PROVINCIAL TREASURY

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

NAME OF MUNICIPALITY:		BREEDE VALLEY MUNICIPALITY	
MUNICIPAL DEMARCATION CODE:		WC025	
MUNICIPAL DEMARCA HON CODE: MONTH ENDED:		October 2020	
MONTH ENDED:		Amount	Reason for withdrawal
MFMA section 11. (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 -		R 98,585,271.88	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;			Investments made over different periods
(i) to defray increased expenditure in terms of section 31; or			
(j) for such other purposes as			
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -		Name and Surnam	RT Ontong
(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		Rank/Position:	Chief Financial Officer
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .		Signature:	
Tel number	Fax number	Email Address	
023 348 2660	023 348 4997	rontong2@bvm.gov.za	

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 on or before the 15th of the month following the end of each quarter.