

WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS FOR THE PERIOD 01 MARCH 2022 TO 30 JUNE 2022.

1. PURPOSE

To submit to the Committees, the withdrawals report in compliance with section 11(4) of the MFMA for tabling in Council for the period ending **30 JUNE 2022**.

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, no withdrawals were made from the bank account during the fourth quarter of the 2021/2022 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**

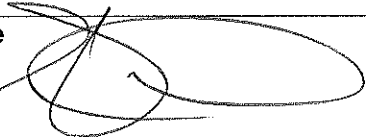
None


8. **OTHER DEPARTMENTS / BODIES CONSULTED**

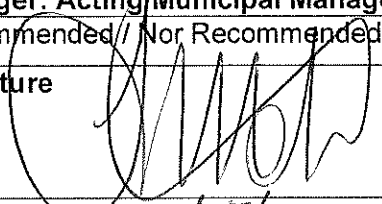
Section 11(4) of the MFMA

9. **RECOMMENDATIONS**

- i) That cognizance be taken of the withdrawal report for the period 01 March 2022 until 30 June 2022 for tabling in Committee meetings.
- ii) That the report as approved and Form D as attached hereto be submitted to Provincial Treasury by the Accounting officer.

MR S NGOBESE Manager: Budget and Treasury
Recommended / Nor Recommended
Signature 
Date 08/07/2022

MS RJ. MAGONGWA Acting Chief Financial Officer
Recommended / Nor Recommended
Signature: 
Date

MR SL. MDLETSHE Manager: Acting/Municipal Manager
Recommended / Nor Recommended
Signature 
Date 11/07/2022

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)
Consolidated Quarterly Report for period 01/04/2022 to 30/06/2022 (complete relevant period)



Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
31/12/2021	SECTION 11b	0		
	SECTION 11c	0		
	SECTION 11d	0		
	SECTION 11e	0		
	SECTION 11f	0		
	SECTION 11g	0		
	SECTION 11h	0		
	SECTION 11i	0		
	SECTION 11j	0		

Instructions for completing this report:

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.

Withdrawals that must be reported each quarter:

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

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