

BUDGET AND TREASURY: WITHDRAWALS FROM MUNICIPAL BANK ACCOUNT FOR THE QUARTER ENDED 31 DECEMBER 2023

1. Introduction

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. Background

Section 11(4) of the Municipal Finance Management Act (MFMA), stipulates the following:

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.

3. Discussion

The withdrawals report is tabled to Council in line with the Municipal Finance Management Act, Section 11 requirements.

The report is attached as attached **Annexure “A”**.

4. Financial Implications

Completed by BTO -	As per attached report.
Project Description	
Ukey no.	
Budgeted Amount	
Amount spent and committed to date	
Amount Available	
Comment	
BTO Signature	

5. **Applicable legislation**

Municipal Finance Management Act No. 56 of 2003.

6. **Legal Implications**

Compliance with the Section 11 of the Municipal Finance Management Act No. 56 of 2003.

7. **Other Implications**

None.

8. **Comments by Directorates:**

8.1 **Chief Financial Officer:**

Recommendations supported.

8.2 **Acting Director: Planning & Development**

8.3 **Director: Civil & Water Services**

8.4 **Acting Director: Electro-Mechanical Services**

8.5 **Director: Community Services**

8.6 **Deputy Municipal Manager**

8.7 **Municipal Manager**

9. **Delegated Authority**

To be noted by the Council.

10. **Recommendations**

10.1 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 31 December 2023; and

10.2 That the report accordingly be submitted to the Provincial treasury and Auditor-General as determined by section 11(4) (b) of the MFMA.


Item prepared by the Acting Manager: Budget & Treasury:

Item approved by the Chief Financial Officer:

Item endorsed by the Municipal Manager:

Item noted by Portfolio Chairperson:

A vertical stack of four handwritten signatures in black ink. The top signature is the most elaborate, followed by a signature that appears to be 'L. F. T.', then a signature that looks like 'C. W.', and finally a signature that appears to be 'J. M. Cree'.

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:	31 December 2023	
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 8,362,466.41	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 162,832,982.72	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:	C. Du Plessis
	Municipal Manager	
	Date:	
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.		