

# FS194 - MALUTI-A-PHOFUNG MUNICIPALITY

## Consolidated report on bank withdrawals for the 4th quarter ending 30 June 2010

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

Details	Notes	30-Apr	31-May	30-Jun Total	%	
Salaries, wages and allowances	1	13,868,017	14,309,141	9,884,675.00	38,061,833	18%
Councilors allowances or salaries	2	1,360,941	1,365,937	1,379,485.00	4,106,363	2%
Cash and creditor payments		8,710,873	7,707,661	5,971,691	22,390,225	11%
Capital payments	3	20,394,747	12,552,808	35,215,907	68,163,462	32%
Investments made	4	43,325	43,325	-	86,650	0%
External loans repaid	5	-	-	-	-	0%
Statutory payments (incl. V.A.T)		-	-	-	-	0%
Consumer deposits repaid (refunded)		-	-	-	-	0%
Other payments	6	24,288,629	13,991,550	38,975,829.27	77,256,008	37%
Total payments		68,666,532	49,970,422	91,427,587	210,064,541	100%
Notes to support figures in the report:		30-Apr	31-May	30-Jun Total	%	
Salaries and wages by department or vote	1	13,868,017	14,309,151	13,683,433	41,860,601	100%
Executive and Council		301,722	333,402	326,426	961,550	2%
Office of the Municipal Manager		522,400	565,462	509,467	1,597,329	4%
Financial Services		1,109,893	1,185,719	805,096	3,100,708	7%
Corporate Services		875,141	927,064	894,702	2,696,907	6%
Community Services		2,228,431	2,141,465	2,091,738	6,461,634	15%
Public Safety		1,700,776	1,683,303	1,585,094	4,969,173	12%
Municipal Infrastructure		1,502,132	1,998,166	1,775,931	5,276,229	13%
Spatial, Housing and Planning & Development		772,360	739,665	741,502	2,253,527	5%
Local Economic Development & Tourism		94,895	92,560	94,032	281,487	1%
Parks, Sports and Recreation		1,329,598	1,163,540	1,060,688	3,553,826	8%
Maluti-a-Phofung Water Entity		3,430,669	3,478,805	3,798,758	10,708,232	26%
Councillors salaries or allowances	2	1,360,941	1,365,937	1,379,485	3,877,559	100%
Mayor & Speaker		119,416	109,388	99,317	99,317	3%
Other Councilors		1,241,525	1,256,549	1,280,168	3,778,242	97%
Capital Payments	3	20,394,747	12,552,808	38,963,525	71,911,080	100%
MIG Projects		7,839,000	9,014,450	18,797,473	35,650,923	50%
LED Projects		-	-	-	-	0%
MaP Projects		8,470,878	3,538,358	2,909,051	14,918,287	21%
DME Projects		-	-	15,717,016	15,717,016	22%
Provincial Government		-	-	-	-	0%
DWAF (Sterkfontein)		4,084,869	-	1,539,986	5,624,855	8%
Investments made	4	43,325	43,325	-	-	
Financial Institution	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

1,361,437.19

**Loan number****Financial Institution**

1,361,437.19

1,361,437.19

	Free State			
	Municipal Pension			
25006	Fund	-	-	-
	Absa Bank	-	-	-
11018/103	DBSA	-	253,107.03	253,107
11019/105	DBSA	-	135,062.11	135,062
11021/102	DBSA	-	35,048.77	35,049
11076/103	DBSA	-	134,789.42	134,789
11076/202	DBSA	-	138,801.29	138,801
11084/103	DBSA	-	332,251.62	332,252
11827/102	DBSA	-	-	-
13768/102	DBSA	-	110,843.96	110,844
13768/202	DBSA	-	96,860.11	96,860
13766/302	DBSA	-	124,672.88	124,673
4000014650706	FNB	-	-	-

**Other payment**

6

24,288,629

13,991,550

38,975,829

77,256,008

Repairs and maintenance  
Bulk purchases  
Grants & subsidies  
General expenses

3,129,124	2,106,817	2,568,531	7,804,472
9,541,669	-	10,841,941	20,383,610
5,149,083	5,149,083	5,149,083	15,447,249
6,468,753	6,735,650	20,416,274	33,620,677

**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**

-11,106,382	51,870,053	11,193,927	
467,620	7,073,197	572,247	
<b>-10,638,762</b>	<b>58,943,250</b>	<b>11,766,174</b>	
-	-	-	
<b>-10,638,762</b>	<b>58,943,250</b>	<b>11,766,174</b>	

**Project account**

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

99,782	99,967	100,152	
16,078,771	16,150,134	224,203	

**Call Deposits**

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

11,023,594	11,109,190	6,796,459	
7,400	7,400	7,401	
358,852	360,834	362,761.34	
<b>27,568,399</b>	<b>27,727,525</b>	<b>7,490,976</b>	-

Compiled by: T.J Ramulondi

Reviewed by: R S Kau

Capacity: Chief Financial Officer

Capacity: Municipal Manager

Date:

Date:

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

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