

FS194 - MALUTI-A-PHOFUNG MUNICIPALITY

Consolidated report on bank withdrawals for the 3rd quarter ending 31 March 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-Jan	28-Feb	31-Mar	Total	%	
Salaries, wages and allowances	1	15 706 385	16 012 664	16 494 954	48 214 004	27%	
Councillors allowances or salaries	2	1 835 460	1 471 887	1 461 275	4 768 622	3%	
Cash and creditor payments		5 430 854	3 493 962	5 435 526	14 360 342	8%	
Capital payments	3	2 018 690	11 196 378	22 819 944	36 035 012	20%	
Investments made	4	42 561	42 561	42 561	127 684	0%	
External loans repaid	5	-	-	2 923 135	-	0%	
Statutory payments (incl. V.A.T)		-	-	-	-	0%	
Consumer deposits repaid (refunded)		-	-	-	-	0%	
Other payments	6	34 136 274	21 489 606	18 069 075	73 694 954	42%	
Total payments		59 170 224	53 707 059	67 246 471	177 200 618	100%	
Notes to support figures in the report:		31-Jan	28-Feb	31-Mar	Total	%	
Salaries and wages by department or vote		1	15 706 385	16 012 664	16 494 954	48 214 004	100%
Executive and Council			289 843	301 108	370 994	961 944	2%
Office of the Municipal Manager			644 348	621 647	678 061	1 944 056	4%
Financial Services			1 228 476	1 303 551	1 058 820	3 590 847	7%
Corporate Services			1 147 604	997 553	1 254 083	3 399 241	7%
Community Services			2 392 683	2 525 653	2 595 416	7 513 753	16%
Public Safety			1 971 837	1 798 549	1 737 513	5 507 898	11%
Municipal Infrastructure			1 935 966	2 188 920	2 146 866	6 271 751	13%
Spatial, Housing and Planning & Development			857 244	837 213	949 279	2 643 736	5%
Local Economic Development & Tourism			77 995	51 573	52 153	181 722	0%
Parks, Sports and Recreation			1 245 504	1 502 736	1 560 891	4 309 132	9%
Maluti-a-Phofung Water Entity			3 914 885	3 884 162	4 090 878	11 889 925	25%
Councillors salaries or allowances		2	1 835 460	1 471 887	1 461 275	4 768 622	100%
Mayor & Speaker			122 557	103 550	108 882	334 990	7%
Other Councillors			1 712 903	1 368 337	1 352 393	4 433 633	93%
Capital Payments		3	2 018 690	11 196 378	22 819 944	36 035 012	100%
MIG Projects			2 023 903	6 881 301	6 104 859	15 010 062	42%
MaP Projects			-	-	-	-	0%
DME Projects			-5 213	1 760 091	-	1 754 878	5%
Provincial Government			-	-	-	-	0%
DWAF (Sterkfontein)			-	2 554 986	16 715 086	19 270 072	53%
Investments made		4	42 561	42 561	42 561	127 683	
Financial Institution		Type of Investment					
Momentum		Policy	-	-	-	-	
Momentum		Policy	-	-	-	-	
Momentum		Policy	42 561	42 561	42 561	127 683	
Mutual		Policy	-	-	-	-	
Mutual		Policy	-	-	-	-	
Sanlam		Money Market	-	-	-	-	
Sanlam		Policy	-	-	-	-	

External loans repaid		5	2 923 135.00			
Loan number	Financial Institution					
	Free State					
	Municipal Pension Fund					
25006	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	-	-	2 923 135	2 923 135	
Other payment		6	34 136 274	21 532 167	18 111 636	73 780 077
Repairs and maintenance			1 359 425	1 020 634	2 706 011	5 086 071
Bulk purchases			19 057 647	6 229 830	6 318 456	31 605 933
Grants & subsidies			5 708 250	4 796 250	912 000	11 416 500
General expenses			8 010 951	9 485 453	8 175 169	25 671 573
Bank balances						
FNB MALUTI MAIN ACCOUNT	620 2615 3221		-10 081 176	-5 017 597	67 632 781	52 534 008
FNB PRE-PAID ACCOUNT	620 4586 3009		4 337 584	1 323 144	8 281 784	13 942 512
TOTAL			-5 743 592	-3 694 453	75 914 565	66 476 520
FNB PHUTHADITJHABA MAYORAL FUND	593 9005 3568		-	-	-	-
FNB MAP DISASTER FUND	621 6841 8806		-	-	-	-
TOTAL BANK BALANCES			-5 743 592	-3 694 453	75 914 565	66 476 520
Project account						
FNB CALL ACCOUNT - MIG FUNDS	621 9953 4580		1 379	1 381	1 381	4 141
FNB CALL ACCOUNT -INT/HA CORRIDOR	622 1289 6346		9 062	9 096	9 126	27 284
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Call Deposits						
FNB CALL ACCOUNT	620 2735 8292		9 045	9 084	9 116	27 245
ABSA BANK	96 066 006 85		7 403	7 403	7 403	22 210
STANDARD BANK	34 852 640 7		61 765	62 008	62 008	185 781
TOTAL			88 655	88 971	89 034	266 660
Compiled by: T.J Ramulondi		Reviewed by: R S Kau				
Capacity: Chief Financial Officer		Capacity: Municipal Manager				
Date:		Date:				
Signature: _____		Signature: _____				