

THE ADMINISTRATOR



11471273

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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

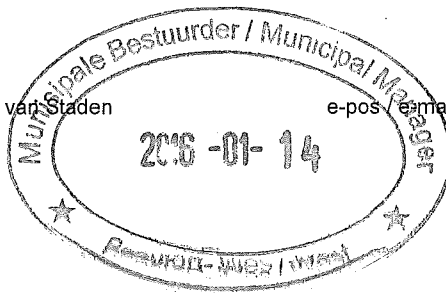
5/8/2

Navrae
Enquiries
Imibuzo

R A Eland / (mrs.) E van Staden

Datum
Date
Umhla

2016.01.08



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 October – 31 December 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 January 2016.

DIRECTOR : FINANCIAL SERVICES

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BA.

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:	31-Dec-15	
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 986,310.04	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 1,200.00	Refund of funds incorrectly deposited into the municipality's account
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 1,109,011.23	Refund retention fees.
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 17,627,336.12	Investments made
(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
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 Section 11(4) Quarterly Report				
for the 2nd Quarter - October - December 2015				
S11(1)(e) Funds received on behalf of and paid over to a 3rd Party during the 2nd Quarter				
DATE	VOUCHER #	BENEFICIARY	DETAILS	AMOUNT
01/10/2015	15060372	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,428.00
05/10/2015	15060399	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 2,808.00
08/10/2015	15060475	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 1,872.00
14/10/2015	15060532	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,184.00
20/10/2015	15060607	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,140.00
29/10/2015	15060854	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 6,480.00
05/11/2015	15061177	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,932.00
10/11/2015	15061263	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,788.00
19/11/2015	15061389	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,500.00
25/11/2015	15061544	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,796.00
01/12/2015	15061906	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,148.00
09/12/2015	15062032	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,400.00
23/12/2015	15062479	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 7,992.00
28/12/2015	15062643	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,500.00
01/10/2015	15060373	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 52,664.39
05/10/2015	15060398	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 27,139.02
08/10/2015	15060474	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 17,653.62
14/10/2015	15060533	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 75,654.94
20/10/2015	15060606	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 47,760.02
29/10/2015	15060853	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 95,203.47
05/11/2015	15061176	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 44,664.41
10/11/2015	15061262	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 54,607.48
19/11/2015	15061388	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 42,780.32
25/11/2015	15061543	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 83,306.33
01/12/2015	15061905	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 68,264.96
09/12/2015	15062031	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 53,985.02
17/12/2015	15062135	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 87,158.54
23/12/2015	15062480	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 115,358.39
28/12/2015	15062644	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 52,141.13
TOTAL				R 986,310.04

S11(1)(f) Refund of money incorrectly paid into the municipality's bank account during the 2nd Quarter		
DATE	VOUCHER #	BENEFICIARY
05/11/2015	15061182	J Kumalo
		R
		AMOUNT
		1,200.00

TOTAL

R

1,200.00

S11(1)(g) Retention Fees Refunded during the 2nd Quarter		
DATE	VOUCHER #	BENEFICIARY
02/10/2015	15060380	ASLA DEVCO
06/11/2015	15061196	DE JAGERS LOODGIETERS
30/11/2015	15061915	ASLA DEVCO
02/12/2015	15061925	TRUCON
16/11/2015	15061356	MIDL ELECTRICAL
25/11/2015	15061542	POWER TRANSFORMERS
		R 130,926.87
		R 64,128.93
		R 22,404.70
		R 204,756.86
		R 16,410.60
		R 670,383.27

TOTAL

R 1,109,011.23

11/01/2016	Controller Financial Administration	Signature
R-A Eland		

Signature

Designation

F. Sabbat	Chief Financial Officer	Signature

Signature

Designation


Prepared on:
Prepared by:

Checked by:

BEAUFORT WEST MUNICIPALITY				
MFMA Section11(4) Quarterly Report Q2				
S11(1)(h) Funds withdrawn for Cash Management and Investment purposes				
Fund	2016			
	October	November	December	Quarter 2
OPENBARE BIBLIOTEEKDIENSTE COND GRANT	290 000.00			290 000.00
OPENBARE BIBLIOTEEKDIENSTE REPLACEMENT FUND	1 250 735.00			1 250 735.00
THUSONG CENTRUM		100 000.00		100 000.00
EPWP PROGRAM		523 000.00		523 000.00
MANAGEMENT SUPPORT GRANT: INTEREST	12 000.00			12 000.00
MIG FUNDS	7 272 000.00			7 272 000.00
RETENSIEGELDE	34 023.37	126 129.34	51 501.25	211 653.96
BTW - PROJEKTE	174 431.47	509 574.40	283 941.29	967 947.16
DME FONDSE: ELEKTR SENTRALE KAROO		5 000 000.00		5 000 000.00
EEMS FONDSE			2 000 000.00	2 000 000.00
Total amount Withdrawn	R 9 033 189.84	R 6 258 703.74	R 2 335 442.54	R 17 627 336.12

Prepared on:

Prepared by:

2016/01/05	Accountant: Income	Signature
EJJ Van Staden	Designation	
Name		

#CP

B E A U F O R T W E S T MUNICIPALITY

2016-01-11 11:09:48 AM

LEE02 *** YTD Journal Entries for 8630/1071/0000 SUNDRY CREDITORS:GENERAL

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8630/1071/0000 SUNDRY CREDITORS:GENERAL 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	01047228	15-07-02	-1512.00	0.00	-1512.00	01	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01047725	15-07-03	-1692.00	0.00	-3204.00	01	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01048321	15-07-06	-2448.00	0.00	-5652.00	01	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01048551	15-07-07	-1476.00	0.00	-7128.00	01	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01049066	15-07-08	-1188.00	0.00	-8316.00	01	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01049335	15-07-09	-1080.00	0.00	-9396.00	01	2016	RTMC FEES;VERKEER ;	
15	PGWC 8980/2500/0000	15058595	15-07-10	5616.00	0.00	-3780.00	01	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01049660	15-07-10	-756.00	0.00	-4536.00	01	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01050074	15-07-13	-936.00	0.00	-5472.00	01	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01051071	15-07-15	-900.00	0.00	-6372.00	01	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01051069	15-07-15	-972.00	0.00	-7344.00	01	2016	RTMC FEES;VERKEER ;	
15	PGWC 8980/2500/0000	15058666	15-07-16	4932.00	0.00	-2412.00	01	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01051712	15-07-16	-1080.00	0.00	-3492.00	01	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01052260	15-07-17	-684.00	0.00	-4176.00	01	2016	RTMC FEES;VERKEER ;	
15	PGWC 8980/2500/0000	15058703	15-07-21	5220.00	0.00	1044.00	01	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01052708	15-07-20	-1188.00	0.00	-144.00	01	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01053119	15-07-21	-1368.00	0.00	-1512.00	01	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01053477	15-07-22	-1404.00	0.00	-2916.00	01	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01053719	15-07-23	-1800.00	0.00	-4716.00	01	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01055348	15-07-29	-972.00	0.00	-5688.00	01	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01055347	15-07-29	-720.00	0.00	-6408.00	01	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01055346	15-07-29	-972.00	0.00	-7380.00	01	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01055345	15-07-29	-1188.00	0.00	-8568.00	01	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01055250	15-07-29	-864.00	0.00	-9432.00	01	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01055729	15-07-30	-756.00	0.00	-10188.00	01	2016	RTMC FEES;VERKEER ;	
15	PGWC 8980/2500/0000	15058999	15-07-31	5868.00	0.00	-4320.00	01	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01055991	15-07-31	-1008.00	0.00	-5328.00	01	2016	RTMC FEES;VERKEER ;	
90	1010/0010/0000	Ba100662	15-12-09	10416.00	0.00	5088.00	01	2016	Opening Balance	
15	PGWC 8980/2500/0000	15059028	15-08-04	5004.00	0.00	10092.00	02	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01058543	15-08-14	-1440.00	0.00	8652.00	02	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01058144	15-08-14	-756.00	0.00	7896.00	02	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01058143	15-08-14	-1548.00	0.00	6348.00	02	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01058140	15-08-14	-864.00	0.00	5484.00	02	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01058137	15-08-14	-1584.00	0.00	3900.00	02	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01058135	15-08-14	-1836.00	0.00	2064.00	02	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01058134	15-08-14	-1188.00	0.00	876.00	02	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01058133	15-08-14	-540.00	0.00	336.00	02	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01059002	15-08-17	-360.00	0.00	-24.00	02	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01059448	15-08-18	-1080.00	0.00	-1104.00	02	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01059446	15-08-18	-1260.00	0.00	-2364.00	02	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01059705	15-08-19	-1224.00	0.00	-3588.00	02	2016	RTMC FEES;VERKEER ;	
15	PGWC 8980/2500/0000	15059191	15-08-20	6372.00	0.00	2784.00	02	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01059890	15-08-20	-1224.00	0.00	1560.00	02	2016	RTMC FEES;VERKEER ;	
15	PGWC 8980/2500/0000	15059247	15-08-21	3636.00	0.00	5196.00	02	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01060317	15-08-21	-1152.00	0.00	4044.00	02	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01060792	15-08-24	-1584.00	0.00	2460.00	02	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01061140	15-08-25	-1224.00	0.00	1236.00	02	2016	RTMC FEES;VERKEER ;	
15	PGWC 8980/2500/0000	15059382	15-08-26	6444.00	0.00	7680.00	02	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01061336	15-08-26	-360.00	0.00	7320.00	02	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01061646	15-08-27	-1692.00	0.00	5628.00	02	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01063099	15-09-01	-1692.00	0.00	3936.00	03	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01062713	15-09-01	-1152.00	0.00	2784.00	03	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01062712	15-09-01	-1080.00	0.00	1704.00	03	2016	RTMC FEES;VERKEER ;	
15	PGWC 8980/2500/0000	15059675	15-09-03	5508.00	0.00	7212.00	03	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01063720	15-09-03	-1656.00	0.00	5556.00	03	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01063500	15-09-03	-1224.00	0.00	4332.00	03	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01064265	15-09-07	-1260.00	0.00	3072.00	03	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01065004	15-09-08	-1332.00	0.00	1740.00	03	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01064911	15-09-08	-1296.00	0.00	444.00	03	2016	RTMC FEES;VERKEER ;	
15	PGWC 8980/2500/0000	15059778	15-09-09	1692.00	0.00	2136.00	03	2016	PROVINCIAL GOVERNMENT	
15	PGWC 8980/2500/0000	15059781	15-09-09	5436.00	0.00	7572.00	03	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01065452	15-09-09	-540.00	0.00	7032.00	03	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01065726	15-09-10	-1260.00	0.00	5772.00	03	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01066293	15-09-11	-792.00	0.00	4980.00	03	2016	RTMC FEES;VERKEER ;	
10	8730/1560/0000	01066679	15-09-14	-720.00	0.00	4260.00	03	2016	RTMC FEES;VERKEER ;	
15	PGWC 8980/2500/0000	15059866	15-09-17	4644.00	0.00	8904.00	03	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01067726	15-09-16	-1728.00	0.00	7176.00	03	2016	RTMC FEES;VERKEER ;	

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8630/1071/0000 SUNDRY CREDITORS:GENERAL R T M C-FEES PAWC;

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10	8730/1560/0000	01068511	15-09-17	-1260.00	0.00	5916.00	03	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01068633	15-09-18	-1296.00	0.00	4620.00	03	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01068811	15-09-21	-1080.00	0.00	3540.00	03	2016	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15059909	15-09-22	6372.00	0.00	9912.00	03	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01069110	15-09-22	-1008.00	0.00	8904.00	03	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01069428	15-09-23	-1836.00	0.00	7068.00	03	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01070290	15-09-28	-1044.00	0.00	6024.00	03	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01070289	15-09-28	-720.00	0.00	5304.00	03	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01070799	15-09-29	-1044.00	0.00	4260.00	03	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01070798	15-09-29	-108.00	0.00	4152.00	03	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01070797	15-09-29	-720.00	0.00	3432.00	03	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01071232	15-09-30	-828.00	0.00	2604.00	03	2016	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15060372	15-10-01	4428.00*	0.00	7032.00	04	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01071492	15-10-01	-936.00	0.00	6096.00	04	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01072129	15-10-02	-648.00	0.00	5448.00	04	2016	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15060399	15-10-05	2808.00*	0.00	8256.00	04	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01072629	15-10-05	-1224.00	0.00	7032.00	04	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01072991	15-10-06	-1008.00	0.00	6024.00	04	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01073289	15-10-07	-792.00	0.00	5232.00	04	2016	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15060475	15-10-08	1872.00*	0.00	7104.00	04	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01073577	15-10-08	-1044.00	0.00	6060.00	04	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01074573	15-10-12	-792.00	0.00	5268.00	04	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01075252	15-10-13	-720.00	0.00	4548.00	04	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01075250	15-10-13	-1548.00	0.00	3000.00	04	2016	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15060532	15-10-14	5184.00*	0.00	8184.00	04	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01076016	15-10-15	-720.00	0.00	7464.00	04	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01076014	15-10-15	-252.00	0.00	7212.00	04	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01076328	15-10-16	-1116.00	0.00	6096.00	04	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01076667	15-10-19	-1332.00	0.00	4764.00	04	2016	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15060607	15-10-20	4140.00*	0.00	8904.00	04	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01077292	15-10-21	-1116.00	0.00	7788.00	04	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01077290	15-10-21	-1764.00	0.00	6024.00	04	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01077917	15-10-23	-972.00	0.00	5052.00	04	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01077797	15-10-23	-1476.00	0.00	3576.00	04	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01078372	15-10-26	-1152.00	0.00	2424.00	04	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01078696	15-10-27	-900.00	0.00	1524.00	04	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01078936	15-10-28	-1044.00	0.00	480.00	04	2016	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15060854	15-10-29	6480.00*	0.00	6960.00	04	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01079267	15-10-29	-1080.00	0.00	5880.00	04	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01079658	15-10-30	-756.00	0.00	5124.00	04	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01080545	15-11-03	-1440.00	0.00	3684.00	05	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01080261	15-11-03	-1152.00	0.00	2532.00	05	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01080962	15-11-04	-720.00	0.00	1812.00	05	2016	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15061177	15-11-05	4932.00*	0.00	6744.00	05	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01081843	15-11-06	-1116.00	0.00	5628.00	05	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01081842	15-11-06	-756.00	0.00	4872.00	05	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01082093	15-11-09	-756.00	0.00	4116.00	05	2016	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15061263	15-11-10	4788.00*	0.00	8904.00	05	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01082486	15-11-10	-648.00	0.00	8256.00	05	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01082708	15-11-11	-900.00	0.00	7356.00	05	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01083236	15-11-12	-864.00	0.00	6492.00	05	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01084583	15-11-16	-756.00	0.00	5736.00	05	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01084689	15-11-17	-936.00	0.00	4800.00	05	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01084688	15-11-17	-1332.00	0.00	3468.00	05	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01084850	15-11-18	-1116.00	0.00	2352.00	05	2016	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15061389	15-11-19	4500.00*	0.00	6852.00	05	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01085697	15-11-23	-612.00	0.00	6240.00	05	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01086018	15-11-24	-756.00	0.00	5484.00	05	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01085977	15-11-24	-1044.00	0.00	4440.00	05	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01085917	15-11-24	-2088.00	0.00	2352.00	05	2016	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15061544	15-11-25	5796.00*	0.00	8148.00	05	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01086243	15-11-25	-1296.00	0.00	6852.00	05	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01087159	15-11-27	-1152.00	0.00	5700.00	05	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01087158	15-11-27	-972.00	0.00	4728.00	05	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01087666	15-11-30	-972.00	0.00	3756.00	05	2016	RTMC FEES;VERKEER ;
15	PGWC 8980/2500/0000	15061906	15-12-01	5148.00*	0.00	8904.00	06	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01088180	15-12-01	-1368.00	0.00	7536.00	06	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01088858	15-12-02	-1224.00	0.00	6312.00	06	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01089315	15-12-04	-1008.00	0.00	5304.00	06	2016	RTMC FEES;VERKEER ;
10	8730/1560/0000	01089118	15-12-04	-1188.00	0.00	4116.00	06	2016	RTMC FEES;VERKEER ;

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10	8730/1560/0000	01089993	15-12-08	-612.00	0.00	3504.00	06	2016	RTMC FEES;VERKEER	;
10	8730/1560/0000	01089992	15-12-08	-1908.00	0.00	1596.00	06	2016	RTMC FEES;VERKEER	;
15	PGWC 8980/2500/0000	15062032	15-12-09	5400.00	0.00	6996.00	06	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01090832	15-12-10	-1836.00	0.00	5160.00	06	2016	RTMC FEES;VERKEER	;
10	8730/1560/0000	01090831	15-12-10	-1260.00	0.00	3900.00	06	2016	RTMC FEES;VERKEER	;
10	8730/1560/0000	01091119	15-12-11	-1404.00	0.00	2496.00	06	2016	RTMC FEES;VERKEER	;
10	8730/1560/0000	01091813	15-12-14	-1620.00	0.00	876.00	06	2016	RTMC FEES;VERKEER	;
10	8730/1560/0000	01092534	15-12-17	-1584.00	0.00	-708.00	06	2016	RTMC FEES;VERKEER	;
15	PGWC 8980/2500/0000	15062479	15-12-23	7992.00	0.00	7284.00	06	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01094277	15-12-23	-1476.00	0.00	5808.00	06	2016	RTMC FEES;VERKEER	;
10	8730/1560/0000	01094276	15-12-23	-1692.00	0.00	4116.00	06	2016	RTMC FEES;VERKEER	;
10	8730/1560/0000	01094275	15-12-23	-2772.00	0.00	1344.00	06	2016	RTMC FEES;VERKEER	;
10	8730/1560/0000	01094274	15-12-23	-1800.00	0.00	-456.00	06	2016	RTMC FEES;VERKEER	;
10	8730/1560/0000	01094273	15-12-23	-1836.00	0.00	-2292.00	06	2016	RTMC FEES;VERKEER	;
15	PGWC 8980/2500/0000	15062643	15-12-28	4500.00	0.00	2208.00	06	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01095007	15-12-28	-180.00	0.00	2028.00	06	2016	RTMC FEES;VERKEER	;
10	8730/1560/0000	01094837	15-12-28	-1152.00	0.00	876.00	06	2016	RTMC FEES;VERKEER	;
10	8730/1560/0000	01095258	15-12-29	-936.00	0.00	-60.00	06	2016	RTMC FEES;VERKEER	;
10	8730/1560/0000	01095522	15-12-30	-864.00	0.00	-924.00	06	2016	RTMC FEES;VERKEER	;

Year Total: -924.00

Month Journals

CE	Vend	CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Description	OrderNo	Comm
10	8730/1560/0000	01095998	16-01-04	-936.00	0.00	-936.00	07	RTMC FEES;VERKEER	;	000000	
10	8730/1560/0000	01096730	16-01-05	-1980.00	0.00	-2916.00	07	RTMC FEES;VERKEER	;	000000	
10	8730/1560/0000	01096729	16-01-05	-432.00	0.00	-3348.00	07	RTMC FEES;VERKEER	;	000000	
15	PGWC 8980/2500/0000	15062814	16-01-06	3168.00	0.00	-180.00	07	PROVINCIAL GOVERNMENT		000000	
10	8730/1560/0000	01098185	16-01-08	-1296.00	0.00	-1476.00	07	RTMC FEES;VERKEER	;	000000	
10	8730/1560/0000	01098183	16-01-08	-144.00	0.00	-1620.00	07	RTMC FEES;VERKEER	;	000000	
10	8730/1560/0000	01098182	16-01-08	-1008.00	0.00	-2628.00	07	RTMC FEES;VERKEER	;	000000	

Month Total: -2628.00

MM + YY Total: -3552.00

Commitments

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

Totals

Budget
Actual To Date R-3,552.00
Commitments not shown R 0.00
Available R 3,552.00

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Year Journals

CE	Vend	CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Year	Description	OrderNo
10	8730/1560/0000	01047228	01047228	15-07-02	-16747.30	0.00	-16747.30	01	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01047725	01047725	15-07-03	-16403.67	0.00	-33150.97	01	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01048321	01048321	15-07-06	-36627.41	0.00	-69778.38	01	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01048551	01048551	15-07-07	-14466.03	0.00	-84244.41	01	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01049066	01049066	15-07-08	-10751.97	0.00	-94996.38	01	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01049335	01049335	15-07-09	-17890.67	0.00	-112887.05	01	2016	PAWK;VERKEER ; VERKE	
15	PGWC 8980/2500/0000	15058596	15058596	15-07-10	67497.11	0.00	-45389.94	01	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01049660	01049660	15-07-10	-6942.81	0.00	-52332.75	01	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01050074	01050074	15-07-13	-7087.97	0.00	-59420.72	01	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01051071	01051071	15-07-15	-8531.67	0.00	-67952.39	01	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01051069	01051069	15-07-15	-8779.73	0.00	-76732.12	01	2016	PAWK;VERKEER ; VERKE	
15	PGWC 8980/2500/0000	15058665	15058665	15-07-16	51453.14	0.00	-25278.98	01	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01051712	01051712	15-07-16	-30617.77	0.00	-55896.75	01	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01052260	01052260	15-07-17	-8710.60	0.00	-64607.35	01	2016	PAWK;VERKEER ; VERKE	
15	PGWC 8980/2500/0000	15058702	15058702	15-07-21	76510.79	0.00	11903.44	01	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01052708	01052708	15-07-20	-17162.38	0.00	-5258.94	01	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01053119	01053119	15-07-21	-11488.37	0.00	-16747.31	01	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01053477	01053477	15-07-22	-30368.67	0.00	-47115.98	01	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01053719	01053719	15-07-23	-47094.07	0.00	-94210.05	01	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01055348	01055348	15-07-29	-33737.80	0.00	-127947.85	01	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01055347	01055347	15-07-29	-22528.98	0.00	-150476.83	01	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01055346	01055346	15-07-29	-8816.14	0.00	-159292.97	01	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01055345	01055345	15-07-29	-10504.92	0.00	-169797.89	01	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01055250	01055250	15-07-29	-11033.43	0.00	-180831.32	01	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01055729	01055729	15-07-30	-29378.33	0.00	-210209.65	01	2016	PAWK;VERKEER ; VERKE	
15	PGWC 8980/2500/0000	15058998	15058998	15-07-31	142545.66	0.00	-67663.99	01	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01055991	01055991	15-07-31	-11115.91	0.00	-78779.90	01	2016	PAWK;VERKEER ; VERKE	
90	1010/0010/0000	Ba100724	Ba100724	15-12-09	94344.86	0.00	15564.96	01	2016	Opening Balance	
15	PGWC 8980/2500/0000	15059027	15059027	15-08-04	72430.86	0.00	87995.82	02	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01058543	01058543	15-08-14	-26608.11	0.00	61387.71	02	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01058144	01058144	15-08-14	-10583.80	0.00	50803.91	02	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01058143	01058143	15-08-14	-29934.88	0.00	20869.03	02	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01058140	01058140	15-08-14	-8436.93	0.00	12432.10	02	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01058137	01058137	15-08-14	-21379.49	0.00	-8947.39	02	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01058135	01058135	15-08-14	-17706.76	0.00	-26654.15	02	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01058134	01058134	15-08-14	-10398.27	0.00	-37052.42	02	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01058133	01058133	15-08-14	-4097.54	0.00	-41149.96	02	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01059002	01059002	15-08-17	-3240.22	0.00	-44390.18	02	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01059448	01059448	15-08-18	-10847.53	0.00	-55237.71	02	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01059446	01059446	15-08-18	-21807.06	0.00	-77044.77	02	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01059705	01059705	15-08-19	-10391.77	0.00	-87436.54	02	2016	PAWK;VERKEER ; VERKE	
15	PGWC 8980/2500/0000	15059190	15059190	15-08-20	81555.60	0.00	-5880.94	02	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01059890	01059890	15-08-20	-14894.43	0.00	-20775.37	02	2016	PAWK;VERKEER ; VERKE	
15	PGWC 8980/2500/0000	15059248	15059248	15-08-21	51279.66	0.00	30504.29	02	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01060317	01060317	15-08-21	-23026.49	0.00	7477.80	02	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01060792	01060792	15-08-24	-24048.53	0.00	-16570.73	02	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01061140	01061140	15-08-25	-13805.25	0.00	-30375.98	02	2016	PAWK;VERKEER ; VERKE	
15	PGWC 8980/2500/0000	15059381	15059381	15-08-26	94168.29	0.00	63792.31	02	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01061336	01061336	15-08-26	-1985.56	0.00	61806.75	02	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01061646	01061646	15-08-27	-23683.14	0.00	38123.61	02	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01063099	01063099	15-09-01	-16672.57	0.00	21451.04	03	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01062713	01062713	15-09-01	-11690.54	0.00	9760.50	03	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01062712	01062712	15-09-01	-9946.40	0.00	-185.90	03	2016	PAWK;VERKEER ; VERKE	
15	PGWC 8980/2500/0000	15059674	15059674	15-09-03	61110.95	0.00	60925.05	03	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01063720	01063720	15-09-03	-19162.46	0.00	41762.59	03	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01063500	01063500	15-09-03	-11868.85	0.00	29893.74	03	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01064265	01064265	15-09-07	-24935.21	0.00	4958.53	03	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01065004	01065004	15-09-08	-10567.40	0.00	-5608.87	03	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01064911	01064911	15-09-08	-11739.27	0.00	-17348.14	03	2016	PAWK;VERKEER ; VERKE	
15	PGWC 8980/2500/0000	15059779	15059779	15-09-09	16672.57	0.00	-675.57	03	2016	PROVINCIAL GOVERNMENT	
15	PGWC 8980/2500/0000	15059780	15059780	15-09-09	67705.79	0.00	67030.22	03	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01065452	01065452	15-09-09	-5573.25	0.00	61456.97	03	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01065726	01065726	15-09-10	-14341.45	0.00	47115.52	03	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01066293	01066293	15-09-11	-6932.40	0.00	40183.12	03	2016	PAWK;VERKEER ; VERKE	
10	8730/1560/0000	01066679	01066679	15-09-14	-11312.85	0.00	28870.27	03	2016	PAWK;VERKEER ; VERKE	
15	PGWC 8980/2500/0000	15059865	15059865	15-09-17	49439.86	0.00	78310.13	03	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01067726	01067726	15-09-16	-24651.15	0.00	53658.98	03	2016	PAWK;VERKEER ; VERKE	

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CEN Range from 00 to ZZ

10	8730/1560/0000	01068511	15-09-17	-22990.31	0.00	30668.67	03	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01068633	15-09-18	-23471.35	0.00	7197.32	03	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01068811	15-09-21	-15609.87	0.00	-8412.55	03	2016	PAWK;VERKEER	; VERKE
15	PGWC	8980/2500/0000	15059908	15-09-22	109811.16	0.00	101398.61	03	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01069110	15-09-22	-23088.48	0.00	78310.13	03	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01069428	15-09-23	-23305.85	0.00	55004.28	03	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01070290	15-09-28	-10750.95	0.00	44253.33	03	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01070289	15-09-28	-9099.16	0.00	35154.17	03	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01070799	15-09-29	-9364.67	0.00	25789.50	03	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01070798	15-09-29	-1924.68	0.00	23864.82	03	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01070797	15-09-29	-7583.75	0.00	16281.07	03	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01071232	15-09-30	-8368.67	0.00	7912.40	03	2016	PAWK;VERKEER	; VERKE
15	PGWC	8980/2500/0000	15060373	15-10-01	52664.39*	0.00	60576.79	04	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01071492	15-10-01	-9405.68	0.00	51171.11	04	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01072129	15-10-02	-5247.43	0.00	45923.68	04	2016	PAWK;VERKEER	; VERKE
15	PGWC	8980/2500/0000	15060398	15-10-05	27139.02*	0.00	73062.70	04	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01072629	15-10-05	-12406.19	0.00	60656.51	04	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01072991	15-10-06	-8276.99	0.00	52379.52	04	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01073289	15-10-07	-8520.65	0.00	43858.87	04	2016	PAWK;VERKEER	; VERKE
15	PGWC	8980/2500/0000	15060474	15-10-08	17653.62*	0.00	61512.49	04	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01073577	15-10-08	-23060.88	0.00	38451.61	04	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01074573	15-10-12	-8854.41	0.00	29597.20	04	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01075252	15-10-13	-7411.47	0.00	22185.73	04	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01075250	15-10-13	-26942.01	0.00	-4756.28	04	2016	PAWK;VERKEER	; VERKE
15	PGWC	8980/2500/0000	15060533	15-10-14	75654.94*	0.00	70898.66	04	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01076016	15-10-15	-8225.48	0.00	62673.18	04	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01076014	15-10-15	-5686.95	0.00	56986.23	04	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01076328	15-10-16	-13736.39	0.00	43249.84	04	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01076667	15-10-19	-13361.53	0.00	29888.31	04	2016	PAWK;VERKEER	; VERKE
15	PGWC	8980/2500/0000	15060606	15-10-20	47760.02*	0.00	77648.33	04	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01077292	15-10-21	-11803.05	0.00	65845.28	04	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01077290	15-10-21	-39562.40	0.00	26282.88	04	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01077917	15-10-23	-14726.65	0.00	11556.23	04	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01077797	15-10-23	-15486.03	0.00	-3929.80	04	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01078372	15-10-26	-13625.35	0.00	-17555.15	04	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01078696	15-10-27	-7615.61	0.00	-25170.76	04	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01078936	15-10-28	-10836.94	0.00	-36007.70	04	2016	PAWK;VERKEER	; VERKE
15	PGWC	8980/2500/0000	15060853	15-10-29	95203.47*	0.00	59195.77	04	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01079267	15-10-29	-9865.70	0.00	49330.07	04	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01079658	15-10-30	-5540.10	0.00	43789.97	04	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01080545	15-11-03	-20607.74	0.00	23182.23	05	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01080261	15-11-03	-10806.06	0.00	12376.17	05	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01080962	15-11-04	-7070.84	0.00	5305.33	05	2016	PAWK;VERKEER	; VERKE
15	PGWC	8980/2500/0000	15061176	15-11-05	44664.41*	0.00	49969.74	05	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01081843	15-11-06	-11475.48	0.00	38494.26	05	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01081842	15-11-06	-8701.25	0.00	29793.01	05	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01082093	15-11-09	-6752.16	0.00	23040.85	05	2016	PAWK;VERKEER	; VERKE
15	PGWC	8980/2500/0000	15061262	15-11-10	54607.48*	0.00	77648.33	05	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01082486	15-11-10	-6366.04	0.00	71282.29	05	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01082708	15-11-11	-10289.87	0.00	60992.42	05	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01083236	15-11-12	-9401.08	0.00	51591.34	05	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01084583	15-11-16	-6312.37	0.00	45278.97	05	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01084689	15-11-17	-9207.12	0.00	36071.85	05	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01084688	15-11-17	-10410.96	0.00	25660.89	05	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01084850	15-11-18	-17331.49	0.00	8329.40	05	2016	PAWK;VERKEER	; VERKE
15	PGWC	8980/2500/0000	15061388	15-11-19	42780.32*	0.00	51109.72	05	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01085697	15-11-23	-6350.61	0.00	44759.11	05	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01086018	15-11-24	-9665.46	0.00	35093.65	05	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01085977	15-11-24	-13876.30	0.00	21217.35	05	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01085917	15-11-24	-36540.81	0.00	-15323.46	05	2016	PAWK;VERKEER	; VERKE
15	PGWC	8980/2500/0000	15061543	15-11-25	83306.33*	0.00	67982.87	05	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01086243	15-11-25	-17848.18	0.00	50134.69	05	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01087159	15-11-27	-15825.99	0.00	34308.70	05	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01087158	15-11-27	-14503.09	0.00	19805.61	05	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01087666	15-11-30	-10422.23	0.00	9383.38	05	2016	PAWK;VERKEER	; VERKE
15	PGWC	8980/2500/0000	15061905	15-12-01	68264.96*	0.00	77648.34	06	2016	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01088180	15-12-01	-14089.86	0.00	63558.48	06	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01088858	15-12-02	-9559.64	0.00	53998.84	06	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01089315	15-12-04	-11964.12	0.00	42034.72	06	2016	PAWK;VERKEER	; VERKE
10	8730/1560/0000	01089118	15-12-04	-11601.63	0.00	30433.09	06	2016	PAWK;VERKEER	; VERKE

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10	8730/1560/0000	01089993	15-12-08	-6769.77	0.00	23663.32	06	2016	PAWK;VERKEER ;	VERKE
10	8730/1560/0000	01089992	15-12-08	-19212.20	0.00	4451.12	06	2016	PAWK;VERKEER ;	VERKE
15	PGWC 8980/2500/0000	15062031	15-12-09	53985.02	0.00	58436.14	06	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01090832	15-12-10	-24180.22	0.00	34255.92	06	2016	PAWK;VERKEER ;	VERKE
10	8730/1560/0000	01090831	15-12-10	-12063.68	0.00	22192.24	06	2016	PAWK;VERKEER ;	VERKE
10	8730/1560/0000	01091119	15-12-11	-15875.15	0.00	6317.09	06	2016	PAWK;VERKEER ;	VERKE
10	8730/1560/0000	01091813	15-12-14	-15827.30	0.00	-9510.21	06	2016	PAWK;VERKEER ;	VERKE
15	PGWC 8980/2500/0000	15062135	15-12-17	87158.54	0.00	77648.33	06	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01092534	15-12-17	-30049.60	0.00	47598.73	06	2016	PAWK;VERKEER ;	VERKE
15	PGWC 8980/2500/0000	15062480	15-12-23	115358.39	0.00	162957.12	06	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01094277	15-12-23	-16765.97	0.00	146191.15	06	2016	PAWK;VERKEER ;	VERKE
10	8730/1560/0000	01094276	15-12-23	-20490.95	0.00	125700.20	06	2016	PAWK;VERKEER ;	VERKE
10	8730/1560/0000	01094275	15-12-23	-49365.44	0.00	76334.76	06	2016	PAWK;VERKEER ;	VERKE
10	8730/1560/0000	01094274	15-12-23	-18919.81	0.00	57414.95	06	2016	PAWK;VERKEER ;	VERKE
10	8730/1560/0000	01094273	15-12-23	-17023.54	0.00	40391.41	06	2016	PAWK;VERKEER ;	VERKE
15	PGWC 8980/2500/0000	15062644	15-12-28	52141.13	0.00	92532.54	06	2016	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	01095007	15-12-28	-1700.86	0.00	90831.68	06	2016	PAWK;VERKEER ;	VERKE
10	8730/1560/0000	01094837	15-12-28	-13183.35	0.00	77648.33	06	2016	PAWK;VERKEER ;	VERKE
10	8730/1560/0000	01095258	15-12-29	-11492.73	0.00	66155.60	06	2016	PAWK;VERKEER ;	VERKE
10	8730/1560/0000	01095522	15-12-30	-7048.91	0.00	59106.69	06	2016	PAWK;VERKEER ;	VERKE

Year Total: 59106.69

Month Journals

CE	Vend	CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Description	OrderNo	Comm
10	8730/1560/0000	01095998	16-01-04	-9757.83	0.00	-9757.83	07	PAWK;VERKEER ;	VERKE	000000	
10	8730/1560/0000	01096730	16-01-05	-18827.65	0.00	-28585.48	07	PAWK;VERKEER ;	VERKE	000000	
10	8730/1560/0000	01096729	16-01-05	-4899.15	0.00	-33484.63	07	PAWK;VERKEER ;	VERKE	000000	
15	PGWC 8980/2500/0000	15062815	16-01-06	33198.63	0.00	-286.00	07	PROVINCIAL GOVERNMENT		000000	
15	PGWC 8980/2500/0000	15062858	16-01-07	17.50	0.00	-268.50	07	PROVINCIAL GOVERNMENT		000000	
10	8730/1560/0000	01098185	16-01-08	-18196.07	0.00	-18464.57	07	PAWK;VERKEER ;	VERKE	000000	
10	8730/1560/0000	01098183	16-01-08	-1871.89	0.00	-20336.46	07	PAWK;VERKEER ;	VERKE	000000	
10	8730/1560/0000	01098182	16-01-08	-11984.98	0.00	-32321.44	07	PAWK;VERKEER ;	VERKE	000000	

Month Total: -32321.44

MM + YY Total: 26785.25

Commitments

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

Totals

Budget	
Actual To Date	R 26,785.25
Commitments not shown	R 0.00
Available	R-26,785.25

BEAUFORT WEST MUNICIPALITY

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Year Journals

CE	Vend	CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Year	Description	OrderNo
10	8730/1560/0000	01047555	15-07-02	-2231.19	0.00	-2231.19	01	2016		PENSIOEN;CAPE RETIREME	
10	8730/1560/0000	01047540	15-07-02	-4514.00	0.00	-6745.19	01	2016		PROKLYS;CRAWFORDS ;	
11	8980/2500/0000	11055887	15-07-06	500000.00	0.00	493254.81	01	2016		BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11055888	15-07-06	0.00	0.00	493254.81	01	2016		**cancelled**	
10	8730/1560/0000	01048516	15-07-06	-500000.00	0.00	-6745.19	01	2016		ABSA BANK OORPLASING;S	
10	++++/++++/++++	6853	15-07-09	2231.19	0.00	-4514.00	01	2016		Teboekstel kwit Julie	
15	8980/2500/0000	15058590	15-07-09	2231.19	0.00	-2282.81	01	2016		LH GOUWS	
11	8980/2500/0000	11055959	15-07-23	500000.00	0.00	497717.19	01	2016		BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11055960	15-07-23	500000.00	0.00	997717.19	01	2016		BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11055961	15-07-23	500000.00	0.00	1497717.19	01	2016		BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11055962	15-07-23	500000.00	0.00	1997717.19	01	2016		BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	01053866	15-07-23	-500000.00	0.00	1497717.19	01	2016		ABSA BANK OORPLASING;M	
10	8730/1560/0000	01053865	15-07-23	-500000.00	0.00	997717.19	01	2016		ABSA BANK OORPLASING;M	
10	8730/1560/0000	01053864	15-07-23	-500000.00	0.00	497717.19	01	2016		ABSA BANK OORPLASING;M	
10	8730/1560/0000	01053863	15-07-23	-500000.00	0.00	-2282.81	01	2016		ABSA BANK OORPLASING;M	
10	8730/1560/0000	01054998	15-07-28	-100.15	0.00	-2382.96	01	2016		ER KLINK;MUNISIPALITEI	
90	1010/0010/0000	Bal01582	15-12-09	831641.46	0.00	829258.50	01	2016		Opening Balance	
11	8980/2500/0000	11056066	15-08-04	500000.00	0.00	1329258.50	02	2016		BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00253124	15-08-04	-500000.00	0.00	829258.50	02	2016		ABSA OORPLASING;TES ;	
11	8980/2500/0000	11056080	15-08-07	500000.00	0.00	1329258.50	02	2016		BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00253956	15-08-07	-500000.00	0.00	829258.50	02	2016		KONTRA ABSA OORPLASING	
11	8980/2500/0000	11056081	15-08-11	500000.00	0.00	1329258.50	02	2016		BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11056082	15-08-11	400000.00	0.00	1729258.50	02	2016		BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00254183	15-08-11	-500000.00	0.00	1229258.50	02	2016		KONTRA ABSA OORPLASING	
10	8730/1560/0000	00254182	15-08-11	-400000.00	0.00	829258.50	02	2016		KONTRA ABSA OORPLASING	
10	8730/1560/0000	01056922	15-08-12	-11552.20	0.00	817706.30	02	2016		PROKLYS;CRAWFORDS ;	
11	8980/2500/0000	11056099	15-08-14	500000.00	0.00	1317706.30	02	2016		BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11056100	15-08-14	500000.00	0.00	1817706.30	02	2016		BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	01058431	15-08-14	-500000.00	0.00	1317706.30	02	2016		ABSA BANK OORPLASING;M	
10	8730/1560/0000	01058430	15-08-14	-500000.00	0.00	817706.30	02	2016		ABSA BANK OORPLASING;M	
11	8980/2500/0000	11056110	15-08-17	136.69	0.00	817842.99	02	2016		DIE POSMEESTER	
11	8980/2500/0000	11056144	15-08-20	11552.20	0.00	829395.19	02	2016		BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11056153	15-08-24	0.00	0.00	829395.19	02	2016		**cancelled**	
11	8980/2500/0000	11056154	15-08-24	500000.00	0.00	1329395.19	02	2016		BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	01060704	15-08-24	-500000.00	0.00	829395.19	02	2016		ABSA BANK OORPLASING;M	
11	8980/2500/0000	11056175	15-08-25	72.62	0.00	829467.81	02	2016		DIE POSMEESTER	
10	8730/1560/0000	01061608	15-08-27	-161.57	0.00	829306.24	02	2016		ER KLINK;MUN ; MUN	
11	8980/2500/0000	11056219	15-09-04	0.00	0.00	829306.24	03	2016		**cancelled**	
11	8980/2500/0000	11056220	15-09-04	500000.00	0.00	1329306.24	03	2016		BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11056223	15-09-04	500000.00	0.00	1829306.24	03	2016		BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	01063973	15-09-07	-500000.00	0.00	1329306.24	03	2016		ABSA BANK OORPLASING;M	
10	8730/1560/0000	01063972	15-09-07	-500000.00	0.00	829306.24	03	2016		ABSA BANK OORPLASING;M	
11	8980/2500/0000	11056255	15-09-17	500000.00	0.00	1329306.24	03	2016		BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11056256	15-09-17	500000.00	0.00	1829306.24	03	2016		BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11056257	15-09-17	500000.00	0.00	2329306.24	03	2016		BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	01068337	15-09-17	-500000.00	0.00	1829306.24	03	2016		ABSA BANK OORPLASING;M	
10	8730/1560/0000	01068336	15-09-17	-500000.00	0.00	1329306.24	03	2016		ABSA BANK OORPLASING;M	
10	8730/1560/0000	01068335	15-09-17	-500000.00	0.00	829306.24	03	2016		ABSA BANK OORPLASING;M	
19	8980/2500/0000	19003204	15-09-30	54601.73	0.00	883907.97	03	2016		OTHER CHARGE AON	
19	8980/2500/0000	19003204	15-09-30	54601.73	0.00	938509.70	03	2016		OTHER CHARGE AON	
11	8980/2500/0000	11056312	15-10-01	500000.00	0.00	1438509.70	04	2016		BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11056313	15-10-01	200000.00	0.00	1638509.70	04	2016		BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	01071490	15-10-01	-200000.00	0.00	1438509.70	04	2016		ABSA BANK OORPLASING;M	
10	8730/1560/0000	01071489	15-10-01	-500000.00	0.00	938509.70	04	2016		ABSA BANK OORPLASING;M	
10	8730/1560/0000	01071826	15-10-02	-29246.44	0.00	909263.26	04	2016		PROKLYS;CRAWFORDS ;	
11	8980/2500/0000	11056335	15-10-06	500000.00	0.00	1409263.26	04	2016		BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	01072913	15-10-06	-500000.00	0.00	909263.26	04	2016		ABSA BANK OORPLASING;M	
11	8980/2500/0000	11056362	15-10-15	500000.00	0.00	1409263.26	04	2016		BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11056363	15-10-15	500000.00	0.00	1909263.26	04	2016		BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	01075801	15-10-15	-500000.00	0.00	1409263.26	04	2016		ABSA BANK OORPLASING;M	
10	8730/1560/0000	01075800	15-10-15	-500000.00	0.00	909263.26	04	2016		ABSA BANK OORPLASING;M	
11	8980/2500/0000	11056376	15-10-19	75.18	0.00	909338.44	04	2016		DIE POSMEESTER	
11	8980/2500/0000	11056384	15-10-21	29246.44	0.00	938584.88	04	2016		BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11056386	15-10-21	500000.00	0.00	1438584.88	04	2016		BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11056387	15-10-21	500000.00	0.00	1938584.88	04	2016		BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	01077482	15-10-21	-500000.00	0.00	1438584.88	04	2016		ABSA BANK OORPLASING;M	
10	8730/1560/0000	01077481	15-10-21	-500000.00	0.00	938584.88	04	2016		ABSA BANK OORPLASING;M	

BEAUFORT WEST MUNICIPALITY

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LEE02 *** YTD Journal Entries for 9310/6250/0000 SUNDRY DEBTORS:GENERAL
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9310/6250/0000 SUNDRY DEBTORS:GENERAL CONTRA CONTROL;

CEN Range from 00 to ZZ

10	8730/1560/0000	01078411	15-10-26	-75.18	0.00	938509.70	04	2016	ER KLINK;MUN ; MUN
11	8980/2500/0000	11056428	15-10-29	500000.00	0.001438509.70	04	2016	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	01079213	15-10-29	-1200.00*	0.001437309.70	04	2016	FOUTIEWE BANKREKENING	
10	8730/1560/0000	01079139	15-10-29	500000.00	0.00	937309.70	04	2016	ABSA BANK OORPLASING;M
19	8980/2500/0000	19003222	15-10-30	54601.73	0.00	991911.43	04	2016	OTHER CHARGE AONSA
15	8980/2500/0000	15061182	15-11-05	1200.00*	0.00	993111.43	05	2016	J KUMALO
11	8980/2500/0000	11056487	15-11-09	500000.00	0.001493111.43	05	2016	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	01082245	15-11-09	500000.00	0.00	993111.43	05	2016	ABSA BANK OORPLASING;M
10	++++/++++/++++	6916	15-11-10	600619.03	0.00	392492.40	05	2016	Teboekstel vers premie
11	8980/2500/0000	11056494	15-11-10	500000.00	0.00	892492.40	05	2016	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11056495	15-11-10	500000.00	0.001392492.40	05	2016	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	01082583	15-11-10	500000.00	0.00	892492.40	05	2016	ABSA BANK OORPLASING;M
10	8730/1560/0000	01082582	15-11-10	500000.00	0.00	392492.40	05	2016	ABSA BANK OORPLASING;M
10	8730/1560/0000	01082886	15-11-11	238328.40	0.00	154164.00	05	2016	TERUGBETALING;MUN B WE
10	++++/++++/++++	6917	15-11-13	238328.40	0.00	392492.40	05	2016	Oorplasing foutiewe be
0	8730/1560/0000	01084650	15-11-17	-924.28	0.00	391568.12	05	2016	TERUGBETALING EIS;SANT
11	8980/2500/0000	11056517	15-11-19	3.85	0.00	391571.97	05	2016	DIE POSMEESTER
11	8980/2500/0000	11056518	15-11-19	4.63	0.00	391576.60	05	2016	DIE POSMEESTER
11	8980/2500/0000	11056529	15-11-23	500000.00	0.00	891576.60	05	2016	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11056530	15-11-23	500000.00	0.001391576.60	05	2016	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	01085929	15-11-24	500000.00	0.00	891576.60	05	2016	ABSA BANK OORPLASING;M
10	8730/1560/0000	01085928	15-11-24	500000.00	0.00	391576.60	05	2016	ABSA BANK OORPLASING;M
10	8730/1560/0000	01086834	15-11-26	-8.48	0.00	391568.12	05	2016	ER KLINK;MUN ; MUN
11	8980/2500/0000	11056693	15-12-14	500000.00	0.00	891568.12	06	2016	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11056694	15-12-14	500000.00	0.001391568.12	06	2016	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11056695	15-12-14	500000.00	0.001891568.12	06	2016	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	01091769	15-12-14	500000.00	0.001391568.12	06	2016	ABSA BANK OORPLASING;M	
10	8730/1560/0000	01091768	15-12-14	500000.00	0.00	891568.12	06	2016	ABSA BANK OORPLASING;M
10	8730/1560/0000	01091767	15-12-14	500000.00	0.00	391568.12	06	2016	ABSA BANK OORPLASING;M
11	8980/2500/0000	11056721	15-12-21	10.43	0.00	391578.55	06	2016	DIE POSMEESTER
11	8980/2500/0000	11056722	15-12-21	6.31	0.00	391584.86	06	2016	DIE POSMEESTER
11	8980/2500/0000	11056723	15-12-21	53.35	0.00	391638.21	06	2016	DIE POSMEESTER
11	8980/2500/0000	11056724	15-12-21	71.84	0.00	391710.05	06	2016	DIE POSMEESTER
11	8980/2500/0000	11056746	15-12-22	500000.00	0.00	891710.05	06	2016	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	01094151	15-12-22	500000.00	0.00	391710.05	06	2016	ABSA BANK OORPLASING;M
11	8980/2500/0000	11056857	15-12-30	68.12	0.00	391778.17	06	2016	DIE POSMEESTER
19	8980/2500/0000	19003261	15-12-31	54601.73	0.00	446379.90	06	2016	OTHER CHARGE AON OCT'15
19	8980/2500/0000	19003262	15-12-31	54601.73	0.00	500981.63	06	2016	OTHER CHARGE AON NOV'1
19	8980/2500/0000	19003267	15-12-31	54601.73	0.00	555583.36	06	2016	OTHER CHARGE AON DEC'1

Year Total: 555583.36

Month Journals

CE	Vend	CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Description	OrderNo	Comm
11	8980/2500/0000	11056865	16-01-04	500000.00	0.00	500000.00	07	BEAUFORT-WES MUNISIPAL	000000		
10	8730/1560/0000	01096516	16-01-04	500000.00	0.00	0.00	07	ABSA BANK OORPLASING;M	000000		
10	8730/1560/0000	01097957	16-01-08	-8042.45	0.00	-8042.45	07	PROKLYS;CRAWFORDS ;	000000		
11	8980/2500/0000	11056896	16-01-11	500000.00	0.00	491957.55	07	BEAUFORT-WES MUNISIPAL	000000		
11	8980/2500/0000	11056897	16-01-11	500000.00	0.00	991957.55	07	BEAUFORT-WES MUNISIPAL	000000		
11	8980/2500/0000	11056898	16-01-11	100000.00	0.001091957.55	07	BEAUFORT-WES MUNISIPAL	000000			

Month Total: 1091957.55

MM + YY Total: 1647540.91

Commitments

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

Totals

Budget

B E A U F O R T W E S T MUNICIPALITY

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8630/1060/0000 SUNDRY CREDITORS:GENERAL RETENTION FEES;

CEN Range from 00 to ZZ

Year Journals

CE Vend CrAcct	Document	Date	Amount	Vat Cumulative	MM	Year	Description	OrderNo	
15 D006 8980/2500/0000	15058976	15-07-30	-2596.02	0.00	-2596.02	01	2016 DE JAGERS LOODGIETER		
15 A094 8980/2500/0000	15058977	15-07-30	-29319.52	0.00	-31915.54	01	2016 ASLA DEVCO		
15 A094 8980/2500/0000	15058978	15-07-30	-92886.17	0.00	-124801.71	01	2016 ASLA DEVCO		
15 B103 8980/2500/0000	15058979	15-07-30	-45238.21	0.00	-170039.92	01	2016 BENVER CIVILS & PLANT H		
15 F055 8980/2500/0000	15059011	15-07-31	-14170.20	0.00	-184210.12	01	2016 FLASHCOR 146 CC		
90	1010/0010/0000	Bal00660	15-12-09	-1463580.82	0.00	-1647790.94	01	2016 Opening Balance	
15 B103 8980/2500/0000	15059079	15-08-05	70686.98	0.00	-1577103.96	02	2016 BENVER CIVILS & PLANT H		
15 D006 8980/2500/0000	15059080	15-08-05	-487.87	0.00	-1577591.83	02	2016 DE JAGERS LOODGIETER		
15 A094 8980/2500/0000	15059377	15-08-26	-95650.91	0.00	-1673242.74	02	2016 ASLA DEVCO		
15 F055 8980/2500/0000	15059897	15-09-22	3750.03	0.00	-1669492.71	03	2016 FLASHCOR 146 CC		
15 A094 8980/2500/0000	15060380	15-10-02	130926.87	0.00	-1538565.84	04	2016 ASLA DEVCO		
15 D006 8980/2500/0000	15060793	15-10-29	0.00	0.00	-1538565.84	04	2016 **cancelled**		
5 D006 8980/2500/0000	15060844	15-10-29	-34023.37	0.00	-1572589.21	04	2016 DE JAGERS LOODGIETER		
15 A094 8980/2500/0000	15061144	15-10-30	-65489.01	0.00	-1638078.22	04	2016 ASLA DEVCO		
15 D006 8980/2500/0000	15061196	15-11-06	64128.93	0.00	-1573949.29	05	2016 DE JAGERS LOODGIETER		
15 D006 8980/2500/0000	15061601	15-11-27	-60640.34	0.00	-1634589.63	05	2016 DE JAGERS LOODGIETER		
15 A094 8980/2500/0000	15061915	15-11-30	22404.70	0.00	-1612184.93	05	2016 ASLA DEVCO		
15 T049 8980/2500/0000	15061925	15-12-02	204756.86	0.00	-1407428.07	06	2016 TRUCON		
15 D006 8980/2500/0000	15062113	15-12-15	-51501.26	0.00	-1458929.33	06	2016 DE JAGERS LOODGIETER		

Year Total: -1458929.33

Month Journals

CE Vend CrAcct	Document	Date	Amount	Vat Cumulative	MM	Description	OrderNo	Comm
Month Total: 0.00								

MM + YY Total: -1458929.33

Commitments

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

Totals

Budget

Actual To Date R-1,458,929.33
 Commitments not shown R 0.00
 Available R 1,458,929.33

BEAUFORT WEST MUNICIPALITY

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8640/1060/0000 SUNDRY CREDITORS:ELEC

RETENTION FEES;

CEN Range from 00 to ZZ

Year Journals

CE Vend CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Year	Description	OrderNo
15 K285 8980/2500/0000	15058613	15-07-10	-23106.84	0.00	-23106.84	01	2016	KONTREI ELEKTRIES	
15 T090 8980/2500/0000	15058614	15-07-10	-24184.02	0.00	-47290.86	01	2016	THUSANO ELECTRICAL	
15 B070 8980/2500/0000	15058615	15-07-10	-45149.11	0.00	-92439.97	01	2016	BAFANA BAFANA ELEKTRIE	
10	++++/++++/++++	6855	15-07-23	24184.02	0.00	-68255.95	01	2016	Regstel foutiewe posto
10	++++/++++/++++	6855	15-07-23	23106.84	0.00	-45149.11	01	2016	Regstel foutiewe posto
10	++++/++++/++++	6855	15-07-23	45149.11	0.00	0.00	01	2016	Regstel foutiewe posto
90	1010/0010/0000	Bal00674	15-12-09	-2759840.27	0.00	-2759840.27	01	2016	Opening Balance
15 M129 8980/2500/0000	15061356	15-11-16	16410.60	0.00	-2743429.67	05	2016	MDL ELECTRICAL	
15	8980/2500/0000	15061542	15-11-25	670383.27	0.00	-2073046.40	05	2016	POWERTECH TRANSFORMERS
15	8980/2500/0000	15062112	15-12-15	0.00	0.00	-2073046.40	06	2016	**cancelled**
15	8980/2500/0000	15062114	15-12-15	-1518.65	0.00	-2074565.05	06	2016	KONTREI ELEKTRIES

Year Total: -2074565.05

Month Journals

CE Vend CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Description	OrderNo	Comm
			Month Total:						0.00

MM + YY Total: -2074565.05

Commitments

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

Totals

Budget	
Actual To Date	R-2,074,565.05
Commitments not shown	R 0.00
available	R 2,074,565.05