

THE ADMINISTRATOR



12230251



MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

KANTOOR VAN DIE DIREKTEUR : FINANSIËLE DIENSTE

OFFICE OF THE DIRECTOR : FINANCIAL SERVICES

5/8/2

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 2019.04.10
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
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 January – March 2019.


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 April 2019.


DIRECTOR : FINANCIAL SERVICES
/ek

SIRKULASIE	OPDRAG
 KK: Cecil meitj	

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-Mar-19		
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 (b) to defray expenditure authorised in terms of section 26(4); (c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1); (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; (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 - (i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or (ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state; (f) to refund money incorrectly paid into a bank account; (g) to refund guarantees, sureties and <i>security deposits</i> ; (h) for cash management and <i>investment purposes</i> in accordance with section 13; (i) to defray increased expenditure in terms of section 31; or (j) for such other purposes as may be <i>prescribed</i> .	Amount	Reason for withdrawal		
		R	1,361,038.06	Agency Service: Licensing Fees and RMTC
		R	-	Refund of funds incorrectly deposited into the municipality's account
		R	-	Refund retention fees.
		R	13,078,000.00	Investments withdrawn
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	Name and Surname:	C.J Kymdell		
(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	Rank/Position:	Chief Financial Officer		
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	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 3rd Quarter : January - March 2019

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

DATE	VOUCHER #	BENEFICIARY	DETAILS	AMOUNT
10/01/2019	15091641	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 1,008.00
10/01/2019	15091642	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 17,640.00
10/01/2019	15091646	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 8,424.00
10/01/2019	15091647	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 72.00
15/01/2019	15091711	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 13,464.00
30/01/2019	15092057	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 15,840.00
30/01/2019	15092063	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 10,800.00
08/02/2019	15092350	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 2,808.00
08/02/2019	15092351	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 8,568.00
15/02/2019	15092449	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 14,976.00
26/02/2019	15092803	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 9,504.00
28/02/2019	15092981	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 11,376.00
05/03/2019	15093042	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 10,584.00
07/03/2019	15093077	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 3,816.00
13/03/2019	15093168	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 13,968.00
22/03/2019	15093529	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 12,096.00
29/03/2019	15093842	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 11,232.00
10/01/2019	15091640	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 697.88
10/01/2019	15091643	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 58,003.93
10/01/2019	15091644	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 7,798.96
10/01/2019	15091645	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 106,940.44
15/01/2019	15091712	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 78,128.41
30/01/2019	15092058	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 86,868.82
30/01/2019	15092060	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 91,907.55
08/02/2019	15092348	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 43,432.24
08/02/2019	15092349	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 17,702.39
15/02/2019	15092451	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 100,403.04
26/02/2019	15092802	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 79,340.12
28/02/2019	15092980	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 89,660.54
05/03/2019	15093043	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 105,439.80
07/03/2019	15093078	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 46,317.64
13/03/2019	15093167	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 140,616.12
22/03/2019	15093528	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 74,960.41
28/03/2019	15093785	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 780.40
29/03/2019	15093843	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 65,863.37

TOTAL

R 1,361,038.06

S11(1)(f) Refund of money incorrectly paid into the municipality's bank account during the 3rd Quarter

DATE	VOUCHER #	BENEFICIARY	AMOUNT
TOTAL			R -

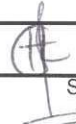
S11(1)(g) Retention Fees Refunded during the 3rd Quarter

DATE	VOUCHER #	BENEFICIARY	AMOUNT

TOTAL

R 0.00

Prepared on:
Prepared by:

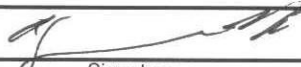
11/04/2019	Manager: Revenue, Expenditure & SCM	
LH Gouws		

Name

Designation

Signature

Reviewed by:

11/04/2019	Chief Financial Officer	
CJ Kymdell		

Name

Designation

Signature

BEAUFORT WEST MUNICIPALITY
MFMA Section11(4) Quarterly Report Q3

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

Fund	2019			Quarter 3
	January 2019	February 2019	March 2019	
VERSEKERING BYBET.F			60 000.00	60 000.00
OPENBARE BIBL.DIENSTE REPLACEM FUND			1 395 000.00	1 395 000.00
C D W			5 000.00	5 000.00
WCFMS GRANT: SDBIP & BUDGET			30 000.00	30 000.00
EPWP PROGRAM 2		578 000.00	5 000.00	583 000.00
MW LIBRARY ALTERATIONS			45 000.00	45 000.00
MIG 2017/18	4 000 000.00		15 000.00	4 015 000.00
MIG 2018/19			278 000.00	278 000.00
DROUGHT RELIEF-PT			15 000.00	15 000.00
CHIETA SETA			480 000.00	480 000.00
WCFMSG REV ENHANCEMENT			800 000.00	800 000.00
WCFMSG ASSET VERIFICATION			200 000.00	200 000.00
WCFMSG PDO COMPLIANCE			200 000.00	200 000.00
WCFMSG GRAP AFS			500 000.00	500 000.00
WCFMSG ASSURANCE SERVICES			470 000.00	470 000.00
RETENSIEGELDE			430 000.00	430 000.00
EXGRACIA PENSIOEN			17 000.00	17 000.00
DEPOSITOS SANLAMGEBOU			20 000.00	20 000.00
UPGRADE PAY POINT			5 000.00	5 000.00
CONSUMER DEPOSIT			5 000.00	5 000.00
EDSM ADMIN FEE			30 000.00	30 000.00
EDSM GRANT			25 000.00	25 000.00
BOERE RABATTE			35 000.00	35 000.00
NELSPOORT ELEKTRF PROJEK			175 000.00	175 000.00
TOEKOMSTIGE GROOTMAAT VOORS ELEKTR			20 000.00	20 000.00
INEP	3 000 000.00			3 000 000.00
DEED RESTORATION PROGRAMME			205 000.00	205 000.00
TOEKOMSTIGE GROOTMAATVOORSIENING WATER			10 000.00	10 000.00
240 IRDP HUISE ASLA			25 000.00	25 000.00
Total amount Withdrawn	R 7 000 000.00	R 578 000.00	R 5 500 000.00	R 13 078 000.00

Prepared on:

2019/04/12

Prepared by:

PN LANDE

Accountant
Income

Name

Designation

Signature

