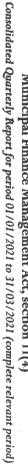
BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)





NAME OF MUNICIPALITY: DC28 - ZULULAND DISTRICT MUNICIPALITY

Amount in R'000	Description and Purpose	Authorised by (name)
C for finance in terms	of section 26 (4) when a municipality has falled to approve a budget by 30 June;	
penditure authorised	by the mayor in terms of section 29 (1);	
or relief fund without	sudget appropriation in terms of section 12(4);	
state of money receiv	ed by the municipality on behalf of that person or organ of state, including	
alf of that person or o / the municipality for	rgan of state by agreement; or that person or organ of state;	
o a bank account;		
security deposits;		
oanna puestment source	res in accordance with section 13:	
25 000 000		RN HLONGWA
25 000 000	INVESTMENT	RN HLONGWA
ın a multi-year capita	project in terms of section 31;	
s as may be prescribe	d from time-to-time.	
consolidated report	of all withdrawals within 30 days after the end of the quarter;	YES (NO)
		DATE: 27 1 05/20/22
withdrawals subm	tted to the Auditor General	YES Y NO
	R	
7	Which	
Section 11(b) - Expenditure authorised by the ME Section 11(c) - Unforeseable and unavoidable as Section 11(d) - Payments from a trust, charitable of the management of a person or organ of the management of the manicipality on behing insurance or other payments received by the municipality on behing in the payments received by the municipality on behing in the payments received by the municipality on behing in the payments for cash management of the DBANK NEDBANK NEDBANK STANDARD BANK ST	Section 11(b) - Expenditure authorised by the MEC for finance in terms Section 11(c) - Unforeseeable and unavoidable expenditure authorised Section 11(d) - Payments from a trust, charitable or relief fund without b Section 11(e) - Payments to a person or organ of state of money receiv (ii) money collected by the municipality on behalf of that person or organ or state of money receiv (ii) money collected by the municipality on behalf of that person or organ or state of money receiv (iii) money collected by the municipality for the municipality for the municipality for the Section 11(f) - Refund money incorrectly paid into a bank account; Section 11(f) - Refund money incorrectly paid into a bank account; Section 11(f) - Payments for cash management and investment purpose Section 11(f) - Payments for cash management and investment purpose Section 11(f) - To defray increased expenditure on a multi-year capital Section 11(f) - Payments for such other purposes as may be prescribe Section 11(f) - Payments for such other purposes as may be prescribe TRIBUTION Mas the copy of the copySpildated report of all withdrawals submit Was the copy of the copySpildated report of all withdrawals submit	Amount in R'000 C for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June; to relief fund without budget appropriation in terms of section 29 (1); state of money received by the mayor in terms of section 29 (1); state of money received by the municipality on behalf of that person or organ of state, including after that person or organ of state; y the municipality for that person or organ of state; to a bank account; 50 000 000 INVESTMENT 55 000 000 INVESTMENT 25 000 000 INVESTMENT 26 000 000 INVESTMENT 27 000 000 INVESTMENT 28 as may be prescribed from time-to-time. 28 as may be prescribed from time-to-time.

instructions for completing this report:

CHIEF FINANCIAL OFFICER

MUNICIPAL MANAGER

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:

Distribution:

- 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