
Your Ref: Van Der Merwe
Room 201, Bram Fischer Building

Our Ref: 12/1/9/4/2
Date: 06 June 2023

Clr Rulhof Van Der Merwe

DA Councillor

Mangaung Metropolitan Municipality

Dear Councilor Van Der Merwe

RESPONSE TO RULE 38 QUESTION: TAX MONIES DEDUCTED FROM SALARIES OF OFFICIALS AND COUNCILLORS.

Your letter dated 9 May 2022 regarding the matter mentioned above refers.

Question 1.

How much tax money deducted from salaries of officials and councilors monthly, over the past five years, was not paid to SARS?

Response: The figures will focus only on the **current financial year data**, which clearly illustrates that SARS taxes and third-party payments to pension funds are paid in full and within the required due dates.

Outstanding tax money deducted from salaries of officials and councilors are paid in full. SARS PAYE is payable before the 7th of each month and the municipality strictly complies to the due date as penalties and interest are levied on any late payments.

See Annexure A.

Question 2.

How much pension money, for officials and councilors monthly over the past five years, has been paid into the Pension Fund of various council members and officials?

Response: All pension money due to pension funds are paid in full and timeously before the due date of the 7th of the following month. Pension payments form part of the Third-Party payments, which include pensions, medical aids and insurance deductions. See Annexure B.

Question 3.

How much VAT money- paid to Mangaung by service providers, to be paid to SARS has been paid?

Response: It seems that the VAT system is not understood correctly. The VAT claims are system driven and submitted to SARS on the e-filing system before the 25th of each month. The VAT claims are subject to strict monthly audits by SARS. VAT paid to suppliers and VAT received on accounts rendered are transferred to the SARS control account. The net balance is either claimed or paid to SARS monthly. The system is up to date and operated as required by SARS. See Annexure C.

Question 4.


How much VAT money which can be claimed from SARS as a rebate, has been claimed over the last five years?

Response: Refer to response in (3) above.

Question 5.

If the above-mentioned monies have not been paid, or claimed, where is the money which was designated for the purpose, and how are the arrears going to be paid off?
N/A

Yours faithfully


.....
Ngaka Dumalisile
Acting City Manager

Date 26/06/03
.....

ANNEXURE A**SARS PAYE DEDUCTED FROM OFFICIALS AND COUNCILLORS**

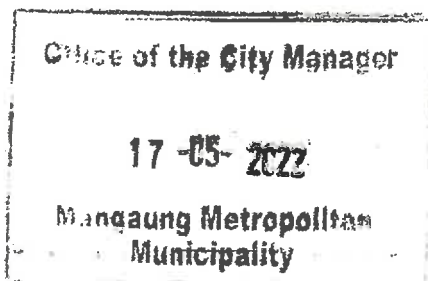
Month	Amount	Due date	Date Paid
June 2022	34 498 021,27	2022/07/07	2022/07/07
July 2022	27 496 378,64	2022/08/07	2022/08/05
Aug 2022	29 395 979,69	2022/09/07	2022/09/07
Sep 2022	30 313 596,25	2022/10/07	2022/10/07
Oct 2022	27 038 344,46	2022/11/07	2022/11/07
Nov 2022	28 262 951,95	2022/12/07	2022/12/07
Dec 2022	27 525 046,55	2023/01/07	2023/01/06
Jan 2023	27 670 526,01	2023/02/07	2023/02/07
Feb 2023	25 502 261,90	2023/03/07	2023/03/07
Mar 2023	26 052 143,38	2023/04/07	2023/03/31
Apr 2023	30 542 072,93	2023/05/07	2023/05/05

ANNEXURE B**THIRD PARTY PAYMENTS DEDUCTED FROM OFFICIALS AND COUNCILLORS
(INCLUDING PENSION FUNDS, MEDICAL AIDS AND INSURANCE COMPANIES)**

Month	Amount	Due date	Date Paid
June 2022	50 323 879,29	2022/07/07	2022/07/06
July 2022	51 313 363,19	2022/08/07	2022/08/04
Aug 2022	51 495 188,04	2022/09/07	2022/09/02
Sep 2022	51 854 474,66	2022/10/07	2022/10/04
Oct 2022	51 581 403,17	2022/11/07	2022/11/04
Nov 2022	51 692 858,62	2022/12/07	2022/12/05
Dec 2022	51 502 083,59	2023/01/07	2023/01/04
Jan 2023	52 331 959,80	2023/02/07	2023/02/03
Feb 2023	52 015 587,10	2023/03/07	2023/03/03
Mar 2023	51 052 690,45	2023/04/07	2023/04/03
Apr 2023	53 362 373,84	2023/05/07	2023/05/03

ANNEXURE C**VAT CLAIMS**

Month	Amount	Completion date	Claim Status
July 2022	54 402 993,75	2022/08/26	Received
Aug 2022	7 241 744,40	2022/09/23	Received
Sep 2022	10 214 075,34	2022/10/24	Received
Oct 2022	5 587 801,04	2022/11/22	Received
Nov 2022	-1 732 302,47	2022/12/23	Paid
Dec 2022	5 281 177,49	2023/01/25	Received
Jan 2023	21 780 443,96	2023/02/22	Received
Feb 2023	5 192 996,06	2023/03/15	Received
Mar 2023	9 085 498,07	2023/04/18	Received
Apr 2023	8 764 738,74	2023/05/15	Received



9 May 2022

To: THE ACTING CITY MANAGER of Mangaung Metro Municipality

Mr Tebogo Motlashuping tebogoMO@cogta.gov.za ;;
ocm.reception@mangaung.co.za

Further To: THE SPEAKER of Mangaung Metro Municipality Cllr
Lockman•Naidoo stefanilockman@mangaung.com;
dean.maasdorp@mangaung.co.za

Further To: The EXECUTIVE MAYOR of the Mangaung Metro Municipality
Cllr Siyonzana mxolisi.siyonzana@mangaung.co.za;
Ntombizanele.Manzi@mangaung.co.za

BY EMAIL & HAND.

BRAM FISHER BUILDING,
BLOEMFONTEIN
9301

Dear Madam and Gentlemen

RE: TAX MONEY DEDUCTED FROM SALARIES OF OFFICIALS AND TOWN COUNCILLORS MONTHLY.

I refer your attention to Rule 38 of the Standing Rules and Orders that states:

38.1 Any member may submit a question requiring a written reply from any political office bearer, the municipal manager or senior manager of the municipality, concerning any matter related to the effective performance of the functions of the municipality and the exercise of its powers, provided that a written notice of such a questions has been submitted to the Speaker or chairperson and the municipal manager at least 10 (ten) days prior to the councillor committee meeting and the political office bearer and the City Manager shall ensure that the member receive a written reply at the meeting.

38.2 If after the question has been replied to, a member is of the opinion that the reply is not clear or satisfactory, he or she may with the permission of the speaker or chairperson, request a follow-up question, follow —up question should be in writing.

38.3 All questions duly given notice of and all responses submitted shall be recorded in the minutes of the meeting.

TAX MONEY DEDUCTED FROM SALARIES OF OFFICIALS AND COUNCILLORS

Therefore, I request immediate answers to the following questions in terms of Rule 38 of the Standing Rules and Orders:


PO Box 3704, Bloemfontein 9300 Room ###, #th floor, Bram Fischer Building,
Cnr Nelson Mandela & Markgraaf Street. Tel: +27 51 ### ##### Fax: +27 51 ### #####
E-Mail: name@civic.mangaung.co.za Website: www.manguang.co.za

1. How much tax money deducted from salaries of officials and councillors monthly, over the past five years, was not paid to SARS?
2. How much pension money, for officials and councillors monthly over the past five years, has been paid into the Pension Fund of various council members and officials?
3. How much VAT money- paid to Mangaung by service providers, to be paid to SARS has actually been paid?
4. How much VAT money which can be claimed from SARS as a rebate, has been claimed over the last five years?
5. If the above-mentioned monies have not been paid, or claimed, where is the money which was designated for the purpose, and how are the arrears going to be paid off?

Looking forward in having a written reply as soon as possible or at our next council meeting.

Sincerely,

PR Cllr Rulhof van der Merwe
Democratic Alliance
Mobile: 082 921 5891
Email: fiefvdm@nashuaisp.co.za



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E-Mail: name@civic.mangaung.co.za Website: www.manguane.co.za