

FS194 - MALUTI-A-PHOFUNG MUNICIPALITY
Consolidated report on bank withdrawals for the 3rd quarter ending 31 March 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-Jan	28-Feb	31-Mar	Total	%
Salaries, wages and allowances	1	14,686,302	14,170,325	13,620,249	42,476,876	21%
Councillors allowances or salaries	2	1,379,303	1,426,172	1,700,081	4,505,556	2%
Cash and creditor payments		3,221,916	3,803,098	9,170,471	16,195,485	8%
Capital payments	3	13,593,656	25,337,329	17,966,466	56,897,450	28%
Investments made	4	43,325	43,325	43,325	129,976	0%
External loans repaid	5	-	-	-	-	0%
Statutory payments (incl. V.A.T)		-	-	-	-	0%
Consumer deposits repaid (refunded)		-	-	-	-	0%
Other payments	6	32,579,824	16,546,650	35,882,586	85,009,059	41%
Total payments		65,504,326	61,326,899	78,383,178	205,214,403	100%
Notes to support figures in the report:						
		31-Jan	28-Feb	31-Mar	Total	%
Salaries and wages by department or vote	1	14,686,299	14,170,325	13,890,931	42,747,556	100%
Executive and Council		285,204	285,449	270,682	841,335	2%
Office of the Municipal Manager		414,102	489,347	534,272	1,437,720	3%
Financial Services		1,092,799	1,181,818	1,107,188	3,381,805	8%
Corporate Services		1,054,715	1,009,457	919,162	2,983,333	7%
Community Services		2,461,164	2,298,257	2,206,815	6,966,237	16%
Public Safety		1,783,131	1,775,202	1,678,523	5,236,857	12%
Municipal Infrastructure		2,057,166	1,823,449	1,780,545	5,661,160	13%
Spatial, Housing and Planning & Development		647,701	628,545	630,866	1,907,112	4%
Local Economic Development & Tourism		111,867	91,827	85,982	289,676	1%
Parks, Sports and Recreation		1,325,529	1,219,688	1,153,591	3,698,808	9%
Maluti-a-Phofung Water Entity		3,452,922	3,367,286	3,523,305	10,343,513	24%
Councillors salaries or allowances	2	1,379,303	1,426,171	1,429,398	4,234,873	100%
Mayor & Speaker		-	-	107,538	107,538	3%
Other Councillors		1,379,303	1,426,171	1,321,861	4,127,335	97%
Capital Payments	3	13,593,656	25,337,329	17,966,466	56,897,450	100%
MIG Projects		8,550,652	7,455,436	7,639,714	23,645,801	42%
LED Projects		-	-	-	-	0%
MaP Projects		2,659,078	14,850,723	8,047,953	25,557,754	45%
DME Projects		-	-	-	-	0%
Provincial Government		-	-	-	-	0%
DWAF (Sterkfontein)		2,383,926	3,031,170	2,278,799	7,693,895	14%
Investments made	4	43,325	43,325	43,325	43,325	
Financial Institution	Type of Investment					
Momentum	Policy	42,561	42,561	42,561	127,684	
Momentum	Policy	-	-	-	-	
Momentum	Policy	-	-	-	-	
Mutual	Policy	-	-	-	-	
Mutual	Policy	-	-	-	-	
Sanlam	Money Market	-	-	-	-	
Sanlam	Policy	764	764	764	2,292	

External loans repaid

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Loan number**Financial Institution**

25006	Free State Municipal Pension Fund
11018/103	Absa Bank
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

6

32,579,824 16,546,650 35,882,586 85,009,059

Repairs and maintenance
Bulk purchases
Grants & subsidies
General expenses

2,546,368	1,628,477	2,191,845	6,366,689
18,212,591	-	17,929,149	36,141,741
5,387,083	5,149,083	5,149,083	15,685,249
6,433,782	9,769,090	10,612,509	26,815,381

Bank balances

FNB MALUTI MAIN ACCOUNT 620 2615 3221
FNB PRE-PAID ACCOUNT 620 4586 3009
TOTAL
FNB PHUTHADITJHABA MAYORAL FUND 593 9005 3568
FNB MAP DISASTER FUND 621 6841 8806
TOTAL BANK BALANCES

-13,664,494	1,925,326	-56,654	
417,399	616,630	1,223,118	
-13,247,096	2,541,956	1,166,463	
-	-	-	
-13,247,096	2,541,956	1,166,463	

Project account

FNB CALL ACCOUNT- MIG FUNDS 621 9953 4580
FNB CALL ACCOUNT -INT/HA CORRIDOR 622 1289 6346

99,121	99,352	99,562	
4,555,228	4,578,790	16,049,514	

Call Deposits

FNB CALL ACCOUNT 620 2735 8292
ABSA BANK 96 066 006 85
STANDARD BANK 34 852 640 7
TOTAL

20,685,937	10,802,684	35,859,221	
7,399	7,400	7,400	
351,285	354,923	356,945.57	
25,698,971	15,843,149	52,372,642	-

Compiled by: T.J Ramulondi

Reviewed by: R S Kau

Capacity: Chief Financial Officer

Capacity: Municipal Manager

Date:

Date:

Signature: _____

Signature: _____