

THE ADMINISTRATOR



11752627



MUNISIPALITEIT - MUNICIPALITY - UMASIPALA-WASE

5/8/2

BEAUFORT-WES/BEAUFORT WEST/BHOBHOFOLO

KANTOOR VAN DIE DIREKTEUR : FINANSIËLE DIENSTE

OFFICE OF THE DIRECTOR : FINANCIAL SERVICES

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

Verwysing
Reference
Isalathiso

5/8/2

Navrae
Enquiries
Imibuzo

L Gouws / P Lande

Datum
Date
Umhla

2018.04.10



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 January - March 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 April 2018.


DIRECTOR : FINANCIAL SERVICES
/ek

SIRKULASIE		OPDRAG
J. Manie		Volgende Raadsverg.
3 de		asb
29.05	18	Maandelyke Raadsvergadering:
		Item 8.8

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

NAME OF MUNICIPALITY:		Beaufort West Municipality		
MUNICIPAL DEMARCATION CODE:		WC053		
QUARTER ENDED:		31-Mar-18		
<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 official of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal</p> <p>(b) to defray expenditure authorised in terms of section 26(4);</p> <p>(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);</p> <p>(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;</p> <p>(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -</p> <p>(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or</p> <p>(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;</p> <p>(f) to refund money incorrectly paid into a bank account;</p> <p>(g) to refund guarantees, sureties and <i>security deposits</i>;</p> <p>(h) for cash management and <i>investment</i> purposes in accordance with section 13;</p> <p>(i) to defray increased expenditure in terms of section 31; or</p> <p>(j) for such other purposes as may be <i>prescribed</i>.</p> <p>(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -</p> <p>(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i>; and</p> <p>(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i>.</p>	Amount		Reason for withdrawal	
		R	1 248 713.31	Agency Service: Licensing Fees and RMTC
		R	-	Refund of funds incorrectly deposited into the municipality's account
		R	-	Refund retention fees.
		R	20 761 382.05	Investments withdrawn
	Name and Surname:		C.J Kymdell	
	Rank/Position:		Chief Financial Officer	
	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 3rd Quarter : January - March 2018

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


DATE	VOUCHER #	BENEFICIARY	DETAILS	AMOUNT
04/01/2018	15081871	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5 544.00
19/01/2018	15082187	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 42.00
19/01/2018	15082189	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 7 452.00
26/01/2018	15082407	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 6 360.00
26/01/2018	15082409	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 7 512.00
29/01/2018	15082448	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 8 418.00
06/02/2018	15082756	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 7 602.00
06/02/2018	15082758	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5 718.00
07/02/2018	15082791	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 6 408.00
16/02/2018	15082931	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 126.00
16/02/2018	15082932	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 13 320.00
21/02/2018	15082975	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 11 232.00
05/03/2018	15083466	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 16 776.00
07/03/2018	15083495	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 6 552.00
07/03/2018	15083497	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 8 064.00
14/03/2018	15083548	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 13 032.00
26/03/2018	15083829	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 8 136.00
04/01/2018	15081870	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 57 343.97
19/01/2018	15082186	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 304.80
19/01/2018	15082188	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 95 711.73
26/01/2018	15082406	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 52 108.20
26/01/2018	15082408	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 85 545.26
29/01/2018	15082446	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 119 086.90
06/02/2018	15082755	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 52 276.43
06/02/2018	15082757	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 59 731.33
07/02/2018	15082792	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 45 416.32
16/02/2018	15082929	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 76 221.59
16/02/2018	15082930	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 2 570.60
21/02/2018	15082974	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 109 580.58
05/03/2018	15083465	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 124 582.90
07/03/2018	15083496	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 46 519.72
07/03/2018	15083498	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 52 085.15
08/03/2018	15083519	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 356.70
14/03/2018	15083549	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 89 775.31
26/03/2018	15083828	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 47 201.82
TOTAL				R 1 248 713.31

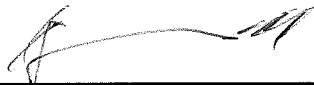
S11(1)(f) Refund of money incorrectly paid into the municipality's bank account during the 3rd Quarter

DATE	VOUCHER #	BENEFICIARY	AMOUNT
TOTAL			R -

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

DATE	VOUCHER #	BENEFICIARY	AMOUNT
TOTAL			R 0.00

Prepared on:	10/04/2018	Accountant: Expenditure	
	LH Gouws		
Prepared by:	Name	Designation	Signature

Checked by:	10/04/2018	Chief Financial Officer	
	C.J Kymdell		
Checked by:	Name	Designation	Signature

BEAUFORT WEST MUNICIPALITY

MFMA Section11(4) Quarterly Report Q3

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

Fund	2018			Quarter 2
	January 2018	February 2018	March 2018	
FMG		490 000.00		490 000.00
OPENBARE BIBL.DIENSTE REPLACEM FUND			3 200 000.00	3 200 000.00
MIG: BLANCE INVESTIGATION ACQUIFERS		50 198.64		50 198.64
EPWP PROGRAM 2		177 402.20	152 000.00	329 402.20
MIG FUNDS		433 384.91		433 384.91
MIG 2017/18		115 093.13		115 093.13
INTERNSHIP PROGRAMME		28 815.84		28 815.84
DROUGHT RELIEF-PT		1 522 808.48	1 516 810.00	3 039 618.48
CHIETA SETA		58 000.00		58 000.00
MSCOA		330 000.00		330 000.00
INTEGRATED RECOVERY PLAN		400 000.00		400 000.00
WCFMS GRANT: FINANCIAL SUSTAINABILITY		1 000 000.00		1 000 000.00
SANLAM GEBOU HUUR		100 000.00		100 000.00
RETENSIEGELDE		1 000 000.00		1 000 000.00
TOEKOMSTIGE GROOTMAATVOORS RIOOL		20 000.00		20 000.00
BTW - PROJEKTE		2 700 000.00	2 500 000.00	5 200 000.00
FIRE SERVICE CAPACITY BUILDING		420 000.00		420 000.00
SELF BUILDING PROJECTS		220 558.20		220 558.20
EDSM ADMIN FEE		150 000.00		150 000.00
EDSM GRANT		2 011 868.85	1 000 000.00	3 011 868.85
NELSPOORT ELEKTRF PROJEK		169 441.80		169 441.80
TOEKOMSTIGE GROOTMAAT VOORS ELEKTR		90 000.00		90 000.00
TOEKOMSTIGE GROOTMAATVOORSIENING WATER		100 000.00		100 000.00
BEHUISING ONTWIKK.FONDS		200 000.00		200 000.00
S1 IRDP HOUSING PROJECT			605 000.00	605 000.00
Total amount Withdrawn	R 0.00	R 11 787 572.05	R 8 973 810.00	R 20 761 382.05

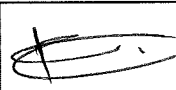
Prepared on:

2018/04/10

Prepared by:

PN LANDE

Controller Income



Name

Designation

Signature

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
90		8730/1570/0000	Bal00667	18/01/17	-1531534.44	0.00	-1969420.79	01	2018	Opening Balance	
15		8980/2500/0000	15077137	17/08/03	-21332.46	0.00	-1990753.25	02	2018	SLYAHLANGANA	CONSTRUCT
15	D006	8980/2500/0000	15077145	17/08/03	368776.95	0.00	-1621976.30	02	2018	DE JAGERS	LOODGIETER
15		8980/2500/0000	15077419	17/08/21	-20487.82	0.00	-1642464.12	02	2018	RETENSIE	
15		8980/2500/0000	15077550	17/08/24	0.00	0.00	-1642464.12	02	2018	**cancelled**	
15	A094	8980/2500/0000	15077552	17/08/24	0.00	0.00	-1642464.12	02	2018	**cancelled**	
15		8980/2500/0000	15077553	17/08/24	-35799.59	0.00	-1678263.71	02	2018	BAY PROJECTS	CONTRACTO
15	A094	8980/2500/0000	15077554	17/08/24	123872.38	0.00	-1554391.33	02	2018	ASLA DEVCO	
15	D006	8980/2500/0000	15077703	17/08/30	579826.48	0.00	-974564.85	02	2018	DE JAGERS	LOODGIETER
15		8980/2500/0000	15077990	17/09/07	289139.40	0.00	-685425.45	03	2018	A2	LOODGIETERS
15		8980/2500/0000	15077991	17/09/07	-23685.97	0.00	-709111.42	03	2018	SLYAHLANGANA	CONSTRUCT
15	A094	8980/2500/0000	15078589	17/09/29	-160566.51	0.00	-869677.93	03	2018	ASLA DEVCO	
15		8980/2500/0000	15078591	17/09/29	0.00	0.00	-869677.93	03	2018	**cancelled**	
15		8980/2500/0000	15078619	17/09/29	-50357.75	0.00	-920035.68	03	2018	BAY PROJECTS	
15		8980/2500/0000	15079146	17/10/19	0.00	0.00	-920035.68	04	2018	**cancelled**	
15		8980/2500/0000	15079410	17/10/19	-16283.21	0.00	-936318.89	04	2018	SLYAHLANGANA	CONSTRUCT
15	T018	8980/2500/0000	15079615	17/10/26	-31949.02	0.00	-968267.91	04	2018	TG ELEKTRIES	
15		8980/2500/0000	15079654	17/10/30	-170801.46	0.00	-1139069.37	04	2018	BAY PROJECTS	
15	A094	8980/2500/0000	15079829	17/10/31	39470.48	0.00	-1099598.89	04	2018	ASLA DEVCO	
15		8980/2500/0000	15080095	17/11/07	-13869.25	0.00	-1113468.14	05	2018	SLYAHLANGANA	CONSTRUCT
15		8980/2500/0000	15080269	17/11/22	-95729.03	0.00	-1209197.17	05	2018	BAY PROJECTS	CONTRACTO
15		8980/2500/0000	15080445	17/11/28	-70250.26	0.00	-1279447.43	05	2018	BAY PROJECTS	
10		++++/++++/++++	7648	17/12/06	-18384.34	0.00	-1297831.77	05	2018	Rente verdien op beleg	
15		8980/2500/0000	15081380	17/12/18	-128652.87	0.00	-1426484.64	06	2018	BAY PROJECTS	CONTRACTO
15		8980/2500/0000	15081386	17/12/19	65653.41	0.00	-1360831.23	06	2018	SLYAHLANGANA	CONSTRUCT
10		++++/++++/++++	7667	18/01/10	-9375.94	0.00	-1370207.17	06	2018	Rente verdien belegg	
15		8980/2500/0000	15082355	18/01/24	-60854.80	0.00	-1431061.97	07	2018	BAY PROJECTS	
15	T018	8980/2500/0000	15082971	18/02/20	-178031.06	0.00	-1609093.03	08	2018	TG ELEKTRIES	

Month Journals

CE	Vend	CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Description	OrderNo	Comm
15	T018	8980/2500/0000	15083584	18/03/16	-218196.00	0.00	-218196.00	09	TG ELEKTRIES	000000	
15	D006	8980/2500/0000	15083585	18/03/16	-615133.23	0.00	-833329.23	09	DE JAGERS	LOODGIETER	000000
15		8980/2500/0000	15084083	18/03/28	-50846.76	0.00	-884175.99	09	BAY PROJECTS		000000
15	D006	8980/2500/0000	15084086	18/03/28	-172916.34	0.00	-1057092.33	09	DE JAGERS	LOODGIETER	000000
15	T018	8980/2500/0000	15084143	18/03/29	-248112.43	0.00	-1305204.76	09	TG ELEKTRIES		000000
15	D006	8980/2500/0000	15084144	18/03/29	-701076.48	0.00	-2006281.24	09	DE JAGERS	LOODGIETER	000000
15	M143	8980/2500/0000	15084219	18/04/06	-130938.37	0.00	-2137219.61	10	MARTIN AND EAST		000000
15	T018	8980/2500/0000	15084237	18/04/09	86279.53	0.00	-2050940.08	10	TG ELEKTRIES		000000

Month Total: -2050940.08

MM + YY Total: -3660033.11

Commitments

Vend	Order	Document	Comm	T	CEN	Qty	Amount	Description	Job	Req
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B E A U F O R T W E S T MUNICIPALITY

2018/04/10 08:55:14 AM

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

Enquiries - LEDGER

UserID: LGOUWS

Directory: S:\Munex\Ledger\current

8630/1060/0000 SUNDRY CREDITORS:GENERAL

RETENTION FEES;

CEN Range from 00 to ZZ

Total 0.00

Totals

Budget
Actual To Date R-3 660 033.11
Commitments not shown R 0.00
Available R 3 660 033.11

END OF REPORT

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

Enquiries - LEDGER

UserID: LGOUWS

Directory: S:\Munex\Ledger\current

8630/1071/0000 SUNDRY CREDITORS:GENERAL

R T M C-FEES PAWC;

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/
10	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
90	8730/1570/0000	Ba100669	18/01/17	2820.17	0.00	-5285.83	01	2018	Opening Balance	
15	PGWC 8980/2500/0000	15077140	17/08/03	7854.00	0.00	2568.17	02	2018	PROVINCIAL GOVERNMENT	
15	PGWC 8980/2500/0000	15077141	17/08/03	2562.00	0.00	5130.17	02	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00093305	17/08/03	-2310.00	0.00	2820.17	02	2018	RTMC FEES;VERKEER	: 2/
10	8730/1560/0000	00093176	17/08/03	-2436.00	0.00	384.17	02	2018	RTMC FEES;VERKEER	: 28
10	8730/1560/0000	00093153	17/08/03	-2562.00	0.00	-2177.83	02	2018	RTMC FEES;VERKEER	: 31
10	8730/1560/0000	00093152	17/08/03	-1596.00	0.00	-3773.83	02	2018	RTMC FEES;VERKEER	: 1/
10	8730/1560/0000	00094477	17/08/08	-1806.00	0.00	-5579.83	02	2018	RTMC FEES;VERKEER	: 3/
10	8730/1560/0000	00094476	17/08/08	-1806.00	0.00	-7385.83	02	2018	RTMC FEES;VERKEER	: 7/
10	8730/1560/0000	00095056	17/08/10	-1344.00	0.00	-8729.83	02	2018	RTMC FEES;VERKEER	: 8/
15	PGWC 8980/2500/0000	15077238	17/08/11	7644.00	0.00	-1085.83	02	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00095178	17/08/11	-1554.00	0.00	-2639.83	02	2018	RTMC FEES;VERKEER	: 10
10	8730/1560/0000	00096012	17/08/15	-1092.00	0.00	-3731.83	02	2018	RTMC FEES;VERKEER	: 11
10	8730/1560/0000	00096011	17/08/15	-1932.00	0.00	-5663.83	02	2018	RTMC FEES;VERKEER	: 4/
10	8730/1560/0000	00097074	17/08/16	-2394.00	0.00	-8057.83	02	2018	RTMC FEES;VERKEER	: 14
15	PGWC 8980/2500/0000	15077391	17/08/18	5796.00	0.00	-2261.83	02	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00098509	17/08/22	-1680.00	0.00	-3941.83	02	2018	RTMC FEES;VERKEER	: 17
10	8730/1560/0000	00098508	17/08/22	-1092.00	0.00	-5033.83	02	2018	RTMC FEES;VERKEER	: 16
10	8730/1560/0000	00098507	17/08/22	-1512.00	0.00	-6545.83	02	2018	RTMC FEES;VERKEER	: 15
10	8730/1560/0000	00098506	17/08/22	-2100.00	0.00	-8645.83	02	2018	RTMC FEES;VERKEER	: 21
10	8730/1560/0000	00100176	17/08/28	-1722.00	0.00	-10367.83	02	2018	RTMC FEES;VERKEER	: 23
10	8730/1560/0000	00100175	17/08/28	-3192.00	0.00	-13559.83	02	2018	RTMC FEES;VERKEER	: 22
10	8730/1560/0000	00100174	17/08/28	-1680.00	0.00	-15239.83	02	2018	RTMC FEES;VERKEER	: 18

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R T M C-FEES PAWC;

CEN Range from 00 to ZZ

10	8730/1560/0000	00100900	17/08/30	-1302.00	0.00	-16541.83	02	2018	RTMC FEES;VERKEER	: 28
10	8730/1560/0000	00100899	17/08/30	-1890.00	0.00	-18431.83	02	2018	RTMC FEES;VERKEER	: 25
10	8730/1560/0000	00100898	17/08/30	-1428.00	0.00	-19859.83	02	2018	RTMC FEES;VERKEER	: 24
10	8730/1560/0000	00100897	17/08/30	-798.00	0.00	-20657.83	02	2018	RTMC FEES;VERKEER	: 29
10	8730/1560/0000	00101753	17/09/01	-2184.00	0.00	-22841.83	03	2018	RTMC FEES;VERKEER	: 31
10	8730/1560/0000	00101752	17/09/01	-1092.00	0.00	-23933.83	03	2018	RTMC FEES;VERKEER	: 30
15	PGWC 8980/2500/0000	15077864	17/09/04	10332.00	0.00	-13601.83	03	2018	PROVINCIAL GOVERNMENT	
15	PGWC 8980/2500/0000	15077865	17/09/04	8358.00	0.00	-5243.83	03	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00102798	17/09/05	-1386.00	0.00	-6629.83	03	2018	RTMC FEES;VERKEER	: 4/
10	8730/1560/0000	00102535	17/09/05	-1764.00	0.00	-8393.83	03	2018	RTMC FEES;VERKEER	: 1/
10	8730/1560/0000	00103377	17/09/06	-1218.00	0.00	-9611.83	03	2018	RTMC FEES;VERKEER	: 5/
10	8730/1560/0000	00103718	17/09/07	-1260.00	0.00	-10871.83	03	2018	RTMC FEES;VERKEER	: 6/
15	PGWC 8980/2500/0000	15078030	17/09/08	1764.00	0.00	-9107.83	03	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00103968	17/09/08	-1302.00	0.00	-10409.83	03	2018	RTMC FEES;VERKEER	: 7/
15	PGWC 8980/2500/0000	15078100	17/09/11	5376.00	0.00	-5033.83	03	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00104395	17/09/11	-1806.00	0.00	-6839.83	03	2018	RTMC FEES;VERKEER	: 8/
10	8730/1560/0000	00105518	17/09/13	-840.00	0.00	-7679.83	03	2018	RTMC FEES;VERKEER	: 12
15	PGWC 8980/2500/0000	15078205	17/09/14	6972.00	0.00	-707.83	03	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00105771	17/09/14	-1134.00	0.00	-1841.83	03	2018	RTMC FEES;VERKEER	: 11
10	8730/1560/0000	00106284	17/09/15	-630.00	0.00	-2471.83	03	2018	RTMC FEES;VERKEER	: 14
10	8730/1560/0000	00106283	17/09/15	-588.00	0.00	-3059.83	03	2018	RTMC FEES;VERKEER	: 13
10	8730/1560/0000	00106789	17/09/18	-1134.00	0.00	-4193.83	03	2018	RTMC FEES;VERKEER	: 15
10	8730/1560/0000	00107156	17/09/19	-1722.00	0.00	-5915.83	03	2018	RTMC FEES;VERKEER	: 18
15	PGWC 8980/2500/0000	15078278	17/09/20	0.00	0.00	-5915.83	03	2018	**cancelled**	
10	8730/1560/0000	00107509	17/09/20	-1092.00	0.00	-7007.83	03	2018	RTMC FEES;VERKEER	: 19
10	8730/1560/0000	00107769	17/09/21	-1596.00	0.00	-8603.83	03	2018	RTMC FEES;VERKEER	: 20
10	8730/1560/0000	00108413	17/09/26	-1680.00	0.00	-10283.83	03	2018	RTMC FEES;VERKEER	: 21
15	PGWC 8980/2500/0000	15078463	17/09/27	7098.00	0.00	-3185.83	03	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00108923	17/09/27	-1344.00	0.00	-4529.83	03	2018	RTMC FEES;VERKEER	: 26
10	8730/1560/0000	00108668	17/09/27	-1008.00	0.00	-5537.83	03	2018	RTMC FEES;VERKEER	: 22
15	PGWC 8980/2500/0000	15078483	17/09/28	4326.00	0.00	-1211.83	03	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00109658	17/09/29	-1134.00	0.00	-2345.83	03	2018	RTMC FEES;VERKEER	: 27
15	PGWC 8980/2500/0000	15079175	17/10/06	5334.00	0.00	2988.17	03	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00110352	17/10/02	-1302.00	0.00	1686.17	04	2018	RTMC FEES;VERKEER	: 28
10	8730/1560/0000	00111252	17/10/04	-966.00	0.00	720.17	04	2018	RTMC FEES;VERKEER	: 2/
10	8730/1560/0000	00110951	17/10/04	-1932.00	0.00	-1211.83	04	2018	RTMC FEES;VERKEER	: 2/
10	8730/1560/0000	00110950	17/10/04	-1554.00	0.00	-2765.83	04	2018	RTMC FEES;VERKEER	: 29
10	8730/1560/0000	00111537	17/10/05	-2100.00	0.00	-4865.83	04	2018	RTMC FEES;VERKEER	: 4/
10	8730/1560/0000	00111858	17/10/06	-1638.00	0.00	-6503.83	04	2018	RTMC FEES;VERKEER	: 5/
10	8730/1560/0000	00112161	17/10/09	-1554.00	0.00	-8057.83	04	2018	RTMC FEES;VERKEER	: 6/
10	8730/1560/0000	00112617	17/10/10	-1638.00	0.00	-9695.83	04	2018	RTMC FEES;VERKEER	: 9/
10	8730/1560/0000	00112983	17/10/11	-1386.00	0.00	-11081.83	04	2018	RTMC FEES;VERKEER	: 10
15	PGWC 8980/2500/0000	15079315	17/10/12	8190.00	0.00	-2891.83	04	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00114215	17/10/13	-1890.00	0.00	-4781.83	04	2018	RTMC FEES;VERKEER	: 12
10	8730/1560/0000	00113582	17/10/13	-924.00	0.00	-5705.83	04	2018	RTMC FEES;VERKEER	: 11
10	8730/1560/0000	00114681	17/10/16	-1722.00	0.00	-7427.83	04	2018	RTMC FEES;VERKEER	: 13
10	8730/1560/0000	00115097	17/10/17	-1974.00	0.00	-9401.83	04	2018	RTMC FEES;VERKEER	: 16

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10	8730/1560/0000	00115393	17/10/18	-798.00	0.00	-10199.83	04	2018	RTMC FEES;VERKEER	: 17
10	8730/1560/0000	00372089	17/10/19	-1176.00	0.00	-11375.83	04	2018	RTMC;VERKEER	; VERKE
15	PGWC 8980/2500/0000	15079433	17/10/23	7560.00	0.00	-3815.83	04	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00372512	17/10/24	-1512.00	0.00	-5327.83	04	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00372511	17/10/24	-1176.00	0.00	-6503.83	04	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00372623	17/10/25	-1428.00	0.00	-7931.83	04	2018	RTMC;VERKEER	; VERK
10	8730/1560/0000	00372865	17/10/26	-924.00	0.00	-8855.83	04	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00373014	17/10/27	-1302.00	0.00	-10157.83	04	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00373013	17/10/27	-798.00	0.00	-10955.83	04	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00373302	17/10/30	-2520.00	0.00	-13475.83	04	2018	RTMC;VERKEER	; VE
10	8730/1560/0000	00373834	17/11/01	-1008.00	0.00	-14483.83	05	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00373833	17/11/01	-1050.00	0.00	-15533.83	05	2018	RTMC;VERKEER	; VERKE
15	PGWC 8980/2500/0000	15080092	17/11/07	6972.00	0.00	-8561.83	05	2018	PROVINCIAL GOVERNMENT	
15	PGWC 8980/2500/0000	15080094	17/11/07	6636.00	0.00	-1925.83	05	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00121043	17/11/07	-1428.00	0.00	-3353.83	05	2018	RTMC FEES;VERKEER	: 6/
10	8730/1560/0000	00121042	17/11/07	-1302.00	0.00	-4655.83	05	2018	RTMC FEES;VERKEER	: 2/
10	8730/1560/0000	00121041	17/11/07	-1932.00	0.00	-6587.83	05	2018	RTMC FEES;VERKEER	: 1/
10	8730/1560/0000	00121383	17/11/08	-1680.00	0.00	-8267.83	05	2018	RTMC FEES;VERKEER	: 7/
10	8730/1560/0000	00121713	17/11/09	-1932.00	0.00	-10199.83	05	2018	RTMC FEES;VERKEER	: 3/
10	8730/1560/0000	00121677	17/11/09	-1134.00	0.00	-11333.83	05	2018	RTMC FEES;VERKEER	: 8
10	8730/1560/0000	00121891	17/11/10	-1638.00	0.00	-12971.83	05	2018	RTMC FEES;VERKEER	: 9/
15	PGWC 8980/2500/0000	15080155	17/11/13	5166.00	0.00	-7805.83	05	2018	PROVINCIAL GOVERNMENT	
15	PGWC 8980/2500/0000	15080157	17/11/13	2058.00	0.00	-5747.83	05	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00374260	17/11/13	-1470.00	0.00	-7217.83	05	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00374632	17/11/14	-1428.00	0.00	-8645.83	05	2018	RTMC;VERKEER	; VERKE
15	PGWC 8980/2500/0000	15080215	17/11/16	7350.00	0.00	-1295.83	05	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00375359	17/11/17	-1428.00	0.00	-2723.83	05	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00375306	17/11/17	-840.00	0.00	-3563.83	05	2018	RTMC;VERKEER	; VERK
10	8730/1560/0000	00375305	17/11/17	-1470.00	0.00	-5033.83	05	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00375704	17/11/21	-840.00	0.00	-5873.83	05	2018	RTMC;VERKEER	; VERK
10	8730/1560/0000	00375703	17/11/21	-2352.00	0.00	-8225.83	05	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00125282	17/11/23	-1932.00	0.00	-10157.83	05	2018	RTMC FEES;VERKEER	: 21
15	PGWC 8980/2500/0000	15080405	17/11/24	6006.00	0.00	-4151.83	05	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00126493	17/11/29	-1134.00	0.00	-5285.83	05	2018	RTMC FEES;VERKEER	: 28
10	8730/1560/0000	00125770	17/11/30	-1596.00	0.00	-6881.83	05	2018	RTMC FEES;VERKEER	: 22
10	8730/1560/0000	00125705	17/11/30	-1554.00	0.00	-8435.83	05	2018	RTMC FEES;VERKEER	: 23
10	8730/1560/0000	00125704	17/11/30	-1680.00	0.00	-10115.83	05	2018	RTMC FEES;VERKEER	: 24
10	8730/1560/0000	00126677	17/11/30	-1638.00	0.00	-11753.83	05	2018	RTMC FEES;VERKEER	: 27
10	8730/1560/0000	00376352	17/12/01	-1218.00	0.00	-12971.83	06	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00376531	17/12/04	-1386.00	0.00	-14357.83	06	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00377172	17/12/07	-2142.00	0.00	-16499.83	06	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00377171	17/12/07	-1974.00	0.00	-18473.83	06	2018	RTMC;VERKEER	; VE
10	8730/1560/0000	00377170	17/12/07	-2226.00	0.00	-20699.83	06	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00377169	17/12/07	-1428.00	0.00	-22127.83	06	2018	RTMC;VERKEER	; VERKE
15	PGWC 8980/2500/0000	15081178	17/12/11	16632.00	0.00	-5495.83	06	2018	PROVINCIAL GOVERNMENT	
15	PGWC 8980/2500/0000	15081196	17/12/12	8106.00	0.00	2610.17	06	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00378302	17/12/14	-714.00	0.00	1896.17	06	2018	RTMC;VERKEER	; VERKE

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10	8730/1560/0000	00378186	17/12/14	-882.00	0.00	1014.17	06	2018	RTMC;VERKEER	; VERK
10	8730/1560/0000	00378177	17/12/14	-1596.00	0.00	-581.83	06	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00378171	17/12/14	-1386.00	0.00	-1967.83	06	2018	RTMC;VERKEER	; VE
10	8730/1560/0000	00378170	17/12/14	-1092.00	0.00	-3059.83	06	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00379763	17/12/21	-1920.00	0.00	-4979.83	06	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00379760	17/12/21	-1878.00	0.00	-6857.83	06	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00379695	17/12/21	-1596.00	0.00	-8453.83	06	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00379693	17/12/21	-756.00	0.00	-9209.83	06	2018	RTMC;VERKEER	; VER
10	8730/1560/0000	00379692	17/12/21	-1470.00	0.00	-10679.83	06	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00380155	18/01/03	-1722.00	0.00	-12401.83	06	2018	RTMC;VERKEER	; VERKE
15	PGWC	8980/2500/0000	15081871	18/01/04	5544.00	0.00	-6857.83	07	2018	PROVINCIAL GOVERNMENT
10	8730/1560/0000	00380853	18/01/04	-42.00	0.00	-6899.83	07	2018	RTMC;VERKEER	; VERKE
	8730/1560/0000	00381080	18/01/05	-462.00	0.00	-7361.83	07	2018	RTMC;VERKEER	; VERK
10	8730/1560/0000	00383139	18/01/18	-1206.00	0.00	-8567.83	07	2018	RTMC;VERKEER	; VERKE
15	PGWC	8980/2500/0000	15082187	18/01/19	42.00	0.00	-8525.83	07	2018	PROVINCIAL GOVERNMENT
15	PGWC	8980/2500/0000	15082189	18/01/19	7452.00	0.00	-1073.83	07	2018	PROVINCIAL GOVERNMENT
10	8730/1560/0000	00383242	18/01/19	-1578.00	0.00	-2651.83	07	2018	RTMC;VERKEER	; VERK
10	8730/1560/0000	00383240	18/01/19	-1422.00	0.00	-4073.83	07	2018	RTMC;VERKEER	; VE
10	8730/1560/0000	00383239	18/01/19	-1842.00	0.00	-5915.83	07	2018	RTMC;VERKEER	; VERK
10	8730/1560/0000	00383238	18/01/19	-1890.00	0.00	-7805.83	07	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00383237	18/01/19	-1842.00	0.00	-9647.83	07	2018	RTMC;VERKEER	; VERK
10	8730/1560/0000	00383236	18/01/19	-1992.00	0.00	-11639.83	07	2018	RTMC;VERKEER	; VE
10	8730/1560/0000	00383235	18/01/19	-2526.00	0.00	-14165.83	07	2018	RTMC;VERKEER	; VE
10	8730/1560/0000	00383701	18/01/24	-1146.00	0.00	-15311.83	07	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00383700	18/01/24	-1464.00	0.00	-16775.83	07	2018	RTMC;VERKEER	; VERK
10	8730/1560/0000	00383699	18/01/24	-552.00	0.00	-17327.83	07	2018	RTMC;VERKEER	; VERK
10	8730/1560/0000	00383694	18/01/24	-1590.00	0.00	-18917.83	07	2018	RTMC;VERKEER	; VERK
10	8730/1560/0000	00383693	18/01/24	-1938.00	0.00	-20855.83	07	2018	RTMC;VERKEER	; VERK
10	8730/1560/0000	00139994	18/01/25	-870.00	0.00	-21725.83	07	2018	RTMC FEES;VERKEER	: 24
15	PGWC	8980/2500/0000	15082407	18/01/26	6360.00	0.00	-15365.83	07	2018	PROVINCIAL GOVERNMENT
15	PGWC	8980/2500/0000	15082409	18/01/26	7512.00	0.00	-7853.83	07	2018	PROVINCIAL GOVERNMENT
10	8730/1560/0000	00140331	18/01/26	-1386.00	0.00	-9239.83	07	2018	RTMC FEES;VERKEER	: 25
10	8730/1560/0000	00140330	18/01/26	-1512.00	0.00	-10751.83	07	2018	RTMC FEES;VERKEER	: 10
15	PGWC	8980/2500/0000	15082448	18/01/29	8418.00	0.00	-2333.83	07	2018	PROVINCIAL GOVERNMENT
10	8730/1560/0000	00141069	18/01/30	-1764.00	0.00	-4097.83	07	2018	RTMC FEES;VERKEER	: 26
10	8730/1560/0000	00384714	18/02/05	-3528.00	0.00	-7625.83	08	2018	RTMC;VERKEER	; VERKE
15	PGWC	8980/2500/0000	15082756	18/02/06	7602.00	0.00	-23.83	08	2018	PROVINCIAL GOVERNMENT
15	PGWC	8980/2500/0000	15082758	18/02/06	5718.00	0.00	5694.17	08	2018	PROVINCIAL GOVERNMENT
15	PGWC	8980/2500/0000	15082791	18/02/07	6408.00	0.00	12102.17	08	2018	PROVINCIAL GOVERNMENT
10	8730/1560/0000	00385157	18/02/07	-2520.00	0.00	9582.17	08	2018	RTMC;VERKEER	; VERK
10	8730/1560/0000	00385156	18/02/07	-1542.00	0.00	8040.17	08	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00385155	18/02/07	-3540.00	0.00	4500.17	08	2018	RTMC;VERKEER	; VERKE
10	8730/1560/0000	00385154	18/02/07	-2880.00	0.00	1620.17	08	2018	RTMC;VERKEER	; VERK
10	8730/1560/0000	00385101	18/02/07	-3672.00	0.00	-2051.83	08	2018	RTMC;VERKEER	; VERK
10	8730/1560/0000	00385098	18/02/07	-2880.00	0.00	-4931.83	08	2018	RTMC;VERKEER	; VE
10	8730/1560/0000	00385385	18/02/09	-1296.00	0.00	-6227.83	08	2018	RTMC;VERKEER	; VERK
15	PGWC	8980/2500/0000	15082931	18/02/16	126.00	0.00	-6101.83	08	2018	PROVINCIAL GOVERNMENT

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8630/1071/0000 SUNDRY CREDITORS:GENERAL

R T M C-FEES PAWC;

CEN Range from 00 to ZZ

15	PGWC	8980/2500/0000	15082932	18/02/16	13320.00	0.00	7218.17	08	2018	PROVINCIAL GOVERNMENT
10		8730/1560/0000	00387203	18/02/19	-3312.00	0.00	3906.17	08	2018	RTMC;VERKEER ; VERK
10		8730/1560/0000	00387202	18/02/19	-2160.00	0.00	1746.17	08	2018	RTMC;VERKEER ; VER
10		8730/1560/0000	00387201	18/02/19	-216.00	0.00	1530.17	08	2018	RTMC;VERKEER ; VERK
10		8730/1560/0000	00387199	18/02/19	-3312.00	0.00	-1781.83	08	2018	RTMC;VERKEER ; VERKE
10		8730/1560/0000	00387377	18/02/20	-3024.00	0.00	-4805.83	08	2018	RTMC;VERKEER ; VERKE
10		8730/1560/0000	00387333	18/02/20	-2808.00	0.00	-7613.83	08	2018	RTMC;VERKEER ; VERKE
10		8730/1560/0000	00387332	18/02/20	-1440.00	0.00	-9053.83	08	2018	RTMC;VERKEER ; VERKE
10		8730/1560/0000	00387331	18/02/20	-1488.00	0.00	-10541.83	08	2018	RTMC;VERKEER ; VE
10		8730/1560/0000	00387327	18/02/20	-3456.00	0.00	-13997.83	08	2018	RTMC;VERKEER ; VERK
15	PGWC	8980/2500/0000	15082975	18/02/21	11232.00	0.00	-2765.83	08	2018	PROVINCIAL GOVERNMENT

Cl	Vend	CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Description	OrderNo	Comm
15	PGWC	8980/2500/0000	15083312	18/03/05	0.00	0.00	0.00	09	**cancelled**	000000	
15	PGWC	8980/2500/0000	15083466	18/03/05	16776.00	0.00	16776.00	09	PROVINCIAL GOVERNMENT	000000	
10		8730/1560/0000	00388162	18/03/05	-2592.00	0.00	14184.00	09	RTMC;VERKEER ; VERKE	000000	
10		8730/1560/0000	00388161	18/03/05	-3600.00	0.00	10584.00	09	RTMC;VERKEER ; VERKE	000000	
10		8730/1560/0000	00388160	18/03/05	-3600.00	0.00	6984.00	09	RTMC;VERKEER ; VERKE	000000	
10		8730/1560/0000	00388158	18/03/05	-3600.00	0.00	3384.00	09	RTMC;VERKEER ; VERKE	000000	
10		8730/1560/0000	00388155	18/03/05	-2952.00	0.00	432.00	09	RTMC;VERKEER ; VERKE	000000	
10		8730/1560/0000	00388153	18/03/05	-2520.00	0.00	-2088.00	09	RTMC;VERKEER ; VERKE	000000	
10		8730/1560/0000	00388152	18/03/05	-2952.00	0.00	-5040.00	09	RTMC;VERKEER ; VERKE	000000	
15	PGWC	8980/2500/0000	15083495	18/03/07	6552.00	0.00	1512.00	09	PROVINCIAL GOVERNMENT	000000	
15	PGWC	8980/2500/0000	15083497	18/03/07	8064.00	0.00	9576.00	09	PROVINCIAL GOVERNMENT	000000	
15	PGWC	8980/2500/0000	15083548	18/03/14	13032.00	0.00	22608.00	09	PROVINCIAL GOVERNMENT	000000	
10		8730/1560/0000	00388589	18/03/07	-4032.00	0.00	18576.00	09	RTMC;VERKEER ; VERKE	000000	
10		8730/1560/0000	00389185	18/03/12	-2520.00	0.00	16056.00	09	RTMC;VERKEER ; VERKE	000000	
10		8730/1560/0000	00389184	18/03/12	-2016.00	0.00	14040.00	09	RTMC;VERKEER ; VERKE	000000	
10		8730/1560/0000	00389183	18/03/12	-2592.00	0.00	11448.00	09	RTMC;VERKEER ; VE	000000	
10		8730/1560/0000	00389182	18/03/12	-4464.00	0.00	6984.00	09	RTMC;VERKEER ; VERK	000000	
10		8730/1560/0000	00389181	18/03/12	-2736.00	0.00	4248.00	09	RTMC;VERKEER ; VERKE	000000	
10		8730/1560/0000	00118070	18/03/15	-1080.00	0.00	3168.00	09	RTMC;VERKEER:14/03/201	000000	
10		8730/1560/0000	00118032	18/03/15	-1944.00	0.00	1224.00	09	RTMC;VERKEER:13/03/201	000000	
10		8730/1560/0000	00389711	18/03/16	-1800.00	0.00	-576.00	09	RTMC;VERKEER ; VERKE	000000	
10		8730/1560/0000	00118416	18/03/19	-1728.00	0.00	-2304.00	09	RTMC;VERKEERSHOF ; V	000000	
10		8730/1560/0000	00390020	18/03/23	-1224.00	0.00	-3528.00	09	RTMC;VERKEER ; VERK	000000	
15	PGWC	8980/2500/0000	15083829	18/03/26	8136.00	0.00	4608.00	09	PROVINCIAL GOVERNMENT	000000	
10		8730/1560/0000	00390047	18/03/26	-2592.00	0.00	2016.00	09	RTMC;VERKEER ; VERKE	000000	
10		8730/1560/0000	00390044	18/03/26	-4104.00	0.00	-2088.00	09	RTMC;VERKEER ; VE	000000	
10		8730/1560/0000	00390043	18/03/26	-1584.00	0.00	-3672.00	09	RTMC;V ERKEER ; V ER	000000	
10		8730/1560/0000	00074945	18/03/28	-2592.00	0.00	-6264.00	09	RTMC FEES PAWC;VERKEER	000000	
10		8730/1560/0000	00074913	18/03/28	-1512.00	0.00	-7776.00	09	RTMC FEES;VERKEER ;	000000	
10		8730/1560/0000	00074950	18/03/29	-3744.00	0.00	-11520.00	09	RTMC FOOIE;VERKEER ;	000000	
10		8730/1560/0000	00390420	18/04/03	-2880.00	0.00	-14400.00	10	RTMC;VERKEERSHOF ; V	000000	
15	PGWC	8980/2500/0000	15084170	18/04/04	11952.00	0.00	-2448.00	10	PROVINCIAL GOVERNMENT	000000	
15	PGWC	8980/2500/0000	15084185	18/04/05	10080.00	0.00	7632.00	10	PROVINCIAL GOVERNMENT	000000	
10		8730/1560/0000	00391201	18/04/09	-2232.00	0.00	5400.00	10	RTMC;VERKEER ; VERKE	000000	
10		8730/1560/0000	00391200	18/04/09	-3168.00	0.00	2232.00	10	RTMC;VERKEER ; VERKE	000000	
10		8730/1560/0000	00391199	18/04/09	-3600.00	0.00	-1368.00	10	RTMC;VERKEER ; VE	000000	
10		8730/1560/0000	00391198	18/04/09	-2664.00	0.00	-4032.00	10	RTMC;VERKEER ; VERKE	000000	
10		8730/1560/0000	00391197	18/04/09	-1944.00	0.00	-5976.00	10	RTMC;VERKEER ; VERK	000000	

Month Total: -5976.00

MM + YY Total: -8741.83

Commitments

Vend Order	Document	Comm	T	CEN	Qty	Amount	Description	Job	Req
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B E A U F O R T W E S T MUNICIPALITY

2018/04/10 08:55:54 AM

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

CEN Range from 00 to ZZ

Total 0.00

Totals

Budget	
Actual To Date	R-8 741.83
Commitments not shown	R 0.00
Available	R 8 741.83

END OF REPORT

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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
90	8730/1570/0000	Bal00731	18/01/17	135507.00	0.00	40974.60	01	2018	Opening Balance	
15	PGWC 8980/2500/0000	15077139	17/08/03	75354.89	0.00	116329.49	02	2018	PROVINCIAL GOVERNMENT	
15	PGWC 8980/2500/0000	15077142	17/08/03	33137.19	0.00	149466.68	02	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00093305	17/08/03	-23917.93	0.00	125548.75	02	2018	PAWK;VERKEER	: 2/8/17
10	8730/1560/0000	00093176	17/08/03	-20920.52	0.00	104628.23	02	2018	PAWK;VERKEER	: 28/7/17
10	8730/1560/0000	00093153	17/08/03	-33137.19	0.00	71491.04	02	2018	PAWK;VERKEER	: 31/7/17
10	8730/1560/0000	00093152	17/08/03	-13426.20	0.00	58064.84	02	2018	PAWK;VERKEER	: 1/8/17
10	8730/1560/0000	00094477	17/08/08	-20309.90	0.00	37754.94	02	2018	PAWK;VERKEER	: 3/8/17
10	8730/1560/0000	00094476	17/08/08	-17796.01	0.00	19958.93	02	2018	PAWK;VERKEER	: 7/8/17
10	8730/1560/0000	00095056	17/08/10	-11057.59	0.00	8901.34	02	2018	PAWK;VERKEER	: 8/8/17
15	PGWC 8980/2500/0000	15077237	17/08/11	77400.86	0.00	86302.20	02	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00095178	17/08/11	-15700.61	0.00	70601.59	02	2018	PAWK;VERKEER	: 10/8/17
10	8730/1560/0000	00096012	17/08/15	-8000.49	0.00	62601.10	02	2018	PAWK;VERKEER	: 11/8/17
10	8730/1560/0000	00096011	17/08/15	-19746.84	0.00	42854.26	02	2018	PAWK;VERKEER	: 4/8/17
10	8730/1560/0000	00097074	17/08/16	-37508.81	0.00	5345.45	02	2018	PAWK;VERKEER	: 14/8/17
15	PGWC 8980/2500/0000	15077390	17/08/18	52554.69	0.00	57900.14	02	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00098509	17/08/22	-30174.42	0.00	27725.72	02	2018	PAWK;VERKEER	: 17/8/17
10	8730/1560/0000	00098508	17/08/22	-9199.62	0.00	18526.10	02	2018	PAWK;VERKEER	: 16/8/17
10	8730/1560/0000	00098507	17/08/22	-11579.11	0.00	6946.99	02	2018	PAWK;VERKEER	: 15/8/17
10	8730/1560/0000	00098506	17/08/22	-94737.79	0.00	-87790.80	02	2018	PAWK;VERKEER	: 21/8/17
10	8730/1560/0000	00100176	17/08/28	-41729.59	0.00	-129520.39	02	2018	PAWK;VERKEER	: 23/8/17
10	8730/1560/0000	00100175	17/08/28	-30258.25	0.00	-159778.64	02	2018	PAWK;VERKEER	: 22/8/17

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10	8730/1560/0000	00100174	17/08/28	-15263.02	0.00-175041.66	02	2018	PAWK;VERKEER	: 18/8/17
10	8730/1560/0000	00100900	17/08/30	-10859.40	0.00-185901.06	02	2018	PAWK;VERKEER	: 28/8/17
10	8730/1560/0000	00100899	17/08/30	-26236.59	0.00-212137.65	02	2018	PAWK;VERKEER	: 25/8/17
10	8730/1560/0000	00100898	17/08/30	-12937.50	0.00-225075.15	02	2018	PAWK;VERKEER	: 24/8/17
10	8730/1560/0000	00100897	17/08/30	-6918.12	0.00-231993.27	02	2018	PAWK;VERKEER	: 29/8/17
10	8730/1560/0000	00101753	17/09/01	-17886.64	0.00-249879.91	03	2018	PAWK;VERKEER	: 31/8/17
10	8730/1560/0000	00101752	17/09/01	-9369.54	0.00-259249.45	03	2018	PAWK;VERKEER	: 30/8/17
10	8730/1560/0000	00102798	17/09/05	-9686.52	0.00-268935.97	03	2018	PAWK;VERKEER	: 4/9/17
10	8730/1560/0000	00102535	17/09/05	-25270.62	0.00-294206.59	03	2018	PAWK;VERKEER	: 1/9/17
10	8730/1560/0000	00103377	17/09/06	-45036.78	0.00-339243.37	03	2018	PAWK;VERKEER	: 5/9/17
10	8730/1560/0000	00103718	17/09/07	-16885.52	0.00-356128.89	03	2018	PAWK;VERKEER	: 6/9/17
15	PGWC 8980/2500/0000	15078031	17/09/08	25270.62	0.00-330858.27	03	2018	PROVINCIAL GOVERNMENT	
	8730/1560/0000	00103968	17/09/08	-13496.75	0.00-344355.02	03	2018	PAWK;VERKEER	: 7/9/17
15	PGWC 8980/2500/0000	15078101	17/09/11	45033.70	0.00-299321.32	03	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00104395	17/09/11	-25822.38	0.00-325143.70	03	2018	PAWK;VERKEER	: 8/9/17
15	PGWC 8980/2500/0000	15078164	17/09/12	205899.72	0.00-119243.98	03	2018	PROVINCIAL GOVERNMENT	
15	PGWC 8980/2500/0000	15078165	17/09/12	103724.98	0.00 -15519.00	03	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00105518	17/09/13	-38823.99	0.00 -54342.99	03	2018	PAWK;VERKEER	: 12/9/17
15	PGWC 8980/2500/0000	15078206	17/09/14	110927.95	0.00 56584.96	03	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00105771	17/09/14	-9358.96	0.00 47226.00	03	2018	PAWK;VERKEER	: 11/9/17
10	8730/1560/0000	00106284	17/09/15	-19736.96	0.00 27489.04	03	2018	PAWK;VERKEER	: 14/9/17
10	8730/1560/0000	00106283	17/09/15	-25393.52	0.00 2095.52	03	2018	PAWK;VERKEER	: 13/9/17
10	8730/1560/0000	00106789	17/09/18	-8832.56	0.00 -6737.04	03	2018	PAWK;VERKEER	: 15/9/17
10	8730/1560/0000	00107156	17/09/19	-14580.65	0.00 -21317.69	03	2018	PAWK;VERKEER	: 18/9/17
15	PGWC 8980/2500/0000	15078277	17/09/20	0.00	0.00 -21317.69	03	2018	**cancelled**	
10	8730/1560/0000	00107509	17/09/20	-33555.94	0.00 -54873.63	03	2018	PAWK;VERKEER	: 19/9/17
10	8730/1560/0000	00107769	17/09/21	-31852.85	0.00 -86726.48	03	2018	PAWK;VERKEER	: 20/9/17
10	8730/1560/0000	00108413	17/09/26	-15874.64	0.00-102601.12	03	2018	PAWK;VERKEER	: 21/9/17
15	PGWC 8980/2500/0000	15078462	17/09/27	104650.93	0.00 2049.81	03	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00108923	17/09/27	-12954.60	0.00 -10904.79	03	2018	PAWK;VERKEER	: 26/9/17
10	8730/1560/0000	00108668	17/09/27	-8786.86	0.00 -19691.65	03	2018	PAWK;VERKEER	: 22/9/17
15	PGWC 8980/2500/0000	15078484	17/09/28	102145.98	0.00 82454.33	03	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00109658	17/09/29	-10898.06	0.00 71556.27	03	2018	PAWK;VERKEER	: 27/9/17
15	PGWC 8980/2500/0000	15079176	17/10/06	64131.94	0.00 135688.21	03	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00110352	17/10/02	-12935.78	0.00 122752.43	04	2018	PAWK;VERKEER	: 28/9/17
10	8730/1560/0000	00111252	17/10/04	-10842.73	0.00 111909.70	04	2018	PAWK;VERKEER	: 2/10/17
10	8730/1560/0000	00110951	17/10/04	-26764.10	0.00 85145.60	04	2018	PAWK;VERKEER	: 2/10/17
10	8730/1560/0000	00110950	17/10/04	-27343.50	0.00 57802.10	04	2018	PAWK;VERKEER	: 29/9/17
10	8730/1560/0000	00111537	17/10/05	-19411.31	0.00 38390.79	04	2018	PAWK;VERKEER	: 4/10/17
10	8730/1560/0000	00111858	17/10/06	-15796.56	0.00 22594.23	04	2018	PAWK;VERKEER	: 5/10/17
10	8730/1560/0000	00112161	17/10/09	-13797.93	0.00 8796.30	04	2018	PAWK;VERKEER	: 6/1/17
10	8730/1560/0000	00112617	17/10/10	-13983.53	0.00 -5187.23	04	2018	PAWK;VERKEER	: 9/10/17
10	8730/1560/0000	00112983	17/10/11	-27087.32	0.00 -32274.55	04	2018	PAWK;VERKEER	: 10/10/17
15	PGWC 8980/2500/0000	15079316	17/10/12	86612.62	0.00 54338.07	04	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00114215	17/10/13	-16555.82	0.00 37782.25	04	2018	PAWK;VERKEER	: 12/10/17
10	8730/1560/0000	00113582	17/10/13	-8413.81	0.00 29368.44	04	2018	PAWK;VERKEER	: 11/10/17
10	8730/1560/0000	00114681	17/10/16	-15281.18	0.00 14087.26	04	2018	PAWK;VERKEER	: 13/10/17

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10	8730/1560/0000	00115097	17/10/17	-22613.20	0.00	-8525.94	04	2018	PAWK;VERKEER	: 16/10/1
10	8730/1560/0000	00115393	17/10/18	-7221.44	0.00	-15747.38	04	2018	PAWK;VERKEER	: 17/11/1
10	8730/1560/0000	00372089	17/10/19	-9669.33	0.00	-25416.71	04	2018	PAWK M/VOERTUIG REG;VE	
15	PGWC 8980/2500/0000	15079434	17/10/23	81321.66	0.00	55904.95	04	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00372512	17/10/24	-28137.00	0.00	27767.95	04	2018	PAWK M/VOERTUIG REG;VE	
10	8730/1560/0000	00372511	17/10/24	-16830.56	0.00	10937.39	04	2018	PAWK M/VOERTUIG REG;VE	
10	8730/1560/0000	00372623	17/10/25	-18742.59	0.00	-7805.20	04	2018	PAWK M/VOERTUIG REG;VE	
10	8730/1560/0000	00372865	17/10/26	-9581.54	0.00	-17386.74	04	2018	PAWK M/VOERTUIG REG;VER	
10	8730/1560/0000	00373014	17/10/27	-10368.94	0.00	-27755.68	04	2018	PAWK M/VOERTUIG;VERKEE	
10	8730/1560/0000	00373013	17/10/27	-23955.02	0.00	-51710.70	04	2018	PAWK M/VOERTUIG REG;VE	
10	8730/1560/0000	00373302	17/10/30	-28353.44	0.00	-80064.14	04	2018	PAWK M/VOERTUIG REG;VE	
10	8730/1560/0000	00373834	17/11/01	-9439.56	0.00	-89503.70	05	2018	PAWK M/VOERTUIG REG;VE	
10	8730/1560/0000	00373833	17/11/01	-7981.77	0.00	-97485.47	05	2018	PAWK M/VOERTUIG;VERKEE	
15	PGWC 8980/2500/0000	15080089	17/11/07	91001.53	0.00	-6483.94	05	2018	PROVINCIAL GOVERNMENT	
15	PGWC 8980/2500/0000	15080090	17/11/07	84471.53	0.00	77987.59	05	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00121043	17/11/07	-14522.65	0.00	63464.94	05	2018	PAWK;VERKEER	: 6/11/17
10	8730/1560/0000	00121042	17/11/07	-14242.98	0.00	49221.96	05	2018	PAWK;VERKEER	: 2/11/20
10	8730/1560/0000	00121041	17/11/07	-21951.93	0.00	27270.03	05	2018	PAWK;VERKEER	: 1/11/17
10	8730/1560/0000	00121383	17/11/08	-15000.07	0.00	12269.96	05	2018	PAWK;VERKEER	: 7/11/17
10	8730/1560/0000	00121713	17/11/09	-21604.21	0.00	-9334.25	05	2018	PAWK;VERKEER	: 3/11/17
10	8730/1560/0000	00121677	17/11/09	-9062.10	0.00	-18396.35	05	2018	PAWK;VERKEER	: 8 NOV 2
10	8730/1560/0000	00121891	17/11/10	-32851.44	0.00	-51247.79	05	2018	PAWK;VERKEER	: 9/11/17
15	PGWC 8980/2500/0000	15080154	17/11/13	57799.12	0.00	6551.33	05	2018	PROVINCIAL GOVERNMENT	
15	PGWC 8980/2500/0000	15080156	17/11/13	17421.33	0.00	23972.66	05	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00374260	17/11/13	-14818.20	0.00	9154.46	05	2018	PAK M/VOERTUIG;VERKEER	
10	8730/1560/0000	00374632	17/11/14	-12698.17	0.00	-3543.71	05	2018	PAWK M/VOERTUIG;VERKEE	
15	PGWC 8980/2500/0000	15080216	17/11/16	86254.46	0.00	82710.75	05	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00375359	17/11/17	-12099.22	0.00	70611.53	05	2018	PAWK M/VOERTUIG;VERKEE	
10	8730/1560/0000	00375306	17/11/17	-37513.95	0.00	33097.58	05	2018	PAWK M/VOERTUIG REG;VE	
10	8730/1560/0000	00375305	17/11/17	-13075.29	0.00	20022.29	05	2018	PAWK M/VOERTUIG REG;VE	
10	8730/1560/0000	00375704	17/11/21	-8344.96	0.00	11677.33	05	2018	PAWK M/VOERTUIG REG;VE	
10	8730/1560/0000	00375703	17/11/21	-49502.41	0.00	-37825.08	05	2018	PAWK M/VOERTUIG REG;VE	
10	8730/1560/0000	00125282	17/11/23	-25606.30	0.00	-63431.38	05	2018	PAWK;VERKEER	: 21/11/1
15	PGWC 8980/2500/0000	15080404	17/11/24	83731.58	0.00	20300.20	05	2018	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00126493	17/11/29	-14186.47	0.00	6113.73	05	2018	PAWK;VERKEER	: 28/11/1
10	8730/1560/0000	00125770	17/11/30	-13018.79	0.00	-6905.06	05	2018	PAWK;VERKEER	: 22/11/1
10	8730/1560/0000	00125705	17/11/30	-15508.63	0.00	-22413.69	05	2018	PAWK;VERKEER	: 23/11/1
10	8730/1560/0000	00125704	17/11/30	-18430.51	0.00	-40844.20	05	2018	PAWK;VERKEER	: 24/11/1
10	8730/1560/0000	00126677	17/11/30	-15134.13	0.00	-55978.33	05	2018	PAWK;VERKEER	: 27/11/1
10	8730/1560/0000	00376352	17/12/01	-11617.34	0.00	-67595.67	06	2018	PAWK M/VOERTUIG;VERKEE	
10	8730/1560/0000	00376531	17/12/04	-24721.40	0.00	-92317.07	06	2018	PAWK M/VOERTUIG;VERKEE	
10	8730/1560/0000	00377172	17/12/07	-18997.22	0.00	-111314.29	06	2018	PAWK M/VOERTUIG REG;VE	
10	8730/1560/0000	00377171	17/12/07	-18796.49	0.00	-130110.78	06	2018	PAWK M/VOERTUIG REG;VE	
10	8730/1560/0000	00377170	17/12/07	-17845.52	0.00	-147956.30	06	2018	PAWK M/VOERTUIG;VERKEE	
10	8730/1560/0000	00377169	17/12/07	-12526.65	0.00	-160482.95	06	2018	PAWK M/VOERTUIG REG;VE	
15	PGWC 8980/2500/0000	15081177	17/12/11	206703.20	0.00	46220.25	06	2018	PROVINCIAL GOVERNMENT	
15	PGWC 8980/2500/0000	15081196	17/12/12	74803.05	0.00	121023.30	06	2018	PROVINCIAL GOVERNMENT	

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10	8730/1560/0000	00378302	17/12/14	-9774.66	0.00	111248.64	06	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00378186	17/12/14	-14352.44	0.00	96896.20	06	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00378177	17/12/14	-11281.96	0.00	85614.24	06	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00378171	17/12/14	-14490.33	0.00	71123.91	06	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00378170	17/12/14	-9568.96	0.00	61554.95	06	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00379763	17/12/21	-17617.01	0.00	43937.94	06	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00379760	17/12/21	-37025.89	0.00	6912.05	06	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00379695	17/12/21	-14028.75	0.00	-7116.70	06	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00379693	17/12/21	-9481.26	0.00	-16597.96	06	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00379692	17/12/21	-11186.98	0.00	-27784.94	06	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00380155	18/01/03	-26030.44	0.00	-53815.38	06	2018	PAWK M/VOERTUIG;VERKEE
15	PGWC 8980/2500/0000	15081870	18/01/04	57343.97	0.00	3528.59	07	2018	PROVINCIAL GOVERNMENT
	8730/1560/0000	00380853	18/01/04	-304.80	0.00	3223.79	07	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00381080	18/01/05	-3851.40	0.00	-627.61	07	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00383139	18/01/18	-18984.92	0.00	-19612.53	07	2018	PAWK M/VOERTUIG;VERKEE
15	PGWC 8980/2500/0000	15082186	18/01/19	304.80	0.00	-19307.73	07	2018	PROVINCIAL GOVERNMENT
15	PGWC 8980/2500/0000	15082188	18/01/19	95711.73	0.00	76404.00	07	2018	PROVINCIAL GOVERNMENT
10	8730/1560/0000	00383242	18/01/19	-10580.18	0.00	65823.82	07	2018	PAWK M/VOERTUIG REG;VE
10	8730/1560/0000	00383240	18/01/19	-12870.66	0.00	52953.16	07	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00383239	18/01/19	-14554.90	0.00	38398.26	07	2018	PAWK M/VOERTUIG REG;VE
10	8730/1560/0000	00383238	18/01/19	-56857.76	0.00	-18459.50	07	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00383237	18/01/19	-14395.42	0.00	-32854.92	07	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00383236	18/01/19	-16104.00	0.00	-48958.92	07	2018	PAWK M/VOERTUIG REG;VE
10	8730/1560/0000	00383235	18/01/19	-21458.79	0.00	-70417.71	07	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00383701	18/01/24	-12371.50	0.00	-82789.21	07	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00383700	18/01/24	-28940.04	0.00	-111729.25	07	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00383699	18/01/24	-13463.34	0.00	-125192.59	07	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00383694	18/01/24	-18175.26	0.00	-143367.85	07	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00383693	18/01/24	-16061.63	0.00	-159429.48	07	2018	PAWK M/VOERTUIG REG;VE
10	8730/1560/0000	00139994	18/01/25	-5179.40	0.00	-164608.88	07	2018	PAWK;VERKEER : 24/1/18
15	PGWC 8980/2500/0000	15082406	18/01/26	52108.20	0.00	-112500.68	07	2018	PROVINCIAL GOVERNMENT
15	PGWC 8980/2500/0000	15082408	18/01/26	85545.26	0.00	-26955.42	07	2018	PROVINCIAL GOVERNMENT
10	8730/1560/0000	00140331	18/01/26	-12348.52	0.00	-39303.94	07	2018	PAWK;VERKEER : 25/1/18
10	8730/1560/0000	00140330	18/01/26	-16359.87	0.00	-55663.81	07	2018	PAWK;VERKEER : 10/1/18
15	PGWC 8980/2500/0000	15082446	18/01/29	119086.90	0.00	63423.09	07	2018	PROVINCIAL GOVERNMENT
10	8730/1560/0000	00141069	18/01/30	-16410.57	0.00	47012.52	07	2018	PAWK;VERKEER : 26/1/18
10	8730/1560/0000	00384714	18/02/05	-20467.32	0.00	26545.20	08	2018	PAWK M/VOERTUIG;VERKEE
15	PGWC 8980/2500/0000	15082755	18/02/06	52276.43	0.00	78821.63	08	2018	PROVINCIAL GOVERNMENT
15	PGWC 8980/2500/0000	15082757	18/02/06	59731.33	0.00	138552.96	08	2018	PROVINCIAL GOVERNMENT
15	PGWC 8980/2500/0000	15082792	18/02/07	45416.32	0.00	183969.28	08	2018	PROVINCIAL GOVERNMENT
10	8730/1560/0000	00385157	18/02/07	-19143.85	0.00	164825.43	08	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00385156	18/02/07	-14263.65	0.00	150561.78	08	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00385155	18/02/07	-18868.93	0.00	131692.85	08	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00385154	18/02/07	-24949.01	0.00	106743.84	08	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00385101	18/02/07	-21410.57	0.00	85333.27	08	2018	PAWK M/VOERTUIG;VERKEE
10	8730/1560/0000	00385098	18/02/07	-15263.45	0.00	70069.82	08	2018	PAWK M/VOERTUIG REG;VE
10	8730/1560/0000	00385385	18/02/09	-4554.53	0.00	65515.29	08	2018	PAWK M/VOERTUIG;VERKEE

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15	PGWC	8980/2500/0000	15082929	18/02/16	76221.59	0.00	141736.88	08	2018	PROVINCIAL GOVERNMENT
15	PGWC	8980/2500/0000	15082930	18/02/16	2570.60	0.00	144307.48	08	2018	PROVINCIAL GOVERNMENT
10		8730/1560/0000	00387203	18/02/19	-14466.58	0.00	129840.90	08	2018	PAWK MV;VERKEER ; V
10		8730/1560/0000	00387202	18/02/19	-14450.90	0.00	115390.00	08	2018	PAWK MV;VERKEER ;
10		8730/1560/0000	00387201	18/02/19	-1375.08	0.00	114014.92	08	2018	PAWK MV;VERKEER ; V
10		8730/1560/0000	00387199	18/02/19	-20542.14	0.00	93472.78	08	2018	PAWK MV;VERKEER ; VE
10		8730/1560/0000	00387377	18/02/20	-14994.89	0.00	78477.89	08	2018	PAWK MV;VERKEER ; VE
10		8730/1560/0000	00387333	18/02/20	-72057.42	0.00	6420.47	08	2018	PAWK MV;VERKEER ; VE
10		8730/1560/0000	00387332	18/02/20	-5785.98	0.00	634.49	08	2018	PAWK;VERKEER ; VERKE
10		8730/1560/0000	00387331	18/02/20	-11632.38	0.00	-10997.89	08	2018	PAWK MV;VERKEER ;
10		8730/1560/0000	00387327	18/02/20	-15892.52	0.00	-26890.41	08	2018	PAWK MV;VERKEER ; V
15	PGWC	8980/2500/0000	15082974	18/02/21	109580.58	0.00	82690.17	08	2018	PROVINCIAL GOVERNMENT

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CE	Vend	CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Description	OrderNo	Comm
15	PGWC	8980/2500/0000	15083311	18/03/05	0.00	0.00	0.00	09	**cancelled**	000000	
15	PGWC	8980/2500/0000	15083465	18/03/05	124582.90	0.00	124582.90	09	PROVINCIAL GOVERNMENT	000000	
10		8730/1560/0000	00388162	18/03/05	-16794.72	0.00	107788.18	09	PAWK M/VOERTUIG;VERKEE	000000	
10		8730/1560/0000	00388161	18/03/05	-36081.69	0.00	71706.49	09	PAWK M/VOERTUIG;VERKEE	000000	
10		8730/1560/0000	00388160	18/03/05	-35025.41	0.00	36681.08	09	PAWK M/VOERTUIG;VERKEE	000000	
10		8730/1560/0000	00388158	18/03/05	-24016.79	0.00	12664.29	09	PAWK M/VOERTUIG;VERKEE	000000	
10		8730/1560/0000	00388155	18/03/05	-14464.13	0.00	-1799.84	09	PAWK M/VOERTUIG;VERKEE	000000	
10		8730/1560/0000	00388153	18/03/05	-15787.68	0.00	-17587.52	09	PAWK M/VOERTUIG;VERKEE	000000	
10		8730/1560/0000	00388152	18/03/05	-19502.75	0.00	-37090.27	09	PAWK M/VOERTUIG;VERKEE	000000	
15	PGWC	8980/2500/0000	15083496	18/03/07	46519.72	0.00	9429.45	09	PROVINCIAL GOVERNMENT	000000	
15	PGWC	8980/2500/0000	15083498	18/03/07	52085.15	0.00	61514.60	09	PROVINCIAL GOVERNMENT	000000	
15		8980/2500/0000	15083519	18/03/08	356.70	0.00	61871.30	09	SOUTH AFRICAN NATIONAL	000000	
15	PGWC	8980/2500/0000	15083549	18/03/14	89775.31	0.00	151646.61	09	PROVINCIAL GOVERNMENT	000000	
10		8730/1560/0000	00388589	18/03/07	-24294.21	0.00	127352.40	09	PAWK M/VOERTUIG;VERKEE	000000	
10		8730/1560/0000	00389185	18/03/12	-22225.50	0.00	105126.90	09	PAWK M/VOERTUIG;VERKEE	000000	
10		8730/1560/0000	00389184	18/03/12	-13515.29	0.00	91611.61	09	PAWK M/VOERTUIG;VERKEE	000000	
10		8730/1560/0000	00389183	18/03/12	-14747.53	0.00	76864.08	09	PAWK M/VOERTUIG;VERKEE	000000	
10		8730/1560/0000	00389182	18/03/12	-45535.28	0.00	31328.80	09	PAWK M/VOERTUIG;VERKEE	000000	
10		8730/1560/0000	00389181	18/03/12	-10319.52	0.00	21009.28	09	PAWK MVOERTUIG;VERKEER	000000	
10		8730/1560/0000	00118070	18/03/15	-6882.53	0.00	14126.75	09	PAWK;VERKEER:14/03/201	000000	
10		8730/1560/0000	00118032	18/03/15	-16680.07	0.00	-2553.32	09	PAWK;VERKEER:13/03/201	000000	
10		8730/1560/0000	00389711	18/03/16	-7717.02	0.00	-10270.34	09	PAWK M/VOERTUIG;VERKEE	000000	
10		8730/1560/0000	00118416	18/03/19	-9380.46	0.00	-19650.80	09	PAWK;VERKEERSHOF ; V	000000	
10		8730/1560/0000	00390020	18/03/23	-5657.69	0.00	-25308.49	09	PAWK M/VOERTUIG;VERKEE	000000	
15	PGWC	8980/2500/0000	15083828	18/03/26	47201.82	0.00	21893.33	09	PROVINCIAL GOVERNMENT	000000	
10		8730/1560/0000	00390047	18/03/26	-15253.68	0.00	6639.65	09	PAWK M/VOERTUIG;VERKEE	000000	
10		8730/1560/0000	00390044	18/03/26	-24501.73	0.00	-17862.08	09	PAWK M/VOERTUIG;VERKEE	000000	
10		8730/1560/0000	00390043	18/03/26	-6541.73	0.00	-24403.81	09	PAWK M/VOERTUIG;V ERKE	000000	
10		8730/1560/0000	00074945	18/03/28	-12592.17	0.00	-36995.98	09	PAWC MOTOR REGISTRATIO	000000	
10		8730/1560/0000	00074913	18/03/28	-7183.48	0.00	-44179.46	09	VEORTUIG REGISTRASIE;V	000000	
10		8730/1560/0000	00074950	18/03/29	-31863.42	0.00	-76042.88	09	PAWK VOERTUIG REG;VERK	000000	
10		8730/1560/0000	00390420	18/04/03	-20458.62	0.00	-96501.50	10	PAWK M/VOERTUIG;VERKEE	000000	
15	PGWC	8980/2500/0000	15084169	18/04/04	78802.31	0.00	-17699.19	10	PROVINCIAL GOVERNMENT	000000	
15	PGWC	8980/2500/0000	15084184	18/04/05	70757.25	0.00	53058.06	10	PROVINCIAL GOVERNMENT	000000	
10		8730/1560/0000	00391201	18/04/09	-11705.03	0.00	41353.03	10	PAWK M/VOERTUIG;VERKEE	000000	
10		8730/1560/0000	00391200	18/04/09	-25648.27	0.00	15704.76	10	PAWK M/VOERTUIG;VERKEE	000000	
10		8730/1560/0000	00391199	18/04/09	-17638.79	0.00	-1934.03	10	PAWK M/VOERTUIG;VERKEE	000000	
10		8730/1560/0000	00391198	18/04/09	-27939.75	0.00	-29873.78	10	PAWK M/VOERTUIG;VERKEE	000000	
10		8730/1560/0000	00391197	18/04/09	-9766.70	0.00	-39640.48	10	PAK M/VOERTUIG;VERKEER	000000	

Month Total: -39640.48

MM + YY Total: 43049.69

Commitments

Vend Order	Document	Comm	T	CEN	Qty	Amount	Description	Job	Req
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BEAUFORT WEST MUNICIPALITY

2018/04/10 08:56:37 AM

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

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Total                                     0.00
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Totals
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Budget
Actual To Date       R 43 049.69
Commitments not shown R 0.00
Available            R-43 049.69

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END OF REPORT