

**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: **2020/21**  
Quarter: **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 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:   | July               | July                 | July              | July              | July   |
| Opening cash book balance at beginning of month  | 61 239 754         | -2 179 945           | 39 660 152        | 23 759 547        |        |
| Add Receipts for month   | 233 029 464        | 166 326 464          | 33 351 500        | 33 351 500        |        |
| Less Payments for month  | 199 759 334        | 156 659 334          | 18 050 000        | 25 050 000        |        |
| Closing cash book balance at end of month  | 94 509 884         | 7 487 185            | 54 961 652        | 32 061 047        |        |
| GL Account Balance   |                    | 7 487 184.90         |                   |                   |        |
| Payments for the month   | 199 759 334        | 156 659 334          | 18 050 000        | 25 050 000        |        |
| Recoveries from Employees / Suppliers (Amount to be entered as negative)   |                    |                      |                   |                   |        |
| Non cash items (for the period)  |                    |                      |                   |                   |        |
| Commitments (for the period)   | 6 563 754          | 6 563 754            |                   |                   |        |
| Input VAT (for the period) (Amount to be entered as negative)  | -8 438 538         | -8 438 538           |                   |                   |        |
| Accruals at end of month   | 358 612            | 358 612              |                   |                   |        |
| Accruals at beginning of month (Amount to be entered as negative)  | -364 010           | -364 010             |                   |                   |        |
| <b>Total</b>   | <b>197 879 152</b> | <b>154 779 152</b>   | <b>18 050 000</b> | <b>25 050 000</b> |        |
| Actual capital expenditure for the month   | 1 536 473          | 1 536 473            |                   |                   |        |
| Actual operating expenditure for the month   | 149 722 268        | 149 722 268          |                   |                   |        |
| Section 11(4) expenditure  | 5 400 593          | 5 400 593            |                   |                   |        |
| <b>Total</b>   | <b>156 659 334</b> | <b>156 659 334</b>   |                   |                   |        |
| a) to defray expenditure appropriated in terms of an approved budget:  | 151 268 741        | 151 268 741          |                   |                   |        |
| 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) |                    |                      |                   |                   |        |
| c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1):   | No                 | No                   | No                | No                | No     |

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|   |           |           |    |    |    |    |     |
|---|-----------|-----------|----|----|----|----|-----|
| 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. | No        | No        | No | No | No | No | Yes |
| Was any payment made in terms of (c) Yes/No   | No        | No        | No | No | No | No | Yes |
| 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 -   |           |           |    |    |    |    |     |
| i) money collected by the municipality on behalf of that person or organ of state by agreement; or (VAT, motor vehicle licensing)   | 3 821 643 | 3 821 643 |    |    |    |    |     |
| 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)  | 63 788    | 63 788    |    |    |    |    |     |
| 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  |
| 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 | No | No | No | No  |
| j) for such other purposes as may be prescribed. (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions)  | 1 515 162 | 1 515 162 |    |    |    |    |     |
| Was any payment made in terms of (j) Yes/No   | Yes       | Yes       | No | No | No | No | No  |
| Specify   |           |           |    |    |    |    |     |

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

Name of Municipality:  
Municipal Demarcation Code:

Lesedi  
G1423

Please select from List supplied  
Please select from List supplied

Responsible official:  
Contact details  
Financial year  
Quarter

T.P SEHLOGO  
016 492 0267  
2020/21  
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 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 |
|--|--------------|----------------------|------------|------------|------------|--------|--------|--------|
|  |              | ABSA                 | INVESTEC   |            |            |        |        |        |
| Bank:  |              | ABSA                 | INVESTEC   | ABSA       | INVESTEC   |        |        |        |
| Account number:  |              | 500000066            | 1400137177 | 4078802751 | 1400137177 |        |        |        |
| Bank reconciliation/s compiled and attached  |              | Yes                  | Yes        | Yes        | Yes        | No     | No     | No     |
| Month:   | August       | August               | August     | August     | August     | August | August | August |
| Opening cash book balance at beginning of month  | 94 730 628   | 7 487 185            | 32 165 366 | 55 078 077 | 32 165 366 |        |        |        |
| Add Receipts for month   | 94 747 316   | 94 603 735           | -          | 143 581    | -          |        |        |        |
| Less Payments for month  | 168 594 210  | 144 594 210          | 18 000 000 | 6 000 000  | 18 000 000 |        |        |        |
| Closing cash book balance at end of month  | 20 883 734   | -42 503 290          | 14 165 366 | 49 221 658 | 14 165 366 |        |        |        |
| GL Account Balance   |              | -42 503 290.35       |            |            |            |        |        |        |
| Payments for the month   | 168 594 210  | 144 594 210          | 18 000 000 | 6 000 000  | 18 000 000 |        |        |        |
| Recoveries from Employees / Suppliers (Amount to be entered as negative)   | -            | -                    | -          | -          | -          |        |        |        |
| Non cash items (for the period)  | 7 018 263    | 7 018 263            | -          | -          | -          |        |        |        |
| Commitments (for the period)   | -9 557 719   | -9 557 719           | -          | -          | -          |        |        |        |
| Input VAT (for the period) (Amount to be entered as negative)  | 358 612      | 358 612              | -          | -          | -          |        |        |        |
| Accruals at end of month   | -358 612     | -358 612             | -          | -          | -          |        |        |        |
| Accruals at beginning of month (Amount to be entered as negative)  | 166 054 754  | 142 054 754          | 18 000 000 | 6 000 000  | 18 000 000 |        |        |        |
| Total  | 12 538 594   | 12 538 594           |            |            |            |        |        |        |
| Actual capital expenditure for the month   | 125 325 100  | 125 325 100          |            |            |            |        |        |        |
| Actual operating expenditure for the month   | 6 730 516    | 6 730 516            |            |            |            |        |        |        |
| Section 11(4) expenditure  | 144 594 210  | 144 594 210          |            |            |            |        |        |        |
| Total  | 137 863 694  | 137 863 694          |            |            |            |        |        |        |
| a) to defray expenditure appropriated in terms of an approved budget.  | No           | No                   | No         | No         | No         | No     | No     | No     |
| 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     | 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     | 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 -  |              |                      |            |            |            |        |        |        |

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

Name of Municipality:  
Municipal Demarcation Code:

Lesedi  
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Please select from List supplied  
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Responsible official:  
Contact details  
Financial year  
Quarter

T.P SEHLOGO  
016 492 0267  
2020/21  
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.

| Bank:  | Consolidated | Primary Bank Account | Bank 2     | Bank 3     | Bank 4    | Bank 5    | Bank 6    |
|--|--------------|----------------------|------------|------------|-----------|-----------|-----------|
| Account number:  | September    | September            | September  | September  | September | September | September |
| Bank reconciliation/s compiled and attached  | Yes          | Yes                  | Yes        | Yes        | No        | No        | No        |
| Month:   | September    | September            | September  | September  | September | September | September |
| Opening cash book balance at beginning of month  | 20 859 898   | -42 503 290          | 49 221 658 | 14 141 530 |           |           |           |
| Add Receipts for month   | 144 238 506  | 114 710 917          | 11 331 588 | 18 196 000 |           |           |           |
| Less Payments for month  | 103 550 192  | 69 850 192           | 22 700 000 | 11 000 000 |           |           |           |
| Closing cash book balance at end of month  | 61 548 212   | 2 357 435            | 37 853 247 | 21 337 530 |           |           |           |
| GL Account Balance   |              | 2 357 434.66         |            |            |           |           |           |
| Payments for the month   | 103 550 192  | 69 850 192           | 22 700 000 | 11 000 000 |           |           |           |
| Recoveries from Employees / Suppliers (Amount to be entered as negative)   | -            | -                    | -          | -          |           |           |           |
| Non cash items (for the period)  | 10 139 956   | 10 139 956           |            |            |           |           |           |
| Commitments (for the period)   | 8 668 201    | 8 668 201            |            |            |           |           |           |
| Input VAT (for the period) (Amount to be entered as negative)  | 347 044      | 347 044              |            |            |           |           |           |
| Accruals at end of month   | -358 612     | -358 612             |            |            |           |           |           |
| Accruals at beginning of month (Amount to be entered as negative)  | 122 346 781  | 88 646 781           | 22 700 000 | 11 000 000 |           |           |           |
| Total  | 12 805 083   | 12 805 083           |            |            |           |           |           |
| Actual capital expenditure for the month   | 51 275 160   | 51 275 160           |            |            |           |           |           |
| Actual operating expenditure for the month   | 5 769 949    | 5 769 949            |            |            |           |           |           |
| Section 11(4) expenditure  | 69 850 192   | 69 850 192           |            |            |           |           |           |
| Total  | 64 080 243   | 64 080 243           |            |            |           |           |           |
| a) to defray expenditure appropriated in terms of an approved budget;  | No           | No                   | No         | No         | No        | No        | No        |
| b) to defray expenditure authorised in terms of section 26(4);   | No           | No                   | No         | No         | No        | No        | No        |
| 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) | No           | No                   | No         | No         | No        | No        | No        |
| 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);   | No           | No                   | No         | No         | No        | No        | No        |
| 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.  | No           | No                   | No         | No         | No        | No        | No        |
| 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;   | No           | No                   | No         | No         | No        | No        | No        |
| 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  | No           | No                   | No         | No         | No        | No        | No        |
| 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        |

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23/10/2020

|  |           |           |    |    |    |    |
|--|-----------|-----------|----|----|----|----|
| i) money collected by the municipality on behalf of that person or organ of state by agreement, or (VAT, motor vehicle licensing)            | 4 222 320 | 4 222 320 |    |    |    |    |
| person or organ of state:  | Yes       |           | No | No | No | No |
| ii) any insurance or other payments received by the municipality for that person or organ of state:  | Yes       |           | No | No | No | No |
| f) to refund money incorrectly paid into a bank account:   | No        | 26 947    | No | No | No | No |
| g) to refund guarantees, sureties and security deposits: (refund of consumer deposits)   | Yes       |           | No | No | No | No |
| Was any payment made in terms of (g) Yes/No  | Yes       |           | No | No | No | No |
| h) for cash management and investment purposes in accordance with section 13; (inter-bank transactions)                                      | No        |           | No | No | No | No |
| Was any payment made in terms of (h) Yes/No  | No        |           | No | No | No | No |
| i) to defray increased expenditure in terms of section 31; or  | No        |           | No | No | No | No |
| S31 Shifting of funds between multi-year appropriations  | No        |           | No | No | No | No |
| Was any payment made in terms of (i) Yes/No  | No        | 1 520 683 | No | No | No | No |
| j) for such other purposes as may be prescribed. (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions) | Yes       | 1 520 683 | No | No | No | No |
| Was any payment made in terms of (j) Yes/No  | Yes       |           | No | No | No | No |
| Specify  |           |           |    |    |    |    |

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

Name of Municipality:  
Municipal Demarcation Code:

Lesedi  
G1423

Responsible official:  
Contact details  
Financial year  
Quarter

T.P SEHLOGO  
016 492 0267  
2020/21  
Q1 July-Sep

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                 | 500000066     |               |            |        |        |        |
| Bank:   | ABSA           | ABSA                 | 4076802751    | INVESTEC      | 0          | 0      | 0      | 0      |
| Account number:   |                | 500000066            | 4076802751    | INVESTEC      | 1400137177 | 0      | 0      | 0      |
| Bank reconciliation's compiled and attached Month:(End of Quarter)  | June           | Yes                  | June          | Yes           | June       | Yes    | June   | Yes    |
| Opening cash book balance at beginning of quarter   | 61 239 753.96  | -2 179 944.81        | 39 660 152.19 | 23 759 546.58 | -          | -      | -      | -      |
| Add Receipts for quarter  | 472 015 285.75 | 375 641 116.22       | 44 826 669.53 | 51 547 500.00 | -          | -      | -      | -      |
| Less Payments for quarter   | 471 903 736.75 | 371 103 736.75       | 46 750 000.00 | 54 050 000.00 | -          | -      | -      | -      |
| Closing cash book balance at end of quarter   | 61 351 302.96  | 2 357 434.66         | 37 736 821.72 | 21 257 046.58 | -          | -      | -      | -      |
| GL Account Balance  |                | 2 357 434.66         | -             | -             | -          | -      | -      | -      |
| Payments for the month  | 471 903 737    | 371 103 737          | 46 750 000    | 54 050 000    | -          | -      | -      | -      |
| Recoveries from Employees / Suppliers (Amount to be entered as negative)  | -              | -                    | -             | -             | -          | -      | -      | -      |
| Non cash items (for the period)   | -              | -                    | -             | -             | -          | -      | -      | -      |
| Commitments (for the period)  | 23 721 973     | 23 721 973           | -             | -             | -          | -      | -      | -      |
| Input VAT (for the period) (Amount to be entered as negative)   | -9 328 056     | -9 328 056           | -             | -             | -          | -      | -      | -      |
| Accruals at end of month  | 347 044        | 347 044              | -             | -             | -          | -      | -      | -      |
| Accruals at beginning of month (Amount to be entered as negative)   | -364 010       | -364 010             | -             | -             | -          | -      | -      | -      |
| Total   | 486 280 688    | 385 480 688          | 46 750 000    | 54 050 000    | -          | -      | -      | -      |
| Actual capital expenditure for the quarter  | 26 880 150     | 26 880 150           | -             | -             | -          | -      | -      | -      |
| Actual operating expenditure for the quarter  | 326 322 528    | 326 322 528          | -             | -             | -          | -      | -      | -      |
| Section 11(4) expenditure   | 17 901 058     | 17 901 058           | -             | -             | -          | -      | -      | -      |
| Total   | 371 103 736    | 371 103 736          | -             | -             | -          | -      | -      | -      |
| a) to defray expenditure appropriated in terms of an approved budget:   | 353 202 678.10 | 353 202 678.10       | -             | -             | -          | -      | -      | -      |
| 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 IMEC 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 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     | 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     |

*[Handwritten signature]*  
20/11/2020

|  |            |            |    |    |    |    |    |    |    |
|--|------------|------------|----|----|----|----|----|----|----|
| i) money collected by the municipality on behalf of that person or organ of state by agreement; or (VAT, motor vehicle licensing)            | 13 053 236 | 13 053 236 |    |    |    |    |    |    |    |
| 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        | No         | No | No | 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 | 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        | 387 454    | No | No | 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 | No | No |
| i) to defray 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 | No | No |
| j) for such other purposes as may be prescribed. (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions) |            |            |    |    |    |    |    |    |    |
| Was any payment made in terms of (j) Yes/No  | Yes        | 4 460 369  | No | No | No | No | No | No | No |
| Specify  |            |            |    |    |    |    |    |    |    |

31/12/2020