

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

Name of Municipality:
Municipal Demarcation Code:

Lesedi
G1723
Please select from List supplied

Responsible official:

T.P. SEHLQGO
Enter official's name

Contact details
Financial year
Quarter

016 492 0267
2018/19
Q2 Oct - Dec
Enter contact information
Please select from List supplied
Please select from List supplied

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

	Consolidated	Primary Bank Account	Bank 2	Bank 3	Bank 4	Bank 5	Bank 6
Bank:		ABSA	ABSA	INVESTEC			
Account number:		5000000066	4076902751	1400137177			
Bank reconciliations compiled and attached	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Month:(End of Quarter)	December	December	December	December	December	December	December
Opening cash book balance at beginning of quarter	64 966 687.08	3 213 106.70	40 134 229.00	21 619 351.38	-	-	-
Add Receipts for quarter	223 159 018.22	206 941 201.95	5 925 816.27	10 292 000.00	-	-	-
Less Payments for quarter	215 578 018.94	210 461 018.94	312 000.00	4 805 000.00	-	-	-
Closing cash book balance at end of quarter	72 547 686.36	-306 710.29	45 748 045.27	27 106 351.38	-	-	-
GL Account Balance		-306 710.29	-	-	-	-	-
Payments for the month	215 578 019	210 461 019	312 000	4 805 000	-	-	-
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-	-	-	-	-	-	-
Non cash items (for the period)	68 795 814	68 795 814	-	-	-	-	-
Commitments (for the period)	-17 696 724	-17 696 724	-	-	-	-	-
Input VAT (for the period) (Amount to be entered as negative)	423 591	423 591	-	-	-	-	-
Accruals at end of month	-409 927	-409 927	-	-	-	-	-
Accruals at beginning of month (Amount to be entered as negative)	266 690 773	261 573 773	312 000	4 805 000	-	-	-
Total							
Actual capital expenditure for the quarter	14 748 974	14 748 974	-	-	-	-	-
Actual operating expenditure for the quarter	179 174 703	179 174 703	-	-	-	-	-
Section 11(4) expenditure	16 537 343	16 537 343	-	-	-	-	-
Total	210 461 020	210 461 020	-	-	-	-	-
a) to delay expenditure appropriated in terms of an approved budget:	193 923 676.86	193 923 676.86	-	-	-	-	-
b) to delay expenditure authorised in terms of section 26(4):							
S28(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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)	No	No	No	No	No	No	No
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.	No	No	No	No	No	No	No
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	No	No	No	No	No	No	No
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 -									
j) money collected by the municipality on behalf of that person or organ of state by agreement; or (VAT, motor vehicle licensing)	12 769 290	12 769 290							
ii) any insurance or other payments received by the municipality for that person or organ of state:	Yes	Yes	No	No	No	No	No	No	No
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:	No	No	No	No	No	No	No	No	No
Was any payment made in terms of (f) Yes/No	177 615	177 615							
g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)	Yes	Yes	No	No	No	No	No	No	No
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)	No	No	No	No	No	No	No	No	No
Was any payment made in terms of (h) Yes/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
j) for such other purposes as may be prescribed. (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions)	3 590 438	3 590 438							
Was any payment made in terms of (j) Yes/No	Yes	Yes	No	No	No	No	No	No	No
Specify									



3/1/2019