

**MFMA - WITHDRAWAL FROM MUNICIPAL BANK ACCOUNTS
SECTION 11(4) & 74(1)**

Name of Municipality:
Municipal Demarcation Code:

Lesedi
GT423

Please select from list supplied
Please select from list supplied

Responsible official:
Contact details
Financial year
Quarter

T.P SEHLOGO
016 482 0267
2018/19
Q1 July-Sep


Enter official's name
Enter contact information
Please select from list supplied
Please select from list supplied

Primary bank account refers to any bank accounts as defined in terms of Section 8 of the MFMA.

	Consolidated	Primary Bank Account	Bank 2	Bank 3	Bank 4
Bank:		ABSA	ABSA	INVESTEC	
Account number:		500000066	4076802751	1 400 137 177	
Bank reconciliator/s compiled and attached		Yes	Yes	Yes	No
Month:	July	July	July	July	July
Opening cash book balance at beginning of month	45 373 928	2 788 775	32 816 019	9 769 134	
Add Receipts for month	227 437 533	152 337 533	37 550 000	37 550 000	
Less Payments for month	179 403 076	147 787 991	17 015 085	14 600 000	
Closing cash book balance at end of month	93 408 385	7 338 317	53 350 934	32 719 134	
GL Account Balance		7 338 317.23			
Payments for the month	179 403 076	147 787 991	17 015 085	14 600 000	
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-18 761	-18 761	-	-	
Non cash items (for the period)					
Commitments (for the period)	8 461 416	8 461 416	-	-	
Input VAT (for the period) (Amount to be entered as negative)	-7 257 048	-7 257 048	-	-	
Accruals at end of month	3 445 393	3 445 393	-	-	
Accruals at beginning of month (Amount to be entered as negative)	-35 367 426	-35 367 426	-	-	
Total	148 666 651	117 051 566	17 015 085	14 600 000	
Actual capital expenditure for the month	2 410 618	2 410 618	-	-	
Actual operating expenditure for the month	141 041 381	141 041 381	-	-	
Section 11(4) expenditure	4 335 992	4 335 992	-	-	
Total	147 787 991	147 787 991	-	-	
a) to defray expenditure appropriated in terms of an approved budget:	143 451 999	143 451 999	-	-	
b) to defray expenditure authorised in terms of section 26(4):					
S26(4) - Until a budget for the municipality is approved in terms of subsection (1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)					
Was any payment made in terms of (b) Yes/No	No	No	No	No	No
c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1):					

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S29(1) - the mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.	No	No	No	No	No	Yes
Was any payment made in terms of (c) Yes/No	No	No	No	No	No	
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:						
S12(2) - a municipality may in terms of section 7 open a separate bank account in the name of the municipality for the purpose of a relief, charitable, trust or other fund	No	No	No	No	No	No
Was any payment made in terms of (d) Yes/No	No	No	No	No	No	No
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 (VAT, motor vehicle licensing)	3 819 179	3 819 179				
ii) any insurance or other payments received by the municipality for that person or organ of state:						
Was any payment made in terms of (e) Yes/No	Yes	Yes	No	No	No	No
f) to refund money incorrectly paid into a bank account:						
Was any payment made in terms of (f) Yes/No	No	No	No	No	No	No
g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)	21 093	21 093				
Was any payment made in terms of (g) Yes/No	Yes	Yes	No	No	No	No
h) for cash management and investment purposes in accordance with section 13; (inter-bank transactions)						
Was any payment made in terms of (h) Yes/No	No	No	No	No	No	No
i) to defray increased expenditure in terms of section 31; or S31 Shifting of funds between multi-year appropriations						
Was any payment made in terms of (i) Yes/No	No	No	No	No	No	No
j) for such other purposes as may be prescribed; (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions)	495 719	495 719				
Was any payment made in terms of (j) Yes/No	Yes	Yes	No	No	No	No
Specify						


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MFMA - WITHDRAWAL FROM MUNICIPAL BANK ACCOUNTS
SECTION 11(4) & 74(1)

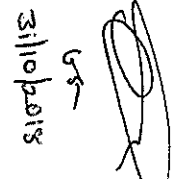
Name of Municipality:
Municipal Demarcation Code:

Lesedi	Please select from List supplied
GT423	Please select from List supplied
T.P. SEHLOGO	Enter official's name
016 492 0267	Enter contact information
2018/19	Please select from List supplied
Q1 July - Sep	Please select from List supplied


Responsible official:
Contact details
Financial Year
Quarter

Primary bank account refers to any bank accounts as defined in terms of Section 8 of the MFMA.

Bank:	Consolidated	Primary Bank Account	Bank 2	Bank 3	Bank 4	Bank 5	Bank 6
Account number:		ABSA 500000066	ABSA 4076802751	INVESTEC 1400137177			
Bank reconciliations compiled and attached	Yes	Yes	Yes	Yes	No	No	No
Month:	August	August	August	August	August	August	August
Opening cash book balance at beginning of month	93 610 845	7 388 317	53 553 393	32 719 134			
Add Receipts for month	67 802 763	67 583 217	219 546	-			
Less Payments for month	86 357 302	73 377 736	6 899 783	6 079 783			
Closing cash book balance at end of month	75 056 306	1 543 799	46 873 156	26 639 351			
GL Account Balance		1 543 798.53					
Payments for the month	86 357 302	73 377 736	6 899 783	6 079 783			
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-18 748	-18 748					
Non cash items (for the period)							
Commitments (for the period)	38 414 861	38 414 861					
Input VAT (for the period) (Amount to be entered as negative)	-6 924 803	-6 924 803					
Accruals at end of month	33 600 743	33 600 743					
Accruals at beginning of month (Amount to be entered as negative)	3 445 393	3 445 393					
Total	154 874 748	141 895 182	6 899 783	6 079 783			
Actual capital expenditure for the month	2 315 054	2 315 054					
Actual operating expenditure for the month	65 036 273	65 036 273					
Section 11(4) expenditure	6 026 409	6 026 409					
Total	73 377 736	73 377 736					
a) to delay expenditure appropriated in terms of an approved budget:	67 351 327	67 351 327					
b) to delay expenditure authorised in terms of section 26(4):							
S26(4) - until a budget for the municipality is approved in terms of subsection (1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)							
Was any payment made in terms of (b) Yes/No	No	No	No	No	No	No	No
c) to delay unforeseeable and unavoidable expenditure authorised in terms of section 29(1):							
S29(1) - the mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.							
Was any payment made in terms of (c) Yes/No	No	No	No	No	No	No	No
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:							
S12(2) - a municipality may in terms of section 7 open a separate bank account in the name of the municipality for the purpose of a relief, charitable, trust or other fund							
Was any payment made in terms of (d) Yes/No	No	No	No	No	No	No	No

31/10/2018


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 (VAT, motor vehicle licensing) ii) any insurance or other payments received by the municipality for that person or organ of state.		4 602 592	4 602 592								
Was any payment made in terms of (e) Yes/No	Yes		Yes	No	No	No	No	No	No	No	No
f) to refund money incorrectly paid into a bank account.											
Was any payment made in terms of (f) Yes/No	No		No	No	No	No	No	No	No	No	No
g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)		1 347 076	1 347 076								
Was any payment made in terms of (g) Yes/No	Yes		Yes	No	No	No	No	No	No	No	No
h) for cash management and investment purposes in accordance with section 13: (inter-bank transactions)											
Was any payment made in terms of (h) Yes/No	No		No	No	No	No	No	No	No	No	No
i) to delay increased expenditure in terms of section 31; or S31 Shifting of funds between multi-year appropriations											
Was any payment made in terms of (i) Yes/No	No		No	No	No	No	No	No	No	No	No
j) for such other purposes as may be prescribed, (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions)		76 741	76 741								
Was any payment made in terms of (j) Yes/No	Yes		Yes	No	No	No	No	No	No	No	No
Specify											


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MFMA - WITHDRAWAL FROM MUNICIPAL BANK ACCOUNTS
SECTION 11(4) & 74(1)

Name of Municipality:
Municipal Demarcation Code:

Responsible official:
Contact details
Financial Year
Quarter

Lesedi
GT 423
Please select from List supplied


I.P. SEHLOGO
016 492 0287
2018/19
Q1 July-Sep
Please select from List supplied

Primary bank account refers to any banks account as defined in terms of Section 8 of the MFMA.

Bank:	Consolidated	Primary Bank Account	Bank 2	Bank 3	Bank 4	Bank 5	Bank 6
Account number:		ABSA 5000000066	ABSA 4078802751	INVESTEC 1400137177			
Bank reconciliations compiled and attached	Yes	Yes	Yes	Yes	No	No	No
Month:	September	September	September	September	September	September	September
Opening cash book balance at beginning of month	75 056 306	1 543 799	46 873 156	28 639 351			
Add Receipts for month	80 383 910	74 622 837	261 073	5 500 000			
Less Payments for month	90 473 529	72 953 529	7 000 000	10 520 000			
Closing cash book balance at end of month	64 966 687	3 213 107	40 134 229	21 619 351			
GL Account Balance		3 213 106,70					
Payments for the month	90 473 529	72 953 529	7 000 000	10 520 000			
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-26 678	-26 678					
Non cash items (for the period)							
Commitments (for the period)	7 508 070	7 508 070					
Input VAT (for the period) (Amount to be entered as negative)	-6 735 997	-6 735 997					
Accruals at end of month	409 927	409 927					
Accruals at beginning of month (Amount to be entered as negative)	-33 600 743	-33 600 743	7 000 000	10 520 000			
Total	58 028 108	40 508 108					
Actual capital expenditure for the month	323 659	323 659					
Actual operating expenditure for the month							
Section 11(4) expenditure	5 940 250	5 940 250					
Total	6 263 909	6 263 909					
a) to defray expenditure appropriated in terms of an approved budget:	323 659	323 659					
b) to defray expenditure authorised in terms of section 26(4):							
c) to defray expenditure for the municipality is approved in terms of subsection (1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)							
Was any payment made in terms of (b) Yes/No	No	No	No	No	No	No	No
c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1):							
S29(1) - the mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget							
Was any payment made in terms of (c) Yes/No	No	No	No	No	No	No	No
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:							
S12(2) - a municipality may in terms of section 7 open a separate bank account in the name of the municipality for the purpose of a relief, charitable, trust or other fund							
Was any payment made in terms of (d) Yes/No	No	No	No	No	No	No	No

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(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 (VAT, motor vehicle license)	4 249 419	4 249 419								
ii) any insurance or other payments received by the municipality for that person or organ of state:										
Was any payment made in terms of (e) Yes/No	Yes	Yes	No	No	No	No	No	No	No	No
f) to refund money incorrectly paid into a bank account:										
Was any payment made in terms of (f) Yes/No	No	No	No	No	No	No	No	No	No	No
g) to refund guarantees, sureties and security deposits, (refund of consumer deposits)	61 879	61 879								
Was any payment made in terms of (g) Yes/No	Yes	Yes	No	No	No	No	No	No	No	No
h) for cash management and investment purposes in accordance with section 13: (inter-bank transactions)										
Was any payment made in terms of (h) Yes/No	No	No	No	No	No	No	No	No	No	No
i) to defray increased expenditure in terms of section 31: or 537 Shifting of funds between multi-year appropriations										
Was any payment made in terms of (i) Yes/No	No	No	No	No	No	No	No	No	No	No
j) for such other purposes as may be prescribed, (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions)	1 628 362	1 628 362								
Was any payment made in terms of (j) Yes/No	Yes	Yes	No	No	No	No	No	No	No	No
Specify										


 21/10/2018
 GSM

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SECTION 11(4) & 74(1)

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Primary bank account refers to any banks account as defined in terms of Section 8 of the MFMA.

Bank:	Consolidated	Primary Bank Account	Bank 2	Bank 3	Bank 4	Bank 5	Bank 6
Account number:		ABSA 500000066	ABSA 4076802751	INVESTEC 1400137177			
Bank reconciliators compiled and attached		Yes	Yes	Yes	Yes	Yes	Yes
Month:(End of Quarter)	September	September	September	September	September	September	September
Opening cash book balance at beginning of quarter	45 373 928.24	2 788 775.32	32 816 018.54	9 769 134.39	-	-	-
Add Receipts for quarter	375 624 205.82	294 543 587.26	38 030 618.56	43 050 000.00	-	-	-
Less Payments for quarter	356 233 906.88	294 119 255.89	30 914 868.00	31 199 783.00	-	-	-
Closing cash book balance at end of quarter	64 764 227.18	3 213 106.70	39 931 769.10	21 619 351.38	-	-	-
GL Account Balance		3 213 106.70	-	-	-	-	-
Payments for the month		356 233 907	30 914 869	31 199 783	-	-	-
Recoveries from Employees / Suppliers (Amount to be entered as negative)		-	-	-	-	-	-
Non cash items (for the period)		-	-	-	-	-	-
Commitments (for the period)	54 384 347	54 384 347	-	-	-	-	-
Input VAT (for the period) (Amount to be entered as negative)	-20 917 847	-20 917 847	-	-	-	-	-
Accruals at end of month	409 927	409 927	-	-	-	-	-
Accruals at beginning of month (Amount to be entered as negative)	-35 367 426	-35 367 426	-	-	-	-	-
Total	354 742 908	292 628 257	30 914 868	31 199 783	-	-	-
Actual capital expenditure for the quarter	5 049 331	5 049 331	-	-	-	-	-
Actual operating expenditure for the quarter	206 077 654	206 077 654	-	-	-	-	-
Section 11(4) expenditure	16 302 651	16 302 651	-	-	-	-	-
Total	227 429 636	227 429 636	-	-	-	-	-
a) to defray expenditure appropriated in terms of an approved budget:	211 126 985.02	211 126 985.02	-	-	-	-	-
b) to defray expenditure authorised in terms of section 26(4):							
SS6(4) - until a budget for the municipality is approved in terms of subsection (1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)							
Was any payment made in terms of (b) Yes/No	No	No	No	No	No	No	No
g) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1):							
SS9(1) - the mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.							
Was any payment made in terms of (g) Yes/No	No	No	No	No	No	No	No
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;							
SS12(2) - a municipality may in terms of section 7 open a separate bank account in the name of the municipality for the purpose of a relief, charitable, trust or other fund							
Was any payment made in terms of (d) Yes/No	No	No	No	No	No	No	No

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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 (VA1, motor vehicle licensing)	12 671 190	12 671 190							
ii) any insurance or other payments received by the municipality for that person or organ of state:									
Was any payment made in terms of (e) Yes/No	Yes	Yes	No	No	No	No	No	No	No
f) to refund money incorrectly paid into a bank account:									
Was any payment made in terms of (f) Yes/No	No	No	No	No	No	No	No	No	No
g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)	1 430 049	1 430 049							
Was any payment made in terms of (g) Yes/No	Yes	Yes	No	No	No	No	No	No	No
h) for cash management and investment purposes in accordance with section 13: (inter- bank transactions)									
Was any payment made in terms of (h) Yes/No	No	No	No	No	No	No	No	No	No
i) to detract increased expenditure in terms of section 31: or S37 Shifting of funds between multi-year appropriations									
Was any payment made in terms of (i) Yes/No	No	No	No	No	No	No	No	No	No
j) for such other purposes as may be prescribed. (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions)	2 201 412	2 201 412							
Was any payment made in terms of (j) Yes/No	Yes	Yes	No	No	No	No	No	No	No
Specify									



21/10/2018