

**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
Q2 Oct - Dec

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)	December	December	December
Opening cash book balance at beginning of quarter	2 414 386.80	2 414 386.80	-
Add Receipts for quarter	140 500 898.38	140 500 898.38	-
Less Payments for quarter	139 026 612.29	139 026 612.29	-
Closing cash book balance at end of quarter	3 888 672.89	3 888 672.89	-
GL Account Balance		3 888 672.89	-
Payments for the month	139 026 612	139 026 612	-
Recoveries from Employees / Suppliers (Amount to be entered as negative)	-		
Non cash items (for the period)	17 846 311	17 846 311	-
Commitments (for the period)	48 523 625	48 523 625	-
Input VAT (for the period) (Amount to be entered as negative)	-8 428 186	-8 428 186	-
Accruals at end of month	13 918 570	13 918 570	-
Accruals at beginning of month (Amount to be entered as negative)	-23 957 593	-23 957 593	-
Total	186 929 340	186 929 340	-
Actual capital expenditure for the quarter	4 744 011	4 744 011	-
Actual operating expenditure for the quarter	89 479 385	89 479 385	-
Section 11(4) expenditure	44 803 216	44 803 216	-
Total	139 026 612	139 026 612	-
a) to defray expenditure appropriated in terms of an approved budget:	94 223 396.00	94 223 396.00	-