

**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.

<u>Details</u>	<u>Notes</u>	<u>31-Jan</u>	<u>28-Feb</u>	<u>31-Mar Total</u>	<u>%</u>	
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%
<b>Total payments</b>		<b>65,504,326</b>	<b>61,326,899</b>	<b>78,383,178</b>	<b>205,214,403</b>	<b>100%</b>
<b>Notes to support figures in the report:</b>						
		<u>31-Jan</u>	<u>28-Feb</u>	<u>31-Mar Total</u>	<u>%</u>	
<b>Salaries and wages by department or vote</b>	1	<b>14,686,299</b>	<b>14,170,325</b>	<b>13,890,931</b>	<b>42,747,556</b>	<b>100%</b>
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%
<b>Councillors salaries or allowances</b>	2	<b>1,379,303</b>	<b>1,426,171</b>	<b>1,429,398</b>	<b>4,234,873</b>	<b>100%</b>
Mayor & Speaker		-	-	107,538	107,538	3%
Other Councillors		1,379,303	1,426,171	1,321,861	4,127,335	97%
<b>Capital Payments</b>	3	<b>13,593,656</b>	<b>25,337,329</b>	<b>17,966,466</b>	<b>56,897,450</b>	<b>100%</b>
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%
<b>Investments made</b>	4	<b>43,325</b>	<b>43,325</b>	<b>43,325</b>	<b>43,325</b>	
<b>Financial Institution</b>	<b>Type of Investment</b>					
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**

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**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	
<b>-13,247,096</b>	<b>2,541,956</b>	<b>1,166,463</b>	
-	-	-	
<b>-13,247,096</b>	<b>2,541,956</b>	<b>1,166,463</b>	

**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	
<b>25,698,971</b>	<b>15,843,149</b>	<b>52,372,642</b>	<b>-</b>

Compiled by: T.J Ramulondi

Reviewed by: R S Kau

Capacity: Chief Financial Officer

Capacity: Municipal Manager

Date:

Date:

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_