

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

Name of Municipality:
Municipal Demarcation Code:

Lesedi
G17423
Please select from List supplied
Please select from List supplied

Responsible official:
Contact details
Financial year
Quarter

T.P. SEHLOGO
016 492 0267
2019/20
Q2 Oct - Dec
Enter official's name
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.

Bank:	Consolidated	Primary Bank Account		Bank 2	Bank 3	Bank 4	Bank 5	Bank 6
		ABSA	500000066					
Account number:	Month:(End of Quarter)	December	December	December	December	December	December	December
Bank reconciliator/s compiled and attached								
Opening cash book balance at beginning of quarter	73 487 148,29	-166 716,32	51 152 483,72	22 501 380,89				
Add Receipts for quarter	301 549 154,68	251 085 172,99	19 692 773,57	30 771 208,12				
Less Payments for quarter	292 092 965,36	242 592 965,36	10 500 000,00	39 000 000,00				
Closing cash book balance at end of quarter	82 943 337,61	8 325 491,31	60 345 257,29	14 272 589,01				
GL Account Balance		8 325 491,31						
Payments for the month	292 092 965	242 592 965	10 500 000	39 000 000				
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-	-	-	-				
Non cash items (for the period)	18 452 330	18 452 330	-	-				
Commitments (for the period)	-12 799 317	-12 799 317	-	-				
Input VAT (for the period) (Amount to be entered as negative)	392 561	392 561	-	-				
Accruals at end of month	-23 400 494	-23 400 494	-	-				
Accruals at beginning of month (Amount to be entered as negative)	274 798 045	225 238 045	10 500 000	39 000 000				
Total								
Actual capital expenditure for the quarter	27 248 388	27 248 388	-	-				
Actual operating expenditure for the quarter	201 770 833	201 770 833	-	-				
Section 11(4) expenditure	13 573 743	13 573 743	-	-				
Total	242 592 965	242 592 965	-	-				
a) to defray expenditure appropriated in terms of an approved budget:	229 019 221,32	229 019 221,32	-	-				
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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)								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	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	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	No

(Signature)

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)		9 517 983	9 517 983																
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	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	No	No	No	No	No	No	No	No
g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)		270 573	270 573																
Was any payment made in terms of (g) Yes/No	Yes		Yes	No	No	No	No	No	No	No	No	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	No	No	No	No	No	No	No	No
i) to defray increased expenditure in terms of section 31; or																			
<i>S31 Shifting of funds between multi-year appropriations</i>																			
Was any payment made in terms of (i) Yes/No	No		No	No	No	No	No	No	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)		3 785 187	3 785 187																
Was any payment made in terms of (j) Yes/No	Yes		Yes	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Specify																			

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