

**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
Q3 Jan - March

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	0
Month:(End of Quarter)	March	March	March
Opening cash book balance at beginning of quarter	3 888 672.89	3 888 672.89	-
Add Receipts for quarter	124 887 343.34	124 887 343.34	-
Less Payments for quarter	127 288 825.30	127 288 825.30	-
Closing cash book balance at end of quarter	1 487 190.93	1 487 190.93	-
GL Account Balance		1 487 190.93	-
Payments for the month	127 288 825	127 288 825	-
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)	48 504 282	48 504 282	-
Input VAT (for the period) (Amount to be entered as negative)	-7 770 584	-7 770 584	-
Accruals at end of month	13 828 104	13 828 104	-
Accruals at beginning of month (Amount to be entered as negative)	-5 089 678	-5 089 678	-
Total	194 607 262	194 607 262	-
Actual capital expenditure for the quarter	6 748 641	6 748 641	-
Actual operating expenditure for the quarter	73 517 835	73 517 835	-
Section 11(4) expenditure	47 022 350	47 022 350	-
Total	127 288 826	127 288 826	-
a) to defray expenditure appropriated in terms of an approved budget:	80 266 475.75	80 266 475.75	-