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	Q4 April - June	*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 5	Bank 6
Bank:		FNB	ABSA	ABSA	INVESTEC	0	0
Account number:		62795102088	500000066	4076802751	1400137177	0	0
Bank reconciliation/s compiled and attached		Yes	Yes	Yes	Yes	Yes	Yes
Month:(End of Quarter)	June	June	June	June	June	June	June
Opening cash book balance at beginning of quarter	59 323 406.00	-909 968.57	-54 321.26	12 203 003.25	48 084 692.58	-	-
Add Receipts for quarter	308 663 010.63	189 376 525.78	119 229 129.30	57 355.55	-	-	-
Less Payments for quarter	329 287 559.43	182 849 669.14	111 737 190.29	7 740 700.00	26 960 000.00	-	-
Closing cash book balance at end of quarter	**38 698 857.20**	**5 616 888.07**	**7 437 617.75**	**4 519 658.80**	**21 124 692.58**	-	-
GL Account Balance		**5 708 669.35**	-	-	-	-	-
Payments for the month	329 287 559	182 849 669	111 737 190	7 740 700	26 960 000	-	-
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-						
Non cash items (for the period)	-	-	-	-	-	-	-
Commitments (for the period)	191 826 448	191 826 448	-	-	-	-	-
Input VAT (for the period) (Amount to be entered as negative)	-17 446 328	-17 446 328	-	-	-	-	-
Accruals at end of month	41 502 293	41 502 293	-	-	-	-	-
Accruals at beginning of month (Amount to be entered as negative)	-10 178 644	-10 178 644	-	-	-	-	-
Total	**534 991 328**	**388 553 438**	**111 737 190**	**7 740 700**	**26 960 000**	-	-
Actual capital expenditure for the quarter	24 170 329	24 170 329	-	-	-	-	-
Actual operating expenditure for the quarter	136 182 259	136 182 259	-	-	-	-	-
Section 11(4) expenditure	22 497 081	22 497 081	-	-	-	-	-
Total	182 849 670	182 849 670	-	-	-	-	-
a) to defray expenditure appropriated in terms of an approved budget;	160 352 588.24	160 352 588.24	-	-	-	-	-
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)**	15 403 700	15 403 700	-	-	-	-	-
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
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
g) to refund guarantees, sureties and security deposits; **(refund of consumer deposits)**	382 754	382 754	-	-	-	-	-
Was any payment made in terms of (g) Yes/No	Yes	Yes	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
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
j) for such other purposes as may be prescribed. **(making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions)**	6 710 627	6 710 627	-	-	-	-	-
Was any payment made in terms of (j) Yes/No	Yes	Yes	No	No	No	No	No
Specify							