

CITY OF MATLOSANA

Attached hereto an item to be submitted to the MAYCO / COUNCIL Committee to be held on _____ Author of the item: NYAKALLO Date submitted: _____

HEAD OF DIVISION: <u>A.S. Rossouw</u> SIGNED: <u>[Signature]</u> DATE: <u>2024/04/22</u>	DELEGATED TO: _____ NUMBER: _____
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Received by Deputy Director: Administration

Date and Time: _____ Signature: <u>[Signature]</u> Member of the Mayoral Committee Date	COMMENTS: _____ _____
Signature: <u>[Signature]</u> Director: Corporate Services Date <u>23/4/2024</u>	COMMENTS: Report noted.
Signature: <u>[Signature]</u> Chief Financial Officer Date <u>23/04/24</u>	COMMENTS: SII
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: <u>[Signature]</u> Municipal Manager Date <u>25/4/2024</u>	COMMENTS: Report submitted for council to note.
PROVINCIAL EXECUTIVE REPRESENTATIVE 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.

to

SECTION 11 (Consolidated report of all withdrawals) 1 January 2024 – 31 March 2024

PURPOSE

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

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 March 2024 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 01/01/2024 to 31/03/2024

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:

1. 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;
2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);
3. Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);
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;
5. Section 11(f) - Refund money incorrectly paid into a bank account;
6. Section 11(g) - Refund guarantees, sureties and security deposits;
7. Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;
8. Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;
9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.

Distribution:

1. 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))
2. Submit a copy to the relevant National Treasury, provincial treasury and the Auditor-General

I, Nkwe Mox Molele The Accounting Officer or Delegate certify that the above information is correct

Signed Nkwe Molele Date 26/4/2024



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	Jan-24	Feb-24	Mar-24	Total	%
Salaries, wages and allowances (excl. 'Leave paid')	1	50 376 635	49 608 633	70 164 973	446 965 620	11%
Councillors allowances or salaries	2	3 232 856	3 388 683	3 275 037	30 690 349	1%
Leave paid	3	287 315	560 174	511 591	2 675 614	0%
Cash and creditor payments (excl. Subsistence & Traveling)		458 283 391	153 001 643	506 096 078	3 339 742 752	82%
Subsistence & Traveling		0	0	6 070	115 408	0%
Capital payments		6 502 637	31 087 472	2 046 648	90 100 346	2%
Investments made	4	62 452 147	-64 581 018	52 287 627	50 432 755	1%
External loans repaid	5	324 160	331 430	330 266	2 877 000	0%
Statutory payments (incl. V.A.T.)		11 548 057	11636578	11 651 618	102 282 836	3%
Consumer deposits repaid (refunded)		1 682 065	-307 142	3 094 985	3 601 534	0%
Other payments	6	-	-	-	-	0%
Total payments		594 689 262	184 726 454	649 464 893	4 069 484 214	100%
		15%	5%	16%	100%	

Notes to support figures in the report :

	Jan-24	Feb-24	Mar-24	Total	%
Salaries and wages by department or vote.	50 376 635	49 608 633	70 164 973	446 965 620	100%
Executive & Council	5 490 560	4 781 161	24 447 830	64 283 895	14%
Finance	6 004 215	5953342	6 714 858	54 996 953	12%
Social Services	23 217 772	21440183	21 193 039	184 532 261	41%
Local Economic Development	1 186 931	1 249 426	1 367 863	10 860 978	2%
Civil Engineering	9 152 334	10 951 898	11 089 542	84 108 234	19%
Electrical Engineering	4 360 194	4042145	4 247 698	38 545 623	9%
Health Services	210 180	307656	239 392	2 147 973	0%
Housing	754 449	882823	864 752	7 489 702	2%
Councillor salaries or allowances	3 232 856	3 388 683	3 275 037	30 690 349	100%
Speaker	48 669	47229	47 417	461 253	2%
Mayors	60 836	60836	60 836	579 930	2%
Other(MMC& Councillors)	3 123 351	3 280 618	3 166 784	29 649 165	97%
Leave paid (Reason why)	287 315	560 174	511 591	2 675 614	100%
To stay within Accrual Limit as per SALGBC Agreement	-	-	-	-	0%
Employee left or resigned.	287 315	560 174	511 591	2 675 614	100%
Investments made / (withdrawn)	62 452 147	-64 581 018	52 287 627	50 432 755	100%
ABSA Bank - Made	115 957 000	44 908 337	262 408 635	1 261 001 565	2500%
ABSA Bank - Withdrawn	-53 504 853	-109 489 355	-210 121 008	-1 210 568 810	-2400%
FNB Bank-Made	-	-	-	-	-
FNB Bank-Withdrawn	-	-	-	-	-
NEDBANK- Made	-	-	-	-	-
NEDBANK - Withdrawn	-	-	-	-	-
RMB	-	-	-	-	0%
INVESTEC	-	-	-	-	0%
External loans repaid (detail please)	324 160	331 430	330 266	2 877 000	100%
DBSA	324 160	331 430	330 266	2 877 000	100%
Other payments (details please)	-	-	-	-	0%
Insurance annual premium.	-	-	-	-	0%
Bank balances	Jan-24	Feb-24	Mar-24		
Opening Balance	6 247 049	2 644 857	3 196 906	59 572 336	
Receipts & Grants	591 087 070	185 278 503	654 167 626	4 072 819 987	
Payments	594 689 262	184 726 454	649 464 893	4 069 484 214	
Closing Balance	2 644 857	3 196 906	7 899 639	62 908 109	

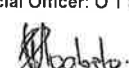

Prepared by : Naledi Moeketsi - Chief Accountant Budget

Authorised by

Checked By: Drikus Rossouw Assistant Director Budget

Acting Chief Financial Officer: O T Sekgala

Authorised by: Tsaone Sekgala Deputy director: BTO

Approved by 
Municipal Manager : Ms L SeametsoDate prepared : 22 April 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	Jan-24	Feb-24	Mar-24	Total	%
Salaries, wages and allowances (excl. 'Leave paid')	1	50 376 635	49 608 833	70 164 973	446 965 620	11%
Councillors allowances or salaries	2	3 232 856	3 388 683	3 275 037	30 690 349	1%
Leave paid	3	287 315	560 174	511 591	2 675 614	0%
Cash and creditor payments (excl. Subsistence & Traveling)		458 283 391	153 001 643	505 096 078	3 339 742 752	82%
Subsistence & Traveling		0	-	6 070	115 408	0%
Capital payments		6 502 637	31 087 472	2 046 648	90 100 346	2%
Investments made	4	62 452 147	-64 581 018	52 287 627	50 432 755	1%
External loans repaid	5	324 160	331 430	330 266	2 877 000	0%
Statutory payments (incl. V.A.T.)		11 548 057	11 636 578	11 651 618	102 282 836	3%
Consumer deposits repaid (refunded)		1 682 065	-307 142	3 094 985	3 601 534	0%
Other payments	6	-	-	-	-	0%
Total payments		594 689 262	184 726 454	649 464 893	4 069 484 214	100%
		15%	5%	16%	100%	

Notes to support figures in the report :

Details	Notes	Jan-24	Feb-24	Mar-24	Total	%
Salaries and wages by department or vote.	1	50 376 635	49 608 833	70 164 973	446 965 620	100%
Executive & Council		5 490 560	4 781 161	24 447 830	64 283 895	14%
Finance		6 004 215	5 953 342	6 714 858	54 996 953	12%
Community Services		23 217 772	21 440 183	21 193 039	184 532 261	41%
Local Economic Development		1 186 931	1 249 426	1 367 863	10 860 978	2%
Civil Engineering		9 152 334	10 951 898	11 089 542	84 108 234	19%
Electrical Engineering		4 360 194	4 042 145	4 247 698	38 545 623	9%
Health Services		210 180	307 656	239 392	2 147 973	0%
Housing		754 449	882 823	864 752	7 489 702	2%
Councillor salaries or allowances	2	3 232 856	3 388 683	3 275 037	30 690 349	100%
Speaker		48 669	47 229	47 417	461 253	2%
Mayor		60 836	60 836	60 836	579 930	2%
Other		3 123 351	3 280 618	3 166 784	29 649 165	97%
Leave paid (Reason why)	3	287 315	560 174	511 591	2 675 614	100%
To stay within Accrual Limit as per SALGBC Agreement		-	-	-	-	0%
Employee left or resigned.		287 315	560 174	511 591	2 675 614	100%
Investments made/(Withdrawn)	4	62 452 147	-64 581 018	52 287 627	50 432 755	100%
ABSA Bank- Made		115 957 000	44 908 337	262 408 635	1 261 001 565	2500%
ABSA Bank- Withdrawn		-53 504 853	-109 489 355	-210 121 008	-1 210 568 810	-2400%
FNB Bank- Made		-	-	-	-	
FNB Bank- Withdrawn		-	-	-	-	
NEDBANK - Made		-	-	-	-	
NEDBANK- Withdrawn		-	-	-	-	
RMB		-	-	-	-	
INVESTEC		-	-	-	-	
External loans repaid (detail please)	5	324 160	331 430	330 266	2 877 000	100%
DBSA		324 160	331 430	330 266	2 877 000	100%
Other payments (details please)	6	-	-	-	-	0%
Insurance excess		-	-	-	-	0%
Bank balances		6 247 049	2 644 857	3 196 906	59 572 336	
Opening balance		591 087 070	185 278 503	654 167 526	4 072 819 987	
Receipts & Grants		594 689 262	184 726 454	649 464 893	4 069 484 214	
Payments		-	-	-	-	
Closing balance		2 644 857	3 196 906	7 899 639	62 908 109	


Prepared by : Naledi Moeketsi - Chief Accountant Budget


Checked by: Drikus Rossouw Assistant -Director Budget

Authorised by: Tsaone Sekgala Deputy director - BTO

Date prepared : 22 April 2024

Authorised by

Acting Chief Financial Officer: O T Sekgala 

Approved by  L Seametso
Municipal Manager

Date Approved: 26/4/2024

PR

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-3	Total	%
Salaries, wages and allowances (excl. Leave paid)	1	170 150 241	446 965 620	11%
Councillors allowances or salaries	2	9 896 577	30 690 349	1%
Leave paid	3	1 359 080	2 675 614	0%
Cash and creditor payments (excl. Subsistence & Traveling)		1 117 381 111	3 339 742 752	82%
Subsistence & Traveling		6 070	115 408	0%
Capital payments		39 636 757	90 100 346	2%
Investments made	4	50 158 755	50 432 755	1%
External loans repaid	5	985 856	2 877 000	0%
Statutory payments (incl. V.A.T.)		34 836 253	102 282 836	3%
Consumer deposits repaid (refunded)		4 469 909	3 601 534	0%
Other payments	6	-	-	0%
Total payments		1 428 880 609	4 069 484 214	100%
		35%	100%	

Notes to support figures in the report :		Q-3	Total	%
Salaries and wages by department or vote.	1	170 150 241	446 965 620	100%
Executive & Council		34 719 551	64 283 895	14%
Finance		18 672 414	54 996 953	12%
Social Services		65 850 993	184 532 261	41%
Local Economic Development		3 804 219	10 860 978	2%
Civil Engineering		31 193 774	84 108 234	19%
Electrical Engineering		12 650 037	38 545 623	9%
Health Services		757 228	2 147 973	0%
Housing		2 502 025	7 489 702	2%
Councillor salaries or allowances	2	9 896 577	30 690 349	100%
Speaker		143 315	461 253	2%
Mayors		182 509	579 930	2%
Other		9 570 754	29 649 165	97%
Leave paid (Reason why)	3	1 359 080	2 675 614	100%
To stay within Accrual Limit as per SALGBC Agreement		-	-	0%
Employee left or resigned.		1 359 080	2 675 614	100%
Investments made/(withdwan)	4	50 158 755	50 432 755	100%
ABSA Bank- made		423 273 971	1 261 001 565	2500%
ABSA Bank-withdrawn		-373 115 216	-1 210 568 810	-2400%
FNB Bank- Made		-	-	-
FNB Bank- Withdrawn		-	-	-
NEDBANK - Made		-	-	-
NEDBANK- Withdrawn		-	-	-
RMB		-	-	-
INVESTEC		-	-	-
External loans repaid (detail please)	5	985 856	2 877 000	100%
DBSA		985 856	2 877 000	100%
Other payments (details please)	6	-	-	0%
Insurance accesses		-	-	0%
Bank balances		31-Mar-24		
Opening Balance		61 255 519		
Receipts		1 430 533 200		
Payments		1 428 880 609		
Closing Balance		62 908 109		

Prepared by : Naledi Moeketsi - Chief Accountant Budget

Acting Chief Financial Officer - O T Sekgala

Checked By: Drikus Rossouw Assistant Director Budget

Municipal Manager - Ms L Seametso

Authorised by: Tsaone Sekgala Deputy director: BTO

Date prepared : 22 April 2024

26/4/2024.



Kantoro ya Motsamaisi wa Masepala
Office of the Municipal Manager

PO BOX / POSBUS 99
KLERKSDORP
2570

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 (018) 462 1652
e-mail dnkosi@klerksdorp.org

Our Ref:

Enquiries: Ms L Seametso/bm · (128)

TO : EXECUTIVE MAYOR
SPEAKER OF COUNCIL
COUNCIL WHIP
DIRECTOR: TECHNICAL AND INFRASTRUCTURE
DIRECTOR: CORPORATE SUPPORT
DIRECTOR: COMMUNITY DEVELOPMENT
DIRECTOR: PUBLIC SAFETY
ACT. CHIEF FINANCIAL OFFICER
DIRECTOR: PLANNING AND HUMAN SETTLEMENT
DIRECTOR: LOCAL ECONOMIC DEVELOPMENT

FROM : MUNICIPAL MANAGER

DATE : 24 APRIL 2024

SUBJECT : ACTING MUNICIPAL MANAGER

The above matter bears refer.

This communiqué serves to inform you that the Municipal Manager, Ms L Seametso will be out of Office from 24 April until 26 April 2024, attending the SALGBC Bargaining Committee Meeting.

You are hereby informed that the Director: Corporate Support, Mr NM Moabelo is appointed as Acting Municipal Manager for the above-mentioned period.

Kindly note that all documents must be submitted to office 132.

Trust you will find the above to be in order.



MS L SEAMETSO
MUNICIPAL MANAGER