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## 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

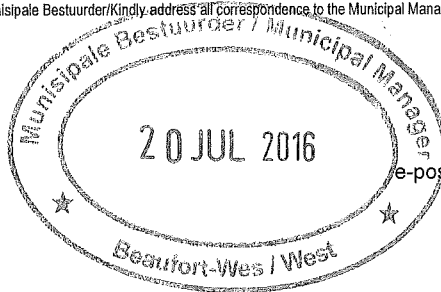
5/8/2

Navrae  
Enquiries  
Imibuzo

R A Eland

Datum  
Date  
Umhla

2016.07.07



Privaatsak / Private Bag 582  
Faks/Fax: (023) 4148105  
Tel. (023) 4148100

e-pos / e-mail: [treasury@beaufortwestmun.co.za](mailto: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.

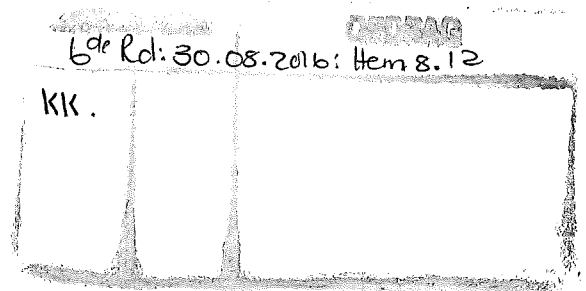
Attached please find said report for the period 1 April – 30 June 2016.

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 2016.

DIRECTOR : FINANCIAL SERVICES

/ek



**PROVINCIAL TREASURY**  
**Withdrawals from Municipal Bank Accounts**  
**In accordance with Section 11, Sub-section 1 (b) to (j)**

<b>NAME OF MUNICIPALITY:</b>		Beaufort West Municipality		
<b>MUNICIPAL DEMARCATION CODE:</b>		WC 053		
<b>QUARTER ENDED:</b>		30-Jun-16		
<p><b>MFMA section 11.</b> (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 wit</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</i> 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 <i>prescribed</i>.</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>	<b>Amount</b>	<b>Reason for withdrawal</b>		
		R	968,345.16	Agency Service: Licensing Fees and RMTC
		R	-	Refund of funds incorrectly deposited into the municipality's account
		R	687,485.64	Refund retention fees.
		R	3,337,116.05	Investments made
<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>		<b>Name and Surname:</b>		
		F. Sabbat		
		<b>Rank/Position:</b>		
		Chief Financial Officer		
<b>Signature:</b>				
<b>Tel number</b>	<b>Fax number</b>	<b>Email Address</b>		
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 eac</p>				

## BEAUFORT WEST MUNICIPALITY

## MFMA Section11(4) Quarterly Report

for the 4th Quarter - April - June 2016

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

DATE	VOUCHER #	BENEFICIARY	DETAILS	AMOUNT
06/04/2016	15064637	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 3,600.00
06/04/2016	15064639	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,680.00
06/04/2015	15063128	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 1,224.00
15/04/2016	15064796	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 6,156.00
20/04/2016	15064845	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,040.00
26/04/2016	15065005	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 6,804.00
09/05/2016	15065281	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,428.00
19/05/2016	15065438	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,544.00
19/05/2016	15065440	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,860.00
31/05/2016	15065812	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 7,128.00
01/06/2016	15065852	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,220.00
13/06/2016	15066140	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 3,276.00
13/06/2016	15066143	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 3,636.00
15/06/2016	15066187	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,104.00
24/06/2016	15066378	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,428.00
06/04/2016	15064638	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 46,092.30
06/04/2016	15064640	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 50,430.61
06/04/2016	15064642	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 13,758.09
15/04/2016	15064797	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 78,862.11
20/04/2016	15064846	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 60,737.51
22/04/2016	15064969	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 923.40
26/04/2016	15065004	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 92,285.74
09/05/2016	15065280	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 55,316.82
19/05/2016	15065439	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 64,117.50
16/05/2016	15065441	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 63,792.52
31/05/2016	15065813	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 87,075.32
01/06/2016	15065851	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 59,555.71
13/06/2016	15066141	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 37,255.30
13/06/2016	15066142	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 72,534.00
15/06/2016	15066186	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 40,987.69


24/06/2016	15066377	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R	74,492.54
<b>TOTAL</b>				R	968,345.16

S11(1)(f) Refund of money incorrectly paid into the municipality's bank account during the 4th Quarter		
DATE	VOUCHER #	AMOUNT

**TOTAL** R -


S11(1)(g) Retention Fees Refunded during the 4th Quarter		
DATE	VOUCHER #	AMOUNT
26/05/2016	15065625	R 3,408.20
26/05/2016	15065626	R 43,492.73
31/05/2016	15065857	R 483,783.15
27/06/2016	15066395	R 156,801.56
<b>TOTAL</b>		R 687,485.64

Prepared on: 19/06/2016  
 Prepared by: R.A Eland

  
 Signature

Controller Financial Administration  
 Designation

Checked by: F. Sabbat

  
 Signature

Chief Financial Officer  
 Designation