

**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: 2015/16
Quarter: Q1 July-Sep


Enter official's name
Enter contact information
Please select from List supplied
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 5	Bank 6
Bank:		ABSA	0	0	0	0	0
Account number:		5000000666	0	0	0	0	0
Bank reconciliation/s compiled and attached		Yes	Yes	Yes	Yes	Yes	Yes
Month:(End of Quarter)	September	September	September	September	September	September	September
Opening cash book balance at beginning of quarter	1 972 744.13	1 972 744.13	-	-	-	-	-
Add Receipts for quarter	205 979 406.50	205 979 406.50	-	-	-	-	-
Less Payments for quarter	205 272 258.36	205 272 258.36	-	-	-	-	-
Closing cash book balance at end of quarter	2 679 857.27	2 679 857.27	-	-	-	-	-
GL Account Balance		-23 259 242.42	-	-	-	-	-
Payments for the month	205 272 258	205 272 258	-	-	-	-	-
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-	-	-	-	-	-	-
Non cash items (for the period)	-	-	-	-	-	-	-
Commitments (for the period)	143 328 465	143 328 465	-	-	-	-	-
Input VAT (for the period) (Amount to be entered as negative)	-10 709 676	-10 709 676	-	-	-	-	-
Accruals at end of month	17 700 440	17 700 440	-	-	-	-	-
Accruals at beginning of month (Amount to be entered as negative)	-24 967 470	-24 967 470	-	-	-	-	-
Total	330 624 053	330 624 053	-	-	-	-	-
Actual capital expenditure for the quarter	2 376 867	2 376 867	-	-	-	-	-
Actual operating expenditure for the quarter	140 109 406	140 109 406	-	-	-	-	-
Section 11(4) expenditure	52 582 020	52 582 020	-	-	-	-	-
Total	195 068 294	195 068 294	-	-	-	-	-
a) to defray expenditure appropriated in terms of an approved budget:	142 486 273.31	142 486 273.31	-	-	-	-	-
b) to defray expenditure authorised in terms of section 28(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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)							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	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 -							

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i) money collected by the municipality on behalf of that person or organ of state by agreement, or (VAT, motor vehicle licensing)	11 160 512	11 160 512							
ii) any insurance or other payments received by the municipality for that person or organ of state:	Yes	No	No	No	No	No	No	No	No
Was any payment made in terms of (e) Yes/No	Yes	No	No	No	No	No	No	No	No
f) to refund money incorrectly paid into a bank account:	No	No	No	No	No	No	No	No	No
Was any payment made in terms of (f) Yes/No	No	No	No	No	No	No	No	No	No
g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)	144 152	144 152							
Was any payment made in terms of (g) Yes/No	Yes	No	No	No	No	No	No	No	No
h) for cash management and investment purposes in accordance with section 13; (inter-bank transactions)	39 322 050	39 322 050							
Was any payment made in terms of (h) Yes/No	Yes	No	No	No	No	No	No	No	No
i) to defray increased expenditure in terms of section 31; or 3.31 Shifting of funds between multi-year appropriations									
Was any payment made in terms of (i) Yes/No	No	No	No	No	No	No	No	No	No
j) for such other purposes as may be prescribed. (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions)	1 955 306	1 955 306							
Was any payment made in terms of (j) Yes/No	Yes	No	No	No	No	No	No	No	No
Specify									

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