

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	Please select from List supplied	
GT1423	Please select from List supplied	
T P SEHLOGO	Enter official's name	
016 492 0267	Enter contact information	
2018/20	Please select from List supplied	
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 500000066	ABSA 4076602751	INVESTEC 1400137177			
Bank reconciliation 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	39 700 193.85	1 820 451.28	37 483 163.19	396 579.38			
Add Receipts for quarter	372 123 850.89	295 389 728.85	25 978 217.70	50 755 904.34			
Less Payments for quarter	338 422 294.45	297 462 294.45	40 960 000.00				
Closing cash book balance at end of quarter	73 401 750.29	-252 114.14	22 501 380.89	51 152 483.72			
GL Account Balance							
Payments for the month	338 422 294	297 462 294	40 960 000				
Recoveries from Employees / Suppliers (Amount to be entered as negative)							
Non cash items (for the period)							
Commitments (for the period)	51 858 591	51 858 591					
Input VAT (for the period) (Amount to be entered as negative)	-9 085 085	-9 085 085					
Accruals at end of month	23 400 494	23 400 494					
Accruals at beginning of month (Amount to be entered as negative)	-385 331	-385 331					
Total	404 210 963	363 250 963	40 960 000				
Actual capital expenditure for the quarter	695 568	695 568					
Actual operating expenditure for the quarter	273 461 996	273 461 996					
Section 11(4) expenditure	23 304 731	23 304 731					
Total	297 462 295	297 462 295					
a) to defray expenditure appropriated in terms of an approved budget:	274 157 564.02	274 157 564.02					
b) to delay 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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)							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
c) to delay unforeseeable and unavoidable expenditure authorised in terms of section 29(1):							
SS29(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:							
SI12(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



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;																				
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)		176 027		176 027																
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 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)		5 518 982		5 518 982																
Was any payment made in terms of (j) Yes/No	Yes		Yes		No		No		No		No		No		No		No		No	
Specify																				

3-5/12/19