

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 JULY 2023, VIRTUALLY.

RESOLUTION NO : CBTO112/23

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

Council at its meeting held on the 20th July 2023 considered the above matter. Following discussion, it was;

RESOLVED AS FOLLOWS:

THAT Council note Bank Account Withdrawals for 2022/23 Quarter Four and 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 : 24/07/2023



BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET
Municipal Finance Management Act, section 11(4)
Consolidated Quarterly Report for period 01/04/2022 to 30/06/2022 (complete relevant period)



NAME OF MUNICIPALITY: LUBUHLEBEZWE

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:				
2023/04/19	NEDBANK	R7 000 000.00	Section 11 (f) h	Mr ME Mkhize
2023/04/21	STANDARD BANK	R15 489 531	Section 11 (f) h	Mr ME Mkhize
2023/04/26	NEDBANK	R1 500 000	Section 11 (f) h	Mr ME Mkhize
2023/04/26	NEDBANK	R1 500 000.00	Section 11 (f) h	Mr ME Mkhize
2023/05/03	NEDBANK	R500 000	Section 11 (f) h	Mr ME Mkhize
2023/05/11	NEDBANK	R1 500 000.00	Section 11 (f) h	Mr ME Mkhize
2023/05/16	STANDARD BANK	R22 758 538.06	Section 11 (f) h	Mr ME Mkhize
2023/05/18	NEDBANK	R2 500 000.00	Section 11 (f) h	Mr ME Mkhize
2023/05/26	NEDBANK	R7 000 000.00	Section 11 (f) h	Mr ME Mkhize
2023/05/30	NEDBANK	R1 000 000.00	Section 11 (f) h	Mr ME Mkhize
2023/06/07	NEDBANK	R1 500 000.00	Section 11 (f) h	Mr ME Mkhize
2023/06/13	NEDBANK	R3 000 000.00	Section 11 (f) h	Mr ME Mkhize
2023/06/19	NEDBANK	R5 000 000.00	Section 11 (f) h	Mr ME Mkhize
2023/06/26	NEDBANK	R6 000 000.00	Section 11 (f) h	Mr ME Mkhize
2023/06/28	NEDBANK	R1 737 805.99	Section 11 (f) h	Mr ME Mkhize
2023/06/30	NEDBANK	R19 080 823.70	Section 11 (f) h	Mr ME Mkhize
8. Section 11(i) - To delay 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: 20 / 07 / 2023
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-budgeted 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 spaces. 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:

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 18 April 2023 to 19 April 2023

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Cash fees	64.43	9.67	74.10
Other charges	0.00	0.00	0.00
Total Charges			74.10

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	19/04/2023	Opening balance				1,683,635.09
000718	19/04/2023	NEDLNK DP 00217383 253			6,000.00	1,689,635.09
	19/04/2023	100040603 Newfarm Inv cc			5,131.03	1,694,766.12
	19/04/2023	NEDLNK DP 00275711 54			1,280.00	1,696,046.12
	19/04/2023	179511/HOWICK VET PR			1,939.42	1,697,985.54
	19/04/2023	102126			1,690.57	1,699,676.11
	19/04/2023	140326 N J HODSON			517.65	1,700,193.76
	19/04/2023	CV10921000CFUM Site 1			27,810.00	1,728,003.76
	19/04/2023	CV CASH R27,810.00 FEE		53.01 *		1,727,950.75
	19/04/2023	CV10915000F7UM Site 2			11,080.00	1,739,030.75
	19/04/2023	CV CASH R11,080.00 FEE		21.09 *		1,739,009.66
	19/04/2023	0726192328104441			1,600.00	1,740,609.66
	19/04/2023	ATM CASH R1,600.00 FEE			0.00	1,740,609.66
	19/04/2023	0726192328185966			100.00	1,740,709.66
	19/04/2023	ATM CASH R100.00 FEE			0.00	1,740,709.66
	19/04/2023	CALL 037881076763 118			7,000,000.00	8,740,709.66
	19/04/2023	TEMPS EPWP		10,870.30		8,729,839.36
Closing balance						8,729,839.36

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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 (NCRCP16).
Nedbank Ltd Reg No 1951/00009/06.



Bank charges for the period 20 April 2023 to 21 April 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Cash fees		2.97	0.45	3.42
Other charges		0.00	0.00	0.00
Total Charges				3.42

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	21/04/2023	Opening balance				3,022,182.17
000721	21/04/2023	NEDLNK DP 00217383 255			1,920.40	3,024,102.57
	21/04/2023	NEDLNK DP 00275711 56			1,480.00	3,025,582.57
	21/04/2023	111605 -RATES			15,400.03	3,040,982.60
	21/04/2023	102944			3,168.00	3,044,150.60
	21/04/2023	SUTHERLAND100035805			3,141.81	3,047,292.41
	21/04/2023	CASHFOCUS 100039201 ERF4841P			1,693.20	3,048,985.61
	21/04/2023	107406			1,095.59	3,050,081.20
	21/04/2023	145644			476.63	3,050,557.83
	21/04/2023	111612 - RATES			164.30	3,050,722.13
	21/04/2023	0789915701129767			2,000.00	3,052,722.13
	21/04/2023	ATM CASH R2,000.00 FEE			0.00	3,052,722.13
	21/04/2023	CV10921000CGUM Site 1			1,750.00	3,054,472.13
	21/04/2023	CV CASH R1,750.00 FEE		3.42 *		3,054,468.71
	21/04/2023	0795653749134022			1,000.00	3,055,468.71
	21/04/2023	ATM CASH R1,000.00 FEE			0.00	3,055,468.71
	21/04/2023	2304214442NP3881 SBSA INVESTME			15,499,531.16	18,554,999.87
Closing balance						18,554,999.87

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Bank charges for the period 25 April 2023 to 26 April 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Cash fees		19.83	2.97	22.80
Other charges		57.39	8.61	66.00
Total Charges				88.80

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	26/04/2023	Opening balance				3,046,825.23
000730	26/04/2023	NEDLNK DP 00275711 59			650.00	3,047,475.23
	26/04/2023	159915			5,233.02	3,052,708.25
	26/04/2023	150301 BO WOODBURN F			4,417.23	3,057,125.48
	26/04/2023	135164			2,800.24	3,059,925.72
	26/04/2023	185867			2,479.87	3,062,405.59
	26/04/2023	150631			2,044.88	3,064,450.47
	26/04/2023	101211			2,000.00	3,066,450.47
	26/04/2023	129451			2,000.00	3,068,450.47
	26/04/2023	101259			2,000.00	3,070,450.47
	26/04/2023	101431			1,495.93	3,071,946.40
	26/04/2023	142005-COPPINS INVESTMENTS			574.17	3,072,520.57
	26/04/2023	ITHALA BANK 26			1,505.75	3,074,026.32
	26/04/2023	CV10915000FBUM Site 2			10,360.00	3,084,386.32
	26/04/2023	CV CASH R10,360.00 FEE		19.76 *		3,084,366.56
	26/04/2023	102906			7,582.20	3,091,948.76
	26/04/2023	BR CASH R7,582.20 FEE			0.00	3,091,948.76
	26/04/2023	CV10921000CJUM Site 1			1,560.00	3,093,508.76
	26/04/2023	CV CASH R1,560.00 FEE		3.04 *		3,093,505.72
	26/04/2023	0653820249185959			1,500.00	3,095,005.72
	26/04/2023	ATM CASH R1,500.00 FEE			0.00	3,095,005.72
000731	26/04/2023	CALL 037881076763 118			1,500,000.00	4,595,005.72
	26/04/2023	CALL 037881076763 118			1,500,000.00	6,095,005.72
	26/04/2023	IXOPO SPAR		37,078.01		6,057,927.71
	26/04/2023	IXOPO SPAR		18,000.00		6,039,927.71
	26/04/2023	CALL 037881076763 118		1,500,000.00		4,539,927.71
000732	26/04/2023	310323NBH Proof of bank accoun		22.00 *		4,539,905.71
	26/04/2023	310323NBH Proof of bank accoun		22.00 *		4,539,883.71
	26/04/2023	310323NBH Proof of bank accoun		22.00 *		4,539,861.71
Closing balance						4,539,861.71

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Bank charges for the period 2 May 2023 to 3 May 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Cash fees		44.94	6.74	51.68
Other charges		0.00	0.00	0.00
Total Charges				51.68

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	03/05/2023	Opening balance				166,431.58
000741	03/05/2023	NEDLNK DP 00217383 260			8,448.08	174,879.66
	03/05/2023	NEDLNK DP 00275711 62			590.00	175,469.66
	03/05/2023	100038451			7,509.80	182,979.46
	03/05/2023	179810			2,000.00	184,979.46
	03/05/2023	CAPITEC MASAKHANE MINING ENG			1,610.00	186,589.46
	03/05/2023	ABSA BANK 185916			1,500.00	188,089.46
	03/05/2023	104551			1,200.00	189,289.46
	03/05/2023	147282			875.50	190,164.96
	03/05/2023	CAPITEC 172411			300.00	190,464.96
	03/05/2023	CV10915000FEUM Site 2			13,920.00	204,384.96
	03/05/2023	CV CASH R13,920.00 FEE		26.60 *		204,358.36
	03/05/2023	CV10921000CMUM Site 1			13,130.00	217,488.36
	03/05/2023	CV CASH R13,130.00 FEE		25.08 *		217,463.28
	03/05/2023	CALL 037881076763 118			500,000.00	717,463.28
	03/05/2023	NEDFLEET PAYMENT 9196880	19.00	408,310.97		309,152.31
Closing balance						309,152.31

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Nedobank Ltd Reg No 1951/000009/06.



Bank charges for the period 10 May 2023 to 11 May 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)
	11/05/2023	Opening balance				271,167.33
000749	11/05/2023	account number 102717 B Woodle			1,300.00	272,467.33
	11/05/2023	NEDLNK DP 00275711 68			120.00	272,587.33
	11/05/2023	185880			5,500.00	278,087.33
	11/05/2023	143037 IXOP MCSA			2,835.93	280,923.26
	11/05/2023	119878			1,415.16	282,338.42
	11/05/2023	CAPITEC 100034550			100.00	282,438.42
	11/05/2023	0799587549william			1,000.00	283,438.42
	11/05/2023	ATM CASH R1,000.00 FEE			0.00	283,438.42
	11/05/2023	CALL 037881076763 118			1,500,000.00	1,783,438.42
Closing balance						1,783,438.42

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Bank charges for the period 15 May 2023 to 16 May 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)
	16/05/2023	Opening balance				1,095,259.48
000756	16/05/2023	NEDLNK DP 00217383 265			11,515.97	1,106,775.45
	16/05/2023	NEDLNK DP 00275711 69			1,590.00	1,108,365.45
	16/05/2023	Nobahle Portia Mbulawa			1,000.00	1,109,365.45
	16/05/2023	SARS VAT 43701027430597019640			886,671.15	1,996,036.60
	16/05/2023	102944			3,168.00	1,999,204.60
	16/05/2023	107406			1,095.59	2,000,300.19
	16/05/2023	THOBILE SHWABEDE			1,000.00	2,001,300.19
	16/05/2023	140326 N J HODSON			517.65	2,001,817.84
	16/05/2023	185930 MUNSAMY AND KOGIE			500.00	2,002,317.84
	16/05/2023	CAPITEC 100040050 MEDA DESIR			500.00	2,002,817.84
	16/05/2023	CAPITEC 174011 S.F. DUMA			500.00	2,003,317.84
	16/05/2023	140034			100.00	2,003,417.84
	16/05/2023	148575			100.00	2,003,517.84
	16/05/2023	2305164442NP4681 SBSA INVESTME			22,758,538.06	24,762,055.90
	16/05/2023	CALL 037881076763 118		20,000,000.00		4,762,055.90
Closing balance						4,762,055.90

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Bank charges for the period 17 May 2023 to 18 May 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Cash fees		134.82	20.22	155.04
Other charges		0.00	0.00	0.00
Total Charges				155.04

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	18/05/2023	Opening balance				4,816,773.96
000758	18/05/2023	134369			1,374.61	4,818,148.57
	18/05/2023	NEDLNK DP 00217383 267			805.00	4,818,953.57
	18/05/2023	NEDLNK DP 00275711 71			310.00	4,819,263.57
	18/05/2023	CAPITEC ABP REDMAN (102346)			2,000.00	4,821,263.57
	18/05/2023	100039153			752.96	4,822,016.53
	18/05/2023	CV10915000FJUM Site 2			81,570.00	4,903,586.53
	18/05/2023	CV CASH R81,570.00 FEE		155.04 *		4,903,431.49
	18/05/2023	CALL 037881076763 118			2,500,000.00	7,403,431.49
	18/05/2023	MSIZI Z		1,862.01		7,401,569.48
	18/05/2023	SN MBHELE		1,862.01		7,399,707.47
	18/05/2023	M MTHIYANE		1,095.30		7,398,612.17
	18/05/2023	PP DLAMINI		1,095.30		7,397,516.87
	18/05/2023	JR KHAMBULE		1,092.30		7,396,424.57
	18/05/2023	METULA S		876.24		7,395,548.33
Closing balance						7,395,548.33

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Nedbank Ltd Reg No 1951/000009/06.



Bank charges for the period 25 May 2023 to 26 May 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)
	26/05/2023	Opening balance				1,987,331.78
000769	26/05/2023	135157			5,335.65	1,992,667.43
	26/05/2023	NEDLNK DP 00275711 77			220.00	1,992,887.43
	26/05/2023	SAPPIFORESTS			48,444.72	2,041,332.15
	26/05/2023	CAPITEC P MKIZE 100039452			460.00	2,041,792.15
	26/05/2023	185950			233.35	2,042,025.50
	26/05/2023	CALL 037881076763 118			7,000,000.00	9,042,025.50
	26/05/2023	SIPHO GLAD CONSTR		1,008,897.93		8,033,127.57
	26/05/2023	MTHUTHUKISWA CONST		923,482.12		7,109,645.45
	26/05/2023	PROVIDENT FUND		868,975.88		6,240,669.77
	26/05/2023	MCHILOBOVU CIVIL		696,524.29		5,544,145.48
	26/05/2023	MDLEDLE LEGAL FEES		510,600.00		5,033,545.48
	26/05/2023	MDLEDLE INCO		419,428.50		4,614,116.98
	26/05/2023	BLACK BULLS		326,165.35		4,287,951.63
	26/05/2023	LA HEALTH		317,759.00		3,970,192.63
	26/05/2023	BI INFRASTRUCTURE		214,261.84		3,755,930.79
	26/05/2023	BONITAS MEDICAL		199,297.05		3,556,633.74
	26/05/2023	UNIVERSAL VISIONARY		196,969.80		3,359,663.94
	26/05/2023	SUPER PENSION		182,887.27		3,176,776.67
	26/05/2023	VUMISA		72,129.00		3,104,647.67
	26/05/2023	AVBOB		64,437.58		3,040,210.09
000770	26/05/2023	KEY HEALTH		56,161.20		2,984,048.89
	26/05/2023	ANC SAVINGS		47,500.00		2,936,548.89
	26/05/2023	IXOPO ANC CAUCUS		45,500.00		2,891,048.89
	26/05/2023	RETIREMENT		43,110.33		2,847,938.56
	26/05/2023	SANLAM SKY		41,205.85		2,806,732.71
	26/05/2023	PENSION MCPF		37,467.32		2,769,265.39
	26/05/2023	SPLNDA ELE		29,875.56		2,739,389.83
	26/05/2023	HONCHOS		29,400.00		2,709,989.83
	26/05/2023	BARGAIN UNIFORM		29,359.50		2,680,630.33
	26/05/2023	ZINZAME CONSULT		28,481.05		2,652,149.28
	26/05/2023	U O MAYISE TRADING		26,225.00		2,625,924.28
	26/05/2023	SOLLY M		25,038.00		2,600,886.28
	26/05/2023	ANC LOCAL		22,078.50		2,578,807.78
	26/05/2023	LIBERTY LIFE		20,480.32		2,558,327.46
	26/05/2023	HANSLAB ENVIRO		17,296.00		2,541,031.46
	26/05/2023	WARD14		16,800.00		2,524,231.46
	26/05/2023	HOSMED MEDICAL AID		15,780.00		2,508,451.46
	26/05/2023	WARD13		15,200.00		2,493,251.46
	26/05/2023	SAMWU		13,990.00		2,479,261.46
	26/05/2023	SAMWU MEDICAL		12,988.00		2,466,273.46
000771	26/05/2023	KDM SPORTS		9,931.40		2,456,342.06
	26/05/2023	WARD 10		8,000.00		2,448,342.06
	26/05/2023	WARD 5		8,000.00		2,440,342.06
	26/05/2023	MIMSHACH		7,360.00		2,432,982.06
		Balance carried forward				

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Bank charges for the period 29 May 2023 to 30 May 2023

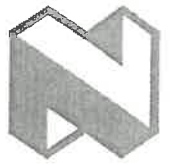
Narrative Description		Item cost (R)	VAT (R)	Total (R)
Other charges		548.00	82.20	630.20
Total Charges				630.20

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	30/05/2023	Opening balance				651,584.62
000778	30/05/2023	NEDLNK DP 00217383 271			43,327.99	694,912.61
	30/05/2023	NEDLNK DP 00275711 79			1,330.00	696,242.61
	30/05/2023	NEDLNK DP 00217383 274			1,250.00	697,492.61
	30/05/2023	111667 NC GOVENDER			11,626.06	709,118.67
	30/05/2023	137403 SG BOWMAN			6,011.88	715,130.55
	30/05/2023	150301 BO WOODBURN F			4,417.23	719,547.78
	30/05/2023	101431			2,000.00	721,547.78
	30/05/2023	108067-MOONSINGH INVES			1,745.27	723,293.05
	30/05/2023	102243 NC GOVENDER			928.12	724,221.17
	30/05/2023	140759			855.06	725,076.23
	30/05/2023	100029305			800.00	725,876.23
	30/05/2023	167314			664.91	726,541.14
	30/05/2023	114990			600.00	727,141.14
	30/05/2023	100026450			363.37	727,504.51
	30/05/2023	CALL 037881076763 118			1,000,000.00	1,727,504.51
	30/05/2023	DEAPRTMENT OF LABOUR		429,252.57		1,298,251.94
	30/05/2023	ESKOM		227,297.90		1,070,954.04
	30/05/2023	AUDITOR GENEAL		107,821.70		963,132.34
	30/05/2023	PENSION COUNCILLORS		37,467.32		925,665.02
	30/05/2023	H & B EQUIPMENT		18,478.20		907,186.82
000779	30/05/2023	TELKOM		5,675.54		901,511.28
000780	30/05/2023	Consum 23-4406 Ubuhlebezwe Mun		630.20 *		900,881.08
Closing balance						900,881.08

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Bank charges for the period 6 June 2023 to 7 June 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Cash fees		59.97	9.00	68.97
Other charges		0.00	0.00	0.00
Total Charges				68.97

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	07/06/2023	Opening balance				200,610.87
000790	07/06/2023	100040809			130,376.50	330,987.37
	07/06/2023	148252			3,773.83	334,761.20
	07/06/2023	NEDLNK DP 00217383 278			2,615.00	337,376.20
	07/06/2023	UBUHLEBEZWE LOC MUNI			1,500.00	338,876.20
	07/06/2023	173766			1,300.00	340,176.20
	07/06/2023	NEDLNK DP 00275711 85			250.00	340,426.20
	07/06/2023	105617			577.94	341,004.14
	07/06/2023	CV10915000G4UM Site 2			36,240.00	377,244.14
	07/06/2023	CV CASH R36,240.00 FEE		68.97 *		377,175.17
	07/06/2023	CALL 037881076763 118			1,500,000.00	1,877,175.17
	07/06/2023	SIYAZAMA HOUSING		976,542.10		900,633.07
	07/06/2023	SOUTHERN SUN		318,880.95		581,752.12
	07/06/2023	MTHUTHUKISWA		170,263.36		411,488.76
	07/06/2023	PROSECURE		76,664.75		334,824.01
	07/06/2023	MASIBONISANE		68,200.00		266,624.01
	07/06/2023	H & B EQUIPMENT		10,425.05		256,198.96
	07/06/2023	CHALUKE TRADING		7,200.00		248,998.96
	07/06/2023	MATHENJWA		5,000.00		243,998.96
	07/06/2023	EAST GRGRIULAND		1,748.00		242,250.96
	07/06/2023	NKOSIYETHU FUNERAL		1,500.00		240,750.96
Closing balance						240,750.96

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Bank charges for the period 12 June 2023 to 13 June 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Cash fees		17.68	2.65	20.33
Other charges		0.00	0.00	0.00
Total Charges				20.33

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	13/06/2023	Opening balance				25,545.87
000797	13/06/2023	NEDLNK DP 00275711 89			900.00	26,445.87
	13/06/2023	SARS VAT 43701027430599200428			954,106.43	980,552.30
	13/06/2023	140326 N J HODSON			517.65	981,069.95
	13/06/2023	CV10915000G8UM Site 2			10,640.00	991,709.95
	13/06/2023	CV CASH R10,640.00 FEE		20.33 *		991,689.62
	13/06/2023	0827767867102724			2,550.00	994,239.62
	13/06/2023	ATM CASH R2,550.00 FEE			0.00	994,239.62
	13/06/2023	CALL 037881076763 118			3,000,000.00	3,994,239.62
Closing balance						3,994,239.62

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Bank charges for the period 17 June 2023 to 19 June 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Cash fees		33.04	4.96	38.00
Other charges		0.00	0.00	0.00
Total Charges				38.00

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	19/06/2023	Opening balance				4,496,225.25
000803	19/06/2023	134479			500.00	4,496,725.25
	19/06/2023	CV10915000GAUM Site 2			19,970.00	4,516,695.25
	19/06/2023	CV CASH R19,970.00 FEE		38.00 *		4,516,657.25
	19/06/2023	CALL 037881076763 118			5,000,000.00	9,516,657.25
	19/06/2023	EPWP TEMPS		9,953.36		9,506,703.89
Closing balance						9,506,703.89

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Bank charges for the period 24 June 2023 to 26 June 2023

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Cash fees		16.69	2.50	19.19
Other charges		0.00	0.00	0.00
Total Charges				19.19

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	26/06/2023	Opening balance				3,557,157.42
000810	26/06/2023	105844			1,000.00	3,558,157.42
	26/06/2023	172363			600.00	3,558,757.42
	26/06/2023	BASQ37 KZN: TRAN001201485			73,056.36	3,631,813.78
	26/06/2023	IXOPO H SCH 107877			4,382.36	3,636,196.14
	26/06/2023	172813			3,000.00	3,639,196.14
	26/06/2023	169718			3,000.00	3,642,196.14
	26/06/2023	ABSA BANK 119823			1,354.20	3,643,550.34
	26/06/2023	CAPITEC 103299			800.00	3,644,350.34
	26/06/2023	CAPITEC 178314			800.00	3,645,150.34
	26/06/2023	114990			600.00	3,645,750.34
	26/06/2023	178864			500.00	3,646,250.34
	26/06/2023	U BUHLEBEZWE MUNICIPALITY			500.00	3,646,750.34
	26/06/2023	UBUHLEBEZWE			370.00	3,647,120.34
	26/06/2023	CLEARANCE CERT/142304			112.00	3,647,232.34
	26/06/2023	CV10915000GFUM Site 2			10,010.00	3,657,242.34
	26/06/2023	CV CASH R10,010.00 FEE		19.19 *		3,657,223.15
	26/06/2023	0726192328104441			800.00	3,658,023.15
	26/06/2023	ATM CASH R800.00 FEE			0.00	3,658,023.15
	26/06/2023	0822206285133959			310.00	3,658,333.15
	26/06/2023	ATM CASH R310.00 FEE			0.00	3,658,333.15
000811	26/06/2023	0606177183110532			200.00	3,658,533.15
	26/06/2023	ATM CASH R200.00 FEE			0.00	3,658,533.15
	26/06/2023	0726192328185966			50.00	3,658,583.15
	26/06/2023	ATM CASH R50.00 FEE			0.00	3,658,583.15
	26/06/2023	CALL 037881076763 118			6,000,000.00	9,658,583.15
Closing balance						9,658,583.15

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

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Cash fees		36.68	5.50	42.18
Other charges		0.00	0.00	0.00
Total Charges				42.18

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	28/06/2023	Opening balance				1,220,545.44
000819	28/06/2023	NEDLNK DP 00275711 98			2,250.00	1,222,795.44
	28/06/2023	NEDLNK DP 00217383 288			1,650.00	1,224,445.44
	28/06/2023	account number 102717 B Woodle			1,300.00	1,225,745.44
	28/06/2023	150301 BO WOODBURN F			4,417.23	1,230,162.67
	28/06/2023	MCSA_103608			1,912.87	1,232,075.54
	28/06/2023	ABSA BANK 136189			500.00	1,232,575.54
	28/06/2023	CV10915000GGUM Site 2			22,150.00	1,254,725.54
	28/06/2023	CV CASH R22,150.00 FEE		42.18 *		1,254,683.36
	28/06/2023	102906			15,164.30	1,269,847.66
	28/06/2023	BR CASH R15,164.30 FEE			0.00	1,269,847.66
	28/06/2023	167613			4,033.20	1,273,880.86
	28/06/2023	BR CASH R4,033.20 FEE			0.00	1,273,880.86
	28/06/2023	137094			2,525.50	1,276,406.36
	28/06/2023	BR CASH R2,525.50 FEE			0.00	1,276,406.36
	28/06/2023	CALL 037881076763 118			1,737,805.99	3,014,212.35
Closing balance						3,014,212.35

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Bank charges for the period 29 June 2023 to 30 June 2023

Narrative Description	Item cost (R)	VAT (R)	Total (R)
Cash fees	76.50	11.47	87.97
Electronic banking fees	25.57	3.84	29.41
Other charges	374.50	56.18	430.68
Total Charges			548.06

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	30/06/2023	Opening balance				2,251,616.20
000822	30/06/2023	NEDLNK DP 00217383 290			2,595.32	2,254,211.52
	30/06/2023	NEDLNK DP 00275711 99			800.00	2,255,011.52
	30/06/2023	101929			500.00	2,255,511.52
	30/06/2023	HT MSELEKU			250.00	2,255,761.52
	30/06/2023	IXOPO 145905			8,150.43	2,263,911.95
	30/06/2023	135164			5,600.48	2,269,512.43
	30/06/2023	137290 - WFP PROP			4,100.06	2,273,612.49
	30/06/2023	130365			4,000.00	2,277,612.49
	30/06/2023	BASQ28 KZN: HEAL001500580			3,192.70	2,280,805.19
	30/06/2023	IXOPO 145905			2,716.81	2,283,522.00
	30/06/2023	101431			2,500.00	2,286,022.00
	30/06/2023	ABSA BANK 185994			1,351.00	2,287,373.00
	30/06/2023	104513			1,000.00	2,288,373.00
	30/06/2023	103488			1,000.00	2,289,373.00
	30/06/2023	NV SOSIBO NV SOSIBO			1,000.00	2,290,373.00
	30/06/2023	NV SOSIBO NV SOSIBO			1,000.00	2,291,373.00
	30/06/2023	CAPITEC 110453			1,000.00	2,292,373.00
	30/06/2023	CAPITEC 174860			1,000.00	2,293,373.00
	30/06/2023	105150			800.00	2,294,173.00
	30/06/2023	CAPITEC 109123			731.47	2,294,904.47
000823	30/06/2023	FS KHAMBULA 172318			660.00	2,295,564.47
	30/06/2023	105655			650.00	2,296,214.47
	30/06/2023	CAPITEC D MBHELE			500.00	2,296,714.47
	30/06/2023	100041257			300.00	2,297,014.47
	30/06/2023	CAPITEC ulm129808			300.00	2,297,314.47
	30/06/2023	143563 MJ BAME			250.00	2,297,564.47
	30/06/2023	120184			100.00	2,297,664.47
	30/06/2023	CV10921000DCUM Site 1			35,350.00	2,333,014.47
	30/06/2023	CV CASH R35,350.00 FEE		67.26 *		2,332,947.21
	30/06/2023	CV10915000GIUM Site 2			10,870.00	2,343,817.21
	30/06/2023	CV CASH R10,870.00 FEE		20.71 *		2,343,796.50
	30/06/2023	2306304442NP6603 SBSA INVESTME			19,080,823.70	21,424,620.20
	30/06/2023	SBUSISOSAMANDOSI		632,071.53		20,792,548.67
	30/06/2023	RODPAUL		458,261.24		20,334,287.43
	30/06/2023	TECHSOURCE		353,300.00		19,980,987.43
	30/06/2023	BARGAIN UNIFORMS		311,401.60		19,669,585.83
	30/06/2023	SIYAZI TRANSPORT		249,406.25		19,420,179.58
	30/06/2023	MUNSOFT		216,220.21		19,203,959.37
	30/06/2023	SONANI TRADING		196,420.00		19,007,539.37
	30/06/2023	MCHILOBOVU		190,989.70		18,816,549.67
000824	30/06/2023	EQUIPMENT H & B		169,052.30		18,647,497.37
	30/06/2023	ESIZWE GRUOP		163,242.50		18,484,254.87
		Balance carried forward				

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