

THE ADMINISTRATOR
11647839



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MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

KANTOOR VAN DIE DIREKTEUR : FINANSIËLE DIENSTE

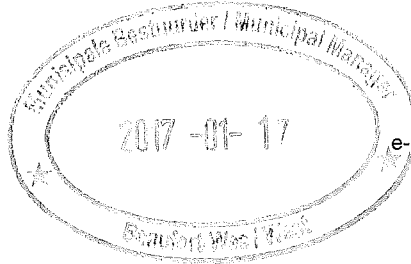
OFFICE OF THE DIRECTOR : FINANCIAL SERVICES

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
2017.01.13



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.

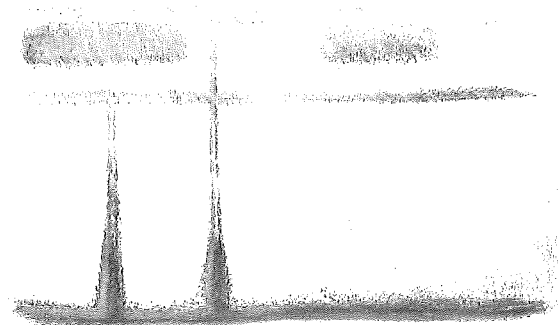
Attached please find said report for the period October – December 2016.

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 January 2017.

DIRECTOR : FINANCIAL SERVICES

/ek



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-16	
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 wit	Amount	Reason for 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	R	643,453.40	Agency Service: Licensing Fees and RMTC
(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;	R	800.00	Refund of funds incorrectly deposited into the municipality's account
(g) to refund guarantees, sureties and <i>security</i> deposits;	R	312,382.41	Refund retention fees.
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R	13,318,996.13	Investments withdrawn
(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> -	Name and Surname:		F. Sabbat
(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	Rank/Position:		Chief Financial Officer
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	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 eac</p>			

BEAUFORT WEST MUNICIPALITY				
MFMA Section 11(4) Quarterly Report				
for the 2nd Quarter : October - December 2016				
S11(1)(e) Funds received on behalf of and paid over to a 3rd Party during the 2nd Quarter				
DATE	VOUCHER #	BENEFICIARY	DETAILS	AMOUNT
04/10/2016	15068897	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,292.00
18/10/2016	15069049	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 6,228.00
26/10/2016	15069222	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,868.00
07/11/2016	15069892	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 1,368.00
07/11/2016	15069893	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,464.00
09/11/2016	15069928	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,760.00
16/11/2016	15069991	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,148.00
24/11/2016	15070170	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,796.00
30/11/2016	15070364	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,148.00
04/10/2016	15068896	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 74,463.18
18/10/2016	15069050	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 99,601.96
26/10/2016	15069223	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 86,032.90
07/11/2016	15069890	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 48,986.30
07/11/2016	15069891	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 26,397.09
09/11/2016	15069927	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 67,745.67
16/11/2016	15069990	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 63,228.34
24/11/2016	15070169	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 75,738.36
30/11/2016	15070363	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 56,187.60
TOTAL				R 643,453.40

S11(1)(f) Refund of money incorrectly paid into the municipality's bank account during the 2nd Quarter				
DATE	VOUCHER #	BENEFICIARY	AMOUNT	
21/11/2016	15070046	A JANSEN	R	800.00
TOTAL				R 800.00

S11(1)(g) Retention Fees Refunded during the 2nd Quarter				
DATE	VOUCHER #	BENEFICIARY	AMOUNT	
03/11/2016	15069830	ALSA DEVCO	R	83,471.09
16/11/2016	15069992	DE JAGERS LOODGIETERS	R	64,387.78
01/11/2016	15069741	KONTREI ELEKTRIES	R	8,147.25
01/11/2016	15069742	KONTREI ELEKTRIES	R	28,792.19
01/11/2016	15069743	KONTREI ELEKTRIES	R	35,385.56
01/11/2016	15069744	KONTREI ELEKTRIES	R	21,802.29
01/11/2016	15069750	BAFANA BAFANA ELEKTRIES	R	45,149.11
01/11/2016	15069751	BAFANA BAFANA ELEKTRIES	R	25,247.14
TOTAL				R 312,382.41

Prepared on:
Prepared by:


13/01/2017	Controller Financial Administration	
R.A. Eland		

Name

Designation

Signature

Checked by:

F. Sabbat	Chief Financial Officer	

Name

Designation

Signature

BEAUFORT WEST MUNICIPALITY				
MFMA Section11(4) Quarterly Report (Quarter 2)				
S11(1)(h) Funds withdrawn for Cash Management and Investment purposes				
Fund	2017			Quarter 2
	Oct	Nov	Dec	
PUBLIC TRANSPORT INFRASTRUCT				
ARTS EN CRAFTS 2				-
MANAGEMENT SUPP GRANT CAPT OF BTO	350 000.00			350 000.00
MAN SUP GR: MSCOA				-
MSIG 2014/15/16		66 403.00		
MANAGEMENT SUPPORT GRANT	494 023.15			
FINANCE MANAGEMENT RESTRUCT.GRANT	1 402 851.99		43 166.65	
MAN SUP GR: ASSET MANAGEMENT				-
OPENBARE BIBL DIENSTE: CONDITIONAL GRANT				-
OPENBARE BIBL DIENSTE: REPLACEMENT FUND	674 931.77	30 229.46	601 284.62	1 306 445.85
CAPACITY BUILDING GRANT				-
EPWP PROGRAM	124 378.91	170 836.19	395 770.69	690 985.79
GRAP BATEREGISTER				-
CDW		13 440.00	10 201.48	23 641.48
MUN INFRASTRUCTURE SUPP GRANT	423 622.32		159 800.00	583 422.32
MUN INFRASTRUCTURE GRANT		1 970 287.18	424 307.54	2 394 594.72
LG SETA			295 550.00	
ACIP				-
INDUSTRIAL ROAD UPGRADE	300 000.00			
DBSA			880 000.00	
RETENSIEGELDE			2 000 000.00	2 000 000.00
ELEKTRIES ADMIN FEES				-
BTW PROJEKTE		924 527.55		924 527.55
EEDMS				-
DME FONDSE: ELEKTR SENTRALE KAROO		3 301 800.02	43 578.40	3 345 378.42
INEP	23 625.00	4 357 217.18		
WATERNOOD SKENKINGS				-
RETENSIEGELD TRICOM				-
RETENSIEGELD SV KONSTRUKSIE				-
S8 BEHUISING :234 STRUKTURE				-
CRR BYDRAES	1 700 000.00			1 700 000.00
				-
Total amount Withdrawn	5 493 433.14	10 834 740.58	4 853 659.38	13 318 996.13

Prepared on:

13/01/2017

Prepared by:

PN Lande

Controller:
Income


Name

Designation

Signature