

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/07/2020 to 30/09/2020 (complete relevant period)



NAME OF MUNICIPALITY:

| Date | Payee | Amount in R'000 | Description and Purpose | Authorised by (name) |
|--|---------------|-----------------|-------------------------|----------------------|
| 1. Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June; | | | | |
| 2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1); | | | | |
| 3. Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(d); | | | | |
| 4. Section 11(e) - Payments to a person or organ of state of 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; | | | | |
| 5. Section 11(f) - Refund money incorrectly paid into a bank account; | | | | |
| 6. Section 11(g) - Refund guarantees, sureties and security deposits; | | | | |
| 7. Section 11(h) - Payments for cash management and investment purposes in accordance with section 13; | | | | |
| 10/07/2020 | STANDARD BANK | R10 275 678.22 | Section 11 (1) h | Mr GM Simeke |
| 19/08/2020 | FNB | R10 000 000.00 | Section 11 (1) h | Mr GM Simeke |
| 15/09/2020 | ABSA | R10 000 000.00 | Section 11 (1) h | Mr GM Simeke |
| 8. Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31; | | | | |
| 9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time. | | | | |

DISTRIBUTION

| | |
|--|---------------------|
| 1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter; | YES / NO |
| 2. Date the consolidated report was tabled; and | DATE: / / 20 |
| 3. Was the copy of the consolidated report of all withdrawals submitted to the Auditor General | YES / NO |

CHIEF FINANCIAL OFFICER

MUNICIPAL MANAGER

Instructions for completing this report:

The Accounting Officer must include information motivating the non-budgeted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space.

This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs

Withdrawals that must be reported each quarter:

1. Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))
2. Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General



FNB
First National Bank

How can we help you?

BBST5343

Computer Generated Copy Tax Invoice
000822

*UBUHLEBEZWE LOCAL MUNICIPALITY
PO BOX 132
IXOPO
3276

SIHLANGUNOKUKHANYA@GMAIL.COM

Street Address
P O Box 2
Ixopo 3276
Lot 12 Stuartstown, Margaret Street, Ixopo
info@fnb.co.za
fnb.co.za
(039) 834-2002
(039) 834-1474
Lost Cards 0800-11-01-32
Account Enquiries 011 352 5601
Branch Code 220223
Officer Code One MAN01
Officer Code Two SUP01

Bank VAT Registration Number : 4210102051
Customer VAT Registration Number : Not Provided

PUBLIC SECTOR MANAGED ACCOUNT : 52552416194

Tax Invoice/Statement Number : 5343

Statement Date : 10 July 2020
Previous Statement Date : 9 July 2020

Updated Terms and Conditions

Your transactional account terms and conditions have been amended. You may access the updated terms and conditions on our website.

| Bank Charges | | Statement Balances | | Interest Rates | |
|------------------|-----------------------|--------------------|------------------|----------------|-------|
| Service Fee Rate | 26.19 / 26.19 / 26.19 | Opening Balance | 50,248,522.72 Cr | Credit Rate | 0.00% |
| | | Closing Balance | 55,459,412.63 Cr | Debit Rate | 0.00% |

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 15.00% = R 0.00
Total VAT Charged : R 0.00

PUBLIC SECTOR MANAGED ACCOUNT : 52552416194

ZAR

| Date | Description | Reference | Amount | Fee | Internal use |
|--------|---|--------------------------------|------------------|--------|--------------|
| | Late Transactions | | | | |
| 09 Jul | Cash Shortage In Deposit | 09072020 | 200.00 Dr | | 1 zfi653 |
| | Bills And Foreign Exchange | | | | |
| 10 Jul | General Credit - Domestic Treasury Deposits | 068730276-007 Sbsa Investm2007 | 10,275,678.22 Cr | | 2 1np879 |
| 10 Jul | Cash Deposit FNB. Sbv Pmb (2386.50) | L/C Comm 04/03/2020 | 2,386.50 Cr | 34.08 | 3 zfi653 |
| 10 Jul | Cash Deposit FNB. Sbv Pmb (47.00) | L/C Comm 25/03/2020 | 47.00 Cr | 11.55 | 4 zfi653 |
| 10 Jul | Cash Deposit FNB. Sbv Pmb (6132.20) | Lic Com 12/03/2020 | 6,132.20 Cr | 88.04 | 5 zfi653 |
| 10 Jul | Cash Deposit FNB. Sbv Pmb (6861.60) | Lic Comm 03 03 2020 | 6,861.60 Cr | 97.98 | 6 zfi653 |
| 10 Jul | Cash Deposit FNB. Sbv Pmb (2465.70) | Lic Comm05/03/2020 | 2,465.70 Cr | 35.50 | 7 zfi653 |
| 10 Jul | Cash Deposit FNB. Sbv Pmb (18470.00) | Testing Station | 18,470.00 Cr | 262.70 | 8 zfi653 |
| 10 Jul | Cash Deposit FNB. Sbv Pmb (18310.00) | Testing Station | 18,310.00 Cr | 261.28 | 9 zfi653 |
| 10 Jul | ADT Cash Deposit FNB, 002551 (200.00) | 101730 | 200.00 Cr | 2.00 | 10 zva255 |
| 10 Jul | Cash Deposit FNB, Ixopo (2000.00) | 107114 | 2,000.00 Cr | 32.60 | 11 zfi255 |
| | Receipts Via Other Banks | | | | |
| 10 Jul | Magtape Credit User 9559 Seq 245449 | Dp Shewan 148317 | 1,373.72 Cr | | 12 pcb560 |
| 10 Jul | Magtape Credit User 9501 Seq 079170 | 141767 | 108.00 Cr | | 13 pcb560 |
| 10 Jul | Magtape Credit User 9501 Seq 084279 | 166863 | 2,381.56 Cr | | 14 pcb560 |
| | Debit Orders/ Customer Initiated Payment | | | | |
| 10 Jul | FNB OB 000023496 | Ayanda Mbanga | 7,150.81 Dr | | 15 1bb560 |
| 10 Jul | FNB OB 000023490 | C- Ixopo Motors | 5,031.00 Dr | | 16 1bb560 |



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how can we help you?

✉ Ixopo
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Computer Generated Copy Tax Invoice
000808
BBST5376
*UBUHLEBEZWE LOCAL MUNICIPALITY
PO BOX 132
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3276
SIHLANGUNOKUKHANYA@GMAIL.COM

Bank VAT Registration Number : 4210102051
Customer VAT Registration Number : Not Provided

PUBLIC SECTOR MANAGED ACCOUNT : 52552416194

Tax Invoice/Statement Number : 5376

Statement Date : 19 August 2020
Previous Statement Date : 18 August 2020

Updated Terms and Conditions

Your transactional account terms and conditions have been amended. You may access the updated terms and conditions on our website.

| Bank Charges | | Statement Balances | | Interest Rates | |
|------------------|-----------------------|--------------------|------------------|----------------|-------|
| Service Fee Rate | 26.19 / 26.19 / 26.19 | Opening Balance | 1,261,852.69 Cr | Credit Rate | 0.00% |
| | | Closing Balance | 11,273,496.00 Cr | Debit Rate | 0.00% |

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 15.00% = R 0.00
Total VAT Charged : R 0.00

PUBLIC SECTOR MANAGED ACCOUNT : 52552416194

ZAR

| Date | Description | Reference | Amount | Fee | Internal use |
|---|-------------------------------------|----------------------|------------------|--------|--------------|
| Deposits | | | | | |
| 19 Aug | Cash Deposit FNB, Sbv Pmb (8114.20) | Rec. 14/08/2020 | 7 8,114.20 Cr | 116.44 | 1 zt2653 |
| Intercompany/ Intergroup Transfers | | | | | |
| 19 Aug | FNB OB Trf | Demand Deposit | 10,000,000.00 Cr | | 2 1bb560 |
| Receipts From FNB Customers | | | | | |
| 19 Aug | FNB OB Pmt | 100038705 Ubu | 39.86 Cr | | 3 1bb560 |
| 19 Aug | FNB OB Pmt | 144784 | 633.65 Cr | | 4 1bb560 |
| 19 Aug | FNB OB Pmt | 146504 | 548.16 Cr | | 5 1bb560 |
| 19 Aug | FNB OB Pmt | 147103 | 202.97 Cr | | 6 1bb560 |
| 19 Aug | FNB OB Pmt | 147143 | 637.08 Cr | | 7 1bb560 |
| 19 Aug | FNB OB Pmt | 147426 | 405.18 Cr | | 8 1bb560 |
| 19 Aug | FNB OB Pmt | 178211 Angus Mac Nic | 1,062.21 Cr | | 9 1bb560 |

52552416194 Final balance as at end

18 August 2020 1,261,852.69 Cr

Turnover for Statement Period

No. Credit Transactions: 9 10,011,643.31 Cr
No. Debit Transactions: 0 0.00

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06.
An Authorised Financial Services and Credit Provider (NCRCP20).



how can we help you?

Computer Generated Copy Tax Invoice
 BBST5399 001153
 *UBUHLEBEZWE LOCAL MUNICIPALITY
 P O BOX 132
 IXOPO
 3276
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☒ Ixopo
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Branch Code 220223
Officer Code One MAN01
Officer Code Two SUP01

Bank VAT Registration Number : 4210102051
 Customer VAT Registration Number : Not Provided

PUBLIC SECTOR MANAGED ACCOUNT : 52552416194

Tax Invoice/Statement Number : 5399

Statement Date : 15 September 2020
 Previous Statement Date : 14 September 2020

Updated Terms and Conditions

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| Bank Charges | | Statement Balances | | Interest Rates | |
|------------------|-----------------------|--------------------|------------------|----------------|-------|
| Service Fee Rate | 26.19 / 26.19 / 26.19 | Opening Balance | 8,128,686.81 Cr | Credit Rate | 0.00% |
| | | Closing Balance | 18,281,388.70 Cr | Debit Rate | 0.00% |

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Inclusive of VAT @ 15.00% = R 0.00
 Total VAT Charged : R 0.00

PUBLIC SECTOR MANAGED ACCOUNT : 52552416194

ZAR

| Date | Description | Reference | Amount | Fee | Internal use |
|--------|--|---------------------------|------------------|-------|--------------|
| 15 Sep | Bills And Foreign Exchange | | | | |
| | General Credit - Domestic Treasury | /9356939209 Cf 0 | 10,000,000.00 Cr | | 1 1np879 |
| | Deposits | | | | |
| 15 Sep | FNB App Payment From FNB, (729.31) | Qd-ubu-b-05/08/20 | 729.31 Cr | | 2 1sa560 |
| 15 Sep | FNB App Payment From FNB, (300.00) | 100040555 | 300.00 Cr | | 3 1sa560 |
| 15 Sep | ADT Cash Deposit FNB, 002551 (1000.00) | 136567 | 1,000.00 Cr | 10.00 | 4 zva255 |
| 15 Sep | FNB App Payment From FNB, (1000.00) | 164311 | 1,000.00 Cr | | 5 1sa560 |
| 15 Sep | FNB App Payment From FNB, (2025.00) | 170165 | 2,025.00 Cr | | 6 1sa560 |
| 15 Sep | FNB App Payment From FNB, (8631.84) | 172167 | 8,631.84 Cr | | 7 1sa560 |
| 15 Sep | ADT Cash Deposit FNB, 002551 (1000.00) | 178266 | 1,000.00 Cr | 10.00 | 8 zva255 |
| | Receipts Via Other Banks | | | | |
| 15 Sep | Magtape Credit User 9524 Seq 045900 | ABSA Bank Ulm102645 | 2,000.00 Cr | | 9 pcb560 |
| 15 Sep | Magtape Credit User 0331 Seq 030843 | Basq29 Kzn: Huma001123346 | 633,521.16 Cr | | 10 pcb560 |
| 15 Sep | Magtape Credit User 9501 Seq 076689 | C Stainbank 121178 | 1,000.00 Cr | | 11 pcb560 |
| 15 Sep | Magtape Credit User 9610 Seq 249082 | Capitec 104829 | 1,000.00 Cr | | 12 pcb560 |
| 15 Sep | Magtape Credit User 9501 Seq 077604 | M Dumakude Ulm102621 | 1,500.00 Cr | | 13 pcb560 |
| 15 Sep | Magtape Credit User 9501 Seq 073023 | Mm Memela 136031 | 800.00 Cr | | 14 pcb560 |
| 15 Sep | Magtape Credit User 9501 Seq 077572 | Nv Sosibo Nv Sosibo | 590.00 Cr | | 15 pcb560 |
| 15 Sep | Magtape Credit User 9501 Seq 077571 | Nv Sosibo Nv Sosibo | 490.00 Cr | | 16 pcb560 |
| 15 Sep | Magtape Credit User 9501 Seq 077566 | Zp Cingo 134888 | 600.00 Cr | | 17 pcb560 |
| | Receipts From FNB Customers | | | | |