

**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.J. Matekane  
016 340 4400  
2013/2014  
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:		ABSA	
Account number:		500000066	0
Bank reconciliations compiled and attached		Yes	0
Month: (End of Quarter)	September	September	September
Opening cash book balance at beginning of quarter	1 999 518.75	1 999 518.75	-
Add Receipts for quarter	137 285 927.33	137 285 927.33	-
Less Payments for quarter	164 649 956.64	164 649 956.64	-
<b>Closing cash book balance at end of quarter</b>	<b>-25 364 510.56</b>	<b>-25 364 510.56</b>	<b>-</b>
<b>GL Account Balance</b>		<b>25 364 510.56</b>	<b>-</b>
Payments for the month	164 649 957	164 649 957	-
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-	-	-
Non cash items (for the period)	-	-	-
Commitments (for the period)	90 294 811	90 294 811	-
Input VAT (for the period) (Amount to be entered as negative)	-13 296 121	-13 296 121	-
Accruals at end of month	19 966 039	19 966 039	-
Accruals at beginning of month (Amount to be entered as negative)	-15 479 171	-15 479 171	-
<b>Total</b>	<b>246 135 515</b>	<b>246 135 515</b>	<b>-</b>
Actual capital expenditure for the quarter	875 944	875 944	-
Actual operating expenditure for the quarter	151 245 994	151 245 994	-
Section 11(4) expenditure	12 528 020	12 528 020	-
<b>Total</b>	<b>164 649 959</b>	<b>164 649 959</b>	<b>-</b>
a) to defray expenditure appropriated in terms of an approved budget:	152 121 938.38	152 121 938.38	-

11/10/2013  
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<b>b) to defray expenditure authorised in terms of section 26(4):</b> 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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)		-		-	
<b>Was any payment made in terms of (b) Yes/No</b>	No		No		No
<b>c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1):</b> 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.		-		-	
<b>Was any payment made in terms of (c) Yes/No</b>	No		No		No
<b>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;</b> 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		-		-	
<b>Was any payment made in terms of (d) Yes/No</b>	No		No		No
<b>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 -</b> i) money collected by the municipality on behalf of that person or organ of state by agreement; or <b>(VAT, motor vehicle licensing)</b> ii) any insurance or other payments received by the municipality for that person or organ of state.		-		-	
<b>Was any payment made in terms of (e) Yes/No</b>	Yes	9 559 547	Yes	9 559 547	No
<b>f) to refund money incorrectly paid into a bank account:</b> Was any payment made in terms of (f) Yes/No	No	-	No	-	No
<b>g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)</b> Was any payment made in terms of (g) Yes/No	Yes	250 562	Yes	250 562	No
<b>h) for cash management and investment purposes in accordance with section 13: (inter-bank transactions)</b> Was any payment made in terms of (h) Yes/No	No	-	No	-	No
<b>i) to defray increased expenditure in terms of section 31; or S31 Shifting of funds between multi-year appropriations</b> Was any payment made in terms of (i) Yes/No	No	-	No	-	No
<b>j) for such other purposes as may be prescribed. (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions)</b> Was any payment made in terms of (j) Yes/No Specify	Yes	2 717 911	Yes	2 717 911	No

11/12/2013