

IPALITEIT - 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 ku/Mawuli ka/Masipala

Verwysing Reference Isalathiso 5/8/2

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

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

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

Datum Date Umhla 2015.01.14

MEMORANDUM TO THE MUNICIPAL MANAGER

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

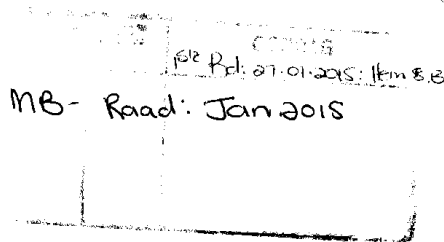
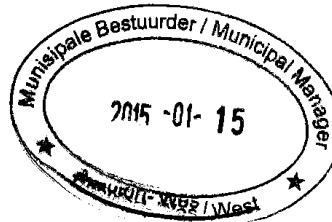
In terms of the MFMA, Section 11(4), the Accounting Officer must table a consolidated report to Council on all the withdrawals made in terms of subsection (1)(b) to (j) during the quarter within 30 days after the end of each quarter.

Attached please find said report for the period 1 October – 31 December 2014.

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

Kindly submit the report to Council before the end of January 2015.

DIRECTOR : FINANCIAL SERVICES
/ek



PROVINCIAL TREASURY Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j)		
NAME OF MUNICIPALITY:	Beaufort West Municipality	
MUNICIPAL DEMARCATION CODE:	WC 053	
QUARTER ENDED:	31-Dec-14	
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.	Amount	Reason for withdrawal
(b) to defray expenditure authorised in terms of section 26(4);		
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);		
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;		
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -		
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 1,026,203.24	Agency Service: Licensing Fees and RMTC
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;	R 10,951.46	Refund of funds incorrectly deposited into the municipality's account
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 267,269.14	Refund retention fees.
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 41,200,713.66	Investments made
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be <i>prescribed</i> .		
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> - (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 (b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Name and Surname:	F. Sabbat
	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 eac		

BEAUFORT WEST MUNICIPALITY				
MFMA Section11(4) Quarterly Report				
for the 2nd Quarter - October - December 2014				
S11(1)(e) Funds received on behalf of and paid over to a 3rd Party during the 2nd Quarter				
DATE	VOUCHER #	BENEFICIARY	DETAILS	AMOUNT
1/10/2014	15052163	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 3,924.00
2/10/2014	15052188	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 2,952.00
10/10/2014	15052373	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 3,672.00
16/10/2014	15052434	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,652.00
21/10/2014	15052470	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,688.00
30/10/2014	15052845	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 4,932.00
4/11/2014	15053075	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,796.00
11/11/2014	15053219	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 6,012.00
19/11/2014	15053311	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,256.00
2/12/2014	15053803	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,796.00
4/12/2014	15053836	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 6,156.00
9/12/2014	15053876	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 5,508.00
17/12/2014	15054075	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 6,480.00
23/12/2014	15054597	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 7,970.00
29/12/2014	15054637	PROVINCIAL GOVERNMENT	Agency Services: RTMC Fees	R 3,132.00
1/10/2014	15052164	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 36,016.56
2/10/2014	15052183	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 30,638.33
10/10/2014	15052374	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 32,534.59
16/10/2014	15052433	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 91,953.06
21/10/2014	15052469	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 63,146.19
30/10/2014	15052846	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 69,469.56
4/11/2014	15053074	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 77,971.68
11/11/2014	15053220	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 59,388.78
19/11/2014	15053310	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 50,928.80
2/12/2014	15053804	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 60,354.45
4/12/2014	15053837	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 143,299.46
9/12/2014	15053877	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 50,105.13
17/12/2014	15054074	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 64,004.86
23/12/2014	15054596	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 78,684.19
29/12/2014	15054637	PROVINCIAL GOVERNMENT	Agency Services: License Fees	R 38,831.60


TOTAL


R 1,026,203.24

S11(1)(f) Refund of money incorrectly paid into the municipality's bank account during the 2nd Quarter			
DATE	VOUCHER #	BENEFICIARY	AMOUNT
21/10/2014	15052474	MB De Koker	R 1,080.00
15/12/2014	15054014	CURR Vivier INC Trust	R 9,871.46
			R -
			R -
TOTAL			R 10,951.46

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

14/10/2014	15052397	Mabungwe Civils	R 87,330.00
14/11/2014	15053267	Asla Devco	R 87,428.31
15/12/2014	15054010	Benver Civils Plant Hire	R 92,510.83
TOTAL			R 267,269.14

Prepared on: 14/01/2015
Prepared by: M.A.Strumpher
Name: Manager Fin Admin
Designation: 
Signature

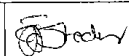
Checked by: F. Sabbat
Name: Chief Financial Officer
Designation: 
Signature

BEAUFORT WEST MUNICIPALITY				
MFMA Section11(4) Quarterly Report Q2				
S11(1)(h) Funds withdrawn for Cash Management and Investment purposes				
Fund	2014			
	October	November	December	Quarter 2
VULLISHERWNNINGSPROJEK		17 221.00		17 221.00
ARTS EN CRAFTS				0.00
PTIP				0.00
FINANCE MANAGEMT & RESTRUC GRANT				0.00
MSIG 2014/15	110 177.80			110 177.80
SONERINGSKEMA				0.00
SANITASIEPLAN				0.00
TOERISME TEKENS				0.00
WEBSITE				0.00
PROJEK VOORSIENING FONDSE				0.00
OPENBARE BIBLIOTEEKDIENSTE COND GRANT		294 000.00		294 000.00
OPENBARE BIBLIOTEEKDIENSTE REPLACEM FUND				0.00
VERSKEIE BEPLANNINGSPROJEKTE				0.00
CONSUMER HOUSING EDUCATION PRG				0.00
SOPKOMBUISE BEAUFORT WES				0.00
SOPKOMBUISE MERWEVILLE				0.00
GRAP BATEREGISTER				0.00
P M U			165 318.00	165 318.00
OPGRAD BEST GRONDSTRATE	422 000.00	390 609.63		812 609.63
RUSTDENE SPORT STADIUM	99 858.00			99 858.00
NEW REFUSE STATION				0.00
MAN SUP GRANT CAPT OF BTO			340 000.00	340 000.00
MAN SUP GRANT DEV ANNUAL REPORT			160 000.00	160 000.00
EPWP PROGRAM	96 600.00	550 000.00		646 600.00
EKSTERNE RIOOL BUITEKANTSTRAAT	151 320.00			151 320.00
OPGRAD STORMWATER MB			100 000.00	100 000.00
REHAB ROADS MURRAYSBURG				0.00
MB LIBRARY ALTERATIONS				0.00
OXIDATION PONDS			123 320.00	123 320.00
UPGRADE SPORT STADIUM KM			1 359 612.00	1 359 612.00
EXTERNAL SEWERAGE PIPELINE				0.00
OPGRADERING DLISO EN MATSHAKA WEG KOM	400 000.00		823 893.00	1 223 893.00
OPGRADERING PIETERSTRAAT	800 000.00		1 130 307.00	1 930 307.00
OPGRADERING SETLAARSWEG EN ANDER STR I	499 950.60		1 138 498.00	1 638 448.60
RETENSIEGELDE	89 991.83	197 333.37	293 456.27	580 781.47
RAMPFONDS	283.00	283.00	273.00	839.00
BTW - PROJEKTE	266 821.78	784 040.99	309 567.67	1 360 430.44
TOEKOMSTIGE GROOTMAATVOORS RIOOL				0.00
DME FONDSE: 132KV SUBSTASIE	25 023.79			25 023.79
DME FONDSE: ELEKTR SENTRALE KAROO	10 000 000.00		17 500 000.00	27 500 000.00
EEMS FONDSE				0.00
NELSPORT ELEKTRIFISERING PROJEK				0.00
HOEMASBELIGTING GROTER BWES				0.00
FLOODLIGHTING MB SPORT				0.00
FLOODLIGHTING SPORTGR NP				0.00
STREETLIGHTS KM ROAD				0.00
TOEKOMSTIGE GROOTMAATVOORS ELEKTR				0.00
OPGRAD EN UITBREIDING WATERVOORS MB				0.00
WATERMEESTERPLAN				0.00
INVESTIGATION AQUIFERS	328 371.20	36 439.20	59 548.00	424 358.40
WATERNOOD				0.00
PVR'S				0.00
BULKWATER NP			1 808 319.50	1 808 319.50
TOEKOMSTIGE GROOTMAATVOORS WATER				0.00
240 IRDP HUISE ASLA				0.00
DIENSTE S3 EN S4 BEHUISING				0.00
NELSPORT BESTAANDE BEHUISING				0.00
274 IRDP HUISE ASLA				0.00
GRONDVERKOPE (CRR)				0.00
CRR BYDRAES	23 684.20	17 543.86	267 047.97	308 276.03
Total amount Withdrawn	R 13 314 082.20	R 2 287 471.05	R 25 599 160.41	R 41 200 713.66

Prepared on:

2015/01/05

Prepared by:

EJJ Van Staden	Accountant:Income	
Name	Designation	Signature

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

Enquiries - LEDGER

UserID: ANDRE

Directory: S:\Munex\Ledger\2015

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

CEN Range from 00 to ZZ

Year Journals CE Vend CrAcct	Document Date	Amount	Vat Cumulative	MM Year	Description	OrderNo
15 D006 8980/2500/0000	15050457 14/07/31	-52126.34	0.00	-52126.34	01 2015 DE JAGERS LOODGIETER	
15 D006 8980/2500/0000	15050458 14/07/31	49013.65	0.00	-3112.69	01 2015 DE JAGERS LOODGIETER	
15 T049 8980/2500/0000	15050460 14/07/31	-84273.60	0.00	-87386.29	01 2015 TRUCON	
90	8730/1570/0000 Bal00660	15/01/05-1053239.27	0.00	-1140625.56	01 2015 Opening Balance	
15 D006 8980/2500/0000	15050553 14/08/04	49175.30	0.00	-1091450.26	02 2015 DE JAGERS LOODGIETER	
15 M119 8980/2500/0000	15050554 14/08/04	111378.26	0.00	-980072.00	02 2015 MAGIC MOPPERS MOWERS &	
15 T049 8980/2500/0000	15051250 14/09/01	-94065.78	0.00	-1074137.78	03 2015 TRUCON	
15 D006 8980/2500/0000	15051632 14/09/22	52794.62	0.00	-1021343.16	03 2015 DE JAGERS LOODGIETER	
15 A094 8980/2500/0000	15052137 14/10/01	-151316.32	0.00	-1172659.48	04 2015 ASLA DEVCO	
15 T049 8980/2500/0000	15052138 14/10/01	-19070.43	0.00	-1191729.91	04 2015 TRUCON	
15 T049 8980/2500/0000	15052139 14/10/01	-128126.06	0.00	-1319855.97	04 2015 TRUCON	
15 M117 8980/2500/0000	15052397 14/10/14	87330.00	0.00	-1232525.97	04 2015 MABUNGWE CIVILS	
15 T049 8980/2500/0000	15053011 14/11/03	-23530.47	0.00	-1256056.44	05 2015 TRUCON	
15 A094 8980/2500/0000	15053267 14/11/14	87428.31	0.00	-1168628.13	05 2015 ASLA DEVCO	
15 P004 8980/2500/0000	15053267 14/11/14	83471.09	0.00	-1085157.04	05 2015 ASLA DEVCO	
15 T049 8980/2500/0000	15053267 14/11/14	-83471.09	0.00	-1168628.13	05 2015 ASLA DEVCO	
15 M129 8980/2500/0000	15053544 14/11/26	-16410.60	0.00	-1185038.73	05 2015 MDL ELECTRICAL	
15 T049 8980/2500/0000	15053546 14/11/26	-48676.21	0.00	-1233714.94	05 2015 TRUCON	
15 T049 8980/2500/0000	15053547 14/11/26	-17097.75	0.00	-1250812.69	05 2015 TRUCON	
15 B103 8980/2500/0000	15054010 14/12/15	92510.83	0.00	-1158301.86	06 2015 BENVER CIVILS & PLANT H	
15 T049 8980/2500/0000	15054011 14/12/15	-46257.36	0.00	-1204559.22	06 2015 TRUCON	
Year Total:		-1204559.22				

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

MM + YY Total: -1204559.22

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

Totals

Budget
Actual To Date R-1,204,559.22
Commitments not shown R 0.00
Available R 1,204,559.22

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

Enquiries - LEDGER

UserID: ANDRE

Directory: S:\Munex\Ledger\2015

8640/1060/0000 SUNDRY CREDITORS:ELEC

RETENTION FEES;

CEN Range from 00 to ZZ

Year Journals	CE Vend CrAcct	Document Date	Amount	Vat Cumulative	MM Year	Description	OrderNo
90	8730/1570/0000	Bal00674	15/01/05-1891680.31	0.00-1891680.31	01	2015 Opening balance	
15	K285 8980/2500/0000	15050883	14/08/21 93023.66	0.00-1781664.86	02	2015 KONTREI ELEKTRIES	
15	K285 8980/2500/0000	15050884	14/08/21 16992.73	0.00-1781664.86	02	2015 KONTREI ELEKTRIES	
15	B070 8980/2500/0000	15050885	14/08/21 73476.74	0.00-1708188.12	02	2015 BAFANA BAFANA ELEKTRIE	
15	B070 8980/2500/0000	15050886	14/08/21 69206.37	0.00-1638981.75	02	2015 BAFANA BAFANA ELEKTRIE	
15	8980/2500/0000	15052234	14/10/03 -16549.38	0.00-1655531.13	04	2015 KONTREI ELEKTRIES	
15	K285 8980/2500/0000	15052460	14/10/20 -19475.75	0.00-1675006.88	04	2015 KONTREI ELEKTRIES	
15	K285 8980/2500/0000	15053237	14/11/12 -8147.25	0.00-1683154.13	05	2015 KONTREI ELEKTRIES	
15	B070 8980/2500/0000	15054093	14/12/17 -25247.14	0.00-1708401.27	06	2015 BAFANA BAFANA ELEKTRIE	
15	K285 8980/2500/0000	15054100	14/12/17 -32525.67	0.00-1740926.94	06	2015 KONTREI ELEKTRIES	
Year Total:			-1740926.94				

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

MM + YY Total: -1740926.94

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

Totals

Budget
 Actual To Date R-1,740,926.94
 Commitments not shown R 0.00
 Available R 1,740,926.94

BEAUFORT WEST MUNICIPALITY

2015/01/14 08:11:01 AM

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

Enquiries - LEDGER

UserID: ANDRE

Directory: S:\Munex\Ledger\2015

9310/6250/0000 SUNDRY DEBTORS:GENERAL

CONTRA CONTROL;

CEN Range from 00 to ZZ

Year Journals	CE Vend CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Year	Description	OrderNo
10	8730/1560/0000	00967282	14/07/03	-3584.96	0.00	-3584.96	01	2015	PROKLYS;CRAWFORDS ;	
11	8980/2500/0000	11053559	14/07/17	500000.00	0.00	496415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053560	14/07/17	500000.00	0.00	996415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053561	14/07/17	500000.00	0.00	1496415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053562	14/07/17	500000.00	0.00	1996415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053563	14/07/17	500000.00	0.00	2496415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053564	14/07/17	137453.00	0.00	2633868.04	01	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00972120	14/07/17	-137453.00	0.00	2496415.04	01	2015	ABSAREKENING OORBETALI	
10	8730/1560/0000	00972119	14/07/17	-500000.00	0.00	1996415.04	01	2015	ABSAREKENING OORBETALI	
10	8730/1560/0000	00972118	14/07/17	-500000.00	0.00	1496415.04	01	2015	ABSAREKENING OORBETALI	
10	8730/1560/0000	00972117	14/07/17	-500000.00	0.00	96415.04	01	2015	ABSAREKENING OORBETALI	
10	8730/1560/0000	00972116	14/07/17	-500000.00	0.00	496415.04	01	2015	ABSAREKENING OORBETALI	
10	8730/1560/0000	00972115	14/07/17	-500000.00	0.00	-3584.96	01	2015	ABSAREKENING OORBETALI	
11	8980/2500/0000	11053586	14/07/21	500000.00	0.00	496415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053587	14/07/21	500000.00	0.00	996415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053588	14/07/21	500000.00	0.00	1496415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053589	14/07/21	500000.00	0.00	1996415.04	01	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00972882	14/07/22	-500000.00	0.00	1496415.04	01	2015	ABSA BANK FONDSOORPLAS	
10	8730/1560/0000	00972875	14/07/22	-500000.00	0.00	996415.04	01	2015	ABSA BANK FONDSOORPLAS	
10	8730/1560/0000	00972874	14/07/22	-500000.00	0.00	496415.04	01	2015	ABSA BANK FONDSOORPLAS	
10	8730/1560/0000	00972873	14/07/22	-500000.00	0.00	-3584.96	01	2015	ABSA BANK FONDSOORPLAS	
11	8980/2500/0000	11053626	14/07/24	500000.00	0.00	496415.04	01	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053627	14/07/24	500000.00	0.00	996415.04	01	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00973572	14/07/24	-500000.00	0.00	496415.04	01	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00973571	14/07/24	-500000.00	0.00	-3584.96	01	2015	ABSAREK OORPLASING;MUN	
90	8730/1570/0000	bal01577	15/01/05	1062160.15	0.00	1058575.19	01	2015	Opening Balance	
10	8730/1560/0000	00975651	14/08/01	-4849.83	0.00	1053725.36	02	2015	FOUTIEWE HO 31 JUL 201	
11	8980/2500/0000	11053714	14/08/05	0.00	0.00	1053725.36	02	2015	**cancelled**	
11	8980/2500/0000	11053715	14/08/05	0.00	0.00	1053725.36	02	2015	**cancelled**	
11	8980/2500/0000	11053716	14/08/05	500000.00	0.00	153725.36	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053717	14/08/05	500000.00	0.00	2053725.36	02	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00976709	14/08/05	-500000.00	0.00	1553725.36	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00976708	14/08/05	-500000.00	0.00	1053725.36	02	2015	ABSA BANK OORBETALING;	
10	8730/1560/0000	00976555	14/08/05	-63118.56	0.00	990606.80	02	2015	PROKLYS;CRAWFORDS ;	
11	8980/2500/0000	11053719	14/08/06	500000.00	0.00	1490606.80	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053720	14/08/06	500000.00	0.00	1990606.80	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053721	14/08/06	500000.00	0.00	2490606.80	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053722	14/08/06	500000.00	0.00	2990606.80	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053723	14/08/06	406537.00	0.00	3397143.80	02	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00977126	14/08/06	-500000.00	0.00	2897143.80	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00977125	14/08/06	-500000.00	0.00	2397143.80	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00977124	14/08/06	-500000.00	0.00	1897143.80	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00977123	14/08/06	-500000.00	0.00	1397143.80	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00977122	14/08/06	-406537.00	0.00	990606.80	02	2015	ABSA BANK OORPLASING;M	
11	8980/2500/0000	11053743	14/08/11	500000.00	0.00	1490606.80	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053744	14/08/11	500000.00	0.00	1990606.80	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053745	14/08/11	500000.00	0.00	2490606.80	02	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00978508	14/08/12	-500000.00	0.00	1990606.80	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00978507	14/08/12	-500000.00	0.00	1490606.80	02	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00978506	14/08/12	-500000.00	0.00	990606.80	02	2015	ABSA BANK OORBETALING;	
11	8980/2500/0000	11053755	14/08/14	500000.00	0.00	1490606.80	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053756	14/08/14	500000.00	0.00	1990606.80	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053757	14/08/14	500000.00	0.00	2490606.80	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053758	14/08/14	500000.00	0.00	2990606.80	02	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00979533	14/08/14	-500000.00	0.00	2490606.80	02	2015	ABSA BANK OORBETALING;	
10	8730/1560/0000	00979532	14/08/14	-500000.00	0.00	1990606.80	02	2015	ABSA BANK OORBETALING;	
10	8730/1560/0000	00979531	14/08/14	-500000.00	0.00	1490606.80	02	2015	ABSA BANK OORBETALING;	
10	8730/1560/0000	00979530	14/08/14	-500000.00	0.00	990606.80	02	2015	ABSA BANK OORBETALING;	
11	8980/2500/0000	11053773	14/08/18	68.35	0.00	990675.15	02	2015	DIE POSMEESTER	
11	8980/2500/0000	11053787	14/08/21	500000.00	0.00	1490675.15	02	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053788	14/08/21	350000.00	0.00	1840675.15	02	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00981352	14/08/21	-350000.00	0.00	1490675.15	02	2015	ABSA BANK OORBETALINGS	
10	8730/1560/0000	00981351	14/08/21	-500000.00	0.00	990675.15	02	2015	ABSA BANK OORBETALING;	
10	8730/1560/0000	00981817	14/08/25	-3351.90	0.00	987323.25	02	2015	FOUTIEWE INBETALING ;	
15	8980/2500/0000	15051038	14/08/28	3351.90	0.00	990675.15	02	2015	BOEDEL WYLE HB VAN DER	
11	8980/2500/0000	11053845	14/08/29	500000.00	0.00	1490675.15	02	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00198969	14/08/29	-500000.00	0.00	990675.15	02	2015	ABSA OORPLASING;MUNISI	

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11	8980/2500/0000	11053884	14/09/05	500000.00	0.001490675.15	03	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053885	14/09/05	270000.00	0.001760675.15	03	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00200632	14/09/05	-270000.00	0.001490675.15	03	2015	ABSA OORPLASING;MUNISI	
10	8730/1560/0000	00200632	14/09/05	-500000.00	0.00	990675.15	03	2015	ABSA OORPLASING;MUNISI
11	8980/2500/0000	11053903	14/09/10	500000.00	0.001490675.15	03	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053904	14/09/10	429004.37	0.001919679.52	03	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00201438	14/09/10	-500000.00	0.001419679.52	03	2015	ABSA OORPLASING;MUNISI	
10	8730/1560/0000	00201438	14/09/10	-429004.37	0.00	990675.15	03	2015	ABSA OORPLASING;MUNISI
11	8980/2500/0000	11053928	14/09/15	500000.00	0.001490675.15	03	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053929	14/09/15	500000.00	0.001990675.15	03	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053930	14/09/15	500000.00	0.002490675.15	03	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053931	14/09/15	500000.00	0.002990675.15	03	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053932	14/09/15	100000.00	0.003090675.15	03	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00202522	14/09/15	-100000.00	0.002990675.15	03	2015	MISCELLANEOUS;MUNISIPA	
10	8730/1560/0000	00202522	14/09/15	-500000.00	0.001490675.15	03	2015	MISCELLANEOUS;MUNISIPA	
10	8730/1560/0000	00202522	14/09/15	-500000.00	0.001990675.15	03	2015	MISCELLANEOUS;MUNISIPA	
10	8730/1560/0000	00202522	14/09/15	-500000.00	0.001490675.15	03	2015	MISCELLANEOUS;MUNISIPA	
10	8730/1560/0000	00202522	14/09/15	-500000.00	0.00	990675.15	03	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	00983032	14/09/16	-3053.28	0.00	987621.89	03	2015	PROKLYS;CRAWFORDS ;
11	8980/2500/0000	11053951	14/09/18	63112.56	0.001050740.45	03	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053955	14/09/18	12.70	0.001050753.15	03	2015	DIE POSMEESTER	
11	8980/2500/0000	11053964	14/09/22	500000.00	0.001550753.15	03	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11053965	14/09/22	300000.00	0.001850753.15	03	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00984922	14/09/22	-300000.00	0.001550753.15	03	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00984921	14/09/22	-500000.00	0.001050753.15	03	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00204895	14/09/26	-2000.00	0.001048753.15	03	2015	KOOP SOM ERF 3472;NELL	
11	8980/2500/0000	11054004	14/09/30	500000.00	0.001548753.15	03	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11054005	14/09/30	500000.00	0.002048753.15	03	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11054006	14/09/30	300000.00	0.002348753.15	03	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00986148	14/09/30	-300000.00	0.002048753.15	03	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00986147	14/09/30	-500000.00	0.001548753.15	03	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00986146	14/09/30	-500000.00	0.001048753.15	03	2015	ABSA BANK OORPLASING;M	
19	8980/2500/0000	19002771	14/09/30	54413.31	0.001103166.46	03	2015	OTHER CHARGE ALEXANDER	
11	8980/2500/0000	11054032	14/10/03	500000.00	0.001603166.46	04	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11054033	14/10/03	260000.00	0.001863166.46	04	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00987701	14/10/03	-28346.97	0.001834819.49	04	2015	PROKLYS;CRAWFORDS ;	
10	8730/1560/0000	00987613	14/10/03	-500000.00	0.001334819.49	04	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00987592	14/10/03	-260000.00	0.001074819.49	04	2015	ABSA BANK OORPLASING;M	
11	8980/2500/0000	11054070	14/10/10	28.76	0.001074848.25	04	2015	DIE POSMEESTER	
11	8980/2500/0000	11054074	14/10/14	500000.00	0.001574848.25	04	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11054075	14/10/14	500000.00	0.002074848.25	04	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11054076	14/10/14	500000.00	0.002574848.25	04	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11054077	14/10/14	500000.00	0.003074848.25	04	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00990363	14/10/14	-500000.00	0.002574848.25	04	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00990362	14/10/14	-500000.00	0.002074848.25	04	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00990361	14/10/14	-500000.00	0.001574848.25	04	2015	ABSA BANK OORPLASING;M	
10	8730/1560/0000	00990360	14/10/14	-500000.00	0.001074848.25	04	2015	ABSA BANK OORPLASING;M	
10	++++/++++/++++	6574	14/10/15	2000.00	0.001076848.25	04	2015	Oorplasing van grondve	
11	8980/2500/0000	11054083	14/10/16	3053.26	0.001079901.51	04	2015	BEAUFORT-WES MUNISIPAL	
11	8980/2500/0000	11054084	14/10/16	28346.97	0.001108248.48	04	2015	BEAUFORT-WES MUNISIPAL	
10	8730/1560/0000	00992133	14/10/20	-1080.00	0.001107168.48	04	2015	FOUTTEWE INBTALING :	
15	8980/2500/0000	15052474	14/10/21	1080.00	0.001108248.48	04	2015	MB DB KOKER	
10	8730/1560/0000	00209993	14/10/21	-2000.00	0.001106248.48	04	2015	KOOPSOM ERF 3472;NELL	
11	8980/2500/0000	11054100	14/10/22	1428.57	0.001107677.05	04	2015	BE ABRAHAMS	
11	8980/2500/0000	11054101	14/10/22	1500.00	0.001109177.05	04	2015	ZW ADONIS	
11	8980/2500/0000	11054102	14/10/22	1142.86	0.001110319.91	04	2015	JCR DAVIDS	
11	8980/2500/0000	11054103	14/10/22	1500.00	0.001111819.91	04	2015	SL HEYNS	
11	8980/2500/0000	11054104	14/10/22	1500.00	0.001113319.91	04	2015	N HORN	
11	8980/2500/0000	11054105	14/10/22	1500.00	0.001114819.91	04	2015	W JOHN	
11	8980/2500/0000	11054106	14/10/22	1500.00	0.001116319.91	04	2015	WG KARELSE	
11	8980/2500/0000	11054107	14/10/22	1500.00	0.001117819.91	04	2015	L KIMBILI	
11	8980/2500/0000	11054108	14/10/22	1500.00	0.001119319.91	04	2015	LC KRUGER	
11	8980/2500/0000	11054109	14/10/22	1500.00	0.001120819.91	04	2015	NE MADOLO	
11	8980/2500/0000	11054110	14/10/22	1500.00	0.001122319.91	04	2015	M MAPRIKA	
11	8980/2500/0000	11054111	14/10/22	1500.00	0.001123819.91	04	2015	S MNYALUZA	
11	8980/2500/0000	11054112	14/10/22	1500.00	0.001125319.91	04	2015	NP NOTSHULWANA	
11	8980/2500/0000	11054113	14/10/22	1500.00	0.001126819.91	04	2015	RRD FLAATJIES	
11	8980/2500/0000	11054114	14/10/22	1500.00	0.001128319.91	04	2015	CCC WILLEMS	
11	8980/2500/0000	11054115	14/10/22	1357.14	0.001129677.05	04	2015	DWV ESAU	
11	8980/2500/0000	11054116	14/10/22	1142.86	0.001130819.91	04	2015	SS GEORGE	

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11	8980/2500/0000	11054117	14/10/22	1500.00	0.001132319.91	04	2015	NM JOOSTE
11	8980/2500/0000	11054118	14/10/22	1241.29	0.001133561.20	04	2015	LL LIGWA
11	8980/2500/0000	11054119	14/10/22	1357.14	0.001134918.34	04	2015	B MANDANDZE
11	8980/2500/0000	11054120	14/10/22	1500.00	0.001136418.34	04	2015	NM MARAIS
11	8980/2500/0000	11054121	14/10/22	1500.00	0.001137918.34	04	2015	JW MITCHELL
11	8980/2500/0000	11054122	14/10/22	571.43	0.001138489.77	04	2015	S NYAMELI
11	8980/2500/0000	11054123	14/10/22	1357.14	0.001139846.91	04	2015	BV PRESENCE
11	8980/2500/0000	11054124	14/10/22	1500.00	0.001141346.91	04	2015	Z RENENE
11	8980/2500/0000	11054125	14/10/22	1500.00	0.001142846.91	04	2015	GH ROOT
11	8980/2500/0000	11054126	14/10/22	1500.00	0.001144346.91	04	2015	LW TATIYA
11	8980/2500/0000	11054127	14/10/22	1357.14	0.001145704.05	04	2015	B TYULU
11	8980/2500/0000	11054128	14/10/22	1500.00	0.001147204.05	04	2015	YF YASO
11	8980/2500/0000	11054129	14/10/22	1500.00	0.001148704.05	04	2015	AB CANA
11	8980/2500/0000	11054130	14/10/22	1500.00	0.001150204.05	04	2015	MI DYUM
11	8980/2500/0000	11054131	14/10/22	1500.00	0.001151704.05	04	2015	AC HAWKER
11	8980/2500/0000	11054132	14/10/22	1500.00	0.001153204.05	04	2015	S JONKERS
11	8980/2500/0000	11054133	14/10/22	1500.00	0.001154704.05	04	2015	JB JULIES
11	8980/2500/0000	11054134	14/10/22	1500.00	0.001156204.05	04	2015	CD KRUGER
11	8980/2500/0000	11054135	14/10/22	1500.00	0.001157704.05	04	2015	E KRUGER
11	8980/2500/0000	11054136	14/10/22	1500.00	0.001159204.05	04	2015	RN MACKLEIN
11	8980/2500/0000	11054137	14/10/22	1500.00	0.001160704.05	04	2015	BR MAHOKA
11	8980/2500/0000	11054138	14/10/22	1500.00	0.001162204.05	04	2015	HF MEKAMPIES
11	8980/2500/0000	11054139	14/10/22	1500.00	0.001163704.05	04	2015	PB MAKETE
11	8980/2500/0000	11054140	14/10/22	1500.00	0.001165204.05	04	2015	MH MNGQIBISA
11	8980/2500/0000	11054141	14/10/22	1500.00	0.001166704.05	04	2015	NE NGESTI
11	8980/2500/0000	11054142	14/10/22	1500.00	0.001168204.05	04	2015	M NYAMELI
11	8980/2500/0000	11054143	14/10/22	1500.00	0.001169704.05	04	2015	CA OLIVIER
11	8980/2500/0000	11054144	14/10/22	1500.00	0.001171204.05	04	2015	AA REX
11	8980/2500/0000	11054145	14/10/22	1500.00	0.001172704.05	04	2015	AB ARENDSE
11	8980/2500/0000	11054146	14/10/22	1500.00	0.001174204.05	04	2015	LA DE WEE
11	8980/2500/0000	11054147	14/10/22	1500.00	0.001175704.05	04	2015	ES GRIFFITHS
11	8980/2500/0000	11054148	14/10/22	1500.00	0.001177204.05	04	2015	JJ HATTINGH
11	8980/2500/0000	11054149	14/10/22	1500.00	0.001178704.05	04	2015	OJ HEYNS
11	8980/2500/0000	11054150	14/10/22	1500.00	0.001180204.05	04	2015	JS JACOBS
11	8980/2500/0000	11054151	14/10/22	1500.00	0.001181704.05	04	2015	SC KOKWE
11	8980/2500/0000	11054152	14/10/22	1500.00	0.001183204.05	04	2015	NN LEKANYANE
11	8980/2500/0000	11054153	14/10/22	1500.00	0.001184704.05	04	2015	CY LOUW
11	8980/2500/0000	11054154	14/10/22	1500.00	0.001186204.05	04	2015	M LUCAS
11	8980/2500/0000	11054155	14/10/22	1500.00	0.001187704.05	04	2015	SM MEYERS
11	8980/2500/0000	11054156	14/10/23	0.00	0.001189204.05	04	2015	**cancelled**
11	8980/2500/0000	11054157	14/10/22	1500.00	0.001189204.05	04	2015	ML MPETA
11	8980/2500/0000	11054158	14/10/22	1500.00	0.001190704.05	04	2015	J PETERS
11	8980/2500/0000	11054159	14/10/22	1500.00	0.001192204.05	04	2015	G REX
11	8980/2500/0000	11054160	14/10/22	1500.00	0.001193704.05	04	2015	LP SIAS
11	8980/2500/0000	11054161	14/10/22	1500.00	0.001195204.05	04	2015	D SKAARNEK
11	8980/2500/0000	11054162	14/10/22	1500.00	0.001196704.05	04	2015	AAJ VAN ROOI
11	8980/2500/0000	11054163	14/10/22	1428.57	0.001198132.62	04	2015	BPY BURGER
11	8980/2500/0000	11054164	14/10/22	1428.57	0.001199561.19	04	2015	H CEDRAS
11	8980/2500/0000	11054165	14/10/22	1500.00	0.001201061.19	04	2015	KOM DICK
11	8980/2500/0000	11054166	14/10/22	1357.14	0.001202418.33	04	2015	XR FAAS
11	8980/2500/0000	11054167	14/10/22	1500.00	0.001203918.33	04	2015	CR HENDRIKS
11	8980/2500/0000	11054168	14/10/22	1500.00	0.001205418.33	04	2015	CS HENDRIKS
11	8980/2500/0000	11054169	14/10/22	1500.00	0.001206918.33	04	2015	M JACOBS
11	8980/2500/0000	11054170	14/10/22	1500.00	0.001208418.33	04	2015	GT JONAS
11	8980/2500/0000	11054171	14/10/22	1500.00	0.001209918.33	04	2015	SN JONKERS
11	8980/2500/0000	11054172	14/10/22	1500.00	0.001211418.33	04	2015	GB LAMOND
11	8980/2500/0000	11054173	14/10/22	1071.43	0.001212489.76	04	2015	AJ PEERS
11	8980/2500/0000	11054174	14/10/22	1428.57	0.001213918.33	04	2015	EA SMITH
11	8980/2500/0000	11054175	14/10/22	1500.00	0.001215418.33	04	2015	SR SMITH
11	8980/2500/0000	11054176	14/10/22	1428.57	0.001216846.90	04	2015	CD SNYDERS
11	8980/2500/0000	11054177	14/10/22	1428.57	0.001218275.47	04	2015	TAC SWARTZ
11	8980/2500/0000	11054178	14/10/22	1500.00	0.001219775.47	04	2015	M WETTLES
11	8980/2500/0000	11054179	14/10/22	1500.00	0.001221275.47	04	2015	AI WILLIAMS
11	8980/2500/0000	11054180	14/10/22	1428.57	0.001222704.04	04	2015	HP ABRAHAMS
11	8980/2500/0000	11054181	14/10/22	1500.00	0.001224204.04	04	2015	ZAR BLOEM
11	8980/2500/0000	11054182	14/10/22	1500.00	0.001225704.04	04	2015	CX DE WEE
11	8980/2500/0000	11054183	14/10/22	1500.00	0.001227204.04	04	2015	CQE ESAU
11	8980/2500/0000	11054184	14/10/22	1500.00	0.001228704.04	04	2015	MF JONKERS
11	8980/2500/0000	11054185	14/10/22	1500.00	0.001230204.04	04	2015	AJ KLEIN
11	8980/2500/0000	11054186	14/10/22	1500.00	0.001231704.04	04	2015	GW LOTTERING

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CONTRA CONTROL;

CEN Range from 00 to ZZ

11	8980/2500/0000	11054187	14/10/22	1500.00	0.001233204.04	04	2015	J NOEL
11	8980/2500/0000	11054188	14/10/22	1428.57	0.001234632.61	04	2015	RH OERSON
11	8980/2500/0000	11054189	14/10/22	1500.00	0.001236132.61	04	2015	JR PIETERS
11	8980/2500/0000	11054190	14/10/23	0.00	0.001236132.61	04	2015	**cancelled**
11	8980/2500/0000	11054191	14/10/24	0.00	0.001236132.61	04	2015	**cancelled**
11	8980/2500/0000	11054192	14/10/22	1500.00	0.001237632.61	04	2015	R ROMAN
11	8980/2500/0000	11054193	14/10/22	1500.00	0.001239132.61	04	2015	RR ROMAN
11	8980/2500/0000	11054194	14/10/22	1500.00	0.001240632.61	04	2015	ME SAALMAN
11	8980/2500/0000	11054195	14/10/22	1428.57	0.001242061.18	04	2015	FT SAAVMAN
11	8980/2500/0000	11054196	14/10/22	1500.00	0.001243561.18	04	2015	BW SAULS
11	8980/2500/0000	11054196	14/10/22	-15.00	0.001243546.18	04	2015	BW SAULS
11	8980/2500/0000	11054199	14/10/22	1285.71	0.001244831.89	04	2015	ML TONONO
11	8980/2500/0000	11054205	14/10/23	500000.00	0.001744831.89	04	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054206	14/10/23	140000.00	0.001884831.89	04	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054207	14/10/23	1428.57	0.001886260.46	04	2015	PD REYNERS
10	8730/1560/0000	00992711	14/10/23	-500000.00	0.001386260.46	04	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	00992710	14/10/23	-140000.00	0.001246260.46	04	2015	ABSA BANK OORPLASING;M
11	8980/2500/0000	11054233	14/10/24	1500.00	0.001247760.46	04	2015	RBJ CLAASEN
11	8980/2500/0000	11054234	14/10/24	1500.00	0.001249260.46	04	2015	A DAVIDS
11	8980/2500/0000	11054235	14/10/24	1500.00	0.001250760.46	04	2015	RDJ GALANT
11	8980/2500/0000	11054236	14/10/24	1357.14	0.001252117.60	04	2015	A HUGO
11	8980/2500/0000	11054237	14/10/24	1428.57	0.001253546.17	04	2015	E HUGO
11	8980/2500/0000	11054238	14/10/24	1214.29	0.001254760.46	04	2015	SE MAGIDA
11	8980/2500/0000	11054239	14/10/24	1500.00	0.001256260.46	04	2015	KM MAUSSE
11	8980/2500/0000	11054240	14/10/24	857.14	0.001257117.60	04	2015	GL MURRAY
11	8980/2500/0000	11054241	14/10/24	1500.00	0.001258617.60	04	2015	JJ PLAATJIES
11	8980/2500/0000	11054242	14/10/24	1500.00	0.001260117.60	04	2015	TN STOFFELS
11	8980/2500/0000	11054243	14/10/24	1500.00	0.001261617.60	04	2015	D SWARTS
11	8980/2500/0000	11054244	14/10/24	1500.00	0.001263117.60	04	2015	H WITBOOI
11	8980/2500/0000	11054245	14/10/24	1500.00	0.001264617.60	04	2015	W BARBERS
11	8980/2500/0000	11054246	14/10/24	1500.00	0.001266117.60	04	2015	JCC BEYERS
11	8980/2500/0000	11054247	14/10/24	1500.00	0.001267617.60	04	2015	V BOKSMAN
11	8980/2500/0000	11054248	14/10/24	1500.00	0.001269117.60	04	2015	A DANIELS
11	8980/2500/0000	11054249	14/10/24	1500.00	0.001270617.60	04	2015	CB DAVIDS
11	8980/2500/0000	11054250	14/10/24	1500.00	0.001272117.60	04	2015	MO DE VOS
11	8980/2500/0000	11054251	14/10/24	1500.00	0.001273617.60	04	2015	AJ DOKTER
11	8980/2500/0000	11054253	14/10/24	1500.00	0.001275117.60	04	2015	TC FNAS
11	8980/2500/0000	11054254	14/10/24	1500.00	0.001276617.60	04	2015	WM KWAIMAN
11	8980/2500/0000	11054255	14/10/24	1428.57	0.001278046.17	04	2015	MS LE ROUX
11	8980/2500/0000	11054256	14/10/24	1500.00	0.001279546.17	04	2015	J NYL
11	8980/2500/0000	11054257	14/10/24	1500.00	0.001281046.17	04	2015	SK OLIPHANT
11	8980/2500/0000	11054258	14/10/24	1500.00	0.001282546.17	04	2015	WLC ORDMAN
11	8980/2500/0000	11054259	14/10/24	1500.00	0.001284046.17	04	2015	SS TOBEY
11	8980/2500/0000	11054260	14/10/24	1500.00	0.001285546.17	04	2015	NM VOLONTIYA
11	8980/2500/0000	11054261	14/10/24	1500.00	0.001287046.17	04	2015	AA WAGENAAR
11	8980/2500/0000	11054268	14/10/24	1500.00	0.001288546.17	04	2015	BS RITTELS
11	8980/2500/0000	11054297	14/10/30	450000.00	0.001738546.17	04	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	00211532	14/10/30	-450000.00	0.001288546.17	04	2015	ABSA BANK OORPLASING;M
10	1120/2730/0000	6584	14/11/05	-178312.14	0.001110234.03	04	2015	Regstel gedupliseerde
19	8980/2500/0000	19002813	14/10/31	54413.31	0.001164647.34	04	2015	OTHER CHARGE CREB ALEX
11	8980/2500/0000	11054338	14/10/31	1355.94	0.001166003.28	04	2015	SOUTH AFRICAN REVENUE
11	8980/2500/0000	11054338	14/10/31	452.09	0.001166455.37	04	2015	SOUTH AFRICAN REVENUE
10	8730/1560/0000	00994417	14/11/05	-38787.15	0.001127668.22	05	2015	PROKLYS;CRAWFORDS
11	8980/2500/0000	11054345	14/11/10	38787.15	0.001166455.37	05	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054348	14/11/11	500000.00	0.001666455.37	05	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054349	14/11/11	500000.00	0.002166455.37	05	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054350	14/11/11	165000.00	0.002331455.37	05	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	00995625	14/11/11	-500000.00	0.001831455.37	05	2015	ABSA BANK OORBETALING;
10	8730/1560/0000	00995624	14/11/11	-500000.00	0.001331455.37	05	2015	ABSA BANK OORBETALING;
10	8730/1560/0000	00995620	14/11/11	-165000.00	0.001166455.37	05	2015	ABSA BANK OORBETALING;
11	8980/2500/0000	11054378	14/11/18	500000.00	0.001666455.37	05	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054379	14/11/18	500000.00	0.002166455.37	05	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054380	14/11/18	246000.00	0.002412455.37	05	2015	BEAUFORT-WES MUNISIPAL
10	8730/1560/0000	00997852	14/11/18	-246000.00	0.002166455.37	05	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	00997851	14/11/18	-500000.00	0.001666455.37	05	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	00997850	14/11/18	-500000.00	0.001166455.37	05	2015	ABSA BANK OORPLASING;M
11	8980/2500/0000	11054385	14/11/19	69.42	0.001166524.79	05	2015	DIE POSMEESTER
11	8980/2500/0000	11054440	14/11/27	35.14	0.001166559.93	05	2015	DIE POSMEESTER
10	8730/1560/0000	01000205	14/11/27	-35.15	0.001166524.78	05	2015	RENTE TELKOM;SIYAYA B;
10	8730/1560/0000	01001165	14/12/01	-606.00	0.0011665918.78	06	2015	FOUTIEWE BO 1 NOV 2014

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11	8980/2500/0000	11054461	14/12/01	3000.00	0.001168918.78	06	2015	D	ESAU
11	8980/2500/0000	11054462	14/12/01	2857.14	0.001171775.92	06	2015	S	GEORGE
11	8980/2500/0000	11054463	14/12/01	2357.14	0.001174133.06	06	2015	N	JOOSTE
11	8980/2500/0000	11054464	14/12/01	2500.00	0.001176633.06	06	2015	L	LIGWA
11	8980/2500/0000	11054465	14/12/01	2857.14	0.001179490.20	06	2015	B	MANDZANDZE
11	8980/2500/0000	11054466	14/12/01	3000.00	0.001182490.20	06	2015	N	MARAIS
11	8980/2500/0000	11054467	14/12/01	3000.00	0.001185490.20	06	2015	J	MITCHELL
11	8980/2500/0000	11054468	14/12/01	3000.00	0.001188490.20	06	2015	B	PRESENCE
11	8980/2500/0000	11054469	14/12/01	3000.00	0.001191490.20	06	2015	C	WILLEMSSE
11	8980/2500/0000	11054470	14/12/01	3000.00	0.001194490.20	06	2015	Z	RENESE
11	8980/2500/0000	11054471	14/12/01	3000.00	0.001197490.20	06	2015	R	PLAATJIES
11	8980/2500/0000	11054472	14/12/01	2857.14	0.001200347.34	06	2015	L	TATIYA
11	8980/2500/0000	11054473	14/12/01	3000.00	0.001203347.34	06	2015	N	NOTSHULWANA
11	8980/2500/0000	11054474	14/12/01	3000.00	0.001206347.34	06	2015	Y	YASO
11	8980/2500/0000	11054475	14/12/01	3000.00	0.001209347.34	06	2015	S	MNYALUZA
11	8980/2500/0000	11054476	14/12/01	2928.57	0.001212275.91	06	2015	N	MADOLO
11	8980/2500/0000	11054477	14/12/01	3000.00	0.001215275.91	06	2015	L	KRUGER
11	8980/2500/0000	11054478	14/12/05	0.00	0.001215275.91	06	2015	**cancelled**	
11	8980/2500/0000	11054480	14/12/01	3000.00	0.001218275.91	06	2015	C	OLIVIER
11	8980/2500/0000	11054479	14/12/01	2857.14	0.001221133.05	06	2015	L	KIMBILI
11	8980/2500/0000	11054482	14/12/01	3000.00	0.001224133.05	06	2015	N	NGESI
11	8980/2500/0000	11054481	14/12/01	3000.00	0.001227133.05	06	2015	W	KARELSE
11	8980/2500/0000	11054483	14/12/01	3000.00	0.001230133.05	06	2015	M	MNGQIBISA
11	8980/2500/0000	11054484	14/12/01	3000.00	0.001233133.05	06	2015	W	JOHN
11	8980/2500/0000	11054485	14/12/01	3000.00	0.001236133.05	06	2015	P	MAKETE
11	8980/2500/0000	11054486	14/12/01	2785.71	0.001238918.76	06	2015	N	HORN
11	8980/2500/0000	11054487	14/12/01	3000.00	0.001241918.76	06	2015	H	MAKAMPITES
11	8980/2500/0000	11054488	14/12/01	3000.00	0.001244918.76	06	2015	S	HEYNS
11	8980/2500/0000	11054489	14/12/01	2714.29	0.001247633.05	06	2015	B	MAHOKA
11	8980/2500/0000	11054490	14/12/01	3000.00	0.001250633.05	06	2015	Z	ADONIS
11	8980/2500/0000	11054491	14/12/01	3000.00	0.001253633.05	06	2015	R	MACKLEIN
11	8980/2500/0000	11054492	14/12/01	3000.00	0.001256633.05	06	2015	E	KRUGER
11	8980/2500/0000	11054493	14/12/01	2714.29	0.001259347.34	06	2015	A	HAWKER
11	8980/2500/0000	11054494	14/12/01	3000.00	0.001262347.34	06	2015	M	DYUM
11	8980/2500/0000	11054495	14/12/01	3000.00	0.001265347.34	06	2015	A	CANA
11	8980/2500/0000	11054496	14/12/01	2603.00	0.001267950.34	06	2015	G	ROOI
11	8980/2500/0000	11054497	14/12/01	2857.14	0.001270807.48	06	2015	B	TYULU
11	8980/2500/0000	11054499	14/12/02	3000.00	0.001273807.48	06	2015	J	PETERS
11	8980/2500/0000	11054500	14/12/02	3000.00	0.001276807.48	06	2015	A	ARENDESE
11	8980/2500/0000	11054501	14/12/02	3000.00	0.001279807.48	06	2015	A	VAN ROOI
11	8980/2500/0000	11054502	14/12/02	3000.00	0.001282807.48	06	2015	O	HEYNS
11	8980/2500/0000	11054503	14/12/02	3000.00	0.001285807.48	06	2015	L	DE WEE
11	8980/2500/0000	11054504	14/12/02	3000.00	0.001288807.48	06	2015	J	JACOBS
11	8980/2500/0000	11054505	14/12/02	2714.29	0.001291521.77	06	2015	S	KOKWE
11	8980/2500/0000	11054506	14/12/02	3000.00	0.001294521.77	06	2015	C	LOUW
11	8980/2500/0000	11054507	14/12/02	3000.00	0.001297521.77	06	2015	M	LUCAS
11	8980/2500/0000	11054508	14/12/02	2428.57	0.001299950.34	06	2015	S	MEYERS
11	8980/2500/0000	11054509	14/12/02	3000.00	0.001302950.34	06	2015	D	SKAARNEK
11	8980/2500/0000	11054510	14/12/02	2785.71	0.001305736.05	06	2015	L	SIAS
11	8980/2500/0000	11054511	14/12/02	3000.00	0.001308736.05	06	2015	G	REX
11	8980/2500/0000	11054512	14/12/02	2714.29	0.001311450.34	06	2015	M	NYAMELI
11	8980/2500/0000	11054513	14/12/02	928.57	0.001312378.91	06	2015	N	LEKANYANE
11	8980/2500/0000	11054514	14/12/02	3000.00	0.001315378.91	06	2015	J	HATTINGH
11	8980/2500/0000	11054515	14/12/02	3000.00	0.001318378.91	06	2015	E	GRIFFITHS
11	8980/2500/0000	11054516	14/12/02	3000.00	0.001321378.91	06	2015	M	MPETA
11	8980/2500/0000	11054518	14/12/03	0.00	0.001321378.91	06	2015	**cancelled**	
11	8980/2500/0000	11054519	14/12/03	0.00	0.001321378.91	06	2015	**cancelled**	
11	8980/2500/0000	11054520	14/12/03	0.00	0.001321378.91	06	2015	**cancelled**	
11	8980/2500/0000	11054521	14/12/03	0.00	0.001321378.91	06	2015	**cancelled**	
11	8980/2500/0000	11054522	14/12/03	0.00	0.001321378.91	06	2015	**cancelled**	
11	8980/2500/0000	11054523	14/12/03	0.00	0.001321378.91	06	2015	**cancelled**	
11	8980/2500/0000	11054524	14/12/03	0.00	0.001321378.91	06	2015	**cancelled**	
11	8980/2500/0000	11054525	14/12/03	0.00	0.001321378.91	06	2015	**cancelled**	
11	8980/2500/0000	11054526	14/12/03	0.00	0.001321378.91	06	2015	**cancelled**	
10	8730/1560/0000	01001649	14/12/02	-2302.10	0.001319076.81	06	2015	DUBBELE	BANKINBETALING
11	8980/2500/0000	11054529	14/12/03	606.00	0.001319682.81	06	2015	ECONOMIC	FREEDOM FIGHT
11	8980/2500/0000	11054531	14/12/03	2302.10	0.001321984.91	06	2015	HJ	SAWAT
11	8980/2500/0000	11054534	14/12/03	3461.70	0.001325446.61	06	2015	L	BANS
11	8980/2500/0000	11054535	14/12/03	4500.00	0.001329946.61	06	2015	R	CLAASEN
11	8980/2500/0000	11054536	14/12/03	4500.00	0.001334446.61	06	2015	A	DAVIDS

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11	8980/2500/0000	11054537	14/12/03	4500.00	0.001338946.61	06	2015	R GALANT	
11	8980/2500/0000	11054538	14/12/03	4500.00	0.001343446.61	06	2015	E HUGO	
11	8980/2500/0000	11054539	14/12/03	4500.00	0.001347946.61	06	2015	S MAGIDA	
11	8980/2500/0000	11054540	14/12/03	4500.00	0.001352446.61	06	2015	K MAUSSE	
11	8980/2500/0000	11054541	14/12/03	4500.00	0.001356946.61	06	2015	G MURRAY	
11	8980/2500/0000	11054542	14/12/03	4500.00	0.001361446.61	06	2015	J PLAATJIES	
11	8980/2500/0000	11054543	14/12/03	4500.00	0.001365946.61	06	2015	T STOFFELS	
11	8980/2500/0000	11054544	14/12/03	4500.00	0.001370446.61	06	2015	D SWARTS	
11	8980/2500/0000	11054545	14/12/03	4500.00	0.001374946.61	06	2015	H WITBOOT	
11	8980/2500/0000	11054546	14/12/03	3461.70	0.001378408.31	06	2015	W BARBERS	
11	8980/2500/0000	11054547	14/12/03	3980.85	0.001382389.16	06	2015	J BEYERS	
11	8980/2500/0000	11054548	14/12/03	3046.38	0.001385435.54	06	2015	V BOKSMAN	
11	8980/2500/0000	11054549	14/12/03	3877.02	0.001389312.56	06	2015	H ABRAHAMS	
11	8980/2500/0000	11054550	14/12/03	4084.68	0.001393397.24	06	2015	A DANIELS	
11	8980/2500/0000	11054551	14/12/03	4500.00	0.001397897.24	06	2015	Z BLOEM	
11	8980/2500/0000	11054552	14/12/03	4084.68	0.001401981.92	06	2015	M DE VOS	
11	8980/2500/0000	11054553	14/12/03	4500.00	0.001406481.92	06	2015	C DE WEE	
11	8980/2500/0000	11054554	14/12/03	3669.36	0.001410151.28	06	2015	A DOKTER	
11	8980/2500/0000	11054556	14/12/03	3461.70	0.001413612.98	06	2015	T FAAS	
11	8980/2500/0000	11054557	14/12/03	4500.00	0.001418112.98	06	2015	W KWAAIMAN	
11	8980/2500/0000	11054558	14/12/03	3254.04	0.001421367.02	06	2015	M LE ROUX	
11	8980/2500/0000	11054559	14/12/03	4500.00	0.001425867.02	06	2015	J NYL	
11	8980/2500/0000	11054560	14/12/03	4084.68	0.001429951.70	06	2015	S OLIPHANT	
11	8980/2500/0000	11054561	14/12/03	3669.36	0.001433621.06	06	2015	W ORDMAN	
11	8980/2500/0000	11054562	14/12/03	4500.00	0.001438121.06	06	2015	S TOBEY	
11	8980/2500/0000	11054564	14/12/03	4084.68	0.001442205.74	06	2015	C ESAU	
11	8980/2500/0000	11054563	14/12/03	4084.68	0.001446290.42	06	2015	N VOLONTIYA	
11	8980/2500/0000	11054565	14/12/03	4292.34	0.001450582.76	06	2015	M JONKERS	
11	8980/2500/0000	11054566	14/12/03	4500.00	0.001455082.76	06	2015	A WAGENAAR	
11	8980/2500/0000	11054567	14/12/03	3877.02	0.001458959.78	06	2015	A KLEIN	
11	8980/2500/0000	11054569	14/12/03	4084.68	0.001463044.46	06	2015	G LOTTERING	
11	8980/2500/0000	11054570	14/12/03	4292.34	0.001467336.80	06	2015	J NOEL	
11	8980/2500/0000	11054571	14/12/03	3877.02	0.001471213.82	06	2015	J PIETERS	
11	8980/2500/0000	11054572	14/12/03	3980.85	0.001475194.67	06	2015	B RITTELS	
11	8980/2500/0000	11054573	14/12/03	3773.19	0.001478967.86	06	2015	R ROMAN	
11	8980/2500/0000	11054574	14/12/03	4292.34	0.001483260.20	06	2015	RR ROMAN	
11	8980/2500/0000	11054575	14/12/03	4500.00	0.001487760.20	06	2015	M SAAIMAN	
11	8980/2500/0000	11054576	14/12/03	4500.00	0.001492260.20	06	2015	F SAAJMAN	
11	8980/2500/0000	11054577	14/12/03	4500.00	0.001496760.20	06	2015	B SAULS	
11	8980/2500/0000	11054578	14/12/03	4500.00	0.001501260.20	06	2015	M JACOBS	
11	8980/2500/0000	11054579	14/12/03	4500.00	0.001505760.20	06	2015	H CEDRAS	
11	8980/2500/0000	11054580	14/12/03	4500.00	0.001510260.20	06	2015	ZT BEZUIDENHOUT	
11	8980/2500/0000	11054581	14/12/03	4500.00	0.001514760.20	06	2015	ZR SMITH	
11	8980/2500/0000	11054583	14/12/03	4500.00	0.001519260.20	06	2015	CS HENDRIKS	
11	8980/2500/0000	11054584	14/12/03	4500.00	0.001523760.20	06	2015	CR HENDRIKS	
11	8980/2500/0000	11054582	14/12/03	1385.09	0.001525145.29	06	2015	A HUGO	
11	8980/2500/0000	11054585	14/12/03	3254.04	0.001528399.33	06	2015	SN JONKERS	
11	8980/2500/0000	11054587	14/12/03	3461.70	0.001531861.03	06	2015	GB LAMOND	
11	8980/2500/0000	11054586	14/12/03	184.82	0.001532045.85	06	2015	W CRASER	
11	8980/2500/0000	11054588	14/12/03	3669.36	0.001535715.21	06	2015	EA SMITH	
11	8980/2500/0000	11054589	14/12/03	3254.04	0.001538969.25	06	2015	CD SNYDERS	
11	8980/2500/0000	11054590	14/12/03	3461.70	0.001542430.95	06	2015	TAC SWARTZ	
11	8980/2500/0000	11054591	14/12/03	4500.00	0.001546930.95	06	2015	M WETTLBS	
11	8980/2500/0000	11054592	14/12/03	4500.00	0.001551430.95	06	2015	KOM DICK	
11	8980/2500/0000	11054593	14/12/03	4500.00	0.001555930.95	06	2015	AI WILLIAMS	
11	8980/2500/0000	11054594	14/12/03	4292.00	0.001560222.95	06	2015	BPY BURGER	
11	8980/2500/0000	11054595	14/12/03	2423.40	0.001562646.35	06	2015	C DAVIDS	
11	8980/2500/0000	11054596	14/12/03	2838.72	0.001565485.07	06	2015	P REYNERS	
11	8980/2500/0000	11054597	14/12/03	2215.74	0.001567700.81	06	2015	X FAAS	
11	8980/2500/0000	11054598	14/12/03	2838.72	0.001570539.53	06	2015	M TONONO	
11	8980/2500/0000	11054599	14/12/03	0.00	0.001570539.53	06	2015	**cancelled**	
11	8980/2500/0000	11054600	14/12/03	0.00	0.001570539.53	06	2015	**cancelled**	
11	8980/2500/0000	11054601	14/12/03	0.00	0.001570539.53	06	2015	**cancelled**	
11	8980/2500/0000	11054602	14/12/03	2631.06	0.001573170.59	06	2015	G JONAS	
11	8980/2500/0000	11054603	14/12/03	1592.75	0.001574763.34	06	2015	R OERSON	
11	8980/2500/0000	11054604	14/12/03	2423.40	0.001577186.74	06	2015	A PEERS	
11	8980/2500/0000	11054605	14/12/03	4500.00	0.001581686.74	06	2015	S JONKERS	
10	8730/1560/0000	01001966	14/12/03	-19847.42	0.001561839.32	06	2015	PROKLYS;CRAWFORDS ;	
11	8980/2500/0000	11054615	14/12/05	1292.34	0.001563131.66	06	2015	Z ADONIS	
11	8980/2500/0000	11054616	14/12/05	980.85	0.001564112.51	06	2015	S HEYNS	

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CEN Range from 00 to ZZ									
11	8980/2500/0000	11054617	14/12/05	1645.07	0.001565757.58	06	2015	N	HORN
11	8980/2500/0000	11054618	14/12/05	1430.78	0.001567188.36	06	2015	W	JOHN
11	8980/2500/0000	11054619	14/12/05	1396.17	0.001568584.53	06	2015	W	KARELSE
11	8980/2500/0000	11054620	14/12/05	1642.86	0.001570227.39	06	2015	L	KIMBILI
11	8980/2500/0000	11054621	14/12/05	1500.00	0.001571727.39	06	2015	L	KRUGER
11	8980/2500/0000	11054622	14/12/05	1571.43	0.001573298.82	06	2015	N	MADLO
11	8980/2500/0000	11054623	14/12/05	1500.00	0.001574798.82	06	2015	S	MNYALUZA
11	8980/2500/0000	11054624	14/12/05	1500.00	0.001576298.82	06	2015	N	NOTSHULWANA
11	8980/2500/0000	11054625	14/12/05	1500.00	0.001577798.82	06	2015	R	PLAATJIES
11	8980/2500/0000	11054626	14/12/05	1500.00	0.001579298.82	06	2015	C	WILLEMSE
11	8980/2500/0000	11054627	14/12/05	1430.78	0.001580729.60	06	2015	D	ESAU
11	8980/2500/0000	11054628	14/12/05	1504.42	0.001582234.02	06	2015	S	GEORGE
11	8980/2500/0000	11054629	14/12/05	273.92	0.001582507.94	06	2015	N	JOOSTE
11	8980/2500/0000	11054630	14/12/05	2000.00	0.001584507.94	06	2015	L	LIGWA
11	8980/2500/0000	11054631	14/12/05	1296.76	0.001585804.70	06	2015	B	MANDZANDZE
11	8980/2500/0000	11054632	14/12/05	0.00	0.001585804.70	06	2015	**	cancelled**
11	8980/2500/0000	11054633	14/12/05	1500.00	0.001587304.70	06	2015	J	MITCHELL
11	8980/2500/0000	11054634	14/12/05	1361.56	0.001588666.26	06	2015	B	PRESENCE
11	8980/2500/0000	11054635	14/12/05	1430.78	0.001590097.04	06	2015	Z	RENENE
11	8980/2500/0000	11054636	14/12/05	1550.90	0.001591647.94	06	2015	G	ROOI
11	8980/2500/0000	11054637	14/12/05	1296.76	0.001592944.70	06	2015	L	TATIYA
11	8980/2500/0000	11054638	14/12/05	1158.32	0.001594103.02	06	2015	B	TYULU
11	8980/2500/0000	11054639	14/12/05	1500.00	0.001595603.02	06	2015	Y	YASO
11	8980/2500/0000	11054640	14/12/05	1500.00	0.001597103.02	06	2015	A	CANA
11	8980/2500/0000	11054641	14/12/05	1500.00	0.001598603.02	06	2015	M	DYUM
11	8980/2500/0000	11054642	14/12/05	1439.61	0.001600042.63	06	2015	A	HAWKER
11	8980/2500/0000	11054643	14/12/05	1153.90	0.001601196.53	06	2015	E	KRUGER
11	8980/2500/0000	11054644	14/12/05	1500.00	0.001602696.53	06	2015	R	MACKLEIN
11	8980/2500/0000	11054645	14/12/05	1439.61	0.001604136.14	06	2015	B	MAHOKA
11	8980/2500/0000	11054646	14/12/05	1153.90	0.001605290.04	06	2015	H	MAKAMPIES
11	8980/2500/0000	11054647	14/12/05	1153.90	0.001606443.94	06	2015	P	MAKETE
11	8980/2500/0000	11054648	14/12/05	1500.00	0.001607943.94	06	2015	M	MNGQIBISA
11	8980/2500/0000	11054649	14/12/05	1153.90	0.001609097.84	06	2015	N	NGESI
11	8980/2500/0000	11054650	14/12/05	1500.00	0.001610597.84	06	2015	C	OLIVIER
11	8980/2500/0000	11054651	14/12/05	1500.00	0.001612097.84	06	2015	L	DE WEE
11	8980/2500/0000	11054652	14/12/05	807.80	0.001612905.64	06	2015	E	GRIFFITHS
11	8980/2500/0000	11054653	14/12/05	807.80	0.001613713.44	06	2015	J	HATTINGH
11	8980/2500/0000	11054654	14/12/05	1500.00	0.001615213.44	06	2015	O	HEYNS
11	8980/2500/0000	11054655	14/12/05	807.80	0.001616021.24	06	2015	J	JACOBS
11	8980/2500/0000	11054656	14/12/05	1439.61	0.001617460.85	06	2015	S	KOKWE
11	8980/2500/0000	11054657	14/12/05	1500.00	0.001618960.85	06	2015	C	LOUW
11	8980/2500/0000	11054658	14/12/05	1500.00	0.001620460.85	06	2015	M	LUCAS
11	8980/2500/0000	11054659	14/12/05	1725.33	0.001622186.18	06	2015	S	MEYERS
11	8980/2500/0000	11054660	14/12/05	1153.90	0.001623340.08	06	2015	M	MPETA
11	8980/2500/0000	11054661	14/12/05	1500.00	0.001624840.08	06	2015	J	PETERS
11	8980/2500/0000	11054662	14/12/05	807.80	0.001625647.88	06	2015	G	REX
11	8980/2500/0000	11054663	14/12/05	53.01	0.001625700.89	06	2015	L	STAS
11	8980/2500/0000	11054664	14/12/05	1500.00	0.001627200.89	06	2015	D	SKAARNEK
11	8980/2500/0000	11054665	14/12/05	1500.00	0.001628700.89	06	2015	A	VAN ROOI
15	8980/2500/0000	15053839	14/12/05	1500.00	0.001630200.89	06	2015	A	REX
11	8980/2500/0000	11054668	14/12/05	1500.00	0.001631700.89	06	2015	N	MARAIS
11	8980/2500/0000	11054698	14/12/06	0.00	0.001631700.89	06	2015	**	cancelled**
11	8980/2500/0000	11054699	14/12/06	1439.61	0.001633140.50	06	2015	M	NYAMELI
11	8980/2500/0000	11054726	14/12/05	1245.96	0.001634386.46	06	2015	R	ORRSON
11	8980/2500/0000	11054728	14/12/08	1153.90	0.001635540.36	06	2015	A	ARENDSE
11	8980/2500/0000	11054742	14/12/11	500000.00	0.002135540.36	06	2015	BEAUFORT WES	MUNICIPAL
11	8980/2500/0000	11054743	14/12/11	500000.00	0.002635540.36	06	2015	BEAUFORT WES	MUNICIPAL
11	8980/2500/0000	11054744	14/12/11	500000.00	0.003135540.36	06	2015	BEAUFORT WES	MUNICIPAL
11	8980/2500/0000	11054745	14/12/11	500000.00	0.003635540.36	06	2015	BEAUFORT WES	MUNICIPAL
11	8980/2500/0000	11054746	14/12/11	500000.00	0.004135540.36	06	2015	BEAUFORT WES	MUNICIPAL
11	8980/2500/0000	11054747	14/12/11	500000.00	0.004635540.36	06	2015	BEAUFORT WES	MUNICIPAL
11	8980/2500/0000	11054748	14/12/11	500000.00	0.005135540.36	06	2015	BEAUFORT WES	MUNICIPAL
11	8980/2500/0000	11054749	14/12/11	500000.00	0.005635540.36	06	2015	BEAUFORT WES	MUNICIPAL
11	8980/2500/0000	11054750	14/12/11	500000.00	0.006135540.36	06	2015	BEAUFORT WES	MUNICIPAL
11	8980/2500/0000	11054751	14/12/11	500000.00	0.006635540.36	06	2015	BEAUFORT WES	MUNICIPAL
11	8980/2500/0000	11054752	14/12/11	500000.00	0.007135540.36	06	2015	BEAUFORT WES	MUNICIPAL
11	8980/2500/0000	11054753	14/12/11	500000.00	0.007635540.36	06	2015	BEAUFORT WES	MUNICIPAL
10	8730/1560/0000	01003893	14/12/11	-500000.00	0.007135540.36	06	2015	ABSA BANK	OORFLASING;M
10	8730/1560/0000	01003892	14/12/11	-500000.00	0.006635540.36	06	2015	ABSA BANK	OORFLASING;M
10	8730/1560/0000	01003890	14/12/11	-500000.00	0.006135540.36	06	2015	ABSA BANK	OORFLASING;M

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10	8730/1560/0000	01003889	14/12/11-500000.00	0.005635540.36	06	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01003888	14/12/11-500000.00	0.005135540.36	06	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01003887	14/12/11-500000.00	0.004635540.36	06	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01003884	14/12/11-500000.00	0.004135540.36	06	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01003883	14/12/11-500000.00	0.003635540.36	06	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01003879	14/12/11-500000.00	0.003135540.36	06	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01003878	14/12/11-500000.00	0.002635540.36	06	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01003877	14/12/11-500000.00	0.002135540.36	06	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01003876	14/12/11-500000.00	0.001635540.36	06	2015	ABSA BANK OORPLASING;M
10	8730/1560/0000	01004060	14/12/12 -9871.46	0.001625668.90	06	2015	DUBBLE BO : 2 & 3 DES
15	8980/2500/0000	15054014	14/12/15 9871.46	0.001635540.36	06	2015	CURR VIVIER INC- TRUST
11	8980/2500/0000	11054779	14/12/17 553.76	0.001636094.12	06	2015	L STAS
11	8980/2500/0000	11054780	14/12/18 500000.00	0.002136094.12	06	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054781	14/12/18 500000.00	0.002636094.12	06	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054782	14/12/18 500000.00	0.003136094.12	06	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054783	14/12/18 500000.00	0.003636094.12	06	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054784	14/12/18 500000.00	0.004136094.12	06	2015	BEAUFORT-WES MUNISIPAL
11	8980/2500/0000	11054800	14/12/18 669.36	0.004136763.48	06	2015	J DAVIDS
10	8730/1560/0000	00219799	14/12/18-500000.00	0.003636763.48	06	2015	KONTRA ABSA OORPLASING
10	8730/1560/0000	00219798	14/12/18-500000.00	0.003136763.48	06	2015	KONTRA ABSA OORPLASING
10	8730/1560/0000	00219797	14/12/18-500000.00	0.002636763.48	06	2015	KONTRA ABSA OORPLASING
10	8730/1560/0000	00219796	14/12/18-500000.00	0.002136763.48	06	2015	KONTRA ABSA OORPLASING
10	8730/1560/0000	00219795	14/12/18-500000.00	0.001636763.48	06	2015	KONTRA ABSA OORPLASING
11	8980/2500/0000	11054811	14/12/19 85.69	0.001636849.17	06	2015	DIE POSMEESTER
15	P294 8980/2500/0000	15054732	14/12/31 4842.07	0.001641691.24	06	2015	SOUTH AFRICAN REVENUE
19	8980/2500/0000	19002877	14/12/31 54413.31	0.001696104.55	06	2015	OTHER CHARGE ALEXANDER
19	8980/2500/0000	19002893	14/12/31 54413.31	0.001750517.86	06	2015	OTHER CHARGE ALEXANDER

Year Total: 1750517.86

Month Journals	Document	Date	Amount	Vat	Cumulative	MM	Description	OrderNo	Comm
CE Vend CrAcct									
11	8980/2500/0000	11054871	15/01/05 500000.00	0.00	500000.00	07	BEAUFORT-WES MUNISIPAL	000000	
11	8980/2500/0000	11054872	15/01/05 500000.00	0.00	1000000.00	07	BEAUFORT-WES MUNISIPAL	000000	
10	8730/1560/0000	01006781	15/01/05-500000.00	0.00	500000.00	07	ABSA BANK OORPLASING;M	000000	
10	8730/1560/0000	01006780	15/01/05-500000.00	0.00	0.00	07	ABSA BANK OORPLASING;M	000000	
10	8730/1560/0000	01007770	15/01/08 -17278.82	0.00	-17278.82	07	PROKLYS,CRAWFORDS ;	000000	
15	8980/2500/0000	15054778	15/01/09 542894.63	0.00	525615.81	07	SOUTH CAPE COLLEGE	000000	

Month Total: 525615.81

MM + YY Total: 2276133.67

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

Totals

Budget
Actual To Date R 2,276,133.67
Commitments not shown R 0.00
Available R-2,276,133.67

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CEN Range from 00 to ZZ

Year Journals	CE	Vend	CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Year	Description	OrderNo
10		8730/1560/0000	00966345	14/07/01	14/07/01	-1836.00	0.00	-1836.00	01	2015	RTMC FEES;VERKEER	30
10		8730/1560/0000	00966344	14/07/01	14/07/01	-1332.00	0.00	-3168.00	01	2015	RTMC FEES;VERKEER	27
10		8730/1560/0000	00967130	14/07/02	14/07/02	-1656.00	0.00	-4824.00	01	2015	RTMC FEES;VERKEER	
15	PGWC	8980/2500/0000	15049826	14/07/08	14/07/08	6660.00	0.00	1836.00	01	2015	PROVINCIAL GOVERNMENT	
10		8730/1560/0000	00967741	14/07/07	14/07/07	-828.00	0.00	1008.00	01	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00968157	14/07/08	14/07/08	-2628.00	0.00	-1620.00	01	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00968154	14/07/08	14/07/08	-1548.00	0.00	-3168.00	01	2015	RTMC FEES;VERKEER	2 JU
10		8730/1560/0000	00968470	14/07/09	14/07/09	-1620.00	0.00	-4788.00	01	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00969105	14/07/10	14/07/10	-864.00	0.00	-5652.00	01	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00969492	14/07/11	14/07/11	-540.00	0.00	-6192.00	01	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00970041	14/07/14	14/07/14	-756.00	0.00	-6948.00	01	2015	RTMC FEES;VERKEER	
15	PGWC	8980/2500/0000	15049923	14/07/15	14/07/15	4572.00	0.00	-2376.00	01	2015	PROVINCIAL GOVERNMENT	
10		8730/1560/0000	00971381	14/07/16	14/07/16	-936.00	0.00	-3312.00	01	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00971830	14/07/17	14/07/17	-1404.00	0.00	-4716.00	01	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00972169	14/07/18	14/07/18	-1080.00	0.00	-5796.00	01	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00972560	14/07/21	14/07/21	-828.00	0.00	-6624.00	01	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00972904	14/07/22	14/07/22	-1476.00	0.00	-8100.00	01	2015	RTMC FEES;VERKEER	
15	PGWC	8980/2500/0000	15050105	14/07/23	14/07/23	5724.00	0.00	-2376.00	01	2015	PROVINCIAL GOVERNMENT	
10		8730/1560/0000	00973222	14/07/23	14/07/23	-1800.00	0.00	-4176.00	01	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00973501	14/07/24	14/07/24	-648.00	0.00	-4824.00	01	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00973771	14/07/25	14/07/25	-504.00	0.00	-5328.00	01	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00974200	14/07/28	14/07/28	-828.00	0.00	-6156.00	01	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00974629	14/07/29	14/07/29	-900.00	0.00	-7056.00	01	2015	RTMC FEES;VERKEER	
15	PGWC	8980/2500/0000	15050399	14/07/30	14/07/30	4680.00	0.00	-2376.00	01	2015	PROVINCIAL GOVERNMENT	
10		8730/1560/0000	00974937	14/07/30	14/07/30	-1584.00	0.00	-3960.00	01	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00975167	14/07/31	14/07/31	-720.00	0.00	-4680.00	01	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00970508	14/07/15	14/07/15	-792.00	0.00	-5472.00	01	2015	RTMC FEES;VERKEER	
90		8730/1570/0000	Bal00662	15/01/05	15/01/05	10740.00	0.00	5268.00	01	2015	Opening Balance	
10		8730/1560/0000	00975488	14/08/01	14/08/01	-900.00	0.00	4368.00	02	2015	RTMC FEES;VERKEER	
15	PGWC	8980/2500/0000	15050557	14/08/04	14/08/04	4428.00	0.00	8796.00	02	2015	PROVINCIAL GOVERNMENT	
10		8730/1560/0000	00975991	14/08/04	14/08/04	-1224.00	0.00	7572.00	02	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00976587	14/08/05	14/08/05	-864.00	0.00	6708.00	02	2015	RTMC FEES;VERKEER	
15	PGWC	8980/2500/0000	15050611	14/08/06	14/08/06	864.00	0.00	7572.00	02	2015	PROVINCIAL GOVERNMENT	
10		8730/1560/0000	00977018	14/08/06	14/08/06	-1512.00	0.00	6060.00	02	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00977589	14/08/07	14/08/07	-1548.00	0.00	4512.00	02	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00977680	14/08/08	14/08/08	-1080.00	0.00	3432.00	02	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00978017	14/08/11	14/08/11	-792.00	0.00	2640.00	02	2015	RTMC FEES;VERKEER	
15	PGWC	8980/2500/0000	15050694	14/08/12	14/08/12	6120.00	0.00	8760.00	02	2015	PROVINCIAL GOVERNMENT	
10		8730/1560/0000	00978532	14/08/12	14/08/12	-1188.00	0.00	7572.00	02	2015	RTMC FEES;VERKEER	
10		++++/++++/++++	6520	14/08/13	14/08/13	1332.00	0.00	8904.00	02	2015	Verkeersgelde in Junie	
10		8730/1560/0000	00979079	14/08/13	14/08/13	-1512.00	0.00	7392.00	02	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00979463	14/08/14	14/08/14	-684.00	0.00	6708.00	02	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00979729	14/08/15	14/08/15	-324.00	0.00	6384.00	02	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00980836	14/08/19	14/08/19	-1836.00	0.00	4548.00	02	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00980835	14/08/15	14/08/15	-684.00	0.00	3864.00	02	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00980833	14/08/19	14/08/19	-1044.00	0.00	2820.00	02	2015	RTMC FEES;VERKEER	
15	PGWC	8980/2500/0000	15050899	14/08/21	14/08/21	4248.00	0.00	7068.00	02	2015	PROVINCIAL GOVERNMENT	
10		8730/1560/0000	00981192	14/08/21	14/08/21	-1260.00	0.00	5808.00	02	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00981411	14/08/22	14/08/22	-1404.00	0.00	4404.00	02	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00981818	14/08/25	14/08/25	-1692.00	0.00	2712.00	02	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00982179	14/08/26	14/08/26	-1764.00	0.00	948.00	02	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00982355	14/08/27	14/08/27	-1368.00	0.00	-420.00	02	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00982609	14/08/28	14/08/28	-1368.00	0.00	-1788.00	02	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00982742	14/08/28	14/08/28	-1116.00	0.00	-2904.00	02	2015	RTMC FEES;VERKEER	
15	PGWC	8980/2500/0000	15051251	14/09/01	14/09/01	7956.00	0.00	5052.00	03	2015	PROVINCIAL GOVERNMENT	
10		8730/1560/0000	00999670	14/09/02	14/09/02	-1512.00	0.00	3540.00	03	2015	RTMC FEES;VERKEER	
15	PGWC	8980/2500/0000	15051422	14/09/04	14/09/04	7128.00	0.00	10668.00	03	2015	PROVINCIAL GOVERNMENT	
10		8730/1560/0000	00200461	14/09/04	14/09/04	-1728.00	0.00	8940.00	03	2015	RTMC;VERKEER ; VERKE	
10		8730/1560/0000	00200396	14/09/04	14/09/04	-1872.00	0.00	7068.00	03	2015	RTMC;VERKEER 1/09;1/09	
10		8730/1560/0000	00200395	14/09/04	14/09/04	-1764.00	0.00	5304.00	03	2015	RTMC;VERKEER 28/8;28/8	
15	PGWC	8980/2500/0000	15051504	14/09/09	14/09/09	6336.00	0.00	11640.00	03	2015	PROVINCIAL GOVERNMENT	
10		8730/1560/0000	00201443	14/09/10	14/09/10	-720.00	0.00	10920.00	03	2015	RTMC;VERKEER 4/9;4/9 V	
10		8730/1560/0000	00201442	14/09/10	14/09/10	-1692.00	0.00	9228.00	03	2015	RTMC;VERKEER 8/9;8/9 V	
10		8730/1560/0000	00201441	14/09/10	14/09/10	-1116.00	0.00	8112.00	03	2015	RTMC;VERKEER 5/9;5/9 V	
15	PGWC	8980/2500/0000	15051588	14/09/16	14/09/16	7380.00	0.00	15492.00	03	2015	PROVINCIAL GOVERNMENT	
10		8730/1560/0000	00984053	14/09/18	14/09/18	-1260.00	0.00	14232.00	03	2015	RTMC FEES;VERKEER	
10		8730/1560/0000	00984051	14/09/18	14/09/18	-864.00	0.00	13368.00	03	2015	RTMC FEES;VERKEER	

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CEN Range from 00 to ZZ

10	8730/1560/0000	00984048	14/09/18	-2412.00	0.00	10956.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00984047	14/09/18	-684.00	0.00	10272.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00984046	14/09/18	-1728.00	0.00	6544.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00984045	14/09/18	-1908.00	0.00	6636.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00984042	14/09/18	-1224.00	0.00	5412.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00984353	14/09/19	-1260.00	0.00	4152.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00984978	14/09/23	-1332.00	0.00	2820.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00985466	14/09/25	-1008.00	0.00	1812.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00985391	14/09/25	-900.00	0.00	912.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00985282	14/09/25	-1008.00	0.00	-96.00	03	2015	RTMC FEES;VERKEER	;	
15	PGWC	8980/2500/0000	15051391	14/09/29	6984.00	0.00	6888.00	03	2015	PROVINCIAL GOVERNMENT	;
10	8730/1560/0000	00986023	14/09/29	-828.00	0.00	6060.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00985816	14/09/29	-1080.00	0.00	4980.00	03	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00986392	14/09/30	-1332.00	0.00	3648.00	03	2015	RTMC FEES;VERKEER	;	
15	PGWC	8980/2500/0000	15052163	14/10/01	3924.00	0.00	7572.00	04	2015	PROVINCIAL GOVERNMENT	;
15	PGWC	8980/2500/0000	15052188	14/10/02	2952.00	0.00	10524.00	04	2015	PROVINCIAL GOVERNMENT	;
10	8730/1560/0000	00987558	14/10/03	-1620.00	0.00	8904.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00987557	14/10/03	-1008.00	0.00	7896.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00988016	14/10/06	-1440.00	0.00	6456.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00989159	14/10/09	-1404.00	0.00	5052.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00989032	14/10/09	-900.00	0.00	4152.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00989031	14/10/09	-900.00	0.00	3252.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00989030	14/10/09	-1224.00	0.00	2028.00	04	2015	RTMC FEES;VERKEER	;	
15	PGWC	8980/2500/0000	15052373	14/10/10	3672.00	0.00	5700.00	04	2015	PROVINCIAL GOVERNMENT	;
10	8730/1560/0000	00989585	14/10/10	-1188.00	0.00	4512.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00990129	14/10/14	-1260.00	0.00	3252.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00990520	14/10/15	-828.00	0.00	2424.00	04	2015	RTMC FEES;VERKEER	;	
15	PGWC	8980/2500/0000	15052434	14/10/16	5652.00	0.00	8076.00	04	2015	PROVINCIAL GOVERNMENT	;
10	8730/1560/0000	00990995	14/10/16	-432.00	0.00	7644.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00991591	14/10/17	-1440.00	0.00	6204.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00991943	14/10/20	-1224.00	0.00	4980.00	04	2015	RTMC FEES;VERKEER	;	
15	PGWC	8980/2500/0000	15052470	14/10/21	5688.00	0.00	10668.00	04	2015	PROVINCIAL GOVERNMENT	;
10	8730/1560/0000	00992211	14/10/21	-1764.00	0.00	8904.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00992573	14/10/22	-1368.00	0.00	7536.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00992694	14/10/23	-1872.00	0.00	5664.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00993237	14/10/24	-396.00	0.00	5268.00	04	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00992912	14/10/24	-648.00	0.00	4620.00	04	2015	RTMC FEES;VERKEERSHOF	;	
10	8730/1560/0000	00211277	14/10/29	-1224.00	0.00	3396.00	04	2015	RTMC;VERKEER ; VERKE	;	
15	PGWC	8980/2500/0000	15052845	14/10/30	4932.00	0.00	8328.00	04	2015	PROVINCIAL GOVERNMENT	;
10	8730/1560/0000	00211582	14/10/30	-648.00	0.00	7680.00	04	2015	RTMC;VERKEER ; VERKE	;	
10	8730/1560/0000	00211581	14/10/30	-864.00	0.00	6816.00	04	2015	RTMC;VERKEER ; VERKE	;	
15	PGWC	8980/2500/0000	15053075	14/11/04	5796.00	0.00	12612.00	05	2015	PROVINCIAL GOVERNMENT	;
10	8730/1560/0000	00994260	14/11/05	-936.00	0.00	11676.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00994258	14/11/05	-1584.00	0.00	10092.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00994257	14/11/05	-2016.00	0.00	8076.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00994255	14/11/05	-756.00	0.00	7320.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00994674	14/11/06	-792.00	0.00	6528.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00995018	14/11/07	-1476.00	0.00	5052.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00995199	14/11/10	-1188.00	0.00	3864.00	05	2015	RTMC FEES;VERKEER	;	
15	PGWC	8980/2500/0000	15053219	14/11/11	6012.00	0.00	9876.00	05	2015	PROVINCIAL GOVERNMENT	;
10	8730/1560/0000	00995683	14/11/11	-972.00	0.00	8904.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00995969	14/11/12	-828.00	0.00	8076.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00996537	14/11/13	-1404.00	0.00	6672.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00996904	14/11/14	-1116.00	0.00	5556.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00997537	14/11/17	-972.00	0.00	4584.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00997829	14/11/18	-936.00	0.00	3648.00	05	2015	RTMC FEES;VERKEER	;	
15	PGWC	8980/2500/0000	15053311	14/11/19	5256.00	0.00	8904.00	05	2015	PROVINCIAL GOVERNMENT	;
10	8730/1560/0000	00998130	14/11/19	-1548.00	0.00	7356.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00998468	14/11/20	-828.00	0.00	6528.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00998710	14/11/21	-792.00	0.00	5736.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00999003	14/11/24	-1044.00	0.00	4692.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00999302	14/11/25	-1584.00	0.00	3108.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00999651	14/11/26	-1404.00	0.00	1704.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	00999941	14/11/27	-1296.00	0.00	408.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	01000413	14/11/28	-900.00	0.00	-492.00	05	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	01000949	14/12/01	-792.00	0.00	-1284.00	06	2015	RTMC FEES;VERKEER	;	
15	PGWC	8980/2500/0000	15053803	14/12/02	5796.00	0.00	4512.00	06	2015	PROVINCIAL GOVERNMENT	;
10	8730/1560/0000	01001403	14/12/02	-1764.00	0.00	2748.00	06	2015	RTMC FEES;VERKEER	;	
10	8730/1560/0000	01001822	14/12/03	-1296.00	0.00	1452.00	06	2015	RTMC FEES;VERKEER	;	
15	PGWC	8980/2500/0000	15053836	14/12/04	6156.00	0.00	7608.00	06	2015	PROVINCIAL GOVERNMENT	;

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10	8730/1560/0000	01002159	14/12/04	-1116.00	0.00	6492.00	06	2015	RTMC FEES;VERKEER		
10	8730/1560/0000	01002427	14/12/05	-1404.00	0.00	5088.00	06	2015	RTMC FEES;VERKEER		
10	8730/1560/0000	01002759	14/12/08	-972.00	0.00	4116.00	06	2015	RTMC FEES;VERKEER		
15	PGWC	8980/2500/0000	15053876	14/12/09	5508.00	✓	0.00	9624.00	06	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01002968	14/12/09	-720.00	0.00	8904.00	06	2015	RTMC FEES;VERKEER		
10	8730/1560/0000	01003333	14/12/10	-1116.00	0.00	7788.00	06	2015	RTMC FEES;VERKEER		
10	8730/1560/0000	01003644	14/12/11	-936.00	0.00	6852.00	06	2015	RTMC FEES;VERKEER		
10	8730/1560/0000	01004059	14/12/12	-1584.00	0.00	5268.00	06	2015	RTMC FEES;VERKEER		
15	PGWC	8980/2500/0000	15054075	14/12/17	6480.00	✓	0.00	11748.00	06	2015	PROVINCIAL GOVERNMENT
15	PGWC	8980/2500/0000	15054597	14/12/23	7920.00	✓	0.00	19668.00	06	2015	PROVINCIAL GOVERNMENT
15	PGWC	8980/2500/0000	15054637	14/12/29	3132.00	✓	0.00	22800.00	06	2015	PROVINCIAL GOVERNMENT
10	8730/1560/0000	01005691	14/12/30	-1044.00	0.00	21756.00	06	2015	RTMC FEES;VERKEER		
10	8730/1560/0000	01005683	14/12/30	-396.00	0.00	21360.00	06	2015	RTMC FEES;VERKEER		
10	8730/1560/0000	01005682	14/12/30	-1584.00	0.00	19776.00	06	2015	RTMC FEES;VERKEER		
10	8730/1560/0000	01005681	14/12/30	-1260.00	0.00	18516.00	06	2015	RTMC FEES;VERKEER		

Year Total: 18516.00

Month Journals

CE Vend CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Description	OrderNo	Comm
10 8730/1560/0000	01006857	15/01/06	-2196.00	0.00	-2196.00	07	RTMC FEES;VERKEER	000000	
10 8730/1560/0000	01006855	15/01/06	-864.00	0.00	-3060.00	07	RTMC FEES;VERKEER	000000	
15 PGWC	8980/2500/0000	15054764	864.00	0.00	-2196.00	07	PROVINCIAL GOVERNMENT	000000	
10 8730/1560/0000	01007323	15/01/07	-1584.00	0.00	-3780.00	07	RTMC FEES;VERKEER	000000	
10 8730/1560/0000	01007670	15/01/08	-1476.00	0.00	-5256.00	07	RTMC FEES;VERKEER	000000	
10 8730/1560/0000	01007963	15/01/09	-1152.00	0.00	-6408.00	07	RTMC FEES;VERKEER	000000	
10 8730/1560/0000	01007962	15/01/09	-1692.00	0.00	-8100.00	07	RTMC FEES;VERKEER (22	000000	
10 8730/1560/0000	01007960	15/01/09	-1592.00	0.00	-9792.00	07	RTMC FEES;VERKEER	000000	
10 8730/1560/0000	01008709	15/01/12	-1548.00	0.00	-11340.00	07	RTMC FEES;VERKEER	000000	
10 8730/1560/0000	01008708	15/01/12	-2484.00	0.00	-13824.00	07	RTMC FEES;VERKEER	000000	
10 8730/1560/0000	01008444	15/01/12	-1296.00	0.00	-15120.00	07	RTMC FEES;VERKEER	000000	
15 PGWC	8980/2500/0000	15054799	6480.00	0.00	-8640.00	07	PROVINCIAL GOVERNMENT	000000	
10 8730/1560/0000	01009032	15/01/13	-972.00	0.00	-9612.00	07	RTMC FEES;VERKEER	000000	

Month Total: -9612.00

MM + YY Total: 8904.00

Commitments

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

Totals

Budget
 Actual To Date R 8,904.00
 Commitments not shown R 0.00
 Available R-8,904.00

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

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MOTOR VEHICLE REGISTRATION:

CEN Range from 00 to ZZ

Year Journals	CE Vend	CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Year	Description	OrderNo
10	8730/1560/0000	00966345	14/07/01	-19868.08	0.00	-19868.08	01	2015	PAWK,VERKEER ;	30 JUN	
10	8730/1560/0000	00966344	14/07/01	-21836.88	0.00	-41704.96	01	2015	PAWK,VERKEER ;	27 JUN	
10	8730/1560/0000	00967130	14/07/02	-26288.53	0.00	-67993.49	01	2015	PAWK,VERKEER ;	VERKE	
15	PGWC	8980/2500/0000	15049825	14/07/08	109719.89	0.00	41726.40	01	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00967741	14/07/07	-9328.38	0.00	32398.02	01	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00968157	14/07/08	-61027.83	0.00	-28629.81	01	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00968154	14/07/08	-13075.16	0.00	-41704.97	01	2015	PAWK,VERKEER ;	2 JULIE	
10	8730/1560/0000	00968470	14/07/09	-14143.25	0.00	-55848.22	01	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00969105	14/07/10	-8937.98	0.00	-64786.20	01	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00969492	14/07/11	-4143.79	0.00	-68929.99	01	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00970041	14/07/14	-7043.52	0.00	-75973.51	01	2015	PAWK,VERKEER ;	VERKE	
15	PGWC	8980/2500/0000	15049922	14/07/15	39846.07	0.00	-36127.44	01	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00971381	14/07/16	-8599.88	0.00	-44727.32	01	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00971830	14/07/17	-12287.34	0.00	-57014.66	01	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00972169	14/07/18	-11192.92	0.00	-68207.58	01	2015	PAWK,VERKEER ;	VERKE	
1	8730/1560/0000	00972560	14/07/21	-7252.25	0.00	-75459.83	01	2015	PAWK,VERKEER ;	VERKE	
1	8730/1560/0000	00972904	14/07/22	-31044.11	0.00	-106503.94	01	2015	PAWK,VERKEER ;	VERKE	
15	PGWC	8980/2500/0000	15050104	14/07/23	70376.51	0.00	-36127.43	01	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00973222	14/07/23	-15707.47	0.00	-51834.90	01	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00973501	14/07/24	-10060.37	0.00	-61895.27	01	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00973771	14/07/25	-8195.62	0.00	-70090.89	01	2015	PAWK,VERKEER ;	VERKE	
10	++++/++++/++++	6511	14/07/28	58.50	0.00	-70032.39	01	2015	Terugskryf van kwitans		
10	8730/1560/0000	00974200	14/07/28	-7062.28	0.00	-77094.67	01	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00974629	14/07/29	-7054.97	0.00	-84149.64	01	2015	PAWK,VERKEER ;	VERKE	
15	PGWC	8980/2500/0000	15050398	14/07/30	48080.71	0.00	-36068.83	01	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00974937	14/07/30	-13842.89	0.00	-49911.82	01	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00975167	14/07/31	-8090.03	0.00	-58001.85	01	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00970508	14/07/15	-5577.54	0.00	-63579.39	01	2015	PAWK,VERKEER ;	VERKE	
90	8730/1570/0000	Bal00724	15/01/05	97264.72	0.00	33685.33	01	2015	Opening Balance		
10	8730/1560/0000	00975488	14/08/01	-7872.80	0.00	25812.53	02	2015	PAWK,VERKEER ;	VERKE	
15	PGWC	8980/2500/0000	15050556	14/08/04	40516.09	0.00	66328.62	02	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00975991	14/08/04	-10710.38	0.00	55618.24	02	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00976587	14/08/05	-8833.43	0.00	46784.81	02	2015	PAWK,VERKEER ;	VERKE	
15	PGWC	8980/2500/0000	15050612	14/08/06	8833.43	0.00	55618.24	02	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00977018	14/08/06	-36931.11	0.00	18687.13	02	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00977589	14/08/07	-41693.07	0.00	-23005.94	02	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00977680	14/08/08	-12013.28	0.00	-35019.22	02	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00978017	14/08/11	-13659.20	0.00	-48678.42	02	2015	PAWK,VERKEER ;	VERKE	
15	PGWC	8980/2500/0000	15050693	14/08/12	173809.50	0.00	125131.08	02	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00978532	14/08/12	-69512.84	0.00	55618.24	02	2015	PAWK,VERKEER ;	VERKE	
10	++++/++++/++++	6520	14/08/13	21836.88	0.00	77455.12	02	2015	Verkeersgelde in Junie		
10	8730/1560/0000	00979079	14/08/13	-26794.87	0.00	50460.25	02	2015	PAWK,VERKEER ;	VERKE	
1	8730/1560/0000	00979463	14/08/14	-6168.05	0.00	44292.20	02	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00979729	14/08/15	-3822.94	0.00	40469.26	02	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00980836	14/08/19	-25627.47	0.00	14841.79	02	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00980835	14/08/19	-5673.11	0.00	9168.68	02	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00980833	14/08/19	-11376.72	0.00	-2208.04	02	2015	PAWK,VERKEER ;	VERKE	
15	PGWC	8980/2500/0000	15050900	14/08/21	54035.69	0.00	51827.65	02	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00981192	14/08/21	-15995.33	0.00	35832.32	02	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00981411	14/08/22	-13761.91	0.00	22070.41	02	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00981818	14/08/25	-17545.43	0.00	4524.98	02	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00982179	14/08/26	-25550.51	0.00	-21025.53	02	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00982385	14/08/27	-11060.84	0.00	-32086.37	02	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00982809	14/08/28	-12624.05	0.00	-44710.42	02	2015	PAWK,VERKEER ;	VERKE	
10	8730/1560/0000	00982742	14/08/28	-13054.98	0.00	-57765.40	02	2015	PAWK,VERKEER ;	VERKE	
15	PGWC	8980/2500/0000	15051252	14/09/01	98480.65	0.00	40715.25	03	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00981996	14/09/02	-13956.31	0.00	26758.94	03	2015	PAWK M/VOERTUIG REG;VE		
15	PGWC	8980/2500/0000	15051423	14/09/04	66410.31	0.00	93169.25	03	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00200461	14/09/04	-12898.30	0.00	80270.95	03	2015	PAWK M/VOERTUIG REG;VE		
10	8730/1560/0000	00200396	14/09/04	-16557.77	0.00	63713.18	03	2015	PAWK M/VOERTUIG REG;VE		
10	8730/1560/0000	00200395	14/09/04	-15714.13	0.00	47999.05	03	2015	PAWK M/VOERTUIG REG;VE		
15	PGWC	8980/2500/0000	15051503	14/09/09	58271.46	0.00	106270.51	03	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00201443	14/09/10	-5644.51	0.00	100626.00	03	2015	PAWK M/VOERTUIG REG;VE		
10	8730/1560/0000	00201442	14/09/10	-15317.15	0.00	85308.85	03	2015	PAWK M/VOERTUIG REG;VERKE		
10	8730/1560/0000	00201441	14/09/10	-12745.94	0.00	72562.91	03	2015	MOT VEH REG;VERKEER 5/		
15	PGWC	8980/2500/0000	15051587	14/09/16	73542.91	0.00	146105.82	03	2015	PROVINCIAL GOVERNMENT	
10	8730/1560/0000	00984053	14/09/18	-12404.10	0.00	133701.72	03	2015	PAWK,VERKEER ;	VERKE	

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CEN Range from 00 to ZZ											
10	8730/1560/0000	00984051	14/09/18	-9596.82	0.00	124104.90	03	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00984048	14/09/18	-28407.18	0.00	95697.72	03	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00984047	14/09/18	-6286.49	0.00	89411.23	03	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00984046	14/09/18	-13935.28	0.00	75475.95	03	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00984045	14/09/18	-19652.98	0.00	55822.97	03	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00984042	14/09/18	-13441.33	0.00	42361.64	03	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00984353	14/09/19	-18485.78	0.00	23895.86	03	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00984978	14/09/23	-20900.17	0.00	2995.69	03	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00985466	14/09/25	-8984.75	0.00	-5989.06	03	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00985391	14/09/25	-10424.95	0.00	-16414.01	03	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00985282	14/09/25	-8419.31	0.00	-24833.32	03	2015	PAWK;VERKEER	; VERKE	
15	PGWC 8980/2500/0000	15051992	14/09/29	84884.35	0.00	60051.03	03	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00986023	14/09/29	-8636.59	0.00	51414.44	03	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00985816	14/09/29	-9975.92	0.00	41438.52	03	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00986392	14/09/30	-15582.07	0.00	25856.45	03	2015	PAWK;VERKEER	; VERKE	
15	PGWC 8980/2500/0000	15052164	14/10/01	36016.56	0.00	61873.01	04	2015	PROVINCIAL GOVERNMENT		
15	PGWC 8980/2500/0000	15052183	14/10/02	30638.33	0.00	92511.34	04	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00987558	14/10/03	-15056.26	0.00	77455.08	04	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00987557	14/10/03	-9904.46	0.00	67550.62	04	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00988016	14/10/06	-12258.82	0.00	55291.80	04	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00989159	14/10/09	-24471.38	0.00	30820.42	04	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00989032	14/10/09	-12346.07	0.00	18474.35	04	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00989031	14/10/09	-10015.58	0.00	8458.77	04	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00989030	14/10/09	-10371.32	0.00	-1912.55	04	2015	PAWK;VERKEER	; VERKE	
15	PGWC 8980/2500/0000	15052374	14/10/10	32534.59	0.00	30622.04	04	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00989585	14/10/10	-22518.69	0.00	8103.35	04	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00990129	14/10/14	-22601.34	0.00	-14497.99	04	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00990520	14/10/15	-6978.45	0.00	-21476.44	04	2015	PAWK;VERKEER	; VERKE	
15	PGWC 8980/2500/0000	15052433	14/10/16	91953.06	0.00	70476.62	04	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00990995	14/10/16	-4192.30	0.00	66284.32	04	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00991591	14/10/17	-14507.37	0.00	51776.95	04	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00991943	14/10/20	-20993.03	0.00	30783.92	04	2015	PAWK;VERKEER	; VERKE	
15	PGWC 8980/2500/0000	15052469	14/10/21	63146.19	0.00	93930.11	04	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00992211	14/10/21	-16475.03	0.00	77455.08	04	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00992573	14/10/22	-13500.21	0.00	63954.87	04	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00992694	14/10/23	-39990.82	0.00	23964.05	04	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00993237	14/10/24	-3331.91	0.00	20632.14	04	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00992912	14/10/24	-6259.54	0.00	14372.60	04	2015	PAWK;VERKEERSHOF ; V		
10	8730/1560/0000	00211277	14/10/29	-15118.48	0.00	-745.88	04	2015	PAWK M/VOERTUIG REG;VE		
15	PGWC 8980/2500/0000	15052846	14/10/30	69469.56	0.00	68723.68	04	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00211582	14/10/30	-6387.08	0.00	62336.60	04	2015	PAWK MOT REG;VERKEER		
10	8730/1560/0000	00211581	14/10/30	-12424.03	0.00	49912.57	04	2015	PAWK MOT REG;VERKEER		
15	PGWC 8980/2500/0000	15053074	14/11/04	77971.68	0.00	127884.25	05	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00994260	14/11/05	-7313.81	0.00	120570.44	05	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00994258	14/11/05	-15403.55	0.00	105166.89	05	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00994257	14/11/05	-35858.12	0.00	69308.77	05	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00994255	14/11/05	-7257.25	0.00	62051.52	05	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00994674	14/11/06	-7486.01	0.00	54565.51	05	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00995018	14/11/07	-18227.04	0.00	36338.47	05	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00995199	14/11/10	-9046.84	0.00	27291.63	05	2015	PAWK;VERKEER	; VERKE	
15	PGWC 8980/2500/0000	15053220	14/11/11	59388.78	0.00	86680.41	05	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00995683	14/11/11	-9225.35	0.00	77455.06	05	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00995969	14/11/12	-6740.30	0.00	70714.76	05	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00996537	14/11/13	-15009.78	0.00	55704.98	05	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00996904	14/11/14	-10681.83	0.00	45023.15	05	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00997537	14/11/17	-9709.99	0.00	35313.16	05	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00997829	14/11/18	-8786.90	0.00	26526.26	05	2015	PAWK;VERKEER	; VERKE	
15	PGWC 8980/2500/0000	15053310	14/11/19	50928.80	0.00	77455.06	05	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	00998130	14/11/19	-16529.88	0.00	60925.18	05	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00998468	14/11/20	-7663.22	0.00	53261.96	05	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00998710	14/11/21	-11011.76	0.00	42250.20	05	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00999003	14/11/24	-11344.62	0.00	30905.58	05	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00999302	14/11/25	-13804.98	0.00	17100.60	05	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00999651	14/11/26	-84926.34	0.00	-67825.74	05	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	00999941	14/11/27	-16774.25	0.00	-84599.99	05	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	01000413	14/11/28	-13874.85	0.00	-98474.84	05	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	01000949	14/12/01	-10413.17	0.00	-108888.01	06	2015	PAWK;VERKEER	; VERKE	
15	PGWC 8980/2500/0000	15053804	14/12/02	60354.45	0.00	-48533.56	06	2015	PROVINCIAL GOVERNMENT		
10	8730/1560/0000	01001403	14/12/02	-17310.85	0.00	-65844.41	06	2015	PAWK;VERKEER	; VERKE	
10	8730/1560/0000	01001822	14/12/03	-12616.02	0.00	-78460.43	06	2015	PAWK;VERKEER	; VERKE	

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15	PGWC	8980/2500/0000	15053837	14/12/04	143299.46	0.00	64839.03	06	2015	PROVINCIAL GOVERNMENT	
10		8730/1560/0000	01002159	14/12/04	-10594.27	0.00	54244.76	06	2015	PAWK;VERKEER ; VERKE	
10		8730/1560/0000	01002427	14/12/05	-12434.25	0.00	41810.51	06	2015	PAWK;VERKEER ; VERKE	
10		8730/1560/0000	01002759	14/12/08	-7956.17	0.00	33854.34	06	2015	PAWK;VERKEER ; VERKE	
15	PGWC	8980/2500/0000	15053877	14/12/09	50105.13	0.00	83959.47	06	2015	PROVINCIAL GOVERNMENT	
10		8730/1560/0000	01002968	14/12/09	-6504.42	0.00	77455.05	06	2015	PAWK;VERKEER ; VERKE	
10		8730/1560/0000	01003333	14/12/10	-10198.80	0.00	67256.25	06	2015	PAWK;VERKEER ; VERKE	
10		8730/1560/0000	01003644	14/12/11	-8592.71	0.00	58663.54	06	2015	PAWK;VERKEER ; VERKE	
10		8730/1560/0000	01004059	14/12/12	-16300.12	0.00	42363.42	06	2015	PAWK;VERKEER ; VERKE	
15	PGWC	8980/2500/0000	15054074	14/12/17	64004.86	0.00	106368.28	06	2015	PROVINCIAL GOVERNMENT	
15	PGWC	8980/2500/0000	15054596	14/12/23	78684.19	0.00	185052.47	06	2015	PROVINCIAL GOVERNMENT	
15	PGWC	8980/2500/0000	15054637	14/12/29	38831.60	0.00	223884.07	06	2015	PROVINCIAL GOVERNMENT	
10		8730/1560/0000	01005691	14/12/30	-11004.18	0.00	212879.89	06	2015	PAWK;VERKEER ; VERKE	
10		8730/1560/0000	01005683	14/12/30	-10704.21	0.00	202175.68	06	2015	PAWK;VERKEER ; VERKE	
10		8730/1560/0000	01005682	14/12/30	-15037.93	0.00	187137.75	06	2015	PAWK;VERKEER ; VERKE	
10		8730/1560/0000	01005681	14/12/30	-13875.29	0.00	173262.46	06	2015	PAWK;VERKEER ; VERKE	

Year Total: 173262.46

Month Journals

CE	Vend	CrAcct	Document	Date	Amount	Vat	Cumulative	MM	Description	OrderNo	Comm
10		8730/1560/0000	01006857	15/01/06	-21844.07	0.00	-21844.07	07	PAWK;VERKEER ; VERKE	000000	
10		8730/1560/0000	01006855	15/01/06	-7380.81	0.00	-29224.88	07	PAWK;VERKEER ; VERKE	000000	
15	PGWC	8980/2500/0000	15054764	15/01/07	7380.81	0.00	-21844.07	07	PROVINCIAL GOVERNMENT	000000	
10		8730/1560/0000	01007323	15/01/07	-13186.35	0.00	-35030.42	07	PAWK;VERKEER ; VERKE	000000	
10		8730/1560/0000	01007670	15/01/08	-13426.59	0.00	-48457.01	07	PAWK;VERKEER ; VERKE	000000	
10		8730/1560/0000	01007963	15/01/09	-9777.00	0.00	-58234.01	07	PAWK;VERKEER ; VERKE	000000	
10		8730/1560/0000	01007962	15/01/09	-17123.21	0.00	-75357.22	07	PAWK;VERKEER (22 DES)	000000	
10		8730/1560/0000	01007960	15/01/09	-18855.67	0.00	-94212.89	07	PAWK;VERKEER ; VERKE	000000	
10		8730/1560/0000	01008709	15/01/12	14868.76	0.00	-109081.65	07	PAWK;VERKEER ; VERKE	000000	
10		8730/1560/0000	01008708	15/01/12	-23115.68	0.00	-132197.33	07	PAWK;VERKEER ; VERKE	000000	
10		8730/1560/0000	01008444	15/01/12	-11152.96	0.00	-143350.29	07	PAWK;VERKEER ; VERKE	000000	
15	PGWC	8980/2500/0000	15054800	15/01/13	57579.42	0.00	-85770.87	07	PROVINCIAL GOVERNMENT	000000	
10		8730/1560/0000	01009032	15/01/13	-10036.52	0.00	-95807.39	07	PAWK;VERKEER ; VERKE	000000	

Month Total: -95807.39

MM + YY Total: 77455.07

Commitments

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

Totals

Budget
 Actual To Date R 77,455.07
 Commitments not shown R 0.00
 Available R-77,455.07