

FS194 - MALUTI-A-PHOFUNG MUNICIPALITY
Consolidated report on bank withdrawals for the 1st quarter ending 31 December 2010

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

Details	Notes	31-Oct	30-Nov	31-Dec	Total	%
Salaries, wages and allowances	1	15 098 105	15 295 943	15 366 180	45 760 228	20%
Councillors allowances or salaries	2	1 395 130	1 408 518	1 414 579	4 218 228	2%
Cash and creditor payments		5 492 929	6 143 575	10 837 418	22 473 921	10%
Capital payments	3	8 443 142	30 244 021	26 897 721	65 584 884	29%
Investments made	4	43 325	42 561	42 561	128 448	0%
External loans repaid	5	-	644 133	-	644 133	0%
Statutory payments (incl. V.A.T)		-	-	-	-	0%
Consumer deposits repaid (refunded)		-	-	-	-	0%
Other payments	6	14 202 852	40 401 608	32 535 066	87 139 526	39%
Total payments		44 675 482	94 180 360	87 093 525	225 949 368	100%
Notes to support figures in the report:						
Salaries and wages by department or vote	1	15 098 105	11 345 581	15 366 180	41 809 866	100%
Executive and Council		296 755	277 060	280 233	854 048	2%
Office of the Municipal Manager		558 919	632 800	668 126	1 859 845	4%
Financial Services		1 270 639	1 235 922	1 379 158	3 885 718	9%
Corporate Services		1 060 161	983 499	1 023 237	3 066 897	7%
Community Services		2 314 272	2 571 366	2 297 212	7 182 849	17%
Public Safety		1 613 620	1 907 234	1 700 270	5 221 124	12%
Municipal Infrastructure		2 090 860	1 790 169	1 948 088	5 829 117	14%
Spatial, Housing and Planning & Development		738 846	772 677	922 643	2 434 166	6%
Local Economic Development & Tourism		51 647	51 647	51 647	154 942	0%
Parks, Sports and Recreation		1 161 120	1 123 207	1 207 421	3 491 748	8%
Maluti-a-Phofung Water Entity		3 941 266	-	3 888 146	7 829 412	19%
Councillors salaries or allowances	2	1 395 130	1 408 518	1 414 579	4 218 228	100%
Mayor & Speaker		50 877	94 892	112 259	258 028	6%
Other Councillors		1 344 253	1 313 627	1 302 320	3 960 200	94%
Capital Payments	3	8 443 142	30 244 021	26 897 721	65 584 884	93%
MIG Projects		6 989 377	19 277 528	12 270 659	38 537 563	59%
MaP Projects		-	-	-	-	0%
DME Projects		12 025	4 406 162	9 493 234	13 911 421	21%
Provincial Government		-	5 057 966	3 788 716	8 846 682	13%
DWAF (Sterkfontein)		-	-	-	-	0%
		1 441 740	1 502 365	1 345 113	4 289 217	
Investments made	4	43 325	-	-	43 325	
Financial Institution	Type of Investment					
Momentum	Policy	42 561	-	-	42 561	
Momentum	Policy	-	-	-	-	
Momentum	Policy	-	-	-	-	
Mutual	Policy	-	-	-	-	
Mutual	Policy	-	-	-	-	
Sanlam	Money Market	-	-	-	-	
Sanlam	Policy	764	-	-	764	

External loans repaid		5	1 361 428.96			
Loan number	Financial Institution					
	Free State					
	Municipal Pension Fund					
25006	Absa Bank	-	-	-	-	-
11018/103	DBSA	-	-	253 106.97	253 107	-
11019/105	DBSA	-	-	135 062.08	135 062	-
11021/102	DBSA	-	-	35 048.77	35 049	-
11076/103	DBSA	-	-	134 785.54	134 786	-
11076/202	DBSA	-	-	138 797.29	138 797	-
11084/103	DBSA	-	-	332 251.56	332 252	-
11827/102	DBSA	-	-	-	-	-
13768/102	DBSA	-	-	110 843.89	110 844	-
13768/202	DBSA	-	-	96 860.05	96 860	-
13766/302	DBSA	-	-	124 672.81	124 673	-
4000014650706	FNB	-	-	-	-	-
Other payment		6	14 202 852	40 401 608	32 535 066	87 139 526
Repairs and maintenance			1 844 275	2 241 106	6 129 536	10 214 917
Bulk purchases			-	12 900 027	13 561 299	26 461 326
Grants & subsidies			5 708 250	6 620 250	4 796 250	17 124 750
General expenses			6 650 327	18 640 225	8 047 981	33 338 533
Bank balances						
FNB MALUTI MAIN ACCOUNT	620 2615 3221		-18 152 293	72 260 660	11 443 417	
FNB PRE-PAID ACCOUNT	620 4586 3009		562 275	936 728	8 786 682	
TOTAL			-17 590 017	73 197 388	20 230 099	
FNB PHUTHADITJHABA MAYORAL FUND	593 9005 3568		-	-	-	
FNB MAP DISASTER FUND	621 6841 8806		-	-	-	
TOTAL BANK BALANCES			-17 590 017	73 197 388	20 230 099	
Project account						
FNB CALL ACCOUNT- MIG FUNDS	621 9953 4580		1 237	1 377	1 378	
FNB CALL ACCOUNT -INT/HA CORRIDOR	622 1289 6346		8 132	8 993	9 028	
Call Deposits						
FNB CALL ACCOUNT	620 2735 8292		8 632	8 969	9 007	
ABSA BANK	96 066 006 85		7 402	7 402	7 402	
STANDARD BANK	34 852 640 7		39 519	60 926	61 478	
TOTAL			64 921	87 667	88 293	-
Compiled by: T.J Ramulondi		Reviewed by: R S Kau				
Capacity: Chief Financial Officer		Capacity: Municipal Manager				
Date:		Date:				
Signature:		Signature:				