

**CITY OF MATLOSANA**

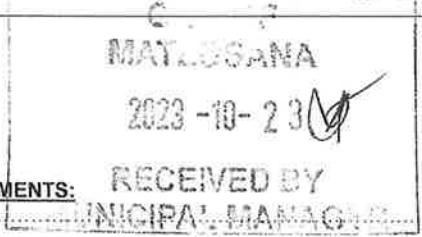
Attached hereto an item to be submitted to the MAYCO/COUNCIL Committee to be held on \_\_\_\_\_ Author of the item: NYAKALLO MOKWATSE

HEAD OF DIVISION: H.S. Rossouw  
 SIGNED: [Signature]  
 DATE: 2023/10/18

DELEGATED TO: \_\_\_\_\_  
 NUMBER: \_\_\_\_\_

Received by Deputy Director: Administration

Date and Time: 20/10/2023  
 Signature: [Signature]



[Signature] 19/10/2023  
 Member of the Mayoral Committee Date

COMMENTS: RECEIVED BY MUNICIPAL MANAGER

[Signature] 20/10/2023  
 Director: Corporate Services Date

COMMENTS: Report noted.

[Signature] 17/10/2023  
 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] 26/10/2023  
 Municipal Manager Date

[Signature] 26/10/2023  
 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.

23/10

## **SECTION 11 (Consolidated report of all withdrawals) 1 July 2023 – 30 September 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 first quarter of 2023/2024 ending 30 September 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 quarterly report ending 30 September 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 01/07/2023 to 30/09/2023

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.

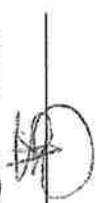
**Withdrawals that must be reported each quarter:**

- 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: Wesego Stearns



Date: 28/10/2023

The Accounting Officer or Delegate certify tht the above information is correct

Consolidated report on bank withdrawals for the 1st quarter ended 30 September 2023

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

Details	Notes	Jul-23	Aug-23	Sep-23	Total	%
Salaries, wages and allowances (excl. 'Leave paid')	1	46 016 363	46 484 145	46 112 272	138 612 780	8%
Councillors allowances or salaries	2	3 022 081	2 958 402	2 921 418	8 901 902	1%
Leave paid	3	383 965	280 408	142 229	806 602	0%
Cash and creditor payments (excl. Subsistence & Traveling)		601 932 687	536 791 717	323 831 544	1 462 555 948	87%
Subsistence & Traveling		69 395	-17 670	22 134	73 859	0%
Capital payments		245 627	1 369 679	2 482 288	4 097 594	0%
Investments made	4	83 776 954	-16 232 558	-34 476 257	33 068 138	2%
External loans repaid	5	307 425	310 182	315 495	933 102	0%
Statutory payments (incl. V.A.T.)		11 288 849	11 264 694	11 251 725	33 805 268	2%
Consumer deposits repaid (refunded)		10 807 380	-6 391 266	-6 729 166	-2 313 052	0%
Other payments	6	-	-	-	-	0%
<b>Total payments</b>		<b>757 850 725</b>	<b>576 817 733</b>	<b>345 873 682</b>	<b>1 680 542 140</b>	<b>100%</b>
		<b>45%</b>	<b>34%</b>	<b>21%</b>	<b>100%</b>	
<b>Notes to support figures in the report :</b>						
		<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Total</b>	<b>%</b>
<b>Salaries and wages by department or vote.</b>	<b>1</b>	<b>46 016 363</b>	<b>46 484 145</b>	<b>46 112 272</b>	<b>138 612 780</b>	<b>94%</b>
Executive & Council		5 583 293	5 435 992	4 682 644	15 701 929	11%
Finance		5 902 834	5 603 922	6 047 264	17 554 020	13%
Social Services		20 239 421	16 241 367	20 457 436	56 938 224	41%
Local Economic Development		1 096 016	1 111 130	1 162 295	3 369 441	2%
Civil Engineering		7 996 806	6 253 823	8 238 738	22 489 367	16%
Electrical Engineering		4 163 200	4 383 663	4 388 691	12 935 554	9%
Health Services		228 105	233 013	247 628	708 747	1%
Housing		806 688	7 221 234	887 577	8 915 499	6%
<b>Councillor salaries or allowances</b>	<b>2</b>	<b>3 022 081</b>	<b>2 958 402</b>	<b>2 921 418</b>	<b>8 901 902</b>	<b>4%</b>
Speaker		46 887	46 887	46 887	140 661	2%
Mayors		58 609	58 609	58 609	175 827	2%
Other(MMC& Councillors)		2 916 585	2 852 906	2 815 922	8 585 413	96%
<b>Leave paid (Reason why)</b>	<b>3</b>	<b>383 965</b>	<b>280 408</b>	<b>142 229</b>	<b>806 602</b>	<b>100%</b>
To stay within Accrual Limit as per SALGBC Agreement		-	-	-	-	0%
Employee left or resigned.		383 965	280 408	142 229	806 602	100%
<b>Investments made / (withdrawn)</b>	<b>4</b>	<b>83 776 954</b>	<b>-16 232 558</b>	<b>-34 476 257</b>	<b>33 068 138</b>	<b>1482%</b>
ABSA Bank - Made		328 500 000	60 500 000	101 000 000	490 000 000	1482%
ABSA Bank - Withdrawn		-244 723 046	-76 732 558	-135 476 257	-456 931 862	-93%
FNB Bank-Made		-	-	-	-	
FNB Bank-Withdrawn		-	-	-	-	
NEDBANK- Made		-	-	-	-	
NEDBANK - Withdrawn		-	-	-	-	
RMB		-	-	-	-	0%
INVESTEC		-	-	-	-	0%
<b>External loans repaid (detail please)</b>	<b>5</b>	<b>307 425</b>	<b>310 182</b>	<b>315 495</b>	<b>933 102</b>	<b>100%</b>
DBSA		307 425	310 182	315 495	933 102	100%
<b>Other payments (details please)</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
Insurance annual premium.		-	-	-	-	0%
<b>Bank balances</b>						
		<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>		
Opening Balance		4 563 866	6 141 989	8 205 043	18 910 898	
Receipts & Grants		759 428 848	578 880 788	352 128 942	1 690 438 578	
Payments		757 850 725	576 817 733	345 873 682	1 680 542 140	
Closing Balance		6 141 989	8 205 043	14 460 304	28 807 335	

Prepared by : Naledi Moeketsi -Chief Accountant Budget

Checked By: Drikus Rossouw Assistant Director Budget

Authorised by: Tsaone Sekgala Deputy director: BTO

Date prepared :16 October 2023

Authorised by  
Chief Financial Officer: Ms.MM Phetla

Approved by  
Municipal Manager: Ms L Seametso

## NW403 - CITY OF MATLOSANA

### Consolidated report on bank withdrawals for the 1st quarter ended 30 September 2023

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

Details	Notes	Jul-23	Aug-23	Sep-23	Total	%
Salaries, wages and allowances (excl. 'Leave paid')	1	46 016 363	46 484 145	46 112 272	<b>138 612 780</b>	8%
Councillors allowances or salaries	2	3 022 081	2 958 402	2 921 418	<b>8 901 902</b>	1%
Leave paid	3	383 965	280 408	142 229	<b>806 602</b>	0%
Cash and creditor payments (excl. Subsistence & Traveling)		601 932 687	536 791 717	323 831 544	<b>1 462 555 948</b>	87%
Subsistence & Traveling		69 395	-17 670	22 134	<b>73 859</b>	0%
Capital payments		245 627	1 369 679	2 482 288	<b>4 097 594</b>	0%
Investments made	4	83 776 954	-16 232 558	-34 476 257	<b>33 068 138</b>	2%
External loans repaid	5	307 425	310 182	315 495	<b>933 102</b>	0%
Statutory payments (incl. V.A.T.)		11 288 849	11 264 694	11 251 725	<b>33 805 268</b>	2%
Consumer deposits repaid (refunded)		10 807 380	-6 391 266	-6 729 166	<b>-2 313 052</b>	0%
Other payments	6	-	-	-	-	0%
<b>Total payments</b>		<b>757 850 725</b>	<b>576 817 733</b>	<b>345 873 682</b>	<b>1 680 542 140</b>	<b>100%</b>
		45%	34%	21%	100%	

Notes to support figures in the report :		Jul-23	Aug-23	Sep-23	Total	%
<b>Salaries and wages by department or vote.</b>						
Executive & Council	1	46 016 363	45 666 314	46 112 272	<b>137 794 949</b>	100%
Finance		5 583 293	5 435 992	4 682 644	15 701 929	11%
Community Services		5 902 834	5 603 922	6 047 264	17 554 020	13%
Local Economic Development		20 239 421	16 241 367	20 457 436	56 938 224	41%
Civil Engineering		1 096 016	1 111 130	1 162 295	3 369 441	2%
Electrical Engineering		7 996 806	5 435 992	8 238 736	21 671 536	16%
Health Services		4 163 200	4 383 663	4 388 691	12 935 554	9%
Housing		228 105	233 013	247 628	708 747	1%
		806 688	7 221 234	887 577	8 915 499	6%
<b>Councillor salaries or allowances</b>						
Speaker	2	3 022 081	2 958 402	2 921 418	<b>8 901 902</b>	100%
Mayor		46 887	46 887	46 887	140 661	2%
Other		58 609	58 609	58 609	175 827	2%
		2 916 585	2 852 906	2 815 922	8 585 413	96%
<b>Leave paid (Reason why)</b>						
To stay within Accrual Limit as per SALGBC Agreement	3	383 965	280 408	142 229	<b>806 602</b>	100%
Employee left or resigned.		-	-	-	-	0%
		383 965	280 408	142 229	806 602	100%
<b>Investments made/(Withdrawn)</b>						
ABSA Bank- Made	4	83 776 954	-16 232 558	-135 476 257	<b>-67 931 862</b>	673%
ABSA Bank- Withdrawn		328 500 000	60 500 000	101 000 000	490 000 000	
FNB Bank- Made		-244 723 046	-76 732 558	-135 476 257	-456 931 862	673%
FNB Bank- Withdrawn		-	-	-	-	
NEDBANK - Made		-	-	-	-	
NEDBANK- Withdrawn		-	-	-	-	
RMB		-	-	-	-	
INVESTEC		-	-	-	-	
<b>External loans repaid (detail please)</b>						
DBSA	5	307 425	310 182	315 495	<b>933 102</b>	100%
		307 425	310 182	315 495	933 102	100%
<b>Other payments (details please)</b>						
Insurance excess	6	-	-	-	-	0%
		-	-	-	-	0%
		-	-	-	-	0%
<b>Bank balances</b>						
Opening balance		4 563 866	6 141 989	8 205 043	18 910 898	
Receipts & Grants		759 428 848	578 880 788	352 128 942	1 690 438 578	
Payments		757 850 725	576 817 733	345 873 682	1 680 542 140	
Closing balance		6 141 989	8 205 043	14 460 304	28 807 335	

Prepared by : Naledi Moeketsi - Chief Accountant Budget

Checked by: Drikus Rossouw Assistant Director Budget

Authorised by: Tsaone Sekgala Deputy director: BTO

Date prepared :16 October 2023

Authorised by  
Chief Financial Officer: Ms MM Phetla

Approved by:  
Municipal Manager: Ms L Seametso

Date Approved: 20/10/2023

## Consolidated report on bank withdrawals for the 1st quarter ended 30 September 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	Total	%
Salaries, wages and allowances (excl. 'Leave paid')	1	138 612 780	138 612 780	8%
Councillors allowances or salaries	2	8 901 902	8 901 902	1%
Leave paid	3	806 602	806 602	0%
Cash and creditor payments (excl. Subsistence & Traveling)		1 462 555 948	1 462 555 948	87%
Subsistence & Traveling		73 859	73 859	0%
Capital payments		4 097 594	4 097 594	0%
Investments made	4	33 068 138	33 068 138	2%
External loans repaid	5	933 102	933 102	0%
Statutory payments (incl. V.A.T.)		33 805 268	33 805 268	2%
Consumer deposits repaid (refunded)		-2 313 052	-2 313 052	0%
Other payments	6	-	-	0%

<b>Total payments</b>		<b>1 680 542 140</b>	<b>1 680 542 140</b>	<b>100%</b>
		<b>100%</b>	<b>100%</b>	

### Notes to support figures in the report :

		Q-1	Total	%
<b>Salaries and wages by department or vote.</b>	1	<b>138 612 780</b>	<b>138 612 780</b>	<b>93%</b>
Executive & Council		15 701 929	15 701 929	11%
Finance		17 554 020	17 554 020	13%
Social Services		56 938 224	56 938 224	41%
Local Economic Development		3 369 441	3 369 441	2%
Civil Engineering		22 489 367	22 489 367	16%
Electrical Engineering		12 935 554	12 935 554	9%
Health Services		708 747	708 747	1%
Housing		8 915 499	8 915 499	6%
<b>Councillor salaries or allowances</b>	2	<b>8 901 902</b>	<b>8 901 902</b>	<b>100%</b>
Speaker		140 661	140 661	2%
Mayors		175 827	175 827	2%
Other		8 585 413	8 585 413	96%
<b>Leave paid (Reason why)</b>	3	<b>806 602</b>	<b>806 602</b>	<b>100%</b>
To stay within Accrual Limit as per SALGBC Agreement		-	-	0%
Employee left or resigned		806 602	806 602	100%
<b>Investments made/withdrawn</b>	4	<b>33 068 138</b>	<b>33 068 138</b>	<b>1482%</b>
ABSA Bank- made		490 000 000	490 000 000	1482%
ABSA Bank-withdrawn		-456 931 862	-456 931 862	
FNB Bank- Made		-	-	
FNB Bank- Withdrawn		-	-	
NEDBANK - Made		-	-	
NEDBANK- Withdrawn		-	-	
RMB		-	-	
INVESTEC		-	-	
<b>External loans repaid (detail please)</b>	5	<b>933 102</b>	<b>933 102</b>	<b>100%</b>
DBSA		933 102	933 102	100%
<b>Other payments (details please)</b>	6	<b>-</b>	<b>-</b>	<b>0%</b>
Insurance accesses		-	-	0%
<b>Bank balances</b>				
		<b>30-Sep-23</b>		
Opening Balance		4 563 866		
Receipts		1 690 438 578		
Payments		1 680 542 140		
Closing Balance		14 460 304		

Prepared by : Naledi Moeketsi -Chief Accountant Budget

Checked By: Drikus Rossouw Assistant Director Budget

Authorised by: Tsaone Seggala Deputy director: BTO

Date prepared : 16 October 2023

Authorised by

Chief Financial Officer: Ms MM Phetla

Approved by

Municipal Manager :Ms L. Seametso