

WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS FOR THE PERIOD 01 OCTOBER 2020 TO 31 DECEMBER 2020.

1. PURPOSE

To submit to Mayoral Committee the withdrawals report in compliance with section 11(4) of the MFMA for tabling in Council for the period ending 31 December 2020.

2. BACKGROUND

The accounting officer of a municipality must within 30 days after the end of each quarter table in the Municipal Council a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that quarter and submit a copy of the report to the relevant Provincial Treasury and the Auditor-General.

In compliance with the above stated legislation, the following withdrawals must be reported to council within 30 days after the end of each quarter where a withdrawal occurs:

1. *Section 11(b) Expenditure authorized by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;*
2. *Section 11(c) - Unforeseeable and unavoidable expenditure authorized by the mayor in terms of section 29 (1);*
3. *Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);*
4. *Section 11(e) - Payments to a person or organ of state of 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;*
5. *Section 11(f) - Refund money incorrectly paid into a bank account;*
6. *Section 11(g) - Refund guarantees, sureties and security deposits;*
7. *Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;*
8. *Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;*
9. *Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.*

Attached hereto is Form D that will be submitted to provincial treasury and the Auditor-General.

3. DISCUSSION

As per the attached Form D, withdrawals were made from the bank account (interest on call account to pay Rand Water) during the second quarter of the 2020/2021 financial year.

4. ORGANISATIONAL & PERSONNEL IMPLICATION

None

5. **FINANCIAL IMPLICATIONS**

None

6. **COMMUNICATION IMPLICATIONS**

Form D will be submitted to Provincial Treasury and Auditor General

7. **LEGAL IMPLICATIONS**

None

8. **OTHER DEPARTMENTS / BODIES CONSULTED**

Section 11(4) of the MFMA

9. **RECOMMENDATIONS**

- i) That cognizance be taken of the withdrawal report for the period 01 October 2020 until 31 December 2020 for tabling in Council.
- ii) That the report as approved and Form D as attached hereto be submitted to Provincial Treasury and the Auditor General by the Accounting officer.