

NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2009

2009
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28 BANK, CASH AND OVERDRAFT BALANCES

The municipality has the following bank accounts:

28.1 Current Accounts

(a) Primary Bank Account

Institution: ABSA

Type of Account: Cheque

Account Number: 03-5000-0011

Cash book balance at beginning of year - overdrawn / (positive)	<u>4 245 236</u>
Cash book balance at end of year - overdrawn / (positive)	<u>-17 131</u>
Bank statement balance at beginning of year - (overdrawn) / positive	<u>-2 479 573</u>
Bank statement balance at end of year - (overdrawn) / positive	<u>4 108 606</u>

(b) Housing Account

Institution: ABSA

Type of Account: Cheque

Account Number: 3-5014-8523

Cash book balance at beginning of year - overdrawn / (positive)	<u>968 944</u>
Cash book balance at end of year - overdrawn / (positive)	<u>-</u>
Bank statement balance at beginning of year - (overdrawn) / positive	<u>-968 944</u>
Bank statement balance at end of year - (overdrawn) / positive	<u>-</u>

28.2 Petty Cash on Hand

Petty cash on hand	<u>12 035</u>
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3 445 551
4 245 236
-1 801 979
-2 479 573

967 887
968 944
-967 887
-968 944

12 035