

FS194 - MALUTI-A-PHOFUNG MUNICIPALITY
Consolidated report on bank withdrawals for the 1st quarter ending 30 September 2009

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	11 792 047	12 761 970	15 611 538	40 165 555	23%
Councillors allowances or salaries	2	1 445 478	1 484 653	1 505 226	4 435 357	3%
Cash and creditor payments		4 186 731	3 408 399	605 323	8 200 454	5%
Capital payments	3	13 060 870	15 403 490	5 168 572	33 632 932	19%
Investments made	4	42 561	42 561	42 561	127 683	0%
External loans repaid	5	-	-	-	-	0%
Statutory payments (incl. V.A.T)		-	-	-	-	0%
Consumer deposits repaid (refunded)		-	-	-	-	0%
Other payments	6	29 332 552	33 238 397	26 862 639	89 433 588	51%
Total payments		59 860 240	66 339 470	49 795 859	175 995 570	100%
Notes to support figures in the report:		31-Jul	31-Aug	30-Sep	Total	%
Salaries and wages by department or vote	1	11 792 048	12 761 970	15 611 538	40 165 556	100%
Executive and Council		257 331	282 906	315 556	855 793	2%
Office of the Municipal Manager		336 779	341 655	428 226	1 106 660	3%
Financial Services		1 018 124	950 858	1 282 779	3 251 761	8%
Corporate Services		787 751	763 198	1 088 277	2 639 226	7%
Community Services		1 862 694	1 840 176	2 629 211	6 332 081	16%
Public Safety		1 584 553	1 600 126	2 131 270	5 315 949	13%
Municipal Infrastructure		1 540 440	1 421 326	2 077 414	5 039 179	13%
Spatial, Housing and Planning & Development		468 185	453 576	654 424	1 576 185	4%
Local Economic Development & Tourism		76 298	90 061	104 916	271 275	1%
Parks, Sports and Recreation		953 043	917 609	1 270 964	3 141 616	8%
Maluti-a-Phofung Water Entity		2 906 851	4 100 480	3 628 500	10 635 831	26%
Councillors salaries or allowances	2	1 445 478	1 484 653	1 505 226	4 435 357	100%
Mayor & Speaker		-	-	-	-	0%
Other Councillors		1 445 478	1 484 653	1 505 226	4 435 357	100%
Capital Payments	3	13 060 870	15 403 490	5 168 572	33 632 932	100%
MIG Projects		4 314 915	7 165 601	2 825 747	14 306 262	43%
LED Projects		-	-	-	-	0%
MaP Projects		6 848 631	7 544 245	456 600	14 849 477	44%
DME Projects		649 038	693 644	-	1 342 682	4%
Provincial Government		-	-	-	-	0%
DWAF (Sterkfontein)		1 248 286	-	1 886 225	3 134 512	9%
Investments made	4	43 325	43 325	43 325	43 325	
Financial Institution	Type of Investment					
Momentum	Policy	-	-	-	-	
Momentum	Policy	-	-	-	-	
Momentum	Policy	-	-	-	-	
Mutual	Policy	-	-	-	-	
Mutual	Policy	42 561	42 561	42 561	127 684	
Sanlam	Money Market	-	-	-	-	
Sanlam	Policy	764	764	764	2 292	

External loans repaid

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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	-	-	-	-
13768/302	DBSA	-	-	-	-
6009010335	FDC	-	-	-	-

Other payment

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29 332 552 33 238 397 26 862 639 89 433 588

Repairs and maintenance	1 558 967	2 630 037	1 647 218	5 836 222
Bulk purchases	17 516 931	20 956 881	17 664 330	56 138 142
Grants & subsidies	5 149 083	5 149 083	5 149 083	15 447 249
General expenses	5 107 571	4 502 395	2 402 009	12 011 975

Bank balances

FNB MALUTI MAIN ACCOUNT	620 2615 3221	-4 490 989	21 601 305	-15 460 859	
FNB PRE-PAID ACCOUNT	620 4586 3009	644 374	2 887 889	738 027	
TOTAL		-3 846 615	24 489 194	-14 722 832	
FNB PHUTHADITJHABA MAYORAL FUND	593 9005 3568	-148	263	-322	
FNB MAP DISASTER FUND	621 6841 8806	41 904	41 865	8 502	
TOTAL BANK BALANCES		-3 804 859	24 531 323	-14 714 652	

Project account

FNB CALL ACCOUNT- MIG FUNDS	621 9953 4580	97 703	97 973	98 208	
FNB CALL ACCOUNT -INT/HA CORRIDOR	622 1289 6346	4 195 113	4 245 270	22 275 853	
Call Deposits					
FNB CALL ACCOUNT	620 2735 8292	40 105 892	40 339 935	10 529 866	
ABSA BANK	96 066 006 85	7 396	7 398	7 398	
STANDARD BANK	34 852 640 7	20 078 135	20 078 135	20 301 813.42	
TOTAL		64 484 239	64 768 710	53 213 138	-

Compiled by: T.J Ramulondi

Reviewed by: P P Selepe

Capacity: Chief Financial Officer

Capacity: Acting Municipal Manager

Date:

Date:

Signature: _____

Signature: _____