

**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:

2021/22

Please select from List supplied
 Quarter:

Q2 Oct - Dec

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	No	No
Month:	October	October	October	October	October
Opening cash book balance at beginning of month	7 649 659	-8 649 149	-348 654	9 101 972	7 545 491
Add Receipts for month	197 805 132	98 153 130	78 885 947	10 412 853	10 353 202
Less Payments for month	198 083 445	87 909 383	94 174 062	11 000 000	5 000 000
Closing cash book balance at end of month	7 371 346	1 594 598	-15 636 770	8 514 825	12 898 693
GL Account Balance		1 594 598.18			
Payments for the month					
Recoveries from Employees / Suppliers (Amount to be entered as negative)	198 083 445	87 909 383	94 174 062	11 000 000	5 000 000
Non cash items (for the period)	-37 355	-37 355	-	-	-
Commitments (for the period)	7 778 289	7 778 289	-	-	-
Input VAT (for the period) (Amount to be entered as negative)	-9 686 018	-9 686 018	-	-	-
Accruals at end of month	358 612	358 612	-	-	-
Accruals at beginning of month (Amount to be entered as negative)	-347 044	-347 044	-	-	-
Total	196 149 929	85 975 867	94 174 062	11 000 000	5 000 000
Actual capital expenditure for the month	12 345 812	12 345 812	-	-	-
Actual operating expenditure for the month	68 188 725	68 188 725	-	-	-
Section 11(4) expenditure	7 374 846	7 374 846	-	-	-
Total	87 909 383	87 909 383	-	-	-
a) to defray expenditure appropriated in terms of an approved budget;	80 534 537	80 534 537	-	-	-
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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)					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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Contact details
Financial year
Quarter

T.P SEHLOGO
016 492 0267
2021/22
Q2 Oct - Dec

Enter official's name
Enter contact information
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Primary bank account refers to any bank accounts as defined in terms of Section 8 of the MFMA.

Bank:	Consolidated	Primary Account	Bank 2	Bank 3	Bank 4	Bank 5	Bank 6
Account number:		FNB	ABSA	ABSA	INVESTEC		
Month:	November	November	November	November	November	November	November
Opening cash book balance at beginning of month	7 371 346	1 594 598	-15 636 770	8 514 825	12 898 693		
Add Receipts for month	116 133 874	57 124 135	55 509 739	3 500 000			
Less Payments for month	152 675 651	51 572 622	46 225 739	48 277 300	3 500 000		
Closing cash book balance at end of month	-29 070 440	4 146 111	-6 352 769	-36 262 475	9 398 693		
GL Account Balance		4 146 111.44					
Payments for the month	152 675 651	51 572 622	46 225 739	48 277 300	3 500 000		
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-	-	-	-	-		
Non cash items (for the period)	-	-	-	-	-		
Commitments (for the period)	46 365 855	46 365 855	-	-	-		
Input VAT (for the period) (Amount to be entered as negative)	-4 365 639	-4 365 639	-	-	-		
Accruals at end of month	347 044	347 044	-	-	-		
Accruals at beginning of month (Amount to be entered as negative)	-358 612	-358 612	-	-	-		
Total	194 564 309	96 561 270	46 225 739	48 277 300	3 500 000		
Actual capital expenditure for the month	5 800 433	5 800 433					
Actual operating expenditure for the month	44 956 469	44 956 469					
Section 11(4) expenditure	3 815 720	3 815 720					
Total	54 572 622	54 572 622					
a) to defray expenditure appropriated in terms of an approved budget;	50 756 902	50 756 902					
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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Please select from List supplied

Responsible official: **T.P. SEHLOGO**
Contact details: **016 492 0267**
Financial year: **2021/22**
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 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:	Month:	Account	ABSA	ABSA	INVESTEC		
Bank reconciliation/s compiled and attached	December	FNB	500000066	4076802751	1400137177		
	December	Yes	Yes	Yes	No	No	No
	December	December	December	December	December	December	December
Opening cash book balance at beginning of month	26 206 860	4 146 111	-6 352 769	12 014 825	16 398 693		
Add Receipts for month	268 998 886	140 321 152	123 611 699	66 035	5 000 000		
Less Payments for month	273 765 699	134 269 551	121 195 418	10 963 930	19 893 199		
Closing cash book balance at end of month	19 800 647	10 257 583	-3 936 488	2 080 860	11 398 693		
GL Account Balance		10 257 582.73					
Payments for the month	275 405 609	134 269 681	121 195 418	10 960 000	16 000 000		
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-	-					
Non cash items (for the period)	-	-					
Commitments (for the period)	7 729 446	7 729 446					
Input VAT (for the period) (Amount to be entered as negative)	-	-					
Accruals at end of month	358 612	358 612					
Accruals at beginning of month (Amount to be entered as negative)	347 044	347 044					
Total	283 840 200	142 644 783	121 195 418	10 000 000	10 000 000		
Actual capital expenditure for the month	4 635 825	4 635 825					
Actual operating expenditure for the month	126 747 194	126 747 194					
Section 11(4) expenditure	3 826 682	3 826 682					
Total	134 209 681	134 209 681					
a) to defray expenditure appropriated in terms of an approved budget;	131 383 019	131 383 019					
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
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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.							
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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016 492 0267
2021/22
Q1 July-Sep

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Bank:	Consolidated	Primary Bank Account	Bank 2	Bank 3	Bank 4	Bank 5	Bank 6
Account number:	FNB	ABSA	ABSA	ABSA	INVESTEC		
Bank reconciliation/s compiled and attached	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Month/(End of Quarter)	September	September	September	September	September	September	September
Opening cash book balance at beginning of quarter	7 649 659.12	-8 649 148.90	-348 654.09	9 101 971.53	7 545 490.58	-	-
Add Receipts for quarter	582 937 892.56	295 598 417.43	258 007 385.14	13 978 887.99	15 353 202.00	-	-
Less Payments for quarter	626 064 204.77	276 691 685.80	261 595 218.97	69 277 300.00	18 500 000.00	-	-
Closing cash book balance at end of quarter	-35 476 653.09	10 257 582.73	-3 938 487.92	-46 196 440.48	4 398 692.58	-	-
GL Account Balance		10 257 582.73					
Payments for the month	626 064 205	276 691 686	261 595 219	69 277 300	18 500 000	-	-
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-	-	-	-	-	-	-
Non cash items (for the period)	-	-	-	-	-	-	-
Commitments (for the period)	61 873 590	61 873 590	-	-	-	-	-
Input VAT (for the period) (Amount to be entered as negative)	-14 051 657	-14 051 657	-	-	-	-	-
Accruals at end of month	358 612	358 612	-	-	-	-	-
Accruals at beginning of month (Amount to be entered as negative)	-347 044	-347 044	-	-	-	-	-
Total	673 997 706	324 525 187	261 595 219	69 277 300	18 500 000		
Actual capital expenditure for the quarter	22 782 069	22 782 069	-	-	-	-	-
Actual operating expenditure for the quarter	239 892 388	239 892 388	-	-	-	-	-
Section 11(4) expenditure	14 017 228	14 017 228	-	-	-	-	-
Total	276 691 685	276 691 685					
a) to defray expenditure appropriated in terms of an approved budget:							
b) to defray expenditure authorised in terms of section 26(4):	262 674 457.10	262 674 457.10	-	-	-	-	-
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)	9 809 035	9 809 035	-	-	-	-	-	-
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	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
g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)	256 251	256 251	-	-	-	-	-	-
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 33; <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)	3 951 942	3 951 942	-	-	-	-	-	-
Was any payment made in terms of (j) Yes/No	Yes	Yes	No	No	No	No	No	No

Specify