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

L Gouws / P Lande

 Datum
Date
Umhla

2019.01.10


 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
BHOBFHOFOLO
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 October - December 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 January 2019.


DIRECTOR : FINANCIAL SERVICES

/ek

SIRKULASIE	OPDRAG
	1ste Gewone Raad 29 Januarie 2019 Item 8.11.

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:		31-Dec-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 <i>official</i> 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 1 313 731.17	Agency Service: Licensing Fees and RMTC	
		R -	Refund of funds incorrectly deposited into the municipality's account	
		R 165 274.47	Refund retention fees.	
		R 11 340 000.00	Investments withdrawn	
	Name and Surname:	C.J Kyndell		
	Rank/Position:	Chief Financial Officer		
	Signature:			
Tel number	Fax number	Email Address		
0234148100	0234148105	treasury@beaufortwestmun.co.za		
<p>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.</p>				

BEAUFORT WEST MUNICIPALITY
MFMA Section11(4) Quarterly Report
for the 2nd Quarter : October - December 2018

S11(1)(e) Funds received on behalf of and paid over to a 3rd Party during the 2nd Quarter

DATE	VOUCHER #	BENEFICIARY	DETAILS	AMOUNT
08/10/2018	15089433	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 7 056.00
11/10/2018	15089489	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 11 880.00
17/10/2018	15089583	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 10 296.00
29/10/2018	15089858	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 12 528.00
31/10/2018	15089970	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 11 592.00
09/11/2018	15090095	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 9 720.00
13/11/2018	15090138	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 6 120.00
20/11/2018	15090366	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 12 744.00
23/11/2018	15090541	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 13 824.00
04/12/2018	15090922	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 15 552.00
06/12/2018	15090982	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 13 968.00
12/12/2018	15091097	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 11 952.00
19/12/2018	15091209	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 15 984.00
08/10/2018	15089432	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 54 915.90
11/10/2018	15089490	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 97 109.13
17/10/2018	15089582	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 117 475.65
29/10/2018	15089857	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 84 906.92
31/10/2018	15089969	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 77 018.49
09/11/2018	15090096	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 57 312.73
13/11/2018	15090139	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 38 349.62
20/11/2018	15090365	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 77 972.34
23/11/2018	15090542	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 84 191.99
04/12/2018	15090923	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 162 107.00
06/12/2018	15090981	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 128 002.20
12/12/2018	15091098	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 76 676.53
19/12/2018	15091208	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 104 476.67

TOTAL

R 1 313 731.17

S11(1)(f) Refund of money incorrectly paid into the municipality's bank account during the 2nd Quarter

DATE	VOUCHER #	BENEFICIARY	AMOUNT
TOTAL			R -


S11(1)(g) Retention Fees Refunded during the 2nd Quarter

DATE	VOUCHER #	BENEFICIARY	AMOUNT
11/10/2018	15089499	ASLA DEVCO	R 165 274.47

TOTAL

R 165 274.47

Prepared on:
Prepared by:

15/01/2019	Manager: Revenue, Expenditure & SCM	
LH Gouws		

Name

Designation

Signature

Reviewed by:

16/01/2019	Chief Financial Officer	
CJ Kymdell		

Name

Designation

Signature

BEAUFORT WEST MUNICIPALITY
MFMA Section11(4) Quarterly Report Q2

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

Fund	2018			Quarter 2
	October 2018	November 2018	December 2018	
OPENBARE BIBL.DIENSTE REPLACEM FUND	550 000.00			550 000.00
EPWP PROGRAM 2	400 000.00			400 000.00
MW LIBRARY ALTERATIONS	50 000.00			50 000.00
MIG 2017/18	100 000.00			100 000.00
UPGRADE SPORT FACILITIES	550 000.00			550 000.00
BURSARY PROGRAMME	380 000.00			380 000.00
INTEGRATED RECOVERY PLAN	82 100.00			82 100.00
THUSONG SERVICES CENTRE GRANT: B/WES	235 500.00			235 500.00
THUSONG SERVICES CENTRE GRANT: MURRAYSBURG	102 400.00			102 400.00
DROUGHT RELIEF-PT	150 000.00			150 000.00
CHIETA SETA			500 000.00	500 000.00
WCFMS GRANT: SDBIP & BUDGET	200 000.00			200 000.00
SANLAM GEBOU HUUR	150 000.00			150 000.00
TENDERWAARBORGE	70 000.00			70 000.00
RETENSIEGELDE	850 000.00			850 000.00
TOEKOMSTIGE GROOTMAATVOORS RIOOL	60 000.00			60 000.00
BTW - PROJEKTE	175 000.00			175 000.00
BTW - PROJEKTE: HOUSING-BULK SERVICES	25 000.00			25 000.00
FIRE SERVICE CAPACITY BUILDING	150 000.00			150 000.00
SELF BUILDING PROJECTS	290 000.00			290 000.00
UPGRADE PAY POINT	40 000.00			40 000.00
EDSM GRANT	500 000.00			500 000.00
INEP	1 230 000.00		4 500 000.00	5 730 000.00
Total amount Withdrawn	R 6 340 000.00	R 0.00	R 5 000 000.00	R 11 340 000.00

Prepared on:

2018/01/16

Prepared by:

PN LANDE

Accountant
Income



Name

Designation

Signature