

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

Name of Municipality:  
Municipal Demarcation Code:

Lesedi  
GT423  
Please select from list supplied  
Please select from list supplied

Responsible official:  
Contact details  
Financial year  
Quarter

T.P SEHLOGO  
016 340 4401  
2013/14  
Q4 April - June  
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:		ABSA			
Account number:		500000066			
Bank reconciliation/s compiled and attached		Yes	Yes	Yes	Yes
Month:(End of Quarter)	June	June	June	June	June
Opening cash book balance at beginning of quarter	-1 983 516,48	-1 983 516,48	-	-	-
Add Receipts for quarter	122 686 113,16	122 686 113,16	-	-	-
Less Payments for quarter	117 762 483,04	117 762 483,04	-	-	-
<b>Closing cash book balance at end of quarter</b>	<b>2 940 113,64</b>	<b>2 940 113,64</b>	-	-	-
<b>GL Account Balance</b>		<b>2 940 113,64</b>	-	-	-
Payments for the month	117 762 483	117 762 483	-	-	-
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-	-	-	-	-
Non cash items (for the period)	-	-	-	-	-
Commitments (for the period)	87 432 558	87 432 558	-	-	-
Input VAT (for the period) (Amount to be entered as negative)	-9 512 166	-9 512 166	-	-	-
Accruals at end of month	34 419 111	34 419 111	-	-	-
Accruals at beginning of month (Amount to be entered as negative)	-19 000 062	-19 000 062	-	-	-
<b>Total</b>	<b>211 101 924</b>	<b>211 101 924</b>	-	-	-
Actual capital expenditure for the quarter	22 270 781	22 270 781	-	-	-
Actual operating expenditure for the quarter	78 506 931	78 506 931	-	-	-
Section 11(4) expenditure	16 984 771	16 984 771	-	-	-
<b>Total</b>	<b>117 762 483</b>	<b>117 762 483</b>	-	-	-
a) to defray expenditure appropriated in terms of an approved budget:	100 777 712,00	100 777 712,00	-	-	-
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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)					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
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

*[Handwritten signature]*

<b>d)</b> 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:									
<i>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</i>									
Was any payment made in terms of (d) Yes/No	No	No	No	No	No	No	No	No	No
<b>e)</b> 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 -									
<b>i)</b> money collected by the municipality on behalf of that person or organ of state by agreement; or <b>(VAT, motor vehicle licensing)</b>	8 624 740	8 624 740							
<b>ii)</b> 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
<b>f)</b> 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
<b>g)</b> to refund guaranteees, sureties and security deposits: <b>(refund of consumer deposits)</b>	207 753	207 753							
Was any payment made in terms of (g) Yes/No	Yes	Yes	No	No	No	No	No	No	No
<b>h)</b> for cash management and investment purposes in accordance with section 13: <b>(inter-bank transactions)</b>	4 700 000	4 700 000							
Was any payment made in terms of (h) Yes/No	Yes	Yes	No	No	No	No	No	No	No
<b>i)</b> to defray increased expenditure in terms of section 31: or <b>S31 Shifting of funds between multi-year appropriations</b>									
Was any payment made in terms of (i) Yes/No	No	No	No	No	No	No	No	No	No
<b>j)</b> for such other purposes as may be prescribed: <b>(making guaranteees, store purchases, petty cash, loan repayments, leave payout, provisions)</b>	3 452 279	3 452 279							
Was any payment made in terms of (j) Yes/No	Yes	Yes	No	No	No	No	No	No	No
Specify									

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R.M.