

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 AT 10H00 ON THE 20TH APRIL 2023, AT SOWETO HALL, MORNINGSIDE.

RESOLUTION NO : CBTO43/23

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 20th April 2023 considered the above matter. Following discussion, it was

RESOLVED AS FOLLOWS:

- i) *THAT Council note the Bank account withdrawals for 2022/23 Quarter three,*
- 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 : 21/04/23



BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/01/2023 to 31/03/2023 (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 28 (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:				
2023/01/09	NEDBANK	R20 000 000.00	Section 11 (1) h	Mr ME Mkhize
2023/01/19	NEDBANK	R5 000 000	Section 11 (1) h	Mr ME Mkhize
2023/01/25	NEDBANK	R2 000 000	Section 11 (1) h	Mr ME Mkhize
2023/02/20	NEDBANK	R2 000 000.00	Section 11 (1) h	Mr ME Mkhize
2023/02/23	NEDBANK	R3 000 000	Section 11 (1) h	Mr ME Mkhize
2023/02/28	NEDBANK	R1 400 000.00	Section 11 (1) h	Mr ME Mkhize
2023/03/23	NEDBANK	R5 000 000.00	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	YES / NO
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: / /20
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 7 January 2023 to 9 January 2023

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)
	09/01/2023	Opening balance				2,254,335.39
000600	09/01/2023	Railway Cafe rent (December 20			2,527.78	2,256,863.17
	09/01/2023	Railway Cafe rent (January 202			2,527.78	2,259,390.95
	09/01/2023	101929			2,000.00	2,261,390.95
	09/01/2023	ABSA BANK 164562 Rayphila Mana			7,000.00	2,268,390.95
	09/01/2023	INVESTECPBAcc No. 147323			987.70	2,269,378.65
	09/01/2023	CV10915000CMUM Site 2			9,970.00	2,279,348.65
	09/01/2023	CV CASH R9,970.00 FEE			0.00	2,279,348.65
	09/01/2023	0828052278172813			2,000.00	2,281,348.65
	09/01/2023	ATM CASH R2,000.00 FEE			0.00	2,281,348.65
	09/01/2023	0828052278169718			2,000.00	2,283,348.65
	09/01/2023	ATM CASH R2,000.00 FEE			0.00	2,283,348.65
	09/01/2023	CV10921000AEUM Site 1			720.00	2,284,068.65
	09/01/2023	CV CASH R720.00 FEE			0.00	2,284,068.65
	09/01/2023	CALL 037881076763 118			20,000,000.00	22,284,068.65
Closing balance						22,284,068.65

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Nedbank Ltd Reg No 1951/000009/06.



Bank charges for the period 18 January 2023 to 19 January 2023

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)
	19/01/2023	Opening balance				2,430,347.21
000610	19/01/2023	NEDLNK DP 00217383 205			805.00	2,431,152.21
	19/01/2023	SARS VAT 43701027430587202366			765,923.93	3,197,076.14
	19/01/2023	100040555			700.00	3,197,776.14
	19/01/2023	108067-MOONSINGH INVES			169.39	3,197,945.53
	19/01/2023	CV10915000D6UM Site 2			10,850.00	3,208,795.53
	19/01/2023	CV CASH R10,850.00 FEE			0.00	3,208,795.53
	19/01/2023	CALL 037881078763 118			5,000,000.00	8,208,795.53
	19/01/2023	PREPAID FOR ELECTRI		18,000.00		8,190,795.53
Closing balance						8,190,795.53

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Bank charges for the period 24 January 2023 to 25 January 2023

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)
	25/01/2023	Opening balance				4,352,637.55
000615	25/01/2023	172363			600.00	4,353,237.55
	25/01/2023	NEDLNK DP 00275711 7			440.00	4,353,677.55
	25/01/2023	104537			600.00	4,354,277.55
	25/01/2023	BASQ37 KZN: TRAN001194837			76,724.78	4,431,002.33
	25/01/2023	A/C 185901 SFT			22,506.70	4,453,509.03
	25/01/2023	100040452			14,636.56	4,468,145.59
	25/01/2023	100038451			7,509.80	4,475,655.39
	25/01/2023	150301 BO WOODBURN F			4,417.23	4,480,072.62
	25/01/2023	102944			3,168.00	4,483,240.62
	25/01/2023	MCSA_103608			1,912.87	4,485,153.49
	25/01/2023	100564			1,853.00	4,487,006.49
	25/01/2023	100674			1,645.72	4,488,652.21
	25/01/2023	107406			1,095.59	4,489,747.80
	25/01/2023	100038554			1,038.52	4,490,786.32
	25/01/2023	100038107			1,038.52	4,491,824.84
	25/01/2023	100038152			1,038.52	4,492,863.36
	25/01/2023	100038200			1,038.52	4,493,901.88
	25/01/2023	100038255			1,038.52	4,494,940.40
	25/01/2023	100038059			1,038.52	4,495,978.92
	25/01/2023	140326 N J HODSON			517.65	4,496,496.57
000616	25/01/2023	178864			500.00	4,496,996.57
	25/01/2023	CV10915000DAUM Site 2			9,250.00	4,506,246.57
	25/01/2023	CV CASH R9,250.00 FEE			0.00	4,506,246.57
	25/01/2023	CV10921000B0UM Site 1			5,620.00	4,511,866.57
	25/01/2023	CV CASH R5,620.00 FEE			0.00	4,511,866.57
	25/01/2023	0653820249185969			2,000.00	4,513,866.57
	25/01/2023	ATM CASH R2,000.00 FEE			0.00	4,513,866.57
	25/01/2023	CALL 037881076763 118			2,000,000.00	6,513,866.57
Closing balance						6,513,866.57

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Bank charges for the period 18 February 2023 to 20 February 2023

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)
	20/02/2023	Opening balance				5,130,394.62
000650	20/02/2023	ULM174114			500.00	5,130,894.62
	20/02/2023	BASQ37 KZN: TRAN001196073			114,631.10	5,245,525.72
	20/02/2023	100031351			59,857.18	5,305,382.90
	20/02/2023	135975			6,000.00	5,311,382.90
	20/02/2023	RATES REF 113140			1,425.00	5,312,807.90
	20/02/2023	185940			1,208.00	5,314,015.90
	20/02/2023	CAPITEC 174011 S.F. DUMA			500.00	5,314,515.90
	20/02/2023	CV10921000BDUM Site 1			29,610.00	5,344,325.90
	20/02/2023	CV CASH R29,810.00 FEE			0.00	5,344,325.90
	20/02/2023	CV10915000E2UM Site 2			12,430.00	5,356,755.90
	20/02/2023	CV CASH R12,430.00 FEE			0.00	5,356,755.90
	20/02/2023	0726065047112211			1,000.00	5,357,755.90
	20/02/2023	ATM CASH R1,000.00 FEE			0.00	5,357,755.90
	20/02/2023	CALL 037881076763 118			2,000,000.00	7,357,755.90
	20/02/2023	FEBRU STAFF SALARIES 2023	2,737,203.68			4,620,552.22
	20/02/2023	SALARIES MANAGERS FEBR	926,801.29			3,693,750.93
	20/02/2023	IGODA PROJECT	592,202.37			3,101,548.56
	20/02/2023	FEBR 2023 COUNCILLORS SAL	588,360.40			2,513,188.16
	20/02/2023	FEBR 2023 FIRE SALARIES	330,756.07			2,182,432.09
	20/02/2023	FEBR 2023 SALARIES	212,367.37			1,970,064.72
000651	20/02/2023	THAKE ELECTI	139,987.09			1,830,077.63
	20/02/2023	TEMPS FEBRUA SALARIES	87,439.88			1,742,637.75
	20/02/2023	EMALANGENI TECH	41,694.90			1,700,942.85
	20/02/2023	SPLENDA ELCTRI	29,874.77			1,671,068.08
	20/02/2023	WARD SUPPORT CLERKS	23,800.00			1,647,268.08
	20/02/2023	NQOLOBANE TECH	9,775.00			1,637,493.08
	20/02/2023	UNISA	7,660.00			1,629,833.08
	20/02/2023	EAST GRIQUALAND	2,691.00			1,627,142.08
Closing balance						1,627,142.08

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Bank charges for the period 22 February 2023 to 23 February 2023

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)
	23/02/2023	Opening balance				2,804,495.76
000654	23/02/2023	NEDLNK DP 00275711 24			560.00	2,805,055.76
	23/02/2023	NEDLNK DP 00217383 225			228.00	2,805,283.76
	23/02/2023	A/C 185901 SFT			22,506.70	2,827,790.46
	23/02/2023	185963 LONELYDELL			2,081.01	2,829,871.47
	23/02/2023	CV10915000E4UM Site 2			21,520.00	2,851,391.47
	23/02/2023	CV CASH R21,520.00 FEE			0.00	2,851,391.47
	23/02/2023	CV10921000BFUM Site 1			2,130.00	2,853,521.47
	23/02/2023	CV CASH R2,130.00 FEE			0.00	2,853,521.47
	23/02/2023	0725048315100029707			1,000.00	2,854,521.47
	23/02/2023	ATM CASH R1,000.00 FEE			0.00	2,854,521.47
	23/02/2023	CALL 037881076763 118			3,000,000.00	5,854,521.47
Closing balance						5,854,521.47

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Bank charges for the period 27 February 2023 to 28 February 2023

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Electronic banking fees	25.57	3.84	29.41
Other charges	0.00	0.00	0.00
Total Charges			29.41

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	28/02/2023	Opening balance				2,607,330.25
000661	28/02/2023	100040809			150,000.00	2,757,330.25
	28/02/2023	100040706			75,000.00	2,832,330.25
	28/02/2023	169512			3,859.00	2,836,189.25
	28/02/2023	107097			3,192.70	2,839,381.95
	28/02/2023	167060			2,023.50	2,841,405.45
	28/02/2023	NEDLNK DP 00217383 227			400.00	2,841,805.45
	28/02/2023	NEDLNK DP 00275711 27			330.00	2,842,135.45
	28/02/2023	179267			1,000.00	2,843,135.45
	28/02/2023	Q25-KZ ECO-001125679			1,000,000.00	3,843,135.45
	28/02/2023	175263			2,223.60	3,845,359.05
	28/02/2023	MCSA_103608			1,912.87	3,847,271.92
	28/02/2023	135164			1,745.35	3,849,017.27
	28/02/2023	141860			1,500.00	3,850,517.27
	28/02/2023	104513			1,000.00	3,851,517.27
	28/02/2023	NV SOSIBO NV SOSIBO			1,000.00	3,852,517.27
	28/02/2023	NV SOSIBO NV SOSIBO			1,000.00	3,853,517.27
	28/02/2023	105150			1,000.00	3,854,517.27
	28/02/2023	CAPITEC 110453			1,000.00	3,855,517.27
	28/02/2023	CAPITEC 109123			731.47	3,856,248.74
	28/02/2023	FS KHAMBULA 172318			660.00	3,856,908.74
000662	28/02/2023	114990			600.00	3,857,508.74
	28/02/2023	CAPITEC 178314			600.00	3,858,108.74
	28/02/2023	142005-COPPINS INVESTMENTS			574.17	3,858,682.91
	28/02/2023	180762			519.98	3,859,202.89
	28/02/2023	142397			371.66	3,859,574.55
	28/02/2023	100041257			300.00	3,859,874.55
	28/02/2023	185950			233.35	3,860,107.90
	28/02/2023	CAPITEC 178314			200.00	3,860,307.90
	28/02/2023	CAPITEC 145819 MACKENZIE K A			31.23	3,860,339.13
	28/02/2023	CV10915000E6UM Site 2			15,630.00	3,875,969.13
	28/02/2023	CV CASH R15,630.00 FEE			0.00	3,875,969.13
	28/02/2023	CV10921000BHUM Site 1			14,040.00	3,890,009.13
	28/02/2023	CV CASH R14,040.00 FEE			0.00	3,890,009.13
	28/02/2023	0721117958100454			10,000.00	3,900,009.13
	28/02/2023	ATM CASH R10,000.00 FEE			0.00	3,900,009.13
	28/02/2023	0721117958100454			10,000.00	3,910,009.13
	28/02/2023	ATM CASH R10,000.00 FEE			0.00	3,910,009.13
	28/02/2023	CALL 037881076763 118			1,400,000.00	5,310,009.13
	28/02/2023	ADEVA SECUIRITY		449,092.28		4,860,916.85
	28/02/2023	CCF UBU001	19.00	64,207.40		4,796,709.45
000663	28/02/2023	MTN SP N0021509 0192563648	19.00	55,534.32		4,741,175.13
	28/02/2023	NetBank Business user fee		29.41 *		4,741,145.72
	28/02/2023	MERCH D - 03690567		1,986.63		4,739,159.09
		Balance carried forward				

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Nedbank Ltd Reg No 1951/000008/06.



Bank charges for the period 22 March 2023 to 23 March 2023

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)
	23/03/2023	Opening balance				1,730,000.12
000688	23/03/2023	NEDLNK DP 00217383 238			1,200.00	1,731,200.12
	23/03/2023	185963 LONELYDELL			2,081.01	1,733,281.13
	23/03/2023	ABSA BANK 119823			1,354.20	1,734,635.33
	23/03/2023	072602153719580			500.00	1,735,135.33
	23/03/2023	ATM CASH R500.00 FEE			0.00	1,735,135.33
	23/03/2023	CALL 037881076763 118			5,000,000.00	6,735,135.33
Closing balance						6,735,135.33

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