

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

Name of Municipality:  
Municipal Demarcation Code:

Lesedi  
GT423

Responsible official:  
Contact details  
Financial year  
Quarter

T.P SEHLOGO  
016 492 0267  
2021/22  
Q3 Jan - March

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		
Bank reconciliation/s compiled and attached		Yes	Yes	Yes	Yes	Yes	Yes
Month:(End of Quarter)	March	March	March	March	March	March	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	-	-	-	-
<b>Closing cash book balance at end of quarter</b>	<b>59 287 172.36</b>	<b>-909 968.57</b>	<b>-54 321.26</b>	<b>12 166 769.61</b>	<b>48 084 692.58</b>	-	-
<b>GL Account Balance</b>		<b>-909 968.57</b>	-	-	-	-	-
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	-	-	-	-	-
<b>Total</b>	<b>522 095 659</b>	<b>332 152 275</b>	<b>189 943 384</b>	-	-	-	-
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	-	-	-	-	-
<b>Total</b>	<b>249 740 913</b>	<b>249 740 913</b>	-	-	-	-	-
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(1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)							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:									
Was any payment made in terms of (e) Yes/No	Yes	Yes	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)		127 546	127 546	-	-	-	-	-	-
Was any payment made in terms of (g) Yes/No	Yes	Yes	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 337 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)		1 788 708	1 788 708	-	-	-	-	-	-
Was any payment made in terms of (j) Yes/No	Yes	Yes	No	No	No	No	No	No	No
Specify									