

FS194 - MALUTI-A-PHOFUNG MUNICIPALITY
Consolidated report on bank withdrawals for the 1st quarter ending 30 September 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-Jul	31-Aug	30-Sep	Total	%
Salaries, wages and allowances	1	15 119 522	16 128 119	15 093 295	46 340 937	19%
Councillors allowances or salaries	2	1 387 763	1 441 121	1 403 011	4 231 896	2%
Cash and creditor payments		6 360 680	6 324 122	4 768 738	17 453 540	7%
Capital payments	3	12 303 498	21 440 067	21 608 252	55 351 817	22%
Investments made	4	-	43 325	43 325	86 650	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	13 791 578	71 974 259	35 899 972	121 665 810	49%
Total payments		48 963 042	120 889 190	78 816 594	248 668 826	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	15 119 521	16 128 120	15 093 295	46 340 936	100%
Executive and Council		265 547	298 440	323 477	887 464	2%
Office of the Municipal Manager		605 426	581 824	584775.05	1 772 025	4%
Financial Services		1 229 463	1 250 575	1130914.6	3 610 953	8%
Corporate Services		979 300	961 106	1085766.56	3 026 173	7%
Community Services		2 418 997	2 398 012	2308088.34	7 125 097	15%
Public Safety		1 992 019	1 868 438	2009958.56	5 870 415	13%
Municipal Infrastructure		1 944 338	1 852 381	1716720.87	5 513 439	12%
Spatial, Housing and Planning & Development		691 892	726 796	813660.9	2 232 349	5%
Local Economic Development & Tourism		51 647	67 959	51647.47	171 254	0%
Parks, Sports and Recreation		1 247 531	1 125 144	1209290.27	3 581 965	8%
Maluti-a-Phofung Water Entity		3 693 361	4 997 444	3 858 996	12 549 801	27%
<u>Councillors salaries or allowances</u>	2	1 387 763	1 441 121	1 403 011	4 231 896	100%
Mayor & Speaker		97 721	110 186	108 562	316 468	7%
Other Councillors		1 290 042	1 330 935	1 294 450	3 915 427	93%
<u>Capital Payments</u>	3	12 303 498	21 440 067	21 608 252	55 351 817	100%
MIG Projects		10 838 317	10 485 901	12 895 187	34 219 405	62%
MaP Projects		1 450 682	6 859 431	8 713 065	17 023 178	31%
DME Projects		-	-	-	-	0%
Provincial Government		14 500	-	-	14 500	0%
DWAF (Sterkfontein)		-	4 094 735	-	4 094 735	7%
<u>Investments made</u>	4	-	43 325	43 325	86 650	
<u>Financial Institution</u>	Type of Investment					
Momentum	Policy	-	42 561	42 561	85 122	
Momentum	Policy	-	-	-	-	
Momentum	Policy	-	-	-	-	
Mutual	Policy	-	-	-	-	
Mutual	Policy	-	-	-	-	
Sanlam	Money Market	-	-	-	-	
Sanlam	Policy	-	764	764	1 528	

External loans repaid		5	3 538 176.00			
Loan number	Financial Institution					
				-		3 538 176.00
	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	-	-	-	-	-
4000014650706	FNB	-	3 538 176.00	-	-	3 538 176
Other payment		6	13 791 578	71 974 259	35 899 972	121 665 810
Repairs and maintenance			1 565 975	1 653 565	1 970 703	5 190 244
Bulk purchases			-	55 080 084	21 423 455	76 503 539
Grants & subsidies			5 708 250	5 708 250	5 708 250	17 124 750
General expenses			6 517 353	9 532 360	6 797 565	22 847 278
Bank balances						
FNB MALUTI MAIN ACCOUNT	620 2615 3221		976 886	-22 839 736	-15 455 887	
FNB PRE-PAID ACCOUNT	620 4586 3009		8 787 906	8 416 886	1 028 261	
TOTAL			9 764 792	-14 422 850	-14 427 626	
FNB PHUTHADITJHABA MAYORAL FUND	593 9005 3568		-	-	-	
FNB MAP DISASTER FUND	621 6841 8806		-	-	-	
TOTAL BANK BALANCES			9 764 792	-14 422 850	-14 427 626	
Project account						
FNB CALL ACCOUNT- MIG FUNDS	621 9953 4580		100 152	100 714	100 996	
FNB CALL ACCOUNT -INT/HA CORRIDOR	622 1289 6346		224 203	285 681	286 991	
Call Deposits						
FNB CALL ACCOUNT	620 2735 8292		56 950 072	32 166 311	4 301 706	
ABSA BANK	96 066 006 85		7 401	7 401	7 401	
STANDARD BANK	34 852 640 7		40 510 970	40 717 410	8 839 519	
TOTAL			97 792 798	73 277 516	13 536 614	-
Compiled by: T.J Ramulondi		Reviewed by: R S Kau				
Capacity: Chief Financial Officer		Capacity: Municipal Manager				
Date:		Date:				
Signature:_____		Signature:_____				