

006

THE ADMINISTRATOR



11648554



51816

**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

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

Navrae  
Enquiries  
Imibuzo

R A Eland / (mrs.) E van Staden

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

Datum  
Date  
Umhla

2016.04.13

**MEMORANDUM TO THE MUNICIPAL MANAGER**

**MFMA : SECTION 11(4) : WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS**

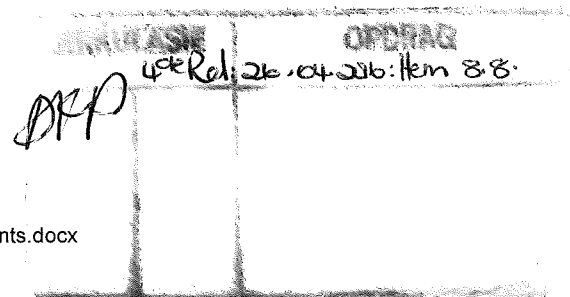
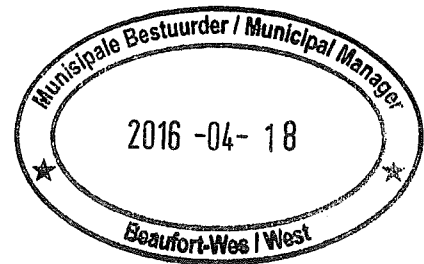
In terms of the MFMA, Section 11(4), the Accounting Officer must table a consolidated report to Council on all the withdrawals made in terms of subsection (1)(b) to (j) during the quarter within 30 days after the end of each quarter.

Attached please find said report for the period 1 January – 31 March 2016.

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

Kindly submit the report to Council before the end of April 2016.

**DIRECTOR : FINANCIAL SERVICES**  
/ek



**PROVINCIAL TREASURY**  
**Withdrawals from Municipal Bank Accounts**  
**In accordance with Section 11, Sub-section 1 (b) to (j)**

|  |                   |                                |                         |   |
|--|-------------------|--------------------------------|-------------------------|---|
| <b>NAME OF MUNICIPALITY:</b>   |                   | Beaufort West Municipality     |                         |   |
| <b>MUNICIPAL DEMARCATION CODE:</b>   |                   | WC 053                         |                         |   |
| <b>QUARTER ENDED:</b>  |                   | 31-Mar-16                      |                         |   |
| <p><b>MFMA section 11.</b> (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> | <b>Amount</b>     | <b>Reason for withdrawal</b>   |                         |   |
|  |                   |                                |                         |   |
|  |                   |                                |                         |   |
|  |                   |                                |                         |   |
|  |                   |                                |                         |   |
|  |                   | R                              | 1,005,222.15            | Agency Service: Licensing Fees and RMTC                               |
|  |                   |                                |                         |   |
|  |                   | R                              | -                       | Refund of funds incorrectly deposited into the municipality's account |
|  |                   | R                              | -                       | Refund retention fees.  |
|  |                   | R                              | 17,606,469.54           | Investments made  |
|  |                   |                                |                         |   |
| <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>  |                   | <b>Name and Surname:</b>       | F. Sabbat               |   |
|  |                   | <b>Rank/Position:</b>          | Chief Financial Officer |   |
|  |                   | <b>Signature:</b>              |                         |   |
| <b>Tel number</b>  | <b>Fax number</b> | <b>Email Address</b>           |                         |   |
| 0234148100   | 0234148105        | treasury@beaufortwestmun.co.za |                         |   |
| <p>The completed form must reach Mr Donovan Alexander at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 5007, Fax 021 483 8623, Email: wbaatjie@pgwc.gov.za on or before the 15th of the month following the end of eac</p>   |                   |                                |                         |   |

BEAUFORT WEST MUNICIPALITY

MFMA Section11(4) Quarterly Report

for the 3rd Quarter - January - March 2016

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

| DATE         | VOUCHER # | BENEFICIARY           | DETAILS                       | AMOUNT                |
|--------------|-----------|-----------------------|-------------------------------|-----------------------|
| 06/01/2016   | 15062814  | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees    | R 3,168.00            |
| 12/01/2016   | 15062934  | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees    | R 6,444.00            |
| 25/01/2016   | 15063128  | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees    | R 5,688.00            |
| 11/02/2016   | 15063525  | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees    | R 7,416.00            |
| 12/02/2016   | 15063555  | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees    | R 5,004.00            |
| 15/02/2016   | 15063621  | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees    | R 5,940.00            |
| 01/03/2016   | 15064018  | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees    | R 6,192.00            |
| 01/03/2016   | 15064019  | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees    | R 6,012.00            |
| 04/03/2016   | 15064079  | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees    | R 5,184.00            |
| 10/03/2016   | 15064149  | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees    | R 1,224.00            |
| 10/03/2016   | 15064152  | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees    | R 6,372.00            |
| 18/03/2016   | 15064239  | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees    | R 5,328.00            |
| 29/03/2016   | 15064428  | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees    | R 6,264.00            |
| 06/01/2016   | 15062815  | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 33,198.63           |
| 07/01/2016   | 15062858  | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 17.50               |
| 12/01/2016   | 15062935  | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 68,369.22           |
| 25/01/2016   | 15063129  | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 65,438.28           |
| 11/02/2016   | 15063524  | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 93,491.96           |
| 12/02/2016   | 15063554  | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 63,528.49           |
| 15/02/2016   | 15063619  | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 87,590.99           |
| 01/03/2016   | 15064016  | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 70,426.13           |
| 01/03/2016   | 15064017  | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 67,597.05           |
| 04/03/2016   | 15064080  | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 79,832.64           |
| 10/03/2016   | 15064150  | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 32,901.06           |
| 10/03/2016   | 15064151  | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 88,124.60           |
| 18/03/2016   | 15064238  | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 103,808.05          |
| 29/03/2016   | 15064427  | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 80,661.55           |
| <b>TOTAL</b> |           |                       |                               | <b>R 1,005,222.15</b> |

| S11(1)(f) Refund of money incorrectly paid into the municipality's bank account during the 3rd Quarter |           |        |
|--|-----------|--------|
| DATE   | VOUCHER # | AMOUNT |
|  |           |        |
|  |           |        |

TOTAL R -

| S11(1)(g) Retention Fees Refunded during the 3rd Quarter |           |        |
|--|-----------|--------|
| DATE   | VOUCHER # | AMOUNT |
|  |           |        |
|  |           |        |

TOTAL R 0.00

Prepared on: 13/04/2016  
 Prepared by: R.A Eland

Name: Controller Financial Administration  
 Designation: Controller Financial Administration  
 Signature: \_\_\_\_\_

Checked by: F. Sabbat

Name: Chief Financial Officer  
 Designation: Chief Financial Officer  
 Signature: \_\_\_\_\_

BEAUFORT WEST MUNICIPALITY

2016-04-13 12:41:51 PM

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

Enquiries - LEDGER

UserID: RANDLE

Directory: S:\Munex\Ledger\current

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

CEN Range from 00 to ZZ

|    |                |                |          |          |          |           |          |      |                        |                       |
|----|----------------|----------------|----------|----------|----------|-----------|----------|------|------------------------|-----------------------|
| 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 ;    |                       |
| 10 | 8730/1560/0000 | 01095998       | 16-01-04 | -936.00  | 0.00     | -1860.00  | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01096730       | 16-01-05 | -1980.00 | 0.00     | -3840.00  | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01096729       | 16-01-05 | -432.00  | 0.00     | -4272.00  | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 15 | PGWC           | 8980/2500/0000 | 15062814 | 16-01-06 | 3168.00* | 0.00      | -1104.00 | 07   | 2016                   | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000 | 01098185       | 16-01-08 | -1296.00 | 0.00     | -2400.00  | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01098183       | 16-01-08 | -144.00  | 0.00     | -2544.00  | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01098182       | 16-01-08 | -1008.00 | 0.00     | -3552.00  | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01098594       | 16-01-11 | -2016.00 | 0.00     | -5568.00  | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 15 | PGWC           | 8980/2500/0000 | 15062934 | 16-01-12 | 6444.00* | 0.00      | 876.00   | 07   | 2016                   | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000 | 01099664       | 16-01-13 | -1080.00 | 0.00     | -204.00   | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01099403       | 16-01-13 | -936.00  | 0.00     | -1140.00  | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8680/1200/0000 | 6954           | 16-01-14 | 8028.00  | 0.00     | 6888.00   | 07       | 2016 | Regstel foutiewe posto |                       |
| 10 | 8730/1560/0000 | 01099961       | 16-01-14 | -1368.00 | 0.00     | 5520.00   | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01101634       | 16-01-20 | -684.00  | 0.00     | 4836.00   | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01101561       | 16-01-20 | -720.00  | 0.00     | 4116.00   | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01101560       | 16-01-20 | -1584.00 | 0.00     | 2532.00   | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01101507       | 16-01-20 | -2232.00 | 0.00     | 300.00    | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01101886       | 16-01-21 | -1296.00 | 0.00     | -996.00   | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 15 | PGWC           | 8980/2500/0000 | 15063128 | 16-01-25 | 5688.00* | 0.00      | 4692.00  | 07   | 2016                   | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000 | 01103023       | 16-01-26 | -1368.00 | 0.00     | 3324.00   | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01103022       | 16-01-26 | -2124.00 | 0.00     | 1200.00   | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01103021       | 16-01-26 | -1080.00 | 0.00     | 120.00    | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01103459       | 16-01-27 | -936.00  | 0.00     | -816.00   | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01103803       | 16-01-28 | -900.00  | 0.00     | -1716.00  | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01104291       | 16-01-29 | -540.00  | 0.00     | -2256.00  | 07       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01105043       | 16-02-05 | -1440.00 | 0.00     | -3696.00  | 08       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01105042       | 16-02-05 | -720.00  | 0.00     | -4416.00  | 08       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01105040       | 16-02-05 | -1656.00 | 0.00     | -6072.00  | 08       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01104987       | 16-02-05 | -1260.00 | 0.00     | -7332.00  | 08       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01105667       | 16-02-08 | -1296.00 | 0.00     | -8628.00  | 08       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01106060       | 16-02-09 | -1296.00 | 0.00     | -9924.00  | 08       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01106059       | 16-02-09 | -828.00  | 0.00     | -10752.00 | 08       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01106430       | 16-02-10 | -1368.00 | 0.00     | -12120.00 | 08       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 15 | PGWC           | 8980/2500/0000 | 15063525 | 16-02-11 | 7416.00* | 0.00      | -4704.00 | 08   | 2016                   | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000 | 01106740       | 16-02-11 | -612.00  | 0.00     | -5316.00  | 08       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 15 | PGWC           | 8980/2500/0000 | 15063555 | 16-02-12 | 5004.00* | 0.00      | -312.00  | 08   | 2016                   | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000 | 01107093       | 16-02-12 | -1296.00 | 0.00     | -1608.00  | 08       | 2016 | RTMC FEES;VERKER ; V   |                       |
| 15 | PGWC           | 8980/2500/0000 | 15063621 | 16-02-15 | 5940.00* | 0.00      | 4332.00  | 08   | 2016                   | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000 | 01108374       | 16-02-16 | -1080.00 | 0.00     | 3252.00   | 08       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01108731       | 16-02-17 | -612.00  | 0.00     | 2640.00   | 08       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01108897       | 16-02-18 | -1440.00 | 0.00     | 1200.00   | 08       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01109255       | 16-02-19 | -1440.00 | 0.00     | -240.00   | 08       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01109253       | 16-02-19 | -1152.00 | 0.00     | -1392.00  | 08       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01109782       | 16-02-23 | -936.00  | 0.00     | -2328.00  | 08       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01109781       | 16-02-23 | -1908.00 | 0.00     | -4236.00  | 08       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01110018       | 16-02-24 | -828.00  | 0.00     | -5064.00  | 08       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01110753       | 16-02-26 | -540.00  | 0.00     | -5604.00  | 08       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 10 | 8730/1560/0000 | 01111034       | 16-02-29 | -1224.00 | 0.00     | -6828.00  | 08       | 2016 | RTMC FEES;VERKEER ;    |                       |
| 15 | PGWC           | 8980/2500/0000 | 15064018 | 16-03-01 | 6192.00* | 0.00      | -636.00  | 09   | 2016                   | PROVINCIAL GOVERNMENT |
| 15 | PGWC           | 8980/2500/0000 | 15064019 | 16-03-01 | 6012.00* | 0.00      | 5376.00  | 09   | 2016                   | PROVINCIAL GOVERNMENT |
| 15 | PGWC           | 8980/2500/0000 | 15064079 | 16-03-04 | 5184.00* | 0.00      | 10560.00 | 09   | 2016                   | PROVINCIAL GOVERNMENT |

#CP

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

2016-04-13 12:41:51 PM

LEE02 \*\*\* YTD Journal Entries for 8630/1071/0000 SUNDRY CREDITORS:GENERAL Enquiries - LEDGER

UserID: RANDLE

Directory: S:\Munex\Ledger\current

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

CEN Range from 00 to ZZ

|    |                     |          |          |          |      |          |    |      |                       |
|----|---------------------|----------|----------|----------|------|----------|----|------|-----------------------|
| 10 | 8730/1560/0000      | 01111587 | 16-03-01 | -1224.00 | 0.00 | 9336.00  | 09 | 2016 | RTMC FEES;VERKEER ;   |
| 10 | 8730/1560/0000      | 01112238 | 16-03-02 | -1656.00 | 0.00 | 7680.00  | 09 | 2016 | RTMC FEES;VERKEER ;   |
| 10 | 8730/1560/0000      | 01112237 | 16-03-02 | -1620.00 | 0.00 | 6060.00  | 09 | 2016 | RTMC FEES;VERKEER ;   |
| 10 | 8730/1560/0000      | 01112764 | 16-03-03 | -828.00  | 0.00 | 5232.00  | 09 | 2016 | RTMC FEES;VERKEER : 4 |
| 10 | 8730/1560/0000      | 01112762 | 16-03-03 | -2124.00 | 0.00 | 3108.00  | 09 | 2016 | RTMC FEES;VERKEER ;   |
| 10 | 8730/1560/0000      | 01113145 | 16-03-04 | -1692.00 | 0.00 | 1416.00  | 09 | 2016 | RTMC FEES;VERKEER ;   |
| 15 | PGWC 8980/2500/0000 | 15064149 | 16-03-10 | 1224.00  | 0.00 | 2640.00  | 09 | 2016 | PROVINCIAL GOVERNMENT |
| 15 | PGWC 8980/2500/0000 | 15064152 | 16-03-10 | 6372.00  | 0.00 | 9012.00  | 09 | 2016 | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000      | 01114021 | 16-03-08 | -792.00  | 0.00 | 8220.00  | 09 | 2016 | RTMC FEES;VERKEER ;   |
| 10 | 8730/1560/0000      | 01113899 | 16-03-08 | -936.00  | 0.00 | 7284.00  | 09 | 2016 | RTMC FEES;VERKEER ;   |
| 10 | 8730/1560/0000      | 01114375 | 16-03-09 | -1008.00 | 0.00 | 6276.00  | 09 | 2016 | RTMC FEES;VERKEER ;   |
| 10 | 8730/1560/0000      | 01114825 | 16-03-10 | -1728.00 | 0.00 | 4548.00  | 09 | 2016 | RTMC FEES;VERKEER ;   |
| 10 | 8730/1560/0000      | 01115252 | 16-03-11 | -792.00  | 0.00 | 3756.00  | 09 | 2016 | RTMC FEES;VERKEER ;   |
| 10 | 8730/1560/0000      | 01115988 | 16-03-14 | -1008.00 | 0.00 | 2748.00  | 09 | 2016 | RTMC FEES;VERKEER ;   |
| 10 | 8730/1560/0000      | 01116626 | 16-03-15 | -1080.00 | 0.00 | 1668.00  | 09 | 2016 | RTMC FEES;VERKEER ;   |
| 10 | 8730/1560/0000      | 01117158 | 16-03-16 | -1548.00 | 0.00 | 120.00   | 09 | 2016 | RTMC FEES;VERKEER ;   |
| 10 | 8730/1560/0000      | 01117489 | 16-03-17 | -1332.00 | 0.00 | -1212.00 | 09 | 2016 | RTMC FEES;VERKEER ;   |
| 15 | PGWC 8980/2500/0000 | 15064239 | 16-03-18 | 5328.00  | 0.00 | 4116.00  | 09 | 2016 | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000      | 01117949 | 16-03-18 | -972.00  | 0.00 | 3144.00  | 09 | 2016 | RTMC FEES;VERKEER ;   |
| 10 | 8730/1560/0000      | 01118366 | 16-03-22 | -1332.00 | 0.00 | 1812.00  | 09 | 2016 | RTMC FEES;VERKEER ;   |
| 10 | 8730/1560/0000      | 01118599 | 16-03-23 | -1260.00 | 0.00 | 552.00   | 09 | 2016 | RTMC FEES;VERKEER ;   |
| 15 | PGWC 8980/2500/0000 | 15064428 | 16-03-29 | 6264.00  | 0.00 | 6816.00  | 09 | 2016 | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000      | 01119597 | 16-03-29 | -1296.00 | 0.00 | 5520.00  | 09 | 2016 | RTMC FEES;VERKEER ;   |
| 10 | 8730/1560/0000      | 01119596 | 16-03-29 | -1044.00 | 0.00 | 4476.00  | 09 | 2016 | RTMC FEES;VERKEER ;   |
| 10 | 8730/1560/0000      | 01120295 | 16-03-31 | -1944.00 | 0.00 | 2532.00  | 09 | 2016 | RTMC FEES;VERKEER ;   |
| 10 | 8730/1560/0000      | 01120294 | 16-03-31 | -1152.00 | 0.00 | 1380.00  | 09 | 2016 | RTMC FEES;VERKEER ;   |

Year Total: 1380.00

Month Journals

| CE | Vend                | CrAcct   | Document | Date     | Amount | Vat      | Cumulative | MM                    | Description | OrderNo | Comm |
|----|---------------------|----------|----------|----------|--------|----------|------------|-----------------------|-------------|---------|------|
| 10 | 8730/1560/0000      | 01121803 | 16-04-05 | -1224.00 | 0.00   | -1224.00 | 10         | RTMC FEES;VERKEER ;   | 000000      |         |      |
| 10 | 8730/1560/0000      | 01121802 | 16-04-05 | -1584.00 | 0.00   | -2808.00 | 10         | RTMC FEES;VERKEER ;   | 000000      |         |      |
| 15 | PGWC 8980/2500/0000 | 15064637 | 16-04-06 | 3600.00  | 0.00   | 792.00   | 10         | PROVINCIAL GOVERNMENT | 000000      |         |      |
| 15 | PGWC 8980/2500/0000 | 15064639 | 16-04-06 | 4680.00  | 0.00   | 5472.00  | 10         | PROVINCIAL GOVERNMENT | 000000      |         |      |
| 15 | PGWC 8980/2500/0000 | 15064641 | 16-04-06 | 1224.00  | 0.00   | 6696.00  | 10         | PROVINCIAL GOVERNMENT | 000000      |         |      |
| 10 | 8730/1560/0000      | 01122361 | 16-04-06 | -1296.00 | 0.00   | 5400.00  | 10         | RTMC FEES;VERKEER ;   | 000000      |         |      |
| 10 | 8730/1560/0000      | 01122360 | 16-04-06 | -1656.00 | 0.00   | 3744.00  | 10         | RTMC FEES;VERKEER ;   | 000000      |         |      |
| 10 | 8730/1560/0000      | 01122923 | 16-04-08 | -1260.00 | 0.00   | 2484.00  | 10         | RTMC FEES;VERKEER ;   | 000000      |         |      |
| 10 | 8730/1560/0000      | 01123455 | 16-04-12 | -1044.00 | 0.00   | 1440.00  | 10         | RTMC FEES;VERKEER ;   | 000000      |         |      |
| 10 | 8730/1560/0000      | 01123452 | 16-04-12 | -900.00  | 0.00   | 540.00   | 10         | RTMC FEES;VERKEER ;   | 000000      |         |      |

Month Total: 540.00

MM + YY Total: 1920.00

Commitments

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

Totals

Budget  
Actual To Date R 1,920.00  
Commitments not shown R 0.00  
Available R-1,920.00

BEAUFORT WEST MUNICIPALITY

2016-04-13 12:42:31 PM

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

Enquiries - LEDGER

UserID: RANDLE

Directory: S:\Munex\Ledger\current

8730/1511/0000 SUSPENCE ACCOUNT:GENERAL MOTOR VEHICLE REGISTRATION;

CEN Range from 00 to ZZ

|         |                |          |          |           |      |            |         |                       |
|---------|----------------|----------|----------|-----------|------|------------|---------|-----------------------|
| 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  |
| 10      | 8730/1560/0000 | 01095998 | 16-01-04 | -9757.83  | 0.00 | 49348.86   | 07 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01096730 | 16-01-05 | -18827.65 | 0.00 | 30521.21   | 07 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01096729 | 16-01-05 | -4899.15  | 0.00 | 25622.06   | 07 2016 | PAWK;VERKEER ; VERKE  |
| 15 PGWC | 8980/2500/0000 | 15062815 | 16-01-06 | 33198.63* | 0.00 | 58820.69   | 07 2016 | PROVINCIAL GOVERNMENT |
| 15 PGWC | 8980/2500/0000 | 15062858 | 16-01-07 | 17.50*    | 0.00 | 58838.19   | 07 2016 | PROVINCIAL GOVERNMENT |
| 10      | 8730/1560/0000 | 01098185 | 16-01-08 | -18196.07 | 0.00 | 40642.12   | 07 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01098183 | 16-01-08 | -1871.89  | 0.00 | 38770.23   | 07 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01098182 | 16-01-08 | -11984.98 | 0.00 | 26785.25   | 07 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01098594 | 16-01-11 | -17488.64 | 0.00 | 9296.61    | 07 2016 | PAWK;VERKEER ; VERKE  |
| 15 PGWC | 8980/2500/0000 | 15062935 | 16-01-12 | 68369.22* | 0.00 | 77665.83   | 07 2016 | PROVINCIAL GOVERNMENT |
| 10      | 8730/1560/0000 | 01099664 | 16-01-13 | -11056.50 | 0.00 | 66609.33   | 07 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01099403 | 16-01-13 | -7125.56  | 0.00 | 59483.77   | 07 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01099961 | 16-01-14 | -26386.56 | 0.00 | 33097.21   | 07 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01101634 | 16-01-20 | -13250.59 | 0.00 | 19846.62   | 07 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01101561 | 16-01-20 | -6994.17  | 0.00 | 12852.45   | 07 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01101560 | 16-01-20 | -13875.49 | 0.00 | -1023.04   | 07 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01101507 | 16-01-20 | -21061.83 | 0.00 | -22084.87  | 07 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01101886 | 16-01-21 | -13945.98 | 0.00 | -36030.85  | 07 2016 | PAWK;VERKEER ; VERKE  |
| 15 PGWC | 8980/2500/0000 | 15063129 | 16-01-25 | 65438.28* | 0.00 | 29407.43   | 07 2016 | PROVINCIAL GOVERNMENT |
| 10      | 8730/1560/0000 | 01103023 | 16-01-26 | -22891.75 | 0.00 | 6515.68    | 07 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01103022 | 16-01-26 | -33168.92 | 0.00 | -26653.24  | 07 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01103021 | 16-01-26 | -12064.64 | 0.00 | -38717.88  | 07 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01103459 | 16-01-27 | -9930.05  | 0.00 | -48647.93  | 07 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01103803 | 16-01-28 | -8661.70  | 0.00 | -57309.63  | 07 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01104291 | 16-01-29 | -8400.23  | 0.00 | -65709.86  | 07 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01105043 | 16-02-05 | -36685.95 | 0.00 | -102395.81 | 08 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01105042 | 16-02-05 | -7886.34  | 0.00 | -110282.15 | 08 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01105040 | 16-02-05 | -17490.46 | 0.00 | -127772.61 | 08 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01104987 | 16-02-05 | -13644.76 | 0.00 | -141417.37 | 08 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01105667 | 16-02-08 | -17305.89 | 0.00 | -158723.26 | 08 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01106060 | 16-02-09 | -21106.91 | 0.00 | -179830.17 | 08 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01106059 | 16-02-09 | -8222.36  | 0.00 | -188052.53 | 08 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01106430 | 16-02-10 | -12861.75 | 0.00 | -200914.28 | 08 2016 | PAWK;VERKEER ; VERKE  |
| 15 PGWC | 8980/2500/0000 | 15063524 | 16-02-11 | 93491.96* | 0.00 | -107422.32 | 08 2016 | PROVINCIAL GOVERNMENT |
| 10      | 8730/1560/0000 | 01106740 | 16-02-11 | -5409.97  | 0.00 | -112832.29 | 08 2016 | PAWK;VERKEER ; VERKE  |
| 15 PGWC | 8980/2500/0000 | 15063554 | 16-02-12 | 63528.49* | 0.00 | -49303.80  | 08 2016 | PROVINCIAL GOVERNMENT |
| 10      | 8730/1560/0000 | 01107093 | 16-02-12 | -11622.82 | 0.00 | -60926.62  | 08 2016 | PAWK;VERKER ; VERKER  |
| 15 PGWC | 8980/2500/0000 | 15063619 | 16-02-15 | 87590.99* | 0.00 | 26664.37   | 08 2016 | PROVINCIAL GOVERNMENT |
| 10      | 8730/1560/0000 | 01108374 | 16-02-16 | -11150.37 | 0.00 | 15514.00   | 08 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01108731 | 16-02-17 | -5204.04  | 0.00 | 10309.96   | 08 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01108897 | 16-02-18 | -19424.69 | 0.00 | -9114.73   | 08 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01109255 | 16-02-19 | -16209.92 | 0.00 | -25324.65  | 08 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01109253 | 16-02-19 | -9423.34  | 0.00 | -34747.99  | 08 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01109782 | 16-02-23 | -16144.88 | 0.00 | -50892.87  | 08 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01109781 | 16-02-23 | -25609.38 | 0.00 | -76502.25  | 08 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01110018 | 16-02-24 | -15033.87 | 0.00 | -91536.12  | 08 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01110753 | 16-02-26 | -5819.73  | 0.00 | -97355.85  | 08 2016 | PAWK;VERKEER ; VERKE  |
| 10      | 8730/1560/0000 | 01111034 | 16-02-29 | -22991.00 | 0.00 | -120346.85 | 08 2016 | PAWK;VERKEER ; VERKE  |
| 15 PGWC | 8980/2500/0000 | 15064016 | 16-03-01 | 70426.13* | 0.00 | -49920.72  | 09 2016 | PROVINCIAL GOVERNMENT |
| 15 PGWC | 8980/2500/0000 | 15064017 | 16-03-01 | 67597.05* | 0.00 | 17676.33   | 09 2016 | PROVINCIAL GOVERNMENT |

#CP

BEAUFORT WEST MUNICIPALITY

2016-04-13 12:42:31 PM

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

Enquiries - LEDGER

UserID: RANDLE

Directory: S:\Munex\Ledger\current

8730/1511/0000 SUSPENCE ACCOUNT:GENERAL

MOTOR VEHICLE REGISTRATION;

CEN Range from 00 to ZZ

|    |      |                |          |          |           |   |      |           |    |      |                       |  |
|----|------|----------------|----------|----------|-----------|---|------|-----------|----|------|-----------------------|--|
| 15 | PGWC | 8980/2500/0000 | 15064080 | 16-03-04 | 79832.64  | * | 0.00 | 97508.97  | 09 | 2016 | PROVINCIAL GOVERNMENT |  |
| 10 |      | 8730/1560/0000 | 01111587 | 16-03-01 | -32901.06 |   | 0.00 | 64607.91  | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |
| 10 |      | 8730/1560/0000 | 01112238 | 16-03-02 | -19843.16 |   | 0.00 | 44764.75  | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |
| 10 |      | 8730/1560/0000 | 01112237 | 16-03-02 | -37402.75 |   | 0.00 | 7362.00   | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |
| 10 |      | 8730/1560/0000 | 01112764 | 16-03-03 | -8222.36  |   | 0.00 | -860.36   | 09 | 2016 | PAWK;VERKEER : 4 FEB  |  |
| 10 |      | 8730/1560/0000 | 01112762 | 16-03-03 | -28994.48 |   | 0.00 | -29854.84 | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |
| 10 |      | 8730/1560/0000 | 01113145 | 16-03-04 | -13817.38 |   | 0.00 | -43672.22 | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |
| 15 | PGWC | 8980/2500/0000 | 15064150 | 16-03-10 | 32901.06  | * | 0.00 | -10771.16 | 09 | 2016 | PROVINCIAL GOVERNMENT |  |
| 15 | PGWC | 8980/2500/0000 | 15064151 | 16-03-10 | 88124.60  | * | 0.00 | 77353.44  | 09 | 2016 | PROVINCIAL GOVERNMENT |  |
| 10 |      | 8730/1560/0000 | 01114021 | 16-03-08 | -13594.53 |   | 0.00 | 63758.91  | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |
| 10 |      | 8730/1560/0000 | 01113899 | 16-03-08 | -7909.98  |   | 0.00 | 55848.93  | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |
| 10 |      | 8730/1560/0000 | 01114375 | 16-03-09 | -10576.14 |   | 0.00 | 45272.79  | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |
| 10 |      | 8730/1560/0000 | 01114825 | 16-03-10 | -37285.33 |   | 0.00 | 7987.46   | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |
| 10 |      | 8730/1560/0000 | 01115252 | 16-03-11 | -18070.10 |   | 0.00 | -10082.64 | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |
| 10 |      | 8730/1560/0000 | 01115988 | 16-03-14 | -24281.95 |   | 0.00 | -34364.59 | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |
| 10 |      | 8730/1560/0000 | 01116626 | 16-03-15 | -25153.30 |   | 0.00 | -59517.89 | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |
| 10 |      | 8730/1560/0000 | 01117158 | 16-03-16 | -14231.05 |   | 0.00 | -73748.94 | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |
| 10 |      | 8730/1560/0000 | 01117489 | 16-03-17 | -13979.99 |   | 0.00 | -87728.93 | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |
| 15 | PGWC | 8980/2500/0000 | 15064238 | 16-03-18 | 103808.05 | * | 0.00 | 16079.12  | 09 | 2016 | PROVINCIAL GOVERNMENT |  |
| 10 |      | 8730/1560/0000 | 01117949 | 16-03-18 | -13252.96 |   | 0.00 | 2826.16   | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |
| 10 |      | 8730/1560/0000 | 01118366 | 16-03-22 | -14044.25 |   | 0.00 | -11218.09 | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |
| 10 |      | 8730/1560/0000 | 01118599 | 16-03-23 | -19298.41 |   | 0.00 | -30516.50 | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |
| 15 | PGWC | 8980/2500/0000 | 15064427 | 16-03-29 | 80661.55  | * | 0.00 | 50145.05  | 09 | 2016 | PROVINCIAL GOVERNMENT |  |
| 10 |      | 8730/1560/0000 | 01119597 | 16-03-29 | -15043.37 |   | 0.00 | 35101.68  | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |
| 10 |      | 8730/1560/0000 | 01119596 | 16-03-29 | -11750.52 |   | 0.00 | 23351.16  | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |
| 10 |      | 8730/1560/0000 | 01120295 | 16-03-31 | -22285.46 |   | 0.00 | 1065.70   | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |
| 10 |      | 8730/1560/0000 | 01120294 | 16-03-31 | -11663.62 |   | 0.00 | -10597.92 | 09 | 2016 | PAWK;VERKEER ; VERKE  |  |

Year Total: -10597.92

Month Journals

| CE | Vend | CrAcct         | Document | Date     | Amount    | Vat  | Cumulative | MM | Description           | OrderNo | Comm |
|----|------|----------------|----------|----------|-----------|------|------------|----|-----------------------|---------|------|
| 10 |      | 8730/1560/0000 | 01121803 | 16-04-05 | -13758.09 | 0.00 | -13758.09  | 10 | PAWK;VERKEER ; VERKE  | 000000  |      |
| 10 |      | 8730/1560/0000 | 01121802 | 16-04-05 | -16481.52 | 0.00 | -30239.61  | 10 | PAWK;VERKEER ; VERKE  | 000000  |      |
| 15 | PGWC | 8980/2500/0000 | 15064638 | 16-04-06 | 46092.30  | 0.00 | 15852.69   | 10 | PROVINCIAL GOVERNMENT | 000000  |      |
| 15 | PGWC | 8980/2500/0000 | 15064640 | 16-04-06 | 50430.61  | 0.00 | 66283.30   | 10 | PROVINCIAL GOVERNMENT | 000000  |      |
| 15 | PGWC | 8980/2500/0000 | 15064642 | 16-04-06 | 13758.09  | 0.00 | 80041.39   | 10 | PROVINCIAL GOVERNMENT | 000000  |      |
| 10 |      | 8730/1560/0000 | 01122361 | 16-04-06 | -11912.22 | 0.00 | 68129.17   | 10 | PAWK;VERKEER ; VERKE  | 000000  |      |
| 10 |      | 8730/1560/0000 | 01122360 | 16-04-06 | -20479.41 | 0.00 | 47649.76   | 10 | PAWK;VERKEER ; VERKE  | 000000  |      |
| 10 |      | 8730/1560/0000 | 01122923 | 16-04-08 | -16153.76 | 0.00 | 31496.00   | 10 | PAWK;VERKEER ; VERKE  | 000000  |      |
| 10 |      | 8730/1560/0000 | 01123455 | 16-04-12 | -10893.35 | 0.00 | 20602.65   | 10 | PAWK;VERKEER ; VERKE  | 000000  |      |
| 10 |      | 8730/1560/0000 | 01123452 | 16-04-12 | -19423.37 | 0.00 | 1179.28    | 10 | PAWK;VERKEER ; VERKE  | 000000  |      |

Month Total: 1179.28

MM + YY Total: -9418.64

Commitments

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

Totals

Budget  
Actual To Date R-9,418.64  
Commitments not shown R 0.00  
Available R 9,418.64



BEAUFORT WEST MUNICIPALITY

2016-04-13 12:45:10 PM

LEE02 \*\*\* YTD Journal Entries for 9310/6250/0000 SUNDRY DEBTORS:GENERAL Enquiries - LEDGER

UserID: RANDLE

Directory: S:\Munex\Ledger\current

9310/6250/0000 SUNDRY DEBTORS:GENERAL

CONTRA CONTROL;

CEN Range from 00 to ZZ

Table with columns for account number, date, amount, and description. Includes entries for various vendors like ABSA BANK OORPLASING;M, ER KLINK;MUN ; MUN, and BEAUFORT-WES MUNISIPAL.

#CP

BEAUFORT WEST MUNICIPALITY

2016-04-13 12:45:10 PM

LEE02 \*\*\* YTD Journal Entries for 9310/6250/0000 SUNDRY DEBTORS:GENERAL

Enquiries - LEDGER

UserID: RANDLE

Directory: S:\Munex\Ledger\current

9310/6250/0000 SUNDRY DEBTORS:GENERAL

CONTRA CONTROL;

CEN Range from 00 to ZZ

|    |                |          |                     |           |                 |           |      |                        |                        |
|----|----------------|----------|---------------------|-----------|-----------------|-----------|------|------------------------|------------------------|
| 15 | 8980/2500/0000 | 15063516 | 16-02-10            | 1472.74   | 0.001619038.41  | 08        | 2016 | CRAWFORDS              |                        |
| 10 | 8730/1560/0000 | 01106424 | 16-02-10-500000.00  |           | 0.001119038.41  | 08        | 2016 | ABSA BANK OORPLASING;M |                        |
| 10 | 8730/1560/0000 | 01106418 | 16-02-10-500000.00  |           | 0.00            | 619038.41 | 08   | 2016                   | ABSA BANK OORPLASING;M |
| 10 | 8730/1560/0000 | 01107028 | 16-02-12            | -8435.67  | 0.00            | 610602.74 | 08   | 2016                   | PRINCE HT : FOUTIEWE O |
| 11 | 8980/2500/0000 | 11057096 | 16-02-16            | 500000.00 | 0.001110602.74  | 08        | 2016 | BEAUFORT-WES MUNISIPAL |                        |
| 11 | 8980/2500/0000 | 11057097 | 16-02-16            | 500000.00 | 0.001610602.74  | 08        | 2016 | BEAUFORT-WES MUNISIPAL |                        |
| 10 | 8730/1560/0000 | 01108328 | 16-02-16-500000.00  |           | 0.001110602.74  | 08        | 2016 | ABSA BANK OORPLASING;M |                        |
| 10 | 8730/1560/0000 | 01108327 | 16-02-16-500000.00  |           | 0.00            | 610602.74 | 08   | 2016                   | ABSA BANK OORPLASING;M |
| 11 | 8980/2500/0000 | 11057104 | 16-02-17            | 1.39      | 0.00            | 610604.13 | 08   | 2016                   | DIE POSMEESTER         |
| 19 | 8980/2500/0000 | 19003261 | 16-02-23            | -54601.73 | 0.00            | 556002.40 | 08   | 2016                   | **cancelled**          |
| 11 | 8980/2500/0000 | 11057157 | 16-02-25            | 139.05    | 0.00            | 556141.45 | 08   | 2016                   | DIE POSMEESTER         |
| 11 | 8980/2500/0000 | 11057192 | 16-02-26            | 500000.00 | 0.001056141.45  | 08        | 2016 | BEAUFORT-WES MUNISIPAL |                        |
| 10 | 8730/1560/0000 | 01110808 | 16-02-26-500000.00  |           | 0.00            | 556141.45 | 08   | 2016                   | ABSA BANK OORPLASING;M |
| 19 | 8980/2500/0000 | 19003389 | 16-02-29            | 54601.73  | 0.00            | 610743.18 | 08   | 2016                   | OTHER CHARGE AON FEB'1 |
| 10 | 8730/1560/0000 | 01113281 | 16-03-04            | -183.72   | 0.00            | 610559.46 | 09   | 2016                   | ER KLINK;MUN ; MUN     |
| 11 | 8980/2500/0000 | 11057253 | 16-03-09            | 0.00      | 0.00            | 610559.46 | 09   | 2016                   | **cancelled**          |
| 11 | 8980/2500/0000 | 11057254 | 16-03-09            | 8042.45   | 0.00            | 618601.91 | 09   | 2016                   | BEAUFORT-WES MUNISIPAL |
| 10 | 8730/1560/0000 | 01115425 | 16-03-11            | -6316.05  | 0.00            | 612285.86 | 09   | 2016                   | FOURTIEWE BO 19/2/16;A |
| 11 | 8980/2500/0000 | 11057268 | 16-03-16            | 500000.00 | 0.001112285.86  | 09        | 2016 | BEAUFORT-WES MUNISIPAL |                        |
| 11 | 8980/2500/0000 | 11057269 | 16-03-16            | 500000.00 | 0.001612285.86  | 09        | 2016 | BEAUFORT-WES MUNISIPAL |                        |
| 11 | 8980/2500/0000 | 11057270 | 16-03-16            | 500000.00 | 0.002112285.86  | 09        | 2016 | BEAUFORT-WES MUNISIPAL |                        |
| 11 | 8980/2500/0000 | 11057271 | 16-03-16            | 300000.00 | 0.002412285.86  | 09        | 2016 | BEAUFORT-WES MUNISIPAL |                        |
| 11 | 8980/2500/0000 | 11057275 | 16-03-16            | 77.99     | 0.002412363.85  | 09        | 2016 | DIE POSMEESTER         |                        |
| 15 | 8980/2500/0000 | 15064227 | 16-03-16            | 6316.05   | 0.002418679.90  | 09        | 2016 | ESKOM                  |                        |
| 10 | 8730/1560/0000 | 01117139 | 16-03-16-500000.00  |           | 0.001918679.90  | 09        | 2016 | ABSA BANK OORPLASING;M |                        |
| 10 | 8730/1560/0000 | 01117138 | 16-03-16-500000.00  |           | 0.001418679.90  | 09        | 2016 | ABSA BANK OORPLASING;M |                        |
| 10 | 8730/1560/0000 | 01117137 | 16-03-16-500000.00  |           | 0.00            | 918679.90 | 09   | 2016                   | ABSA BANK OORPLASING;M |
| 10 | 8730/1560/0000 | 01117136 | 16-03-16-300000.00  |           | 0.00            | 618679.90 | 09   | 2016                   | ABSA BANK OORPLASING;M |
| 11 | 8980/2500/0000 | 11057290 | 16-03-22            | 67.07     | 0.00            | 618746.97 | 09   | 2016                   | DIE POSMEESTER         |
| 10 | 8730/1560/0000 | 01119569 | 16-03-29            | -600.00   | 0.00            | 618146.97 | 09   | 2016                   | FOUTIEWE INBET LAINGSB |
| 10 | 8730/1560/0000 | 01119969 | 16-03-30-1650118.58 |           | 0.00-1031971.61 | 09        | 2016 | BO 29 MRT 2016;STADSTE |                        |
| 10 | 8730/1560/0000 | 01119968 | 16-03-30-2000000.00 |           | 0.00-3031971.61 | 09        | 2016 | BO 29 MRT 2016;STADSTE |                        |
| 10 | 8730/1560/0000 | 01120099 | 16-03-31            | -7872.79  | 0.00-3039844.40 | 09        | 2016 | TE VEEL OORBET : PL 33 |                        |
| 10 | 8730/16L2/0000 | 7012     | 16-04-011650118.58  |           | 0.00-1389725.82 | 09        | 2016 | Regstel foutiewe posto |                        |
| 19 | 8980/2500/0000 | 19003415 | 16-03-31            | 54601.73  | 0.00-1335124.09 | 09        | 2016 | OTHER CHARGE AON       |                        |

Year Total: -1335124.09

Month Journals

| CE | Vend           | CrAcct   | Document | Date     | Amount | Vat      | Cumulative | MM                     | Description | OrderNo | Comm |
|----|----------------|----------|----------|----------|--------|----------|------------|------------------------|-------------|---------|------|
| 10 | 8730/1560/0000 | 01121492 | 16-04-05 | -6000.00 | 0.00   | -6000.00 | 10         | FOUTIEWE BO 9/3/2016;9 | 000000      |         |      |
| 10 | 8730/1560/0000 | 01122441 | 16-04-07 | -300.00  | 0.00   | -6300.00 | 10         | FOUTIEWE BO 24/3/2016; | 000000      |         |      |
| 15 | 8980/2500/0000 | 15064681 | 16-04-11 | 600.00   | 0.00   | -5700.00 | 10         | LAINGSBURG MUNICIPALIT | 000000      |         |      |
| 15 | 8980/2500/0000 | 15064682 | 16-04-11 | 300.00   | 0.00   | -5400.00 | 10         | TK TABATA              | 000000      |         |      |

Month Total: -5400.00

MM + YY Total: -1340524.09

Commitments

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

Totals

Budget

Actual To Date R-1,340,524.09  
 Commitments not shown R 0.00  
 Available R 1,340,524.09

LEE02 \*\*\* YTD Journal Entries for 8630/1060/0000 SUNDRY CREDITORS:GENERAL

Enquiries - LEDGER

UserID: RANDLE

Directory: S:\Munex\Ledger\current

8630/1060/0000 SUNDRY CREDITORS:GENERAL 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 | 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**           |         |
| 15            | 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    |         |
| 15            | D006 8980/2500/0000 | 15063264 | 16-01-29 | -38656.59   | 0.00 | -1497585.92 | 07 | 2016 | DE JAGERS LOODGIETER    |         |
| 15            | 8980/2500/0000      | 15063836 | 16-03-02 | 0.00        | 0.00 | -1497585.92 | 08 | 2016 | **cancelled**           |         |
| 15            | D006 8980/2500/0000 | 15063905 | 16-02-26 | -174247.21  | 0.00 | -1671833.13 | 08 | 2016 | DE JAGERS LOODGIETER    |         |
| 15            | 8980/2500/0000      | 15064026 | 16-03-02 | -21886.86   | 0.00 | -1693719.99 | 08 | 2016 | A2 LOODGIETERS          |         |
| 15            | 8980/2500/0000      | 15064159 | 16-03-11 | -53456.32   | 0.00 | -1747176.31 | 09 | 2016 | A2 LOODGIETERS          |         |
| 15            | D006 8980/2500/0000 | 15064399 | 16-03-24 | -63661.21   | 0.00 | -1810837.52 | 09 | 2016 | DE JAGERS LOODGIETER    |         |

Year Total: -1810837.52

| Month Journals |                | Document | Date     | Amount     | Vat  | Cumulative | MM | Description    | OrderNo | Comm |
|----------------|----------------|----------|----------|------------|------|------------|----|----------------|---------|------|
| CE             | Vend CrAcct    |          |          |            |      |            |    |                |         |      |
| 15             | 8980/2500/0000 | 15064708 | 16-04-12 | -123410.27 | 0.00 | -123410.27 | 10 | A2 LOODGIETERS | 000000  |      |

Month Total: -123410.27

MM + YY Total: -1934247.79

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

Totals

Budget  
Actual To Date R-1,934,247.79  
Commitments not shown R 0.00  
Available R 1,934,247.79

#CP

BEAUFORT WEST MUNICIPALITY

2016-04-13 12:46:09 PM

LEE02 \*\*\* YTD Journal Entries for 8640/1060/0000 SUNDRY CREDITORS:ELEC  
Enquiries - LEDGER

UserID: RANDLE

Directory: S:\Munex\Ledger\current

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      |         |  |
| 10            |      | ++++/++++/++++ | 6963     | 16-01-25 | 1518.65     | 0.00 | -2073046.40 | 07 | 2016 | Regstel foutiewe posto |         |  |
| 10            |      | ++++/++++/++++ | 6963     | 16-01-25 | -1731.26    | 0.00 | -2074777.66 | 07 | 2016 | Regstel foutiewe posto |         |  |
| 15            | K285 | 8980/2500/0000 | 15064066 | 16-03-03 | -1334.27    | 0.00 | -2076111.93 | 09 | 2016 | KONTREI ELEKTRIES      |         |  |
| Year Total:   |      |                |          |          | -2076111.93 |      |             |    |      |                        |         |  |

| Month Journals |      |                |          |          |           |      |            |    |                        |         |      |  |
|----------------|------|----------------|----------|----------|-----------|------|------------|----|------------------------|---------|------|--|
| CE             | Vend | CrAcct         | Document | Date     | Amount    | Vat  | Cumulative | MM | Description            | OrderNo | Comm |  |
| 15             |      | 8980/2500/0000 | 15064673 | 16-04-08 | 766771.85 | 0.00 | 766771.85  | 10 | POWERTECH TRANSFORMERS | 000000  |      |  |
| Month Total:   |      |                |          |          | 766771.85 |      |            |    |                        |         |      |  |

MM + YY Total: -1309340.08

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


Totals

| Budget                |                |
|-----------------------|----------------|
| Actual To Date        | R-1,309,340.08 |
| Commitments not shown | R 0.00         |
| Available             | R 1,309,340.08 |

| BEAUFORT WEST MUNICIPALITY  |                     |                     |                      |           |                      |  |
|---|---------------------|---------------------|----------------------|-----------|----------------------|--|
| MFMA Section 11(4) Quarterly Report (Quarter 3)                       |                     |                     |                      |           |                      |  |
| S11(1)(h) Funds withdrawn for Cash Management and Investment purposes |                     |                     |                      |           |                      |  |
| Fund  | 2016                |                     |                      |           |                      |  |
|   | January             | February            | March                | Quarter 3 |                      |  |
| PUBLIC TRANSPORT INFRASTRUCT  | -                   | 290.14              |                      |           |                      |  |
| FINANCE MANAGEMENT GRANT  | -                   |                     | 42 061.94            |           | 42 061.94            |  |
| MANAGEMENT SUPP GRANT CAPT OF BTO                                     | -                   |                     | 800 000.00           |           | 800 000.00           |  |
| MAN SUP GR: MSCOA   | 50 000.00           |                     |                      |           | 50 000.00            |  |
| MAN SUP GR: ASSET MANAGEMENT  | 200 000.00          |                     |                      |           | 200 000.00           |  |
| OPENBARE BIBL DIENSTE: CONDITIONAL GRANT                              | 296 090.45          |                     |                      |           | 296 090.45           |  |
| OPENBARE BIBL DIENSTE: REPLACEMENT FUND                               | -                   | 1 233 333.00        |                      |           | 1 233 333.00         |  |
| CAPACITY BUILDING GRANT   | 250 000.00          |                     |                      |           | 250 000.00           |  |
| EPWP PROGRAM  | -                   | 529 905.80          |                      |           | 529 905.80           |  |
| GRAP BATEREGISTER   |                     | 316.04              |                      |           | 316.04               |  |
| CDW   | 36 000.00           |                     |                      |           | 36 000.00            |  |
| MUN INFRASTRUCTURE SUPP GRANT   | 100 000.00          |                     | 450 000.00           |           | 550 000.00           |  |
| MUN INFRASTRUCTURE GRANT  |                     | 32 205.00           | 2 813 000.00         |           | 2 845 205.00         |  |
| ACIP  |                     |                     | 1 650 118.58         |           | 1 650 118.58         |  |
| RETENSIEGELDE   | 38 656.59           | 199 865.22          | 140 338.66           |           | 378 860.47           |  |
| ELEKTRIES ADMIN FEES  |                     |                     | 150 000.00           |           | 150 000.00           |  |
| BTW PROJEKTE  | 321 979.44          | 397 612.45          | 1 994 028.74         |           | 2 713 620.63         |  |
| EEDMS   |                     | 1 000 000.00        | 1 900 000.00         |           | 2 900 000.00         |  |
| TOEKOMSTIGE GM VOORSIENING WATER                                      |                     | 79 992.00           |                      |           | 79 992.00            |  |
| WATERNOOD SKENKINGS   |                     | 698.42              |                      |           | 698.42               |  |
| RETENSIEGELD TRICOM   |                     | 8.21                |                      |           | 8.21                 |  |
| RETENSIEGELD SV KONSTRUKSIE   |                     | 193.50              |                      |           | 193.50               |  |
| S8 BEHUISING :234 STRUKTURE   |                     |                     | 2 344 680.00         |           | 2 344 680.00         |  |
| CRR BYDRAES   |                     |                     | 555 385.50           |           | 555 385.50           |  |
| <b>Total amount Withdrawn</b>   | <b>1 292 726.48</b> | <b>3 474 419.78</b> | <b>12 839 613.42</b> |           | <b>17 606 469.54</b> |  |

Prepared on:

Prepared by:

|            |                    |  |           |
|------------|--------------------|--|-----------|
| 2016/04/14 |                    |  |           |
| PN Lande   | Controller: Income | Designation  | Signature |
| Name       |                    |  |           |