BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/04/2022 to 30/06/2022 (complete relevant period)

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uMngeni Municipality (KZN222)

Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
30/04/2022	PRIMARY ACCOUNT	952,000.00	PAYMENTS (Call Account Absa) 11 (j)	BP MSOMI & MK ZUNGU
31/05/2022	PRIMARY ACCOUNT	5,381,700.00	PAYMENTS (Call Account Absa) 11 (j)	BP MSOMI & MK ZUNGU
30/06/2022	PRIMARY ACCOUNT	39,966,275.34	PAYMENTS (Call Account Absa) 11 (j)	BP MSOMI & MK ZUNGU
	TOTAL	46,299,975.34		

ACTING CHIEF FINANCIAL OFFICER
DATE:.....

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:

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(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) 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.

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