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MUNICIPALITY

From the Office of the Municipal Manager

EXTRACT FROM THE MINUTES OF THE COUNCIL MEETING HELD AT 08H30 ON THE 21ST APRIL 2022, AT SOWETO HALL, MORNINGSIDE.

RESOLUTION NO : COMM69/22

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 21st April 2022 considered the above matter. Following discussion, it was,

RESOLVED AS FOLLOWS:

- (i) *THAT Council note the Bank account withdrawals for 2021/22 quarter three,*
- (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

: 22 / 04 / 2022

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/01/2022 to 31/03/2022 (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;				
17/01/2022	Nedbank	R6 000 000.00	Section 11 (1) h	Mr GM Sineke
28/01/2022	Nebank	R2 000 000.00	Section 11 (1) h	Mr GM Sineke
11/02/2022	Nedbank	R2 000 000.00	Section 11 (1) h	Mr GM Sineke
17/02/2022	Nedbank	R2 000 000.00	Section 11 (1) h	Mr GM Sineke
22/02/2022	Nedbank	R6 500 000.00	Section 11 (1) h	Mr GM Sineke
09/03/2022	Absa	R2 000 000.00	Section 11 (1) h	Mr GM Sineke
09/03/2022	Nedbank	R7 500 000.00	Section 11 (1) h	Mr GM Sineke
30/03/2022	Nedbank	R25 000 000.00	Section 11 (1) h	Mr GM Sineke
24/03/2022	Absa	R2 500 000.00	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.

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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 : 21 / 04 / 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