

**PROVINCIAL TREASURY**  
**Withdrawals from Municipal Bank Accounts**  
**In accordance with Section 11, Sub-section 1 (b) to (j)**

|  |   |  |
|--|---|--|
| <b>NAME OF MUNICIPALITY:</b>   |   | BREEDE VALLEY MUNICIPALITY                                   |
| <b>MUNICIPAL DEMARCATION CODE:</b>   |   | WC025  |
| <b>MONTH ENDED:</b>  |   |  |
| <b>MFMA section 11.</b> (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> 's bank accounts, and may do so only - | <b>Amount</b>                                 | <b>Reason for withdrawal</b>                                 |
|  | R 164,823,568.05                              | Normal Operating and Capital Expenses                        |
| (b) to defray expenditure authorised in terms of section 26(4);  |   |  |
| (c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);  |   |  |
| (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;  |   |  |
| (e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -  |   |  |
| (i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or   |   |  |
| (ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;  |   |  |
| (f) to refund money incorrectly paid into a bank account;  |   |  |
| (g) to refund guarantees, sureties and <i>security</i> deposits;   |   |  |
| (h) for cash management and <i>investment</i> purposes in accordance with section 13;  | R 50,000,000.00                               | Investments made over different periods                      |
| (i) to defray increased expenditure in terms of section 31; or   |   |  |
| (j) for such other purposes as may be <i>prescribed</i> .  |   |  |
| (4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -<br><br>(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and<br><br>(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .                         | <b>Name and Surname:</b> RT Ontong            |  |
|  | <b>Rank/Position:</b> Chief Financial Officer |  |
|  | <b>Signature:</b>                             |  |
| <b>Tel number</b>  | <b>Fax number</b>                             | <b>Email Address</b>   |
| 023 348 2660   | 023 348 4997                                  | <a href="mailto:rontong2@bvm.gov.za">rontong2@bvm.gov.za</a> |

**The completed form must reach Mr Donovan Alexander at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 5007, Fax 021 483 8623, Email: [wbaatjies@pgwc.gov.za](mailto:wbaatjies@pgwc.gov.za) on or before the 15th of the month following the end of each quarter.**