

KOUGA MUNICIPALITY (EC108)

ORDINARY COUNCIL MEETING

FINANCE

DATE:

ITEM NO:

.....
BUDGET AND TREASURY: WITHDRAWALS FROM MUNICIPAL BANK ACCOUNT FOR THE QUARTER ENDED 30 SEPTEMBER 2020

1. **PUPORSE**

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

2. **LEGISLATIVE REQUIREMENTS**

Section 11(4) of the MFMA:

"The accounting officer of a municipality 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" the withdrawals from municipal bank account report for the quarter ended 30 September 2020.

The following information should be noted for the quarter ended 30 September 2020:

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, and so forth

No withdrawals

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

As per attached Annexure "A"

Section 11(1) (f): Monies erroneously 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 investment

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 Council notes the withdrawals that were made in terms of section 11(1) (b) to (j) of the MFMA for the quarter ended 30 September 2020; and
- ii) That the report accordingly be submitted to the Provincial treasury and Auditor-General as determined by section 11(4) (b) of the MFMA.

Drafted by Manager Budget & Treasury: Mr S Abrahams

Approved by CFO:


Mr. R Lorgat:.....

Endorsed by Municipal Manager:

Mr. C Du Plessis:.....

Noted by Portfolio Councillor:.....

[ANNEXURE "A"]

PROVINCIAL TREASURY		
Withdrawals from Municipal Bank Accounts in accordance with section 11(1)(b) to (j)		
NAME OF MUNICIPALITY:	KOUGA LOCAL MUNICIPALITY (EC108)	
QUARTER ENDED:	30 SEPTEMBER 2020	
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-	Amount	Reason for withdrawal
	(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 2,537,288	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 149,954,434	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	Name and Surname:	Charl Du Plessis
	Municipal Manager	
	Date:	2020/10/15
Telephone Nr.	Fax Nr.	E-mail
042 – 200 2055	0865224251	zgongqoba@kouga.gov.za
The completed form must be submitted within 30 days after the end of each quarter to Provincial Treasury and Auditor General.		