

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

Name of Municipality:  
Municipal Demarcation Code:

Lesedi	Please select from List supplied
GT423	Please select from List supplied

Responsible official:  
Contact details  
Financial year  
Quarter

T. J Matekane	Enter official's name
016 340 4400	Enter contact information
2012/13	Please select from List supplied
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:		ABSA	0
Account number:		500000066	0
Bank reconciliation/s compiled and attached		Yes	Yes
Month:(End of Quarter)	June	June	June
Opening cash book balance at beginning of quarter	1 487 190.93		-
Add Receipts for quarter	101 350 958.99		-
Less Payments for quarter	100 838 631.17	100 838 631.17	-
<b>Closing cash book balance at end of quarter</b>	<b>1 999 518.75</b>	<b>1 999 518.75</b>	-
<b>GL Account Balance</b>		<b>1 999 518.75</b>	-
Payments for the month		100 838 631	-
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)	79 865 648	79 865 648	-
Input VAT (for the period) (Amount to be entered as negative)	-7 668 746	-7 668 746	-
Accruals at end of month	31 522 345	31 522 345	-
Accruals at beginning of month (Amount to be entered as negative)	-13 828 104	-13 828 104	-
<b>Total</b>	<b>208 576 086</b>	<b>208 576 086</b>	-
Actual capital expenditure for the quarter	23 135 651	23 135 651	-
Actual operating expenditure for the quarter	63 915 655	63 915 655	-
Section 11(4) expenditure	13 786 125	13 786 125	-
<b>Total</b>	100 837 431	100 837 431	-
a) to defray expenditure appropriated in terms of an approved budget;	87 051 306.00	87 051 306.00	-