

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

Name of Municipality: Lesedi Please select from List supplied
Municipal Demarcation Code: GT423 Please select from List supplied

Responsible official: T.P. SEHLOGO Enter official's name
Contact details: 016 492 0267 Enter contact information
Financial year: 2022/23 Please select from List supplied
Quarter: Q1 July-Sep 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:	FNB	ABSA	ABSA	INVESTEC	ABSA	INVESTEC	ABSA
Bank reconciliations compiled and attached Month:(End of Quarter)	September	September	September	September	September	September	September
Opening cash book balance at beginning of quarter	36 490 497.44	6 463 810.47	4 382 335.59	4 519 658.80	21 124 692.58	-	-
Add Receipts for quarter	429 024 770.41	254 237 181.07	134 128 055.73	4 629 533.61	36 030 000.00	-	-
Less Payments for quarter	359 720 705.49	354 374 409.24	121 296.25	5 225 000.00	-	-	-
Closing cash book balance at end of quarter	105 794 562.36	-93 673 417.70	138 389 095.07	3 924 192.41	57 154 692.58	-	-
GL Account Balance		-93 673 417.70	-	-	-	-	-
Payments for the month	359 720 705	354 374 409	121 296	5 225 000	-	-	-
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-	-	-	-	-	-	-
Non cash items (for the period)	-	-	-	-	-	-	-
Commitments (for the period)	261 516 000	261 516 000	-	-	-	-	-
Input VAT (for the period) (Amount to be entered as negative)	-31 956 747	-31 956 747	-	-	-	-	-
Accruals at end of month	100 204 568	100 204 568	-	-	-	-	-
Accruals at beginning of month (Amount to be entered as negative)	-41 502 293	-41 502 293	-	-	-	-	-
Total	647 982 233	642 635 937	121 296	5 225 000	-	-	-
Actual capital expenditure for the quarter	3 035 707	3 035 707	-	-	-	-	-
Actual operating expenditure for the quarter	333 857 886	333 857 886	-	-	-	-	-
Section 11(4) expenditure	17 480 815	17 480 815	-	-	-	-	-
Total	354 374 409	354 374 409	-	-	-	-	-
a) to defray expenditure appropriated in terms of an approved budget;	336 893 593.37	336 893 593.37	-	-	-	-	-
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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)	-	-	-	-	-	-	-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 a reement, or (VAT, motor vehicle license/ing)	13 778 032	13 778 032	-	-	-	-	-	-	-
ii) any insurance or other payments received by the municipality for that person or organ of state;	Yes	No	No	No	No	No	No	No	No
f) to refund money incorrectly paid into a bank account;	No	No	No	No	No	No	No	No	No
g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)	128 331	128 331	-	-	-	-	-	-	-
h) for cash management and investment purposes in accordance with section 13; (inter- bank transactions)	Yes	No	No	No	No	No	No	No	No
i) to defray increased expenditure in terms of section 31; or 331; <i>Shirring of turnis between multi-year appropriations</i>	No	No	No	No	No	No	No	No	No
Was any payment made in terms of (i) Yes/No	No	No	No	No	No	No	No	No	No
jj) for such other purposes as may be prescribed. (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions)	3 574 452	3 574 452	-	-	-	-	-	-	-
Was any payment made in terms of (j) Yes/No	Yes	No	No	No	No	No	No	No	No
Specify									