

UBUHLEBEZWE

Telephone: 039 – 834 7700
Fax: 039 – 834 1168
E-mail: mm@ubuhlebezwe.gov.za
Website: www.ubuhlebezwe.gov.za



PO Box 132
29 Margaret Street, Ixopo
KwaZulu - Natal, 3276
South Africa

MUNICIPALITY

From the Office of the Municipal Manager

EXTRACT FROM THE MINUTES OF THE COUNCIL MEETING HELD ON THE 9TH DECEMBER 2021 AT 08H30 AT GATEWAY HOTEL, CNR CENTENARY BLVD &, TWILIGHT DR, UMHLANGA RIDGE, UMHLANGA, 4319.

RESOLUTION NO : CCORP0019/21

AGENDA ITEM/SUBJECT : BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET AS PER MFMA, SECTION 11

Council at its meeting held on the 9th December 2021 considered the above matter. Following discussion, it was,

RESOLVED AS FOLLOWS:

- i) THAT council note Bank account withdrawals for 2021/22 quarter one,*
- ii) THAT Council approve the Quarterly withdrawals report.*

CERTIFIED A TRUE EXTRACT OF THE ORIGINAL MINUTES

NAME OF MUNICIPAL MANAGER : MR GM SINEKE

SIGNATURE OF MUNICIPAL MANAGER :



DATE OF SIGNATURE :

16/12/2021



BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET
 Municipal Finance Management Act, section 11(4)
 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 / NO
2.	Date the consolidated report was tabled; and			DATE: 09 / 12 / 20 21
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-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 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:

Distribution:

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
ixopo 3276
Street Address
ixopo
Let 12 Stuartstown, Margaret Street, ixopo
Universal Branch Code 250655
info@fnb.co.za
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 : 563F
Statement Period : 30 June 2021 to 1 July 2021
Statement Date : 1 July 2021

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

Transactions in RAND (ZAR)

Date	Description	Reference	Amount	Fee	Internal Use
01 Jul	General Credit - Domestic Treasury	Neds 037881076763 000154 Fais	224,328.77 Cr		1 Inp879
01 Jul	Deposits				
01 Jul	Cash Deposit FNB, Sbv Pmb (13414.00)	Testing Station	13,414.00 Cr	199.80	2 z12653
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	Receipts Via Other Banks				
01 Jul	Magtape Credit User 9559 Seq 335577	Ac Stoute 146913	500.00 Cr		6 pbb560
01 Jul	Magtape Credit User 9501 Seq 051006	ixopo 145905	2,557.00 Cr		7 pbb560
01 Jul	Magtape Credit User 9501 Seq 051015	ixopo 148386	967.00 Cr		8 pbb560
01 Jul	Magtape Credit User 9501 Seq 197520	Ref Ulm 128120	1,500.00 Cr		9 pbb560
01 Jul	Magtape Credit User 9501 Seq 051018	SN -A/C 185899	87,709.16 Cr		10 pbb560
01 Jul	Magtape Credit User 9501 Seq 307705	Ulm1 18451	300.00 Cr		11 pbb560
01 Jul	Magtape Credit User 9501 Seq 160615	107853 Upper Room	147.19 Cr		12 pbb560
01 Jul	Magtape Credit User 9501 Seq 160614	134376-Upper Room	1,020.67 Cr		13 pbb560
01 Jul	Magtape Credit User 0001 Seq 024902	145091 Conco Trust	750.00 Cr		14 pbb560
01 Jul	Magtape Credit User 9501 Seq 051012	147495	727.00 Cr		15 pbb560
01 Jul	Magtape Credit User 9501 Seq 051012	165068	3,557.00 Cr		16 pbb560
01 Jul	Receipts From FNB Customers				
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	Payments Through Debit Orders				
01 Jul	Magtape Debit User 9663 Seq 625030	ifinance 1s54020210 987831	2,784.15	12.00	20 pbb560



how can we help you?

Computer Generated Copy Tax Invoice
BBS15647 001028

*UBULBEZWE LOCAL MUNICIPALITY
P O BOX 132
IXOPO
3276
SILLANGUNOKUKHANYA@GMAIL.COM

☑ P O Box 2
ixopo 3276
Street Address
ixopo
Lot 12 Stuartstown, Margaret Street, ixopo
Universal Branch Code 250655
info@fnb.co.za
fnb.co.za
Lost Cards 0800-11-01-32
Account Enquiries 011 352 5601

Public Sector Cheque Account : 52552416194
Tax Invoice/Statement Number : 5647
Statement Period : 14 July 2021 to 15 July 2021
Statement Date : 15 July 2021
Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

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
15 Jul	Deposits				
15 Jul	FNB App Payment From FNB, (570.00)	100040555	570.00 Cr		1 15550
15 Jul	Intercompany/Intergroup Transfers				
15 Jul	FNB OB Trf		18,000,000.00 Cr		2 15550
15 Jul	Receipts Via Other Banks				
15 Jul	Magtape Credit User 9501 Seq 077686	M Dumakude Uim102621	2,000.00 Cr		3 15550
15 Jul	Magtape Credit User 9501 Seq 073344	Mm Memela 136031	800.00 Cr		4 15550
15 Jul	Magtape Credit User 9501 Seq 077662	Nv Sosibo Nv Sosibo	590.00 Cr		5 15550
15 Jul	Magtape Credit User 9501 Seq 077660	Nv Sosibo Nv Sosibo	490.00 Cr		6 15550
15 Jul	Magtape Credit User 9501 Seq 077650	Zp Cingo 134888	600.00 Cr		7 15550
15 Jul	Magtape Credit User 9501 Seq 077650	102748	1,550.00 Cr		8 15550
15 Jul	Magtape Credit User 9501 Seq 076944	172260	2,000.00 Cr		9 15550
5 Jul	Magtape Credit User 9501 Seq 117359	176862	564.00 Cr		10 15550
15 Jul	Debit Orders/ Customer Initiated Payment				
15 Jul	FNB OB 000025516	Ajkw Projct	37,500.00		11 15550
15 Jul	FNB OB 000025514	Alwa And Zena Proje	185,299.50		12 15550
15 Jul	FNB OB 000025530	Amaseko Constru	134,500.00		13 15550
15 Jul	FNB OB 000025515	Amile Holdings	66,000.00		14 15550
15 Jul	FNB OB 000025528	Asizame Kwamlungwa	20,000.00		15 15550
15 Jul	FNB OB 000025532	Auditor Gene	207,476.84		16 15550
15 Jul	FNB OB 000025527	Chs Development	1,224,572.29		17 15550
15 Jul	FNB OB 000025524	City Of Choice Trave	38,071.19		18 15550
15 Jul	FNB OB 000025510	Cpw Printers	5,808.65		19 15550
15 Jul	FNB OB 000025519	Eskom	42,467.25		20 15550
15 Jul	FNB OB 000025521	Government Printing	16,140.80		21 15550



how can we help you?

BBST5660 001206 Computer Generated Copy Tax Invoice

*UBUHLEBEZWE LOCAL MUNICIPALITY
P O BOX 132
IXOPO
3276
SILLANGUNOKUKHANYA@GMAIL.COM

☑ P O Box 2
Ixopo 3276
Street Address
Ixopo
Lot 12 Stuartstown, Margaret Street, Ixopo
Universal Branch Code 250655
✉ info@fnb.co.za
✉ info@fnb.co.za
Lost Cards 0800-11-01-32
Account Enquiries 011 352 5601

Public Sector Cheque Account : 5252416194
Tax Invoice/Statement Number : 5660
Statement Period : 29 July 2021 to 30 July 2021
Statement Date : 30 July 2021
Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

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

Transactions in RAND (ZAR)

Date	Description	Reference	Amount	Fee	Internal Use
30 Jul	Cash Deposit FNB, Sbv Pmb (2200.00)	Rec 27/07/2021	2,200.00 Cr	32.56	1 zt2653
30 Jul	Cash Deposit FNB, Sbv Pmb (10449.00)	Testing Station	10,449.00 Cr	155.40	2 zt2653
30 Jul	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
30 Jul	Receipts Via Other Banks	ABSA Bank Ulm103158	9,550.00 Cr		5 pbb560
30 Jul	Magtape Credit User 9524 Seq 018672	Basq29 Kzn: Huma00128685	187,663.77 Cr		6 pbb560
30 Jul	Magtape Credit User 0331 Seq 033904	Basq3 Kzn: Pub001166958	1,013.06 Cr		7 pbb560
30 Jul	Magtape Credit User 9634 Seq 477496	Capitec K A Mackenzie 145819	28.17 Cr		8 pbb560
30 Jul	Magtape Credit User 9634 Seq 662521	Capitec P Mkize 100039452	430.00 Cr		9 pbb560
30 Jul	Magtape Credit User 9634 Seq 376186	Capitec Ulm129808	300.00 Cr		10 pbb560
30 Jul	Magtape Credit User 9501 Seq 204264	100041257	300.00 Cr		11 pbb560
30 Jul	Magtape Credit User 9663 Seq 452841	102896 - Zevoli Proprietes	11,225.45 Cr		12 pbb560
30 Jul	Magtape Credit User 9501 Seq 204263	105150	300.00 Cr		13 pbb560
30 Jul	Magtape Credit User 9663 Seq 452812	169110 - Zevoli Proprietes	4,097.39 Cr		14 pbb560
30 Jul	Receipts From FNB Customers	ixopo H Sch 107877	1,013.06 Cr		15 tbb560
30 Jul	FNB OB Pmt	Rates 102377	1,300.00 Cr		16 tbb560
30 Jul	Int-Banking Pmt Fmm	Rates 179016	2,500.00 Cr		17 tbb560
30 Jul	FNB OB Pmt	100038451	6,691.30 Cr		18 tbb560
30 Jul	Int-Banking Pmt Fmm	107657	1,200.00 Cr		19 tbb560
30 Jul	FNB OB Pmt	150301 Ba Woodbum F	4,157.40 Cr		20 tbb560
30 Jul	Miscellaneous	9356939209	5,000,000.00 Cr		21 tbb560

XSTZFN0:5252416194



how can we help you?

Computer Generated Copy Tax Invoice

8BS15675 000800

UBUHLEBEZWE LOCAL MUNICIPALITY

P O BOX 132

IXOPO

3276

SIHLANGUNOKUKHANYA@GMAIL.COM

P O Box 2
 Ixopo 3276
 Street Address
 Lot 12 Stuartstown, Margaret Street, Ixopo
 Universal Branch Code 250655
 info@fnb.co.za
 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 : 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
18 Aug	Deposits	Uhm 136093	230.00 Cr	3.30	1 zwa281
18 Aug	ADT Cash Deposit FNB, 002811 (230.00)				
18 Aug	ADT Cash Deposit FNB, 002551 (2000.00)	102810	2,000.00 Cr	22.00	2 zwa255
18 Aug	Intercompany/ Intergrup Transfers				
18 Aug	Financial Payout				
18 Aug	Receipts Via Other Banks				
18 Aug	Magtape Credit User 9501 Seq 017375	146092	1,512.93 Cr		4 pbs560
18 Aug	FNB OB Pmt	103127	1,500.00 Cr		5 tbs560
18 Aug	Miscellaneous				
18 Aug	Ric Credit				
18 Aug	Ric Credit	Lp Sibetha	500.00 Cr		6 rcs560
18 Aug	Ric Credit	135140	2,255.70 Cr		7 rcs560

Closing Balance 13,061,637.77 Cr

52552416194 Final balance as at end 17 August 2021

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

see money differently

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	0.00	0.00		
Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
000030	13/09/2021	KZNHUMAN Q29-DBNO:001129398			1,219,047.88	3,717,620.93
	13/09/2021	Opening balance				2,498,573.25
	13/09/2021	CV10821000JUM S#e 1			19,100.00	3,736,720.93
	13/09/2021	CV CASH R19,100.00	FEE	0.00		3,736,720.93
	13/09/2021	CV10915000JUM S#e 2			14,450.00	3,751,170.93
	13/09/2021	CV CASH R14,450.00	FEE	0.00		3,751,170.93
	13/09/2021	0847337443Jabulani Mhheke Hall			3,000.00	3,754,170.93
	13/09/2021	ATM CASH R3,000.00	FEE	0.00		3,754,170.93
	13/09/2021	D0000021			8.00	3,754,178.93
	13/09/2021	CC CASH R8.00	FEE	0.00		3,754,178.93
	13/09/2021	IP6F52ACASH-FOCUS 9356939209			10,000,000.00	13,754,178.93
Closing balance						13,754,178.93





Statement Enquiry

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

Account description: UBUNHLEBEZWE 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	IPFD1DD6BSA 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