

**KOUGA MUNICIPALITY (EC108)**

**ORDINARY COUNCIL MEETING**

**FINANCE**

DATE: 27 OCTOBER 2017

ITEM: 17/10/F24

**BUDGET AND TREASURY: WITHDRAWALS FROM MUNICIPAL BANK ACCOUNT FOR THE QUARTER ENDED 30 SEPTEMBER 2017**

1. Purpose

The purpose of this item is to report to the Council on specific withdrawals from the municipal bank account in terms of the Municipal Finance Management Act, Act No. 56 of 2003.

2. Legislative requirements

Section 11(4) of the MFMA:

*"The accounting officer must within 30 days after the end of each quarter –*

- a) table in the municipal council a consolidated report of all withdrawals made in terms of subsection 1(b) to (j) during that quarter; and*
- b) submit a copy of the report to the relevant provincial treasury and the Auditor-General. "*

Attached as Annexure ' A ' is a report on the withdrawals from the municipal bank account for the quarter ended 30 September 2017.

The following information should be noted for the quarter ended 30 September 2017:

Section 11(1)(b): Expenditure that were authorised in terms of section 26(4) of the MFMA

*No withdrawals.*

Section 11(1) (c): Unforeseeable and unavoidable expenditure

*No withdrawals.*

Section 11(1) (d): Withdrawals in respect of trust or other funds.

*No withdrawals.*

Section 11(1) (e): Third party payment of monies received on behalf of a person or organ of state

As per attached Annexure 'A'

Section 11(1) (f): Monies incorrectly deposited into the municipal bank account

No withdrawals.

Section 11(1) (g): Guarantees, sureties and security deposits refunded

No withdrawals.

Section 11(1) (h): Cash management and investments

As per attached Annexure 'A'

Section 11(1) (i): Increased expenditure in terms of section 31 of MFMA

No withdrawals.

Section 11(1) (j): Other purposes as prescribed

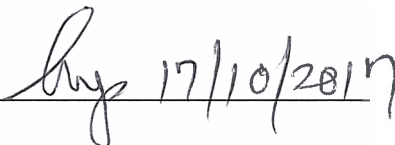
No withdrawals.

2. Recommendation

- i) That the withdrawals that were made in terms of section 11(1) (b) to (j) of the MFMA for the quarter ended 30 September 2017, be noted.
- ii) That the report accordingly be submitted to Provincial Treasury and the Auditor-General, as stipulated in section 11(4) (b) of the MFMA.

**Prepared by S. Abrahams**

**Approved by the CFO:**

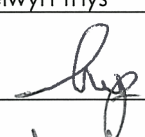
  
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**Endorsed by the Municipal Manager:**

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**PROVINCIAL TREASURY**

Withdrawals from Municipal Bank Accounts in accordance with section 11(1)(b) to (j)

<b>NAME OF MUNICIPALITY:</b>	<b>KOUGA LOCAL MUNICIPALITY (EC108)</b>	
<b>QUARTER ENDED:</b>	<b>30 September 2017</b>	
MFMA section 11(1) Only the accounting officer or the chief financial officer of the municipality acting on the written authority of the accounting officer may withdraw money or authorize the withdrawal of money from any of the municipality's bank accounts, and may do so only-	<b>Amount</b>	<b>Reason for withdrawal</b>
(b) to defray expenditure authorized in terms of section 26(4)	R 0.00	
(c) to defray unforeseeable and unavoidable expenditure authorized in terms of section 29(1)	R 0.00	
(d) in the case of a bank account opened in terms of section 12, to make payments from the account in accordance with subsection (4) of that section	R 0.00	
(e) to pay over to a person or organ of state 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	R 4,380,583	Motor registration transaction fees.
(f) to refund money incorrectly paid into a bank account	R 0.00	
(g) to refund guarantees, sureties and security deposits	R 0.00	
(h) for cash management and investment purposes in accordance with section 13	R 119,594,535	Transferred to investment accounts, (call accounts).
(i) to defray increased expenditure in terms of section 31; or	R 0.00	
(j) for such other purposes as may be prescribed	R 0.00	
(4) the accounting officer must within 30 days after the end of each quarter – a) table in the municipal council a consolidated report of all withdrawals made in terms of subsection (1) (b) to (j) during that quarter; and b) submit a copy of the report to the relevant provincial treasury and the Auditor-General	<b>Name and Surname:</b>	Selwyn Thys
	<b>Chief Financial Officer</b>	
	<b>Date:</b>	17/10/2017
<b>Telephone Nr.</b>	<b>Fax Nr.</b>	<b>E-mail</b>
042 – 200 2172	0865224251	zgongqoba@kouga.gov.za
<b>The completed form must be submitted within 30 days after the end of each quarter to Yonga Dutywa at the Provincial Treasury. Tel: 041 1010 431, Fax 041 10101 815 and email: Yonga.Dutywa@ectreasury.gov.za</b>		