVESTMENT REGULATIONS		
MONTH AND YEAR REPORTING UNDER JULY 2023 YES / NO	MONTH AND YEAR REPORTING UNDER AUGUST 2023 YES / NO	MONTH AND YEAR REPORTING UNDER SEPTEMBER 2023 YES / NO
Yes	Yes	Yes

WERE THERE ANY COMMISSIONS OR FEES OR ANY OTHER AWARDS PAID TO COUNCILLORS OR OFFICIALS OF A MUNICIPALITY (REGULATION 8 (I) OF MUNICIPAL INVESTMENT REGULATIONS) YES/NO	IF THE RESPONSE IS YES, WAS SUCH PAYMENT DECLARED TO COUNCIL BY WAY OF A CERTIFICATE DISCLOSING FULL DETAILS OF THE PAYMENT YES/NO
No	—



CHIEF FINANCIAL OFFICER



MUNICIPAL MANAGER



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Our Ref.: .....  
Your Ref.: .....  
Date: 31 January 2024

**Office of the Municipal Manager**

**A COUNCIL MEETING HELD ON WEDNESDAY 31 JANUARY 2024 IN THE COUNCIL CHAMBER AT 09:00**

**C.1223.14 QUARTERLY REPORT IN TERMS OF SECTION 11(4) OF THE MFMA**  
On a proposal moved by, Councillor PA Passmoor, and seconded by, Councillor TS Sikhakhane, it was

**RESOLVED**

That Council approves the Quarterly Report in terms of Section 11(4) of the MFMA withdrawals report.

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Certified true extract of the minutes of the meeting.

Signed-----

Mr Mzingisi Hloba  
**MUNICIPAL MANAGER**