



The Municipal Finance Management Act, 2003 (Act 56 of 2003) ("MFMA") sections 11(4) and Government Gazette notice 26510 and 26511, refers.

**LESEDI LOCAL MUNICIPALITY
2004/2005**

DETAILS	July 2004	Aug 2004	Sept 2004	Oct 2004	Nov 2004	Dec 2004	Jan 2005	Feb 2005	Mar 2005	Apr 2005	May 2005	June 2005
	R	R	R	R	R	R	R	R	R	R	R	R
Bank Withdrawals (Payments)												
- Salaries, wages and allowances	3,480,773	3,602,031	3,567,448	3,592,093	3,617,364	3,665,621	3,756,967	4,799,368	3,846,957	3,749,296	3,802,063	3,934,671
- Cash and creditor payments	4,462,714	5,596,872	1,579,907	3,889,739	8,348,374	5,121,202	6,074,941	10,131,457	5,991,455	8,023,238	6,262,501	7,026,604
- Capital payments	1,846,016	2,443,656	1,511,602	2,043,600	3,373,692	1,547,169	713,694	1,608,937	2,864,950	2,320,032	2,201,034	4,287,018
- Investments made	0	0	10,000,000	2,000,000	0	0	0	5,000,000	5,000,000	0	0	6,500,000
- External loans repaid	0	0	2,273,862	0	0	0	0	0	2,301,275	0	0	24,475
- Statutory Payments (incl VAT)	0	0	628,417	1,233,083	0	0	0	0	615	8,687	0	0
- Consumer deposits repaid	0	50	0	1,895	0	3,400	0	4,180	512	106	1,850	97,463
- Other payments	5,289,551	3,419,316	1,879,774	2,291,249	1,619,836	0	0	0	0	0	0	0
Total Payments	15,079,054	15,061,925	21,441,010	15,051,659	16,959,266	10,337,392	10,545,602	21,543,942	20,005,764	14,101,359	12,267,448	21,870,231

We hereby present Lesedi Local Municipality's bank withdrawals for the Financial Year 2004-2005.

Municipal Manager

Chief Financial Officer

Date

Date