

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

Name of Municipality:
Municipal Demarcation Code:

Lesedi
GT423
Please select from List supplied
Please select from List supplied

Responsible official:
Contact details
Financial year
Quarter

T.P. SEHLOGO
016 492 0267
2017/18
Q2 Oct - Dec
Enter officials name
Enter contact information
Please select from List supplied
Please select from List supplied

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

	Consolidated	Primary Bank Account	Bank 2	Bank 3	Bank 4
Bank:		ABSA	ABSA	INVESTEC	
Account number:		5000000056	4076802751	1 400 137 177	
Bank reconciliation/s compiled and attached		Yes	Yes	Yes	No
Month:	October	October	October	October	October
Opening cash book balance at beginning of month	37 614 680	-1 539 513	11 237 559	27 916 634	
Add Receipts for month	70 674 998	63 117 732	4 057 265	3 500 000	
Less Payments for month	64 430 227	61 395 300	2 815 427	219 500	
Closing cash book balance at end of month	43 859 451	182 919	12 479 397	31 197 134	
GL Account Balance		182 919.39			
Payments for the month	64 430 227	61 395 300	2 815 427	219 500	
Recoveries from Employees / Suppliers (Amount to be entered as negative)	17 839	17 839	-	-	
Non cash items (for the period)	-	-	-	-	
Commitments (for the period)	17 374 534	17 374 534	-	-	
Input VAT (for the period) (Amount to be entered as negative)	-4 414 498	-4 414 498	-	-	
Accruals at end of month	1 207 264	1 207 264	-	-	
Accruals at beginning of month (Amount to be entered as negative)	-19 987 858	-19 987 858	-	-	
Total	58 627 508	55 592 581	2 815 427	219 500	
Actual capital expenditure for the month	130 256	130 256	-	-	
Actual operating expenditure for the month	55 378 360	55 378 360	-	-	
Section 11(4) expenditure	5 886 684	5 886 684	-	-	
Total	61 395 300	61 395 300	-	-	
a) to defray expenditure appropriated in terms of an approved budget:	55 508 616	55 508 616	-	-	
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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)					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
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.	No	No	No	No	No	Yes
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 (c) Yes/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)	4 294 544	4 294 544				
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
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
g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)	57 150	57 150				
Was any payment made in terms of (g) Yes/No	Yes	Yes	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
i) to defray increased expenditure in terms of section 31; or S37 Shifting of funds between multi-year appropriations	-	-	-	-	-	-
Was any payment made in terms of (i) Yes/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)	1 534 990	1 534 990				
Was any payment made in terms of (j) Yes/No	Yes	Yes	No	No	No	No
Specify						

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Municipal Demarcation Code: _____

Lasted: _____
G1423

Please select from List supplied
Please select from List supplied

Responsible official: _____
Contact details _____
Financial year _____
Quarter _____

T.P. SEHLIGO
016 492 0267
2017/18
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 bank accounts 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:		500000066	4078802791	1400137177			
Bank reconciliation/s compiled and attached		Yes	Yes	No	No	No	No
Month:	November	November	November	November	November	November	November
Opening cash book balance at beginning of month	43 859 451	182 919	12 479 397	31 197 134			
Add Receipts for month	62 121 885	54 502 066	7 024 820	595 000			
Less Payments for month	57 970 731	56 009 731		1 961 000			
Closing cash book balance at end of month	48 010 606	-1 324 746	19 504 217	29 831 134			
GL Account Balance		-1 324 745.57					
Payments for the month	57 970 731	56 009 731		1 961 000			
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-18 025	-18 025					
Non cash items (for the period)							
Commitments (for the period)	38 510 091	38 510 091					
Input VAT (for the period) (Amount to be entered as negative)	-3 886 588	-3 886 588					
Accruals at end of month	22 441 197	22 441 197					
Accruals at beginning of month (Amount to be entered as negative)	1 207 264	1 207 264					
Total	116 224 669	114 263 669		1 961 000			
Actual capital expenditure for the month	1 206 664	1 206 664					
Actual operating expenditure for the month	49 854 446	49 854 446					
Section 11(4) expenditure	4 948 621	4 948 621					
Total	56 009 731	56 009 731					
a) to defray expenditure appropriated in terms of an approved budget:	51 061 110	51 061 110					
b) to defray expenditure authorised in terms of section 56(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

**M/FMA - WITHDRAWAL FROM MUNICIPAL BANK ACCOUNTS
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Primary bank account refers to any banks account as defined in terms of Section 8 of the M/FMA.

Bank:	Consolidated	Primary Bank Account	Bank 2	Bank 3	Bank 4	Bank 5	Bank 6
Account number:		ABSA 500000066	ABSA 4076802751	INVESTEC 1400137177			
Bank reconciliation/s compiled and attached	Yes	December	December	December	December	December	December
Month:	December	December	December	December	December	December	December
Operating cash book balance at beginning of month	48 010 606	-1 324 746	19 504 217	29 831 134			
Add Receipts for month	100 826 498	94 744 861	4 081 637	2 000 000			
Less Payments for month	77 309 120	75 812 120	1 130 000	367 000			
Closing cash book balance at end of month	71 527 984	17 607 995	22 455 854	31 464 134			
GL Account Balance		17 607 995.44					
Payments for the month	77 309 120	75 812 120	1 130 000	367 000			
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-18 020	-18 020					
Non cash items (for the period)							
Commitments (for the period)	25 727 540	25 727 540					
Input VAT (for the period) (Amount to be entered as negative)	-5 362 879	-5 362 879					
Accruals at end of month	15 026 367	15 026 367					
Accruals at beginning of month (Amount to be entered as negative)	-22 441 197	-22 441 197					
Total	90 240 931	88 743 931	1 130 000	367 000			
Actual capital expenditure for the month	6 609 710	6 609 710					
Actual operating expenditure for the month	62 864 111	62 864 111					
Section 11(4) expenditure	6 338 300	6 338 300					
Total	75 812 120	75 812 120					
a) to defray expenditure appropriated in terms of an approved budget:	69 473 821	69 473 821					
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

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	Consolidated	Primary Bank Account		Bank 2	Bank 3	Bank 4	Bank 5	Bank 6
		ABSA	500000066					
Bank:		ABSA	500000066	ABSA	INVESTEC			
Account number:				4076802751	1400137177			
Bank reconciliations compiled and attached	December	Yes	December	December	December	December	December	December
Month:(End of Quarter)								
Opening cash book balance at beginning of quarter	37 614 680,40	-1 539 512,80	11 237 558,82	27 916 634,38	-	-	-	-
Add Receipts for quarter	233 623 381,18	212 364 658,95	15 163 722,23	6 095 000,00	-	-	-	-
Less Payments for quarter	199 710 077,71	193 217 150,71	3 945 427,00	2 547 500,00	-	-	-	-
Closing cash book balance at end of quarter	71 527 983,87	17 607 995,44	22 455 854,05	31 464 134,38	-	-	-	-
GL Account Balance		17 607 995,44						
Payments for the month	199 710 078	193 217 151	3 945 427	2 547 500				
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-	-	-	-				
Non cash items (for the period)	81 612 165	81 612 165	-	-				
Commitments (for the period)	-13 663 965	-13 663 965	-	-				
Input VAT (for the period) (Amount to be entered as negative)	15 026 367	15 026 367	-	-				
Accruals at end of month	-19 987 858	-19 987 858	-	-				
Accruals at beginning of month (Amount to be entered as negative)	262 696 788	256 203 861	3 945 427	2 547 500				
Total	7 946 630	7 946 630	-	-				
Actual capital expenditure for the quarter	168 096 917	168 096 917	-	-				
Actual operating expenditure for the quarter	17 473 604	17 473 604	-	-				
Section 11 (4) expenditure	193 217 151	193 217 151	-	-				
Total								
a) to defray expenditure appropriated in terms of an approved budget:	176 043 546,66	176 043 546,66	-	-				
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)	No	No	No	No	No	No	No	No
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.	No	No	No	No	No	No	No	No
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	No	No	No	No	No	No	No	No
Was any payment made in terms of (d) Yes/No	No	No	No	No	No	No	No	No

