

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

Name of Municipality: **Lesedi**
Municipal Demarcation Code: **GT423**

Please select from List supplied
Please select from List supplied

Responsible official: **T.P SEHLOGO**
Contact details: **016 492 0267**
Financial year: **2019/20**
Quarter: **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 bank accounts as defined in terms of Section 8 of the MFMA.

	Consolidated	Primary Bank Account	Bank 2	Bank 3	Bank 4
Bank:		ABSA	ABSA	INVESTEC	
Account number:		500000066	4076802751	1 400 137 177	
Bank reconciliation/s compiled and attached	Yes	Yes	Yes	No	
Month:	April	April	April	April	
Opening cash book balance at beginning of month	120 915 871	37 065 062	55 266 835	28 583 975	
Add Receipts for month	47 427 315	32 848 740	7 403 576	7 175 000	
Less Payments for month	70 799 815	70 799 815	-	-	
Closing cash book balance at end of month	97 543 372	-886 013	62 670 410	35 758 975	
GL Account Balance		-886 013.21			
Payments for the month	70 799 815	70 799 815	-	-	
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-	-	-	-	
Non cash items (for the period)	-	-	-	-	
Commitments (for the period)	6 017 222	6 017 222	-	-	
Input VAT (for the period) (Amount to be entered as negative)	-5 341 451	-5 341 451	-	-	
Accruals at end of month	364 010	364 010	-	-	
Accruals at beginning of month (Amount to be entered as negative)	-376 144	-376 144	-	-	
Total	71 463 452	71 463 452			
Actual capital expenditure for the month	2 351 012	2 351 012	-	-	
Actual operating expenditure for the month	64 512 737	64 512 737	-	-	
Section 11(4) expenditure	3 936 066	3 936 066	-	-	
Total	70 799 815	70 799 815			
a) to defray expenditure appropriated in terms of an approved budget;	66 863 749	66 863 749	-	-	
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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)					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);					

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016 492 0267
2019/20
Q4 April - June

Primary bank account refers to any bank accounts as defined in terms of Section 8 of the MFMA.

	Consolidated	Primary Bank Account	Bank 2	Bank 3	Bank 4	Bank 5	Bank 6
Bank:		ABSA	ABSA	INVESTEC			
Account number:		500000066	4076802751	1400137177			
Bank reconciliation/s compiled and attached	Yes	Yes	Yes	Yes	No	No	No
Month:	May	May	May	May	May	May	May
Opening cash book balance at beginning of month	97 543 372	-886 013	62 670 410	35 756 975			
Add Receipts for month	52 206 654	52 009 328	197 326				
Less Payments for month	86 480 271	65 110 671	15 006 600	6 363 000			
Closing cash book balance at end of month	63 269 755	-13 987 356.23	47 861 136	29 395 975			
GL Account Balance							
Payments for the month	86 480 271	65 110 671	15 006 600	6 363 000			
Recoveries from Employees / Suppliers (Amount to be entered as negative)							
Non cash items (for the period)							
Commitments (for the period)	6 143 358	6 143 358					
Input VAT (for the period) (Amount to be entered as negative)	-5 466 782	-5 466 782					
Accruals at end of month	376 144	376 144					
Accruals at beginning of month (Amount to be entered as negative)	-364 010	-364 010					
Total	87 168 981	65 799 381	15 006 600	6 363 000			
Actual capital expenditure for the month	5 477 468	5 477 468					
Actual operating expenditure for the month	55 110 254	55 110 254					
Section 11(4) expenditure	4 522 949	4 522 949					
Total	65 110 671	65 110 671					
a) to defray expenditure appropriated in terms of an approved budget.	60 587 722	60 587 722					
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
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
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
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 -							
	No	No	No	No	No	No	No

	4 152 653	4 152 653	4 152 653				
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	Yes	No	No	No	No	No
f) 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
g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)							
Was any payment made in terms of (g) Yes/No	Yes	Yes	No	No	No	No	No
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	No	No	No	No	No	No	No
ii. to delay increased expenditure in terms of section 31; or							
31. Shifting of funds between multi-year appropriations							
Was any payment made in terms of (i) Yes/No	No	No	No	No	No	No	No
j) for such other purposes as may be prescribed. (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions)		370 296	370 296				
Was any payment made in terms of (j) Yes/No	Yes	Yes	No	No	No	No	No
Specify							

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Contact details
Financial year
Quarter

T.P SEHLOGO
016 492 0267
2019/20
Q3 Jan - March

Enter official's name
Enter contact information
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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	5000000666					
Bank:	ABSA	ABSA	INVESTEC					
Account number:		5000000666	1400137177					
Bank reconciliation's compiled and attached	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Month:(End of Quarter)	June	June	June	June	June	June	June	June
Opening cash book balance at beginning of quarter	120 915 870.90	37 065 061.53	28 583 974.58					
Add Receipts for quarter	184 005 736.70	169 046 693.58	7 175 000.00					
Less Payments for quarter	243 881 850.92	208 291 699.92	12 199 426.00					
Closing cash book balance at end of quarter	61 039 756.68	-2 179 944.81	23 559 548.58					
GL Account Balance		-2 179 944.81						
Payments for the month	243 881 851	208 291 700	12 199 426					
Recoveries from Employees / Suppliers (Amount to be entered as negative)								
Non cash items (for the period)								
Commitments (for the period)	21 493 253	21 493 253						
Input VAT (for the period) (Amount to be entered as negative)	-10 808 233	-10 808 233						
Accruals at end of month	364 010	364 010						
Accruals at beginning of month (Amount to be entered as negative)	-376 144	-376 144						
Total	254 554 738	218 964 587	12 199 426					
Actual capital expenditure for the quarter	18 327 840	18 327 840						
Actual operating expenditure for the quarter	178 680 957	178 680 957						
Section 11(4) expenditure	11 282 903	11 282 903						
Total	208 291 700	208 291 700						
a) to delay expenditure appropriated in terms of an approved budget:	197 008 796.90	197 008 796.90						
b) to delay 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
c) to delay 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
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
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 -								
	No	No	No	No	No	No	No	No

<p>i) money collected by the municipality on behalf of that person or organ of state by agreement: or (VAT, motor vehicle licensing)</p> <p>ii) any insurance or other payments received by the municipality for that person or organ of state:</p>	<p>8 024 696</p>	<p>8 024 696</p>	<p>Yes</p>	<p>No</p>	<p>No</p>	<p>No</p>	<p>No</p>
<p>Was any payment made in terms of (e) Yes/No</p> <p>f) to refund money incorrectly paid into a bank account:</p> <p>Was any payment made in terms of (f) Yes/No</p>	<p>Yes</p>	<p>No</p>	<p>Yes</p>	<p>No</p>	<p>No</p>	<p>No</p>	<p>No</p>
<p>g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)</p> <p>Was any payment made in terms of (g) Yes/No</p>	<p>No</p>	<p>65 809</p>	<p>Yes</p>	<p>No</p>	<p>No</p>	<p>No</p>	<p>No</p>
<p>h) for cash management and investment purposes in accordance with section 13: (inter- bank transactions)</p> <p>Was any payment made in terms of (h) Yes/No</p>	<p>No</p>	<p>No</p>	<p>No</p>	<p>No</p>	<p>No</p>	<p>No</p>	<p>No</p>
<p>i) to defray increased expenditure in terms of section 31: or 33:1 Spilling of funds between multi-year appropriations</p> <p>Was any payment made in terms of (i) Yes/No</p>	<p>No</p>	<p>3 192 398</p>	<p>No</p>	<p>No</p>	<p>No</p>	<p>No</p>	<p>No</p>
<p>j) for such other purposes as may be prescribed. (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions)</p> <p>Was any payment made in terms of (j) Yes/No</p>	<p>Yes</p>	<p>No</p>	<p>Yes</p>	<p>No</p>	<p>No</p>	<p>No</p>	<p>No</p>
<p>Specify</p>							