

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
317 423	Please select from List supplied
T.P. SEHLOGO	Enter official's name
016 492 0267	Enter contact information
2020/21	Please select from List supplied
Q3 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.

	Consolidated	Primary Bank Account		Bank 2	Bank 3	Bank 4	Bank 5	Bank 6
		ABSA	500000066					
Bank:		ABSA	500000066	ABSA	INVESTEC	0	0	0
Account number:		ABSA	500000066	ABSA	INVESTEC	0	0	0
Bank reconciliation/s compiled and attached		Yes	Yes	Yes	Yes	Yes	Yes	Yes
Month: (End of Quarter)	March	March	March	March	March	March	March	March
Opening cash book balance at beginning of quarter	80 790 807,72		3 124 103,28	39 413 492,86	38 253 211,58	-	-	-
Add Receipts for quarter	298 663 814,59		261 034 555,70	11 812 979,89	25 816 279,00	-	-	-
Less Payments for quarter	258 055 104,38		244 025 104,38	51 226 472,75	14 030 000,00	-	-	-
Closing cash book balance at end of quarter	121 399 517,93		20 133 554,60	-	50 039 490,58	-	-	-
GL Account Balance			20 152 554,60	-	-	-	-	-
Payments for the month	258 055 104		244 025 104	-	14 030 000	-	-	-
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-		-	-	-	-	-	-
Non cash items (for the period)	-		-	-	-	-	-	-
Commitments (for the period)	20 626 393		20 626 393	-	-	-	-	-
Input VAT (for the period) (Amount to be entered as negative)	-18 125 526		-18 125 526	-	-	-	-	-
Accruals at end of month	340 407		340 407	-	-	-	-	-
Accruals at beginning of month (Amount to be entered as negative)	-358 612		-358 612	-	-	-	-	-
Total	260 537 767		246 507 767	-	14 030 000	-	-	-
Actual capital expenditure for the quarter	17 813 509		17 813 509	-	-	-	-	-
Actual operating expenditure for the quarter	205 831 841		205 831 841	-	-	-	-	-
Section 11 (4) expenditure	20 379 754		20 379 754	-	-	-	-	-
Total	244 025 104		244 025 104	-	-	-	-	-
a) to defray expenditure appropriated in terms of an approved budget:	223 645 350,35		223 645 350,35	-	-	-	-	-
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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)								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
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
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)	14 981 029	14 981 029							
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
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	256 424	256 424							
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									
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 S37 Shifting of funds between multi-year appropriations	No	No	No	No	No	No	No	No	No
Was any payment made in terms of (i) Yes/No	5 142 301	5 142 301							
j) for such other purposes as may be prescribed: (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions)	No	No	No	No	No	No	No	No	No
Was any payment made in terms of (j) Yes/No	Yes	Yes	No	No	No	No	No	No	No
Specify									