

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

Name of Municipality:
Municipal Demarcation Code:

Lesedi	Please select from List supplied
GT423	Please select from List supplied

Responsible official:
Contact details
Financial year
Quarter

T.P SEHLOGO	Enter official's name
016 340 4401	Enter contact information
2013/14	Please select from List supplied
Q3 Jan - March	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	-14 701 961.34	-14 701 961.34	-
Add Receipts for quarter	117 988 209.26	117 988 209.26	-
Less Payments for quarter	105 269 764.40	105 269 764.40	-
Closing cash book balance at end of quarter	-1 983 516.48	-1 983 516.48	-
GL Account Balance		1 983 516.48	-
Payments for the month	105 269 764	105 269 764	-
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-	-	-
Non cash items (for the period)	-	-	-
Commitments (for the period)	55 833 382	55 833 382	-
Input VAT (for the period) (Amount to be entered as negative)	-8 531 902	-8 531 902	-
Accruals at end of month	14 785 644	14 785 644	-
Accruals at beginning of month (Amount to be entered as negative)	-14 752 709	-14 752 709	-
Total	152 604 180	152 604 180	-
Actual capital expenditure for the quarter	7 467 027	7 467 027	-
Actual operating expenditure for the quarter	78 192 974	78 192 974	-
Section 11(4) expenditure	20 951 549	20 951 549	-
Total	106 611 550	106 611 550	-
a) to defray expenditure appropriated in terms of an approved budget:	85 660 001.00	85 660 001.00	-

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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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)					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
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)		8 507 081		8 507 081	
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
f) to refund money incorrectly paid into a bank account:		-		-	
Was any payment made in terms of (f) Yes/No	No		No		No
g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)		169 830		169 830	
Was any payment made in terms of (g) Yes/No	Yes		Yes		No
h) for cash management and investment purposes in accordance with section 13; (inter-bank transactions)		9 000 000		9 000 000	
Was any payment made in terms of (h) Yes/No	Yes		Yes		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
j) for such other purposes as may be prescribed: (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions)		3 274 638		3 274 638	
Was any payment made in terms of (j) Yes/No	Yes		Yes		No
Specify					

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