

THE ADMINISTRATOR



12273625



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

Navrae Enquiries Imibuzo L Gouws / P Lande

Datum Date Umhla 2021.01.14



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.

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 2021.


Act. DIRECTOR : FINANCIAL SERVICES
/db

SIRKULASIE	OPDRAG
<i>KK. Raad</i>	
Rd 23.02.21	Item 8.2

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

BEAUFORT WEST MUNICIPALITY
MFMA Section 11(4) Quarterly Report Q2

S11(1)(h) Funds withdrawn for Cash Management and Investment purposes

Fund	2020			Quarter 2
	October 2020	November 2020	December 2020	
VERSEKERING BYBET.F				0.00
OPENBARE BIBL.DIENSTE REPLACEM 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			2,500,000.00	2,500,000.00
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Total amount Withdrawn	R 0.00	R 0.00	R 2,500,000.00	R 2,500,000.00

Prepared on:

2021/01/14

Prepared by:

PN LANDE

Accountant
Income



Name

Designation

Signature

BEAUFORT WEST MUNICIPALITY
MFMA Section 11(4) Quarterly Report
for the 2nd Quarter : October- December 2020

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


DATE	VOUCHER #	BENEFICIARY	DETAILS	AMOUNT
12/11/2020	6815	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 18,288.00
12/11/2020	6817	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 11,160.00
12/11/2020	6819	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 6,768.00
12/11/2020	6820	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 11,016.00
12/11/2020	6823	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 11,664.00
19/11/2020	6886	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 13,176.00
19/11/2020	6889	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 19,368.00
19/11/2020	6893	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 17,856.00
12/11/2020	6814	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 134,675.75
12/11/2020	6816	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 112,859.98
12/11/2020	6818	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 83,808.17
12/11/2020	6821	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 83,531.48
12/11/2020	6822	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 91,999.46
19/11/2020	6885	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 124,727.19
19/11/2020	6888	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 166,139.90
19/11/2020	6892	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 127,734.23
TOTAL				R 1,034,772.16


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

DATE	VOUCHER #	BENEFICIARY	AMOUNT
TOTAL			R -

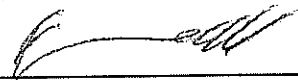
S11(1)(g) Retention Fees Refunded during the 2nd Quarter

DATE	VOUCHER #	BENEFICIARY	AMOUNT
06/11/2020	15/6773	DE JAGERS LOODGIETER KONTRAKTEURS	R 40,738.00
20/11/2020	15/6896		R 412,414.15
17/11/2020	15/6872	VE RETICULATION	R 83,783.86
TOTAL			R 536,936.01

Prepared on: 21/01/2021
 Prepared by: B.J Damon
 Name: _____ Designation: Accountant: Expenditure Signature: 

Reviewed on: 22/01/2021
 Reviewed by: B.R Vink
 Name: _____ Designation: Acting Chief Financial Officer 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-20		
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 (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</i> deposits; (h) for cash management and <i>investment</i> purposes 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> . (4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> - (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 (b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Amount	Reason for withdrawal		
		R 1,034,772.16	Agency Service: Licensing Fees and RMTC	
		R -	Refund of funds incorrectly deposited into the municipality's account	
		R 536,936.01	Refund retention fees.	
		R 2,500,000.00	Investments withdrawn	
		Name and Surname:	B.R Vink	
	Rank/Position:	Acting Chief Financial Officer		
	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.				