

**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: **2021/22**
Quarter: **Q3 Jan - March**

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:		FNB	ABSA	ABSA	INVESTEC
Account number:		62795102088	500000066	4076802751	1 400 137 177
Bank reconciliation/s compiled and attached	Yes	Yes	Yes	Yes	No
Month:	January	January	January	January	January
Opening cash book balance at beginning of month	24 772 695	10 257 583	-3 936 488	7 052 908	11 398 693
Add Receipts for month	113 211 687	65 060 989	43 122 746	5 027 952	-
Less Payments for month	116 494 265	74 049 810	42 444 455	-	-
Closing cash book balance at end of month	21 490 117	1 268 762	-3 258 197	12 080 860	11 398 693
GL Account Balance		1 268 761.84			
Payments for the month					
Recoveries from Employees / Suppliers (Amount to be entered as negative)					
Non cash items (for the period)					
Commitments (for the period)	19 014 852				
Input VAT (for the period) (Amount to be entered as negative)	-8 137 044				
Accruals at end of month	31 020 391				
Accruals at beginning of month (Amount to be entered as negative)	-358 612				
Total	158 033 852	115 589 397	42 444 455		
Actual capital expenditure for the month	960 688	960 688	-	-	-
Actual operating expenditure for the month	66 874 996	66 874 996	-	-	-
Section 11(4) expenditure	6 214 126	6 214 126	-	-	-
Total	74 049 810	74 049 810			
a) to defray expenditure appropriated in terms of an approved budget;					
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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)	67 835 684	67 835 684	-	-	-
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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	Consolidated	Primary Bank Account	Bank 2	Bank 3	Bank 4	Bank 5	Bank 6
	February	FNB	ABSA	ABSA	INVESTEC		
Account number:	62795102088	4076802751	1400137177				
Bank reconciliation's compiled and attached	Yes	Yes	No	No	No	No	No
Month:	February	February	February	February	February	February	February
Opening cash book balance at beginning of month	21 490 117	1 268 762	12 080 860	11 398 693			
Add Receipts for month	67 770 096	27 952 066	29 364 235	10 400 000			
Less Payments for month	67 406 101	43 630 240	43 675 805				
Closing cash book balance at end of month	1 854 112	-14 609 469	12 134 654	21 798 693			
GL Account Balance		-14 609 468.55					
Payments for the month	67 406 101	43 630 246	43 675 805				
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-	-	-	-			
Non cash items (for the period)	-	-	-	-			
Commitments (for the period)	45 398 293	45 398 293	-	-			
Input VAT (for the period) (Amount to be entered as negative)	-2 840 549	-2 840 549	-	-			
Accruals at end of month	307 465	307 465	-	-			
Accruals at beginning of month (Amount to be entered as negative)	-31 020 391	-31 020 391	-	-			
Total	99 250 919	55 675 114	43 575 805	-	-	-	-
Actual capital expenditure for the month	6 641 457	6 641 457					
Actual operating expenditure for the month	33 241 042	33 241 042					
Section 11(4) expenditure	3 947 707	3 947 707					
Total	43 830 296	43 830 296	-	-	-	-	-
a) to defray expenditure appropriated in terms of an approved budget;	39 882 499	39 882 499					
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 -							

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	Consolidated	Primary Bank Account	Bank 2	Bank 3	Bank 4	Bank 5	Bank 6
Bank:		FNB	ABSA	ABSA	INVESTEC		
Account number:		62795102088	500000066	4076802751	1400137177		
Bank reconciliation/s compiled and attached		Yes	Yes	Yes	No	No	No
Month:	March	March	March	March	March	March	March
Opening cash book balance at beginning of month	1 854 112	-14 609 469	-17 469 767	12 134 654	21 798 693		
Add Receipts for month	293 216 992	145 560 307	121 338 570	32 115	26 286 000		
Less Payments for month	295 783 981	131 950 897	103 923 124				
Closing cash book balance at end of month	59 287 172	-909 969	-54 321	12 166 770	48 084 693		
GL Account Balance		-909 968.57					
Payments for the month		131 860 807	103 923 124				
Recoveries from Employees / Suppliers (Amount to be entered as negative)		-					
Non cash items (for the period)		-					
Commitments (for the period)	29 384 311						
Input VAT (for the period) (Amount to be entered as negative)	-10 228 534						
Accruals at end of month	10 178 644						
Accruals at beginning of month (Amount to be entered as negative)	-307 465						
Total	264 810 888	160 887 763	103 923 124				
Actual capital expenditure for the month	7 897 680	7 897 680					
Actual operating expenditure for the month	119 147 955	119 147 955					
Section 11(4) expenditure	4 815 172	4 815 172					
Total	131 860 807	131 860 807					
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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Bank:	Consolidated	Primary Bank Account	Bank 2	Bank 3	Bank 4	Bank 5	Bank 6
Account number:		FNB 62795102088	ABSA 500000066	ABSA 4076802751	INVESTEC 1400137177		
Bank reconciliation/s compiled and attached Month:(End of Quarter)	March	Yes March	Yes March	Yes March	Yes March	Yes March	Yes March
Opening cash book balance at beginning of quarter	24 772 695.10	10 257 582.73	-3 936 487.92	7 052 907.71	11 398 692.58	-	-
Add Receipts for quarter	474 198 774.59	238 573 361.95	193 825 550.74	5 113 861.90	36 686 000.00	-	-
Less Payments for quarter	439 684 297.33	249 740 913.25	189 943 384.08	-	-	-	-
Closing cash book balance at end of quarter	59 287 172.36	-909 968.57	-54 321.26	12 166 769.61	48 084 692.58	-	-
GL Account Balance		-909 968.57	-	-	-	-	-
Payments for the month	439 684 297	249 740 913	189 943 384	-	-	-	-
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-	-	-	-	-	-	-
Non cash items (for the period)	-	-	-	-	-	-	-
Commitments (for the period)	93 797 456	93 797 456	-	-	-	-	-
Input VAT (for the period) (Amount to be entered as negative)	-21 206 127	-21 206 127	-	-	-	-	-
Accruals at end of month	10 178 644	10 178 644	-	-	-	-	-
Accruals at beginning of month (Amount to be entered as negative)	-358 612	-358 612	-	-	-	-	-
Total	522 095 659	332 152 275	189 943 384				
Actual capital expenditure for the quarter	15 499 825	15 499 825	-	-	-	-	-
Actual operating expenditure for the quarter	219 263 993	219 263 993	-	-	-	-	-
Section 11(4) expenditure	14 977 095	14 977 095	-	-	-	-	-
Total	249 740 913	249 740 913					
a) to defray expenditure appropriated in terms of an approved budget;	234 763 818.44	234 763 818.44	-	-	-	-	-
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 -	-	-	-	-	-	-	-

i) money collected by the municipality on behalf of that person or organ of state by agreement; or (VAT, motor vehicle licensing)	13 060 841	13 060 841	-	-	-	-	-	-
ii) any insurance or other payments received by the municipality for that person or organ of state;	-	-	-	-	-	-	-	-
f) Was any payment made in terms of (e) Yes/No	Yes	No	No	No	No	No	No	No
Was any payment made in terms of (f) Yes/No	-	-	-	-	-	-	-	-
g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)	No	No	No	No	No	No	No	No
Was any payment made in terms of (g) Yes/No	Yes	Yes	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
i) to defray increased expenditure in terms of section 31, or S31 <i>Shifting of funds between multi-year appropriations</i>	-	-	-	-	-	-	-	-
Was any payment made in terms of (i) Yes/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)	1 788 708	1 788 708	-	-	-	-	-	-
Was any payment made in terms of (j) Yes/No	Yes	Yes	No	No	No	No	No	No
Specify								