



MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

KANTOOR VAN DIE DIREKTEUR : FINANSIËLE DIENSTE
 OFFICE OF THE DIRECTOR : FINANCIAL SERVICES

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbalelwano mayithunyelwe kuMlawuli kaMasipala

Verwysing
Reference
Isalathiso

5/8/2

Navrae
Enquiries
Imibuzo

R A Eland

Datum
Date
Umhla

2017.07.14



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 6970

MEMORANDUM TO THE MUNICIPAL MANAGER

MFMA : SECTION 11(4) : WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS

In terms of the MFMA, Section 11(4), the Accounting Officer must table a consolidated report to Council on all the withdrawals made in terms of subsection (1)(b) to (j) during the quarter within 30 days after the end of each quarter.

Attached please find said report for the period April - May 2017.

Also note that we reported the information to Provincial Treasury and we attach proof of this fact.

Kindly submit the report to Council before the end of July 2017.


 DIRECTOR : FINANCIAL SERVICES

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| SIRKULASIE | | OPDRAG |
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| PA/KK | | Rd: Julie 2017 |
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