

BANK OVERDRAFT REPORT MUNICIPALITIES AND MUNICIPAL ENTITIES

F

Instructions: Please submit this form promptly when the consolidated balance of <u>all</u> 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. <i>Municipalities – the full Council</i> <i>Municipal entities – the Accounting Officer of parent municipality <u>and</u> the Board of Directors of entity</i> The (parent) municipality to submit to: 2. <i>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. Tel: 012 315 5322 and</i> 3. <i>Relevant Provincial Treasury</i> Quarters: July – September October – December January – March April – June XXX	
Name of Municipality: (or Entity)	Breede Valley Municipality
Name of Parent Municipality: (Applicable to Entities only)	None
Municipal Demarcation Code:	WC025
Contact details of person submitting this report	
Name: Josephine Petro	Email: jpetro@bvm.gov.za
Cell phone: 073 460 6627	Office phone: 023 348 4967

ADVISING NET OVERDRAFT

Municipal Finance Management Act, sections 70 and 101

	Account Title: e.g. "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.				
BALANCE of all accounts		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.				
Signature:		Date:	11 April 2022	
Designation:	Chief Financial Officer			