

FS194 - MALUTI-A-PHOFUNG MUNICIPALITY
Consolidated report on bank withdrawals for the 1st quarter ending 30 September 2011

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

Details	Notes	31-Jul	31-Aug	30-Sep	Total	%
Salaries, wages and allowances	1	16 319 086	17 413 300	20 517 414	54 249 801	20%
Councillors allowances or salaries	2	1 471 431	1 420 581	1 787 074	4 679 086	2%
Cash and creditor payments		7 691 155	4 956 440	2 500 551	15 148 146	6%
Capital payments	3	8 786 515	11 324 182	30 270 403	50 381 100	19%
Investments made	4	-	-	-	-	0%
External loans repaid	5	-	3 538 176	-	3 538 176	1%
Statutory payments (incl. V.A.T)		-	-	-	-	0%
Consumer deposits repaid (refunded)		-	-	-	-	0%
Other payments	6	46 074 055	31 912 421	64 280 589	142 267 065	53%
Total payments		80 342 243	70 565 100	119 356 031	270 263 374	100%
<u>Notes to support figures in the report:</u>		31-Jul	31-Aug	30-Sep	Total	%
<u>Salaries and wages by department or vote</u>	1	16 319 086	17 413 300	20 517 414	54 249 801	100%
Executive and Council		254 059	279 606	336 736	870 401	2%
Office of the Municipal Manager		597 206	595 183	704 524	1 896 913	3%
Financial Services		1 296 897	1 256 314	1 635 030	4 188 240	8%
Corporate Services		1 044 734	1 022 923	1 616 710	3 684 367	7%
Community Services		2 549 562	2 531 506	3 140 565	8 221 633	15%
Public Safety		2 119 157	2 233 211	2 610 420	6 962 788	13%
Municipal Infrastructure		2 152 243	2 358 742	2 938 537	7 449 522	14%
Spatial, Housing and Planning & Development		808 953	895 045	1 045 338	2 749 336	5%
Local Economic Development & Tourism		51 836	68 148	81 744	201 728	0%
Parks, Sports and Recreation		1 455 307	1 413 587	2 213 697	5 082 591	9%
Maluti-a-Phofung Water Entity		3 989 131	4 759 037	4 194 113	12 942 281	24%
<u>Councillors salaries or allowances</u>	2	1 471 431	1 420 581	1 787 074	4 679 086	100%
Mayor & Speaker		118 195	118 996	111 316	348 508	7%
Other Councillors		1 353 236	1 301 585	1 675 758	4 330 578	93%
<u>Capital Payments</u>	3	8 786 515	11 324 182	30 270 403	50 381 100	100%
MIG Projects		7 692 640	4 794 889	16 370 286	28 857 814	57%
LED Projects		-	62 050	624 850	686 900	1%
MaP Projects		621 259	16 576	948 161	1 585 996	3%
DPLG RDP Houses (ROLLOVER)			14 750	-	14 750	0%
External Loans			2 354 000	-	2 354 000	5%
DoE Projects		-	-	7 451 998	7 451 998	15%
Provincial Government		-	550 860	615 347	1 166 207	2%
DWAF (Sterkfontein)		472 616	3 531 058	4 259 761	8 263 435	16%
<u>Investments made</u>	4	-	-	-	-	-
Financial Institution	Type of Investment					
Momentum	Policy	-	-	-	-	-
Momentum	Policy	-	-	-	-	-
Momentum	Policy	-	-	-	-	-
Mutual	Policy	-	-	-	-	-
Mutual	Policy	-	-	-	-	-
Sanlam	Money Market	-	-	-	-	-
Sanlam	Policv	-	-	-	-	-

External loans repaid		5	-	3 538 176.02	-	3 538 176.02
Loan number	Financial Institution					
	Free State					
	Municipal Pension					
25006	Fund	-	-	-	-	-
	Absa Bank	-	-	-	-	-
11018/103	DBSA	-	-	-	-	-
11019/105	DBSA	-	-	-	-	-
11021/102	DBSA	-	-	-	-	-
11076/103	DBSA	-	-	-	-	-
11076/202	DBSA	-	-	-	-	-
11084/103	DBSA	-	-	-	-	-
11827/102	DBSA	-	-	-	-	-
13768/102	DBSA	-	-	-	-	-
13768/202	DBSA	-	-	-	-	-
13766/302	DBSA	-	-	-	-	-
1929/001225/06	FNB	-	3 538 176.02	-	3 538 176	
Other payment		6	46 074 055	35 450 597	64 280 589	145 805 241
Repairs and maintenance			1 723 083	8 028 415	7 405 755	17 157 253
Bulk purchases			37 858 989	21 161 977	37 338 224	96 359 189
Grants & subsidies			0	0	6 198 917	6 198 917
General expenses			6 491 984	6 260 205	13 337 693	26 089 882
Bank balances						
FNB MALUTI MAIN ACCOUNT	620 2615 3221		45 374 979	-5 698 077	-12 675 987	27 000 915
FNB PRE-PAID ACCOUNT	620 4586 3009		2 479 782	565 454	4 380 227	7 425 464
TOTAL			47 854 761	-5 132 623	-8 295 760	34 426 379
FNB PHUTHADITJHABA MAYORAL FUND	593 9005 3568		-	-	-	-
FNB MAP DISASTER FUND	621 6841 8806		-	-	-	-
TOTAL BANK BALANCES			47 854 761	-5 132 623	-8 295 760	34 426 379
Project account						
FNB CALL ACCOUNT- MIG FUNDS	621 9953 4580		1 386	1 387	1 389	4 162
FNB CALL ACCOUNT -INT/HA CORRIDOR	622 1289 6346		9 260	9 296	9 331	27 887
			-	-	-	-
Call Deposits						
FNB CALL ACCOUNT	620 2735 8292		55 210 712	55 437 605	6 124 181	116 772 499
ABSA BANK	96 066 006 85		7 405	7 405	7 405	22 215
STANDARD BANK	34 852 640 7		63 327	63 587	63 587	190 502
TOTAL			55 292 091	55 519 281	6 205 893	117 017 265
Compiled by: T.J Ramulondi		Reviewed by: R S Kau				
Capacity: Chief Financial Officer		Capacity: Municipal Manager				
Date:		Date:				
Signature: _____		Signature: _____				