

**M/FMA - WITHDRAWAL FROM MUNICIPAL BANK ACCOUNTS
SECTION 11(4) & 74(1)**

Name of Municipality:
Municipal Demarcation Code:

Responsible official:
Contact details
Financial Year
Quarter

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
C3 Jan - March	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 500000066	ABSA 4076802751	INVESTEC 1400137177			
Bank reconciliations compiled and attached	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Month:(End of Quarter)	March	March	March	March	March	March	March
Operating cash book balance at beginning of quarter	72 833 421.62	-20 975.15	45 748 045.39	27 106 351.38	-	-	-
Add Receipts for quarter	221 853 512.85	196 150 565.72	15 702 947.13	10 000 000.00	-	-	-
Less Payments for quarter	200 364 514.61	190 391 514.61	9 973 000.00	9 973 000.00	-	-	-
Closing cash book balance at end of quarter	94 322 419.86	5 738 075.96	61 450 992.52	27 133 351.38	-	-	-
GL Account Balance		5 738 075.96	-	-	-	-	-
Payments for the month	200 364 515	190 391 515	-	9 973 000	-	-	-
Recoveries from Employees/ Suppliers (Amount to be entered as negative)	-	-	-	-	-	-	-
Non cash items (for the period)	-	-	-	-	-	-	-
Commitments (for the period)	22 572 264	22 572 264	-	-	-	-	-
Input VAT (for the period) (Amount to be entered as negative)	-16 220 148	-16 220 148	-	-	-	-	-
Accruals at end of month	423 591	423 591	-	-	-	-	-
Accruals at beginning of month (Amount to be entered as negative)	-423 591	-423 591	-	-	-	-	-
Total	206 716 631	196 743 631	-	9 973 000	-	-	-
Actual capital expenditure for the quarter	12 573 524	12 573 524	-	-	-	-	-
Actual operating expenditure for the quarter	163 695 603	163 695 603	-	-	-	-	-
Section 11(4) expenditure	14 121 388	14 121 388	-	-	-	-	-
Total	190 391 515	190 391 515	-	-	-	-	-
a) to delay expenditure appropriated in terms of an approved budget:	176 270 127.29	176 270 127.29	-	-	-	-	-
b) to delay expenditure authorised in terms of section 26(4):	-	-	-	-	-	-	-
S26(4) - unit 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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)	-	-	-	-	-	-	-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 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 (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:	-	-	-	-	-	-	-
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 -										
f) money collected by the municipality on behalf of that person or organ of state by agreement; or (VAT, motor vehicle licensing)	11 683 411	11 683 411								
g) 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
h) 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)	205 208	205 208								
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)	2 232 768	2 232 768								
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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