

THE ADMINISTRATOR



12289268



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
Isalathiso
5/8/2
Navrae
Enquiries
Imibuzo
B Damon / P Lande
Datum
Date
Umhla
2021.07.12



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 July 2021.

13/07/21

Act. DIRECTOR : FINANCIAL SERVICES
/db


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


KATEGORIE		OPDRAG
Kom. k.		Raad : Julie 2021 SC: Finance : July 2021

BEAUFORT WEST MUNICIPALITY		
MFMA Section 1(4) Quarterly Report		
for the 4th Quarter : April-June 2021		
S11(1)(e) Funds received on behalf of and paid over to a 3rd Party during the 3rd Quarter		
DATE	VOUCHER #	AMOUNT
BENEFICIARY		DETAILS
TOTAL		R -

S11(1)(f) Refund of money incorrectly paid into the municipality's bank account during the 3rd Quarter		
DATE	VOUCHER #	AMOUNT
BENEFICIARY		DETAILS
TOTAL		R -

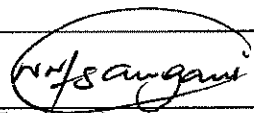
S11(1)(g) Retention Fees Refunded during the 3rd Quarter		
DATE	VOUCHER #	AMOUNT
BENEFICIARY		DETAILS
TOTAL		R 0.00

Prepared on:		
Prepared by:	B.J Damon	
	Name	Signature
	Accountant: Expenditure	Designation

Reviewed on:		
Reviewed by:	N. Ntsangani	
	Name	Signature
	Chief Financial Officer	Designation

13/07/21

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-Jun-21		
MFMA section 11. (1) Only the accounting officer or the chief financial officer of a municipality, or any other senior financial official of the municipality acting on the written authority of the accounting officer 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 municipality on behalf of that person or organ of state, including - (i) money collected by the municipality on behalf of that person or organ of state by agreement; or (ii) any insurance or other payments received by the municipality for that person or organ of state; (f) to refund money incorrectly paid into a bank account; (g) to refund guarantees, sureties and security deposits; (h) for cash management and investment 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 prescribed.	Amount	Reason for withdrawal		
		R	-	Agency Service: Licensing Fees and RMTC
		R	-	Refund of funds incorrectly deposited into the municipality's account
		R	-	Refund retention fees.
		R	-	Investments withdrawn
(4) The accounting officer must within 30 days after the end of each quarter -	Name and Surname:	N. Ntsangani		
(a) table in the municipal council a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that quarter; and	Rank/Position:	Chief Financial Officer		
(b) submit a copy of the report to the relevant provincial treasury and the Auditor-General.	Signature:	 12/07/21		
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 Q4

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

Fund	2021			Quarter 4
	April 2021	May 2021	June 2021	
MIG 2020/21	0,00	3 503 085,62	4 221 711,01	7 724 796,63
LOCAL GOVERNMENT: SMART WATER METERS PRO.	0,00	0,00	752 732,50	752 732,50
LOCAL GOVERNMENT: MERWEVILLE BOREHOLE PR	0,00	0,00	88 159,46	88 159,46
WC FMSG	0,00	0,00	0,00	0,00
LOCAL GOVERNMENT: CDW's	0,00	0,00	0,00	0,00
RETENSIEGELDE	0,00	0,00	0,00	0,00
INEP	0,00	0,00	5 180 687,42	5 180 687,42
				0,00
Total amount Withdrawn	R 0,00	R 3 503 085,62	R 10 243 290,39	R 13 746 376,01

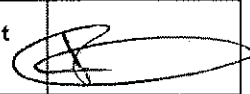
Prepared on:

2021/07/13

Prepared by:

PN LANDE

Accountant
Income



Name

Designation

Signature