

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

Name of Municipality:  
Municipal Demarcation Code:

Lesedi  
GT423

Responsible official:  
Contact details  
Financial year  
Quarter

T.P SEHLOGO  
016 492 0267  
2015/16  
Q4 April - June

Please select from List supplied  
Please select from List supplied

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	
		ABSA	500000066	ABSA	4076802751	INVESTEC	1400137177						
Bank:		ABSA	500000066	ABSA	4076802751	INVESTEC	1400137177						
Account number:		Yes	June	Yes	June	Yes	June	Yes	June	Yes	June	Yes	June
Bank reconciliation/s compiled and attached Month:(End of Quarter)		Yes	June	Yes	June	Yes	June	Yes	June	Yes	June	Yes	June
Opening cash book balance at beginning of quarter	33 027 936.37			403 243.72	19 284 356.61	13 340 336.04							
Add Receipts for quarter	157 245 704.51			141 922 360.22	2 282 207.30	13 041 136.99							
Less Payments for quarter													
Closing cash book balance at end of quarter	12 740 654.68			103 928.14	11 746 253.51	890 473.03							
GL Account Balance				103 928.14									
Payments for the month													
Recoveries from Employees / Suppliers (Amount to be entered as negative)													
Non cash items (for the period)													
Commitments (for the period)	119 971 643			119 971 643									
Input VAT (for the period) (Amount to be entered as negative)	-11 220 133			-11 220 133									
Accruals at end of month	41 368 937			41 368 937									
Accruals at beginning of month (Amount to be entered as negative)	-29 267 401			-29 267 401									
Total	298 386 032			263 074 722	9 820 310	25 491 000							
Actual capital expenditure for the quarter	13 287 230			13 287 230									
Actual operating expenditure for the quarter	73 871 790			73 871 790									
Section 11(4) expenditure	17 281 168			17 281 168									
Total	104 440 188			104 440 188									
a) to defray expenditure appropriated in terms of an approved budget;	87 159 020.46			87 159 020.46									
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	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	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	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 -													

2016/07/28

