

UBUHLEBEZWE

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MUNICIPALITY

From the Office of the Municipal Manager

**EXTRACT FROM THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD AT 10H00
ON THE 7TH OCTOBER 2022, AT SOWETO HALL, MORNINGSIDE.**

RESOLUTION NO : CBTO245/22

**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 7th October 2022 considered the above matter. Following discussion, it was,

RESOLVED AS FOLLOWS:

- (i) *THAT Council note the Bank account withdrawals for 2022/23 quarter one,*
- (ii) *THAT Council approve the Quarterly Withdrawals report.*

CERTIFIED A TRUE EXTRACT OF THE ORIGINAL MINUTES

NAME OF MUNICIPAL MANAGER : MR ME MKHIZE

SIGNATURE OF MUNICIPAL MANAGER : 

DATE OF SIGNATURE : 07/10/2022



BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/07/2022 to 30/09/2022 (complete relevant period)



MUNICIPALITY :

UBUHLEBEZWE LOCAL 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;				
01/07/2022	STANDARD BANK	R25 697 031.10	Section 11 (1) h	Mr GM Sineke
28/07/2022	NEDBANK	R4 000 000.00	Section 11 (1) h	Mr GM Sineke
18/08/2022	NEDBANK	R5 000 000.00	Section 11 (1) h	Mr ME Mkhize
26/08/2022	NEDBANK	R2 773 853.53	Section 11 (1) h	Mr ME Mkhize
29/08/2022	NEDBANK	R1 027 480.02	Section 11 (1) h	Mr ME Mkhize
29/08/2022	NEDBANK	R4 256.28	Section 11 (1) h	Mr ME Mkhize
30/08/2022	STANDARD BANK	R20 453 146.68	Section 11 (1) h	Mr ME Mkhize
06/09/2022	NEDBANK	R10 000 000.00	Section 11 (1) h	Mr ME Mkhize
19/09/2022	NEDBANK	R5 000 000.00	Section 11 (1) h	Mr ME Mkhize
28/09/2022	NEDBANK	R2 021 143.31	Section 11 (1) h	Mr ME Mkhize
30/08/2022	STANDARD BANK	R27 640 551.75	Section 11 (1) h	Mr ME Mkhize
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: 07 110 12022
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



Bank charges for the period 30 June 2022 to 1 July 2022

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Electronic banking fees	185.87	27.88	213.75
Other charges	0.00	0.00	0.00
Total Charges			213.75

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	01/07/2022	Opening balance				17,786,668.34
000362	01/07/2022	CAPITEC 100041855				17,787,668.34
	01/07/2022	ABSA BANK 136189			1,000.00	17,788,168.34
	01/07/2022	CAPITEC 156266			500.00	17,788,668.34
	01/07/2022	CAPITEC 104654			500.00	17,789,068.34
	01/07/2022	SFT -A/C185899			400.00	17,789,397.42
	01/07/2022	143563 MJ BAME			329.08	17,789,637.42
	01/07/2022	CV1092100087UM Site 1			240.00	17,789,637.42
	01/07/2022	CV CASH R25,230.00 FEE			25,230.00	17,814,867.42
	01/07/2022	CV109150008BUM Site 2			0.00	17,814,867.42
	01/07/2022	CV CASH R1,540.00 FEE			1,540.00	17,816,407.42
	01/07/2022	IP5CAE95SBSA INVESTMENT 068730			0.00	17,816,407.42
	01/07/2022	VUMESA ENG			25,697,031.10	43,513,438.52
	01/07/2022	NETSTAR 5843279984220701		21,007.43		43,492,431.09
	01/07/2022	NETSTAR 5843381905220701	19.00	14,930.77		43,477,500.32
	01/07/2022	NBB: 2-day dated payment EFT	19.00	247.00		43,477,253.32
	01/07/2022	NBB payment fee(01/06-01/07)		113.00 *		43,477,140.32
				100.75 *		43,477,039.57
Closing balance						43,477,039.57

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Bank charges for the period 27 July 2022 to 28 July 2022

Narrative Description		Item cost (R)	VAT (R)	Total (R)		
Other charges						
Total Charges		10.43	1.57	12.00		
Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	28/07/2022	Opening balance				3,873,206.68
000389	28/07/2022	134833				3,875,318.08
	28/07/2022	167060			2,111.40	3,877,252.93
	28/07/2022	146061			1,934.85	3,877,491.80
	28/07/2022	179913			238.87	3,877,571.83
	28/07/2022	CLEARANCE CERT/142304			80.03	3,879,971.83
	28/07/2022	ABSA BANK 165367			2,400.00	3,881,971.83
	28/07/2022	ABSA BANK 165415			2,000.00	3,883,971.83
	28/07/2022	135164			2,000.00	3,885,599.70
	28/07/2022	166863			1,627.87	3,887,051.72
	28/07/2022	101431			1,452.02	3,888,477.04
	28/07/2022	146834 TURTLE CREEK			1,425.32	3,889,684.48
	28/07/2022	IXOPO H SCH 107877			1,207.44	3,890,727.93
	28/07/2022	CAPITEC L OGLE			1,043.45	3,891,727.93
	28/07/2022	CAPITEC A MNTUNGWA			1,000.00	3,892,727.93
	28/07/2022	135360 (SK. GEBASHE)			1,000.00	3,893,477.93
	28/07/2022	147495			750.00	3,894,220.07
	28/07/2022	142005-COPPINS INVESTMENTS			742.14	3,894,771.72
	28/07/2022	CV1091500095UM Site 2			551.65	3,906,331.72
	28/07/2022	CV CASH R11,560.00 FEE			11,560.00	3,906,331.72
	28/07/2022	0769113190sikhakhane nj			0.00	3,907,831.72
000390	28/07/2022	ATM CASH R1,500.00 FEE			1,500.00	3,907,831.72
	28/07/2022	CALL 037881076763 118			0.00	7,907,819.72
	28/07/2022	300622NBH Proof of bank accoun			12.00 *	7,907,819.72
Closing balance						7,907,819.72

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Bank charges for the period 17 August 2022 to 18 August 2022

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Transaction service fees		65.22	9.78	75.00
Other charges		0.00	0.00	0.00
Total Charges				75.00

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	18/08/2022	Opening balance				1,295,687.83
000416	18/08/2022	NEDLNK DP 00217383 132			760.00	1,296,447.83
	18/08/2022	159915 - ALLWOOD			2,616.51	1,299,064.34
	18/08/2022	143350			1,300.00	1,300,364.34
	18/08/2022	CV109150009JUM Site 2			8,410.00	1,308,774.34
	18/08/2022	CV CASH R8,410.00 FEE			0.00	1,308,774.34
	18/08/2022	0764230110soweto hall			700.00	1,309,474.34
	18/08/2022	ATM CASH R700.00 FEE			0.00	1,309,474.34
	18/08/2022	CALL 037881076763 118			5,000,000.00	6,309,474.34
	18/08/2022	INDWE RSK SOLUTIONS	1,279,274.00			5,030,200.34
	18/08/2022	ATT SBV PIETERMARI 6:36 18/08		4,950.00		5,025,250.34
	18/08/2022	CASH WITHDRAWAL FEE		75.00 *		5,025,175.34
Closing balance						5,025,175.34



Bank charges for the period 25 August 2022 to 26 August 2022

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)
	26/08/2022	Opening balance				291,103.54
000423	26/08/2022	NEDLNK DP 00217383 134			50.00	291,153.54
	26/08/2022	A/C 185901 SFT			42,890.18	334,043.72
	26/08/2022	137403 SG BOWMAN			5,747.84	339,791.56
	26/08/2022	165068			2,888.96	342,680.52
	26/08/2022	CAPITEC 135267			1,000.00	343,680.52
	26/08/2022	100026450			712.49	344,393.01
	26/08/2022	ABSA BANK 136189			500.00	344,893.01
	26/08/2022	185936			320.00	345,213.01
	26/08/2022	SFT -A/C185899			82.27	345,295.28
	26/08/2022	CV1092100091UM Site 1			34,530.00	379,825.28
	26/08/2022	CV CASH R34,530.00 FEE			0.00	379,825.28
	26/08/2022	CV10915000A0UM Site 2			15,710.00	395,535.28
	26/08/2022	CV CASH R15,710.00 FEE			0.00	395,535.28
	26/08/2022	0817469960101761			1,500.00	397,035.28
	26/08/2022	ATM CASH R1,500.00 FEE			0.00	397,035.28
	26/08/2022	IPA25314Local Government Finan			1,950,000.00	2,347,035.28
	26/08/2022	CALL 037881076763 118			2,773,853.53	5,120,888.81
Closing balance						5,120,888.81

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Nedbank Ltd Reg No 1951/000009/06.



Bank charges for the period 27 August 2022 to 29 August 2022

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

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	29/08/2022	Opening balance				
000425	29/08/2022	185929				5,121,386.60
	29/08/2022	179267			2,531.00	5,123,917.60
	29/08/2022	SADTU			1,000.00	5,124,917.60
	29/08/2022	ABSA BANK 145912 Antel Trust			3,675.00	5,128,592.60
	29/08/2022	146834 TURTLE CREEK			2,000.00	5,130,592.60
	29/08/2022	CAPITEC L OGLE			1,207.44	5,131,800.04
	29/08/2022	135360 (SK. GEBASHE)			1,000.00	5,132,800.04
	29/08/2022	U BUHLEBEZWE MUNICIPALITY			750.00	5,133,550.04
	29/08/2022	0717909027185891			700.00	5,134,250.04
	29/08/2022	ATM CASH R1,500.00 FEE			1,500.00	5,135,750.04
	29/08/2022	0717909027172215			0.00	5,135,750.04
	29/08/2022	ATM CASH R1,500.00 FEE			1,500.00	5,137,250.04
	29/08/2022	0730894328179212			0.00	5,137,250.04
	29/08/2022	ATM CASH R700.00 FEE			700.00	5,137,950.04
	29/08/2022	N1 037881076763 162			0.00	5,137,950.04
	29/08/2022	INT 037881076763 162			1,027,480.02	6,165,430.06
					4,256.28	6,169,686.34
Closing balance						6,169,686.34

see money differently



Bank charges for the period 29 August 2022 to 30 August 2022

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

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	30/08/2022	Opening balance				6,169,686.34
000426	30/08/2022	167060				6,171,709.84
	30/08/2022	147811-pvh fam trust			2,023.50	6,172,612.32
	30/08/2022	150387-pvh fam trust			902.48	6,173,379.87
	30/08/2022	150239-pvh fam trust			767.55	6,174,044.75
	30/08/2022	146535-pvh fam trust			664.88	6,174,505.45
	30/08/2022	100039108-pvh fam trust			460.70	6,174,789.65
	30/08/2022	140137-pvh fam trust			284.20	6,174,836.40
	30/08/2022	2600103290DESKOM HOL			46.75	6,239,161.80
	30/08/2022	111667 NC GOVENDER			64,325.40	6,250,787.86
	30/08/2022	129750			11,626.06	6,260,787.86
	30/08/2022	102243 NC GOVENDER			10,000.00	6,261,715.98
	30/08/2022	177564			928.12	6,262,404.48
	30/08/2022	167314			688.50	6,263,069.39
	30/08/2022	142005-COPPINS INVESTMENTS			664.91	6,263,643.56
	30/08/2022	CAPITEC P MKIZE 100039452			574.17	6,264,093.56
	30/08/2022	CV10915000A1UM Site 2			450.00	6,294,623.56
	30/08/2022	CV CASH R30,530.00 FEE			30,530.00	6,294,623.56
	30/08/2022	CV1092100092UM Site 1			0.00	6,303,823.56
	30/08/2022	CV CASH R9,200.00 FEE			9,200.00	6,303,823.56
	30/08/2022	2010950098			0.00	6,304,223.56
000427	30/08/2022	IPA6A2DDSBSA INVESTMENT 068730			400.00	26,757,370.24
	30/08/2022	IGODA PROJECT			20,453,146.68	25,337,917.53
	30/08/2022	PRIVIDENT FUND	1,419,452.71			24,420,530.70
	30/08/2022	NORTH SHORE TRADING	917,386.83			23,748,970.33
	30/08/2022	NKOYENI ELECTRICAL	671,560.37			23,317,509.50
	30/08/2022	LA HEALTH	431,460.83			23,029,151.50
	30/08/2022	BONITAS	288,358.00			22,828,945.95
	30/08/2022	SUPERNUATION	200,205.55			22,638,368.87
	30/08/2022	FOREST & SON	190,577.08			22,473,918.87
	30/08/2022	THAKE ELECTRICAL	164,450.00			22,333,931.78
	30/08/2022	NMK GROUP ENG	139,987.09			22,203,878.67
	30/08/2022	NKONYENI IHHASHI RETENT	130,053.11			22,077,577.69
	30/08/2022	BRUYN	126,300.98			21,952,179.01
	30/08/2022	THAKE ELECTRI	125,398.68			21,843,441.91
	30/08/2022	THOKOMELA ENG	108,737.10			21,737,601.17
	30/08/2022	AVBOB	105,840.74			21,675,254.50
	30/08/2022	KEYHEALTH	62,346.67			21,618,469.30
	30/08/2022	RETIREMENT NJMPF	56,785.20			21,575,358.97
	30/08/2022	SANLAM SKY	43,110.33			21,532,802.46
	30/08/2022	PENSION MCPF	42,556.51			21,496,373.56
000428	30/08/2022	THABANI PROJECT	36,428.90			21,460,523.33
	30/08/2022	ANC SAVINGS	35,850.23			21,426,523.33
	30/08/2022	IXOPO CAUCUS	34,000.00			21,397,523.33
	30/08/2022	LOCAL ANC	29,000.00			21,376,067.84
		Balance carried forward	21,455.49			

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Bank charges for the period 5 September 2022 to 6 September 2022

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)
	06/09/2022	Opening balance				5,530,392.72
000435	06/09/2022	2600107726DESKOM HOL				5,530,392.72
	06/09/2022	185914			33,648.00	5,564,040.72
	06/09/2022	104881			2,000.00	5,566,040.72
	06/09/2022	CAPITEC 106412			500.00	5,566,540.72
	06/09/2022	CV10915000A4UM Site 2			100.00	5,566,640.72
	06/09/2022	CV CASH R14,750.00 FEE			14,750.00	5,581,390.72
	06/09/2022	CALL 037881076763 118			0.00	5,581,390.72
Closing balance					10,000,000.00	15,581,390.72

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Nedbank Ltd Reg No 1951/000009/06.



Bank charges for the period 17 September 2022 to 19 September 2022

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)
	19/09/2022	Opening balance				2,896,178.29
000452	19/09/2022	Ref: 100028706			500.00	2,896,678.29
	19/09/2022	impande			315.00	2,896,993.29
	19/09/2022	102944			3,168.00	2,900,161.29
	19/09/2022	100564			3,000.00	2,903,161.29
	19/09/2022	129499			2,694.90	2,905,856.19
	19/09/2022	BOL 164160			2,183.15	2,908,039.34
	19/09/2022	107406			1,095.59	2,909,134.93
	19/09/2022	148913			572.88	2,909,707.81
	19/09/2022	140326 N J HODSON			517.65	2,910,225.46
	19/09/2022	185930 MUNSAMY AND KOGIE			477.90	2,910,703.36
	19/09/2022	CV10915000ACUM Site 2			7,790.00	2,918,493.36
	19/09/2022	CV CASH R7,790.00 FEE			0.00	2,918,493.36
	19/09/2022	CALL 037881076763 118			5,000,000.00	7,918,493.36
Closing balance						7,918,493.36

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Bank charges for the period 27 September 2022 to 28 September 2022

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Transaction service fees	65.22	9.78	75.00
Other charges	0.00	0.00	0.00
Total Charges			75.00

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	28/09/2022	Opening balance				3,269,889.60
000461	28/09/2022	147811-pvh fam trust			902.48	3,270,792.08
	28/09/2022	150387 - pvh fam trust			767.55	3,271,559.63
	28/09/2022	185937 (stuurman Vn			680.00	3,272,239.63
	28/09/2022	150239 - pvh fam trust			664.88	3,272,904.51
	28/09/2022	146535-pvh fam trust			460.70	3,273,365.21
	28/09/2022	140137-pvh fam trust			46.75	3,273,411.96
	28/09/2022	A/C 185901 SFT			21,445.09	3,294,857.05
	28/09/2022	IXOPO H SCH 107877			3,234.63	3,298,091.68
	28/09/2022	146834 TURTLE CREEK			1,207.44	3,299,299.12
	28/09/2022	CAPITEC L OGLE			1,000.00	3,300,299.12
	28/09/2022	135360 (SK. GEBASHE)			750.00	3,301,049.12
	28/09/2022	CV10915000AJUM Site 2			14,810.00	3,315,859.12
	28/09/2022	CV CASH R14,810.00 FEE			0.00	3,315,859.12
	28/09/2022	CALL 037881076763 118			2,021,143.31	5,337,002.43
	28/09/2022	PROVIDENT FUND	883,859.75			4,453,142.68
	28/09/2022	KDMM PROJECT	509,657.40			3,943,485.28
	28/09/2022	MP MAKOLONI	349,978.14			3,593,507.14
	28/09/2022	BLACK BULLS	300,000.00			3,293,507.14
	28/09/2022	LA HELTH	274,057.00			3,019,450.14
	28/09/2022	BBONITAS	201,049.85			2,818,400.29
000462	28/09/2022	SUPANUATION	190,577.08			2,627,823.21
	28/09/2022	BLACK MOON	152,885.60			2,474,937.61
	28/09/2022	BI INSTRUCTURE	77,121.64			2,397,815.97
	28/09/2022	MAKOLONI PROJECT	65,456.35			2,332,359.62
	28/09/2022	AVBOB	61,432.75			2,270,926.87
	28/09/2022	KEYHEALTH	51,985.20			2,218,941.67
	28/09/2022	RETIREMENT	43,110.33			2,175,831.34
	28/09/2022	BTMN CONSULTING	40,966.67			2,134,864.67
	28/09/2022	SANLAM SKY	40,048.56			2,094,816.11
	28/09/2022	PENSION MCPF	37,467.14			2,057,348.97
	28/09/2022	ZINZAME CONSULT	35,595.02			2,021,753.95
	28/09/2022	ANC SAVINGS	34,000.00			1,987,753.95
	28/09/2022	IXOPO CAUCUS	29,000.00			1,958,753.95
	28/09/2022	CMAM	25,950.00			1,932,803.95
	28/09/2022	ANC LOCAL	22,078.11			1,910,725.84
	28/09/2022	LIBERTY LIFE	19,038.80			1,891,687.04
	28/09/2022	JFS GROUP	11,830.40			1,879,856.64
	28/09/2022	SAMWU UNION	11,360.00			1,868,496.64
	28/09/2022	HOSMED MEDICAL	11,231.00			1,857,265.64
	28/09/2022	SAMWU MEDICAL	10,866.00			1,846,399.64
000463	28/09/2022	SALBC	5,875.20			1,840,524.44
	28/09/2022	EFF	5,817.79			1,834,706.65
	28/09/2022	IMATU UNION	5,600.00			1,829,106.65
		Balance carried forward				

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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 (NCRCP 16)
Nedbank Ltd Reg No 1951/000009/06.