



PIXLEY ka SEME

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
U-MASIPALA WENGINGQI

Culvertweg
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Verwys:

Refer:

Datum:

Date: 22/7/2022

National Treasury
Provincial Treasury
Auditor General

The **Accounting Officer** of the municipality is requested to indicate (*if any*) withdrawals were made from municipal bank accounts in terms of MFMA section 11 (1)(a-j)(4)(a-b) by submitting a copy of the report to Provincial Treasury and the Auditor General as within 30 days after the end of each quarter.

I, **THEMBILIZWE LOKO**, Acting Municipal Manager of Pixley Ka Seme District Municipality, hereby declares the following:

- ☒ No withdrawals were made during Quarter 4, of the 2021/22 Financial year from the Current bank account of the Municipality, all payments are done electronically.

Mr T Loko
Acting Municipal Manager