



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 kuMawuli kaMasipala

Verwysing
Reference 5/8/2
Isalathiso

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

Navrae
Enquiries M A Strümpher / (mrs.) E van Staden
Imibuzo

e-pos / e-mail: treasury@beaufortwestmun.co.za
Kerkstraat 15 Church Street
BEAUFORT-WES
BEAUFORT WEST
BHOBHOFOLO
6970

Datum
Date 2014.10.10
Umhla

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 2014.

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 2014.

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:		WC 053		
QUARTER ENDED:		30-Sep-14		
<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 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>	Amount	Reason for withdrawal		
		R 999,887.57	Agency Service: Licensing Fees and RMTC	
		R 3,351.90	Refund of funds incorrectly deposited into the municipality's account	
		R 520,060.39	Refund retention fees.	
		R 43,554,538.89	Investments made	
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

S11(1)(f) Refund of money incorrectly paid into the municipality's bank account during the 1st Quarter			
DATE	VOUCHER #	BENEFICIARY	AMOUNT
2014/08/28	15051038	Boedel wyle HB vd Merwe	R 3,351.90
			R
			R
TOTAL			R 3,351.90

S11(1)(g) Retention Fees Refunded during the 1st Quarter			
2014/07/31	15050458	De Jagers Loodgieters	R 49,013.65
2014/08/04	15050553	Dee Jagers Loodgieters	R 49,175.30
2014/08/04	15050554	Magic Moppers	R 111,378.26
2014/09/22	15051632	De Jagers Loodgieters	R 57,794.62
2014/08/21	15050883	Kontrei Elektries	R 93,023.66
2014/08/21	15050884	Kontrei Elektries	R 16,991.79
2014/08/21	15050885	Bafana Bafana Elektries	R 73,476.74
2014/08/21	15050886	Bafana Bafana Elektries	R 69,206.37
TOTAL			R 520,060.39

Prepared on: 09/10/2014
 Prepared by: M.A. Strumpher
 Manager Fin Admin 

Checked by: F. Sabbat
 Chief Financial Officer 

BEAUFORT WEST MUNICIPALITY
MFMA Section 11(4) Quarterly Report Q1

S11(1)(h) Funds withdrawn for Cash Management and Investment purposes

Fund	2014			Quarter 1
	July	August	September	
			17 110.17	30 861.79
PUBLISHER WINNINGS PROJ EK	11 715.89	1 735.73		32 040.15
ARTS EN CRAFTS	32 010.15			7 762.56
PIP	7 762.56			1 600 000.00
FINANCE MANAGEMT & RESTRUC GRANT	1 600 000.00			704 299.67
MSIG 2014/15		704 299.67		13 296.60
SONERINGSKEMA	13 296.60			10 054.65
SANITASIEPLAN	10 054.65			7 357.38
TOERISME TEKENS	7 357.38			8 171.90
WEBSITE	8 171.90			30 177.67
PROJ EK VOORSIENING FONDSE	30 177.67			594 000.00
OPENBARE BIBLIOTEEKDIENSTE COND GRANT	594 000.00			1 089 666.00
OPENBARE BIBLIOTEEKDIENSTE REPLACEM FUND	1 089 666.00			150 111.12
VERSKEIE BEPLANNINGSPROJEKTE	150 111.12			80 000.00
CONSUMER HOUSING EDUCATION PRG	80 000.00			1 712.37
SOPKOMBUISE BEAUFORT WES	1 712.37			5 038.13
SOPKOMBUISE MERWEVILLE	5 038.13			26 567.48
GRAP EREGISTER	26 567.48			120 000.00
P M U		120 000.00		1 478 465.41
OPGRAD BEST GRONDSTRATE		1 478 465.41		106 000.00
NEW REFUSE STATION		106 000.00		774.67
MANAGEMENT SUPPORT GRAND		774.67		53 000.00
MAN SUP GRANT INTERNAL AUDIT RISK	53 000.00			400 000.00
MAN SUP GRANT LONGTERM FIN PLAN	400 000.00			250 000.00
MAN SUP GRANT CASEWARE	250 000.00			830 600.00
EPWP PROGRAM		830 600.00	96 600.00	927 200.00
REHAB ROADS MURRAYSBURG		661 535.00		661 535.00
MB LIBRARY ALTERATIONS	135 800.00			1 000 000.00
OXIDATION PONDS		1 000 000.00		1 000 000.00
UPGRADE SPORT STADIUM KM		1 000 000.00		1 197 485.00
EXTERNAL SEWERAGE PIPELINE		1 197 485.00		94 065.78
RETENSIEGELDE	4 800 000.00	136 399.94		5 030 465.72
RAMPFONDS		295.00	293.00	588.00
BTW - PROJEKTE	759 498.20	194 667.01	118 247.90	1 072 413.11
TOEKOMSTIGE GROOTMAATVOORS RIJOL	40 000.00			40 000.00
DME FONDSE, 132KV SUBSTASIE	4 630 926.35	173 053.28		4 803 979.63
DME FONDSE, ELEKTR SENTRALE KAROO	10 232 013.91			10 232 013.91
EEMS FONDSE	126 044.26		1 500 000.00	1 626 044.26
NELSPOORT ELEKTRIFISERING PROJ EK	136 841.88			136 841.88
HC SBELIGTING GROTER BWES		661 209.00		661 209.00
FLOODLIGHTING MB SPORT		500 000.00		500 000.00
FLOODLIGHTING SPORTGR NP		1 000 000.00		1 000 000.00
STREETLIGHTS KM ROAD		211 778.00		211 778.00
TOEKOMSTIGE GROOTMAATVOORS ELEKTR	827 225.00			827 225.00
OPGRAD EN UITBREIDING WATERVOORS MB		6 697.69		6 697.69
WATERMEESTERPLAN	12 618.00			12 618.00
WATERNOOD	51 848.42			51 848.42
PVR'S		99 858.00		99 858.00
BULKWATER		1 148 479.25		1 148 479.25
TOEKOMSTIGE GROOTMAATVOORS WATER	80 000.00			80 000.00
240 IRDP HUISE ASLA	637 453.00	1 676 137.00	551.43	2 314 141.43
DIENSTE S3 EN S4 BEHUISING	12 000.00			12 000.00
NELSPOORT BESTAANDE BEHUISING	96 000.00			96 000.00
274 IRDP HUISE ASLA		730 400.00		730 400.00
GRONDVERKOPE (CRR)	15 789.47			15 789.47
CRR BYDRAES		1 115 100.57	8 000.00	1 123 100.57
Total amount Withdrawn	R 26 964 700.39	R 14 754 970.22	R 1 834 868.28	R 43 554 538.89

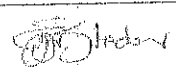
Prepared on:

2014/10/03

Prepared by:

EJJ Van Staden

Accountant/Income



Name

Designation

Signature

BEAUFORT WEST MUNICIPALITY
MFMA Section11(4) Quarterly Report
for the 1st Quarter - July - September 2014

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

DATE	VOUCHER #	BENEFICIARY	DETAILS	AMOUNT
2014/07/08	15049826	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 6,660.00
2014/07/15	15049923	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,572.00
2014/07/23	15050105	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,724.00
2014/07/30	15050399	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,680.00
2014/08/04	15050567	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,428.00
2014/08/06	15050611	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 864.00
2014/08/12	15050694	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 6,120.00
2014/08/21	15050899	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,248.00
2014/09/01	15051251	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 7,956.00
2014/09/04	15051422	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 7,128.00
2014/09/09	15051504	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 6,336.00
2014/09/16	15051588	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 7,380.00
2014/09/29	15051994	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 6,984.00
2014/07/08	15049826	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 109,719.89
2014/07/15	15049922	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 39,846.07
2014/07/23	15050104	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 70,376.51
2014/07/30	15050398	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 48,080.71
2014/08/04	15050556	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 40,516.09
2014/08/06	15050612	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 8,833.43
2014/08/12	15050693	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 173,809.50
2014/08/21	15050900	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 54,035.69
2014/09/01	15051252	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 98,480.65
2014/09/04	15051423	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 66,410.31
2014/09/09	15051503	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 58,271.46
2014/09/16	15051587	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 73,542.91
2014/09/29	15051992	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 84,884.35
TOTAL				R 999,887.57

BEAUFORT WEST MUNICIPALITY

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RETENTION FEES;

CEN Range from 00 to ZZ

Year Journals	Document	Date	Amount	Vat	Cumulative	MM	Year	Description	OrderNo
CE Vend CrAcct									
15 D006 8980/2500/0000	15050457	14/07/31	-52126.34	0.00	-52126.34	01	2015	DE JAGERS LOODGIETER	
15 D006 8980/2500/0000	15050458	14/07/31	49013.65	0.00	-3112.69	01	2015	DE JAGERS LOODGIETER	
15 T049 8980/2500/0000	15050460	14/07/31	-84273.60	0.00	-87386.29	01	2015	TRUCON	
90	8730/1570/0000	Bal00660	14/09/09	-1925835.07	0.00	-2013221.36	01	2015	Opening Balance
15 D006 8980/2500/0000	15050553	14/08/04	49175.30	0.00	-1964046.06	02	2015	DE JAGERS LOODGIETER	
15 M119 8980/2500/0000	15050554	14/08/04	111378.26	0.00	-1852667.80	02	2015	MAGIC MOPPERS MOWERS &	
15 T049 8980/2500/0000	15051250	14/09/01	-94065.78	0.00	-1946733.58	03	2015	TRUCON	
15 D006 8980/2500/0000	15051632	14/09/22	52794.62	0.00	-1893938.96	03	2015	DE JAGERS LOODGIETER	
Year Total:			-1893938.96						

Month Journals	Document	Date	Amount	Vat	Cumulative	MM	Description	OrderNo	Comm
CE V CrAcct									
15 A094 8980/2500/0000	15052137	14/10/01	-151316.32	0.00	-151316.32	04	ASLA DEVCO	000000	
15 T049 8980/2500/0000	15052138	14/10/01	-19070.43	0.00	-170386.75	04	TRUCON	000000	
15 T049 8980/2500/0000	15052139	14/10/01	-128126.06	0.00	-298512.81	04	TRUCON	000000	
Month Total:			-298512.81						

MM + YY Total: -2192451.77

Commitments	Document	Comm	T	CEN	Qty	Amount	Description	Job	Req
Vend Order									
Total						0.00			

Totals

Budget

Actual To Date R-2,192,451.77

Commitments not shown R 0.00

Available R 2,192,451.77

CP
 BEAUFORT WEST MUNICIPALITY

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LEE02 *** YTD Journal Entries for 8640/1060/0000 SUNDRY CREDITORS:ELEC

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8640/1060/0000 SUNDRY CREDITORS:ELEC

RETENTION FEES;

CEN Range from 00 to ZZ

Year Journals	Document	Date	Amount	Vat Cumulative	MM	Year	Description	OrderNo
CE Vend CrAcct								
90	8730/1570/0000	Bal00674	14/09/09-1891680.31	0.00-1891680.31	01	2015	Opening Balance	
15 K285	8980/2500/0000	15050883	14/08/21 93023.66	0.00-1798656.65	02	2015	KONTREI ELEKTRIES	
15 K285	8980/2500/0000	15050884	14/08/21 16991.79	0.00-1781664.86	02	2015	KONTREI ELEKTRIES	
15 B070	8980/2500/0000	15050885	14/08/21 73476.74	0.00-1708188.12	02	2015	BAFANA BAFANA ELEKTRIE	
15 B070	8980/2500/0000	15050886	14/08/21 69206.37	0.00-1638981.75	02	2015	BAFANA BAFANA ELEKTRIE	
Year Total:			-1638981.75					

Month Journals	Document	Date	Amount	Vat Cumulative	MM	Description	OrderNo	Comm
CE Vend CrAcct								
15	8980/2500/0000	15052234	14/10/03 -16549.38	0.00 -16549.38	04	KONTREI ELEKTRIES	000000	
Month Total:			-16549.38					

MM + YY Total: -1655531.13

Commitments	Document	Comm	T CEN Qty	Amount	Description	Job	Req
Vend Order							
Total				0.00			

Totals

Budget
 Actual To Date R-1,655,531.13
 Commitments not shown R 0.00
 Available R 1,655,531.13

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BEAUFORT WEST MUNICIPALITY

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9310/6250/0000 SUNDRY DEBTORS:GENERAL

CONTRA CONTROL;

CEN Range from 00 to ZZ

Year Journals	CE Vend CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Year	Description	OrderNo
10	8730/1560/0000	00967282	14/07/03	-3584.96	0.00	-3584.96	01	2015	PROKLYS;CRAWFORDS ;	
11	8980/2500/0000	11053559	14/07/17	500000.00	0.00	496415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053560	14/07/17	500000.00	0.00	996415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053561	14/07/17	500000.00	0.00	1496415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053562	14/07/17	500000.00	0.00	1996415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053563	14/07/17	500000.00	0.00	2496415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053564	14/07/17	137453.00	0.00	2633868.04	01	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00972120	14/07/17	-137453.00	0.00	2496415.04	01	2015	ABSAREKENING OORBETALI	
10	8730/1560/0000	00972119	14/07/17	-500000.00	0.00	1996415.04	01	2015	ABSAREKENING OORBETALI	
10	8730/1560/0000	00972118	14/07/17	-500000.00	0.00	1496415.04	01	2015	ABSAREKENING OORBETALI	
10	8730/1560/0000	00972117	14/07/17	-500000.00	0.00	996415.04	01	2015	ABSAREKENING OORBETALI	
10	8730/1560/0000	00972116	14/07/17	-500000.00	0.00	496415.04	01	2015	ABSAREKENING OORBETALI	
10	8730/1560/0000	00972115	14/07/17	-500000.00	0.00	-3584.96	01	2015	ABSAREKENING OORBETALI	
11	8980/2500/0000	11053586	14/07/21	500000.00	0.00	496415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053587	14/07/21	500000.00	0.00	996415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053588	14/07/21	500000.00	0.00	1496415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053589	14/07/21	500000.00	0.00	1996415.04	01	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00972882	14/07/22	-500000.00	0.00	1496415.04	01	2015	ABSA BANK FONDSOORPLAS	
10	8730/1560/0000	00972875	14/07/22	-500000.00	0.00	996415.04	01	2015	ABSA BANK FONDSOORPLAS	
10	8730/1560/0000	00972874	14/07/22	-500000.00	0.00	496415.04	01	2015	ABSA BANK FONDSOORPLAS	
10	8730/1560/0000	00972873	14/07/22	-500000.00	0.00	-3584.96	01	2015	ABSA BANK FONDSOORPLAS	
11	8980/2500/0000	11053626	14/07/24	500000.00	0.00	496415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053627	14/07/24	500000.00	0.00	996415.04	01	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00973572	14/07/24	-500000.00	0.00	496415.04	01	2015	ABSAREK OORPLASING;MUN	
10	8730/1560/0000	00973571	14/07/24	-500000.00	0.00	-3584.96	01	2015	ABSAREK OORPLASING;MUN	
90	8730/1570/0000	Ba101576	14/09/09	883848.01	0.00	880263.05	01	2015	Opening Balance	
10	8730/1560/0000	00975651	14/08/01	-4849.83	0.00	875413.22	02	2015	FOUTIEWE BO 31 JUL 201	
11	8980/2500/0000	11053714	14/08/05	0.00	0.00	875413.22	02	2015	**cancelled**	
11	8980/2500/0000	11053715	14/08/05	0.00	0.00	875413.22	02	2015	**cancelled**	
11	8980/2500/0000	11053716	14/08/05	500000.00	0.00	1375413.22	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053717	14/08/05	500000.00	0.00	1875413.22	02	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00976709	14/08/05	-500000.00	0.00	1375413.22	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00976708	14/08/05	-500000.00	0.00	875413.22	02	2015	ABSA BANK OORBETALING;	
10	8730/1560/0000	00976555	14/08/05	-63118.56	0.00	812294.66	02	2015	PROKLYS;CRAWFORDS ;	
11	8980/2500/0000	11053719	14/08/06	500000.00	0.00	1312294.66	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053720	14/08/06	500000.00	0.00	1812294.66	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053721	14/08/06	500000.00	0.00	2312294.66	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053722	14/08/06	500000.00	0.00	2812294.66	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053723	14/08/06	406537.00	0.00	3218831.66	02	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00977126	14/08/06	-500000.00	0.00	2718831.66	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00977125	14/08/06	-500000.00	0.00	2218831.66	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00977124	14/08/06	-500000.00	0.00	1718831.66	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00977123	14/08/06	-500000.00	0.00	1218831.66	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00977122	14/08/06	-406537.00	0.00	812294.66	02	2015	ABSA BANK OORPLASING;M	
11	8980/2500/0000	11053743	14/08/11	500000.00	0.00	1312294.66	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053744	14/08/11	500000.00	0.00	1812294.66	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053745	14/08/11	500000.00	0.00	2312294.66	02	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00978508	14/08/12	-500000.00	0.00	1812294.66	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00978507	14/08/12	-500000.00	0.00	1312294.66	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00978506	14/08/12	-500000.00	0.00	812294.66	02	2015	ABSA BANK OORBETALING;	
11	8980/2500/0000	11053755	14/08/14	500000.00	0.00	1312294.66	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053756	14/08/14	500000.00	0.00	1812294.66	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053757	14/08/14	500000.00	0.00	2312294.66	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053758	14/08/14	500000.00	0.00	2812294.66	02	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00979533	14/08/14	-500000.00	0.00	2312294.66	02	2015	ABSA BANK OORBETALING;	
10	8730/1560/0000	00979532	14/08/14	-500000.00	0.00	1812294.66	02	2015	ABSA BANK OORBETALING;	
10	8730/1560/0000	00979531	14/08/14	-500000.00	0.00	1312294.66	02	2015	ABSA BANK OORBETALING;	
10	8730/1560/0000	00979530	14/08/14	-500000.00	0.00	812294.66	02	2015	ABSA BANK OORBETALING;	
11	8980/2500/0000	11053773	14/08/18	68.35	0.00	812363.01	02	2015	DIE POSMEESTER	
11	8980/2500/0000	11053787	14/08/21	500000.00	0.00	1312363.01	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053788	14/08/21	350000.00	0.00	1662363.01	02	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00981352	14/08/21	-350000.00	0.00	1312363.01	02	2015	ABSA BANK OORBETALINGS	
10	8730/1560/0000	00981351	14/08/21	-500000.00	0.00	812363.01	02	2015	ABSA BANK OORBETALING;	
10	8730/1560/0000	00981817	14/08/25	-3351.90	0.00	809011.11	02	2015	FOUTIEWE INBETALING ;	
15	8980/2500/0000	15051038	14/08/28	3351.90	0.00	812363.01	02	2015	BOEDEL WYLE HB VAN DER	
11	8980/2500/0000	11053845	14/08/29	500000.00	0.00	1312363.01	02	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00198969	14/08/29	-500000.00	0.00	812363.01	02	2015	ABSA OORPLASING;MUNISI	

BEAUFORT WEST MUNICIPALITY

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11	8980/2500/0000	11053884	14/09/05	500000.00	0.001312363.01	03	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053885	14/09/05	270000.00	0.001582363.01	03	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00200633	14/09/05	-270000.00	0.001312363.01	03	2015	ABSA OORPLASING;MUNISI	
10	8730/1560/0000	00200632	14/09/05	-500000.00	0.00	812363.01	03	2015	ABSA OORPLASING;MUNISI
11	8980/2500/0000	11053903	14/09/10	500000.00	0.001312363.01	03	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053904	14/09/10	429004.37	0.001741367.38	03	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00201439	14/09/10	-500000.00	0.001241367.38	03	2015	ABSA OORPLASING;MUNISI	
10	8730/1560/0000	00201438	14/09/10	-429004.37	0.00	812363.01	03	2015	ABSA OORPLASING;MUNISI
11	8980/2500/0000	11053928	14/09/15	500000.00	0.001312363.01	03	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053929	14/09/15	500000.00	0.001812363.01	03	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053930	14/09/15	500000.00	0.002312363.01	03	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053931	14/09/15	500000.00	0.002812363.01	03	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053932	14/09/15	100000.00	0.002912363.01	03	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00202522	14/09/15	-100000.00	0.002812363.01	03	2015	MISCELLANEOUS;MUNISIPA	
10	8730/1560/0000	00202522	14/09/15	-500000.00	0.002312363.01	03	2015	MISCELLANEOUS;MUNISIPA	
10	8730/1560/0000	00202522	14/09/15	-500000.00	0.001812363.01	03	2015	MISCELLANEOUS;MUNISIPA	
10	8730/1560/0000	00202522	14/09/15	-500000.00	0.001312363.01	03	2015	MISCELLANEOUS;MUNISIPA	
10	8730/1560/0000	00202522	14/09/15	-500000.00	0.00	812363.01	03	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	00983032	14/09/16	-3053.26	0.00	809309.75	03	2015	PROKLYS;CRAWFORDS ;
11	8980/2500/0000	11053951	14/09/18	63118.56	0.00	872428.31	03	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11053955	14/09/18	12.70	0.00	872441.01	03	2015	DIE POSMEEESTER
11	8980/2500/0000	11053964	14/09/22	500000.00	0.001372441.01	03	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053965	14/09/22	300000.00	0.001672441.01	03	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00984922	14/09/22	-300000.00	0.001372441.01	03	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00984921	14/09/22	-500000.00	0.00	872441.01	03	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	00204885	14/09/26	-2000.00	0.00	870441.01	03	2015	KOOP SOM ERF 3472;NELL
11	8980/2500/0000	11054004	14/09/30	500000.00	0.001370441.01	03	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11054005	14/09/30	500000.00	0.001870441.01	03	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11054006	14/09/30	300000.00	0.002170441.01	03	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00986148	14/09/30	-300000.00	0.001870441.01	03	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00986147	14/09/30	-500000.00	0.001370441.01	03	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00986146	14/09/30	-500000.00	0.00	870441.01	03	2015	ABSA BANK OORPLASING;M
19	8980/2500/0000	19002771	14/09/30	54413.31	0.00	924854.32	03	2015	OTHER CHARGE ALEXANDER

Year Total: 924854.32

Month Journals	CE Vend CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Description	OrderNo	Comm
11	8980/2500/0000	11054032	14/10/03	500000.00	0.00	500000.00	04	BEAUFORT-WES MUNISIPAL	000000	
11	8980/2500/0000	11054033	14/10/03	260000.00	0.00	760000.00	04	BEAUFORT-WES MUNISIPAL	000000	
10	8730/1560/0000	00987701	14/10/03	-28346.97	0.00	731653.03	04	PROKLYS;CRAWFORDS ;	000000	
10	8730/1560/0000	00987613	14/10/03	-500000.00	0.00	231653.03	04	ABSA BANK OORPLASING;M	000000	
10	8730/1560/0000	00987592	14/10/03	-260000.00	0.00	-28346.97	04	ABSA BANK OORPLASING;M	000000	

Month Total: -28346.97

MM + YY Total: 896507.35

Commitments	Vend Order	Document	Comm	T CEN	Qty	Amount	Description	Job	Req
Total						0.00			

Totals
 Budget
 Actual To Date R 896,507.35
 Commitments not shown R 0.00
 Available R-896,507.35

CP

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R T M C-FEES PAWC;

CEN Range from 00 to ZZ

Year Journals	CE Vend CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Year	Description	OrderNo
10	8730/1560/0000	00966345	14/07/01	-1836.00	0.00	-1836.00	01	2015	RTMC FEES;VERKEER	30
10	8730/1560/0000	00966344	14/07/01	-1332.00	0.00	-3168.00	01	2015	RTMC FEES;VERKEER	27
10	8730/1560/0000	00967130	14/07/02	-1656.00	0.00	-4824.00	01	2015	RTMC FEES;VERKEER	
15	PGWC 8980/2500/0000	15049826	14/07/08	6660.00	0.00	1836.00	01	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00967741	14/07/07	-828.00	0.00	1008.00	01	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00968157	14/07/08	-2628.00	0.00	-1620.00	01	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00968154	14/07/08	-1548.00	0.00	-3168.00	01	2015	RTMC FEES;VERKEER 2 JU	
10	8730/1560/0000	00968470	14/07/09	-1620.00	0.00	-4788.00	01	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00969105	14/07/10	-864.00	0.00	-5652.00	01	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00969492	14/07/11	-540.00	0.00	-6192.00	01	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00970041	14/07/14	-756.00	0.00	-6948.00	01	2015	RTMC FEES;VERKEER	
15	PGWC 8980/2500/0000	15049923	14/07/15	4572.00	0.00	-2376.00	01	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00971381	14/07/16	-936.00	0.00	-3312.00	01	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00971830	14/07/17	-1404.00	0.00	-4716.00	01	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00972169	14/07/18	-1080.00	0.00	-5796.00	01	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00972560	14/07/21	-828.00	0.00	-6624.00	01	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00972904	14/07/22	-1476.00	0.00	-8100.00	01	2015	RTMC FEES;VERKEER	
15	PGWC 8980/2500/0000	15050105	14/07/23	5724.00	0.00	-2376.00	01	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00973222	14/07/23	-1800.00	0.00	-4176.00	01	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00973501	14/07/24	-648.00	0.00	-4824.00	01	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00973771	14/07/25	-504.00	0.00	-5328.00	01	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00974200	14/07/28	-828.00	0.00	-6156.00	01	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00974629	14/07/29	-900.00	0.00	-7056.00	01	2015	RTMC FEES;VERKEER	
15	PGWC 8980/2500/0000	15050399	14/07/30	4680.00	0.00	-2376.00	01	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00974937	14/07/30	-1584.00	0.00	-3960.00	01	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00975167	14/07/31	-720.00	0.00	-4680.00	01	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00970508	14/07/15	-792.00	0.00	-5472.00	01	2015	RTMC FEES;VERKEER	
90	8730/1570/0000	Bal00662	14/09/09	10740.00	0.00	5268.00	01	2015	Opening Balance	
10	8730/1560/0000	00975488	14/08/01	-900.00	0.00	4368.00	02	2015	RTMC FEES;VERKEER	
15	PGWC 8980/2500/0000	15050557	14/08/04	4428.00	0.00	8796.00	02	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00975991	14/08/04	-1224.00	0.00	7572.00	02	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00976587	14/08/05	-864.00	0.00	6708.00	02	2015	RTMC FEES;VERKEER	
15	PGWC 8980/2500/0000	15050611	14/08/06	864.00	0.00	7572.00	02	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00977018	14/08/06	-1512.00	0.00	6060.00	02	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00977589	14/08/07	-1548.00	0.00	4512.00	02	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00977680	14/08/08	-1080.00	0.00	3432.00	02	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00978017	14/08/11	-792.00	0.00	2640.00	02	2015	RTMC FEES;VERKEER	
15	PGWC 8980/2500/0000	15050694	14/08/12	6120.00	0.00	8760.00	02	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00978532	14/08/12	-1188.00	0.00	7572.00	02	2015	RTMC FEES;VERKEER	
10	++++/++++/++++	6520	14/08/13	1332.00	0.00	8904.00	02	2015	Verkeersgelde in Junie	
10	8730/1560/0000	00979079	14/08/13	-1512.00	0.00	7392.00	02	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00979463	14/08/14	-684.00	0.00	6708.00	02	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00979729	14/08/15	-324.00	0.00	6384.00	02	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00980836	14/08/19	-1836.00	0.00	4548.00	02	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00980835	14/08/19	-684.00	0.00	3864.00	02	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00980833	14/08/19	-1044.00	0.00	2820.00	02	2015	RTMC FEES;VERKEER	
15	PGWC 8980/2500/0000	15050899	14/08/21	4248.00	0.00	7068.00	02	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00981192	14/08/21	-1260.00	0.00	5808.00	02	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00981411	14/08/22	-1404.00	0.00	4404.00	02	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00981818	14/08/25	-1692.00	0.00	2712.00	02	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00982179	14/08/26	-1764.00	0.00	948.00	02	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00982355	14/08/27	-1368.00	0.00	-420.00	02	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00982809	14/08/28	-1368.00	0.00	-1788.00	02	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00982742	14/08/28	-1116.00	0.00	-2904.00	02	2015	RTMC FEES;VERKEER	
15	PGWC 8980/2500/0000	15051251	14/09/01	7956.00	0.00	5052.00	03	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00199670	14/09/02	-1512.00	0.00	3540.00	03	2015	RTMC FEES;VERKEER	
15	PGWC 8980/2500/0000	15051422	14/09/04	7128.00	0.00	10668.00	03	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00200461	14/09/04	-1728.00	0.00	8940.00	03	2015	RTMC;VERKEER ; VERKE	
10	8730/1560/0000	00200396	14/09/04	-1872.00	0.00	7068.00	03	2015	RTMC;VERKEER 1/09;1/09	
10	8730/1560/0000	00200395	14/09/04	-1764.00	0.00	5304.00	03	2015	RTMC;VERKEER 28/8;28/8	
15	PGWC 8980/2500/0000	15051504	14/09/09	6336.00	0.00	11640.00	03	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00201443	14/09/10	-720.00	0.00	10920.00	03	2015	RTMC;VERKEER 4/9;4/9 V	
10	8730/1560/0000	00201442	14/09/10	-1692.00	0.00	9228.00	03	2015	RTMC;VERKEER 8/9;8/9 V	
10	8730/1560/0000	00201441	14/09/10	-1116.00	0.00	8112.00	03	2015	RTMC;VERKEER 5/9;5/9 V	
15	PGWC 8980/2500/0000	15051588	14/09/16	7380.00	0.00	15492.00	03	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00984053	14/09/18	-1260.00	0.00	14232.00	03	2015	RTMC FEES;VERKEER	
10	8730/1560/0000	00984051	14/09/18	-864.00	0.00	13368.00	03	2015	RTMC FEES;VERKEER	

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R T M C-FEES PAWC;

CEN Range from 00 to ZZ

10	8730/1560/0000	00984048	14/09/18	-2412.00	0.00	10956.00	03	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	00984047	14/09/18	-684.00	0.00	10272.00	03	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	00984046	14/09/18	-1728.00	0.00	8544.00	03	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	00984045	14/09/18	-1908.00	0.00	6636.00	03	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	00984042	14/09/18	-1224.00	0.00	5412.00	03	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	00984353	14/09/19	-1260.00	0.00	4152.00	03	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	00984978	14/09/23	-1332.00	0.00	2820.00	03	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	00985466	14/09/25	-1008.00	0.00	1812.00	03	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	00985391	14/09/25	-900.00	0.00	912.00	03	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	00985282	14/09/25	-1008.00	0.00	-96.00	03	2015	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15051994	14/09/29	6984.00	0.00	6888.00	03	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	00986023	14/09/29	-828.00	0.00	6060.00	03	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	00985816	14/09/29	-1080.00	0.00	4980.00	03	2015	RTMC FEES;VERKEER ;
10	8730/1560/0000	00986392	14/09/30	-1332.00	0.00	3648.00	03	2015	RTMC FEES;VERKEER ;

Year Total: 3648.00

Month Journals	CE Vend CrAcct	Document Date	Amount	Vat	Cumulative	MM	Description	OrderNo	Comm
15	PGWC 8980/2500/0000	15052163	14/10/01	3924.00	0.00	3924.00	04	PROVINCIAL GOVERNMENT	000000
15	PGWC 8980/2500/0000	15052188	14/10/02	2952.00	0.00	6876.00	04	PROVINCIAL GOVERNMENT	000000
10	8730/1560/0000	00987558	14/10/03	-1620.00	0.00	5256.00	04	RTMC FEES;VERKEER ;	000000
10	8730/1560/0000	00987557	14/10/03	-1008.00	0.00	4248.00	04	RTMC FEES;VERKEER ;	000000
10	8730/1560/0000	00988016	14/10/06	-1440.00	0.00	2808.00	04	RTMC FEES;VERKEER ;	000000

Month Total: 2808.00

MM + YY Total: 6456.00

Commitments	Vend Order	Document	Commr	T	CEN	Qty	Amount	Description	Job	Req
Total							0.00			

Totals

Bud		
Actual To Date	R	6,456.00
Commitments not shown	R	0.00
Available	R-	6,456.00

LEE02 *** YTD Journal Entries for 8730/1511/0000 SUSPENCE ACCOUNT:GENERAL

Enquiries - LEDGER

UserID: ANDRE

Directory: S:\Munex\Ledger\2015

3730/1511/0000 SUSPENCE ACCOUNT:GENERAL

MOTOR VEHICLE REGISTRATION;

CEN Range from 00 to ZZ

Year Journals	CE Vend CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Year	Description	OrderNo
10	8730/1560/0000	00966345	14/07/01	-19868.08	0.00	-19868.08	01	2015	PAWK;VERKEER : 30 JUN	
10	8730/1560/0000	00966344	14/07/01	-21836.88	0.00	-41704.96	01	2015	PAWK;VERKEER : 27 JUN	
10	8730/1560/0000	00967130	14/07/02	-26288.53	0.00	-67993.49	01	2015	PAWK;VERKEER ; VERKE	
15 PGWC	8980/2500/0000	15049825	14/07/08	109719.89	0.00	41726.40	01	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00967741	14/07/07	-9328.38	0.00	32398.02	01	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00968157	14/07/08	-61027.83	0.00	-28629.81	01	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00968154	14/07/08	-13075.16	0.00	-41704.97	01	2015	PAWK;VERKEER 2 JULIE	
10	8730/1560/0000	00968470	14/07/09	-14143.25	0.00	-55848.22	01	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00969105	14/07/10	-8937.98	0.00	-64786.20	01	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00969492	14/07/11	-4143.79	0.00	-68929.99	01	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00970041	14/07/14	-7043.52	0.00	-75973.51	01	2015	PAWK;VERKEER ; VERKE	
15 PGWC	8980/2500/0000	15049922	14/07/15	39846.07	0.00	-36127.44	01	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00971381	14/07/16	-8599.88	0.00	-44727.32	01	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00971830	14/07/17	-12287.34	0.00	-57014.66	01	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00972169	14/07/18	-11192.92	0.00	-68207.58	01	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00972560	14/07/21	-7252.25	0.00	-75459.83	01	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00972904	14/07/22	-31044.11	0.00	-106503.94	01	2015	PAWK;VERKEER ; VERKE	
15 PGWC	8980/2500/0000	15050104	14/07/23	70376.51	0.00	-36127.43	01	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00973222	14/07/23	-15707.47	0.00	-51834.90	01	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00973501	14/07/24	-10060.37	0.00	-61895.27	01	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00973771	14/07/25	-8195.62	0.00	-70090.89	01	2015	PAWK;VERKEER ; VERKE	
10	++++/++++/++++	6511	14/07/28	58.50	0.00	-70032.39	01	2015	Terugskryf van kwitans	
10	8730/1560/0000	00974200	14/07/28	-7062.28	0.00	-77094.67	01	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00974629	14/07/29	-7054.97	0.00	-84149.64	01	2015	PAWK;VERKEER ; VERKE	
15 PGWC	8980/2500/0000	15050398	14/07/30	48080.71	0.00	-36068.93	01	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00974937	14/07/30	-13842.89	0.00	-49911.82	01	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00975167	14/07/31	-8090.03	0.00	-58001.85	01	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00970508	14/07/15	-5577.54	0.00	-63579.39	01	2015	PAWK;VERKEER ; VERKE	
90	8730/1570/0000	Ba100724	14/09/09	97264.72	0.00	33685.33	01	2015	Opening Balance	
10	8730/1560/0000	00975488	14/08/01	-7872.80	0.00	25812.53	02	2015	PAWK;VERKEER ; VERKE	
15 PGWC	8980/2500/0000	15050556	14/08/04	40516.09	0.00	66328.62	02	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00975991	14/08/04	-10710.38	0.00	55618.24	02	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00976587	14/08/05	-8833.43	0.00	46784.81	02	2015	PAWK;VERKEER ; VERKE	
15 PGWC	8980/2500/0000	15050612	14/08/06	8833.43	0.00	55618.24	02	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00977018	14/08/06	-36931.11	0.00	18687.13	02	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00977589	14/08/07	-41693.07	0.00	-23005.94	02	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00977680	14/08/08	-12013.28	0.00	-35019.22	02	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00978017	14/08/11	-13659.20	0.00	-48678.42	02	2015	PAWK;VERKEER ; VERKE	
15 PGWC	8980/2500/0000	15050693	14/08/12	173809.50	0.00	125131.08	02	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00978532	14/08/12	-69512.84	0.00	55618.24	02	2015	PAWK;VERKEER ; VERKE	
10	++++/++++/++++	6520	14/08/13	21836.88	0.00	77455.12	02	2015	Verkeersgelde in Junie	
10	8730/1560/0000	00979079	14/08/13	-26994.87	0.00	50460.25	02	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00979463	14/08/14	-6168.05	0.00	44292.20	02	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00979729	14/08/15	-3822.94	0.00	40469.26	02	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00980836	14/08/19	-25627.47	0.00	14841.79	02	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00980835	14/08/19	-5673.11	0.00	9168.68	02	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00980833	14/08/19	-11376.72	0.00	-2208.04	02	2015	PAWK;VERKEER ; VERKE	
15 PGWC	8980/2500/0000	15050900	14/08/21	54035.69	0.00	51827.65	02	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00981192	14/08/21	-15995.33	0.00	35832.32	02	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00981411	14/08/22	-13761.91	0.00	22070.41	02	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00981818	14/08/25	-17545.43	0.00	4524.98	02	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00982179	14/08/26	-25550.51	0.00	-21025.53	02	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00982355	14/08/27	-11060.84	0.00	-32086.37	02	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00982809	14/08/28	-12624.05	0.00	-44710.42	02	2015	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	00982742	14/08/28	-13054.98	0.00	-57765.40	02	2015	PAWK;VERKEER ; VERKE	
15 PGWC	8980/2500/0000	15051252	14/09/01	98480.65	0.00	40715.25	03	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00199670	14/09/02	-13956.31	0.00	26758.94	03	2015	PAWK M/VOERTUIG REG;VE	
15 PGWC	8980/2500/0000	15051423	14/09/04	66410.31	0.00	93169.25	03	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00200461	14/09/04	-12898.30	0.00	80270.95	03	2015	PAWK M/VOERTUIG REG;VE	
10	8730/1560/0000	00200396	14/09/04	-16557.77	0.00	63713.18	03	2015	PAWK M/VOERTUIG REG;VE	
10	8730/1560/0000	00200395	14/09/04	-15714.13	0.00	47999.05	03	2015	APWK M/VOERTUIG REG;VE	
15 PGWC	8980/2500/0000	15051503	14/09/09	58271.46	0.00	106270.51	03	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00201443	14/09/10	-5644.51	0.00	100626.00	03	2015	PAWK M/VOERTUIG REG;VE	
10	8730/1560/0000	00201442	14/09/10	-15317.15	0.00	85308.85	03	2015	PAWK M/VOERT REG;VERKE	
10	8730/1560/0000	00201441	14/09/10	-12745.94	0.00	72562.91	03	2015	MOT VEH REG;VERKEER 5/	
15 PGWC	8980/2500/0000	15051587	14/09/16	73542.91	0.00	146105.82	03	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00984053	14/09/18	-12404.10	0.00	133701.72	03	2015	PAWK;VERKEER ; VERKE	

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2014/10/09 12:52:10 PM

LEE02 *** YTD Journal Entries for 8730/1511/0000 SUSPENCE ACCOUNT:GENERAL

Enquiries - LEDGER

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Directory: S:\Munex\Ledger\2015

8730/1511/0000 SUSPENCE ACCOUNT:GENERAL

MOTOR VEHICLE REGISTRATION;

CEN Range from 00 to 22

Line	Account	Doc No	Date	Amount	Vat	Cumulative	MM	Description	OrderNo	Comm
10	8730/1560/0000	00984051	14/09/18	-9596.82	0.00	124104.90	03	2015 PAWK;VERKEER ; VERKE		
10	8730/1560/0000	00984048	14/09/18	-28407.18	0.00	95697.72	03	2015 PAWK;VERKEER ; VERKE		
10	8730/1560/0000	00984047	14/09/18	-6286.49	0.00	89411.23	03	2015 PAWK;VERKEER ; VERKE		
10	8730/1560/0000	00984046	14/09/18	-13935.28	0.00	75475.95	03	2015 PAWK;VERKEER ; VERKE		
10	8730/1560/0000	00984045	14/09/18	-19652.98	0.00	55822.97	03	2015 PAWK;VERKEER ; VERKE		
10	8730/1560/0000	00984042	14/09/18	-13441.33	0.00	42381.64	03	2015 PAWK;VERKEER ; VERKE		
10	8730/1560/0000	00984353	14/09/19	-18485.78	0.00	23895.86	03	2015 PAWK;VERKEER ; VERKE		
10	8730/1560/0000	00984978	14/09/23	-20900.17	0.00	2995.69	03	2015 PAWK;VERKEER ; VERKE		
10	8730/1560/0000	00985466	14/09/25	-8984.75	0.00	-5989.06	03	2015 PAWK;VERKEER ; VERKE		
10	8730/1560/0000	00985391	14/09/25	-10424.95	0.00	-16414.01	03	2015 PAWK;VERKEER ; VERKE		
10	8730/1560/0000	00985282	14/09/25	-8419.31	0.00	-24833.32	03	2015 PAWK;VERKEER ; VERKE		
15	PGWC 8980/2500/0000	15051992	14/09/29	84884.35	0.00	60051.03	03	2015 PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00986023	14/09/29	-8636.59	0.00	51414.44	03	2015 PAWK;VERKEER ; VERKE		
10	8730/1560/0000	00985816	14/09/29	-9975.92	0.00	41438.52	03	2015 PAWK;VERKEER ; VERKE		
10	8730/1560/0000	00986392	14/09/30	-15582.07	0.00	25856.45	03	2015 PAWK;VERKEER ; VERKE		

Year Total: 25856.45

Month Journals

CE	Vend	CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Description	OrderNo	Comm
15	PGWC	8980/2500/0000	15052164	14/10/01	36016.56	0.00	36016.56	04	PROVINCIAL GOVERNMENT	000000	
15	PGWC	8980/2500/0000	15052183	14/10/02	30638.33	0.00	66654.89	04	PROVINCIAL GOVERNMENT	000000	
10		8730/1560/0000	00987558	14/10/03	-15056.26	0.00	51598.63	04	PAWK;VERKEER ; VERKE	000000	
10		8730/1560/0000	00987557	14/10/03	-9904.46	0.00	41694.17	04	PAWK;VERKEER ; VERKE	000000	
10		8730/1560/0000	00988016	14/10/06	-12258.82	0.00	29435.35	04	PAWK;VERKEER ; VERKE	000000	

Month Total: 29435.35

MM + YY Total: 55291.80

Commitments

Vend Order	Document	Comm	T	CEN	Qty	Amount	Description	Job	Req
						0.00			

Totals

Bud		
Actual To Date	R	55,291.80
Commitments not shown	R	0.00
Available	R-	55,291.80