



**BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET**  
 Municipal Finance Management Act, section 11(1)(a)  
 Consolidated Quarterly Report for period 01/07/2021 to 30/09/2021 (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(4):				
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:				
01 07 2021	NEDBANK	R224 328,77	Section 11 (1) h	Mr GM Sineke
15 07 2021	FNB	R18 000 000	Section 11 (1) h	Mr GM Sineke
30 07 2021	ABSA	R5 000 000	Section 11 (1) h	Mr GM Sineke
18 08 2021	FNB	R11 818 790,01	Section 11 (1) h	Mr GM Sineke
13 09 2021	ABSA	R10 000 000	Section 11 (1) h	Mr GM Sineke
29 09 2021	STANDARD BANK	R10 149 708,23	Section 11 (1) h	Mr GM Sineke
29 09 2021	STANDARD BANK	R10 075 513,70	Section 11 (1) h	Mr GM Sineke
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 / <del>NO</del>
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 / <del>NO</del>

CHIEF FINANCIAL OFFICER

MUNICIPAL MANAGER

**Instructions for completing this report:**

The Accounting Officer must include information motivating the non-budgetted 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 spaces. 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



how can we help you?

BBST5636 001136 Computer Generated Copy Tax Invoice  
 \*UBUHLEBEZWE LOCAL MUNICIPALITY  
 P O BOX 132  
 IXOPO  
 3276  
 SIHLANGUNOKUKHANYA@GMAIL.COM

☒ P O Box 2  
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**Street Address** Ixopo  
 Lot 12 Stuartstown, Margaret Street, Ixopo  
**Universal Branch Code** 250655  
 📧 [info@fnb.co.za](mailto:info@fnb.co.za)  
 🌐 [fnb.co.za](http://fnb.co.za)  
**Lost Cards** 0800-11-01-32  
**Account Enquiries** 011 352 5601

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

**Public Sector Cheque Account : 52552416194**  
 Tax Invoice/Statement Number : 5636  
 Statement Period : 30 June 2021 to 1 July 2021  
**Statement Date : 1 July 2021**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	2,387,020.37 Cr	Service Fees	0.00	Credit Rate**	1.50%
Closing Balance	2,569,341.50 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Reference	Amount	Fee	Internal Use
01 Jul	<b>Bills And Foreign Exchange</b>				
01 Jul	General Credit - Domestic Treasury	Neds 037881076763 000154 Fats	224,328.77 Cr		1 1np879
01 Jul	<b>Deposits</b>				
01 Jul	Cash Deposit FNB, Sbv Pmb (13414.00)	Testing Station	13,414.00 Cr	199.80	2 2zf2653
01 Jul	FNB App Payment From FNB, (1500.00)	Ulm101929 L K Turner	1,500.00 Cr		3 1sa560
01 Jul	ADT Cash Deposit FNB, 002551 (200.00)	Ulm129808	200.00 Cr	2.20	4 zva255
01 Jul	ADT Cash Deposit FNB, 002551 (1500.00)	102810	1,500.00 Cr	16.50	5 zva255
01 Jul	<b>Receipts Via Other Banks</b>				
01 Jul	Magtape Credit User 9559 Seq 335577	Ac Stoute 146913	500.00 Cr		6 pcb560
01 Jul	Magtape Credit User 9501 Seq 051006	Ixopo 145905	2,557.00 Cr		7 pcb560
01 Jul	Magtape Credit User 9501 Seq 051015	Ixopo148386	967.00 Cr		8 pcb560
01 Jul	Magtape Credit User 9501 Seq 197520	Ref Ulm 128120	1,500.00 Cr		9 pcb560
01 Jul	Magtape Credit User 9501 Seq 051018	Sft -A/C185899	87,709.16 Cr		10 pcb560
01 Jul	Magtape Credit User 9501 Seq 307705	Ulm118451	300.00 Cr		11 pcb560
01 Jul	Magtape Credit User 9501 Seq 160615	107853 Upper Room	147.19 Cr		12 pcb560
01 Jul	Magtape Credit User 9501 Seq 160614	134376-Upper Room	1,020.67 Cr		13 pcb560
01 Jul	Magtape Credit User 0001 Seq 024902	145091 Conco Trust	750.00 Cr		14 pcb560
01 Jul	Magtape Credit User 9501 Seq 051013	147495	727.00 Cr		15 pcb560
01 Jul	Magtape Credit User 9501 Seq 051012	165068	3,557.00 Cr		16 pcb560
01 Jul	<b>Receipts From FNB Customers</b>				
01 Jul	Int-Banking Pmt Frm	Rates 102377	1,300.00 Cr		17 1bb560
01 Jul	Int-Banking Pmt Frm	Rates 179016	2,500.00 Cr		18 1bb560
01 Jul	FNB OB Pmt	120782	3,748.99 Cr		19 1bb560
01 Jul	<b>Payments Through Debit Orders</b>				
01 Jul	Magtape Debit User 9663 Seq 625030	Isifinance Is54020210 987831	2,784.15	12.00	20 pcb560



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BBST5647 001028 Computer Generated Copy Tax Invoice  
**\*UBUHLEBEZWE LOCAL MUNICIPALITY**  
 P O BOX 132  
 IXOPO  
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**Street Address** Ixopo  
 Lot 12 Stuartstown, Margaret Street, Ixopo  
**Universal Branch Code** 250655  
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**Lost Cards** 0800-11-01-32  
**Account Enquiries** 011 352 5601

Customer VAT Registration Number Not Provided  
 Bank VAT Registration Number 4210102051

**Public Sector Cheque Account : 52552416194**  
 Tax Invoice/Statement Number : 5647  
 Statement Period : 14 July 2021 to 15 July 2021  
**Statement Date : 15 July 2021**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	388,254.60 Cr	Service Fees	0.00	Credit Rate**	1.50%
Closing Balance	15,564,188.99 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

Transactions in RAND (ZAR)

Date	Description	Reference	Amount	Fee	Internal Use
<b>Deposits</b>					
15 Jul	FNB App Payment From FNB, (570.00)	100040555	570.00 Cr		1 1sa560
<b>Intercompany/ Intergroup Transfers</b>					
15 Jul	FNB OB Trf	Demand Deposit	18,000,000.00 Cr		2 1bb560
<b>Receipts Via Other Banks</b>					
15 Jul	Magtape Credit User 9501 Seq 077686	M Dumakude Ujm102621	2,000.00 Cr		3 pcb560
15 Jul	Magtape Credit User 9501 Seq 073344	Mm Memela 136031	800.00 Cr		4 pcb560
15 Jul	Magtape Credit User 9501 Seq 077662	Nv Sosibo Nv Sosibo	590.00 Cr		5 pcb560
15 Jul	Magtape Credit User 9501 Seq 077660	Nv Sosibo Nv Sosibo	490.00 Cr		6 pcb560
15 Jul	Magtape Credit User 9501 Seq 077650	Zp Cingo 134888	600.00 Cr		7 pcb560
15 Jul	Magtape Credit User 9501 Seq 076944	102748	1,550.00 Cr		8 pcb560
15 Jul	Magtape Credit User 9663 Seq 372451	172260	2,000.00 Cr		9 pcb560
15 Jul	Magtape Credit User 9501 Seq 117359	176862	564.00 Cr		10 pcb560
<b>Debit Orders/ Customer Initiated Payment</b>					
15 Jul	FNB OB 000025516	Ajkw Projet	37,500.00		11 1bb560
15 Jul	FNB OB 000025514	Alwa And Zena Proje	185,299.50		12 1bb560
15 Jul	FNB OB 000025530	Amaseko Constru	134,500.00		13 1bb560
15 Jul	FNB OB 000025515	Amile Holdings	66,000.00		14 1bb560
15 Jul	FNB OB 000025528	Asizame Kwamntungwa	20,000.00		15 1bb560
15 Jul	FNB OB 000025532	Auditor Gene	207,476.84		16 1bb560
15 Jul	FNB OB 000025527	Chs Development	1,224,572.29		17 1bb560
15 Jul	FNB OB 000025524	City Of Choice Trave	38,071.19		18 1bb560
15 Jul	FNB OB 000025510	Cpw Printers	5,808.65		19 1bb560
15 Jul	FNB OB 000025519	Eskom	42,467.25		20 1bb560
15 Jul	FNB OB 000025521	Government Printing	16,140.80		21 1bb560



how can we help you?

BBST5660 001206 Computer Generated Copy Tax Invoice  
**\*UBUHLEBEZWE LOCAL MUNICIPALITY**  
**P O BOX 132**  
**IXOPO**  
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**Lost Cards** 0800-11-01-32  
**Account Enquiries** 011 352 5601

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

**Public Sector Cheque Account : 52552416194**  
 Tax Invoice/Statement Number : 5660  
 Statement Period : 29 July 2021 to 30 July 2021  
**Statement Date : 30 July 2021**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	3,963,635.00 Cr	Service Fees	0.00	Credit Rate**	1.50%
Closing Balance	9,208,453.60 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Reference	Amount	Fee	Internal Use
<b>Deposits</b>					
30 Jul	Cash Deposit FNB, Sbv Pmb (2200.00)	Rec 27/07/2021	> 2,200.00 Cr	32.56	1 zf2653
30 Jul	Cash Deposit FNB, Sbv Pmb (10449.00)	Testing Station	10,449.00 Cr	155.40	2 zf2653
30 Jul	ADT Cash Deposit FNB, 002551 (200.00)	105428	200.00 Cr	2.20	3 zva255
30 Jul	ADT Cash Deposit FNB, 002551 (200.00)	130688	200.00 Cr	2.20	4 zva255
<b>Receipts Via Other Banks</b>					
30 Jul	Magtape Credit User 9524 Seq 018672	ABSA Bank Ulm103158	9,550.00 Cr		5 pcb560
30 Jul	Magtape Credit User 0331 Seq 033904	Basq29 Kzn: Huma001128685	187,663.77 Cr		6 pcb560
30 Jul	Magtape Credit User 0338 Seq 112262	Basq33 Kzn: Publ001166958	1,013.06 Cr		7 pcb560
30 Jul	Magtape Credit User 9634 Seq 477496	Capitec K A Mackenzie 145819	28.17 Cr		8 pcb560
30 Jul	Magtape Credit User 9634 Seq 662521	Capitec P Mkize 100039452	430.00 Cr		9 pcb560
30 Jul	Magtape Credit User 9634 Seq 376186	Capitec Ulm129808	300.00 Cr		10 pcb560
30 Jul	Magtape Credit User 9501 Seq 204264	100041257	300.00 Cr		11 pcb560
30 Jul	Magtape Credit User 9663 Seq 452841	102896 - Zevoli Propreties	11,225.45 Cr		12 pcb560
30 Jul	Magtape Credit User 9501 Seq 204263	105150	300.00 Cr		13 pcb560
30 Jul	Magtape Credit User 9663 Seq 452812	169110- Zevoli Properties	4,097.39 Cr		14 pcb560
<b>Receipts From FNB Customers</b>					
30 Jul	FNB OB Pmt	Ixopo H Sch 107877	1,013.06 Cr		15 1bb560
30 Jul	Int-Banking Pmt Frm	Rates 102377	1,300.00 Cr		16 1bb560
30 Jul	Int-Banking Pmt Frm	Rates 179016	2,500.00 Cr		17 1bb560
30 Jul	FNB OB Pmt	100038451	6,691.30 Cr		18 1bb560
30 Jul	Int-Banking Pmt Frm	107657	1,200.00 Cr		19 1bb560
30 Jul	FNB OB Pmt	150301 Bo Woodburn F	4,157.40 Cr		20 1bb560
<b>Miscellaneous</b>					
30 Jul	Rtc Credit	9356939209	9,000,000.00 Cr		21 rtc560



how can we help you?

BBST5675 000800 Computer Generated Copy Tax Invoice  
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**Customer VAT Registration Number** Not Provided  
**Bank VAT Registration Number** 4210102051

**Public Sector Cheque Account : 52552416194**  
 Tax Invoice/Statement Number : 5675  
 Statement Period : 17 August 2021 to 18 August 2021  
**Statement Date : 18 August 2021**

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	1,234,849.13 Cr	Service Fees	0.00	Credit Rate**	1.50%
Closing Balance	13,061,637.77 Cr	Cash Deposit Fees	0.00	Debit Rate (Non-NCA)	0.00%
# Inclusive of VAT @ 15.00%	0.00	Cash Handling Fees	0.00		
Total VAT (ZAR)	0.00	Other Fees	0.00		

**Transactions in RAND (ZAR)**

Date	Description	Reference	Amount	Fee	Internal Use
<b>Deposits</b>					
18 Aug	ADT Cash Deposit FNB, 002811 (230.00)	U/m 136093	230.00 Cr	3.30	1 zva281
18 Aug	ADT Cash Deposit FNB, 002551 (2000.00)	102810	2,000.00 Cr	22.00	2 zva255
<b>Intercompany/ Intergroup Transfers</b>					
18 Aug	Financial Payout		11,818,790.01 Cr		3 1cp404
<b>Receipts Via Other Banks</b>					
18 Aug	Maglape Credit User 9501 Seq 017375	146092	1,512.93 Cr		4 pcb560
<b>Receipts From FNB Customers</b>					
18 Aug	FNB OB Pmt	103127	1,500.00 Cr		5 1bb560
<b>Miscellaneous</b>					
18 Aug	Rtc Credit	Lp Sibetha	500.00 Cr		6 rtc560
18 Aug	Rtc Credit	135140	2,255.70 Cr		7 rtc560
<b>Closing Balance</b>			<b>13,061,637.77 Cr</b>		

<b>52552416194 Final balance as at end</b>	
17 August 2021	1,234,849.13 Cr

<b>Turnover for Statement Period</b>	
No. Credit Transactions 7	11,826,788.64 Cr
No. Debit Transactions 0	0.00



Bank charges for the period 10 September 2021 to 13 September 2021

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Other charges		0.00	0.00	0.00
Total Charges				0.00

  

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	13/08/2021	Opening balance				2,498,573.25
000030	13/08/2021	KZNHUMAN Q28-DBNO:001129398			1,219,047.68	3,717,620.93
	13/08/2021	CV109210000JUM Site 1			19,100.00	3,736,720.93
	13/08/2021	CV CASH R19,100.00 FEE			0.00	3,736,720.93
	13/08/2021	CV109150000LUM Site 2			14,450.00	3,751,170.93
	13/08/2021	CV CASH R14,450.00 FEE			0.00	3,751,170.93
	13/08/2021	0847337443Jabulani Mbhele Hall			3,000.00	3,754,170.93
	13/08/2021	ATM CASH R3,000.00 FEE			0.00	3,754,170.93
	13/08/2021	D00000021			8.00	3,754,178.93
	13/08/2021	CC CASH R8.00 FEE			0.00	3,754,178.93
	13/08/2021	IPE6F52ACASH-FOCUS 9356939209			10,000,000.00	13,754,178.93
<b>Closing balance</b>						<b>13,754,178.93</b>

see money differently

**NEDBANK**

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services. Authorised financial services and registered credit provider (NCRCP16)  
Nedbank Ltd Reg No 1951/000009/06.  
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## Statement Enquiry

Date: 30/09/2021 Time: 9:07:42 AM

Account description: UBUHLEBEZWE LOCAL MUNICIPALITY

Account number: 1214909418

Statement: 45

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
28/09/2021	BROUGHT FORWARD			13,611,272.11	
29/09/2021	100039854		2,349.95	13,613,622.06	
29/09/2021	CV1091500018UM Site 2		12,740.00	13,626,362.06	
29/09/2021	CV CASH R12,740.00 FEE		0.00	13,626,362.06	*
29/09/2021	D00000028		2.00	13,626,364.06	
29/09/2021	CC CASH R2.00 FEE		0.00	13,626,364.06	*
29/09/2021	IPFD1DD6SBSA INVESTMENT 068730		10,149,708.23	23,776,072.29	
29/09/2021	IPFD18ADSBSA INVESTMENT 068730		10,075,513.70	33,851,585.99	
29/09/2021	KFC	-4,990.00		33,846,595.99	
29/09/2021	CARRIED FORWARD			33,846,595.99	

## Notice

Whilst every effort has been made to ensure that the information on this statement is accurate, Nedbank Limited takes no responsibility for any loss or damage suffered by any person as a result of their reliance upon the information contained in this statement and the contents should be verified against the final statement to be provided by Nedbank to the client.

# - VAT is applicable for this transaction

\* - Uncleared Effect (ENC) is applicable for this transaction