

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

Name of Municipality:
Municipal Demarcation Code:

| | |
|--------|----------------------------------|
| Lesedi | Please select from List supplied |
| GT423 | Please select from List supplied |

Responsible official:
Contact details
Financial year
Quarter

| | |
|----------------|----------------------------------|
| T.P SEHLOGO | Enter official's name |
| 016 492 0267 | Enter contact information |
| 2014/15 | Please select from List supplied |
| Q3 Jan - March | 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: | | ABSA | |
| Account number: | | 500000066 | |
| Bank reconciliation/s compiled and attached | | Yes | No |
| Month: | January | January | January |
| Opening cash book balance at beginning of month | -20 319 129 | -20 319 129 | |
| Add Receipts for month | 46 381 080 | 46 381 080 | |
| Less Payments for month | 38 265 320 | 38 265 320 | |
| Closing cash book balance at end of month | -12 203 369 | -12 203 369 | - |
| GL Account Balance | | -34 321 402.47 | |
| Payments for the month | | | |
| Recoveries from Employees / Suppliers (Amount to be entered as negative) | 38 265 320 | 38 265 320 | - |
| Non cash items (for the period) | 19 812 | 19 812 | |
| Commitments (for the period) | - | - | |
| Input VAT (for the period) (Amount to be entered as negative) | 45 583 037 | 45 583 037 | |
| Accruals at end of month | -2 421 722 | -2 421 722 | |
| Accruals at beginning of month (Amount to be entered as negative) | 17 831 203 | 17 831 203 | |
| Total | 84 213 659 | 84 213 659 | - |
| Actual capital expenditure for the month | 886 087 | 886 087 | |
| Actual operating expenditure for the month | 27 528 261 | 27 528 261 | |
| Section 11(4) expenditure | 9 850 972 | 9 850 972 | - |
| Total | 38 265 320 | 38 265 320 | - |
| a) to defray expenditure appropriated in terms of an approved budget; | 28 414 348 | 28 414 348 | - |

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| | | | |
|---|----------------|------------|-----------|
| <p>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)</p> | <p>No</p> | <p>No</p> | <p>No</p> |
| <p>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.</p> | <p>No</p> | <p>No</p> | <p>No</p> |
| <p>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</p> | <p>No</p> | <p>No</p> | <p>No</p> |
| <p>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;</p> | <p>Yes</p> | <p>Yes</p> | <p>No</p> |
| <p>f) to refund money incorrectly paid into a bank account;</p> | <p>No</p> | <p>No</p> | <p>No</p> |
| <p>g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)</p> | <p>Yes</p> | <p>Yes</p> | <p>No</p> |
| <p>h) for cash management and investment purposes in accordance with section 13; (inter- bank transactions)</p> | <p>Yes</p> | <p>Yes</p> | <p>No</p> |
| <p>i) to defray increased expenditure in terms of section 31; or S31 Shifting of funds between multi-year appropriations</p> | <p>No</p> | <p>No</p> | <p>No</p> |
| <p>j) for such other purposes as may be prescribed. (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions)</p> | <p>Yes</p> | <p>Yes</p> | <p>No</p> |
| <p>Was any payment made in terms of (j) Yes/No</p> | <p>Specify</p> | | |

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

Name of Municipality: **Lesedi**
 Municipal Demarcation Code: **GT423**

Please select from List supplied
 Please select from List supplied

Responsible official: **T.P. SEHLOGO**
 Contact details: **016 492 0267**
 Financial year: **2014/15**
 Quarter: **Q3 Jan - March**

Enter official's name
 Enter contact information
 Please select from List supplied
 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 | Bank 5 | Bank 6 |
|---|----------------|----------------------|----------|----------|----------|----------|----------|
| Bank: | | ABSA | | | | | |
| Account number: | | 500000066 | | | | | |
| Bank reconciliation/s compiled and attached | Yes | February | No | No | No | No | No |
| Month: | February | February | February | February | February | February | February |
| Opening cash book balance at beginning of month | -12 203 369 | -12 203 369 | | | | | |
| Add Receipts for month | 40 364 892 | 40 364 892 | | | | | |
| Less Payments for month | 40 696 177 | 40 696 177 | | | | | |
| Closing cash book balance at end of month | -12 534 654 | -12 534 654 | | | | | |
| GL Account Balance | -25 333 531.37 | -25 333 531.37 | | | | | |
| Payments for the month | 40 696 177 | 40 696 177 | | | | | |
| Recoveries from Employees / Suppliers (Amount to be entered as negative) | -10 212 | -10 212 | | | | | |
| Non cash items (for the period) | - | - | | | | | |
| Commitments (for the period) | 28 254 524 | 28 254 524 | | | | | |
| Input VAT (for the period) (Amount to be entered as negative) | -2 957 579 | -2 957 579 | | | | | |
| Accruals at end of month | 16 847 481 | 16 847 481 | | | | | |
| Accruals at beginning of month (Amount to be entered as negative) | -17 831 203 | -17 831 203 | | | | | |
| Total | 64 999 188 | 64 999 188 | | | | | |
| Actual capital expenditure for the month | 2 442 659 | 2 442 659 | | | | | |
| Actual operating expenditure for the month | 30 954 497 | 30 954 497 | | | | | |
| Section 11(4) expenditure | 7 299 021 | 7 299 021 | | | | | |
| Total | 40 696 177 | 40 696 177 | | | | | |
| a) to defray expenditure appropriated in terms of an approved budget: | 33 397 156 | 33 397 156 | | | | | |
| b) to defray expenditure authorised in terms of section 26(4): | - | - | | | | | |
| (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 | 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 | 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 | 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 - | | | | | | | |

Signature