

**BANK OVERDRAFT REPORT  
MUNICIPALITIES AND MUNICIPAL ENTITIES  
ADVISING NET OVERDRAFT**

*Municipal Finance Management Act, sections 70 and 101*

F

**Instructions:**

Please submit this form promptly when the consolidated balance of all bank accounts shows a net overdrawn position for a period exceeding **3 months (subject to change) or 21 days in a case of municipal entities**. The Municipal Manager or Chief Financial Officer must sign and date the form. If insufficient space, please insert additional lines.

**Please submit this report to:**

1. *Municipalities – the full Council*  
*Municipal entities – the Accounting Officer of parent municipality and the Board of Directors of entity*

**The (parent) municipality to submit to:**

2. *The Chief Director: MFMA Implementation Unit, National Treasury, Private Bag X115, PRETORIA, 0001 or 240 Vermeulen Street or facsimile 012 315 5230 or email to [mfma@treasury.gov.za](mailto:mfma@treasury.gov.za). Tel: 012 315 5322 and*
3. *Relevant Provincial Treasury*

**Quarters: July – September**

**October – December**

**January – March**

**April – June XXX**

<b>Name of Municipality: (or Entity)</b>	<b>Breede Valley Municipality</b>
<b>Name of Parent Municipality: (Applicable to Entities only)</b>	<b>None</b>
<b>Municipal Demarcation Code:</b>	<b>WC025</b>

**Contact details of person submitting this report**

<b>Name: Josephine Petro</b>	<b>Email: <a href="mailto:jpetro@bvm.gov.za">jpetro@bvm.gov.za</a></b>
<b>Cell phone: 073 460 6627</b>	<b>Office phone: 023 348 4967</b>


	Account Title: eg "General Fund"	Number of days in overdraft (inc. weekends & public holidays)	Name of Bank	Account Balance
1.	One primary account	None	Nedbank	
2.				
3.				
4.				
5.				
6.				
7.				
8.				
<b>BALANCE of all accounts</b>		NA	NA	

Reasons for being overdrawn: N/A

Steps taken to correct the matter: N/A

***This part must be filled in by the Municipal Manager/ Chief Financial Officer (municipality) or the Chief Executive Officer/ Chief Financial Officer (municipal entity).***

I, R Ontong certify that this information supplied is a true and correct record of all bank balances showing a net overdrawn position.

<b>Signature:</b>		<b>Date:</b>	14 September 2020
<b>Designation:</b>	Chief Financial Officer		

