

FS194 - MALUTI-A-PHOFUNG MUNICIPALITY
Consolidated report on bank withdrawals for the 2nd quarter ending 31 December 2009

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

<u>Details</u>	<u>Notes</u>	<u>31-Oct</u>	<u>30-Nov</u>	<u>31-Dec</u>	<u>Total</u>	<u>%</u>
Salaries, wages and allowances	1	13 764 681	14 428 267	14 176 617	42 369 565	20%
Councillors allowances or salaries	2	1 508 675	1 478 639	1 493 849	4 481 163	2%
Cash and creditor payments		9 855 669	5 821 921	6 172 008	21 849 598	11%
Capital payments	3	27 429 473	14 194 023	22 818 164	64 441 660	31%
Investments made	4	173 301	43 325	43 325	259 952	0%
External loans repaid	5	-	-	1 361 437	1 361 437	1%
Statutory payments (incl. V.A.T)		-	-	-	-	0%
Consumer deposits repaid (refunded)		-	-	-	-	0%
Other payments	6	29 527 191	18 465 246	23 949 476	71 941 912	35%
Total payments		82 258 991	54 431 422	70 014 876	206 705 288	100%
Notes to support figures in the report:						
Salaries and wages by department or vote	1	13 764 681	14 428 267	14 176 617	42 369 565	100%
Executive and Council		299 138	354 420	277 182	930 739	2%
Office of the Municipal Manager		411 042	455 682	434 901	1 301 625	3%
Financial Services		1 090 213	1 137 771	1 138 383	3 366 367	8%
Corporate Services		987 331	944 522	976 747	2 908 601	7%
Community Services		2 123 008	2 493 233	2 284 913	6 901 154	16%
Public Safety		1 721 892	1 731 874	1 738 192	5 191 958	12%
Municipal Infrastructure		1 747 273	1 948 611	1 895 602	5 591 485	13%
Spatial, Housing and Planning & Development		632 605	638 894	646 775	1 918 274	5%
Local Economic Development & Tourism		108 431	86 793	90 107	285 331	1%
Parks, Sports and Recreation		1 169 978	1 210 175	1 240 102	3 620 255	9%
Maluti-a-Phofung Water Entity		3 473 771	3 426 293	3 453 713	10 353 777	24%
Councillors salaries or allowances	2	1 508 675	1 478 639	1 493 849	4 481 163	100%
Mayor & Speaker		-	-	-	-	0%
Other Councillors		1 508 675	1 478 639	1 493 849	4 481 163	100%
Capital Payments	3	27 410 056	14 122 526	22 552 665	64 085 247	100%
MIG Projects		13 849 312	10 424 673	13 141 478	37 415 463	58%
LED Projects		-	-	-	-	0%
MaP Projects		8 976 574	1 939 839	7 687 686	18 604 099	29%
DME Projects		-	732 358	1 171 425	1 903 783	3%
Provincial Government		-	-	-	-	0%
DWAF (Sterkfontein)		4 584 169	1 025 656	552 076	6 161 901	10%
Investments made	4	173 301	43 325	43 325	43 325	
Financial Institution	Type of Investment					
Momentum	Policy	170 245	42 561	42 561	255 367	
Momentum	Policy	-	-	-	-	
Momentum	Policy	-	-	-	-	
Mutual	Policy	-	-	-	-	
Mutual	Policy	-	-	-	-	
Sanlam	Money Market	-	-	-	-	
Sanlam	Policy	3 057	764	764	4 585	

External loans repaid

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1 361 436.72

Loan number**Financial Institution**

	Free State			
	Municipal Pension			
25006	Fund	-	-	-
	Absa Bank	-	-	-
11018/103	DBSA	-	253 106.97	253 107
11019/105	DBSA	-	135 062.09	135 062
11021/102	DBSA	-	35 048.77	35 049
11076/103	DBSA	-	134 789.35	134 789
11076/202	DBSA	-	138 801.22	138 801
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
13768/302	DBSA	-	124 672.82	124 673
6009010335	FDC	-	-	-

Other payment

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29 527 191 18 465 246 23 949 476 71 941 912

Repairs and maintenance	3 879 417	6 260 327	2 650 476	12 790 220
Bulk purchases	9 957 728	-	9 737 968	19 695 695
Grants & subsidies	5 069 750	5 069 750	5 069 750	15 209 250
General expenses	10 620 296	7 135 169	6 491 282	24 246 747

Bank balances

FNB MALUTI MAIN ACCOUNT	620 2615 3221	-5 680 869	-15 278 017	30 571 105	
FNB PRE-PAID ACCOUNT	620 4586 3009	1 695 639	1 100 286	5 196 360	
TOTAL		-3 985 229	-14 177 730	35 767 465	
FNB PHUTHADITJHABA MAYORAL FUND	593 9005 3568	-382	-	-	
FNB MAP DISASTER FUND	621 6841 8806	8 435	-	-	
TOTAL BANK BALANCES		-3 977 176	-14 177 730	35 767 465	

Project account

FNB CALL ACCOUNT- MIG FUNDS	621 9953 4580	98 437	98 667	98 883	
FNB CALL ACCOUNT -INT/HA CORRIDOR	622 1289 6346	18 381 936	4 474 047	4 533 244	

Call Deposits

FNB CALL ACCOUNT	620 2735 8292	2 595 552	606 319	609 558	
ABSA BANK	96 066 006 85	7 398	7 398	7 398	
STANDARD BANK	34 852 640 7	2 346 083	349 357	351 285.38	
TOTAL		23 429 407	5 535 788	5 600 369	-

Compiled by: T.J Ramulondi

Reviewed by: P P Selepe

Capacity: Chief Financial Officer

Capacity: Acting Municipal Manager

Date:

Date:

Signature: _____

Signature: _____