

FS194 - MALUTI-A-PHOFUNG MUNICIPALITY
Consolidated report on bank withdrawals for the 4th quarter ending 30 June 2011

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>30-Apr</u>	<u>31-May</u>	<u>30-Jun</u>	<u>Total</u>	<u>%</u>
Salaries, wages and allowances	1	16 357 512	15 854 313	17 684 028	49 895 852	15%
Councillors allowances or salaries	2	1 455 156	1 449 649	1 488 135	4 392 940	1%
Cash and creditor payments		1 702 956	3 448 769	12 828 142	17 979 868	6%
Capital payments	3	12 331 624	33 693 231	36 926 728	82 951 582	26%
Investments made	4	42 561	-	-	42 561	0%
External loans repaid	5	-	-	1 361 429	1 361 429	0%
Statutory payments (incl. V.A.T)		-	-	-	-	0%
Consumer deposits repaid (refunded)		-	-	-	-	0%
Other payments	6	50 944 131	38 545 647	78 708 183	168 197 962	52%
Total payments		82 833 941	92 991 609	148 996 644	324 822 194	100%
Notes to support figures in the report:						
Salaries and wages by department or vote	1	16 357 512	15 854 313	17 684 028	49 895 852	100%
Executive and Council		231 980	269 214	205 549	706 743	1%
Office of the Municipal Manager		598 035	655 848	629 752	1 883 635	4%
Financial Services		1 476 470	1 336 427	1 398 829	4 211 726	8%
Corporate Services		966 338	967 688	1 088 861	3 022 887	6%
Community Services		2 507 204	2 408 583	2 455 044	7 370 831	15%
Public Safety		1 549 939	1 936 131	2 097 032	5 583 101	11%
Municipal Infrastructure		2 454 934	1 838 522	2 994 546	7 288 003	15%
Spatial, Housing and Planning & Development		830 949	819 641	788 775	2 439 365	5%
Local Economic Development & Tourism		51 836	51 836	51 836	155 508	0%
Parks, Sports and Recreation		1 509 391	1 469 631	1 533 968	4 512 990	9%
Maluti-a-Phofung Water Entity		4 180 436	4 100 792	4 439 835	12 721 063	25%
Councillors salaries or allowances	2	1 455 156	1 449 649	1 488 135	4 392 940	100%
Mayor & Speaker		114 159	102 609	111 263	328 031	7%
Other Councillors		1 340 997	1 347 040	1 376 872	4 064 909	93%
Capital Payments	3	12 331 624	33 693 231	36 926 728	82 951 582	81%
MIG Projects		8 376 150	12 988 734	21 180 348	42 545 231	51%
LED Projects		-	-	-	-	0%
MaP Projects		1 801 240	4 767 165	6 724 256	13 292 661	16%
DME Projects		1 153 318	-	-	1 153 318	1%
Provincial Government		1 000 916	2 032 840	6 973 110	10 006 866	12%
DWAF (Sterkfontein)		-	13 904 492	2 049 014	15 953 506	
Investments made	4	42 561	-	-	42 561	
Financial Institution	Type of Investment					
Momentum	Policy	-	-	-	-	
Momentum	Policy	-	-	-	-	
Momentum	Policy	42 561	-	-	42 561	
Mutual	Policy	-	-	-	-	
Mutual	Policy	-	-	-	-	
Sanlam	Money Market	-	-	-	-	
Sanlam	Policy	-	-	-	-	

External loans repaid		5	1 361 428.97	1 361 428.97
Loan number	Financial Institution			
	Free State			
	Municipal Pension			
25006	Fund	-	-	-
	Absa Bank	-	-	-
11018/103	DBSA	-	253 106.97	253 107
11019/105	DBSA	-	135 062.08	135 062
11021/102	DBSA	-	35 048.77	35 049
11076/103	DBSA	-	134 785.55	134 786
11076/202	DBSA	-	138 797.29	138 797
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
13766/302	DBSA	-	124 672.81	124 673
1929/001225/06	FNB	-	-	-
Other payment		6	50 986 693	38 545 647
Repairs and maintenance		4 099 405	5 537 843	10 958 465
Bulk purchases		24 958 686	14 924 768	24 513 268
Grants & subsidies		11 416 500	5 708 250	5 708 250
General expenses		10 512 101	12 374 787	37 528 200
Bank balances				
FNB MALUTI MAIN ACCOUNT	620 2615 3221	-14 455 017	-12 444 672	8 410 317
FNB PRE-PAID ACCOUNT	620 4586 3009	6 420 044	6 830 359	237 958
TOTAL		-8 034 974	-5 614 313	8 648 276
FNB PHUTHADITJHABA MAYORAL FUND	593 9005 3568	-	-	-
FNB MAP DISASTER FUND	621 6841 8806	-	-	-
TOTAL BANK BALANCES		-8 034 974	-5 614 313	8 648 276
Project account				
FNB CALL ACCOUNT - MIG FUNDS	621 9953 4580	1 383	1 384	1 385
FNB CALL ACCOUNT -INT/HA CORRIDOR	622 1289 6346	9 159	9 194	9 228
Call Deposits				
FNB CALL ACCOUNT	620 2735 8292	40 192 719	55 326 388	75 034
ABSA BANK	96 066 006 85	7 404	7 404	7 405
STANDARD BANK	34 852 640 7	62 527	62 793	63 051
TOTAL		40 273 192	55 407 162	156 102
Compiled by: T.J Ramulondi		Reviewed by: R S Kau		
Capacity: Chief Financial Officer		Capacity: Municipal Manager		
Date:		Date:		
Signature: _____		Signature: _____		