



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

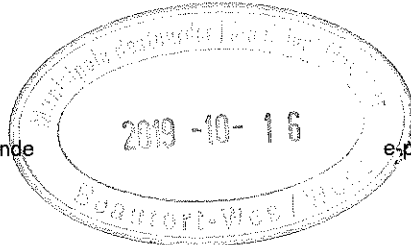
BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

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 imbatalwano mayithunyelwe kuMlawuli kaMasipala

Verwysing
Reference
Isalathiso
5/8/2
Navrae
Enquiries
Imibuzo
L Gouws / P Lande
Datum
Date
Umhla
2019.10.11



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 2019.

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

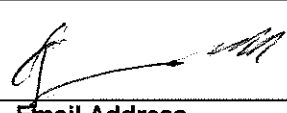
Kindly submit the report to Council before the end of October 2019.


DIRECTOR : FINANCIAL SERVICES
/ek

SIRKULASIE	OPDRAG
 9de Raad 5.12.2019 : Item 8.2	

Email to : wbaatjie@pgwc.gov.za

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-19		
<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 security 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 prescribed.</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	1,143,850.67	Agency Service: Licensing Fees and RMTC
		R	-	Refund of funds incorrectly deposited into the municipality's account
		R	-	Refund retention fees.
		R	-	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		
<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 1st Quarter : July - September 2019

S11(1)(e) Funds received on behalf of and paid over to a 3rd Party during the 4th Quarter

DATE	VOUCHER #	BENEFICIARY	DETAILS	AMOUNT
2019/07/12	15096091	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R18,936.00
2019/07/23	15096206	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R13,824.00
2019/07/24	15096363	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R16,848.00
2019/09/09	15096937	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R9,576.00
2019/09/09	15096939	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R6,480.00
2019/09/09	15096942	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R6,552.00
2019/09/09	15096944	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R8,424.00
2019/09/09	15096946	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R14,112.00
2019/09/09	15096948	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R15,552.00
2019/09/17	15096985	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R10,872.00
2019/09/17	15096988	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R12,672.00
2019/09/19	15097003	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R9,072.00
2019/07/12	15096090	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R108,789.86
2019/07/23	15096207	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R71,456.63
2019/07/24	15096364	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R124,405.00
2019/09/09	15096938	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R88,657.73
2019/09/09	15096940	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R85,427.30
2019/09/09	15096941	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R51,788.10
2019/09/09	15096943	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R64,077.69
2019/09/09	15096945	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R107,003.60
2019/09/09	15096947	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R172,445.18
2019/09/17	15096986	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R67,012.21
2019/09/19	15097002	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R59,867.37

TOTAL

R 1,143,850.67

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

DATE	VOUCHER #	BENEFICIARY	AMOUNT
TOTAL			R -


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

DATE	VOUCHER #	BENEFICIARY	AMOUNT

TOTAL

R 0.00

Prepared on:
Prepared by:


14/10/2019	Manager: Revenue, Expenditure & SCM	
LH Gouws		

Name

Designation

Signature

Reviewed on:
Reviewed by:

14/10/2019	Chief Financial Officer	
CJ Kymdell		

Name

Designation

Signature

BEAUFORT WEST MUNICIPALITY
MFMA Section 11(4) Quarterly Report Q1

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

Fund	2020			Quarter 1
	July 2019	August 2019	September 2019	
VERSEKERING BYBET.F				0.00
OPENBARE BIBL.DIENSTE REPLACEMENT FUND				0.00
C D W				0.00
WCFMS GRANT: SDBIP & BUDGET				0.00
EPWP PROGRAM 2				0.00
MW LIBRARY ALTERATIONS				0.00
MIG 2017/18				0.00
MIG 2018/19				0.00
DROUGHT RELIEF-PT				0.00
CHIETA SETA				0.00
WCFMSG REV ENHANCEMENT				0.00
WCFMSG ASSET VERIFICATION				0.00
WCFMSG PDO COMPLIANCE				0.00
WCFMSG GRAP AFS				0.00
WCFMSG ASSURANCE SERVICES				0.00
RETENSIEGELDE				0.00
EXGRACIA PENSIOEN				0.00
DEPOSITOS SANLAMGEBOU				0.00
UPGRADE PAY POINT				0.00
CONSUMER DEPOSIT				0.00
EDSM ADMIN FEE				0.00
EDSM GRANT				0.00
BOERE RABATTE				0.00
NELSPOORT ELEKTRF PROJEK				0.00
TOEKOMSTIGE GROOTMAAT VOORS ELEKTR				0.00
INEP				0.00
DEED RESTORATION PROGRAMME				0.00
TOEKOMSTIGE GROOTMAATVOORSIENING WATER				0.00
240 IRDP HUISE ASLA				0.00
Total amount Withdrawn	R 0.00	R 0.00	R 0.00	R 0.00

Prepared on:

2019/10/07

Prepared by:

PN LANDE

Accountant
Income



Name

Designation

Signature