

THE ADMINISTRATOR



12231097



MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE 5/8/2

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

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BEAUFORT-WES
BEAUFORT WEST
BHOBHOFOLO
6970

Datum
Date
Umhla

2019.07.10

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 – June 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 July 2019.

DIRECTOR : FINANCIAL SERVICES
/ek

SIRKULASIE		OPDRAG
KK	Council	

Email to : wbaatjie@pgwc.gov.za