



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

NAVRAE/ENQUIRIES/IMIBUZO:
TELEFOON/TELEPHONE/UMNXEBA:
FAKS/FAX/IFEKSI:
E-POS/E-MAIL/IE-MAIL:
U VERW/YOUR REF/IREF YAKHO:
ONS VERW/OUR REF/REF YETHU:

Mr M Lesch
021-8885153
021-8838871
martinlesch@capewinelands.gov.za
5/17/1 – 9/1/21

Alexanderstraat 46 Alexander Street
✉ 100
STELLENBOSCH
7599

04 April 2018

Western Cape Auditor General
Private Bag X1
Chempet
7442

Sir

REPORT OF ALL WITHDRAWALS MADE IN TERMS OF THE MFMA SECTION 11 (1) (b) to (j)

In terms of Section 11 (1) (b) to (j), only the accounting officer or the chief financial officer of a municipality, or any other senior financial official of the municipality acting on the written authority of the accounting officer, may withdraw money or authorise the withdrawal of money from any of the municipality's bank accounts, and may do so only—

- (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 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;*
- (f) *To refund money incorrectly paid into a bank account;*
- (g) *To refund guarantees, sureties and security deposits;*
- (h) *For cash management and investment purposes in accordance with section 13;*
- (i) *To defray increased expenditure in terms of section 31; or*
- (j) *For such other purposes as may be prescribed.*

Section 11 (4) of the said Act, determines that the accounting officer must within 30 days after the end of each quarter –

- (a) Table on the municipal council a consolidated report of all withdrawals made in terms of subsection (1) (b) to (j) during that quarter; and

Alle korrespondensie moet aan die Munisipale Bestuurder gerig word/

All correspondence to be addressed to the Municipal Manager/Yonke imbalelwano mayithunyelwe kuMlawuli kaMasipala
Telefoon/Telephone/Umnxeba: 0861 265 263 • E-pos/E-mail/IE-mail: admin@capewinelands.gov.za • Faks/Fax/IFeksi: 023 342 8442

(b) Submit a copy of the report to the relevant provincial treasury and the Auditor General.

With the aim of complying with Section 11(4)(b) of the MFMA, copies of the Report under discussion is attached as follows:

(a) Quarter ending 31 March 2018 (Annexure "A")

Yours faithfully



Municipal Manager
Mr. Henry Prins

