THE ADMINISTRATOR

11571929

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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 5/8/2
Isalathiso

Navrae
Enquiries R A Eland / (mrs.) E van Staden
Imibuzo

Datum
Date 2015.10.06
Umhla

Munisipale Bestuurder / Municipal Manager
25 -10- 09

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 1 July – 30 September 2015.

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 October 2015.

DIRECTOR : FINANCIAL SERVICES
/ek

SIRKULASIE	ORDRAG

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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:	WC 053	
QUARTER ENDED:	30-Oct-15	
	Amount	**Reason for withdrawal**
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 wit		
(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	R 1,008,925.44	Agency Service: Licensing Fees and RMTC
(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;	R -	Refund of funds incorrectly deposited into the municipality's account
(g) to refund guarantees, sureties and *security* deposits;	R 74,437.01	Refund retention fees.
(h) for cash management and *investment* purposes in accordance with section 13;	R 33,037,074.90	Investments made
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be *prescribed*.		

(4) The *accounting officer* must within 30 days after the end of each *quarter* -	**Name and Surname:** F. Sabbat
(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:** 

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 eac

BEAUFORT WEST MUNICIPALITY

MFMA Section11(4) Quarterly Report

for the 1st Quarter - July - September 2015

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

DATE	VOUCHER #	BENEFICIARY	DETAILS	AMOUNT	
10/07/2015	15058595	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	5,616.00
16/07/2015	15058666	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	4,932.00
21/07/2015	15058703	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	5,220.00
31/07/2015	15058999	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	5,868.00
04/08/2015	15059028	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	5,004.00
20/08/2015	15059191	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	6,372.00
21/08/2015	15059247	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	3,636.00
26/08/2015	15059382	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	6,444.00
03/09/2015	15059675	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	5,508.00
09/09/2015	15059778	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	1,692.00
09/09/2015	15059781	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	5,436.00
17/09/2015	15059866	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	4,644.00
22/09/2015	15059909	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R	6,372.00
10/07/2015	15058596	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R	67,497.11
16/07/2015	15058665	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R	51,453.14
21/07/2015	15058702	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R	76,510.79
31/07/2015	15058998	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R	142,545.66
04/08/2015	15059027	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R	72,430.86
20/08/2015	15059190	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R	81,555.60
21/08/2015	15059248	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R	51,279.66
26/08/2015	15059381	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R	94,168.29
03/09/2015	15059674	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R	61,110.95
09/09/2015	15059779	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R	16,672.57
09/09/2015	15059780	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R	67,705.79
17/09/2015	15059865	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R	49,439.86
22/09/2015	15059908	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R	109,811.16
		TOTAL		**R**	**1,008,925.44**

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

S11(1)(g) Retention Fees Refunded during the 1st Quarter			
DATE	**VOUCHER #**	**BENEFICIARY**	**AMOUNT**
05/08/2015	15059079	Benver Civils & Plant	R 70,686.98
22/09/2015	15059897	Flashcor	R 3,750.03
		TOTAL	**R 74,437.01**

Prepared on:	**07/10/2015**	**Controller Financial Administration**		
Prepared by:	**R.A Eland**			
	Name	Designation		Signature

Checked by:		**Chief Financial Officer**		
	F. Sabbat			
	Name	Designation		Signature

BEAUFORT WEST MUNICIPALITY				
MFMA Section11(4) Quarterly Report Q1				
S11(1)(h) Funds withdrawn for Cash Management and Investment purposes				
	2015			
Fund	July	August	September	Quarter 1
FINANCE MANAGEMT & RESTRUC GRANT	1 600 000.00			**1 600 000.00**
MSIG	880 000.00		4 249.10	**884 249.10**
OPENBARE BIBLIOTEEKDIENSTE COND GRANT	290 000.00			**290 000.00**
OPENBARE BIBLIOTEEKDIENSTE REPLACEM FUND	1 233 334.00			**1 233 334.00**
MIG FUNDS	3 139 679.76			**3 139 679.76**
CDW			198 000.00	**198 000.00**
MAN SUP GRANT INTERNAL AUDIT RISK			171 401.45	**171 401.45**
MAN SUP GRANT CAPT OF BTO			190 250.58	**190 250.58**
MAN SUP GRANT ORG STRUCTURE REVIEW			103 724.00	**103 724.00**
MAN SUP GRANT DEV ANNUAL REPORT			160 000.00	**160 000.00**
MAN SUP GRANT REVENUE MAN & CR CONTROL			120 972.19	**120 972.19**
MAN SUP GRANT SCM MODULE			203 747.29	**203 747.29**
MAN SUP GRANT INTEREST			82 955.59	**82 955.59**
THUSONG CENTRE			222 000.00	**222 000.00**
DISASTER RECOVERY PLAN			162 870.00	**162 870.00**
EPWP PROGRAM		697 000.00		**697 000.00**
RETENSIEGELDE	170 039.90	96 138.78		**266 178.68**
RAMPFONDS			150 000.00	**150 000.00**
ELEKTRIES ADMIN FEES			1 279 930.10	**1 279 930.10**
BTW - PROJEKTE		421 037.91		**421 037.91**
WYKSKOMITEES	525 000.00			**525 000.00**
ONGESPANDEERDE EKST LENINGSFONDSE	2 060 000.00			**2 060 000.00**
DME FONDSE: ELEKTR SENTRALE KAROO			14 339 364.81	**14 339 364.81**
EEMS FONDSE			2 718 374.09	**2 718 374.09**
SENTRAAL KAROO: BOERE RABATTE ESKOM		317 005.35		**317 005.35**
CRR BYDRAES	1 500 000.00			**1 500 000.00**
Total amount Withdrawn	**R 11 398 053.66**	**R 1 531 182.04**	**R 20 107 839.20**	**R 33 037 074.90**

Prepared on:	**2015/10/01**		
Prepared by:	**EJJ Van Staden**	**Accountant:Income**	
	Name	Designation	Signature