

COUNCIL OF THE CITY OF CAPE TOWN

28 APRIL 2016

ITEM NUMBER: C 30/04/16

RECOMMENDATION FROM THE EXECUTIVE MAYOR: 19 APRIL 2016

**MC 27/04/16 WITHDRAWALS FROM MUNICIPAL ACCOUNTS FOR THE
QUARTER ENDING MARCH 2016**

It is **RECOMMENDED** that the report on the withdrawals made from the City's bank accounts for the quarter ending March 2016 be noted.



REPORT TO THE EXECUTIVE MAYOR
REPORT TO COUNCIL

DATE 2016-04-19

1. ITEM NUMBER : MC 27/04/16

2. SUBJECT

WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS FOR THE QUARTER
ENDING MARCH 2016

ONDERWERP

ONTTREKKINGS UIT MUNISIPALE BANKREKENINGE GEDURENDE DIE
KWARTAAL WAT MAART 2016 TEN EINDE LOOP

ISIHLOKO

UKUKHUTSHWA KWEMALI KWII-AKHAWUNTI ZEBHANKI KAMASIPALA
KWIKOTA YONYAKA EPHELA NGOMATSHI 2016

LSUG4742

3. STRATEGIC INTENT

- Opportunity City
- Safe City
- Caring City
- Inclusive City
- Well-run City

IDP Programme 5.3 (b): Internal Management Processes Programme

EM

4. PURPOSE

The purpose of this report is to table in Council, in terms of section 11(4) of the Municipal Finance Management Act, No 56 of 2003, (MFMA) all withdrawals made in terms of section 11(1) (b) to (j) of such Act, during the quarter ending 31 March 2016.

5. FOR NOTING BY / FOR DECISION BY

- This report is for noting only/information only, by:
- The Executive Mayor together with the Mayoral Committee
 - Council

6. EXECUTIVE SUMMARY

A report on the withdrawals made from the City's bank accounts during the quarter ending March 2016, in terms of Section 11(1)(b) to (j) of the MFMA, is submitted for noting by Council.

7. RECOMMENDATIONS

It is recommended that the report on the withdrawals made from the City's bank accounts for the quarter ending March 2016 be noted.

AANBEVELING

Daar word aanbeveel dat daar kennis geneem word van die verslag oor onttrekkings gemaak uit die Stad se bankrekening gedurende die kwartaal wat Maart 2016 ten einde loop.

ISINDULULO

Kundululwe ukuba makuqwalaselwe ingxelo yokukhutshwa kwezimali kwii-akhawunti zebhanki yeSixeko kwikota yonyaka ephela ngoMatshi 2016.

8. DISCUSSION/CONTENTS

8.1. Constitutional and Policy Implications

8.1.1 In terms of Section 11(4) of the MFMA, 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 11(1)(b) to (j) during that quarter; and
- (b) submit a copy of the report to the relevant provincial treasury and the Auditor-General.

8.1.2 Section 11(1)(b) to (j) of the Act reads:

Only the accounting officer or the Chief Financial Officer of a municipality, or any other senior financial official of the municipality acting on the written authority of the accounting officer, may withdraw money or authorize the withdrawal of money from any of the municipality's bank accounts, and may do so only –

- (b) To defray expenditure authorized in terms of Section 26(4).
- (c) To defray unforeseeable and unavoidable expenditure authorized in terms of Section 29(1).
- (d) In the case of a bank account opened in terms of Section 12, to make payments from the account in accordance with subsection (4) of that section.
- (e) To pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state, including –
 - (i) money collected by the municipality on behalf of that person or organ of state by agreement; or
 - (ii) any insurance or other payments received by the municipality for that person or organ of state.
- (f) To refund money incorrectly paid into a bank account.
- (g) To refund guarantees, sureties and security deposits.
- (h) For cash management and investment purposes in accordance with Section 13.
- (i) To defray increased expenditure in terms of Section 31; or
- (j) For such other purposes as may be prescribed.

8.1.3 Withdrawals

The following table details withdrawals under the various heading in 8.1.2 above.

SECTION	QUARTER ENDING MARCH 2016 R	DETAILS
11 (1) (b)	Nil	To defray expenditure authorized i.t.o. Section 26(4) of MFMA
11 (1) (c)	N/A	To defray expenditure authorized i.t.o. Section 29(1) of MFMA
11 (1) (d)	Nil	Bank accounts opened i.t.o. Section 12 of MFMA
11 (1) (e)	179 169 458	Motor vehicle registration and License Fees
11 (1) (f)	Nil	Incorrect deposits into the Council's Bank Accounts.
11 (1) (g)	3 646 360	Security Deposits
11 (1) (h)	6 650 000 000 (4 770 000 000) (1 880 000 000)	Investments made for Quarter Maturity of Investments during the Quarter Net Investments / (maturities) for the Quarter.
11 (1) (i)	Nil	To defray increased expenditure i.t.o. Section 31 of MFMA
11 (1) (j)	Nil	General

Disbursements have been made in terms of the various delegations.

8.2. Sustainability Implications

Does the activity in this report have any sustainability implications for the City? No Yes

The IMEP (Integrated Metropolitan Environmental Policy), as approved by Council in October 2001, is not applicable to the contents of this report.

8.3. Legal Implications

None

8.4. Staff Implications

Does your report impact on staff resources, budget, grading, remuneration, allowances, designation, job description, location or your organisational structure?

No

Yes

8.5. Risk Implications


Does this report and/or its recommendations expose the City to any risk?

No

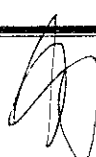
8.6. Other Services Consulted

Information was received from:
Budgets, Revenue and Treasury Directorate

FOR FURTHER DETAILS CONTACT:

NAME	Hilton Robbins
CONTACT NUMBERS	021 400 5211 / 083 625 4337
E-MAIL ADDRESS	Hilton.robbins@capetown.gov.za
DIRECTORATE	Finance: Treasury
FILE REF NO	
SIGNATURE : DIRECTOR	

Acting

PP 

Comment:

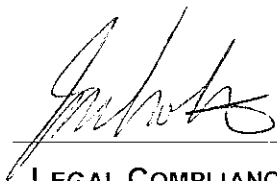
EXECUTIVE DIRECTOR

Kevin Jacoby

NAME

DATE

06.04.2016


LEGAL COMPLIANCE

REPORT COMPLIANT WITH THE PROVISIONS OF COUNCIL'S DELEGATIONS, POLICIES, BY-LAWS AND ALL LEGISLATION RELATING TO THE MATTER UNDER CONSIDERATION.

NON-COMPLIANT

NAME

Jean-Mari Holt

TEL

021 400 2753

DATE

06/04/2016

Comment:

For information.

JMH

A. G. Rai

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EXECUTIVE DIRECTOR: COMPLIANCE AND
AUXILIARY SERVICES (ED: CAS)

SUPPORTED FOR ONWARD SUBMISSION
TO MAYOR / MAYCO / COUNCIL

NOT SUPPORTED

REFERRED BACK

DATE

8/4/16

COMMENT:

[Signature]

MAYORAL COMMITTEE MEMBER
Ian Neilson

COMMENT:

NAME

DATE

11/4/16

