13.2.5. CONSOLIDATED REPORT ON WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS – MFMA S11 (4) A, 2ND QUARTER (OCTOBER – DECEMBER 2016) **"ANNEXURE G"** **RESOLVED:** • That Council take note of all withdrawals from Municipal Bank Account from October - December 2016. **Signed and approved by** : 03/02/2017 **Acting Director Corporate Services** : Adv. Lebona Motloung **Date** : 03/02/2017 **Issued by** : Sebusa M.C Corporate Services **Received by** : Mthethu M.E CORPORATE SERVICES KANTORO YA TSHEBELETSO KORPORATIEWE DIENSTE 2017 -01- 19 MALUTI-A-PHOFUNG MUNICIPALITY PRIVATE BAG X 805 WITSIESHOEK. 9870	

REPORT BY THE EXECUTIVE MAYOR FOR SUBMISSION TO COUNCIL

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

2nd QUARTER (OCTOBER-DECEMBER) 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 October – December 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 11(4)(a) of MFMA Act No 56 of 2003 which reads as follows:
The accounting officer must within 30 days after the end of each quarter –

(a) table in the municipal council a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that quarter; and

(b) Submit a copy of the report to the relevant provincial treasury and the Auditor General.

9. FINANCIAL IMPLICATIONS

Total withdrawals for the 2nd quarter (October-December) amounted to **R 335, 980, 009**

10. STAFF IMPLICATIONS

The total number of employees (including councillors) was **1 300** as at 31 December 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 all withdrawals from municipal bank account from October – December 2016

....

SUBMITTED BY: CLLR VW TSHABALALA
EXECUTIVE MAYOR

ANNEXURE "A"

MFMA Section 11(4)

Withdrawals from the municipal bank accounts

2nd quarter (October - December) 2016

FS194 - MALUTI-A-PHOFUNG MUNICIPALITY

Consolidated report on bank withdrawals for the quarter ending 31 December 2016

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

Details	Notes	31-Oct-2016	30-Nov-2016	31-Dec-2016	2nd Quarter	%
Salaries, wages and allowances	1	35 851 051	25 240 767	31 769 942	**92 861 760**	28%
Councilors allowances or salaries	2	1 943 399	1 936 378	1 886 588	**5 766 364**	2%
Cash and creditor payments		2 111 885	909 620	15 462 846	**18 484 351**	6%
Capital payments	3	1 762 980	12 842 903	50 319 763	**64 925 646**	19%
Investments made	4	554 945	578 783	506 839	**1 640 566**	0%
External loans repaid	5	-	-	-	-	0%
Statutory payments (incl. V.A.T)		-	-	-	-	0%
Consumer deposits repaid (refunded)		-	-	-	-	0%
Other payments	6	13 014 484	12 947 175	126 339 662	**152 301 321**	45%
Total payments		**55 238 744**	**54 455 625**	**226 285 640**	**335 980 009**	**100%**

Notes to support figures in the report:		31-Oct-2016	30-Nov-2016	31-Dec-2016	2nd Quarter	%
Salaries and wages by department or vote	1	**35 851 051**	**25 240 767**	**31 769 942**	**92 861 760**	**100%**
Executive and Council		507 343	300 411	127 561	**935 316**	1%
Office of the Municipal Manager		1 240 370	1 125 732	1 213 945	**3 580 047**	4%
Corporate Services		2 264 683	1 756 838	2 003 095	**6 024 616**	6%
Budget & treasury office		2 784 998	2 058 647	2 187 395	**7 031 039**	8%
Municipal Infrastructure		5 631 523	4 740 997	6 378 104	**16 750 624**	18%
Community services		1 057 842	897 691	1 055 306	**3 010 839**	3%
Public Safety		5 588 021	3 748 339	5 604 225	**14 940 585**	16%
Sports, Arts and Culture		2 799 550	2 325 148	3 060 228	**8 184 926**	9%
Local Economic Development & Tourism		468 077	369 787	429 055	**1 266 919**	1%
Human settlement		477 219	416 648	424 867	**1 318 734**	1%
Spatial development & planning		746 969	656 902	636 898	**2 040 770**	2%
Electricity department		2 938 110	1 596 724	3 434 568	**7 969 402**	9%
Maluti-a-Phofung Water Entity		9 346 347	5 246 904	5 214 694	**19 807 945**	21%
Councillors salaries or allowances	2	**1 943 399**	**1 936 378**	**1 886 588**	**5 766 364**	**100%**
Mayor & Speaker		122 137	123 312	123 312	**368 761**	6%
Other Councillors		1 821 262	1 813 066	1 763 276	**5 397 604**	94%
				-		
Capital Payments	3	**1 762 980**	**12 842 903**	**50 319 763**	**64 925 646**	**100%**
Municipal Infrastructure Grant (MIG)			11 214 803	29 378 892	**40 593 695**	63%
DoE- Intergrated National Electrification Programme			-	-	-	0%
Expanded Public Works Incentive Programmme		1 589 508	1 628 100	1 598 352	**4 815 960**	7%
Water Services Infrastructure Grant (WSIG)			-	8 255 631	**8 255 631**	13%
Assets from own fund		173 472	-	11 086 888	**11 260 360**	17%

Investments made		4	554 945	578 783	506 839	1 640 566
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		-	-	-	-
FNB JAZZ Fund- 62387689824- 9000026110501	Call account		-	-	-	-
FNB Call Account - MIG Funds- 62199534580- 9000026110200	Call account		-	-	-	-
FNB Call Account - INT/HA CORR- 62212896346- 9000026112800	Call account		554 945	578 783	506 839	**1 640 566**
Standard Bank- 348526407- 9000026110300	Call account		-	-	-	-

External loans repaid		5	-	-	-	-
Loan number	**Financial Institution**					
25006	Free State Municipal Pension Fund		-	-	-	-
11021/102	DBSA		-	-	-	-
11076/103	DBSA		-	-	-	-
11076/202	DBSA		-	-	-	-
11084/103	DBSA		-	-	-	-
13768/102	DBSA		-	-	-	-
13768/202	DBSA		-	-	-	-
13768/302	DBSA		-	-	-	-
61006823	DBSA		-	-	-	-
61006824	DBSA		-	-	-	-
			-	-	-	-

Other payment		6	13 014 484	12 947 175	126 339 662	152 301 321
Repairs and maintenance			4 310 324	960 817	2 186 455	**7 457 596**
Bulk purchases			-	-	26 315 789	**26 315 789**
Grants & subsidies			1 600 000	8 632 943	10 366 667	**20 599 610**
General expenses			7 104 160	3 353 415	87 470 751	**97 928 326**
Bank balances						
FNB MALUTI MAIN ACCOUNT	620 2615 3221		11 827 780	2 868 142	10 613 274	**25 309 196**
FNB PRE-PAID ACCOUNT	620 4586 3009		2 673 322	2 776 224	5 804 701	**11 254 247**
TOTAL			**14 501 102**	**5 644 366**	**16 417 974**	**36 563 443**
Project account						
FNB CALL ACCOUNT- MIG FUNDS	621 9953 4580		-	7 134	7 140	**14 274**
FNB CALL ACCOUNT -INT/HA CORRIDOR	622 1289 6346		113 677	743 598	284 025	**1 141 299**
Call Deposits						-
FNB CALL ACCOUNT	620 2735 8292		47 364	47 625	47 879	**142 868**
DDA	62 387 689 824		1 040	1 041	1 042	**3 123**
STANDARD BANK	34 852 640 7		79 193	79 421	79 657	**238 270**
TOTAL			**241 273**	**878 819**	**419 742**	**1 539 834**

Compiled by: A M Mofokeng

Capacity: Chief Financial Officer

Date:

Signature:__________________

Reviewed by: Advocate M.R Tsupa

Capacity: Municipal Manager

Date:

Signature: __________________