

**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
2012/13
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.

	Consolidated	Primary Bank Account	Bank 2
Bank:		ABSA	
Account number:		500000066	0
Bank reconciliation/s compiled and attached		Yes	Yes
Month: (End of Quarter)	December	December	December
Opening cash book balance at beginning of quarter	-25 364 510.56	-25 364 510.56	-
Add Receipts for quarter	126 120 900.39	126 120 900.39	-
Less Payments for quarter	115 458 351.17	115 458 351.17	-
Closing cash book balance at end of quarter	-14 701 961.34	-14 701 961.34	-
GL Account Balance		-14 701 961.34	-
Payments for the month	115 458 351	115 458 351	-
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-	-	-
Non cash items (for the period)	-	-	-
Commitments (for the period)	56 051 063	56 051 063	-
Input VAT (for the period) (Amount to be entered as negative)	-7 949 666	-7 949 666	-
Accruals at end of month	14 752 709	14 752 709	-
Accruals at beginning of month (Amount to be entered as negative)	-19 966 039	-19 966 039	-
Total	158 346 418	158 346 418	-
Actual capital expenditure for the quarter	4 167 175	4 167 175	-
Actual operating expenditure for the quarter	92 066 097	92 066 097	-
Section 11(4) expenditure	19 225 078	19 225 078	-
Total	115 458 350	115 458 350	-
a) to defray expenditure appropriated in terms of an approved budget:	96 233 272.00	96 233 272.00	-

M. M. M. M.

G.M.

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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)		280	280	-
Was any payment made in terms of (b) Yes/No	Yes		Yes	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
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
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 - i) money collected by the municipality on behalf of that person or organ of state by agreement; or (VAT, motor vehicle licensing) 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	5 862 317	5 862 317	-
f) to refund money incorrectly paid into a bank account; Was any payment made in terms of (f) Yes/No	Yes	2 959 705	2 959 705	-
g) to refund guarantees, sureties and security deposits; (refund of consumer deposits) Was any payment made in terms of (g) Yes/No	No	241 196	241 196	-
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	4 700 000	4 700 000	-
i) to defray increased expenditure in terms of section 31; or S31 <i>Shifting of funds between multi-year appropriations</i>	Yes	-	-	-
Was any payment made in terms of (i) Yes/No	No		No	No
j) for such other purposes as may be prescribed: (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions)		5 461 580	5 461 580	-
Was any payment made in terms of (j) Yes/No	Yes		Yes	No
Specify				

Handwritten signature and initials: *W. M. M. M.*
G.M.