

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

Name of Municipality:	West Rand District	Please select from List supplied
Municipal Demarcation Code:	DC48	Please select from List supplied
Responsible official:	Nompumelelo Mhlongo	Enter official's name
Contact details:	(011) 411 5052	Enter contact information
Financial year:	2021/22	Please select from List supplied
Quarter:	Q4 April - June	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
		First National Bank (WRDM)	Standard Bank (WRDM)	Standard Bank Fixed Investment (WRDM)	Short term Investment WRDM
Bank:		622777660872	21307350	0	
Account number:					
Bank reconciliation/s compiled and attached		Yes	Yes	0	0
Month:	June	June	June	June	June
Opening cash book balance at beginning of month	13 644 998.20	133 797	1 329 765	-	12 181 436
Add Receipts for month	3 537 082.93	2 595 204	906 982	-	35 496
Less Payments for month	(14 547 971.98)	-465 015	-2 232 551	-	-11 850 406
Closing cash book balance at end of month	2 634 109.15	2 263 987	3 596	-	366 526
GL Account Balance					
Payments for the month	-14 547 972	-465 015	-2 232 551	0	-11 850 406
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	-14 547 972	-465 015	-2 232 551	0	-11 850 406
Actual capital expenditure for the month	-	-	-	-	-
Actual operating expenditure for the month	-12 315 421	-465 015	-2 232 551	-	-11 850 406
Section 11(4) expenditure					
Total	-12 315 421	-465 015	-2 232 551	-	-11 850 406
a) to defray expenditure appropriated in terms of an approved budget;	-	-	-	-	-
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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)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
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
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
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
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
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
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	Yes	Yes	Yes	Yes	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
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
Specify					

 Samuel Ramaele