## **UBUHLEBEZWE**

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# **MUNICIPALITY**

From the Office of the Municipal Manager

EXTRACT FROM THE MINUTES OF THE COUNCIL MEETING HELD AT 10H00 ON THE 21<sup>ST</sup> JULY 2022, AT SOWETO HALL, MORNINGSIDE.

RESOLUTION NO : CBTO136/22

AGENDA ITEM/SUBJECT: REPORT ON THE BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET AS PER MFMA, Section 11

Council at its meeting held on the 21st July 2022 considered the above matter. Following discussion, it was,

### **RESOLVED AS FOLLOWS:**

- i) THAT Council note Bank account withdrawals for 2021/22 Quarter Four,
- ii) THAT Council approve the Quarterly Withdrawals report.

CERTIFIED A TRUE EXTRACT OF THE ORIGINAL MINUTES

NAME OF MUNICIPAL MANAGER : MR GM SINEKE

SIGNATURE OF MUNICIPAL MANAGER

DATE OF SIGNATURE : 16/07/2021

# 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)

Date  Payon  Amount in RODO  Recitor 1(10) - Exponentia from a timal charitation and more in terms of section 26 (4) when a municipality has failed to approve a budget by 30 Janes;  Section 1(10) - Unforcessesable and unavoidable exponditure authorised by the major in terms of section 26 (4) when a municipality has failed to approve a budget by 30 Janes;  Section 1(10) - Unforcessesable and unavoidable exponditure authorised by the major in terms of section 26 (4) when a municipality has failed to approve a budget by 30 Janes;  Section 1(10) - Payments from a timal, charitation or relief fund without budget appropriation in terms of section 26 (1);  (ii) any insurance or other payments required timal person or origins of section 1(10) - Payments for the municipality or that person or origins of section 1(10) - Payments for cents management and investment purposes in secondaries.  Section 1(10) - Payments for cents management and investment purposes in secondaries with section 1(2).  Resolution 1(10) - Payments for cents management and investment purposes in secondaries with section 1(2).  Resolution 1(10) - Payments for cents management and investment purposes in secondaries with section 1(2).  Resolution 1(10) - Payments for cents management and investment purposes in secondaries with section 1(2).  Resolution 1(10) - Payments for cents management and investment purposes in secondaries with section 1(2).  Resolution 2(2) Resolution 1(2) - Resolution 2(2) Section 1(1(1) h.  Resolution 2(2) Sectio	1	10		3
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Payee Amount in R'000    Comparison of the payments from a trust, charitable or relief fund without budget appropriation in terms of section 29 (4);	Mr GM Sineke	R800 000.00 Section 11 (1) h	NEDBANK	28/04/20
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Payee Amount in R'000  In 11(b) - Expanditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June; in 11(c) - Uniforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1); in 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 29 (1); in 11(d) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state by agreement; or y insurance or other payments received by the municipality of that person or organ of state by agreement; or 11(f) - Refund money incorrectly paid into a bank account; in 11(f) - Refund quarantees, sureties and security deposits; in 11(f) - Payments for cash management and investment purposes in accordance with section 13; in 11(f) - Payments for cash management and investment purposes in accordance with section 13; in 11(f) - Refund money incorrectly paid into a bank account; in 11(f) - Refund guarantees, sureties and security deposits; in 11(f) - Refund money incorrectly paid into a bank account; in 11(f) - Refund guarantees, sureties and security deposits; in 11(f) h Refund money incorrectly paid into a bank account; in 11(f) h Refund money incorrectly paid into a bank account; in 11(f) h Refund Mr GM in 11(f) h Refund money incorrectly paid into a bank account; in 11(f) h Refund money incorrectly paid into a bank account; in 11(f) h Refund money incorrectly paid into a bank account; in 11(f) h Refund money incorrectly paid into a bank account; in 11(f) h Refund money incorrectly paid into a bank account; in 11(f) h Refund money incorrectly paid into a bank account; in 11(f) h Refund money incorrectly paid into a bank account; in 11(f) h Refund money incorrectly paid into a bank account.  In 11(f) - Payments for cash management and investment purposes in accordance with section 13; in 11(f) h Refund money incorrectly paid to a park accordance with section 13.  In 11(f) - Paymen	Mr GM Sineke	R5 000 000.00 Section 11 (1) h	NEDBANK	6/05/20
Payee  Amount in R'000  In 11(b) - Expanditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;  In 11(c) - Uniforeseeable and unavoidable expanditure authorised by the mayor in terms of section 29 (1);  In 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);  In 11(e) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);  In 11(e) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);  In 11(e) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);  In 11(e) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);  In 11(e) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);  In 11(e) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);  In 11(e) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);  In 11(e) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);  In 11(e) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);  In 11(e) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);  In 11(e) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);  In 11(e) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);  In 11(e) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);  In 11(e) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);  In 11(e) - P	Mr GM Sineke	75 746 993 60 Section 14 (4) h	NEUBANX NEUBANX	23/06/20
Payee Amount in R'000  In 11(b) - Expanditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;  In 11(c) - Uniforeseeable and unavoidable expanditure authorised by the mayor in terms of section 29 (1);  In 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 29 (1);  In 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);  In 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 oney insurance or other payments received by the municipality for that person or organ of state;  In 11(f) - Refund money incorrectly paid into a bank account;  In 11(f) - Refund guarantees, surettes and security deposits;  IN 11(f) - Payments for cash management and investment purposes in accordance with section 13;  IN 11(f) - Refund money incorrectly paid into a bank account;  IN 11(f) - Refund money incorrectly paid into a bank account;  IN 11(f) - Refund money incorrectly paid into a bank account;  IN 11(f) - Refund money incorrectly paid into a bank account;  IN 11(f) - Refund money incorrectly paid into a bank account;  IN 11(f) - Refund money incorrectly paid into a bank account;  IN 11(f) - Refund money incorrectly paid into a bank account;  IN 11(f) - Refund money incorrectly paid into a bank account;  IN 11(f) - Refund money incorrectly paid into a bank account;  IN 11(f) - Refund money incorrectly paid into a bank account;  IN 11(f) - Refund money incorrectly paid into a bank account;  IN 11(f) - Refund money incorrectly paid into a bank account;  IN 11(f) - Refund money incorrectly paid into a bank account;  IN 11(f) - Refund money incorrectly paid into a bank account;  IN 11(f) - Refund money incorrectly paid into a bank account;  IN 11(f) - Refund money incorrectly paid into a bank account;  IN 11(f) - Refund money incorrectly paid into	Mr GM Sineke	R5 000 000.00 Section 11 (1) h	NEDBANK	17/06/2
Payee Amount in R'000  In 11(b) - Expanditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;  In 11(c) - Uniforeseable and unavoidable expanditure authorised by the mayor in terms of section 29 (1);  In 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);  In 11(d) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including vinsurance or other payments received by the municipality for that person or organ of state, including vinsurance or other payments received by the municipality for that person or organ of state, including in 11(f) - Refund money incorrectly paid into a bank account;  In 11(g) - Refund guarantees, sureties and security deposits;  In 11(h) - Payments for cash management and investment purposes in accordance with section 13;  INFOBANK  INFOBANK  INFORM:  INFORM:	Mr GM Sineke	R5 000 000.00 Section 11 (1) h	NEDBANK	16/06/20
Description and Purpose  Amount in R'000  In 11(b) - Expanditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;  In 11(c) - Unforeseeable and unavoidable expanditure authorised by the mayor in terms of section 29 (1);  In 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 29 (1);  In 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 by agreement; or any insurance or other payments received by the municipality for that person or organ of state;  In 11(f) - Refund money incorrectly paid into a bank account;  In 11(f) - Refund quarantees, sureties and security deposits;  In 11(f) - Payments for cash management and investment purposes in accordance with section 13;	Mr GM Sineke	R1 000 000.00 Section 11 (1) h	022 NEDBANK	12/06/20
Description and Purpose  In 11(b) - Expanditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;  In 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);  In 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);  In 11(e) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 29 (1);  In 11(f) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state by agreement; or any insurance or other payments received by the municipality for that person or organ of state;  In 11(f) - Refund money incorrectly paid into a bank account;  In 11(g) - Refund guarantees, sureties and security deposits;		vestment purposes in accordance with section 13:	ction 11(h) - Payments for cash management and in	Se
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Description and Purpose  Amount in R'000  In 11(b) - Expanditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;  Ion 11(c) - Unforeseeable and unavoidable expanditure authorised by the mayor in terms of section 29 (1);  Ion 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 29 (1);  Ion 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);  Ion 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 money collected by the municipality for that person or organ of state;		ank account:	ction 11(f) - Refund money incorrectly paid into a b	Se
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Payee Amount in R'000  In 11(b) - Expanditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;  In 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);  In 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);				
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Payee Amount in R'000 Description and Purpose		finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;	ction 11(b) - Expenditure authorised by the MEC for	Sec
	Authorised by (nar		Payee	Date

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# Instructions for completing this report:

The Accounting Officer must include information motivating the non-budgetted 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:

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)) Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General