

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

Name of Municipality: Lesadi
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: Q2 Oct - Dec


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.

Bank:	Consolidated	Primary Bank Account	Bank 2	Bank 3	Bank 4	Bank 5	Bank 6
Account number:	ABSA	500000066	0	0	0	0	0
Bank reconciliation/s compiled and attached Month:(End of Quarter)	Yes	December	Yes	Yes	Yes	Yes	Yes
Opening cash book balance at beginning of quarter	2 679 857.21	2 679 857.21	-	-	-	-	-
Add Receipts for quarter	165 955 267.15	165 955 267.15	-	-	-	-	-
Less Payments for quarter	169 762 496.58	169 762 496.58	-	-	-	-	-
Closing cash book balance at end of quarter	-1 127 372.22	-1 127 372.22	-	-	-	-	-
GL Account Balance	-23 259 242.42	-23 259 242.42	-	-	-	-	-
Payments for the month	169 762 497	169 762 497	-	-	-	-	-
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-	-	-	-	-	-	-
Non cash items (for the period)	-	-	-	-	-	-	-
Commitments (for the period)	63 348 676	63 348 676	-	-	-	-	-
Input VAT (for the period) (Amount to be entered as negative)	-2 459 507	-2 459 507	-	-	-	-	-
Accruals at end of month	14 669 727	14 669 727	-	-	-	-	-
Accruals at beginning of month (Amount to be entered as negative)	-17 700 440	-17 700 440	-	-	-	-	-
Total	227 620 952	227 620 952	-	-	-	-	-
Actual capital expenditure for the quarter	3 066 413	3 066 413	-	-	-	-	-
Actual operating expenditure for the quarter	141 743 868	141 743 868	-	-	-	-	-
Section 11(4) expenditure	24 952 216	24 952 216	-	-	-	-	-
Total	169 762 497	169 762 497	-	-	-	-	-
a) to defray expenditure appropriated in terms of an approved budget;	144 810 281.00	144 810 281.00	-	-	-	-	-
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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)							
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 -							
Was any payment made in terms of (e) Yes/No	No	No	No	No	No	No	No

[Signature]
26/01/2016

i) money collected by the municipality on behalf of that person or organ of state by agreement, or (VAT, motor vehicle licensing)	11 026 766	11 026 786							
ii) any insurance or other payments received by the municipality for that person or organ of state:									
Was any payment made in terms of (e) Yes/No	Yes	Yes	No	No	No	No	No	No	No
f) to refund money incorrectly paid into a bank account:									
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)									
Was any payment made in terms of (g) Yes/No	Yes	Yes	No	No	No	No	No	No	No
h) for cash management and investment purposes in accordance with section 13; (inter-bank transactions)									
Was any payment made in terms of (h) Yes/No	Yes	Yes	No	No	No	No	No	No	No
i) to defray increased expenditure in terms of section 31; or S31 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)									
Was any payment made in terms of (j) Yes/No	Yes	Yes	No	No	No	No	No	No	No
Specify									

 26/01/2016