4	ATLOSANA					
Attached hereto an item to be submitted to the MAYCO COUNCIL Committee to be held						
On, Author of the item_	JYAKALLODate submitted:					
HEAD OF DIVISION: H.S. LOSSOUN	DELEGATED TO:					
SIGNED 18 2025 01/15.	NUMBER:					
Received by Deputy Director: Administration						
Date and Time:						
Signature (July 1504)	COMMENTS:					
Member of the Mayoral Committee Date						
(()	COMMENTS:					
Director: Corporate Services Date	COMMENTS:					
Chief Emancial Officer Date	5 Supported.					
Date	COMMENTS:					
Director: Planning and Human Settlements Date						
	COMMENTS:					
Director: Technical & infrastructure Date						
Director: Technical & infrastructure Date	COMMENTS:					

Director: Community Development Date						
	COMMENTS:					
Director: Public Safety Date	COMMENTS:					
Director: Local Economic Development Date						
	COMMENTS:					
ac/01/2025						
Municipal Manager Date						
	COMMENTS:					
PROVINCIAL EXECUTVIE REPRESENTATIVE Date						
DEPUTY DIRECTOR: CORPORATE SERVICE	S 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 2024 – 31 December 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 second quarter of 2024/2025 ending 31 December 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 December 2024 in terms of Section 11 of the MFMA 56 of 2003.

SUBMITTED FOR CONSIDERATION

Consolidated report on bank withdrawals for the 2nd quarter ended 31 December 2024

Details	Notes	Oct-24	Nov-24	Dec-24	Total	%
Salaries, wages and allowances (excl. 'Leave paid')	1 E	51 331 808	49 625 040	48 019 351	292 242 008	11%
Councilors allowances or salaries	2	3 202 538	3 166 784	4 497 920	19 911 900	1%
eave paid	3	385 857	319 916	529 710	2 982 414	0%
ash and creditor payments (excl. Subsistence & Traveling)	- 1	217 064 408	300 332 165	260 529 275	2 031 400 530	80%
ubsistence & Traveling		33 790	59 329	31042	206 538	0%
apital payments		13 449 329	15 513 220	10 551 872	65 544 964	3%
vestments made	4	50 758 454	-66 567 313	33 276 907	68 857 618	3%
xternal loans repaid	5	351 607	355 943	357 727	2 102 473	0%
tatutory payments (incl. V.A.T.)	- 1	11 999 163	11 906 946	11 883 348	71 208 139	3%
onsumer deposits repaid (refunded)		-6 012 890	-1 484 869	-1 239 358	-7 048 199	0%
ther payments	6			1200 000	1 040 100	0%
otal payments						
otal payments	3,0	342 564 063 13%	313 227 161 12%	368 437 794 14%	2 547 408 384 100%	100%
			1500		100%	
otes to support figures in the report:		Oct-24	Nov-24	Dec-24	<u>Total</u>	<u>%</u>
alaries and wages by department or vote.	1	51 331 808	49 625 040	48 019 351	292 242 008	100%
xecutive & Council	F	6 073 598	5 410 935	5 996 205	35 743 626	12%
inance		6 186 175	6 850 465	6 543 130	38 439 446	13%
ocial Services		23 345 728	22 272 304	22 280 426	130 644 332	45%
ocal Economic Development		1 512 331	1 532 107	1 374 177	8 429 202	3%
ivil Engineering		8 736 680	7 937 087	6 593 638	47 359 148	16%
ectrical Engineering	- 1	4 408 261	4 484 296	4 257 423	25 386 278	9%
ealth Services	- 1	181 859	200281	185 539	1 119 432	0%
ousing	L	887 177	937 566	788 812	5 120 543	2%
ouncilor salaries or allowances	2	3 202 538	3 166 784	4 497 920	19 911 900	100%
beaker		47 417	47 417	77 231	314 315	2%
ayors		69 962	69 962	107 070	419 311	2%
ther(MMC& Councillors)		3 085 160	3 049 406	4 313 619	19 178 274	96%
eave paid (Reason why)	3	385 857	319 916	529 710	2 982 414	100%
stay within Accrual Limit as per SALGBC Agreement		2		- 1	2.002.414	0%
nployee left or resigned.	L	385 857	319 916	529 710	2 982 414	100%
vestments made / (withdrawn)	4	50 758 454	-66 567 313	33 276 907	68 857 618	100%
BSA Bank - Made	. F	150 317 433	53 784 310	175 401 637	751 146 379	
BSA Bank - Withdrawn	9	-99 558 979	-120 351 622	-142 124 729	-682 288 761	1091% -991%
NB Bank-Made	- 1	55 555 575	-120 051 022	-142 124 729	302 200 701	-991%
NB Bank-Withdrawn		-	-	8	2.1	
EDBANK- Made		¥:	527		850	
DBANK - Withdrawn		2 1		<u> </u>	(2)	
MB					-	0%
VESTEC	L		-		(8)	0%
ternal loans repaid (detail please)	5	351 607	365 943	357 727	2 102 473	100%
3SA		351 607	355 943	357 727	2 102 473	100%
her payments (details please)	6				30	no/
surance annual premium.			2 1			0% 0%
ank balances	-	Oct-24	Nov-24	Dec-24		
pening Balance		8 011 416	10 445 763	22 008 342	111 624 124	
eceipts & Grants		344 998 410	324 789 741	378 547 041	2 571 411 176	
ayments		342 564 063	313 227 161	368 437 794	2 547 408 384	
losing Balance		10 445 763	22 008 342	32 117 589	135 626 916	

Prepared by: Naledi Moeketsi - Chief Accountant Budget

Authorised by: Chief Financial Officer - Ms MM Phetla

Checked By: Drikus Rossouw Assistant Director Budget

pproved by: Municipal Manager - Ms L Seametso

Authorised by: Tsaone Sekgala Deputy Director: BTO

Date prepared : 10 January 2024

NW403 - CITY OF MATLOSANA

Consolidated report on bank withdrawals for the 2nd quarter ended 31 December 2024

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

Details	Notes	Oct-24	Nov-24	Dec-24	Total	<u>%</u>
Cataging wages and allowance (and I						
Salaries, wages and allowances (excl. 'Leave paid') Councillors allowances or salaries	1	51 331 808	49 625 040	48 019 351	292 242 008	11%
Leave paid	2	3 202 538	3 166 784	4 497 920	19 911 900	1%
	3	385 857	319 916	529 710	2 982 414	0%
Cash and creditor payments (excl. Subsistence & Traveli	ng)	217 064 408	300 332 165	260 529 275	2 031 400 530	80%
Subsistence & Traveling		33 790	59 329	31042	206 538	0%
Capital payments		13 449 329	15 513 220	10 551 872	65 544 964	3%
Investments made	4	50 758 454	-66 567 313	33 276 907	68 857 618	3%
External loans repaid	5	351 607	355 943	357 727	2 102 473	0%
Statutory payments (incl. V.A.T.)		11 999 163	11 906 946	11 883 348	71 208 139	3%
Consumer deposits repaid (refunded)		-6 012 890	-1 484 869	-1 239 358	-7 048 199	0%
Other payments	6	2		1 200 000	-7 040 133	0%
						0 /8
Total payments		342 564 063	313 227 161	368 437 794	2 547 400 204	4000/
		13%	12%	14%	2 547 408 384 100%	100%
Notes to support figures in the report :						
to support rigules in the report .		0-4-04	Alex Od		Total	<u>%</u>
Salaries and wages by department or vote.	1	Oct-24	Nov-24	Dec-24	000 012 22	
Executive & Council	15.	51 331 808	49 625 040	48 019 351	292 242 008	100%
Finance		6 073 598	5 410 935	5 996 205	35 743 626	12%
Social Services		6 186 175	6 850 465	6 543 130	38 439 446	13%
Local Economic Development		23 345 728	22 272 304	22 280 426	130 644 332	45%
		1 512 331	1 532 107	1 374 177	8 429 202	3%
Civil Engineering		8 736 680	7 937 087	6 593 638	47 359 148	16%
Electrical Engineering		4 408 261	4 484 296	4 257 423	25 386 278	9%
Health Services		181 859	200 281	185 539	1 119 432	0%
Housing		887 177	937 566	788 812	5 120 543	2%
Councilor salaries or allowances	2	2 200 500		901 2 4 4 5 5 5 5 5 5		
Speaker	2	3 202 538	3 166 784	4 497 920	19 911 900	100%
Wayor		47 417	47 417	77 231	314 315	2%
Other		69 962	69 962	107 070	419 311	2%
Jules .		3 085 160	3 049 406	4 313 519	19 178 274	96%
eave paid (Reason why) o stay within Accrual Limit as per SALGBC Agreement	3	385 857	319 916	529 710	2 982 414	100%
mployee left or resigned		385 857	319 916	529 710	2 982 414	0% 100%
nvestments made/(Withdrwan)	4	50 758 454	CC FC7 242	22 272 227		
ABSA Bank- Made	-		-66 567 313	33 276 907	68 857 618	100%
ABSA Bank- Withdrawn		150 317 433	53 784 310	175 401 637	751 146 379	1091%
NB Bank- Made		-99 558 979	***********	-142 124 729	-682 288 761	-991%
NB Bank- Withdrawn		*	2		90	
NEDBANK - Made		33	0 20 5		(90)	
NEDBANK- Withdrawn					25	
RMB						
			20.0			
NVESTEC				2	\$ r	
External loans repaid (detail please)	5	254 607	255.040	0.53.505		
DBSA		351 607 351 607	355 943 355 943	357 727 357 727	2 102 473 2 102 473	100% 100%
When warments (date)	4			4077141	2 102 410	10070
Other payments (details please)	6	-	/4(0%
		*				0% 0%
lank balances						0.70
		Oct-24	Nov-24	Dec-24	Total	
Opening balance		8 011 416	10 445 763	22 008 342	111 624 124	
teceipts & Grants		344 998 410	324 789 741	378 547 041	2 571 411 176	
ayments		342 564 063	313 227 161	368 437 794	2 547 408 384	
liosing balance		10 445 763	22 008 342	32 117 589	135 626 916	
					100 020 510)	
repared by : Naledi Moeketsi - Chief Accountant	Budget	Authorised by	Chief Financ	al Officer - Ms	MM Phetia	
hecked by: Drikus Rossouw Assistant -Director	Budget —	Approved by:	Municipal Mai	nager - Ms L Se	eametso	
authorised by: Tsaone Sekgala Deputy Director -	вто	>7	()	D		
ate prepared : 10 January 2024				_/		

Consolidated report on bank withdrawals for the 1st quarter ended 31 December 2024

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

<u>Details</u>	Notes	Q-2	<u>Total</u>	<u>%</u>
Salaries, wages and allowances (excl. 'Leave paid')	1	148 976 199	292 242 008	11%
Councilors allowances or salaries	2	10 867 242	19 911 900	1%
Leave paid	3	1 235 482	2 982 414	0%
Cash and creditor payments (excl. Subsistence & Traveling)		777 925 847	2 031 400 530	80%
Subsistence & Traveling		124 161	206 538	0%
Capital payments		39 514 421	65 544 964	3%
Investments made	4	17 468 049	68 857 618	3%
External loans repaid	5	1 065 277	2 102 473	0%
Statutory payments (incl. V.A.T.)		35 789 457	71 208 139	3%
Consumer deposits repaid (refunded)		-8 737 116	-7 048 199	0%
Other payments	6	2	241	0%

ments	1 024 229 019	2 547 408 384	100%
	40%	100%	

Notes to support figures in the report :		Q-2	Total	%
Salaries and wages by department or vote.	1	148 976 199	292 242 008	100%
Executive & Council		17 480 737	35 743 626	12%
inance		19 579 770	38 439 446	13%
Social Services		67 898 459	130 644 332	45%
ocal Economic Development		4 418 615	8 429 202	3%
Civil Engineering		23 267 405	47 359 148	16%
Electrical Engineering		13 149 980	25 386 278	9%
Health Services		567 679	1 119 432	0%
Housing		2 613 555	5 120 543	2%
Councilor salaries or allowances	2	10 867 242	19 911 900	100%
Speaker		172 064	314 315	2%
Mayors		246 993	419 311	2%
Other		10 448 185	19 178 274	96%
eave paid (Reason why)	3	1 235 482	2 982 414	100%
o stay within Accrual Limit as per SALGBC Agreement		~*		0%
Employee left or resigned.		1 235 482	2 982 414	100%
nvestments made/(withdrwan)	4	17 468 049	68 857 618	100%
ABSA Bank- made		379 503 379	751 146 379	1091%
ABSA Bank-withdrawn		-362 035 330	-682 288 761	-991%
NB Bank- Made		1	2	
NB Bank- Withdrawn		1	≥	
NEDBANK - Made		1	9	
NEDBANK- Withdrawn		1	į.	
RMB				
NVESTEC				
xternal loans repaid (detail please)	5	1 065 277	2 102 473	100%
DBSA		1 065 277	2 102 473	100%
Other payments (details please)	6			0%
nsurance accesses			-	0%
Bank balances		31-Dec-24		
Opening Balance		111 520 743		
Receipts		1 048 335 192		
Payments		1 024 229 019		
Closing Balance		135 626 916		
				1

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 Manger: Ms L Seametso

Authorised by: Tsaone Sekgala Deputy Director - BTO

Date prepared: 10 January 2024