

**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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)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 -</p>	<p>No</p>	<p>No</p>	<p>No</p>
<p>i) money collected by the municipality on behalf of that person or organ of state by agreement; or (VAT, motor vehicle licensing)</p>	<p>3 146 793</p>	<p>3 146 793</p>	<p>3 146 793</p>
<p>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>101 462</p>	<p>101 462</p>	<p>101 462</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>Was any payment made in terms of (g) Yes/No</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>Yes</p>	<p>Yes</p>	<p>No</p>
<p>Was any payment made in terms of (h) Yes/No</p>	<p>Yes</p>	<p>Yes</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>No</p>	<p>No</p>	<p>No</p>
<p>Was any payment made in terms of (i) Yes/No</p>	<p>No</p>	<p>No</p>	<p>No</p>
<p>Was any payment made in terms of (j) Yes/No</p>	<p>Yes</p>	<p>Yes</p>	<p>No</p>
<p>Specify</p>	<p></p>	<p></p>	<p></p>

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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