

**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.P SEHLOGO
016 492 0267
2020/21
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 banks account 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	1400137177	0
Bank reconciliation/s compiled and attached		Yes	Yes	Yes	Yes
Month:(End of Quarter)	June	June	June	June	June
Opening cash book balance at beginning of quarter	121 418 518.01	20 152 554.60	51 226 472.83	50 039 490.58	-
Add Receipts for quarter	204 183 349.28	203 828 352.47	354 973.81	23.00	-
Less Payments for quarter	276 429 556.29	225 935 556.29	22 000 000.00	28 494 000.00	-
<b>Closing cash book balance at end of quarter</b>	<b>49 172 311.00</b>	<b>1 954 649.22</b>	<b>29 581 446.64</b>	<b>21 545 513.58</b>	<b>-</b>
<b>GL Account Balance</b>		<b>1 954 649.22</b>			
Payments for the month	276 429 556	225 935 556	22 000 000	28 494 000	-
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-	-	-	-	-
Non cash items (for the period)	-	-	-	-	-
Commitments (for the period)	22 877 990	22 877 990	-	-	-
Input VAT (for the period) (Amount to be entered as negative)	-20 800 873	-20 800 873	-	-	-
Accruals at end of month	329 427	329 427	-	-	-
Accruals at beginning of month (Amount to be entered as negative)	-340 407	-340 407	-	-	-
<b>Total</b>	<b>278 495 692</b>	<b>228 001 692</b>	<b>22 000 000</b>	<b>28 494 000</b>	<b>-</b>
Actual capital expenditure for the quarter	25 366 699	25 366 699	-	-	-
Actual operating expenditure for the quarter	113 403 141	113 403 141	-	-	-
Section 11(4) expenditure	24 027 654	24 027 654	-	-	-
<b>Total</b>	<b>162 797 494</b>	<b>162 797 494</b>			

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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)									
Was any payment made in terms of (b) Yes/No	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	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	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	Yes	Yes	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	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	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	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	Yes	Yes	No	No	No	No	No	No
Specify									

