

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

Name of Municipality:
Municipal Demarcation Code:
Responsible official:
Contact details
Financial year
Quarter

West Rand District	Please select from List supplied
DC48	Please select from List supplied
Kagiso Hlatshwayo	Enter official's name
(011) 411 5169	Enter contact information
2019/2020	Please select from List supplied
Q4 April - June	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:		First National Bank (WRDM)	First National Bank Call Account (WRDM)	Standard Bank (WRDM)	First National Bank (WRDA)	First National Bank Call Account (WRDA)
Account number:		622777660872	21307350	0	62792218367	0
Bank reconciliation/s compiled and attached		Yes	Yes	No	No	No
Month:(End of Quarter)	June	June	June	June	June	June
Opening cash book balance at beginning of quarter	26 163 149	504 157	21 558 649	14 485	12 181	4 073 677
Add Receipts for quarter	90 602 188	66 317 662	23 080 328	427 989	740 075	36 133
Less Payments for quarter	-112 293 789	-66 695 243	-43 797 490	-373 122	-727 934	-700 000
Closing cash book balance at end of quarter	4 471 548	126 576	841 486	69 353	24 322	3 409 810
GL Account Balance						
Payments for the month	-112 293 789	-66 695 243	-43 797 490	-373 122	-727 934	-700 000
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-	-	-	-	-	-
Non cash items (for the period)	-	-	-	-	-	-
Commitments (for the period)	-	-	-	-	-	-
Input VAT (for the period) (Amount to be entered as negative)	-	-	-	-	-	-
Accruals at end of month	-	-	-	-	-	-
Accruals at beginning of month (Amount to be entered as negative)	-	-	-	-	-	-
Total	-112 293 789	-66 695 243	-43 797 490	-373 122	-727 934	-700 000
Actual capital expenditure for the quarter	-	-	-	-	-	-
Actual operating expenditure for the quarter	-112 293 789	-66 695 243	-43 797 490	-373 122	-727 934	-700 000
Section 11(4) expenditure	-	-	-	-	-	-
Total	-112 293 789	-66 695 243	-43 797 490	-373 122	-727 934	-700 000
a) to defray expenditure appropriated in terms of an approved budget;	-112 293 789	-66 695 243	-43 797 490	-373 122	-727 934	-700 000
b) to defray expenditure authorised in terms of section 26(4);	-	-	-	-	-	-
<i>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)</i>						
Was any payment made in terms of (b) Yes/No	No	No	No	No	No	No
c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	-	-	-	-	-	-
<i>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.</i>						
Was any payment made in terms of (c) Yes/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;	-	-	-	-	-	-
<i>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</i>						
Was any payment made in terms of (d) 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)	-	-	-	-	-	-
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	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
g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)	-	-	-	-	-	-
Was any payment made in terms of (g) Yes/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
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
j) for such other purposes as may be prescribed. (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions)	-	-	-	-	-	-
Was any payment made in terms of (j) Yes/No	No	No	No	No	No	No
Specify						