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5/8/2

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 5/8/2
Isalathiso

Navrae
Enquiries L Gouws / P Lande
Imibuzo

Datum
Date 2018.10.15
Umhla



Privaatsak / Private Bag 582
Faks/Fax: (023) 4148105
Tel. (023) 4148100

e-pos / e-mail: treasury@beaufortwestmun.co.za
Kerkstraat 15 Church Street
BEAUFORT-WES
BEAUFORT WEST
BHOBHOFOLO
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 July - September 2018.

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

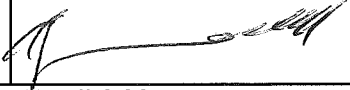
Kindly submit the report to Council before the end of October 2018.

[Signature]
DIRECTOR : FINANCIAL SERVICES

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SIRKULASIE	OPDRAG
<i>I Muni</i>	<i>Revised 6de Raads vergadering 27 November 2018 Item : 8.9</i>

PROVINCIAL TREASURY
Withdrawals from Municipal Bank Accounts
In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:		Beaufort West Municipality		
MUNICIPAL DEMARCATION CODE:		WC053		
QUARTER ENDED:		30-Sep-18		
<p>MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i>, or any other senior financial official of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal</p> <p>(b) to defray expenditure authorised in terms of section 26(4);</p> <p>(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);</p> <p>(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;</p> <p>(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -</p> <p>(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or</p> <p>(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;</p> <p>(f) to refund money incorrectly paid into a bank account;</p> <p>(g) to refund guarantees, sureties and <i>security</i> deposits;</p> <p>(h) for cash management and <i>investment</i> purposes in accordance with section 13;</p> <p>(i) to defray increased expenditure in terms of section 31; or</p> <p>(j) for such other purposes as may be <i>prescribed</i>.</p> <p>(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -</p> <p>(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i>; and</p> <p>(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i>.</p>	Amount	Reason for withdrawal		
		R 1 287 164.33	Agency Service: Licensing Fees and RMTC	
		R -	Refund of funds incorrectly deposited into the municipality's account	
		R 255 144.97	Refund retention fees.	
		R 31 072 497.69	Investments withdrawn	
	Name and Surname:	C.J Kymdell		
	Rank/Position:	Chief Financial Officer		
	Signature:			
Tel number	Fax number	Email Address		
0234148100	0234148105	treasury@beaufortwestmun.co.za		

The completed form must reach Mr Donovan Alexander at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 5007, Fax 021 483 8623, Email: wbaatjie@pgwc.gov.za on or before the 15th of the month following the end of each quarter.

BEAUFORT WEST MUNICIPALITY
MFMA Section11(4) Quarterly Report
for the 1st Quarter : July - September 2018

S11(1)(e) Funds received on behalf of and paid over to a 3rd Party during the 1st Quarter

DATE	VOUCHER #	BENEFICIARY	DETAILS	AMOUNT
25/07/2018	15087560	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 10 080.00
25/07/2018	15087561	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 13 968.00
25/07/2018	15087563	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 9 792.00
15/08/2018	15088087	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5 112.00
15/08/2018	15088089	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 10 584.00
15/08/2018	15088092	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 9 360.00
21/08/2018	15088161	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4 320.00
24/08/2018	15088332	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 13 176.00
30/08/2018	15088542	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 14 688.00
13/09/2018	15088832	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 15 192.00
13/09/2018	15088833	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 14 400.00
19/09/2018	15088893	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 11 448.00
26/09/2018	15089283	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 10 368.00
25/07/2018	15087559	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 136 178.10
25/07/2018	15087562	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 109 948.89
25/07/2018	15087564	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 70 687.82
15/08/2018	15088086	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 24 295.79
15/08/2018	15088088	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 57 096.59
15/08/2018	15088090	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 77 381.69
15/08/2018	15088091	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 60 431.34
29/08/2018	15088450	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 80 684.48
30/08/2018	15088541	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 121 444.94
13/09/2018	15088831	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 149 696.28
14/09/2018	15088859	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 123 426.10
19/09/2018	15088892	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 78 305.95
26/09/2018	15089282	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 55 098.36

TOTAL

R 1 287 164.33

S11(1)(f) Refund of money incorrectly paid into the municipality's bank account during the 1st Quarter


DATE	VOUCHER #	BENEFICIARY	AMOUNT
TOTAL			R -


S11(1)(g) Retention Fees Refunded during the 1st Quarter

DATE	VOUCHER #	BENEFICIARY	AMOUNT
03/08/2018	15087839	De Jagers Loodgieter Kontrakteurs	R 255 144.97

TOTAL

R 255 144.97

Prepared on: Prepared by:	11/10/2018	Accountant: Expenditure	
	LH Gouws		
	Name	Designation	Signature

Reviewed by:	11/10/2018	Chief Financial Officer	
	CJ Kymdell		
	Name	Designation	Signature

BEAUFORT WEST MUNICIPALITY
MFMA Section11(4) Quarterly Report Q1

S11(1)(h) Funds withdrawn for Cash Management and Investment purposes

Fund	2018			Quarter 1
	July 2018	August 2018	September 2018	
VERSEKERING BYBET.F	118 940.00			118 940.00
OPENBARE BIBL.DIENSTE REPLACEM FUND	1 072 215.00		1 000 000.00	2 072 215.00
C D W			91 100.41	91 100.41
EPWP PROGRAM 2			32 813.99	32 813.99
MIG FUNDS			45 774.71	45 774.71
MIG 2017/18			285 174.73	285 174.73
MIG 2018/19		117 830.80	8 608 564.80	8 726 395.60
UPGRADE SPORT FACILITIES	500 000.00			500 000.00
BURSARY PROGRAMME	200 000.00			200 000.00
INTEGRATED RECOVERY PLAN	80 000.00			80 000.00
THUSONG SERVICES CENTRE GRANT: BWES	220 000.00			220 000.00
THUSONG SERVICES CENTRE GRANT: MURRAYSBURG	100 000.00			100 000.00
DROUGHT RELIEF-PT			42 315.28	42 315.28
CHIETA SETA			500 000.00	500 000.00
DEPARTMENT OF RURAL DEVELOPMENT	3 800 000.00			3 800 000.00
WCFMS GRANT: FINANCIAL SUSTAINABILITY			18 559.60	18 559.60
WCFMS GRANT: RISK & INTERNAL AUDIT			65 329.85	65 329.85
MAIN ROAD SUBSIDY		3 800 000.00	2 623.15	3 802 623.15
RETENSIEGELDE	1 162 600.95		1 255 144.97	2 417 745.92
FIRE SERVICE CAPACITY BUILDING			24 407.48	24 407.48
SARS	2 000 000.00	1 600 000.00		3 600 000.00
EDSM GRANT	1 000 000.00	879 572.08		1 879 572.08
INEP	100 000.00	1 000 000.00	564 833.54	1 664 833.54
DEED RESTORATION PROGRAMME	600 000.00			600 000.00
240 IRDP HUISE ASLA			184 696.35	184 696.35
Total amount Withdrawn	R 10 953 755.95	R 7 397 402.88	R 12 721 338.86	R 31 072 497.69

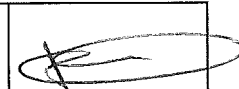
Prepared on:

2018/10/11

Prepared by:

PN LANDE

Accountant
Income



Name

Designation

Signature