BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF A APPROVED BUDGET

Municipal Finance Management Act, section 11(4)



nsolidated Quarterly Report for period 01/07/2023 to 30/09/2023 (complete relevant period)

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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.

Withdrawais 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