PROVINCIAL TREASURY Withdrawals from Municipal Bank Accounts in accordance with section 11(1)(b) to (j)		
NAME OF MUNICIPALITY	**PIXLEY KA SEME DISTRICT MUNICIPALITY (DC7)**	
QUARTER ENDED	**30 SEPTEMBER 2024**	
MFMA section 11(1) Only the Accounting Officer of Chief Financial Officer of the Municipality acting on the written authority of the accounting officer may withdraw money or authorize the withdrawal of money from any of the municipality's bank accounts, an may do so only-	**AMOUNT**	**REASON FOR WITHDRAWAL**
(b) to defray expenditure authorized in terms of section 26(4)	R0.00	
(c) to defray unforeseeable and unavoidable expenditure authorized in terms of section 29(1)	R0.00	
(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	R0.00	
(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 ii) any insurance or other payments received by the municipality for that person or organ of state	R0.00	
(f) to refund money incorrectly paid into a bank account	R0.00	
(g) to refund guarantees, sureties and security deposits	R0.00	
(h) for cash management and investment purposes in accordance with section 13	R0.00	
(i)to defray increased expenditure in terms of section 31; or	R0.00	
(j) for such other purposes as may be prescribed	R0.00	
(4) the Accounting Officer must within 30 days after the end of each quarter- a) table in the Municipal Council a consolidate report of all withdrawals made in terms of subsection (1) (b) to (j) during that quarter; and b) submit a copy of the report to the relevant Provincial Treasury and Auditor- General	**Print name: Mr I Visser** **Municipal Manager of Pixley Ka Seme District Municipality (DC7)** **Signature:** **Date:** 08/10/2024	