

THE ADMINISTRATOR



12288441



MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

5/8/2

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

KANTOOR VAN DIE DIREKTEUR : FINANSIËLE DIENSTE

OFFICE OF THE DIRECTOR : FINANCIAL SERVICES

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

Verwysing
Reference
Isalathiso

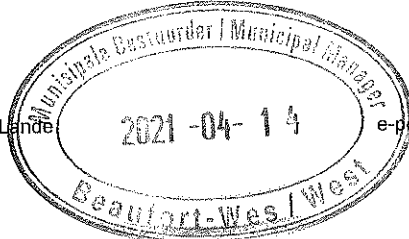
5/8/2

Navrae
Enquiries
Imibuzo

B Damon / P Lende

Datum
Date
Umhla

2021.04.12



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 April 2021.

Act. DIRECTOR : FINANCIAL SERVICES
/db

SIRKULASIE	OPDRAG
KK - Rood April 2021	
13 th Special Council 10/05/21 - Item 6	

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

BEAUFORT WEST MUNICIPALITY
MFMA Section11(4) Quarterly Report
for the 3rd Quarter : January- March 2021

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


DATE	VOUCHER #	BENEFICIARY	DETAILS	AMOUNT
18/03/2021	8028	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 7,560.00
18/03/2021	8026	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 20,016.00
18/03/2021	8023	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 13,176.00
18/03/2021	8021	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 16,848.00
18/03/2021	8019	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 13,032.00
18/03/2021	8035	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 17,928.00
18/03/2021	8034	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 12,528.00
18/03/2021	8033	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,464.00
18/03/2021	8032	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 12,096.00
18/03/2021	8031	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 16,200.00
18/03/2021	8029	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 8,496.00
18/03/2021	8030	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 72.00
23/03/2021	8041	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 14,400.00
23/03/2021	8044	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 14,472.00
23/03/2021	8046	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 16,344.00
23/03/2021	8048	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 14,616.00
23/03/2021	8053	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 10,224.00
18/03/2021	8036	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 90,389.58
18/03/2021	8027	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 102,974.11
18/03/2021	8025	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 229,653.38
18/03/2021	8022	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 84,246.41
18/03/2021	8020	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 104,095.02
23/03/2021	8042	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 101,281.79
23/03/2021	8043	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 113,527.32
23/03/2021	8045	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 1,191.69
23/03/2021	8047	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 111,942.63
23/03/2021	8057	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 173,819.41
23/03/2021	8056	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 122,670.72
23/03/2021	8055	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 101,614.84
23/03/2021	8054	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 30,857.21
23/03/2021	8052	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 83,282.02
23/03/2021	8051	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 68,511.13
23/03/2021	8050	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 68,971.09
23/03/2021	8049	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 113,364.94
TOTAL				R 1,914,865.29

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

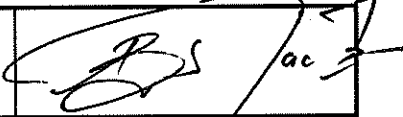
DATE	VOUCHER #	BENEFICIARY	AMOUNT
TOTAL			R -

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

DATE	VOUCHER #	BENEFICIARY	AMOUNT
TOTAL			R 0.00

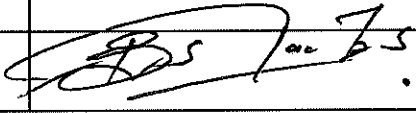
Prepared on: 06/09/2021
 Prepared by: B.J Damon
 Accountant: Expenditure
 Signature: 

Name Designation Signature

Reviewed on: 06-04-2021
 Reviewed by: BS JACOBS
 Acting Chief Financial Officer
 Signature: 

Name Designation Signature

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-21		
<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</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	1,914,865.29	Agency Service: Licensing Fees and RMTC
		R	-	Refund of funds incorrectly deposited into the municipality's account
		R	-	Refund retention fees.
		R	-	Investments withdrawn
		Name and Surname:		BS JACOBS
	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 each quarter.</p>				

BEAUFORT WEST MUNICIPALITY
MFMA Section 11(4) Quarterly Report Q3

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

Fund	2021			Quarter 3
	January 2021	February 2021	March 2021	
VERSEKERING BYBET.F				0.00
OPENBARE BIBL.DIENSTE REPLACEM FUND				0.00
C D W				0.00
WCFMS GRANT: SDBIP & BUDGET				0.00
EPWP PROGRAM 2				0.00
MW LIBRARY ALTERATIONS				0.00
MIG 2017/18				0.00
MIG 2018/19				0.00
DROUGHT RELIEF-PT				0.00
CHIETA SETA				0.00
WCFMSG REV ENHANCEMENT				0.00
WCFMSG ASSET VERIFICATION				0.00
WCFMSG PDO COMPLIANCE				0.00
WCFMSG GRAP AFS				0.00
WCFMSG ASSURANCE SERVICES				0.00
RETENSIEGELDE				0.00
EXGRACIA PENSIOEN				0.00
DEPOSITOS SANLAMGEBOU				0.00
UPGRADE PAY POINT				0.00
CONSUMER DEPOSIT				0.00
EDSM ADMIN FEE				0.00
EDSM GRANT				0.00
BOERE RABATTE				0.00
NELSPOORT ELEKTRF PROJEK				0.00
TOEKOMSTIGE GROOTMAAT VOORS ELEKTR				0.00
INEP			0.00	0.00
DEED RESTORATION PROGRAMME				0.00
TOEKOMSTIGE GROOTMAATVOORSIENING WATER				0.00
240 IRDP HUISE ASLA				0.00
Total amount Withdrawn	R 0.00	R 0.00	R 0.00	R 0.00

Prepared on:

2021/04/06

Prepared by:

PN LANDE

Accountant
Income



Name

Designation

Signature