

THE ADMINISTRATOR



11685591



MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

KANTOOR VAN DIE DIREKTEUR : FINANSIËLE DIENSTE

OFFICE OF THE DIRECTOR : FINANCIAL SERVICES

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

Verwysing Reference 5/8/2
Isalathiso
Navrae Enquiries L Gouws / P Lande
Imibuzo
Datum Date 2018.01.15
Umhla



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 October – December 2018.


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 2018.


DIRECTOR : FINANCIAL SERVICES
/ek

| SIRKULASIE | OPDRAG |
|--------------------------|---|
| I Nene 2 de Hein 9 | rekeunde Raads- regering: Spesiale Raadsvergadering: 26.01.18 |

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

| | | | | |
|--|--------------------------|--------------------------------|--|---|
| NAME OF MUNICIPALITY: | | Beaufort West Municipality | | |
| MUNICIPAL DEMARCATION CODE: | | WC053 | | |
| QUARTER ENDED: | | 31-Dec-17 | | |
| <p>MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i>, or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal</p> <p>(b) to defray expenditure authorised in terms of section 26(4);</p> <p>(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);</p> <p>(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;</p> <p>(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -</p> <p>(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or</p> <p>(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;</p> <p>(f) to refund money incorrectly paid into a bank account;</p> <p>(g) to refund guarantees, sureties and security 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> | Amount | | Reason for withdrawal | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | R | 1 014 262.02 | Agency Service: Licensing Fees and RMTC |
| | | | | |
| | | R | - | Refund of funds incorrectly deposited into the municipality's account |
| | | R | 105 123.89 | Refund retention fees. |
| | | R | 22 284 475.19 | Investments withdrawn |
| | | | | |
| | | | | |
| (4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> - | Name and Surname: | | C.J Kymdell | |
| (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 each quarter.

BEAUFORT WEST MUNICIPALITY
MFMA Section11(4) Quarterly Report
for the 2nd Quarter : October - December 2017

S11(1)(e) Funds received on behalf of and paid over to a 3rd Party during the 2nd Quarter

| DATE | VOUCHER # | BENEFICIARY | DETAILS | AMOUNT |
|--------------|-----------|-----------------------|-------------------------------|-----------------------|
| 06/10/2017 | 15079175 | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees | R 5 334.00 |
| 12/10/2017 | 15079315 | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees | R 8 190.00 |
| 23/10/2017 | 15079433 | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees | R 7 560.00 |
| 07/11/2017 | 15080092 | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees | R 6 972.00 |
| 07/11/2017 | 15080094 | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees | R 6 636.00 |
| 13/11/2017 | 15080155 | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees | R 5 166.00 |
| 13/11/2017 | 15080157 | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees | R 2 058.00 |
| 16/11/2017 | 15080215 | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees | R 7 350.00 |
| 24/11/2017 | 15080405 | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees | R 6 006.00 |
| 11/12/2017 | 15081178 | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees | R 16 632.00 |
| 12/12/2017 | 15081196 | PROVINCIAL GOVERNMENT | Agency Services: RTMC Fees | R 8 106.00 |
| 06/10/2017 | 15079176 | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 64 131.94 |
| 12/10/2017 | 15079316 | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 86 612.62 |
| 23/10/2017 | 15079434 | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 81 321.66 |
| 07/11/2017 | 15080089 | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 91 001.53 |
| 07/11/2017 | 15080090 | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 84 471.53 |
| 13/11/2017 | 15080154 | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 57 799.12 |
| 13/11/2017 | 15080156 | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 17 421.33 |
| 16/11/2017 | 15080216 | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 86 254.46 |
| 24/11/2017 | 15080404 | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 83 731.58 |
| 11/12/2017 | 15081177 | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 206 703.20 |
| 12/12/2017 | 15081196 | PROVINCIAL GOVERNMENT | Agency Services: License Fees | R 74 803.05 |
| TOTAL | | | | R 1 014 262.02 |


S11(1)(f) Refund of money incorrectly paid into the municipality's bank account during the 2nd Quarter

| DATE | VOUCHER # | BENEFICIARY | AMOUNT |
|--------------|-----------|-------------|------------|
| TOTAL | | | R - |

S11(1)(g) Retention Fees Refunded during the 2nd Quarter

| DATE | VOUCHER # | BENEFICIARY | AMOUNT |
|--------------|-----------|---------------------------|---------------------|
| 31/10/2017 | 15079829 | ASLA Devco | R 39 470.48 |
| 19/12/2017 | 15081386 | Siyahlangana Construction | R 65 653.41 |
| TOTAL | | | R 105 123.89 |

Prepared on:
Prepared by:

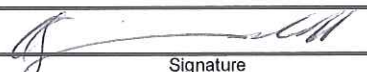
| | | |
|------------|-------------------------|---|
| 15/01/2018 | Accountant: Expenditure |  |
| LH Gouws | | |

Name

Designation

Signature

Checked by:

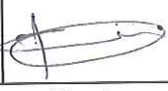
| | | |
|--------------|-------------------------|--|
| 15/01/2018 | Chief Financial Officer |  |
| C.J. Kymdell | | |

Name

Designation

Signature

| BEAUFORT WEST MUNICIPALITY | | | | |
|---|-----------------------|------------------------|-----------------------|------------------------|
| MFMA Section11(4) Quarterly Report Q2 | | | | |
| S11(1)(h) Funds withdrawn for Cash Management and Investment purposes | | | | |
| Fund | 2017 | | | Quarter 2 |
| | October | November | December | |
| FMG | 752 422.98 | 324 023.60 | 44 368.14 | 1 120 814.72 |
| OPENBARE BIBL.DIENSTE REPLACEM FUND | | 2 618 615.10 | | 2 618 615.10 |
| C D W | | | 65 694.16 | 65 694.16 |
| MIG: BLANCE INVESTIGATION ACQUIFERS | | | 168 981.52 | 168 981.52 |
| DEPART. LOCAL GOV. : MISG-GIS | | | 26 718.08 | 26 718.08 |
| DEPART. LOCAL GOV. : MISG- ELEC MASTER PLAN | | | 848.42 | 848.42 |
| WCFMS GRANT: ANNUAL REPORT | | | 4 985.32 | 4 985.32 |
| WCFMS GRANT: ASSET MANAGEMENT | | 84 350.81 | | 84 350.81 |
| WCFMS GRANT: SCM MODULE | | 70 477.91 | | 70 477.91 |
| EPWP PROGRAM 2 | 157 418.61 | 265 418.61 | | 422 837.22 |
| MISG | | | 7 210.73 | 7 210.73 |
| MIG FUNDS | 1 224 716.47 | 5 783 624.51 | 4 200 538.83 | 11 208 879.81 |
| MIG 2017/18 | 170 945.36 | 455 298.15 | 178 170.03 | 804 413.54 |
| LG SETA | | | 236 150.18 | 236 150.18 |
| BROUGHT RELIEF-PT | | 1 066 347.58 | | 1 066 347.58 |
| CHIETA SETA | | | 158 000.00 | 158 000.00 |
| RETENSIEGELDE | 123 872.38 | 39 470.48 | 65 653.41 | 228 996.27 |
| OPRUIMINGSDEPOSITO : HENDRA SIV KONT | | | 3.03 | 3.03 |
| BTW - PROJEKTE | | 713 126.98 | 500 000.00 | 1 213 126.98 |
| UPGRADE PAY POINT | 162 831.10 | 301 523.62 | 25 857.64 | 490 212.36 |
| CONSUMER DEPOSIT | 101 208.14 | | | 101 208.14 |
| SELF BUILDING PROJECTS | | 4 525.61 | | 4 525.61 |
| EDSM GRANT | | 1 786 357.20 | 195 474.39 | 1 981 831.59 |
| STREETLIGHTS KM ROAD | | | 0.26 | 0.26 |
| INEP | | | 16 363.94 | 16 363.94 |
| S1 IRDP HOUSING PROJECT | | 110 548.91 | | 110 548.91 |
| 240 IRDP HUISE ASLA | | | 72 333.00 | 72 333.00 |
| | -1 223 957.64 | | | |
| Total amount Withdrawn | R 1 469 457.40 | R 13 623 709.07 | R 5 967 351.08 | R 22 284 475.19 |

| | | | |
|--------------|------------|-------------------|--|
| Prepared on: | 2018/01/10 | Controller Income |  |
| | PN LANDE | | |
| Prepared by: | Name | Designation | Signature |

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CEN Range from 00 to ZZ

Year Journals

| | | | | | | | | | | |
|----|---------------------|----------|----------|----------|------|-----------|----|------|-----------------------|------|
| 10 | 8730/1560/0000 | 00085755 | 17/07/05 | -840.00 | 0.00 | -840.00 | 01 | 2018 | RTMC FEES;VERKEER | : 29 |
| 10 | 8730/1560/0000 | 00085754 | 17/07/05 | -2898.00 | 0.00 | -3738.00 | 01 | 2018 | RTMC FEES;VERKEER | : 3/ |
| 10 | 8730/1560/0000 | 00085752 | 17/07/05 | -1848.00 | 0.00 | -5586.00 | 01 | 2018 | RTMC FEES;VERKEER | : 30 |
| 10 | 8730/1560/0000 | 00086083 | 17/07/06 | -1806.00 | 0.00 | -7392.00 | 01 | 2018 | RTMC FEES;VERKEER | : 4/ |
| 15 | PGWC 8980/2500/0000 | 15076780 | 17/07/13 | 10458.00 | 0.00 | 3066.00 | 01 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00086653 | 17/07/07 | -2478.00 | 0.00 | 588.00 | 01 | 2018 | RTMC FEES;VERKEER | : 5/ |
| 10 | 8730/1560/0000 | 00088127 | 17/07/13 | -924.00 | 0.00 | -336.00 | 01 | 2018 | RTMC FEES;VERKEER | : 12 |
| 10 | 8730/1560/0000 | 00088126 | 17/07/13 | -1008.00 | 0.00 | -1344.00 | 01 | 2018 | RTMC FEES;VERKEER | : 11 |
| 10 | 8730/1560/0000 | 00088125 | 17/07/13 | -1890.00 | 0.00 | -3234.00 | 01 | 2018 | RTMC FEES;VERKEER | : 10 |
| 10 | 8730/1560/0000 | 00090494 | 17/07/21 | -2436.00 | 0.00 | -5670.00 | 01 | 2018 | RTMC FEES;VERKEER | : 19 |
| 10 | 8730/1560/0000 | 00090486 | 17/07/21 | -2352.00 | 0.00 | -8022.00 | 01 | 2018 | RTMC FEES;VERKEER | : 6/ |
| | 8730/1560/0000 | 00090819 | 17/07/25 | -1092.00 | 0.00 | -9114.00 | 01 | 2018 | RTMC FEES;VERKEER | : 21 |
| 10 | 8730/1560/0000 | 00090818 | 17/07/25 | -840.00 | 0.00 | -9954.00 | 01 | 2018 | RTMC FEES;VERKEER | : 18 |
| 10 | 8730/1560/0000 | 00090817 | 17/07/25 | -1218.00 | 0.00 | -11172.00 | 01 | 2018 | RTMC FEES;VERKEER | : 17 |
| 10 | 8730/1560/0000 | 00090816 | 17/07/25 | -1680.00 | 0.00 | -12852.00 | 01 | 2018 | RTMC FEES;VERKEER | : 14 |
| 10 | 8730/1560/0000 | 00090815 | 17/07/25 | -378.00 | 0.00 | -13230.00 | 01 | 2018 | RTMC FEES;VERKEER | : 13 |
| 10 | 8730/1560/0000 | 00090814 | 17/07/25 | -1722.00 | 0.00 | -14952.00 | 01 | 2018 | RTMC FEES;VERKEER | : 20 |
| 10 | 8730/1560/0000 | 00091711 | 17/07/26 | -966.00 | 0.00 | -15918.00 | 01 | 2018 | RTMC FEES;VERKEER | : 24 |
| 10 | 8730/1560/0000 | 00091710 | 17/07/26 | -1302.00 | 0.00 | -17220.00 | 01 | 2018 | RTMC FEES;VERKEER | : 25 |
| 10 | 8730/1560/0000 | 00091373 | 17/07/26 | -924.00 | 0.00 | -18144.00 | 01 | 2018 | RTMC FEES;VERKEER | : 7/ |
| 15 | PGWC 8980/2500/0000 | 15076948 | 17/07/27 | 7308.00 | 0.00 | -10836.00 | 01 | 2018 | PROVINCIAL GOVERNMENT | |
| 15 | PGWC 8980/2500/0000 | 15076949 | 17/07/27 | 5880.00 | 0.00 | -4956.00 | 01 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00091987 | 17/07/27 | -1428.00 | 0.00 | -6384.00 | 01 | 2018 | RTMC FEES;VERKEER | : 26 |
| 10 | 8730/1560/0000 | 00092273 | 17/07/28 | -1722.00 | 0.00 | -8106.00 | 01 | 2018 | RTMC FEES;VERKEER | : 27 |
| 15 | PGWC 8980/2500/0000 | 15077140 | 17/08/03 | 7854.00 | 0.00 | -252.00 | 02 | 2018 | PROVINCIAL GOVERNMENT | |
| 15 | PGWC 8980/2500/0000 | 15077141 | 17/08/03 | 2562.00 | 0.00 | 2310.00 | 02 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00093305 | 17/08/03 | -2310.00 | 0.00 | 0.00 | 02 | 2018 | RTMC FEES;VERKEER | : 2/ |
| 10 | 8730/1560/0000 | 00093176 | 17/08/03 | -2436.00 | 0.00 | -2436.00 | 02 | 2018 | RTMC FEES;VERKEER | : 28 |
| 10 | 8730/1560/0000 | 00093153 | 17/08/03 | -2562.00 | 0.00 | -4998.00 | 02 | 2018 | RTMC FEES;VERKEER | : 31 |
| | 8730/1560/0000 | 00093152 | 17/08/03 | -1596.00 | 0.00 | -6594.00 | 02 | 2018 | RTMC FEES;VERKEER | : 1/ |
| 10 | 8730/1560/0000 | 00094477 | 17/08/08 | -1806.00 | 0.00 | -8400.00 | 02 | 2018 | RTMC FEES;VERKEER | : 3/ |
| 10 | 8730/1560/0000 | 00094476 | 17/08/08 | -1806.00 | 0.00 | -10206.00 | 02 | 2018 | RTMC FEES;VERKEER | : 7/ |
| 10 | 8730/1560/0000 | 00095056 | 17/08/10 | -1344.00 | 0.00 | -11550.00 | 02 | 2018 | RTMC FEES;VERKEER | : 8/ |
| 15 | PGWC 8980/2500/0000 | 15077238 | 17/08/11 | 7644.00 | 0.00 | -3906.00 | 02 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00095178 | 17/08/11 | -1554.00 | 0.00 | -5460.00 | 02 | 2018 | RTMC FEES;VERKEER | : 10 |
| 10 | 8730/1560/0000 | 00096012 | 17/08/15 | -1092.00 | 0.00 | -6552.00 | 02 | 2018 | RTMC FEES;VERKEER | : 11 |
| 10 | 8730/1560/0000 | 00096011 | 17/08/15 | -1932.00 | 0.00 | -8484.00 | 02 | 2018 | RTMC FEES;VERKEER | : 4/ |
| 10 | 8730/1560/0000 | 00097074 | 17/08/16 | -2394.00 | 0.00 | -10878.00 | 02 | 2018 | RTMC FEES;VERKEER | : 14 |
| 15 | PGWC 8980/2500/0000 | 15077391 | 17/08/18 | 5796.00 | 0.00 | -5082.00 | 02 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00098509 | 17/08/22 | -1680.00 | 0.00 | -6762.00 | 02 | 2018 | RTMC FEES;VERKEER | : 17 |
| 10 | 8730/1560/0000 | 00098508 | 17/08/22 | -1092.00 | 0.00 | -7854.00 | 02 | 2018 | RTMC FEES;VERKEER | : 16 |
| 10 | 8730/1560/0000 | 00098507 | 17/08/22 | -1512.00 | 0.00 | -9366.00 | 02 | 2018 | RTMC FEES;VERKEER | : 15 |
| 10 | 8730/1560/0000 | 00098506 | 17/08/22 | -2100.00 | 0.00 | -11466.00 | 02 | 2018 | RTMC FEES;VERKEER | : 21 |
| 10 | 8730/1560/0000 | 00100176 | 17/08/28 | -1722.00 | 0.00 | -13188.00 | 02 | 2018 | RTMC FEES;VERKEER | : 23 |
| 10 | 8730/1560/0000 | 00100175 | 17/08/28 | -3192.00 | 0.00 | -16380.00 | 02 | 2018 | RTMC FEES;VERKEER | : 22 |
| 10 | 8730/1560/0000 | 00100174 | 17/08/28 | -1680.00 | 0.00 | -18060.00 | 02 | 2018 | RTMC FEES;VERKEER | : 18 |
| 10 | 8730/1560/0000 | 00100900 | 17/08/30 | -1302.00 | 0.00 | -19362.00 | 02 | 2018 | RTMC FEES;VERKEER | : 28 |

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|----|---------------------|----------|----------|----------|------|-----------|----|------|-----------------------|------|
| 10 | 8730/1560/0000 | 00100899 | 17/08/30 | -1890.00 | 0.00 | -21252.00 | 02 | 2018 | RTMC FEES;VERKEER | : 25 |
| 10 | 8730/1560/0000 | 00100898 | 17/08/30 | -1428.00 | 0.00 | -22680.00 | 02 | 2018 | RTMC FEES;VERKEER | : 24 |
| 10 | 8730/1560/0000 | 00100897 | 17/08/30 | -798.00 | 0.00 | -23478.00 | 02 | 2018 | RTMC FEES;VERKEER | : 29 |
| 10 | 8730/1560/0000 | 00101753 | 17/09/01 | -2184.00 | 0.00 | -25662.00 | 03 | 2018 | RTMC FEES;VERKEER | : 31 |
| 10 | 8730/1560/0000 | 00101752 | 17/09/01 | -1092.00 | 0.00 | -26754.00 | 03 | 2018 | RTMC FEES;VERKEER | : 30 |
| 15 | PGWC 8980/2500/0000 | 15077864 | 17/09/04 | 10332.00 | 0.00 | -16422.00 | 03 | 2018 | PROVINCIAL GOVERNMENT | |
| 15 | PGWC 8980/2500/0000 | 15077865 | 17/09/04 | 8358.00 | 0.00 | -8064.00 | 03 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00102798 | 17/09/05 | -1386.00 | 0.00 | -9450.00 | 03 | 2018 | RTMC FEES;VERKEER | : 4/ |
| 10 | 8730/1560/0000 | 00102535 | 17/09/05 | -1764.00 | 0.00 | -11214.00 | 03 | 2018 | RTMC FEES;VERKEER | : 1/ |
| 10 | 8730/1560/0000 | 00103377 | 17/09/06 | -1218.00 | 0.00 | -12432.00 | 03 | 2018 | RTMC FEES;VERKEER | : 5/ |
| 10 | 8730/1560/0000 | 00103718 | 17/09/07 | -1260.00 | 0.00 | -13692.00 | 03 | 2018 | RTMC FEES;VERKEER | : 6/ |
| 15 | PGWC 8980/2500/0000 | 15078030 | 17/09/08 | 1764.00 | 0.00 | -11928.00 | 03 | 2018 | PROVINCIAL GOVERNMENT | |
| | 8730/1560/0000 | 00103968 | 17/09/08 | -1302.00 | 0.00 | -13230.00 | 03 | 2018 | RTMC FEES;VERKEER | : 7/ |
| 15 | PGWC 8980/2500/0000 | 15078100 | 17/09/11 | 5376.00 | 0.00 | -7854.00 | 03 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00104395 | 17/09/11 | -1806.00 | 0.00 | -9660.00 | 03 | 2018 | RTMC FEES;VERKEER | : 8/ |
| 10 | 8730/1560/0000 | 00105518 | 17/09/13 | -840.00 | 0.00 | -10500.00 | 03 | 2018 | RTMC FEES;VERKEER | : 12 |
| 15 | PGWC 8980/2500/0000 | 15078205 | 17/09/14 | 6972.00 | 0.00 | -3528.00 | 03 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00105771 | 17/09/14 | -1134.00 | 0.00 | -4662.00 | 03 | 2018 | RTMC FEES;VERKEER | : 11 |
| 10 | 8730/1560/0000 | 00106284 | 17/09/15 | -630.00 | 0.00 | -5292.00 | 03 | 2018 | RTMC FEES;VERKEER | : 14 |
| 10 | 8730/1560/0000 | 00106283 | 17/09/15 | -588.00 | 0.00 | -5880.00 | 03 | 2018 | RTMC FEES;VERKEER | : 13 |
| 10 | 8730/1560/0000 | 00106789 | 17/09/18 | -1134.00 | 0.00 | -7014.00 | 03 | 2018 | RTMC FEES;VERKEER | : 15 |
| 10 | 8730/1560/0000 | 00107156 | 17/09/19 | -1722.00 | 0.00 | -8736.00 | 03 | 2018 | RTMC FEES;VERKEER | : 18 |
| 15 | PGWC 8980/2500/0000 | 15078278 | 17/09/20 | 0.00 | 0.00 | -8736.00 | 03 | 2018 | **cancelled** | |
| 10 | 8730/1560/0000 | 00107509 | 17/09/20 | -1092.00 | 0.00 | -9828.00 | 03 | 2018 | RTMC FEES;VERKEER | : 19 |
| 10 | 8730/1560/0000 | 00107769 | 17/09/21 | -1596.00 | 0.00 | -11424.00 | 03 | 2018 | RTMC FEES;VERKEER | : 20 |
| 10 | 8730/1560/0000 | 00108413 | 17/09/26 | -1680.00 | 0.00 | -13104.00 | 03 | 2018 | RTMC FEES;VERKEER | : 21 |
| 15 | PGWC 8980/2500/0000 | 15078463 | 17/09/27 | 7098.00 | 0.00 | -6006.00 | 03 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00108923 | 17/09/27 | -1344.00 | 0.00 | -7350.00 | 03 | 2018 | RTMC FEES;VERKEER | : 26 |
| 10 | 8730/1560/0000 | 00108668 | 17/09/27 | -1008.00 | 0.00 | -8358.00 | 03 | 2018 | RTMC FEES;VERKEER | : 22 |
| 15 | PGWC 8980/2500/0000 | 15078483 | 17/09/28 | 4326.00 | 0.00 | -4032.00 | 03 | 2018 | PROVINCIAL GOVERNMENT | |
| | 8730/1560/0000 | 00109658 | 17/09/29 | -1134.00 | 0.00 | -5166.00 | 03 | 2018 | RTMC FEES;VERKEER | : 27 |
| 15 | PGWC 8980/2500/0000 | 15079175 | 17/10/06 | 5334.00 | 0.00 | 168.00 | 03 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00110352 | 17/10/02 | -1302.00 | 0.00 | -1134.00 | 04 | 2018 | RTMC FEES;VERKEER | : 28 |
| 10 | 8730/1560/0000 | 00111252 | 17/10/04 | -966.00 | 0.00 | -2100.00 | 04 | 2018 | RTMC FEES;VERKEER | : 2/ |
| 10 | 8730/1560/0000 | 00110951 | 17/10/04 | -1932.00 | 0.00 | -4032.00 | 04 | 2018 | RTMC FEES;VERKEER | : 2/ |
| 10 | 8730/1560/0000 | 00110950 | 17/10/04 | -1554.00 | 0.00 | -5586.00 | 04 | 2018 | RTMC FEES;VERKEER | : 29 |
| 10 | 8730/1560/0000 | 00111537 | 17/10/05 | -2100.00 | 0.00 | -7686.00 | 04 | 2018 | RTMC FEES;VERKEER | : 4/ |
| 10 | 8730/1560/0000 | 00111858 | 17/10/06 | -1638.00 | 0.00 | -9324.00 | 04 | 2018 | RTMC FEES;VERKEER | : 5/ |
| 10 | 8730/1560/0000 | 00112161 | 17/10/09 | -1554.00 | 0.00 | -10878.00 | 04 | 2018 | RTMC FEES;VERKEER | : 6/ |
| 10 | 8730/1560/0000 | 00112617 | 17/10/10 | -1638.00 | 0.00 | -12516.00 | 04 | 2018 | RTMC FEES;VERKEER | : 9/ |
| 10 | 8730/1560/0000 | 00112983 | 17/10/11 | -1386.00 | 0.00 | -13902.00 | 04 | 2018 | RTMC FEES;VERKEER | : 10 |
| 15 | PGWC 8980/2500/0000 | 15079315 | 17/10/12 | 8190.00 | 0.00 | -5712.00 | 04 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00114215 | 17/10/13 | -1890.00 | 0.00 | -7602.00 | 04 | 2018 | RTMC FEES;VERKEER | : 12 |
| 10 | 8730/1560/0000 | 00113582 | 17/10/13 | -924.00 | 0.00 | -8526.00 | 04 | 2018 | RTMC FEES;VERKEER | : 11 |
| 10 | 8730/1560/0000 | 00114681 | 17/10/16 | -1722.00 | 0.00 | -10248.00 | 04 | 2018 | RTMC FEES;VERKEER | : 13 |
| 10 | 8730/1560/0000 | 00115097 | 17/10/17 | -1974.00 | 0.00 | -12222.00 | 04 | 2018 | RTMC FEES;VERKEER | : 16 |
| 10 | 8730/1560/0000 | 00115393 | 17/10/18 | -798.00 | 0.00 | -13020.00 | 04 | 2018 | RTMC FEES;VERKEER | : 17 |

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

| | | | | | | | | | |
|------|---------------------|----------|----------|----------|------|-----------|----|------|------------------------|
| 10 | 8730/1560/0000 | 00372089 | 17/10/19 | -1176.00 | 0.00 | -14196.00 | 04 | 2018 | RTMC;VERKEER ; VERKE |
| 15 | PGWC 8980/2500/0000 | 15079433 | 17/10/23 | 7560.00 | 0.00 | -6636.00 | 04 | 2018 | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000 | 00372512 | 17/10/24 | -1512.00 | 0.00 | -8148.00 | 04 | 2018 | RTMC;VERKEER ; VERKE |
| 10 | 8730/1560/0000 | 00372511 | 17/10/24 | -1176.00 | 0.00 | -9324.00 | 04 | 2018 | RTMC;VERKEER ; VERKE |
| 10 | 8730/1560/0000 | 00372623 | 17/10/25 | -1428.00 | 0.00 | -10752.00 | 04 | 2018 | RTMC;VERKEER ; VERKE |
| 10 | 8730/1560/0000 | 00372865 | 17/10/26 | -924.00 | 0.00 | -11676.00 | 04 | 2018 | RTMC;VERKEER ; VERKE |
| 10 | 8730/1560/0000 | 00373014 | 17/10/27 | -1302.00 | 0.00 | -12978.00 | 04 | 2018 | RTMC;VERKEER ; VERKE |
| 10 | 8730/1560/0000 | 00373013 | 17/10/27 | -798.00 | 0.00 | -13776.00 | 04 | 2018 | RTMC;VERKEER ; VERKE |
| 10 | 8730/1560/0000 | 00373302 | 17/10/30 | -2520.00 | 0.00 | -16296.00 | 04 | 2018 | RTMC;VERKEER ; VE |
| 10 | 8730/1560/0000 | 00373834 | 17/11/01 | -1008.00 | 0.00 | -17304.00 | 05 | 2018 | RTMC;VERKEER ; VERKE |
| 10 | 8730/1560/0000 | 00373833 | 17/11/01 | -1050.00 | 0.00 | -18354.00 | 05 | 2018 | RTMC;VERKEER ; VERKE |
| 15 | PGWC 8980/2500/0000 | 15080092 | 17/11/07 | 6972.00 | 0.00 | -11382.00 | 05 | 2018 | PROVINCIAL GOVERNMENT |
| PGWC | 8980/2500/0000 | 15080094 | 17/11/07 | 6636.00 | 0.00 | -4746.00 | 05 | 2018 | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000 | 00121043 | 17/11/07 | -1428.00 | 0.00 | -6174.00 | 05 | 2018 | RTMC FEES;VERKEER : 6/ |
| 10 | 8730/1560/0000 | 00121042 | 17/11/07 | -1302.00 | 0.00 | -7476.00 | 05 | 2018 | RTMC FEES;VERKEER : 2/ |
| 10 | 8730/1560/0000 | 00121041 | 17/11/07 | -1932.00 | 0.00 | -9408.00 | 05 | 2018 | RTMC FEES;VERKEER : 1/ |
| 10 | 8730/1560/0000 | 00121383 | 17/11/08 | -1680.00 | 0.00 | -11088.00 | 05 | 2018 | RTMC FEES;VERKEER : 7/ |
| 10 | 8730/1560/0000 | 00121713 | 17/11/09 | -1932.00 | 0.00 | -13020.00 | 05 | 2018 | RTMC FEES;VERKEER : 3/ |
| 10 | 8730/1560/0000 | 00121677 | 17/11/09 | -1134.00 | 0.00 | -14154.00 | 05 | 2018 | RTMC FEES;VERKEER : 8 |
| 10 | 8730/1560/0000 | 00121891 | 17/11/10 | -1638.00 | 0.00 | -15792.00 | 05 | 2018 | RTMC FEES;VERKEER : 9/ |
| 15 | PGWC 8980/2500/0000 | 15080155 | 17/11/13 | 5166.00 | 0.00 | -10626.00 | 05 | 2018 | PROVINCIAL GOVERNMENT |
| 15 | PGWC 8980/2500/0000 | 15080157 | 17/11/13 | 2058.00 | 0.00 | -8568.00 | 05 | 2018 | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000 | 00374260 | 17/11/13 | -1470.00 | 0.00 | -10038.00 | 05 | 2018 | RTMC;VERKEER ; VERKE |
| 10 | 8730/1560/0000 | 00374632 | 17/11/14 | -1428.00 | 0.00 | -11466.00 | 05 | 2018 | RTMC;VERKEER ; VERKE |
| 15 | PGWC 8980/2500/0000 | 15080215 | 17/11/16 | 7350.00 | 0.00 | -4116.00 | 05 | 2018 | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000 | 00375359 | 17/11/17 | -1428.00 | 0.00 | -5544.00 | 05 | 2018 | RTMC;VERKEER ; VERKE |
| 10 | 8730/1560/0000 | 00375306 | 17/11/17 | -840.00 | 0.00 | -6384.00 | 05 | 2018 | RTMC;VERKEER ; VERKE |
| 10 | 8730/1560/0000 | 00375305 | 17/11/17 | -1470.00 | 0.00 | -7854.00 | 05 | 2018 | RTMC;VERKEER ; VERKE |
| 10 | 8730/1560/0000 | 00375704 | 17/11/21 | -840.00 | 0.00 | -8694.00 | 05 | 2018 | RTMC;VERKEER ; VERKE |
| 10 | 8730/1560/0000 | 00375703 | 17/11/21 | -2352.00 | 0.00 | -11046.00 | 05 | 2018 | RTMC;VERKEER ; VERKE |
| 10 | 8730/1560/0000 | 00125282 | 17/11/23 | -1932.00 | 0.00 | -12978.00 | 05 | 2018 | RTMC FEES;VERKEER : 21 |
| 15 | PGWC 8980/2500/0000 | 15080405 | 17/11/24 | 6006.00 | 0.00 | -6972.00 | 05 | 2018 | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000 | 00126493 | 17/11/29 | -1134.00 | 0.00 | -8106.00 | 05 | 2018 | RTMC FEES;VERKEER : 28 |
| 10 | 8730/1560/0000 | 00125770 | 17/11/30 | -1596.00 | 0.00 | -9702.00 | 05 | 2018 | RTMC FEES;VERKEER : 22 |
| 10 | 8730/1560/0000 | 00125705 | 17/11/30 | -1554.00 | 0.00 | -11256.00 | 05 | 2018 | RTMC FEES;VERKEER : 23 |
| 10 | 8730/1560/0000 | 00125704 | 17/11/30 | -1680.00 | 0.00 | -12936.00 | 05 | 2018 | RTMC FEES;VERKEER : 24 |
| 10 | 8730/1560/0000 | 00126677 | 17/11/30 | -1638.00 | 0.00 | -14574.00 | 05 | 2018 | RTMC FEES;VERKEER : 27 |
| 10 | 8730/1560/0000 | 00376352 | 17/12/01 | -1218.00 | 0.00 | -15792.00 | 06 | 2018 | RTMC;VERKEER ; VERKE |
| 10 | 8730/1560/0000 | 00376531 | 17/12/04 | -1386.00 | 0.00 | -17178.00 | 06 | 2018 | RTMC;VERKEER ; VERKE |
| 10 | 8730/1560/0000 | 00377172 | 17/12/07 | -2142.00 | 0.00 | -19320.00 | 06 | 2018 | RTMC;VERKEER ; VERKE |
| 10 | 8730/1560/0000 | 00377171 | 17/12/07 | -1974.00 | 0.00 | -21294.00 | 06 | 2018 | RTMC;VERKEER ; VE |
| 10 | 8730/1560/0000 | 00377170 | 17/12/07 | -2226.00 | 0.00 | -23520.00 | 06 | 2018 | RTMC;VERKEER ; VERKE |
| 10 | 8730/1560/0000 | 00377169 | 17/12/07 | -1428.00 | 0.00 | -24948.00 | 06 | 2018 | RTMC;VERKEER ; VERKE |
| 15 | PGWC 8980/2500/0000 | 15081178 | 17/12/11 | 16632.00 | 0.00 | -8316.00 | 06 | 2018 | PROVINCIAL GOVERNMENT |
| 15 | PGWC 8980/2500/0000 | 15081196 | 17/12/12 | 8106.00 | 0.00 | -210.00 | 06 | 2018 | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000 | 00378302 | 17/12/14 | -714.00 | 0.00 | -924.00 | 06 | 2018 | RTMC;VERKEER ; VERKE |
| 10 | 8730/1560/0000 | 00378186 | 17/12/14 | -882.00 | 0.00 | -1806.00 | 06 | 2018 | RTMC;VERKEER ; VERKE |

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

CEN Range from 00 to ZZ

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|----|----------------|----------|----------|----------|------|-----------|----|------|----------------|-------|
| 10 | 8730/1560/0000 | 00378177 | 17/12/14 | -1596.00 | 0.00 | -3402.00 | 06 | 2018 | RTMC;VERKEER ; | VERKE |
| 10 | 8730/1560/0000 | 00378171 | 17/12/14 | -1386.00 | 0.00 | -4788.00 | 06 | 2018 | RTMC;VERKEER ; | VE |
| 10 | 8730/1560/0000 | 00378170 | 17/12/14 | -1092.00 | 0.00 | -5880.00 | 06 | 2018 | RTMC;VERKEER ; | VERKE |
| 10 | 8730/1560/0000 | 00379763 | 17/12/21 | -1920.00 | 0.00 | -7800.00 | 06 | 2018 | RTMC;VERKEER ; | VERKE |
| 10 | 8730/1560/0000 | 00379760 | 17/12/21 | -1878.00 | 0.00 | -9678.00 | 06 | 2018 | RTMC;VERKEER ; | VERKE |
| 10 | 8730/1560/0000 | 00379695 | 17/12/21 | -1596.00 | 0.00 | -11274.00 | 06 | 2018 | RTMC;VERKEER ; | VERKE |
| 10 | 8730/1560/0000 | 00379693 | 17/12/21 | -756.00 | 0.00 | -12030.00 | 06 | 2018 | RTMC;VERKEER ; | VER |
| 10 | 8730/1560/0000 | 00379692 | 17/12/21 | -1470.00 | 0.00 | -13500.00 | 06 | 2018 | RTMC;VERKEER ; | VERKE |
| 10 | 8730/1560/0000 | 00380155 | 18/01/03 | -1722.00 | 0.00 | -15222.00 | 06 | 2018 | RTMC;VERKEER ; | VERKE |

Month Journals

| CE | Vend | CrAcct | Document | Date | Amount | Vat | Cumulative | MM | Description | OrderNo | Comm |
|----|------|----------------|----------|----------|---------|------|------------|----|-----------------------|---------|--------|
| | PGWC | 8980/2500/0000 | 15081871 | 18/01/04 | 5544.00 | 0.00 | 5544.00 | 07 | PROVINCIAL GOVERNMENT | 000000 | |
| | | 8730/1560/0000 | 00380853 | 18/01/04 | -42.00 | 0.00 | 5502.00 | 07 | RTMC;VERKEER ; | VERKE | 000000 |
| 10 | | 8730/1560/0000 | 00381080 | 18/01/05 | -462.00 | 0.00 | 5040.00 | 07 | RTMC;VERKEER ; | VERK | 000000 |

Month Total: 5040.00

MM + YY Total: -10182.00

Commitments

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

Totals

| | |
|-----------------------|-------------|
| Budget | |
| Actual To Date | R-10 182.00 |
| Commitments not shown | R 0.00 |
| Available | R 10 182.00 |

END OF REPORT

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

Enquiries - LEDGER

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

CEN Range from 00 to ZZ

Year Journals

| | | | | | | | | | | |
|----|---------------------|----------|----------|-----------|------|------------|----|------|-----------------------|-----------|
| 10 | 8730/1560/0000 | 00085746 | 17/07/04 | -7951.50 | 0.00 | -7951.50 | 01 | 2018 | PAWK;VERKEER | : 29/6/17 |
| 10 | 8730/1560/0000 | 00085755 | 17/07/05 | -1537.66 | 0.00 | -9489.16 | 01 | 2018 | PAWK;VERKEER | : 29/6/17 |
| 10 | 8730/1560/0000 | 00085754 | 17/07/05 | -36468.34 | 0.00 | -45957.50 | 01 | 2018 | PAWK;VERKEER | : 3/7/17 |
| 10 | 8730/1560/0000 | 00085752 | 17/07/05 | -30608.88 | 0.00 | -76566.38 | 01 | 2018 | PAWK;VERKEER | : 30/6/17 |
| 10 | 8730/1560/0000 | 00086083 | 17/07/06 | -14081.51 | 0.00 | -90647.89 | 01 | 2018 | PAWK;VERKEER | : 4/7/17 |
| 15 | PGWC 8980/2500/0000 | 15076779 | 17/07/13 | 110228.42 | 0.00 | 19580.53 | 01 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00086653 | 17/07/07 | -25063.18 | 0.00 | -5482.65 | 01 | 2018 | PAWK;VERKEER | : 5/7/17 |
| 10 | 8730/1560/0000 | 00088127 | 17/07/13 | -7829.97 | 0.00 | -13312.62 | 01 | 2018 | PAWK;VERKEER | : 12/7/17 |
| 10 | 8730/1560/0000 | 00088126 | 17/07/13 | -9385.76 | 0.00 | -22698.38 | 01 | 2018 | PAWK;VERKEER | : 11/7/17 |
| 10 | 8730/1560/0000 | 00088125 | 17/07/13 | -25164.86 | 0.00 | -47863.24 | 01 | 2018 | PAWK;VERKEER | : 10/7/17 |
| 10 | 8730/1560/0000 | 00090494 | 17/07/21 | -32278.67 | 0.00 | -80141.91 | 01 | 2018 | PAWK;VERKEER | : 19/7/17 |
| 10 | 8730/1560/0000 | 00090486 | 17/07/21 | -19416.67 | 0.00 | -99558.58 | 01 | 2018 | PAWK;VERKEER | : 6/7/17 |
| 10 | 8730/1560/0000 | 00090819 | 17/07/25 | -9277.17 | 0.00 | -108835.75 | 01 | 2018 | PAWK;VERKEER | : 21/7/17 |
| 10 | 8730/1560/0000 | 00090818 | 17/07/25 | -8339.89 | 0.00 | -117175.64 | 01 | 2018 | PAWK;VERKEER | : 18/7/17 |
| 10 | 8730/1560/0000 | 00090817 | 17/07/25 | -8256.75 | 0.00 | -125432.39 | 01 | 2018 | PAWK;VERKEER | : 17/7/17 |
| 10 | 8730/1560/0000 | 00090816 | 17/07/25 | -14090.85 | 0.00 | -139523.24 | 01 | 2018 | PAWK;VERKEER | : 14/7/17 |
| 10 | 8730/1560/0000 | 00090815 | 17/07/25 | -4586.38 | 0.00 | -144109.62 | 01 | 2018 | PAWK;VERKEER | : 13/7/17 |
| 10 | 8730/1560/0000 | 00090814 | 17/07/25 | -16756.80 | 0.00 | -160866.42 | 01 | 2018 | PAWK;VERKEER | : 20/7/17 |
| 10 | 8730/1560/0000 | 00091711 | 17/07/26 | -7837.15 | 0.00 | -168703.57 | 01 | 2018 | PAWK;VERKEER | : 24/7/17 |
| 10 | 8730/1560/0000 | 00091710 | 17/07/26 | -14576.48 | 0.00 | -183280.05 | 01 | 2018 | PAWK;VERKEER | : 25/7/17 |
| 10 | 8730/1560/0000 | 00091373 | 17/07/26 | -15198.72 | 0.00 | -198478.77 | 01 | 2018 | PAWK;VERKEER | : 7/7/17 |
| 15 | PGWC 8980/2500/0000 | 15076946 | 17/07/27 | 61057.82 | 0.00 | -137420.95 | 01 | 2018 | PROVINCIAL GOVERNMENT | |
| 15 | PGWC 8980/2500/0000 | 15076947 | 17/07/27 | 74909.28 | 0.00 | -62511.67 | 01 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00091987 | 17/07/27 | -14233.14 | 0.00 | -76744.81 | 01 | 2018 | PAWK;VERKEER | : 26/7/17 |
| 10 | 8730/1560/0000 | 00092273 | 17/07/28 | -17787.59 | 0.00 | -94532.40 | 01 | 2018 | PAWK;VERKEER | : 27/7/17 |
| 15 | PGWC 8980/2500/0000 | 15077139 | 17/08/03 | 75354.89 | 0.00 | -19177.51 | 02 | 2018 | PROVINCIAL GOVERNMENT | |
| 15 | PGWC 8980/2500/0000 | 15077142 | 17/08/03 | 33137.19 | 0.00 | 13959.68 | 02 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00093305 | 17/08/03 | -23917.93 | 0.00 | -9958.25 | 02 | 2018 | PAWK;VERKEER | : 2/8/17 |
| 10 | 8730/1560/0000 | 00093176 | 17/08/03 | -20920.52 | 0.00 | -30878.77 | 02 | 2018 | PAWK;VERKEER | : 28/7/17 |
| 10 | 8730/1560/0000 | 00093153 | 17/08/03 | -33137.19 | 0.00 | -64015.96 | 02 | 2018 | PAWK;VERKEER | : 31/7/17 |
| 10 | 8730/1560/0000 | 00093152 | 17/08/03 | -13426.20 | 0.00 | -77442.16 | 02 | 2018 | PAWK;VERKEER | : 1/8/17 |
| 10 | 8730/1560/0000 | 00094477 | 17/08/08 | -20309.90 | 0.00 | -97752.06 | 02 | 2018 | PAWK;VERKEER | : 3/8/17 |
| 10 | 8730/1560/0000 | 00094476 | 17/08/08 | -17796.01 | 0.00 | -115548.07 | 02 | 2018 | PAWK;VERKEER | : 7/8/17 |
| 10 | 8730/1560/0000 | 00095056 | 17/08/10 | -11057.59 | 0.00 | -126605.66 | 02 | 2018 | PAWK;VERKEER | : 8/8/17 |
| 15 | PGWC 8980/2500/0000 | 15077237 | 17/08/11 | 77400.86 | 0.00 | -49204.80 | 02 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00095178 | 17/08/11 | -15700.61 | 0.00 | -64905.41 | 02 | 2018 | PAWK;VERKEER | : 10/8/17 |
| 10 | 8730/1560/0000 | 00096012 | 17/08/15 | -8000.49 | 0.00 | -72905.90 | 02 | 2018 | PAWK;VERKEER | : 11/8/17 |
| 10 | 8730/1560/0000 | 00096011 | 17/08/15 | -19746.84 | 0.00 | -92652.74 | 02 | 2018 | PAWK;VERKEER | : 4/8/17 |
| 10 | 8730/1560/0000 | 00097074 | 17/08/16 | -37508.81 | 0.00 | -130161.55 | 02 | 2018 | PAWK;VERKEER | : 14/8/17 |
| 15 | PGWC 8980/2500/0000 | 15077390 | 17/08/18 | 52554.69 | 0.00 | -77606.86 | 02 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00098509 | 17/08/22 | -30174.42 | 0.00 | -107781.28 | 02 | 2018 | PAWK;VERKEER | : 17/8/17 |
| 10 | 8730/1560/0000 | 00098508 | 17/08/22 | -9199.62 | 0.00 | -116980.90 | 02 | 2018 | PAWK;VERKEER | : 16/8/17 |
| 10 | 8730/1560/0000 | 00098507 | 17/08/22 | -11579.11 | 0.00 | -128560.01 | 02 | 2018 | PAWK;VERKEER | : 15/8/17 |
| 10 | 8730/1560/0000 | 00098506 | 17/08/22 | -94737.79 | 0.00 | -223297.80 | 02 | 2018 | PAWK;VERKEER | : 21/8/17 |
| 10 | 8730/1560/0000 | 00100176 | 17/08/28 | -41729.59 | 0.00 | -265027.39 | 02 | 2018 | PAWK;VERKEER | : 23/8/17 |
| 10 | 8730/1560/0000 | 00100175 | 17/08/28 | -30258.25 | 0.00 | -295285.64 | 02 | 2018 | PAWK;VERKEER | : 22/8/17 |
| 10 | 8730/1560/0000 | 00100174 | 17/08/28 | -15263.02 | 0.00 | -310548.66 | 02 | 2018 | PAWK;VERKEER | : 18/8/17 |

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8730/1511/0000 SUSPENCE ACCOUNT:GENERAL

MOTOR VEHICLE REGISTRATION;

CEN Range from 00 to ZZ

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|----|---------------------|----------|----------|-----------|----------------|----|------|-----------------------|-----------|
| 10 | 8730/1560/0000 | 00100900 | 17/08/30 | -10859.40 | 0.00-321408.06 | 02 | 2018 | PAWK;VERKEER | : 28/8/17 |
| 10 | 8730/1560/0000 | 00100899 | 17/08/30 | -26236.59 | 0.00-347644.65 | 02 | 2018 | PAWK;VERKEER | : 25/8/17 |
| 10 | 8730/1560/0000 | 00100898 | 17/08/30 | -12937.50 | 0.00-360582.15 | 02 | 2018 | PAWK;VERKEER | : 24/8/17 |
| 10 | 8730/1560/0000 | 00100897 | 17/08/30 | -6918.12 | 0.00-367500.27 | 02 | 2018 | PAWK;VERKEER | : 29/8/17 |
| 10 | 8730/1560/0000 | 00101753 | 17/09/01 | -17886.64 | 0.00-385386.91 | 03 | 2018 | PAWK;VERKEER | : 31/8/17 |
| 10 | 8730/1560/0000 | 00101752 | 17/09/01 | -9369.54 | 0.00-394756.45 | 03 | 2018 | PAWK;VERKEER | : 30/8/17 |
| 10 | 8730/1560/0000 | 00102798 | 17/09/05 | -9686.52 | 0.00-404442.97 | 03 | 2018 | PAWK;VERKEER | : 4/9/17 |
| 10 | 8730/1560/0000 | 00102535 | 17/09/05 | -25270.62 | 0.00-429713.59 | 03 | 2018 | PAWK;VERKEER | : 1/9/17 |
| 10 | 8730/1560/0000 | 00103377 | 17/09/06 | -45036.78 | 0.00-474750.37 | 03 | 2018 | PAWK;VERKEER | : 5/9/17 |
| 10 | 8730/1560/0000 | 00103718 | 17/09/07 | -16885.52 | 0.00-491635.89 | 03 | 2018 | PAWK;VERKEER | : 6/9/17 |
| 15 | PGWC 8980/2500/0000 | 15078031 | 17/09/08 | 25270.62 | 0.00-466365.27 | 03 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00103968 | 17/09/08 | -13496.75 | 0.00-479862.02 | 03 | 2018 | PAWK;VERKEER | : 7/9/17 |
| 15 | PGWC 8980/2500/0000 | 15078101 | 17/09/11 | 45033.70 | 0.00-434828.32 | 03 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00104395 | 17/09/11 | -25822.38 | 0.00-460650.70 | 03 | 2018 | PAWK;VERKEER | : 8/9/17 |
| 15 | PGWC 8980/2500/0000 | 15078164 | 17/09/12 | 205899.72 | 0.00-254750.98 | 03 | 2018 | PROVINCIAL GOVERNMENT | |
| 15 | PGWC 8980/2500/0000 | 15078165 | 17/09/12 | 103724.98 | 0.00-151026.00 | 03 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00105518 | 17/09/13 | -38823.99 | 0.00-189849.99 | 03 | 2018 | PAWK;VERKEER | : 12/9/17 |
| 15 | PGWC 8980/2500/0000 | 15078206 | 17/09/14 | 110927.95 | 0.00 -78922.04 | 03 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00105771 | 17/09/14 | -9358.96 | 0.00 -88281.00 | 03 | 2018 | PAWK;VERKEER | : 11/9/17 |
| 10 | 8730/1560/0000 | 00106284 | 17/09/15 | -19736.96 | 0.00-108017.96 | 03 | 2018 | PAWK;VERKEER | : 14/9/17 |
| 10 | 8730/1560/0000 | 00106283 | 17/09/15 | -25393.52 | 0.00-133411.48 | 03 | 2018 | PAWK;VERKEER | : 13/9/17 |
| 10 | 8730/1560/0000 | 00106789 | 17/09/18 | -8832.56 | 0.00-142244.04 | 03 | 2018 | PAWK;VERKEER | : 15/9/17 |
| 10 | 8730/1560/0000 | 00107156 | 17/09/19 | -14580.65 | 0.00-156824.69 | 03 | 2018 | PAWK;VERKEER | : 18/9/17 |
| 15 | PGWC 8980/2500/0000 | 15078277 | 17/09/20 | 0.00 | 0.00-156824.69 | 03 | 2018 | **cancelled** | |
| 10 | 8730/1560/0000 | 00107509 | 17/09/20 | -33555.94 | 0.00-190380.63 | 03 | 2018 | PAWK;VERKEER | : 19/9/17 |
| 10 | 8730/1560/0000 | 00107769 | 17/09/21 | -31852.85 | 0.00-222233.48 | 03 | 2018 | PAWK;VERKEER | : 20/9/17 |
| 10 | 8730/1560/0000 | 00108413 | 17/09/26 | -15874.64 | 0.00-238108.12 | 03 | 2018 | PAWK;VERKEER | : 21/9/17 |
| 15 | PGWC 8980/2500/0000 | 15078462 | 17/09/27 | 104650.93 | 0.00-133457.19 | 03 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00108923 | 17/09/27 | -12954.60 | 0.00-146411.79 | 03 | 2018 | PAWK;VERKEER | : 26/9/17 |
| 10 | 8730/1560/0000 | 00108668 | 17/09/27 | -8786.86 | 0.00-155198.65 | 03 | 2018 | PAWK;VERKEER | : 22/9/17 |
| 15 | PGWC 8980/2500/0000 | 15078484 | 17/09/28 | 102145.98 | 0.00 -53052.67 | 03 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00109658 | 17/09/29 | -10898.06 | 0.00 -63950.73 | 03 | 2018 | PAWK;VERKEER | : 27/9/17 |
| 15 | PGWC 8980/2500/0000 | 15079176 | 17/10/06 | 64131.94 | 0.00 181.21 | 03 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00110352 | 17/10/02 | -12935.78 | 0.00 -12754.57 | 04 | 2018 | PAWK;VERKEER | : 28/9/17 |
| 10 | 8730/1560/0000 | 00111252 | 17/10/04 | -10842.73 | 0.00 -23597.30 | 04 | 2018 | PAWK;VERKEER | : 2/10/17 |
| 10 | 8730/1560/0000 | 00110951 | 17/10/04 | -26764.10 | 0.00 -50361.40 | 04 | 2018 | PAWK;VERKEER | : 2/10/17 |
| 10 | 8730/1560/0000 | 00110950 | 17/10/04 | -27343.50 | 0.00 -77704.90 | 04 | 2018 | PAWK;VERKEER | : 29/9/17 |
| 10 | 8730/1560/0000 | 00111537 | 17/10/05 | -19411.31 | 0.00 -97116.21 | 04 | 2018 | PAWK;VERKEER | : 4/10/17 |
| 10 | 8730/1560/0000 | 00111858 | 17/10/06 | -15796.56 | 0.00-112912.77 | 04 | 2018 | PAWK;VERKEER | : 5/10/17 |
| 10 | 8730/1560/0000 | 00112161 | 17/10/09 | -13797.93 | 0.00-126710.70 | 04 | 2018 | PAWK;VERKEER | : 6/1/17 |
| 10 | 8730/1560/0000 | 00112617 | 17/10/10 | -13983.53 | 0.00-140694.23 | 04 | 2018 | PAWK;VERKEER | : 9/10/17 |
| 10 | 8730/1560/0000 | 00112983 | 17/10/11 | -27087.32 | 0.00-167781.55 | 04 | 2018 | PAWK;VERKEER | : 10/10/1 |
| 15 | PGWC 8980/2500/0000 | 15079316 | 17/10/12 | 86612.62 | 0.00 -81168.93 | 04 | 2018 | PROVINCIAL GOVERNMENT | |
| 10 | 8730/1560/0000 | 00114215 | 17/10/13 | -16555.82 | 0.00 -97724.75 | 04 | 2018 | PAWK;VERKEER | : 12/10/1 |
| 10 | 8730/1560/0000 | 00113582 | 17/10/13 | -8413.81 | 0.00-106138.56 | 04 | 2018 | PAWK;VERKEER | : 11/10/1 |
| 10 | 8730/1560/0000 | 00114681 | 17/10/16 | -15281.18 | 0.00-121419.74 | 04 | 2018 | PAWK;VERKEER | : 13/10/1 |
| 10 | 8730/1560/0000 | 00115097 | 17/10/17 | -22613.20 | 0.00-144032.94 | 04 | 2018 | PAWK;VERKEER | : 16/10/1 |

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

Enquiries - LEDGER

UserID: LGOUWS

Directory: S:\Munex\Ledger\current

8730/1511/0000 SUSPENCE ACCOUNT:GENERAL

MOTOR VEHICLE REGISTRATION;

CEN Range from 00 to ZZ

| | | | | | | | | |
|----|---------------------|----------|----------|-----------|----------------|----|------|-------------------------|
| 10 | 8730/1560/0000 | 00115393 | 17/10/18 | -7221.44 | 0.00-151254.38 | 04 | 2018 | PAWK;VERKEER : 17/11/1 |
| 10 | 8730/1560/0000 | 00372089 | 17/10/19 | -9669.33 | 0.00-160923.71 | 04 | 2018 | PAWK M/VOERTUIG REG;VE |
| 15 | PGWC 8980/2500/0000 | 15079434 | 17/10/23 | 81321.66 | 0.00 -79602.05 | 04 | 2018 | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000 | 00372512 | 17/10/24 | -28137.00 | 0.00-107739.05 | 04 | 2018 | PAWK M/VOERTUIG REG;VE |
| 10 | 8730/1560/0000 | 00372511 | 17/10/24 | -16830.56 | 0.00-124569.61 | 04 | 2018 | PAWK M/VOERTUIG REG;VE |
| 10 | 8730/1560/0000 | 00372623 | 17/10/25 | -18742.59 | 0.00-143312.20 | 04 | 2018 | PAWK M/VOERTUIG REG;VE |
| 10 | 8730/1560/0000 | 00372865 | 17/10/26 | -9581.54 | 0.00-152893.74 | 04 | 2018 | PAWK M/VOERTUIG REG;VER |
| 10 | 8730/1560/0000 | 00373014 | 17/10/27 | -10368.94 | 0.00-163262.68 | 04 | 2018 | PAWK M/VOERTUIG;VERKEE |
| 10 | 8730/1560/0000 | 00373013 | 17/10/27 | -23955.02 | 0.00-187217.70 | 04 | 2018 | PAWK M/VOERTUIG REG;VE |
| 10 | 8730/1560/0000 | 00373302 | 17/10/30 | -28353.44 | 0.00-215571.14 | 04 | 2018 | PAWK M/VOERTUIG REG;VE |
| 10 | 8730/1560/0000 | 00373834 | 17/11/01 | -9439.56 | 0.00-225010.70 | 05 | 2018 | PAWK M/VOERTUIG REG;VE |
| 10 | 8730/1560/0000 | 00373833 | 17/11/01 | -7981.77 | 0.00-232992.47 | 05 | 2018 | PAWK M/VOERTUIG;VERKEE |
| 15 | PGWC 8980/2500/0000 | 15080089 | 17/11/07 | 91001.53 | 0.00-141990.94 | 05 | 2018 | PROVINCIAL GOVERNMENT |
| 15 | PGWC 8980/2500/0000 | 15080090 | 17/11/07 | 84471.53 | 0.00 -57519.41 | 05 | 2018 | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000 | 00121043 | 17/11/07 | -14522.65 | 0.00 -72042.06 | 05 | 2018 | PAWK;VERKEER : 6/11/17 |
| 10 | 8730/1560/0000 | 00121042 | 17/11/07 | -14242.98 | 0.00 -86285.04 | 05 | 2018 | PAWK;VERKEER : 2/11/20 |
| 10 | 8730/1560/0000 | 00121041 | 17/11/07 | -21951.93 | 0.00-108236.97 | 05 | 2018 | PAWK;VERKEER : 1/11/17 |
| 10 | 8730/1560/0000 | 00121383 | 17/11/08 | -15000.07 | 0.00-123237.04 | 05 | 2018 | PAWK;VERKEER : 7/11/17 |
| 10 | 8730/1560/0000 | 00121713 | 17/11/09 | -21604.21 | 0.00-144841.25 | 05 | 2018 | PAWK;VERKEER : 3/11/17 |
| 10 | 8730/1560/0000 | 00121677 | 17/11/09 | -9062.10 | 0.00-153903.35 | 05 | 2018 | PAWK;VERKEER : 8 NOV 2 |
| 10 | 8730/1560/0000 | 00121891 | 17/11/10 | -32851.44 | 0.00-186754.79 | 05 | 2018 | PAWK;VERKEER : 9/11/17 |
| 15 | PGWC 8980/2500/0000 | 15080154 | 17/11/13 | 57799.12 | 0.00-128955.67 | 05 | 2018 | PROVINCIAL GOVERNMENT |
| 15 | PGWC 8980/2500/0000 | 15080156 | 17/11/13 | 17421.33 | 0.00-111534.34 | 05 | 2018 | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000 | 00374260 | 17/11/13 | -14818.20 | 0.00-126352.54 | 05 | 2018 | PAK M/VOERTUIG;VERKEER |
| 10 | 8730/1560/0000 | 00374632 | 17/11/14 | -12698.17 | 0.00-139050.71 | 05 | 2018 | PAWK M/VOERTUIG;VERKEE |
| 15 | PGWC 8980/2500/0000 | 15080216 | 17/11/16 | 86254.46 | 0.00 -52796.25 | 05 | 2018 | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000 | 00375359 | 17/11/17 | -12099.22 | 0.00 -64895.47 | 05 | 2018 | PAWK M/VOERTUIG;VERKEE |
| 10 | 8730/1560/0000 | 00375306 | 17/11/17 | -37513.95 | 0.00-102409.42 | 05 | 2018 | PAWK M/VOERTUIG REG;VE |
| 10 | 8730/1560/0000 | 00375305 | 17/11/17 | -13075.29 | 0.00-115484.71 | 05 | 2018 | PAWK M/VOERTUIG REG;VE |
| 10 | 8730/1560/0000 | 00375704 | 17/11/21 | -8344.96 | 0.00-123829.67 | 05 | 2018 | PAWK M/VOERTUIG REG;VE |
| 10 | 8730/1560/0000 | 00375703 | 17/11/21 | -49502.41 | 0.00-173332.08 | 05 | 2018 | PAWK M/VOERTUIG REG;VE |
| 10 | 8730/1560/0000 | 00125282 | 17/11/23 | -25606.30 | 0.00-198938.38 | 05 | 2018 | PAWK;VERKEER : 21/11/1 |
| 15 | PGWC 8980/2500/0000 | 15080404 | 17/11/24 | 83731.58 | 0.00-115206.80 | 05 | 2018 | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000 | 00126493 | 17/11/29 | -14186.47 | 0.00-129393.27 | 05 | 2018 | PAWK;VERKEER : 28/11/1 |
| 10 | 8730/1560/0000 | 00125770 | 17/11/30 | -13018.79 | 0.00-142412.06 | 05 | 2018 | PAWK;VERKEER : 22/11/1 |
| 10 | 8730/1560/0000 | 00125705 | 17/11/30 | -15508.63 | 0.00-157920.69 | 05 | 2018 | PAWK;VERKEER : 23/11/1 |
| 10 | 8730/1560/0000 | 00125704 | 17/11/30 | -18430.51 | 0.00-176351.20 | 05 | 2018 | PAWK;VERKEER : 24/11/1 |
| 10 | 8730/1560/0000 | 00126677 | 17/11/30 | -15134.13 | 0.00-191485.33 | 05 | 2018 | PAWK;VERKEER : 27/11/1 |
| 10 | 8730/1560/0000 | 00376352 | 17/12/01 | -11617.34 | 0.00-203102.67 | 06 | 2018 | PAWK M/VOERTUIG;VERKEE |
| 10 | 8730/1560/0000 | 00376531 | 17/12/04 | -24721.40 | 0.00-227824.07 | 06 | 2018 | PAWK M/VOERTUIG;VERKEE |
| 10 | 8730/1560/0000 | 00377172 | 17/12/07 | -18997.22 | 0.00-246821.29 | 06 | 2018 | PAWK M/VOERTUIG REG;VE |
| 10 | 8730/1560/0000 | 00377171 | 17/12/07 | -18796.49 | 0.00-265617.78 | 06 | 2018 | PAWK M/VOERTUIG REG;VE |
| 10 | 8730/1560/0000 | 00377170 | 17/12/07 | -17845.52 | 0.00-283463.30 | 06 | 2018 | PAWK M/VOERTUIG;VERKEE |
| 10 | 8730/1560/0000 | 00377169 | 17/12/07 | -12526.65 | 0.00-295989.95 | 06 | 2018 | PAWK M/VOERTUIG REG;VE |
| 15 | PGWC 8980/2500/0000 | 15081177 | 17/12/11 | 206703.20 | 0.00 -89286.75 | 06 | 2018 | PROVINCIAL GOVERNMENT |
| 15 | PGWC 8980/2500/0000 | 15081196 | 17/12/12 | 74803.05 | 0.00 -14483.70 | 06 | 2018 | PROVINCIAL GOVERNMENT |
| 10 | 8730/1560/0000 | 00378302 | 17/12/14 | -9774.66 | 0.00 -24258.36 | 06 | 2018 | PAWK M/VOERTUIG;VERKEE |

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

Enquiries - LEDGER

UserID: LGOUWS

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8730/1511/0000 SUSPENCE ACCOUNT:GENERAL MOTOR VEHCL E REGISTRATION;

CEN Range from 00 to ZZ

| | | | | | | | | | |
|----|----------------|----------|----------|-----------|------|------------|----|------|------------------------|
| 10 | 8730/1560/0000 | 00378186 | 17/12/14 | -14352.44 | 0.00 | -38610.80 | 06 | 2018 | PAWK M/VOERTUIG;VERKEE |
| 10 | 8730/1560/0000 | 00378177 | 17/12/14 | -11281.96 | 0.00 | -49892.76 | 06 | 2018 | PAWK M/VOERTUIG;VERKEE |
| 10 | 8730/1560/0000 | 00378171 | 17/12/14 | -14490.33 | 0.00 | -64383.09 | 06 | 2018 | PAWK M/VOERTUIG;VERKEE |
| 10 | 8730/1560/0000 | 00378170 | 17/12/14 | -9568.96 | 0.00 | -73952.05 | 06 | 2018 | PAWK M/VOERTUIG;VERKEE |
| 10 | 8730/1560/0000 | 00379763 | 17/12/21 | -17617.01 | 0.00 | -91569.06 | 06 | 2018 | PAWK M/VOERTUIG;VERKEE |
| 10 | 8730/1560/0000 | 00379760 | 17/12/21 | -37025.89 | 0.00 | -128594.95 | 06 | 2018 | PAWK M/VOERTUIG;VERKEE |
| 10 | 8730/1560/0000 | 00379695 | 17/12/21 | -14028.75 | 0.00 | -142623.70 | 06 | 2018 | PAWK M/VOERTUIG;VERKEE |
| 10 | 8730/1560/0000 | 00379693 | 17/12/21 | -9481.26 | 0.00 | -152104.96 | 06 | 2018 | PAWK M/VOERTUIG;VERKEE |
| 10 | 8730/1560/0000 | 00379692 | 17/12/21 | -11186.98 | 0.00 | -163291.94 | 06 | 2018 | PAWK M/VOERTUIG;VERKEE |
| 10 | 8730/1560/0000 | 00380155 | 18/01/03 | -26030.44 | 0.00 | -189322.38 | 06 | 2018 | PAWK M/VOERTUIG;VERKEE |

Month Journals

| CE | Vend | CrAcct | Document | Date | Amount | Vat | Cumulative | MM | Description | OrderNo | Comm |
|----|------|----------------|----------|----------|----------|------|------------|----|------------------------|---------|------|
| | PGWC | 8980/2500/0000 | 15081870 | 18/01/04 | 57343.97 | 0.00 | 57343.97 | 07 | PROVINCIAL GOVERNMENT | 000000 | |
| 10 | | 8730/1560/0000 | 00380853 | 18/01/04 | -304.80 | 0.00 | 57039.17 | 07 | PAWK M/VOERTUIG;VERKEE | 000000 | |
| 10 | | 8730/1560/0000 | 00381080 | 18/01/05 | -3851.40 | 0.00 | 53187.77 | 07 | PAWK M/VOERTUIG;VERKEE | 000000 | |

Month Total: 53187.77

MM + YY Total: -136134.61

Commitments

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

Totals

Budget
 Actual To Date R-136 134.61
 Commitments not shown R 0.00
 Available R 136 134.61

END OF REPORT

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

Enquiries - LEDGER

UserID: LGOUWS

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8630/1060/0000 SUNDRY CREDITORS:GENERAL RETENTION FEES;
CEN Range from 00 to ZZ

Year Journals

| | | | | | | | | | | | |
|----|------|----------------|----------|----------|------------|------|------------|----|------|------------------------|-------------|
| 15 | D006 | 8980/2500/0000 | 15076894 | 17/07/25 | -45720.78 | 0.00 | -45720.78 | 01 | 2018 | DE JAGERS | LOODGIETER |
| 15 | A094 | 8980/2500/0000 | 15076895 | 17/07/25 | -287709.68 | 0.00 | -333430.46 | 01 | 2018 | ASLA DEVCO | |
| 15 | D006 | 8980/2500/0000 | 15076896 | 17/07/25 | -104455.89 | 0.00 | -437886.35 | 01 | 2018 | DE JAGERS | LOODGIETER |
| 15 | | 8980/2500/0000 | 15077137 | 17/08/03 | -21332.46 | 0.00 | -459218.81 | 02 | 2018 | SLYAHLANGANA | CONSTRUCT |
| 15 | D006 | 8980/2500/0000 | 15077145 | 17/08/03 | 368776.95 | 0.00 | -90441.86 | 02 | 2018 | DE JAGERS | LOODGIETER |
| 15 | | 8980/2500/0000 | 15077419 | 17/08/21 | -20487.82 | 0.00 | -110929.68 | 02 | 2018 | RETENSIE | |
| 15 | | 8980/2500/0000 | 15077550 | 17/08/24 | 0.00 | 0.00 | -110929.68 | 02 | 2018 | **cancelled** | |
| 15 | A094 | 8980/2500/0000 | 15077552 | 17/08/24 | 0.00 | 0.00 | -110929.68 | 02 | 2018 | **cancelled** | |
| 15 | | 8980/2500/0000 | 15077553 | 17/08/24 | -35799.59 | 0.00 | -146729.27 | 02 | 2018 | BAY PROJECTS | CONTRACTO |
| 15 | A094 | 8980/2500/0000 | 15077554 | 17/08/24 | 123872.38 | 0.00 | -22856.89 | 02 | 2018 | ASLA DEVCO | |
| 15 | D006 | 8980/2500/0000 | 15077703 | 17/08/30 | 579826.48 | 0.00 | 556969.59 | 02 | 2018 | DE JAGERS | LOODGIETER |
| 15 | | 8980/2500/0000 | 15077990 | 17/09/07 | 289139.40 | 0.00 | 846108.99 | 03 | 2018 | A2 | LOODGIETERS |
| 15 | | 8980/2500/0000 | 15077991 | 17/09/07 | -23685.97 | 0.00 | 822423.02 | 03 | 2018 | SLYAHLANGANA | CONSTRUCT |
| 15 | A094 | 8980/2500/0000 | 15078589 | 17/09/29 | -160566.51 | 0.00 | 661856.51 | 03 | 2018 | ASLA DEVCO | |
| 15 | | 8980/2500/0000 | 15078591 | 17/09/29 | 0.00 | 0.00 | 661856.51 | 03 | 2018 | **cancelled** | |
| 15 | | 8980/2500/0000 | 15078619 | 17/09/29 | -50357.75 | 0.00 | 611498.76 | 03 | 2018 | BAY PROJECTS | |
| 15 | | 8980/2500/0000 | 15079146 | 17/10/19 | 0.00 | 0.00 | 611498.76 | 04 | 2018 | **cancelled** | |
| 15 | | 8980/2500/0000 | 15079410 | 17/10/19 | -16283.21 | 0.00 | 595215.55 | 04 | 2018 | SLYAHLANGANA | CONSTRUCT |
| 15 | T018 | 8980/2500/0000 | 15079615 | 17/10/26 | -31949.02 | 0.00 | 563266.53 | 04 | 2018 | TG ELEKTRIES | |
| 15 | | 8980/2500/0000 | 15079654 | 17/10/30 | -170801.46 | 0.00 | 392465.07 | 04 | 2018 | BAY PROJECTS | |
| 15 | A094 | 8980/2500/0000 | 15079829 | 17/10/31 | 39470.48 | 0.00 | 431935.55 | 04 | 2018 | ASLA DEVCO | |
| 15 | | 8980/2500/0000 | 15080095 | 17/11/07 | -13869.25 | 0.00 | 418066.30 | 05 | 2018 | SLYAHLANGANA | CONSTRUCT |
| 15 | | 8980/2500/0000 | 15080269 | 17/11/22 | -95729.03 | 0.00 | 322337.27 | 05 | 2018 | BAY PROJECTS | CONTRACTO |
| 15 | | 8980/2500/0000 | 15080445 | 17/11/28 | -70250.26 | 0.00 | 252087.01 | 05 | 2018 | BAY PROJECTS | |
| 10 | | ++++/++++/++++ | 7648 | 17/12/06 | -18384.34 | 0.00 | 233702.67 | 05 | 2018 | Rente verdien op beleg | |
| 15 | | 8980/2500/0000 | 15081380 | 17/12/18 | -128652.87 | 0.00 | 105049.80 | 06 | 2018 | BAY PROJECTS | CONTRACTO |
| 15 | | 8980/2500/0000 | 15081386 | 17/12/19 | 65653.41 | 0.00 | 170703.21 | 06 | 2018 | SLYAHLANGANA | CONSTRUCT |
| 10 | | ++++/++++/++++ | 7667 | 18/01/10 | -9375.94 | 0.00 | 161327.27 | 06 | 2018 | Rente verdien beleggim | |

Month Journals

| (| Vend | CrAcct | Document | Date | Amount | Vat | Cumulative | MM | Description | OrderNo | Comm |
|--------------|------|--------|----------|------|--------|-----|------------|----|-------------|---------|------|
| Month Total: | | | | | 0.00 | | | | | | |

MM + YY Total: 161327.27

Commitments

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

Totals

Budget

Actual To Date R 161 327.27
 Commitments not shown R 0.00
 Available R-161 327.27

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

2018/01/12 02:18:56 PM

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

Enquiries - LEDGER

UserID: LGOUWS

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8630/1060/0000 SUNDRY CREDITORS:GENERAL

RETENTION FEES;

CEN Range from 00 to ZZ

END OF REPORT