



Durrus Municipality (KZN222)

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET
Municipal Finance Management Act, section 11(4)
Consolidated Quarterly Report for period 01/01/2022 to 31/03/2022 (complete relevant period)

Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
31/01/2022	PRIMARY ACCOUNT	7,053,880.00	PAYMENTS (Call Account Absa) 11 (j)	BP MSOMI & MK ZUNGU
28/02/2022	PRIMARY ACCOUNT	3,976,885.00	PAYMENTS (Call Account Absa) 11 (j)	BP MSOMI & MK ZUNGU
31/03/2022	PRIMARY ACCOUNT	880,000.00	PAYMENTS (Call Account Absa) 11 (j)	BP MSOMI & MK ZUNGU
	TOTAL	11,910,765.00		

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ACTING CHIEF FINANCIAL OFFICER
DATE: 04-05-2022

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ACTING MUNICIPAL MANAGER
DATE:

Instructions for completing this report:

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:

- 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;
- Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);
- Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(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;
- Section 11(f) - Refund money incorrectly paid into a bank account;
- Section 11(g) - Refund guarantees, sureties and security deposits;
- Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;
- Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;
- Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.

Distribution:

- Table this report in a full council meeting, including communication on action taken to rectify, within 30 days after the end of each quarter (section 11(4));
- Submit a copy to the relevant National Treasury, provincial treasury and the Auditor-General



uMngeni Municipality

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Our Ref.:
Your Ref.:
Date:

Office of the Mayor

**A COUNCIL MEETING HELD IN THE COUNCIL CHAMBER ON TUESDAY 26 APRIL
2022 AT 09:00**

C.0422.74 BUDGET AND FINANCIAL REPORT SECTION 52(D)

On a proposal moved by, Councillor PA Passmoor and, seconded by the Mayor, Councillor CJ Pappas, it was

RESOLVED

That Council notes the Budget and Financial Section 52(d) report for the month of March 2022.

C.0422.75 COST CONTAINMENT REPORT FOR THE 3rd QUARTER

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

RESOLVED

1. That Council notes the Cost Containment report for the 3rd quarter.
2. That Council should develop its Cost Containment.

C.0422.76 QUARTERLY REPORT IN TERMS OF SECTION 11(4) OF THE MFMA

On a proposal moved by, Councillor PA Passmoor, seconded by Councillor N Mabawula, it was

RESOLVED

That Council notes quarterly report in terms of Section 11(4) of the MFMA.

Certified true extract of the minutes of the meeting

Signed _____

M. Hloba
ACTING MUNICIPAL MANAGER