## 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.

Actual capital expenditure for the quarter  Actual capital expenditure for the quarter  112 93 789 66 695 243 43 73 727 490 727 934 700 000 Section 1(q) expenditure  104 112 93 789 66 695 243 43 73 72 490 73 73 122 727 934 700 000 Section 1(q) expenditure appropriated in terms of an approved budget;  2) 10 defray expenditure authorised in terms of an approved budget;  3) 10 defray expenditure authorised in terms of section 26(4).  3) 10 defray expenditure authorised in terms of section 26(4).  3) 10 defray expenditure authorised in terms of section 26(4).  3) 10 defray expenditure authorised in terms of section 26(4).  3) 10 defray expenditure authorised in terms of section 26(4).  3) 10 defray expenditure authorised in terms of section 26(4).  3) 10 defray expenditure authorised in terms of section 26(4).  3) 10 defray expenditure authorised in terms of section 26(4).  4) 10 defray expenditure authorised in terms of subsection (1), turns for the requirements of the municipality of the MEC for finance in the province, be withdrawn from the municipality and authorised in terms of (2) Yes/No.  3) 10 defray expenditure authorised in terms of section 26(4).  3) 20 defray expenditure authorised in terms of section 26(4).  4) 10 fray and interess of (2) Yes/No.  10 defray expenditure authorised in terms of section 26(4).  4) 10 fray and interess of (2) Yes/No.  10 in the case of a bank account operated in terms of section 26(4).  4) 10 fray and province are an approved an authorised in terms of section 26(4).  5) 20 fray an authorise surpressed and unavoidable expenditure authorised in terms of section 26(4).  5) 20 fray an authorise surpressed and unavoidable expenditure authorised in terms of section 26(4).  8) 10 in the case of a bank account operated bank account in the section 36(4).  10 in the case of a bank account operated bank account in the section 36(4) Yes/No.  10 in the case of the municipality on the purpose of a relief, charitable, truss or other fund.  10 in the case of the municipality on the purpose	Bank:  Account number: Bank reconciliation/s compiled and attached  Month/(End of Quarter)  Dening cash book balance at beginning of quarter  Add Receipts for quarter  Less Payments for quarter  Less Payments for quarter  Closing cash book balance at end of quarter  4 471 548 GL Account Balance  Payments for the month  Recoveries from Employees / Suppliers (Amount to be entered as negative)  Non cash items (for the period)  Lornnitments (for the period)  Accruals at end of month  Accruals at end of month  Accruals at beginning of month (Amount to be entered as negative)  - Total  Actual capital expenditure for the quarter  Actual operating expenditure for the quarter  Actual operating expenditure for the quarter  Total  - 112 293 786  3) to defray expenditure appropriated in terms of an approved budget;  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  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.	First National Bank (WRDM) 622777660872 Yes June 504157 66 317 662 -66 695 243 -66 695 243 -66 695 243 -66 695 243	Bank 2  First National Bank Call Account (WRDM)  21307350  Yes  June  21558 649  23 080 328  -43 797 490	Standard Bank (WRDM) 0 No June 14,485 427,989 -373,122 69,353 -373,122 	First National Bank (WRDA) 62792218367 No June  12 181 740 075 -727 934 24 322  -727 934727 934727 934	First National Bank Call Account (WRDA)  o No June  4 073 677 36 133 -700 000 3 409 810  -700 000700 000700 000
Bank Call Account number:    Castry Reference   Cas	Account number:  Bank reconciliation/s compiled and attached  Month: (End of Quarter)  June  Opening cash book balance at beginning of quarter  Add Receipts for quarter  102 93 785  Closing cash book balance at end of quarter  4 471 545  GLAccount Balance  Payments for the month  Recoveries from Employees / Suppliers (Amount to be entered as negative)  Non cash items (for the period)  Commitments (for the period) (Amount to be entered as negative)  - Naccruals at end of month  Accruals at end of month  - 112 293 785  Actual capital expenditure for the quarter  Actual operating expenditure for the quarter  Actual operating expenditure for the quarter  Total  - 112 293 785  a) to defray expenditure authorised in terms of an approved budget;  b) to defray expenditure authorised in terms of an approved of the MEC for finance in the province, be withdrawn from 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  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.	Bank (WRDM) 622777660872 Yes June 504157 66 317 662 -66 695 243	Bank Call Account (WRDM)  21307350  Yes  June  21558 649 23 080 328 43 797 490 841 486  -43 797 490	Bank (WRDM)  0 No June  14,485 427,989 -373,122	Bank (WRDA) 62792218367 No June  12 181 740 075 -727 934 24 322  -727 934727 934727 934727 934727 934727 934	Bank Call Account (WRDA)  0 No June  4 073 677 36 133 -700 000 3 409 810  -700 000
Account number:    G2277666972 2398756	Account number: Bank reconciliation/s compiled and attached  Month:(End of Quarter)  June  Opening cash book balance at beginning of quarter  Add Recipts for quarter  Less Payments for quarter  Closing cash book balance at end of quarter  4 471 548  GL Account Balance  Payments for the month  Payments for the month  Recoveries from Employees / Suppliers (Amount to be entered as negative)  Non cash items (for the period)  Commitments (for the period)  Lingut 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  Actual capital expenditure for the quarter  Actual operating expenditure for the quarter  Actual operating expenditure for the quarter  Total  3) to defray expenditure authorised in terms of an approved budget;  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 is approved in terms of subsection (1), funds for the requirements of the municipality is approved in terms of subsection (1), funds for the requirements of 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  C) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);  S26(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.	622777660872 Yes June  504 157 66 317 662 -66 695 243 126 576  -66 695 24366 695 24366 695 243	21307350 Yes June  21558 649 23 080 328 -43 797 490	0 No June 14 485 427 989 -373 122 	62792218367 No June  12 181 740 075 727 934 24 322  -727 934727 934727 934	0 No June  4 073 677 36 133 -700 000 3 409 810  -700 000
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Section 14(2) expenditure  112 293 789	Section 11(4) expenditure  Total  -112 293 785  a) to defray expenditure appropriated in terms of an approved budget;  b) to defray expenditure authorised in terms of section 26(4);  526(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  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.	-66 695 243	-43 797 490	-	-	-
112 293 789   -66 695 243   -43 797 490   -727 934   -700 000	a) to defray expenditure appropriated in terms of an approved budget; 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 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.			-373 122	-727 934	-700 000
a) to defray expenditure appropriated in terms of an approved budget; b) to defray expenditure authorised in terms of section 26(4); Stac(4) - unit 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 bank account in accordance with subsection (5).  No N	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  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.	-66 695 243				
D) to defray expenditure authorised in terms of section 26(4):	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 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.	-66 695 243				
D) to defray expenditure authorised in terms of section 26(4):	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  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.	-66 695 243				
Sacial   Description   Descr	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  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.	-	-43 797 490	-373 122	-727 934 -	-700 000 -
for finance in the province, be withdrown from the municipality's bank account in accordance with subsection (s)  Was any payment made in terms of (b) Yes/No  O to defray unforeseeable and unavoidable expenditure authorised in terms of section 12, to the mayor of a municipality may in emergency or other exceptional dircumstances 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  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 72 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  1) money collected by the municipality one shalf of that person or organ of state, including- 1) money collected by the municipality of 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  No  No  No	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  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.					
Accordance with subsection (s)   No	accordance with subsection (5)  Was any payment made in terms of (b) Yes/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.					
c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 2q(1);  Sas(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  A) 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  A) 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.					
section 29(1):  Seg(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 N	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
Sag(t) - 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 (2) Yes/No  John Sag (2) - a municipality may in terms of section 12, to make payments from the account in accordance with subsection (4) of that section;  Siz(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  Po 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.  John Sag (2) - a municipality on behalf of that person or organ of state with a person or organ of state person or organ of state with a person or organ of state.  Was any payment made in terms of (d) Yes/No  John Sag (2) - a municipality on behalf of that person or organ of state with a person or organ of state with a person or organ of state by agreement; or (VAT, motor vehicle licensing)  John Sag (2) - a municipality on behalf of that person or organ of state including.  John Sag (3) - a municipality on behalf of that person or organ of state with person or organ of state including.  John Sag (3) - a municipality on behalf of that person or organ of state with person or organ of state including.  John Sag (4) - a municipality on behalf of that person or organ of state including.  John Sag (4) - a municipality on behalf of that person or organ of state money received by the municipality on behalf of that person or organ of state including.  John Sag (4) - a municipality on behalf of that person or organ of state money received by the municipality on behalf of that person or organ of state money received by the municipality on behalf of that person or organ of state money received by the municipality on behalf of that person or organ of state money received by the municipality on beh	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 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;  Siz(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 N	provision was made in an approved budget.					
Was any payment made in terms of (c) Yes/No						
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 N	was any payment made in terms of (c) res/No	No	No	No	No	No
Siz(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  Plot pop over to a person or organ of state money received by the municipality on behalf of that person or organ of state, including -  Plot pop over to a person or organ of state, including -  Plot pop o		-	-	-	-	-
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  No  No	payments from the account in accordance with subsection (4) of that section;					
### A Provided Head of the person of the person of the person 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, including -  i) money collected 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  No  No  No						
Was any payment made in terms of (d) Yes/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, 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 f) to refund money incorrectly paid into a bank account; Was any payment made in terms of (f) Yes/No g) to refund guarantees, sureties and security deposits; (refund of consumer deposits) 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) Was any payment made in terms of (h) Yes/No No N						
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 f) to refund money incorrectly paid into a bank account; Was any payment made in terms of (f) Yes/No No N		No	No	No	No	No
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  No  No  No		-	-	-	-	-
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  No  No  No						
person or organ of state;  Was any payment made in terms of (e) Yes/No No N	state by agreement; or (VAT, motor vehicle licensing)	-	-	-	-	
Was any payment made in terms of (e) Yes/No f) to refund money incorrectly paid into a bank account;  Was any payment made in terms of (f) Yes/No g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)  Was any payment made in terms of (g) Yes/No No N						
Was any payment made in terms of (f) Yes/No g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)  Was any payment made in terms of (g) Yes/No No N		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 N		-	-	-	-	-
deposits)  Was any payment made in terms of (g) Yes/No No N		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 1) to defray increased expenditure in terms of section 31; or 531 Shifting of funds between multi-year appropriations  Was any payment made in terms of (i) Yes/No No N	deposits)					
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
Was any payment made in terms of (h) Yes/No No N						
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	Was any payment made in terms of (h) Yes/No No	No	No	No	No	No
Was any payment made in terms of (i) Yes/No No No No No No No		110	-	-	-	in the second
		-		No	No	No /
	j) for such other purposes as may be prescribed. (making guarantees, store	-	No			-
purchases, petty cash, loan repayments, leave payout, provisions)		-	No -	-	-	
	Specify	-	No -	No	No	No