

UBUHLEBEZWE

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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 AT 10H00 ON THE 25TH JANUARY 2022, AT SOWETO HALL, MORNINGSID.

RESOLUTION NO : CBTO11/22

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

Council at its meeting held on the 25th January 2022 considered the above matter. Following discussion, it was

RESOLVED AS FOLLOWS:

- i) *THAT Council note the Bank account withdrawals for 2021/22 Quarter two,*
- 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 : 26/01/2022

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET



1. Municipal Finance Management Act, section 11

Consolidated Quarterly Report for period 01/10/2021 to 31/12/2021 (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;			
2021/10/30	STANDARD BANK	R 31 676 242.30	Section 11 (1) h	Mr GM Sineke
09/11/2021	ABSA	R 16 000 000.00	Section 11 (1) h	Mr GM Sineke
07/12/2021	ABSA	R 2 000 000.00	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: 25 / 01 / 2022
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

Statement number 130
 Cycle/Despatch indicator ME
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Return address:
 Ixopo
 PO Box 61577, Marshalltown, 2107

Account preferred centre Ixopo
 Branch code 0023
 Customer contact centre 0860 101 341

Date 30 October 2021

THE SECRETARY
 UBUHLEBEZWE MUNICIPALITY
 29A MARGARET ST
 IXOPO
 3276

Account identification

Name of account: UBUHLEBEZWE MUNICIPA
 Account number: 06 873 027 6 - 004

Interest and capital payment details
Account to which:

Name
 Bank
 Branch
 Account number

Interest is paid

CAPITALISE
 Standard Bank Of S.A Ltd
 Ixopo
 06 873 027 6

Capital is paid

Pay by bank cheque

Transaction details

Date ccyy mm dd	Transaction description	Withdrawals	Deposits	Interest rate	Balance
2021 10 01	Statement opening balance				R 31,559,317.63
2021 10 16	Interest capitalised		R 109,592.97	4.225%	R 31,668,910.60
2021 10 18	Interest capitalised		R 7,331.57	4.225%	R 31,676,242.17
2021 10 18	Transfer to Acc	R 31,676,216.80		4.225%	R 0.00
2021 10 30	Month end balance				R 25.37
	Balance as at 30 October 2021				R 25.37

Interest payment details

Date ccyy mm dd	Period		Investment amount	Interest rate	Interest amount
	From ccyy mm dd	To ccyy mm dd			
2021 10 16	2021 09 16	2021 10 15	R 31,559,317.63	4.225%	R 109,592.9729
2021 10 16				Net Interest Paid	R 109,592.9700
2021 10 18	2021 10 16	2021 10 17	R 31,668,910.60	4.225%	R 7,331.5697
2021 10 18				Net Interest Paid	R 7,331.5700

Interest accrued details

From ccyy mm dd	Period		Investment amount	Interest rate	Interest amount
	To ccyy mm dd				
2021 10 18	2021 11 01		R 25.37	4.225%	R 0.0400
			Total		R 0.04

0516942790

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible.

The Standard Bank of South Africa (Reg. No. 1962/000738/06). Authorised financial services provider.

VAT reg no: 4100105461 Registered credit provider (NCRCP15).

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.



Standard Bank

Product

NOTICE DEPOSIT

Address

29A MARGARET ST
IXOPO
IXOPO
3276

Account identification

Name of account **UBUHLEBEZWE MUNICIPALITY**

Account number **068730276 004**

Transaction details

Post date (YYYY-MM-DD)	Transaction description	Payments	Deposits	Balance
	Opening Balance			R 25.37
2021-11-18	INTEREST CAPITALISED		R 0.09	R 25.46
2021-11-30	INTEREST CAPITALISED		R 0.04	R 25.50
2021-11-30	MONEY TRANSFER DEBIT ACC 06 873 0 127 6 004 UBUHLE	R -25.50		R 0.00
2021-11-30	Balance brought forward			R 0.00

STANDARD BANK
GOSS:MAINTENANCE1

2021-12-01

00-13-18

Statement period 2021-11-01 to 2021-11-30

Account preferred centre IXOPO

Customer contact centre 0860 123 000

Internet www.standardbank.co.za

Page 1 of 1

Date 01 December 2021

Time 15:02

These fees include VAT at the applicable prevailing rate in accordance with the VAT Act.

Your account information

Statement summary

Payments	R 25.50
Deposits	R 0.13

Your full transaction record is available on your account statement. The balance could change if there are transactions that still need to be processed.

Please consider the clause that follows carefully as it limits the bank's liability and constitutes an assumption of risk by you.

Please check that all transactions on this statement are correct and tell the bank if there are any mistakes within 60 days of the date of this statement, after which, we will consider this statement to be correct.

PRES

PRESENTATION ENQUIRY

>>01A

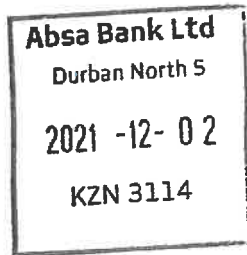


BUHLEBEZWE LOCAL MUNICIPALITY
 PO BOX 132
 IXOPO
 3276

ABSA BANK PUBSECKZN
 INVEST TRACKER
 ACCOUNT NUMBER : 93 5693 9209
 ACCOUNT STATUS : OPEN
 BALANCE : 19169857,47
 AVAILABLE BALANCE : 19169857,47
 UNCLEARED AMOUNT : 0,00
 AVAIL UNCLEARED AMT : 0,00

STATEMENT FOR PERIOD 01/11/2021 TO 02/12/2021

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
01/11/2021	CREDIT INTEREST	PUBSECKZN	124634,90	35064525,60
01/11/2021	PRESENTATION ENQRY	GS SKY BRNCH	0,00	35064525,60
	SERVICE FEE		40,00-	35064485,60
NUMBER OF PRINTED PAGES:001				
17/11/2021	TRANSFER DEBIT	HEADOFFICE	10000000,00-2	25064485,60
	SERVICE FEE		80,00-	25064405,60
CREDIT A/C: 00000004053302752				



SAVQ PRES	PRESENTATION ENQUIRY		E#02A	
DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
30/11/2021	TRANSFER DEBIT	HEADOFFICE	6000000,00-7	19064405,60
	SERVICE FEE		80,00-7	19064325,60
	CREDIT A/C: 00000004053302752			
	(EFFECTIVE DATE 29/11/2021)			
01/12/2021	CREDIT INTEREST	PUBSECKZN	105531,877	19169857,47

POST DATED ITEMS

NO POSTDATED ITEMS DUE TODAY FOR THIS ACCOUNT

ACCRUED INTEREST AS AT	02/12/2021 :	2337,14
ACCRUED BONUS AS AT	02/12/2021 :	0,00

END OF ENQUIRY - 2021-12-02 / 09:38:12 / 93 5693 9209

Absa Bank Ltd
 Durban North 5
 2021 -12- 02
 KZN 3114



MHLABEZHWE LOCAL MUNICIPALITY
 BOX 132
 POPO
 76

ABSA BANK PUBSECKZN
 INVEST TRACKER
 ACCOUNT NUMBER : 93 5693 9209
 ACCOUNT STATUS : OPEN
 BALANCE : 17236032,89
 AVAILABLE BALANCE : 17236032,89
 UNCLEARED AMOUNT : 0,00
 AVAIL UNCLEARED AMT : 0,00

STATEMENT FOR PERIOD 01/12/2021 TO 01/01/2022

DATE	TRAN DESCRIPTION	TRAN BRANCH	AMOUNT	BALANCE
/12/2021	CREDIT INTEREST	PUBSECKZN	105531,87	19169857,47
/12/2021	TRANSFER DEBIT	HEADOFFICE	2000000,00-	17169857,47
	SERVICE FEE		80,00-	17169777,47
	CREDIT A/C: 00000004053302752			
/01/2022	CREDIT INTEREST	PUBSECKZN	66355,42	17236132,89

POST DATED ITEMS

POSTDATED ITEMS DUE TODAY FOR THIS ACCOUNT

ACCRUED INTEREST AS AT 05/01/2022 : 8405,56
 ACCRUED BONUS AS AT 05/01/2022 : 0,00

END OF ENQUIRY - 2022-01-05 / 12:52:44 / 93 5693 9209



Bank charges for the period 29 November 2021 to 30 November 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)
	30/11/2021	Opening balance				11,217,752.41
000115	30/11/2021	GM O'REILLY			8,000.00	11,225,752.41
	30/11/2021	167060			1,885.33	11,227,637.74
	30/11/2021	NEDLNK DP 00217383 15			553.80	11,228,191.54
	30/11/2021	BASQ29 KZN: HUMA001130600			447,960.38	11,676,151.92
	30/11/2021	2600154843DESKOM HOL			27,987.36	11,704,139.28
	30/11/2021	SUTHERLAND100035805			3,018.60	11,707,157.88
	30/11/2021	IXOPO H SCH 107877			2,086.90	11,709,244.78
	30/11/2021	FS KHAMBULA 172318			660.00	11,709,904.78
	30/11/2021	116772			500.00	11,710,404.78
	30/11/2021	100041257			300.00	11,710,704.78
	30/11/2021	105150			300.00	11,711,004.78
	30/11/2021	CV1091500031UM Site 2			15,720.00	11,726,724.78
	30/11/2021	CV CASH R15,720.00 FEE			0.00	11,726,724.78
	30/11/2021	CV109210002MUM Site 1			3,500.00	11,730,224.78
	30/11/2021	CV CASH R3,500.00 FEE			0.00	11,730,224.78
	30/11/2021	IP4B49A8CASH-FOCUS 9356939209			6,000,000.00	17,730,224.78
	30/11/2021	IP4C63C4Integrated National EI			4,500,000.00	22,230,224.78
	30/11/2021	IP4C2138SBSA INVESTMENT 068730			25.50	22,230,250.28
	30/11/2021	SIQU CIVILS		2,949,103.20		19,281,147.08
	30/11/2021	PROJECOM		2,115,711.20		17,165,435.88
000116	30/11/2021	MAJIKINI CONSTRUCTION		674,406.53		16,491,029.35
	30/11/2021	SPLENDA ELECTRI		524,993.96		15,966,035.39
	30/11/2021	MCHILOBOVU CIVILS		520,264.38		15,445,771.01
	30/11/2021	SMART SECURE		467,509.44		14,978,261.57
	30/11/2021	BUCHULE ENGI		341,715.56		14,636,546.01
	30/11/2021	COUNCILLORS		309,749.82		14,326,796.19
	30/11/2021	THOKOMELA ENGI		249,991.74		14,076,804.45
	30/11/2021	SPAN AFRICA		223,617.50		13,853,186.95
	30/11/2021	TKN INC		185,824.81		13,667,362.14
	30/11/2021	ESKOM		177,240.32		13,490,121.82
	30/11/2021	DATA CENTRIX		150,020.26		13,340,101.56
	30/11/2021	SALARIES COUNCILLORS		135,835.84		13,204,265.72
	30/11/2021	CELL C		118,915.73		13,085,349.99
	30/11/2021	BI INFRASTRUCTURE		91,241.44		12,994,108.55
	30/11/2021	SOUTHERN SUN HOTEL		89,280.00		12,904,828.55
	30/11/2021	MAGNACORP 522JV		82,869.00		12,821,959.55
	30/11/2021	K2019634325		59,500.00		12,762,459.55
	30/11/2021	SIFIS UKWENZA		50,481.00		12,711,978.55
	30/11/2021	POST OFFICE MOTOR VE		34,722.00		12,677,256.55
	30/11/2021	GOODERSON TROPI		34,510.00		12,642,746.55
000117	30/11/2021	CCG SYSTEMS		29,800.00		12,612,946.55
	30/11/2021	KSG PRODUCTION		29,740.00		12,583,206.55
	30/11/2021	MPANZA TRAINING		29,500.00		12,553,706.55
	30/11/2021	NASHUA		29,037.50		12,524,669.05
		Balance carried forward				

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 Service. Authorised financial services and registered credit provider (NCRCP16)
Nedbank Ltd Reg No 1951/000009/06.



Bank charges for the period 16 November 2021 to 17 November 2021

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Other charges		10.43	1.57	12.00
Total Charges				12.00

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	17/11/2021	Opening balance				2,178,814.95
000100	17/11/2021	NEDLNK DP 00217383 13			6,700.00	2,185,514.95
	17/11/2021	140759			2,360.83	2,187,875.78
	17/11/2021	CV109150002HUM Site 2			8,820.00	2,196,695.78
	17/11/2021	CV CASH R8,820.00 FEE			0.00	2,196,695.78
	17/11/2021	CV109210002EUM Site 1			2,640.00	2,199,335.78
	17/11/2021	CV CASH R2,640.00 FEE			0.00	2,199,335.78
	17/11/2021	0000141			7.00	2,199,342.78
	17/11/2021	CC CASH R7.00 FEE			0.00	2,199,342.78
	17/11/2021	IP3AF6CFCASH-FOCUS 9356939209			10,000,000.00	12,199,342.78
	17/11/2021	ESKOM		24,405.68		12,174,937.10
000101	17/11/2021	Proof of bank account-20211031		12.00 *		12,174,925.10
Closing balance						12,174,925.10

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Bank charges for the period 16 October 2021 to 18 October 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)
	18/10/2021	Opening balance				1,704,237.74
000065	18/10/2021	Clearance Cert/105538			2,408.03	1,706,645.77
	18/10/2021	Clearance Cert/180669			2,356.34	1,709,002.11
	18/10/2021	134369			2,602.58	1,711,604.69
	18/10/2021	179511/HOWICK VET PR			1,847.51	1,713,452.20
	18/10/2021	116772			1,430.00	1,714,882.20
	18/10/2021	CV109150001LUM Site 2			10,240.00	1,725,122.20
	18/10/2021	CV CASH R10,240.00 FEE			0.00	1,725,122.20
	18/10/2021	CV109210001IUM Site 1			6,200.00	1,731,322.20
	18/10/2021	CV CASH R6,200.00 FEE			0.00	1,731,322.20
	18/10/2021	00000040			1.00	1,731,323.20
	18/10/2021	CC CASH R1.00 FEE			0.00	1,731,323.20
	18/10/2021	IP1340E8SBSA INVESTMENT 068730			31,676,216.80	33,407,540.00
	18/10/2021	TASC		125,000.00		33,282,540.00
	18/10/2021	ESKOM		92,582.49		33,189,957.51
	18/10/2021	TELKOM		57,892.22		33,132,065.29
	18/10/2021	VUMILIA AFRICA		47,437.50		33,084,627.79
	18/10/2021	SPARKS ELECTRICAL		44,362.50		33,040,265.29
	18/10/2021	POST OFFICE		38,232.10		33,002,033.19
	18/10/2021	OZAMA PRODUCTION		29,220.00		32,972,813.19
	18/10/2021	NTUTHUKO ORBITRATOR		25,625.16		32,947,188.03
000066	18/10/2021	ALERT STATIONERY		24,374.48		32,922,813.55
	18/10/2021	THE ASSESSMENT TOOLBOX		20,182.50		32,902,631.05
	18/10/2021	PHILMAN PROJEX		20,020.00		32,882,611.05
	18/10/2021	KONICA MINOLTA		19,097.77		32,863,513.28
	18/10/2021	SUTTON MECHANI		16,100.00		32,847,413.28
	18/10/2021	HAYKEN PROPERT		8,134.93		32,839,278.35
	18/10/2021	ED MPANZA		6,124.71		32,833,153.64
	18/10/2021	THE INSTITUTE OF RISK		5,405.00		32,827,748.64
	18/10/2021	BIG BEND AUTO		4,950.00		32,822,798.64
	18/10/2021	W GERINGER		4,070.00		32,818,728.64
	18/10/2021	EAST GRIQUALAND		3,360.00		32,815,368.64
	18/10/2021	LUSTED & JOHSON		2,689.82		32,812,678.82
	18/10/2021	PADATS SIGN		2,350.00		32,810,328.82
	18/10/2021	AZ MOTORS		1,650.00		32,808,678.82
	18/10/2021	M MODI		1,053.22		32,807,625.60
Closing balance						32,807,625.60

see money differently

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Nedbank Ltd Reg No 1951/000009/06

