

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: H.S. Rossouw
 SIGNED: [Signature]
 DATE: 2025/01/15

DELEGATED TO: _____
 NUMBER: _____

Received by Deputy Director: Administration

Date and Time: 201/2025
 Signature: [Signature]
 Member of the Mayoral Committee Date: 20/01/2025

COMMENTS: _____

Director: Corporate Services Date

COMMENTS: _____

[Signature]
 Chief Financial Officer Date: 16/01/2025

COMMENTS: Supported.

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]
 Municipal Manager Date: 20/01/2025

COMMENTS: _____

PROVINCIAL EXECUTIVE REPRESENTATIVE Date

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 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

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	%
Salaries, wages and allowances (excl. 'Leave paid')	1	51 331 808	49 625 040	48 019 351	292 242 008	11%
Councillors allowances or salaries	2	3 202 538	3 166 784	4 497 920	19 911 900	1%
Leave paid	3	385 857	319 916	529 710	2 982 414	0%
Cash and creditor payments (excl. Subsistence & Traveling)		217 064 408	300 332 165	280 529 275	2 031 400 530	80%
Subsistence & Traveling		33 790	59 329	31 042	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	-	-	-	-	0%
Total payments		342 564 063	313 227 161	368 437 794	2 547 408 384	100%
		13%	12%	14%	100%	

Notes to support figures in the report :

	Oct-24	Nov-24	Dec-24	Total	%
Salaries and wages by department or vote.	51 331 808	49 625 040	48 019 351	292 242 008	100%
Executive & Council	6 073 598	5 410 935	5 996 205	35 743 626	12%
Finance	6 186 175	6 850 465	6 543 130	38 439 446	13%
Social Services	23 345 728	22 272 304	22 280 426	130 644 332	45%
Local Economic Development	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%
Councillor salaries or allowances	3 202 538	3 166 784	4 497 920	19 911 900	100%
Speaker	47 417	47 417	77 231	314 315	2%
Mayors	69 962	69 962	107 070	419 311	2%
Other(MMC& Councillors)	3 085 160	3 049 406	4 313 619	19 178 274	96%
Leave paid (Reason why)	385 857	319 916	529 710	2 982 414	100%
To stay within Accrual Limit as per SALGBC Agreement	-	-	-	-	0%
Employee left or resigned.	385 857	319 916	529 710	2 982 414	100%
Investments made / (withdrawn)	50 758 454	-66 567 313	33 276 907	68 857 618	100%
ABSA Bank - Made	150 317 433	53 784 310	175 401 637	751 146 379	1091%
ABSA Bank - Withdrawn	-99 558 979	-120 351 622	-142 124 729	-682 288 761	-991%
FNB Bank-Made	-	-	-	-	-
FNB Bank-Withdrawn	-	-	-	-	-
NEDBANK- Made	-	-	-	-	-
NEDBANK - Withdrawn	-	-	-	-	-
RMB	-	-	-	-	-
INVESTEC	-	-	-	-	0%
External loans repaid (detail please)	351 607	355 943	357 727	2 102 473	100%
DBSA	351 607	355 943	357 727	2 102 473	100%
Other payments (details please)	-	-	-	-	0%
Insurance annual premium.	-	-	-	-	0%
Bank balances	Oct-24	Nov-24	Dec-24		
Opening Balance	8 011 416	10 445 763	22 008 342	111 624 124	
Receipts & Grants	344 998 410	324 789 741	378 547 041	2 571 411 176	
Payments	342 564 063	313 227 161	368 437 794	2 547 408 384	
Closing 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

Approved by: Municipal Manager - Ms L Seametso

Authorised by: Tsone 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	%
Salaries, wages and allowances (excl. 'Leave paid')	1	51 331 808	49 625 040	48 019 351	292 242 008	11%
Councillors allowances or salaries	2	3 202 538	3 166 784	4 497 920	19 911 900	1%
Leave paid	3	385 857	319 916	529 710	2 982 414	0%
Cash and creditor payments (excl. Subsistence & Traveling)		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	-	-	-	-	0%
Total payments		342 564 063	313 227 161	368 437 794	2 547 408 384	100%
		13%	12%	14%	100%	

Notes to support figures in the report :

	Notes	Oct-24	Nov-24	Dec-24	Total	%
Salaries and wages by department or vote.	1	51 331 808	49 625 040	48 019 351	292 242 008	100%
Executive & Council		6 073 598	5 410 935	5 996 205	35 743 626	12%
Finance		6 186 175	6 850 465	6 543 130	38 439 446	13%
Social Services		23 345 728	22 272 304	22 280 426	130 644 332	45%
Local Economic Development		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%
Councillor salaries or allowances	2	3 202 538	3 166 784	4 497 920	19 911 900	100%
Speaker		47 417	47 417	77 231	314 315	2%
Mayor		69 962	69 962	107 070	419 311	2%
Other		3 085 160	3 049 406	4 313 619	19 178 274	96%
Leave paid (Reason why)	3	385 857	319 916	529 710	2 982 414	100%
To stay within Accrual Limit as per SALGBC Agreement		-	-	-	-	0%
Employee left or resigned.		385 857	319 916	529 710	2 982 414	100%
Investments made/(Withdrawn)	4	50 758 454	-66 567 313	33 276 907	68 857 618	100%
ABSA Bank- Made		150 317 433	53 784 310	175 401 637	751 146 379	1091%
ABSA Bank- Withdrawn		-99 558 979	#####	-142 124 729	-682 288 761	-991%
FNB Bank- Made		-	-	-	-	
FNB Bank- Withdrawn		-	-	-	-	
NEDBANK - Made		-	-	-	-	
NEDBANK- Withdrawn		-	-	-	-	
RMB		-	-	-	-	
INVESTEC		-	-	-	-	
External loans repaid (detail please)	5	351 607	355 943	357 727	2 102 473	100%
DBSA		351 607	355 943	357 727	2 102 473	100%
Other payments (details please)	6	-	-	-	-	0%
Insurance excess		-	-	-	-	0%
		-	-	-	-	0%
Bank balances		Oct-24	Nov-24	Dec-24	Total	
Opening balance		8 011 416	10 445 763	22 008 342	111 624 124	
Receipts & Grants		344 998 410	324 789 741	378 547 041	2 571 411 176	
Payments		342 564 063	313 227 161	368 437 794	2 547 408 384	
Closing 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

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 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.

Details	Notes	Q-2	Total	%
Salaries, wages and allowances (excl. Leave paid)	1	148 976 199	292 242 008	11%
Councillors 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	-	-	0%

Total payments	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.				
Executive & Council	1	148 976 199	292 242 008	100%
Finance		17 480 737	35 743 626	12%
Social Services		19 579 770	38 439 446	13%
Local Economic Development		67 898 459	130 644 332	45%
Civil Engineering		4 418 615	8 429 202	3%
Electrical Engineering		23 267 405	47 359 148	16%
Health Services		13 149 980	25 386 278	9%
Housing		567 679	1 119 432	0%
		2 613 555	5 120 543	2%
Councillor salaries or allowances				
Speaker	2	10 867 242	19 911 900	100%
Mayors		172 064	314 315	2%
Other		246 993	419 311	2%
		10 448 185	19 178 274	96%
Leave paid (Reason why)				
To stay within Accrual Limit as per SALGBC Agreement	3	1 235 482	2 982 414	100%
Employee left or resigned.		-	-	0%
		1 235 482	2 982 414	100%
Investments made/(withdrwan)				
ABSA Bank- made	4	17 468 049	68 857 618	100%
ABSA Bank-withdrawn		379 503 379	751 146 379	1091%
FNB Bank- Made		-362 035 330	-682 288 761	-991%
FNB Bank- Withdrawn		-	-	-
NEDBANK - Made		-	-	-
NEDBANK- Withdrawn		-	-	-
RMB		-	-	-
INVESTEC		-	-	-
External loans repaid (detail please)				
DBSA	5	1 065 277	2 102 473	100%
		1 065 277	2 102 473	100%
Other payments (details please)				
Insurance accesses	6	-	-	0%
		-	-	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		

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