

**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  
GT423  
Please select from List supplied  
Please select from List supplied

T.P. SEHLOGO  
016 492 0267  
2018/19  
Q4 April - June  
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
Account number:		ABSA 500000066	ABSA 4076802751	INVESTEC 1400137177			
Bank reconciliation completed and attached		Yes	Yes	Yes	0	0	0
Month (End of Quarter)	June	June	June	June	June	June	June
Opening cash book balance at beginning of quarter	94 322 419.83	5 738 075.96	61 450 992.49	27 133 351.38	-	-	-
Add Receipts for quarter	194 476 548.97	188 568 376.30	5 908 170.67	-	-	-	-
Less Payments for quarter	249 098 774.98	182 486 002.98	29 876 000.00	26 736 772.00	-	-	-
Closing cash book balance at end of quarter	39 700 193.82	1 820 451.28	37 483 163.16	396 579.38	-	-	-
GL Account Balance		1 820 451.28					
Payments for the month							
Recoveries from Employers / Suppliers (Amount to be entered as negative)	249 098 775	192 486 003	29 876 000	26 736 772			
Non cash items (for the period)							
Commitments (for the period)	47 885 765	47 885 765	-	-	-	-	-
Input VAT (for the period) (Amount to be entered as negative)	-8 441 334	-8 441 334	-	-	-	-	-
Accruals at end of month	385 331	385 331	-	-	-	-	-
Accruals at beginning of month (Amount to be entered as negative)	-423 591	-423 591	-	-	-	-	-
Total	288 504 946	231 892 174	29 876 000	26 736 772			
Actual capital expenditure for the quarter	24 241 235	24 241 235	-	-	-	-	-
Actual operating expenditure for the quarter	153 022 384	153 022 384	-	-	-	-	-
Section 11(4) expenditure	15 222 383	15 222 383	-	-	-	-	-
Total	192 486 002	192 486 002	-	-	-	-	-
a) to delay expenditure appropriated in terms of an approved budget:							
b) to delay expenditure authorised in terms of section 26(4):	177 263 619.29	177 263 619.29					
c) to delay expenditure authorised in terms of section 26(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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)							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
e) 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:							
ST2(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

*[Handwritten signature]*  
25/01/19

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)	8 726 117	8 726 117																	
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	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	No
g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)	181 473	181 473																	
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	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	No
i) to delay increased expenditure in terms of section 51, 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	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)	6 314 793	6 314 793																	
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	No
Specify																			

  
25/07/19