

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

Name of Municipality:	Sedibeng District	Please select from List supplied
Municipal Demarcation Code:	DC42	Please select from List supplied
Financial year:	2017/18	
Responsible official:	Thobekile Kuthaka	Enter official's name
Contact details:	0164503208	Enter contact information
Quarter:	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:		Nedbank	Nedbank	STANDARD BANK	STANDARD BANK
Account number:		1152944835	1152944606	21777667	21781494
Bank reconciliation/s compiled and attached	Yes	Yes	Yes		
Month	May	May	May	May	May
Opening cash book balance at beginning of month	27 999 017	1 538 047	15 178 253	198 784	11 085 933
Add Receipts for month	53 122 789	29 587 360	17 801 223	166 317	5 567 890
Less Payments for month	56 819 444	27 669 641	14 228 161	-78 473	15 000 115
Closing cash book balance at end of month	24 302 362	3 455 766	18 749 315	443 573	1 653 708
GL Account Balance					
Payments for the month	56 819 444	27 669 641	14 228 161	-78 473	15 000 115
Less Recoveries	-	-	-	-	-
Add Non cash items (for the period)	-	-	-	-	-
Add Commitments (for the period)	-	-	-	-	-
Less Input VAT (for the period)	-	-	-	-	-
Less Accruals at end of month	-	-	-	-	-
Accruals at beginning of month	56 819 444	27 669 641	14 228 161	-78 472.76	15 000 115.00
Actual capital expenditure for the month	162 468	162 468	-	-	-
Actual operating expenditure for the month	26 617 478	26 617 478	-	-	-
Section 11(4) expenditure					
Total	26 779 946	26 779 946			
a) to defray expenditure appropriated in terms of an approved budget.	26 779 946	26 779 946	-	-	-
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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)					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		
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		
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		
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	Yes		
f) to refund money incorrectly paid into a bank account.					
Was any payment made in terms of (f) Yes/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		
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		
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		
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	Yes	Yes	No		
Specify	R5252.20 was paid out in form of petty cash to different department within the municipality for the month ending 31 May 2017/18 financial year.				

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

Name of Municipality:	Sediberg District
Municipal Demarcation Code:	DC42
Financial year:	2017/18
Responsible official:	Thobekile Kutheka
Contact details:	0164503205
Quarter:	Q4 April - June

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

	Consolidated	Bank 3 Nedbank	Bank 4 Nedbank	Bank 5 STANDARD BANK	Bank 6 STANDARD BANK	Bank 7
Bank:						
Account number:		1152944835	1152944606	21777667	21781494	
Bank reconciliation's compiled and attached	Yes					
Month:	April	April	April	April	April	April
Opening cash book balance at beginning of month	15 084 061	7 801 056	8 183 305	27 016 808	7 007 545	
Add Receipts for month	53 678 151	37 470 335	18 207 815	290 845	3 178 462	
Less Payments for month	52 940 812	43 733 944	9 204 853	28 038 759	75	
Closing cash book balance at end of month	16 714 300	1 538 947	15 176 253	198 784	11 005 833	
GL Account Balance						
Payments for the month	52 940 812	43 733 944	9 214 858	28 038 759	75	
Less Recoveries	-					
Add Non cash items (for the period)	-					
Add Commitments (for the period)	-					
Less input VAT (for the period)	-					
Less Accruals at end of month	-					
Add Accruals at beginning of month	-					
Total	52 940 812	43 733 944.00	9 214 858.24	28 038 759.20	74.65	
Actual capital expenditure for the month	108 304	108 304				
Actual operating expenditure for the month	27 342 526	27 342 526				
on 11(4) expenditure			14 048 164			
J	27 450 830	27 450 830	14 048 164			
a) to defray expenditure appropriated in terms of an approved budget:	27 450 830	27 450 830	-	-	-	-
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	No					
c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1):						
529(7) - 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					
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:						
512(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					
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 a person or organ of state by agreement; or (VAT, vehicle licensing)	14 048 164		14 048 164			
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					
f) to refund money incorrectly paid into a bank account:						
Was any payment made in terms of (f) Yes/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					
h) for cash management and investment purposes in accordance with section 15, (inter-bank transactions)						
Was any payment made in terms of (h) Yes/No	No					
i) to defray increased expenditure in terms of section 21, or 537 Shifting of funds between multi-year appropriations						
Was any payment made in terms of (i) Yes/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					
Specify	R2944,70 was paid out in form of petty cash to different department within the municipality for the month ending 31 April 2017/18 financial year.					

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

Name of Municipality: Please select from List supplied
Municipal Demarcation Code: Please select from List supplied
Responsible official: Enter official's name
Financial year:
Contact details: Enter contact information
Quarter: 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:		Nedbank	Nedbank	STANDARD BANK	STANDARD BANK
Account number:		1152944835	1152944806	21777667	21781494
Bank reconciliation/s compiled and attached	Yes	Yes	Yes		
Month:	June	June	June	June	June
Opening cash book balance at beginning of month	24 302 362	3 455 786	16 749 315	443 573	1 653 708
Add Receipts for month	53 017 547	32 039 058	17 181 461	48 943	3 843 951
Less Payments for month	80 295 422	33 758 905	21 719 781	16 611	4 800 125
Closing cash book balance at end of month	17 024 487	1 735 930	14 210 995	380 019	697 544
GI Account Balance					
Payments for the month	80 295 422	33 758 905	21 719 781	16 611	4 800 125
Loss Recoveries	-	-	-	-	-
Add Non cash items (for the period)	-	-	-	-	-
Add Commitments (for the period)	-	-	-	-	-
Less input VAT (for the period)	-	-	-	-	-
Less Accruals at end of month	-	-	-	-	-
Add Accruals at beginning of month	-	-	-	-	-
Total	80 295 422	33 758 905	21 719 781	16 610 98	4 800 124.73
Actual capital expenditure for the month	747 415	747 415			
Actual operating expenditure for the month	58 712 297	58 712 297			
Section 11(4) expenditure					
Total	59 459 711	59 459 711			
a) to defray expenditure appropriated in terms of an approved budget	59 459 711	59 459 711			
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		
c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 28(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		
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		
e) to pay over to a person or organ of state money received by a 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	Yes		
f) to refund money incorrectly paid into a bank account; Was any payment made in terms of (f) Yes/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		
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		
i) to defray increased expenditure in terms of section 31; or S31 Shifting of funds between multi-year appropriations					
Was any payment made in terms of (i) Yes/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	Yes	Yes	No		
Specify	R10610.08 was paid out in form of petty cash to different department within the municipality for the month ending 30 June 2017/18 financial year				

P.K.


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

Name of Municipality: **Gedong District** Please select from list supplied
 Municipal Demarcation Code: **DC42** Please select from list supplied
 Financial year: **2017/18**
 Responsible official: **Thobekile Kuthleka** Enter official's name
 Contact details: **0164503208** Enter contact information
 Quarter: **Q4 April - June** Please select from list supplied

Gedong District Municipality
 17710
 Thobekile Kuthleka
 016 450 3208
Q4 April - June

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

	Consolidated	Primary Bank Account	Rank 2	Bank 3	Bank 4
Bank:		Nedbank	Nedbank	STANDARD BANK	STANDARD BANK
Account number:		1152944835	1152944836	21777667	21781484
Bank reconciliation's compiled and attached	Yes	Yes	Yes		
Month (End of Quarter)	June	June	June	June	June
Opening cash book balance at beginning of quarter	104 109 583.94	12 795 469.54	42 108 872.84	28 558 055.20	20 847 186.38
Add Receipts for quarter	163 296 793.69	99 006 763.50	51 190 499.52	419 217.74	12 590 312.03
Less Payments for quarter	108 080 511.58	105 162 489.32	45 162 810.48	27 954 897.42	19 800 314.38
Closing cash book balance at end of quarter	69 325 866.05	6 729 743.72	48 136 561.90	1 022 375.52	13 437 184.91
GI Account Balance					
Payments for the quarter	198 050 511.58	105 162 489.32	45 162 810.48	27 954 897.42	19 800 314.38
Less Recoveries	-	-	-	-	-
Add Non cash items (for the period)	-	-	-	-	-
Add Commitments (for the period)	-	-	-	-	-
Less Input VAT (for the period)	-	-	-	-	-
Less Accruals at end of month	-	-	-	-	-
Add Accruals at beginning of quarter	-	-	-	-	-
Total	198 050 511.58	105 162 489.32	1 201 917.00	27 954 897.42	19 800 314.38
Actual capital expenditure for the quarter	1 018 186.00	1 018 186.00	-	-	-
Actual operating expenditure for the quarter	112 672 301.18	112 672 301.18	-	-	-
Section 11(4) expenditure			14 048 164.00	-	-
of	113 690 487.16	113 690 487.16	14 048 164.00	-	-
a) to defray expenditure appropriated in terms of an approved budget.	113 690 487.16	113 690 487.16	-	-	-
b) to defray expenditure authorised in terms of section 28(4), 32(4) - and 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		
c) to defray unforeseen and unavoidable expenditure authorised in terms of section 28(1), 32(1) - the mayor of a municipality may in emergency or other exceptional circumstances authorise unavoidable 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		
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.					
312(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		
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)	14 048 164.00		14 048 164.00		
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	Yes		
f) to refund money incorrectly paid into a bank account;					
i) any payment made in terms of (f) Yes/No	No	No	No		
ii) to refund guarantees, sureties and security deposits, (refund of consumer deposits)					
Was any payment made in terms of (g) 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		
i) to defray increased expenditure in terms of section 31; or 33(1) (defray of funds between municipalities)					
Was any payment made in terms of (i) Yes/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	Yes	Yes	No		
Specify					

R 18 807 was paid out in form of petty cash to different department within the municipality for the quarter end