

BANK



Date	Payee	Amount in R'000
	CONSUMERS	128
	ABSA	4 629
	ABSA	3 914
	INVESTEC	36 030
	SUPPLIERS AND EMPLOYEES	3 574

Instructions for completing this report:

The Accounting Officer must include information motivating the non-bi above by inserting additional space.

This report must be tabled in Council within 30 days after the end of e:

Withdrawals that must be reported each quarter:

1. Section 11(b) - Expenditure authorised by the MEC for finance in
2. Section 11(c) - Unforeseeable and unavoidable expenditure auth
3. Section 11(d) - Payments from a trust, charitable or relief fund wit
4. Section 11(e) - Payments to a person or organ of state of money
 - (i) money collected by the municipality on behalf of that person
 - (ii) any insurance or other payments received by the municipalit
5. Section 11(f) - Refund money incorrectly paid into a bank accoun
6. Section 11(g) - Refund guarantees, sureties and security deposit
7. Section 11(h) - Payments for cash management and investment |
8. Section 11(i) - To defray increased expenditure on a multi-year c
9. Section 11(j) - Payments for such other purposes as may be pre

Distribution:

1. Table this report in a full council meeting, including additional mo
2. Submit a copy to the relevant National Treasury, provincial treas

ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/07/2022 to 30/09/2022



Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
Refund of consumer deposits- section 11(g)	
Grants Investments - section 11(h)	
Grants Withdrawal - section 11(h)	
Grants Withdrawal - section 11(h)	
Store purchase and leave payout (j)	

udgetted 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
 ach quarter where a withdrawal occurs.

terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;
 orised by the mayor in terms of section 29 (1);
 hout budget appropriation in terms of section 12(4);
 received by the municipality on behalf of that person or organ of state, including
 i or organ of state by agreement; or
 y for that person or organ of state;
 it;
 s;
 purposes in accordance with section 13;
 apital project in terms of section 31;
 scribed from time-to-time.

tivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))
 ury and the Auditor-General

↪ table