

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: 2024/10/15

DELEGATED TO: _____
NUMBER: _____

Received by Deputy Director: Administration

CITY OF MATLOSANA
2024 -10- 17
RECEIVED BY
MUNICIPAL MANAGER

Date and Time: 17/10/2024
Signature: [Signature]
Member of the Mayoral Committee Date: 17/10/2024

COMMENTS: _____

Director: Corporate Services Date: 17/10/2024

COMMENTS: _____

Chief Financial Officer Date: 16/10/24

COMMENTS: SI1 - 1st Quarter 2024

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: _____

Municipal Manager Date: 18/10/2024

COMMENTS: approved!!!

PROVINCIAL EXECUTIVE REPRESENTATIVE Date: _____

COMMENTS: _____

[Signature] DEPUTY DIRECTOR: CORPORATE SERVICES DATE: 18/10/2024

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.

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SECTION 11 (Consolidated report of all withdrawals) 1 July 2024 – 30 Sept 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 first quarter of 2024/2025 ending 30 September 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 30 September 2024 in terms of Section 11 of the MFMA 56 of 2003.

SUBMITTED FOR CONSIDERATION

NW403 - CITY OF MATLOSANA

Consolidated report on bank withdrawals for the 1st quarter ended 30 September 2024

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

Details	Notes	Jul-24	Aug-24	Sep-24	Total	%
Salaries, wages and allowances (excl. 'Leave paid')	1	46 561 914	45 363 286	51 378 166	143 303 366	9%
Councillors allowances or salaries	2	2 600 671	3 132 268	3 311 718	9 044 657	1%
Leave paid	3	487 544	846 514	412 875	1 746 933	0%
Cash and creditor payments (excl. Subsistence & Traveling)		613 861 703	408 872 389	230 703 033	1 253 437 125	82%
Subsistence & Traveling		-	21 033	61 344	82 377	0%
Capital payments		1 910 881	16 070 006	8 049 657	26 030 543	2%
Investments made	4	55 724 768	24 031 444	-28 366 643	51 389 570	3%
External loans repaid	5	342 192	345 374	349 630	1 037 196	0%
Statutory payments (incl. V.A.T.)		11 575 232	11 386 896	12 456 554	35 418 682	2%
Consumer deposits repaid (refunded)		5 993 519	-121 234	-4 183 369	1 688 916	0%
Other payments	6	-	-	-	-	0%
Total payments		739 058 423	509 947 978	274 172 964	1 523 179 365	100%
		49%	33%	18%	100%	

Notes to support figures in the report :		Jul-24	Aug-24	Sep-24	Total	%
Salaries and wages by department or vote.		46 561 914	45 363 286	51 378 166	143 303 366	100%
Executive & Council	1	5 662 155	6 128 316	6 472 418	18 262 889	13%
Finance		6 295 994	5 442 179	7 121 503	18 859 677	13%
Community Services		20 290 867	20 518 833	21 936 173	62 745 873	44%
Local Economic Development		1 196 842	1 331 958	1 481 787	4 010 587	3%
Civil Engineering		8 037 524	7 191 170	8 900 607	24 129 301	17%
Electrical Engineering		4 107 120	3 794 537	4 334 642	12 236 298	9%
Health Services		170 043	183 278	198 432	551 753	0%
Housing		801 369	773 014	932 605	2 506 988	2%
Councillor salaries or allowances		2 600 671	3 132 268	3 311 718	9 044 657	100%
Speaker	2	47 417	47 417	47 417	142 250	2%
Mayor		-	69 962	102 357	172 318	2%
Other		2 553 254	3 014 890	3 161 944	8 730 089	97%
Leave paid (Reason why)		487 544	846 514	412 875	1 746 933	100%
To stay within Accrual Limit as per SALGBC Agreement	3	-	-	-	-	0%
Employee left or resigned.		487 544	846 514	412 875	1 746 933	100%
Investments made/(Withdrawn)		55 724 768	24 031 444	-28 366 643	51 389 570	100%
ABSA Bank- Made	4	212 308 000	111 500 000	47 835 000	371 643 000	723%
ABSA Bank- Withdrawn		-156 583 232	-87 468 556	-76 201 643	-320 253 430	-623%
FNB Bank- Made		-	-	-	-	-
FNB Bank- Withdrawn		-	-	-	-	-
NEDBANK - Made		-	-	-	-	-
NEDBANK- Withdrawn		-	-	-	-	-
RMB		-	-	-	-	-
INVESTEC		-	-	-	-	-
External loans repaid (detail please)		342 192	345 374	349 630	1 037 196	100%
DBSA	5	342 192	345 374	349 630	1 037 196	100%
Other payments (details please)		-	-	-	-	0%
Insurance excess	6	-	-	-	-	0%
Bank balances		8 114 797	52 482 442	10 561 364	79 170 020	
Opening balance		783 426 068	468 026 901	271 623 016	1 523 075 984	
Receipts & Grants		739 058 423	509 947 978	274 172 964	1 523 179 365	
Payments		52 482 442	10 561 364	8 011 416	79 066 639	
Closing balance		-	-	-	-	

Prepared by : Naledi Moeketsi - Chief Accountant Budget

Authorised by: Acting Chief Financial Officer: T.O Sekgala

Checked by: Drikus Rossouw Assistant -Director Budget

Approved by:  Municipal Manager: Ms L Seametso

Authorised by: Tsaone Sekgala Deputy director - BTO

Acting Municipal Manager: Mr B Choche 

Date prepared : 11 October 2024

Date Approved: 18/10/2024

Consolidated report on bank withdrawals for the 1st quarter ended 30 September 2024

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

Details	Notes	Jul-24	Aug-24	Sep-24	Total	%
Salaries, wages and allowances (excl. 'Leave paid')	1	46 561 914	45 363 286	51 378 166	143 303 366	9%
Councillors allowances or salaries	2	2 600 671	3 132 268	3 311 718	9 044 657	1%
Leave paid	3	487 544	846 514	412 875	1 746 933	0%
Cash and creditor payments (excl. Subsistence & Traveling)		613 861 703	408 872 389	230 703 033	1 253 437 125	82%
Subsistence & Traveling		0	21 033	61 344	82 377	0%
Capital payments		1 910 881	16 070 006	8 049 657	26 030 543	2%
Investments made	4	55 724 768	24 031 444	-28 366 643	51 389 570	3%
External loans repaid	5	342 192	345 374	349 630	1 037 196	0%
Statutory payments (incl. V.A.T.)		11 575 232	11 386 896	12 456 554	35 418 682	2%
Consumer deposits repaid (refunded)		5 993 519	-121 234	-4 183 369	1 688 916	0%
Other payments	6	-	-	-	-	0%
Total payments		739 058 423	509 947 978	274 172 964	1 523 179 365	100%
		49%	33%	18%	100%	
Notes to support figures in the report :						
		Jul-24	Aug-24	Sep-24	Total	%
Salaries and wages by department or vote.	1	46 561 914	45 363 286	51 378 166	143 303 366	100%
Executive & Council		5 662 155	6 128 316	6 472 418	18 262 889	13%
Finance		6 295 994	5 442 179	7 121 503	18 859 677	13%
Social Services		20 290 867	20 518 833	21 936 173	62 745 873	44%
Local Economic Development		1 196 842	1 331 958	1 481 787	4 010 587	3%
Civil Engineering		8 037 524	7 191 170	8 900 607	24 129 301	17%
Electrical Engineering		4 107 120	3 794 537	4 334 642	12 236 298	9%
Health Services		170 043	183 278	198 432	551 753	0%
Housing		801 369	773 014	932 605	2 506 988	2%
Councillor salaries or allowances	2	2 600 671	3 132 268	3 311 718	9 044 657	100%
Speaker		47 417	47 417	47 417	142 250	2%
Mayors		0	69 962	102 357	172 318	2%
Other(MMC& Councillors)		2 553 254	3 014 890	3 161 944	8 730 089	97%
Leave paid (Reason why)	3	487 544	846 514	412 875	1 746 933	100%
To stay within Accrual Limit as per SALGBC Agreement		-	-	-	-	0%
Employee left or resigned,		487 544	846 514	412 875	1 746 933	100%
Investments made / (withdrawn)	4	55 724 768	24 031 444	-28 366 643	51 389 570	100%
ABSA Bank - Made		212 308 000	111 500 000	47 835 000	371 643 000	723%
ABSA Bank - Withdrawn		-156 583 232	-87 468 556	-76 201 643	-320 253 430	-623%
FNB Bank-Made		-	-	-	-	-
FNB Bank-Withdrawn		-	-	-	-	-
NEDBANK- Made		-	-	-	-	-
NEDBANK - Withdrawn		-	-	-	-	-
RMB		-	-	-	-	0%
INVESTEC		-	-	-	-	0%
External loans repaid (detail please)	5	342 192	345 374	349 630	1 037 196	100%
DBSA		342 192	345 374	349 630	1 037 196	100%
Other payments (details please)	6	-	-	-	-	0%
Insurance annual premium.		-	-	-	-	0%
Bank balances		Jul-24	Aug-24	Sep-24		
Opening Balance		8 114 797	52 482 442	10 561 364	71 158 603	
Receipts & Grants		783 426 068	468 026 901	271 623 016	1 523 075 984	
Payments		739 058 423	509 947 978	274 172 964	1 523 179 365	
Closing Balance		52 482 442	10 561 364	8 011 416	71 055 222	

Prepared by : Naledi Moeketsi - Chief Accountant Budget

Authorised by

Checked By: Drikus Rossouw Assistant Director Budget

Acting Chief Financial Officer: Ms T.O Sekgala

Authorised by: Tsaone Sekgala Deputy director: BTO

Approved by

Acting Municipal Manager, Mr B Choche

Date prepared : 11 October 2024

Date Approved: 18/10/2024

PR

Consolidated report on bank withdrawals for the 1st quarter ended 30 September 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-1	Total	%
Salaries, wages and allowances (excl. 'Leave paid')	1	143 303 366	143 303 366	9%
Councillors allowances or salaries	2	9 044 657	9 044 657	1%
Leave paid	3	1 746 933	1 746 933	0%
Cash and creditor payments (excl. Subsistence & Traveling)		1 253 437 125	1 253 437 125	82%
Subsistence & Traveling		82 377	82 377	0%
Capital payments		26 030 543	26 030 543	2%
Investments made	4	51 389 570	51 389 570	3%
External loans repaid	5	1 037 196	1 037 196	0%
Statutory payments (incl. V.A.T.)		35 418 682	35 418 682	2%
Consumer deposits repaid (refunded)		1 688 916	1 688 916	0%
Other payments	6	-	-	0%

Total payments

1 523 179 365	1 523 179 365	100%
100%	100%	

Notes to support figures in the report :

	Q-1	Total	%
Salaries and wages by department or vote.	143 303 366	143 303 366	100%
Executive & Council	18 262 889	18 262 889	13%
Finance	18 859 677	18 859 677	13%
Social Services	62 745 873	62 745 873	44%
Local Economic Development	4 010 587	4 010 587	3%
Civil Engineering	24 129 301	24 129 301	17%
Electrical Engineering	12 236 298	12 236 298	9%
Health Services	551 753	551 753	0%
Housing	2 506 988	2 506 988	2%
Councillor salaries or allowances	9 044 657	9 044 657	100%
Speaker	142 250	142 250	2%
Mayors	172 318	172 318	2%
Other	8 730 089	8 730 089	97%
Leave paid (Reason why)	1 746 933	1 746 933	100%
To stay within Accrual Limit as per SALGBC Agreement	-	-	0%
Employee left or resigned.	1 746 933	1 746 933	100%
Investments made/(withdrawn)	51 389 570	51 389 570	100%
ABSA Bank- made	371 643 000	371 643 000	723%
ABSA Bank-withdrawn	-320 253 430	-320 253 430	-623%
FNB Bank- Made	-	-	
FNB Bank- Withdrawn	-	-	
NEDBANK - Made	-	-	
NEDBANK- Withdrawn	-	-	
RMB	-	-	
INVESTEC	-	-	
External loans repaid (detail please)	1 037 196	1 037 196	100%
DBSA	1 037 196	1 037 196	100%
Other payments (details please)	-	-	0%
Insurance accesses	-	-	0%
Bank balances	30-Sep-24		
Opening Balance	71 158 603		
Receipts	1 523 075 984		
Payments	1 523 179 365		
Closing Balance	71 055 222		

Prepared by : Naledi Moeketsi - Chief Accountant Budget

Authorised by:

Checked By: Drikus Rossouw Assistant - Director Budget

Acting Chief Financial Officer - T O Sekgala

Authorised by: Tsaone Sekgala Deputy director - BTO

Approved by:

Acting Municipal Manager: Mr B Choche

Date prepared : 11 October 2024

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