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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

skets slizly

Rig asseblief alle korrespondensie aan die Munisipale Bestuurder/Kindly address all correspondence to the Municipal Manager/Yonke imbalelwano mayithunyelwe kuMlawuli kaMasipala

Verwysing
Reference
Isalathiso

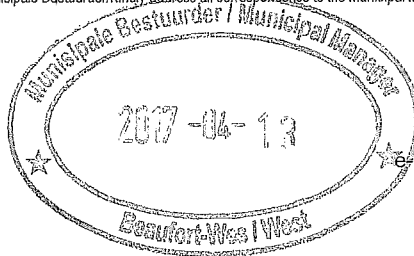
5/8/2

Navrae
Enquiries
Imibuzo

R A Eland

Datum
Date
Umhla

2017.04.10



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 January – March 2017.

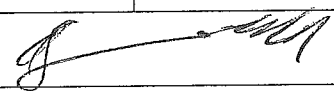
Also note that we reported the information to Provincial Treasury and we attach proof of this fact.

Kindly submit the report to Council before the end of April 2017.


DIRECTOR : FINANCIAL SERVICES

/ek


Linda - Council

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-Mar-17			
<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 <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 of money from a <i>municipal bank account</i> for the following purposes:</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>	Amount	Reason for withdrawal		
		R	809,142.24	Agency Service: Licensing Fees and RMTC
		R	-	Refund of funds incorrectly deposited into the municipality's account
		R	577,355.38	Refund retention fees.
	R	10,908,055.82	Investments withdrawn	
	Name and Surname:		C.J Kyndell	
	Rank/Position:		acting 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 eac</p>				

BEAUFORT WEST MUNICIPALITY
MFMA Section11(4) Quarterly Report
for the 3rd Quarter : January - March 2017

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

DATE	VOUCHER #	BENEFICIARY	DETAILS	AMOUNT
30/01/2017	15072519	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 6,978.00
02/02/2017	15072633	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,514.00
08/02/2017	15072693	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,620.00
08/02/2017	15072694	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 2,910.00
15/02/2017	15072750	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,880.00
09/03/2017	15073556	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 7,476.00
09/03/2017	15073559	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 2,982.00
09/03/2017	15073561	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,754.00
09/03/2017	15073563	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,544.00
17/03/2017	15073684	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 8,400.00
24/03/2017	15073820	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 7,224.00
30/01/2017	15072518	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 89,153.54
02/02/2017	15072632	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 74,344.06
08/02/2017	15072691	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 54,949.07
08/02/2017	15072692	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 44,443.30
15/02/2017	15072749	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 54,117.99
09/03/2017	15073557	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 104,104.81
09/03/2017	15073558	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 44,332.93
09/03/2017	15073560	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 60,006.31
09/03/2017	15073562	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 54,146.71
17/03/2017	15073683	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 89,104.11
24/03/2017	15073819	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 77,157.41
TOTAL				R 809,142.24

S11(1)(f) Refund of money incorrectly paid into the municipality's bank account during the 3rd Quarter


DATE	VOUCHER #	BENEFICIARY	AMOUNT
TOTAL			R -

S11(1)(g) Retention Fees Refunded during the 3rd Quarter

DATE	VOUCHER #	BENEFICIARY	AMOUNT
12/01/2017	15071774	DE JAGERS LOODGIETERS	R 103,251.46
29/03/2017	15074269	ADENCO CONSTRUCTION	R 474,103.92

TOTAL R 577,355.38

Prepared on:
Prepared by:

12/04/2017	Controller Financial Administration	
R.A Eland		

NameDesignationSignature

Checked by:

C.J Kymdell	acting Chief Financial Officer	
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NameDesignationSignature