



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 2020.01.13
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 October - December 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 January 2020.

DIRECTOR : FINANCIAL SERVICES
/db

SIRKULASIE	OPDRAG
ACS - Annual	

Email to : wbaatjie@pgwc.gov.za
Anthea.paries@westerncape.gov.za


BEAUFORT WEST MUNICIPALITY
MFMA Section11(4) Quarterly Report Q2

S11(1)(h) Funds withdrawn for Cash Management and Investment purposes

Fund	2020			Quarter 1
	October 2019	November 2019	December 2019	
HUMAN SETTLEMENT DEV. GRANT			8 195 840.00	8 195 840.00
Total amount Withdrawn	R 0.00	R 0.00	R 8 195 840.00	R 8 195 840.00

Prepared on:	2019/01/10	Accountant Income	
	PN LANDE		
Prepared by:	Name	Designation	Signature

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-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 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 deposits</i>;</p> <p>(h) for cash management and <i>investment purposes</i> 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>	Amount	Reason for withdrawal		
	R	1,418,416.20	Agency Service: Licensing Fees and RMTC	
	R	-	Refund of funds incorrectly deposited into the municipality's account	
	R	1,152,049.41	Refund retention fees.	
	R	8,195,840.00	Investments withdrawn	
<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>		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 2019

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

DATE	VOUCHER #	BENEFICIARY	DETAILS	AMOUNT
2019/10/02	15097277	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 10,368.00
2019/10/02	15097279	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 3,240.00
2019/10/03	15097287	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 8,424.00
2019/10/10	15097316	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 10,584.00
2019/10/16	15097363	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 11,376.00
2019/10/25	15097550	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 10,008.00
2019/10/30	15097574	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 10,008.00
2019/11/07	15097648	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 10,944.00
2019/11/07	15097662	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 3,744.00
2019/11/15	15097718	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 13,104.00
2019/11/20	15097757	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 10,152.00
2019/11/28	15098502	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 15,336.00
2019/12/06	15098748	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 13,176.00
2019/12/12	15098788	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 15,696.00
2019/12/23	15099044	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 14,400.00
2020/01/09	15099149	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 16,704.00
2020/01/14	15099164	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 2,448.00
2019/10/02	15097278	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 113,099.29
2019/10/02	15097280	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 22,168.89
2019/10/03	15097286	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 47,132.54
2019/10/10	15097315	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 77,219.06
2019/10/16	15097362	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 89,486.31
2019/10/25	15097549	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 64,820.28
2019/10/30	15097573	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 79,178.29
2019/11/07	15097647	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 73,116.56
2019/11/07	15097661	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 33,412.45
2019/11/15	15097717	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 133,119.21
2019/11/20	15097758	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 82,967.76
2019/11/28	15098501	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 131,289.62
2019/12/06	15098749	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 114,687.32
2019/12/12	15098789	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 83,877.98
2019/12/23	15099046	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 93,128.64
TOTAL				R 1,418,416.20

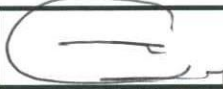
S11(1)(f) Refund of money incorrectly paid into the municipality's bank account during the

DATE	VOUCHER #	BENEFICIARY	AMOUNT
TOTAL			R -

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

DATE	VOUCHER #	BENEFICIARY	AMOUNT
2019/10/04	15097293	Bay Project	R 514,440.08
2019/11/07	15097659	Martin & East (PTY) Ltd	R 294,847.74
2019/12/19	15098980	Dorha Construction Services	R 35,808.64
2019/10/16	15097366	Rivigan Infrastructure Solutions	R 61,389.21
2019/11/01	15097610	Rivigan Infrastructure Solutions	R 135,804.17
2019/11/01	15097611	Rivigan Infrastructure Solutions	R 109,759.57
TOTAL			R 1,152,049.41

Prepared on:	16/01/2020	Manager: Revenue, Expenditure & SCM	
Prepared by:	LH Gouws		
	Name	Designation	Signature

Reviewed on:	16/01/2020	Chief Financial Officer	
Reviewed by:	CJ Kymdell		
	Name	Designation	Signature