

CITY OF MATLOSANA

Attached hereto an item to be submitted to the MAYCO/COUNCIL Committee to be held on Dec 23, Author of the item: NYAKALLO MOKWATSI

HEAD OF DIVISION: <u>E.N. Gouwe</u> SIGNED: <u>[Signature]</u> DATE: <u>11/01/2024</u>	DELEGATED TO: NUMBER:
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Received by Deputy Director: Administration

Date and Time: 18/01/2024
 Signature: [Signature]

[Signature] 17/01/2024
 Member of the Mayoral Committee Date

COMMENTS:

[Signature] 18/01/24
 Director: Corporate Services Date

COMMENTS:

[Signature] 16/01/2024
 Chief Financial Officer Date

COMMENTS: for submission

Director: Planning and Human Settlements Date

COMMENTS:

Director: Technical & Infrastructure Date

COMMENTS:

Director: Community Development Date

COMMENTS:

Director: Public Safety Date

COMMENTS:

Director: Local Economic Development Date

COMMENTS:

[Signature] 22/01/2024
 Municipal Manager Date

COMMENTS:

.....
DEPUTY DIRECTOR: CORPORATE SERVICES DATE

ALL MANAGERS: Ensure that your report contains comments of relevant Departments implied in your report for inclusion in the agenda, failing which same report will be excluded from the agenda.

SECTION 11 (Consolidated report of all withdrawals) 1 October 2023 – 31 December 2023

PURPOSE

The purpose of this report is to inform the Council on the state of the municipality's consolidated report of withdrawals for the second quarter of 2023/2024 ending 31 December 2023.

BACKGROUND

Section 11 of the MFMA requires the Accounting Officer to submit a quarterly report of consolidated report of all withdrawals to the relevant Provincial Treasury and the Auditor General.

RECOMMENDATION

That Council takes cognizance of the Consolidated report of Withdrawals for the quarter ending 31 December 2023 in terms of Section 11 of the MFMA 56 of 2003.

SUBMITTED FOR CONSIDERATION

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/10/2023 to 31/12/2023

Date	Payee	R Amount	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
			NO WITHDRAWALS WAS MADE THAT ARE NOT IN TERMS OF AN APPROVED BUDGET	

Instructions for completing this report:

The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space. This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

Withdrawals that must be reported each quarter:

- Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;
- Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);
- Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);
- Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including:
 - (i) money collected by the municipality on behalf of that person or organ of state by agreement; or
 - (ii) any insurance or other payments received by the municipality for that person or organ of state;
- Section 11(f) - Refund money incorrectly paid into a bank account;
- Section 11(g) - Refund guarantees, sureties and security deposits;
- Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;
- Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;
- Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.

Distribution:

- Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))
- Submit a copy to the relevant National Treasury, provincial treasury and the Auditor-General

Signed Mercy Phetola The Accounting Officer or Delegate certify tht the above information is correct
 Date 16/01/2024



NW403 - CITY OF MATLOSANA

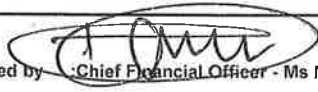
Consolidated report on bank withdrawals for the 2nd quarter ended 31 December 2023

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

Details	Notes	Oct-23	Nov-23	Dec-23	Total	%
Salaries, wages and allowances (excl. 'Leave paid')	1	46 529 486	48 533 229	43 139 882	276 815 379	10%
Councillors allowances or salaries	2	3 044 402	3 270 750	5 576 718	20 793 772	1%
Leave paid	3	155 083	278 664	76 185	1 316 534	0%
Cash and creditor payments (excl. Subsistence & Traveling)		121 707 950	198 727 826	439 369 918	2 068 896 524	78%
Subsistence & Traveling		22 379	13 100	0	109 338	0%
Capital payments		9 533 073	4 159 945	32 672 976	50 463 588	2%
Investments made	4	19 058 492	-13 530 201	-38 322 429	153 739 117	6%
External loans repaid	5	315 567	320 972	321 503	1 891 144	0%
Statutory payments (incl. V.A.T.)		11 247 220	11 201 233	11 192 862	67 446 583	3%
Consumer deposits repaid (refunded)		3 875 904	-3 014 328	583 102	-868 374	0%
Other payments	6	-	-	-	-	0%
Total payments		215 489 556	249 961 191	494 610 718	2 640 603 605	100%
		8%	9%	19%	100%	

Notes to support figures in the report :		Oct-23	Nov-23	Dec-23	Total	%
Salaries and wages by department or vote.		46 529 486	48 533 229	43 139 882	276 815 379	100%
Executive & Council	1	3 799 866	5 573 460	4 489 089	29 564 344	11%
Finance		6 087 195	6 774 148	5 909 176	36 324 539	13%
Community Services		21 823 175	21 250 211	21 760 737	118 681 268	43%
Local Economic Development		1 141 667	1 290 457	1 255 193	7 056 758	3%
Civil Engineering		8 148 681	7 924 265	4 764 033	52 914 460	19%
Electrical Engineering		4 473 352	4 552 732	3 933 948	25 895 586	9%
Health Services		218 594	261 481	201 923	1 390 745	1%
Housing		836 957	906 475	825 784	4 987 678	2%
Councillor salaries or allowances		3 044 402	3 270 750	5 576 718	20 793 772	100%
Speaker	2	46 887	46 887	83 503	317 939	2%
Mayor		58 609	58 609	104 376	397 422	2%
Other		2 938 906	3 165 254	5 388 839	20 078 411	97%
Leave paid (Reason why)		155 083	278 664	76 185	1 316 534	100%
To stay within Accrual Limit as per SALGBC Agreement	3	-	-	-	-	0%
Employee left or resigned.		155 083	278 664	76 185	1 316 534	100%
Investments made/(Withdrawn)		19 058 492	-13 530 201	-38 322 429	153 739 117	-445%
ABSA Bank- Made	4	84 208 000	40 822 594	222 697 000	837 727 594	
ABSA Bank- Withdrawn		-65 149 508	-54 352 795	-261 019 429	-683 988 477	-445%
FNB Bank- Made		-	-	-	-	
FNB Bank- Withdrawn		-	-	-	-	
NEDBANK - Made		-	-	-	-	
NEDBANK- Withdrawn		-	-	-	-	
RMB		-	-	-	-	
INVESTEC		-	-	-	-	
External loans repaid (detail please)		315 567	320 972	321 503	1 891 144	100%
DBSA	5	315 567	320 972	321 503	1 891 144	100%
Other payments (details please)		-	-	-	-	0%
Insurance excess	6	-	-	-	-	0%
Bank balances		14 460 303	3 216 415	2 996 271	58 325 033	
Opening balance		204 245 668	249 741 047	497 861 495	2 642 286 788	
Receipts & Grants		215 489 556	249 961 191	494 610 718	2 640 603 605	
Payments		3 216 415	2 996 271	6 247 049	60 008 215	
Closing balance						

Prepared by : Naledi Moeketsi - Chief Accountant Budget

Authorised by :  Chief Financial Officer - Ms MM Phetla

Checked by : Drikus Rossouw Assistant -Director Budget

Approved by :  Municipal Manager - Ms L Seametso

Authorised by : Tsaone Sekgala Deputy director - BTO

Date prepared : 10 January 2024

Consolidated report on bank withdrawals for the 2nd quarter ended 31 December 2023

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

Details	Notes	Oct-23	Nov-23	Dec-23	Total	%
Salaries, wages and allowances (excl. 'Leave paid')	1	46 529 486	48 533 229	43 139 882	276 815 379	10%
Councillors allowances or salaries	2	3 044 402	3 270 750	5 576 718	20 793 772	1%
Leave paid	3	155 083	278 664	76 185	1 316 534	0%
Cash and creditor payments (excl. Subsistence & Traveling)		121 707 950	198 727 826	439 369 918	2 068 896 524	78%
Subsistence & Traveling		22 379	13 100	0	109 338	0%
Capital payments		9 533 073	4 159 945	32 672 976	50 463 588	2%
Investments made	4	19 058 492	-13 530 201	-38 322 429	153 739 117	6%
External loans repaid	5	315 567	320 972	321 503	1 891 144	0%
Statutory payments (incl. V.A.T.)		11 247 220	11 201 233	11 192 862	67 446 583	3%
Consumer deposits repaid (refunded)		3 875 904	-3 014 328	583 102	-868 374	0%
Other payments	6	-	-	-	-	0%
Total payments		215 489 556	249 961 191	494 610 718	2 640 603 605	100%
		8%	9%	19%	100%	

Notes to support figures in the report :

		Oct-23	Nov-23	Dec-23	Total	%
Salaries and wages by department or vote.	1	46 529 486	48 533 229	43 139 882	276 815 379	98%
Executive & Council		3 799 866	5 573 460	4 489 089	29 564 344	11%
Finance		6 087 195	6 774 148	5 909 176	36 324 539	13%
Social Services		21 823 175	21 250 211	21 760 737	118 681 268	43%
Local Economic Development		1 141 667	1 290 457	1 255 193	7 056 758	3%
Civil Engineering		8 148 681	7 924 265	4 764 033	52 914 460	19%
Electrical Engineering		4 473 352	4 552 732	3 933 948	25 895 586	9%
Health Services		218 594	261 481	201 923	1 390 745	1%
Housing		836 957	906 475	825 784	4 987 678	2%
Councillor salaries or allowances	2	3 044 402	3 270 750	5 576 718	20 793 772	3%
Speaker		46 887	46 887	83 503	317 939	2%
Mayors		58 609	58 609	104 376	397 422	2%
Other(MMC & Councillors)		2 938 906	3 165 254	5 388 839	20 078 411	97%
Leave paid (Reason why)	3	155 083	278 664	76 185	1 316 534	100%
To stay within Accrual Limit as per SALGBC Agreement		-	-	-	-	0%
Employee left or resigned.		155 083	278 664	76 185	1 316 534	100%
Investments made / (withdrawn)	4	19 058 492	-13 530 201	-38 322 429	153 739 117	545%
ABSA Bank - Made		84 208 000	40 822 594	222 697 000	837 727 594	545%
ABSA Bank - Withdrawn		-65 149 508	-54 352 795	-261 019 429	-683 988 477	-82%
FNB Bank-Made		-	-	-	-	
FNB Bank-Withdrawn		-	-	-	-	
NEDBANK- Made		-	-	-	-	
NEDBANK - Withdrawn		-	-	-	-	
RMB		-	-	-	-	0%
INVESTEC		-	-	-	-	0%
External loans repaid (detail please)	5	315 567	320 972	321 503	1 891 144	100%
DBSA		315 567	320 972	321 503	1 891 144	100%
Other payments (details please)	6	-	-	-	-	0%
Insurance annual premium.		-	-	-	-	0%
Bank balances		Oct-23	Nov-23	Dec-23		
Opening Balance		14 460 303	3 216 415	2 996 271	58 325 033	
Receipts & Grants		204 245 668	249 741 047	497 861 495	2 642 286 788	
Payments		215 489 556	249 961 191	494 610 718	2 640 603 605	
Closing Balance		3 216 415	2 996 271	6 247 049	60 008 215	

Prepared by : Naledi Moeketsi - Chief Accountant Budget

Authorised by: Chief Financial Officer - Ms MM Phetla

Checked By: Drikus Rossouw Assistant Director Budget

Approved by: Municipal Manager - Ms L Seametso

Authorised by: Tsaone Sekgala Deputy director: BTO

Date prepared : 10 January 2024

Consolidated report on bank withdrawals for the 2nd quarter ended 31 December 2023

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

Details	Notes	Q-1	Q-2	Total	%
Salaries, wages and allowances (excl. 'Leave paid')	1	138 612 782	138 202 597	276 815 379	10%
Councillors allowances or salaries	2	8 901 902	11 891 870	20 793 772	1%
Leave paid	3	806 602	509 933	1 316 534	0%
Cash and creditor payments (excl. Subsistence & Traveling)		1 309 090 829	759 805 695	2 068 896 524	78%
Subsistence & Traveling		73 859	35 479	109 338	0%
Capital payments		4 097 594	46 365 994	50 463 588	2%
Investments made	4	186 533 255	-32 794 138	153 739 117	6%
External loans repaid	5	933 102	958 042	1 891 144	0%
Statutory payments (incl. V.A.T.)		33 805 268	33 641 315	67 446 583	3%
Consumer deposits repaid (refunded)		-2 313 052	1 444 678	-868 374	0%
Other payments	6	-	-	-	0%

Total payments	1 680 542 140	960 061 465	2 640 603 605	100%
	64%	36%	100%	

Notes to support figures in the report :	Q-1	Q-2	Total	%
Salaries and wages by department or vote.	138 612 782	138 202 597	276 815 379	98%
Executive & Council	15 701 929	13 862 415	29 564 344	11%
Finance	17 554 020	18 770 520	36 324 539	13%
Social Services	53 847 146	64 834 122	118 681 268	43%
Local Economic Development	3 369 441	3 687 318	7 056 758	3%
Civil Engineering	32 077 482	20 836 979	52 914 460	19%
Electrical Engineering	12 935 555	12 960 031	25 895 586	9%
Health Services	708 747	681 998	1 390 745	1%
Housing	2 418 463	2 569 215	4 987 678	2%
Councillor salaries or allowances	8 901 902	11 891 870	20 793 772	100%
Speaker	140 661	177 277	317 939	2%
Mayors	175 827	221 595	397 422	2%
Other	8 585 413	11 492 998	20 078 411	97%
Leave paid (Reason why)	806 602	509 933	1 316 534	100%
To stay within Accrual Limit as per SALGBC Agreement	-	-	-	0%
Employee left or resigned.	806 602	509 933	1 316 534	100%
Investments made/(withdwan)	186 533 255	-32 794 138	153 739 117	545%
ABSA Bank- made	490 000 000	347 727 594	837 727 594	545%
ABSA Bank-withdrawn	-303 466 745	-380 521 732	-683 988 477	
FNB Bank- Made	-	-	-	
FNB Bank- Withdrawn	-	-	-	
NEDBANK - Made	-	-	-	
NEDBANK- Withdrawn	-	-	-	
RMB	-	-	-	
INVESTEC	-	-	-	
External loans repaid (detail please)	933 102	958 042	1 891 144	100%
DBSA	933 102	958 042	1 891 144	100%
Other payments (details please)	-	-	-	0%
Insurance accesses	-	-	-	0%
Bank balances	30-Sep-23	31-Dec-23		
Opening Balance	58 325 033	68 221 470		
Receipts	1 690 438 578	951 848 210		
Payments	1 680 542 140	960 061 465		
Closing Balance	68 221 470	60 008 215		

Prepared by : Naledi Moeketsi - Chief Accountant Budget

Authorised by :  Chief Financial Officer - Ms MM Phetla

Checked By: Drikus Rossouw Assistant Director Budget

Chief Financial Approved by: Municipal Manager - Ms L Seametso

Authorised by: Tsaone Sekgala Deputy director: BTO

Approved by
Acting Municipal Manager :Ms L Seametso

Date prepared : 10 January 2024