

**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.J Matekane
016 340 4400
2012/13
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.

	Consolidated	Primary Bank Account	Bank 2
Bank:		ABSA	
Account number:		500000066	0
Bank reconciliation/s compiled and attached		Yes	Yes
Month: (End of Quarter)	September	September	September
Opening cash book balance at beginning of quarter	6 589 267.91	6 589 267.91	-
Add Receipts for quarter	188 500 373.40	188 500 373.40	-
Less Payments for quarter	192 675 254.51	192 675 254.51	-
Closing cash book balance at end of quarter	2 414 386.80	2 414 386.80	-
GL Account Balance		2 414 386.80	-
Payments for the month	192 675 255	192 675 255	-
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-		
Non cash items (for the period)	2 430 246	2 430 246	-
Commitments (for the period)	67 928 570	67 928 570	-
Input VAT (for the period) (Amount to be entered as negative)	-9 040 292	-9 040 292	-
Accruals at end of month	23 957 593	23 957 593	-
Accruals at beginning of month (Amount to be entered as negative)	-997 748	-997 748	-
Total	276 953 622	276 953 622	-
Actual capital expenditure for the quarter	1 524 159	1 524 159	-
Actual operating expenditure for the quarter	103 418 864	103 418 864	-
Section 11(4) expenditure	87 738 732	87 738 732	-
Total	192 681 755	192 681 755	-
a) to defray expenditure appropriated in terms of an approved budget:	104 943 023.00	104 943 023.00	-


2012-10-11