

MINUTES OF THE SECOND ORDINARY COUNCIL MEETING HELD ON THE 14TH DECEMBER
2016 AT COUNCIL CHAMBER, PHUTHADITJHABA AT 12:00

**13.2.5. CONSOLIDATED REPORT ON WITHDRAWALS FROM
MUNICIPAL ACCOUNTS – MFMA S11 (4) A JULY -
SEPTEMBER 2016**

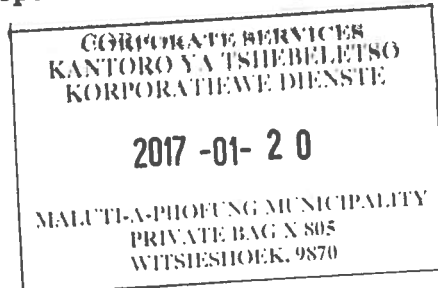
“ANNEXURE J”

RESOLVED:

- That Council take note of all withdrawals from Municipal Bank account for July – September 2016.

Signed and approved by

Director Corporate Services



Date

Issued by

Received by

NASO KHESA

LESOKOANE MOSELA



**REPORT BY THE EXECUTIVE MAYOR FOR SUBMISSION
TO COUNCIL**

**CONSOLIDATED REPORT ON WITHDRAWALS FROM MUNICIPAL BANK
ACCOUNTS – MFMA s11 (4) a**

1st QUARTER (JULY-SEPTEMBER) 2016

1. EXECUTIVE SUMMARY

The purpose of this report is to inform Council about the total withdrawals in terms of Section 11(4) (a).

2. BUSINESS PLAN

To inform the Council on financial matters regarding withdrawals.

3. COMPLIANCE WITH STRATEGIC OBJECTIVE

Timeous reporting (30 days after the end of each quarter)

4. DELEGATED AUTHORITY

Delegated powers vest with the Council.

5. ANNEXURES

Annexure A- Section 11(4) (a) report for July – September 2016

6. POLICY

None

7. LEGAL REQUIREMENTS

It is a statutory requirement that a section 11(4)(a) financial report be submitted to Council in terms of section 11(4)(a) of MFMA No. 56 of 2003.



8. BACKGROUND AND DISCUSSION

- 8.1. In terms of section 66 of MFMA Act No 56 of 2003 which reads as follows:

The accounting officer of a municipality must, in a format and for periods as may be prescribed, report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure, namely –

- (a) Salaries and wages;
- (b) Contributions for pensions and medical aid;
- (c) Travel, motor car, accommodation, subsistence and other allowances;
- (d) Housing benefits and allowances
- (e) Overtime payments
- (f) Loans and advances
- (g) Any other type of benefit or allowance related to staff.

9. FINANCIAL IMPLICATIONS

Total employee related cost and social contributions for July - September 2016 amounted to **R113, 738, 152.00**

10. STAFF IMPLICATIONS

The total number of employees (including councillors) was **1 307** as at 30 September 2016

11. COMMENTS FROM OTHER DIRECTORS

Not discussed with Directors since it is prerogative of Council to discuss

12. RECOMMENDATIONS

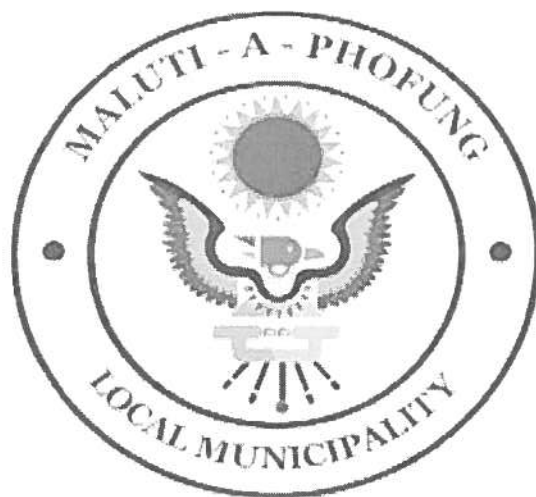
It is recommended that Council

- takes note of the expenditure on staff benefits report for July – September 2016.

SUBMITTED BY:


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CLLR V. SHABALALA
EXECUTIVE MAYOR

ANNEXURE "A"
MFMA Section 11(4)



**Withdrawals from the municipal bank
accounts**

1st quarter (July- September) 2016

FS194 - MALUTI-A-PHOFUNG MUNICIPALITY

Consolidated report on bank withdrawals for the quarter ending 30 September 2016

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

<u>Details</u>	<u>Notes</u>	<u>31-Jul-2016</u>	<u>31-Aug-2016</u>	<u>30-Sep-2016</u>	<u>1st Quarter</u>	<u>%</u>
Salaries, wages and allowances	1	35 707 920	36 485 694	31 596 267	103 789 881	18%
Councillors allowances or salaries	2	1 819 721	1 621 262	1 641 569	5 082 552	1%
Cash and creditor payments		1 775 635	4 740 163	3 048 643	9 564 441	2%
Capital payments	3	6 881 734	16 322 895	15 773 364	38 977 993	7%
Investments made	4	120 259 064	20 470 748	385 111	141 114 923	25%
External loans repaid	5	1 999 026	-	-	1 999 026	0%
Statutory payments (incl. V.A.T)		-	-	-	-	0%
Consumer deposits repaid (refunded)		-	-	-	-	0%
Other payments	6	188 410 516	20 081 201	63 515 465	272 007 182	48%
Total payments		356 853 616	99 721 962	115 960 420	572 535 998	100%
<u>Notes to support figures in the report:</u>		<u>31-Jul-2016</u>	<u>31-Aug-2016</u>	<u>30-Sep-2016</u>	<u>1st Quarter</u>	<u>%</u>
<u>Salaries and wages by department or vote</u>	1	35 707 920	36 485 694	31 596 267	103 789 881	100%
Executive and Council		1 384 043	1 379 114	1 358 806	4 121 963	4%
Office of the Municipal Manager		1 327 945	1 232 145	1 365 273	3 925 363	4%
Corporate Services		2 257 779	2 253 252	2 312 703	6 823 733	7%
Budget & treasury office		2 493 793	2 454 963	2 427 179	7 375 935	7%
Municipal Infrastructure		5 450 606	5 375 507	5 668 631	16 494 744	16%
Community services		1 026 217	1 043 085	1 092 657	3 161 959	3%
Public Safety		5 662 006	5 297 380	5 334 919	16 294 304	16%
Sports, Arts and Culture		3 181 743	2 874 492	3 000 680	9 056 914	9%
Local Economic Development & Tourism		421 667	467 785	427 417	1 316 868	1%
Human settlement		492 705	530 302	486 759	1 509 765	1%
Spatial development & planning		754 529	817 281	190 202	1 762 012	2%
Electricity department		2 516 223	2 734 412	2 713 477	7 964 111	8%
Maluti-a-Phofung Water Entity		8 738 666	10 025 979	5 217 565	23 982 210	23%
<u>Councillors salaries or allowances</u>	2	1 819 721	1 621 262	1 641 569	5 082 552	100%
Mayor & Speaker		123 053	122 137	122 137	367 327	7%
Other Councillors		1 696 668	1 499 124	1 519 432	4 715 225	93%
<u>Capital Payments</u>	3	6 881 734	16 322 895	15 773 364	38 977 993	100%
Municipal Infrastructure Grant (MIG)		2 581 167	14 119 179	8 750 316	25 450 661	65%
DoE- Intergrated National Electrification Programme		-	-	911 693	911 693	2%
Expanded Public Works Incentive Programme		-	1 590 634	1 565 870	3 156 504	8%
Rural Households Infrastructure		-	-	-	-	0%
Assets from own fund		4 300 567	613 082	4 545 485	9 459 135	24%

Investments made		4	120 259 064	20 470 748	385 111	141 114 923
Financial Institution & investment ID	Type of Investment					
Sanlam - '5926- '9000026112500	Long term investment	-	-	-	-	-
Sanlam - Money Market- 50189057- 9000026112300	Long term investment	-	-	-	-	-
Sanlam- 11690236x2- 9000026112400	Long term investment	-	-	-	-	-
FNB Call Account- 62027358292- 9000026110100	Call account	90 000 000	20 000 000	-	110 000 000	
FNB JAZZ Fund- 62387689824- 9000026110501	Call account	-	-	-	-	-
FNB Call Account - MIG Funds- 62199534580- 9000026110200	Call account	30 000 000	-	-	30 000 000	
FNB Call Account - INT/HA CORR- 62212896346- 9000026112800	Call account	259 064	470 748	385 111	1 114 923	
Standard Bank- 348526407- 9000026110300	Call account	-	-	-	-	-
External loans repaid		5	1 999 026	-	-	1 999 026
Loan number	Financial Institution					
25006	Free State Municipal Pension Fund	-	-	-	-	-
11021/102	DBSA	306	-	-	306	
11076/103	DBSA	136 096	-	-	136 096	
11076/202	DBSA	140 874	-	-	140 874	
11084/103	DBSA	-	-	-	-	-
13768/102	DBSA	111 921	-	-	111 921	
13768/202	DBSA	97 801	-	-	97 801	
13768/302	DBSA	125 884	-	-	125 884	
61006823	DBSA	1 220 388	-	-	1 220 388	
61006824	DBSA	165 758	-	-	165 758	
		-	-	-	-	-
Other payment		6	188 410 516	20 081 201	63 515 465	272 007 182
Repairs and maintenance		10 276 594	6 051 172	2 615 054	18 942 820	
Bulk purchases		-	-	-	-	-
Grants & subsidies		1 509 134	3 837 057	5 000 000	10 346 191	
General expenses		176 624 788	10 192 971	55 900 412	242 718 170	
Bank balances						
FNB MALUTI MAIN ACCOUNT	620 2615 3221	8 077 682	3 247 077	2 692 059	14 016 818	
FNB PRE-PAID ACCOUNT	620 4586 3009	4 476 439	344 214	545 042	5 365 695	
TOTAL		12 554 121	3 591 291	3 237 101	19 382 513	
Project account						
FNB CALL ACCOUNT- MIG FUNDS	621 9953 4580	30 001 030	28 043 641	10 064 268	68 108 939	
FNB CALL ACCOUNT -INT/HA CORRIDOR	622 1289 6346	343 279	656 405	148 654	1 148 338	
Call Deposits						
FNB CALL ACCOUNT	620 2735 8292	40 568 076	44 227 277	40 912	84 836 265	
DDA	62 387 689 824	1 038	1 038	1 039	3 115	
STANDARD BANK	34 852 640 7	78 506	78 731	78 958	236 195	
TOTAL		70 991 929	73 007 093	10 333 831	154 332 853	
Compiled by: A M Mofokeng		Reviewed by: Advocate M.R Tsupa				
Capacity: Chief Financial Officer		Capacity: Municipal Manager				
Date:		Date:				
Signature: _____		Signature: _____				