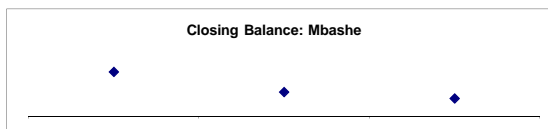
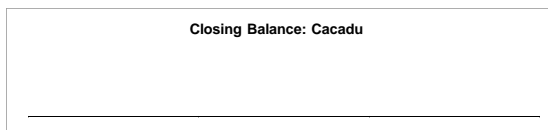
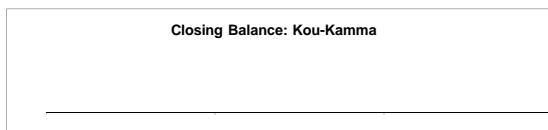
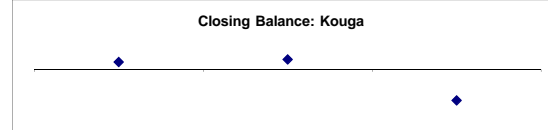
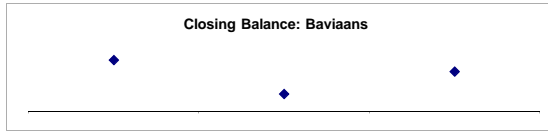
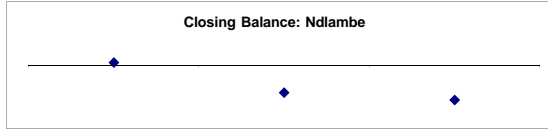
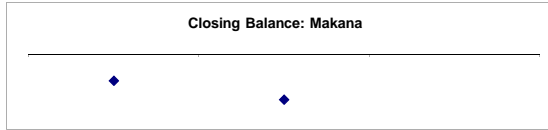
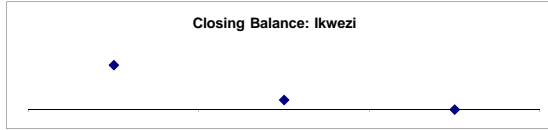
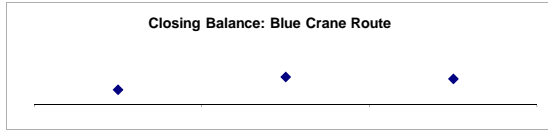
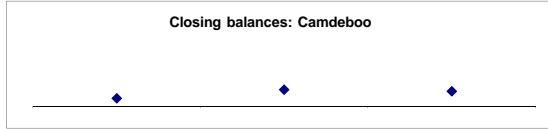
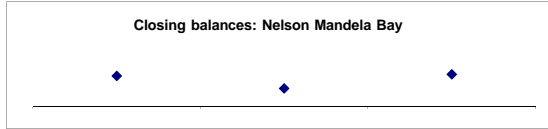


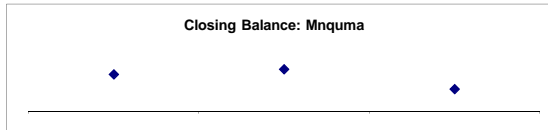
Cash Flow Summary as at 30 September 2010

	July	Aug	Sept
R thousand			
EASTERN CAPE			
NMA Nelson Mandela Bay (High)			
Opening Balance	611 205	295 690	176 441
Plus Receipts	769 295	550 988	771 536
SubTotal	1 380 500	846 677	947 976
Less Payments	1 084 810	670 237	635 967
Closing Balance	295 690	176 441	312 010
EC101 Camdeboo (Low)			
Opening Balance	2 133	2 321	4 757
Plus Receipts	10 243	14 007	15 970
SubTotal	12 377	16 328	20 728
Less Payments	10 056	11 570	16 450
Closing Balance	2 321	4 757	4 277
EC102 Blue Crane Route (Low)			
Opening Balance	525	526	976
Plus Receipts	10 538	11 168	11 876
SubTotal	11 063	11 693	12 852
Less Payments	10 538	10 718	11 946
Closing Balance	526	976	905
EC103 Ikwezi (Low)			
Opening Balance	337	3 224	692
Plus Receipts	5 177	1 360	2 196
SubTotal	5 514	4 584	2 887
Less Payments	2 290	3 892	2 884
Closing Balance	3 224	692	3
EC104 Makana (Medium)			
Opening Balance	(18 250)	(4 659)	
Plus Receipts	36 213	18 673	
SubTotal	17 963	14 014	
Less Payments	22 622	22 085	
Closing Balance	(4 659)	(8 071)	
EC105 Ndlambe (Low)			
Opening Balance	14 698	2 526	(24 763)
Plus Receipts	14 421	11 918	14 939
SubTotal	29 119	14 443	(9 824)
Less Payments	26 594	39 206	21 604
Closing Balance	2 526	(24 763)	(31 428)
EC106 Sundays River Valley (Medium)			
Opening Balance	(110)	4 061	(533)
Plus Receipts	13 866	2 883	4 482
SubTotal	13 756	6 945	3 949
Less Payments	9 695	7 478	3 921
Closing Balance	4 061	(533)	28
EC107 Baviaans (Low)			
Opening Balance	116	2 772	941
Plus Receipts	6 698	3 207	5 720
SubTotal	6 814	5 979	6 660
Less Payments	4 043	5 038	4 507
Closing Balance	2 772	941	2 153
EC108 Kouga (Medium)			
Opening Balance	(2 883)	244	321
Plus Receipts	43 321	51 817	42 446
SubTotal	40 438	52 060	42 767
Less Payments	40 194	51 739	43 733
Closing Balance	244	321	(966)
EC109 Kou-Kamma (Medium)			
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			
DC10 Cadadu (Medium)			
Opening Balance			
Plus Receipts	41 678	19 744	18 043
SubTotal	41 678	19 744	18 043
Less Payments	41 678	19 744	18 043
Closing Balance			
EC121 Mbashe (Low)			
Opening Balance	(11 686)	16 241	8 938
Plus Receipts	32 723	4 787	7 586
SubTotal	21 037	21 028	16 523
Less Payments	4 796	12 090	9 878
Closing Balance	16 241	8 938	6 646

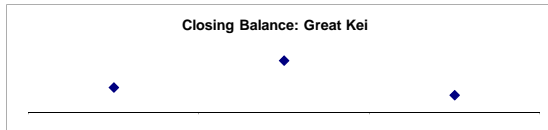


EC122 Mquma (Medium)

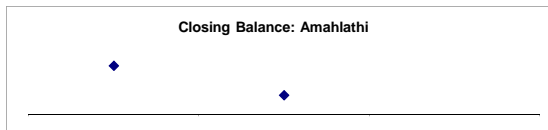
Opening Balance	(2 714)	54 271	61 653
Plus Receipts	65 923	18 536	1 361
SubTotal	63 209	72 807	63 014
Less Payments	8 938	11 154	30 258
Closing Balance	54 271	61 653	32 757

**EC123 Great Kei (Low)**

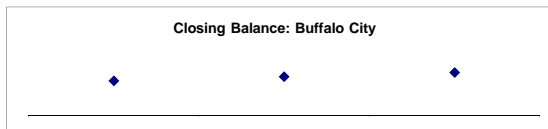
Opening Balance	1 221	10 365	11 820
Plus Receipts	11 574	3 150	1 657
SubTotal	12 794	13 516	13 477
Less Payments	2 429	1 696	3 529
Closing Balance	10 365	11 820	9 948

**EC124 Amahlathi (Low)**

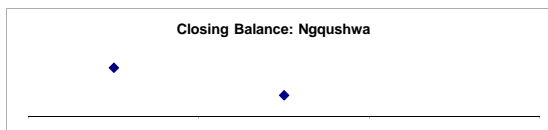
Opening Balance	68 242	102 743	
Plus Receipts	40 033	920	
SubTotal	108 275	103 663	
Less Payments	5 532	6 248	
Closing Balance	102 743	97 415	

**EC125 Buffalo City (High)**

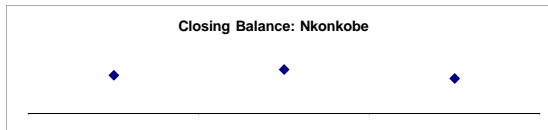
Opening Balance	550 253	490 558	551 725
Plus Receipts	102 849	271 636	291 756
SubTotal	653 102	762 195	843 481
Less Payments	162 543	210 470	233 310
Closing Balance	490 558	551 725	610 171

**EC126 Ngqushwa (Medium)**

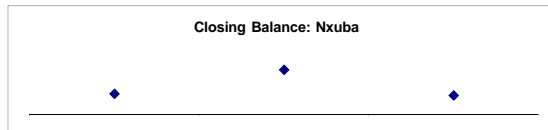
Opening Balance	237	19 288	
Plus Receipts	22 483	1 562	
SubTotal	22 720	20 850	
Less Payments	3 432	4 560	
Closing Balance	19 288	16 290	

**EC127 Nkonkobe (Low)**

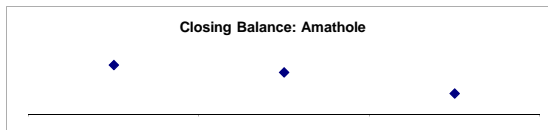
Opening Balance	3 625	27 260	31 441
Plus Receipts	30 273	11 901	2 643
SubTotal	33 899	39 162	34 084
Less Payments	6 638	7 721	9 057
Closing Balance	27 260	31 441	25 028

**EC128 Nxuba (Low)**

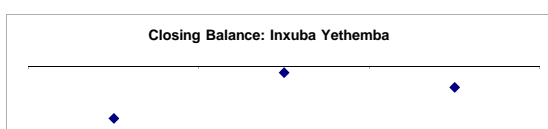
Opening Balance		4 959	5 391
Plus Receipts	9 032	3 669	2 043
SubTotal	9 032	8 629	7 434
Less Payments	4 073	3 238	2 503
Closing Balance	4 959	5 391	4 931

**DC12 Amathole (High)**

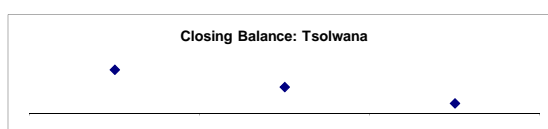
Opening Balance	778 777	934 113	913 428
Plus Receipts	245 991	79 159	19 328
SubTotal	1 024 768	1 013 273	932 756
Less Payments	90 655	99 845	76 397
Closing Balance	934 113	913 428	856 360

**EC131 Inxuba Yethemba (Low)**

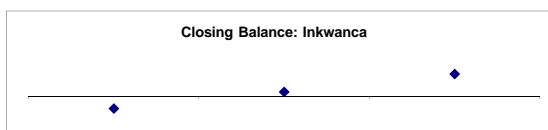
Opening Balance	(9 606)	(9 297)	(1 023)
Plus Receipts	17 549	21 628	18 396
SubTotal	7 943	12 331	17 373
Less Payments	17 240	13 354	21 063
Closing Balance	(9 297)	(1 023)	(3 690)

**EC132 Tsolwana (Low)**

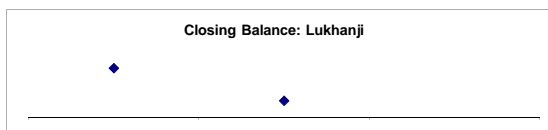
Opening Balance	396	9 449	5 721
Plus Receipts	10 941	(324)	(717)
SubTotal	11 337	9 125	5 004
Less Payments	1 888	3 404	2 819
Closing Balance	9 449	5 721	2 186

**EC133 Inkwanca (Low)**

Opening Balance	143	(2 143)	873
Plus Receipts	1 732	6 244	5 855
SubTotal	1 875	4 101	6 728
Less Payments	4 019	3 228	2 604
Closing Balance	(2 143)	873	4 124

**EC134 Lukhanji (Medium)**

Opening Balance	108 762	109 363	
Plus Receipts	49 100	14 166	
SubTotal	157 863	123 528	
Less Payments	48 500	17 707	
Closing Balance	109 363	105 821	



EC135 Intsika Yethu (Low)

Opening Balance
 Plus Receipts
 SubTotal
 Less Payments
 Closing Balance

EC136 Emalahleni (Ec) (Low)

Opening Balance	947	29 927	27 212
Plus Receipts	32 754	3 988	2 613
SubTotal	33 701	33 915	29 825
Less Payments	3 774	6 703	4 648
Closing Balance	29 927	27 212	25 176

EC137 Engcobo (Medium)

Opening Balance	13 435	33 354	36 061
Plus Receipts	24 264	8 539	5 114
SubTotal	37 699	41 893	41 175
Less Payments	4 345	5 832	6 345
Closing Balance	33 354	36 061	34 830

EC138 Sakhisizwe (Low)

Opening Balance	504	440	
Plus Receipts	17 939	3 013	
SubTotal	18 444	3 454	
Less Payments	18 003	18 171	
Closing Balance	440	(14 717)	

DC13 Chris Hani (Medium)

Opening Balance
 Plus Receipts
 SubTotal
 Less Payments
 Closing Balance

EC141 Elundini (Low)

Opening Balance	726	7 892	11 156
Plus Receipts	24 235	9 918	5 727
SubTotal	24 961	17 810	16 884
Less Payments	17 069	6 653	18 427
Closing Balance	7 892	11 156	(1 544)

EC142 Senqu (Medium)

Opening Balance	404	2 774	4 235
Plus Receipts	10 476	17 702	13 694
SubTotal	10 881	20 476	17 929
Less Payments	8 107	16 241	14 511
Closing Balance	2 774	4 235	3 418

EC143 Maletswai (Low)

Opening Balance	(3 029)		
Plus Receipts	12 739		
SubTotal	9 710		
Less Payments	8 299		
Closing Balance	1 411		

EC144 Gariep (Low)

Opening Balance	(194)	2 661	1 054
Plus Receipts	12 417	3 046	4 520
SubTotal	12 222	5 708	5 575
Less Payments	9 561	4 653	5 641
Closing Balance	2 661	1 054	(66)

DC14 Joe Gqabi (High)

Opening Balance	(8 288)	10 277	
Plus Receipts	42 775	19 454	
SubTotal	34 486	29 731	
Less Payments	24 210	16 602	
Closing Balance	10 277	13 129	

EC151 Mbizana (Medium)

Opening Balance		29 193	33 350
Plus Receipts	34 423	11 144	2 265
SubTotal	34 423	40 337	35 615
Less Payments	5 230	6 987	6 667
Closing Balance	29 193	33 350	28 948

EC152 Ntabankulu (Low)

Opening Balance	16 857	34 805	31 631
Plus Receipts	20 479	960	343
SubTotal	37 335	35 766	31 973
Less Payments	2 530	4 135	3 353
Closing Balance	34 805	31 631	28 620

Closing Balance: Intsika Yethu

Closing Balance: Emalahleni (EC)

Closing Balance: Engcobo

Closing Balance: Sakhisizwe

Closing Balance: Chris Hani

Closing Balance: Elundini

Closing Balance: Senqu

Closing Balance: Maletswai

Closing Balance: Gariep

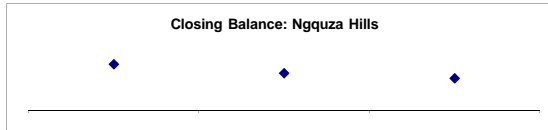
Closing Balance: Ukhahlamba

Closing Balance: Mbizana

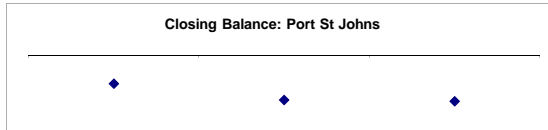
Closing Balance: Ntabankulu

EC153 Ngquza Hills (Low)

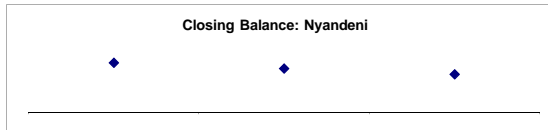
Opening Balance	17 136	42 283	34 313
Plus Receipts	32 842	956	4 462
SubTotal	49 978	43 239	38 775
Less Payments	7 695	8 927	8 961
Closing Balance	42 283	34 313	29 814

**EC154 Port St Johns (Medium)**

Opening Balance	(25)	(20 139)	(31 919)
Plus Receipts	22 280	7 602	2 889
SubTotal	22 255	(12 537)	(29 030)
Less Payments	42 394	19 383	3 746
Closing Balance	(20 139)	(31 919)	(32 776)

**EC155 Nyandeni (Low)**

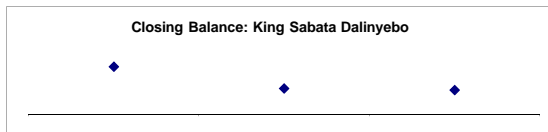
Opening Balance	43 381	71 686	63 689
Plus Receipts	40 011	827	852
SubTotal	83 392	72 512	64 540
Less Payments	11 706	8 823	9 307
Closing Balance	71 686	63 689	55 233

**EC156 Mhlontlo (Low)**

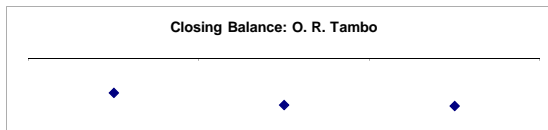
Opening Balance	(2 080)	17 067	18 576
Plus Receipts	28 880	10 329	1 075
SubTotal	26 800	27 395	19 651
Less Payments	9 733	8 819	7 665
Closing Balance	17 067	18 576	11 986

**EC157 King Sabata Dalinyebo (High)**

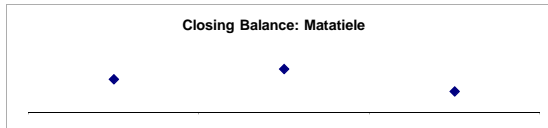
Opening Balance	12 671	51 700	28 352
Plus Receipts	84 440	31 962	62 776
SubTotal	97 110	83 661	91 128
Less Payments	45 411	55 309	64 725
Closing Balance	51 700	28 352	26 403

**DC15 O .R. Tambo (High)**

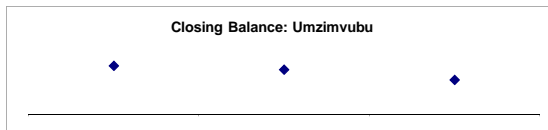
Opening Balance	(113 818)	(152 456)	(207 697)
Plus Receipts	6 283	5 851	69 618
SubTotal	(107 534)	(146 605)	(138 079)
Less Payments	44 921	61 092	74 212
Closing Balance	(152 456)	(207 697)	(212 291)

**EC441 Matatiele (Medium)**

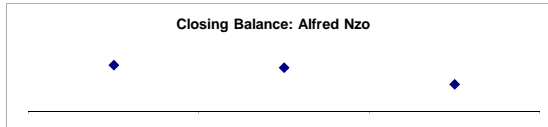
Opening Balance	562	22 990	23 916
Plus Receipts	34 783	12 289	11 372
SubTotal	35 345	35 279	35 288
Less Payments	12 355	11 363	13 409
Closing Balance	22 990	23 916	21 879

**EC442 Umzimvubu (Medium)**

Opening Balance		17 443	16 103
Plus Receipts	32 093	11 107	3 184
SubTotal	32 093	28 549	19 286
Less Payments	14 651	12 446	6 889
Closing Balance	17 443	16 103	12 398

**DC44 Alfred Nzo (Medium)**

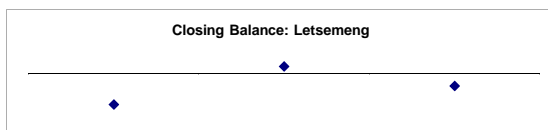
Opening Balance	52	50 417	47 469
Plus Receipts	63 525	32 699	3 064
SubTotal	63 577	83 116	50 532
Less Payments	13 160	35 647	21 037
Closing Balance	50 417	47 469	29 496



FS FREE STATE

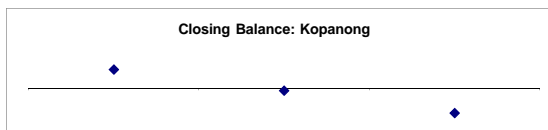
FS161 Letsemeng (Medium)

Opening Balance	(4 552)	(2 869)	579
Plus Receipts	5 341	12 436	4 564
SubTotal	789	9 567	5 144
Less Payments	3 658	8 987	6 329
Closing Balance	(2 869)	579	(1 185)



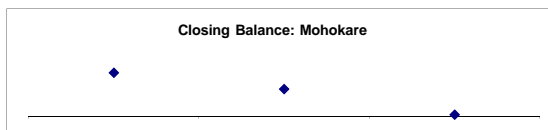
FS162 Kopanong (Medium)

Opening Balance	(9 375)	6 790	(904)
Plus Receipts	37 206	16 096	3 509
SubTotal	27 831	22 886	2 605
Less Payments	21 041	23 791	11 642
Closing Balance	6 790	(904)	(9 038)



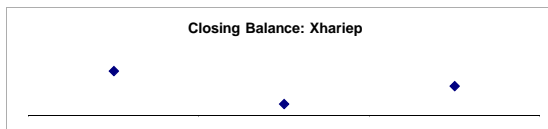
FS163 Mohokare (Low)

Opening Balance	359	6 344	3 956
Plus Receipts	17 672	8 646	669
SubTotal	18 030	14 990	4 624
Less Payments	11 686	11 034	4 379
Closing Balance	6 344	3 956	246



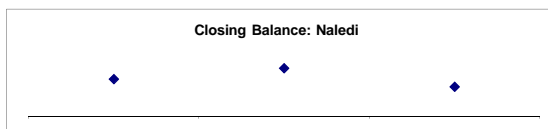
DC16 Xhariep (Low)

Opening Balance	217	4 773	1 217
Plus Receipts	7 420	1 034	5 396
SubTotal	7 636	5 807	6 613
Less Payments	2 864	4 590	3 462
Closing Balance	4 773	1 217	3 151



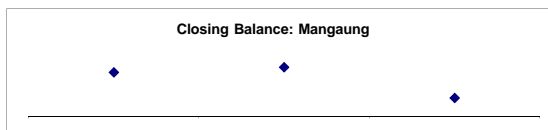
FS171 Naledi (Fs) (Low)

Opening Balance	719	10 239	13 150
Plus Receipts	14 199	7 693	12 862
SubTotal	14 918	17 932	26 011
Less Payments	4 679	4 783	17 897
Closing Balance	10 239	13 150	8 115



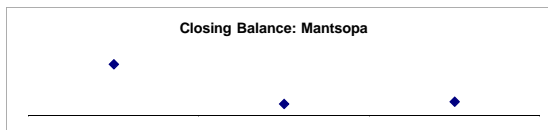
FS172 Mangaung (High)

Opening Balance	15 168	19 943	22 186
Plus Receipts	318 536	212 796	226 337
SubTotal	333 704	232 739	248 523
Less Payments	313 761	210 553	240 148
Closing Balance	19 943	22 186	8 375



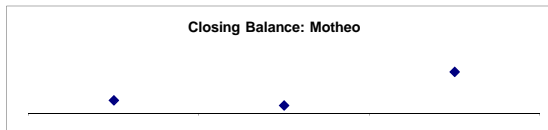
FS173 Mantsopa (Medium)

Opening Balance	863	4 592	1 006
Plus Receipts	16 466	11 512	12 912
SubTotal	17 328	16 104	13 918
Less Payments	12 736	15 098	12 724
Closing Balance	4 592	1 006	1 194



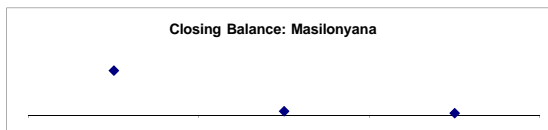
DC17 Motheo (Low)

Opening Balance	13 764	1 907	1 175
Plus Receipts	2 554	8 354	14 072
SubTotal	16 318	10 261	15 248
Less Payments	14 411	9 086	9 181
Closing Balance	1 907	1 175	6 067



FS181 Masilonyana (Low)

Opening Balance	527	4 888	488
Plus Receipts	25 718	10 870	21 163
SubTotal	26 245	15 758	21 651
Less Payments	21 357	15 270	21 374
Closing Balance	4 888	488	277



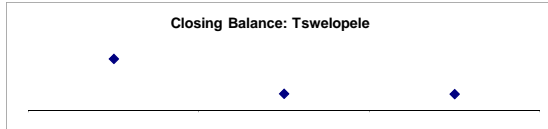
FS182 Tokologo (Low)

Opening Balance	1 093	11 054	4 359
Plus Receipts	16 148	6 209	17 393
SubTotal	17 241	17 263	21 752
Less Payments	6 187	12 905	14 283
Closing Balance	11 054	4 359	7 469



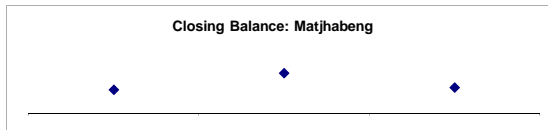
FS183 Tswelopele (Medium)

Opening Balance	4 892	23 113	7 410
Plus Receipts	23 974	(6 101)	7 323
SubTotal	28 866	17 012	14 734
Less Payments	5 753	9 601	7 390
Closing Balance	23 113	7 410	7 344



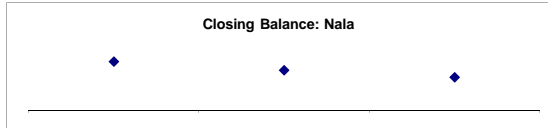
FS184 Matjhabeng (High)

Opening Balance	(8 766)	64 509	109 105
Plus Receipts	197 191	111 279	71 412
SubTotal	188 425	175 788	180 517
Less Payments	123 916	66 683	109 882
Closing Balance	64 509	109 105	70 634

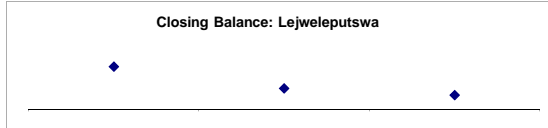


FS185 Nala (Medium)

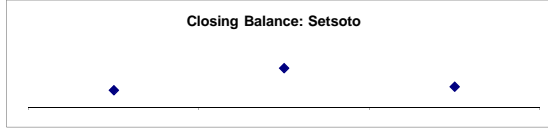
Opening Balance	100	44 378	36 506
Plus Receipts	55 777	4 023	4 381
SubTotal	55 878	48 401	40 887
Less Payments	11 500	11 895	10 845
Closing Balance	44 378	36 506	30 042

**DC18 Lejweleputswa (Low)**

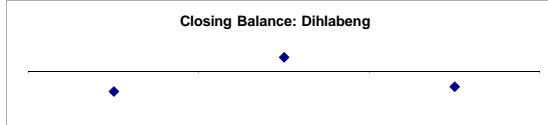
Opening Balance	7	15 418	7 546
Plus Receipts	23 750	830	5 528
SubTotal	23 757	16 247	13 073
Less Payments	8 339	8 702	7 963
Closing Balance	15 418	7 546	5 110

**FS191 Setsoto (Medium)**

Opening Balance		12 819	28 741
Plus Receipts	27 572	31 304	6 323
SubTotal	27 572	44 123	35 064
Less Payments	14 754	15 381	19 715
Closing Balance	12 819	28 741	15 349

**FS192 Dihlabeng (Medium)**

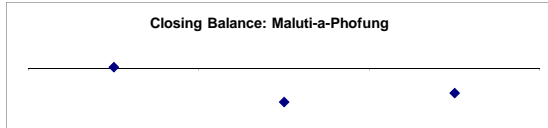
Opening Balance	(2 538)	(5 348)	3 891
Plus Receipts	64 081	33 401	21 658
SubTotal	61 543	28 052	25 549
Less Payments	66 891	24 161	29 641
Closing Balance	(5 348)	3 891	(4 092)

**FS193 Nketoana (Medium)**

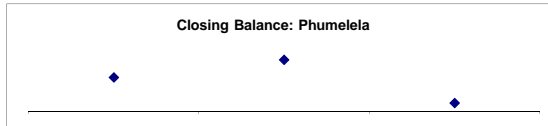
Opening Balance	24 478	42 889	31 242
Plus Receipts	30 722	12 910	4 513
SubTotal	55 200	55 799	35 754
Less Payments	12 311	24 557	9 553
Closing Balance	42 889	31 242	26 201

**FS194 Maluti-a-Phofung (High)**

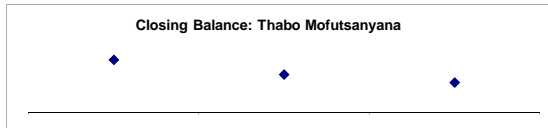
Opening Balance	11 314	995	(24 234)
Plus Receipts	73 751	108 039	95 381
SubTotal	85 065	109 034	71 147
Less Payments	84 070	133 268	88 817
Closing Balance	995	(24 234)	(17 670)

**FS195 Phumelela (Low)**

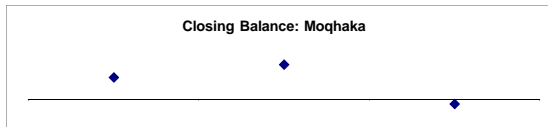
Opening Balance	(7 303)	4 984	7 496
Plus Receipts	20 568	13 454	3 886
SubTotal	13 265	18 438	11 382
Less Payments	8 281	10 942	10 111
Closing Balance	4 984	7 496	1 271

**DC19 Thabo Mofutsanyana (Low)**

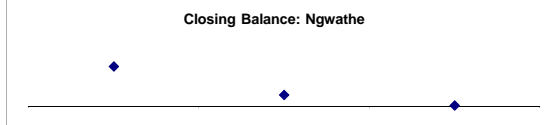
Opening Balance	6 130	28 540	20 434
Plus Receipts	25 995	803	59
SubTotal	32 125	29 343	20 493
Less Payments	3 585	8 910	4 237
Closing Balance	28 540	20 434	16 256

**FS201 Moqhaka (High)**

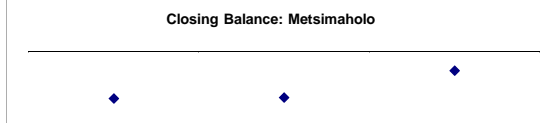
Opening Balance	1 993	7 834	12 429
Plus Receipts	76 946	36 613	24 836
SubTotal	78 938	44 447	37 265
Less Payments	71 104	32 019	38 954
Closing Balance	7 834	12 429	(1 689)

**FS203 Ngwathe (Medium)**

Opening Balance	3 954	14 310	4 126
Plus Receipts	71 343	19 056	20 265
SubTotal	75 297	33 367	24 391
Less Payments	60 986	29 241	24 113
Closing Balance	14 310	4 126	277

**FS204 Metsimaholo (High)**

Opening Balance	2 893	(2 557)	(2 516)
Plus Receipts	37 254	43 335	40 581
SubTotal	40 148	40 778	38 065
Less Payments	42 705	43 294	39 125
Closing Balance	(2 557)	(2 516)	(1 061)

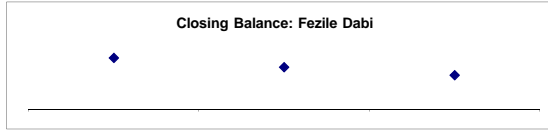
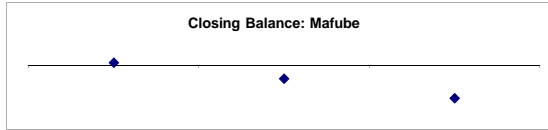


FS205 Mafube (Medium)

Opening Balance	(253)	639	(2 284)
Plus Receipts	32 477	13 058	5 765
SubTotal	32 225	13 697	3 481
Less Payments	31 586	15 981	9 285
Closing Balance	639	(2 284)	(5 803)

DC20 Fezile Dabi (Low)

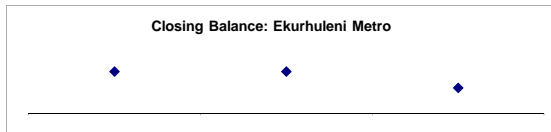
Opening Balance	713	46 860	38 594
Plus Receipts	53 722	1 054	1 241
SubTotal	54 434	47 914	39 834
Less Payments	7 574	9 320	8 399
Closing Balance	46 860	38 594	31 435



GT GAUTENG

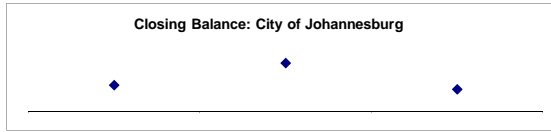
EKU Ekurhuleni Metro (High)

Opening Balance	664 625	1 129 715	1 129 715
Plus Receipts	2 636 298		1 508 668
SubTotal	3 300 924	1 129 715	2 638 383
Less Payments	2 171 208		1 947 987
Closing Balance	1 129 715	1 129 715	690 395



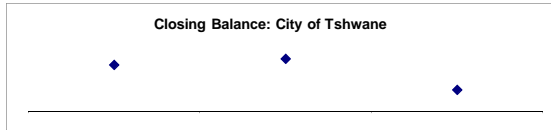
JHB City Of Johannesburg (High)

Opening Balance	279 185	706 515	1 303 572
Plus Receipts	3 758 836	3 318 353	2 125 154
SubTotal	4 038 021	4 024 868	3 428 726
Less Payments	3 331 506	2 721 296	2 834 099
Closing Balance	706 515	1 303 572	594 627



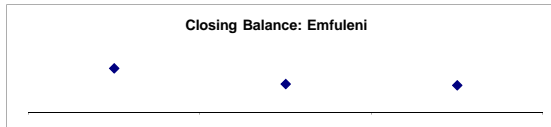
TSH City Of Tshwane (High)

Opening Balance	720 930	343 298	354 183
Plus Receipts	1 171 109	1 290 660	1 113 714
SubTotal	1 892 038	1 633 957	1 467 897
Less Payments	1 548 741	1 279 775	1 169 608
Closing Balance	343 298	354 183	298 289



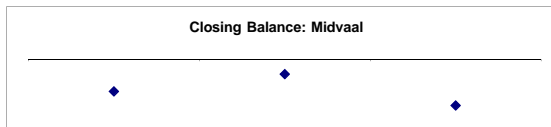
GT421 Emfuleni (High)

Opening Balance	132 412	240 570	154 445
Plus Receipts	397 431	286 258	275 567
SubTotal	529 844	526 827	430 012
Less Payments	289 274	372 382	281 787
Closing Balance	240 570	154 445	148 225



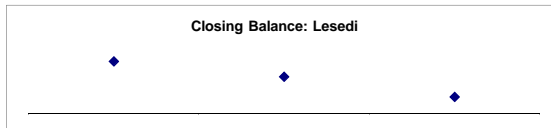
GT422 Midvaal (Medium)

Opening Balance	1 192	(5 794)	(2 708)
Plus Receipts	46 226	38 983	33 901
SubTotal	47 418	33 189	31 193
Less Payments	53 212	35 897	39 545
Closing Balance	(5 794)	(2 708)	(8 352)



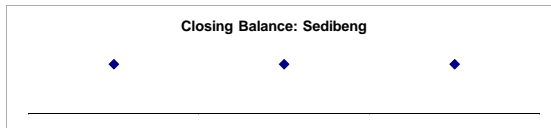
GT423 Lesedi (Medium)

Opening Balance	11 956	23 351	16 431
Plus Receipts	42 236	27 749	26 592
SubTotal	54 192	51 100	43 024
Less Payments	30 841	34 668	35 796
Closing Balance	23 351	16 431	7 227



DC42 Sedibeng (Medium)

Opening Balance	10 604	8 820	8 820
Plus Receipts	50 154		
SubTotal	60 758	8 820	8 820
Less Payments	51 937		
Closing Balance	8 820	8 820	8 820



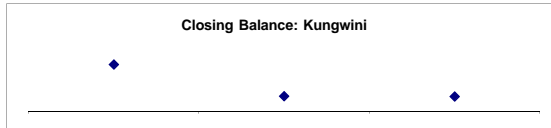
GT461 Nokeng Tsa Taemane (Medium)

Opening Balance			(1 464)
Plus Receipts	17 999		11 792
SubTotal	17 999		10 328
Less Payments	19 463		9 456
Closing Balance	(1 464)		872



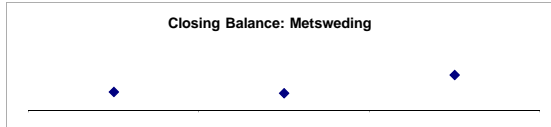
GT462 Kungwini (Medium)

Opening Balance	1 136	8 500	2 808
Plus Receipts	66 996	57 600	38 985
SubTotal	68 132	66 100	41 794
Less Payments	59 633	63 292	39 040
Closing Balance	8 500	2 808	2 754



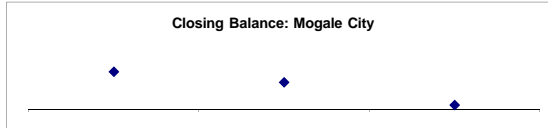
DC46 Metsweding (Low)

Opening Balance	7 922	498	461
Plus Receipts	(3 557)	2 843	3 320
SubTotal	4 365	3 341	3 781
Less Payments	3 867	2 880	2 827
Closing Balance	498	461	955

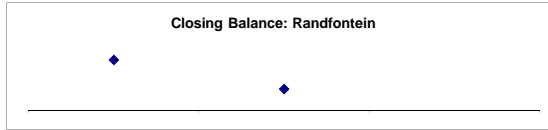


GT481 Mogale City (High)

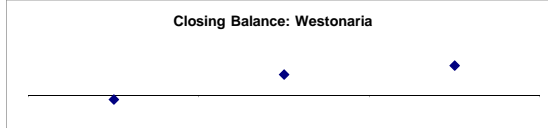
Opening Balance	19 506	10 300	7 473
Plus Receipts	184 393	129 873	115 288
SubTotal	203 899	140 173	122 760
Less Payments	193 599	132 700	121 440
Closing Balance	10 300	7 473	1 320

**GT482 Randfontein (High)**

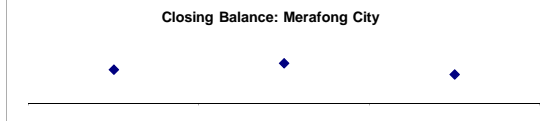
Opening Balance	32 175	86 325	
Plus Receipts	71 830	39 425	
SubTotal	104 005	125 749	
Less Payments	17 680	40 472	
Closing Balance	86 325	85 278	

**GT483 Westonaria (Medium)**

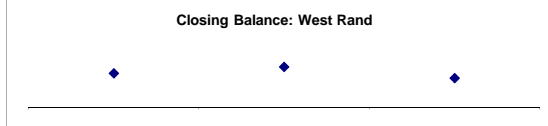
Opening Balance	849	(631)	2 893
Plus Receipts	62 490	34 904	20 713
SubTotal	63 339	34 273	23 606
Less Payments	63 970	31 380	19 466
Closing Balance	(631)	2 893	4 140

**GT484 Merafong City (High)**

Opening Balance	40 465	24 768	30 357
Plus Receipts	100 412	119 132	
SubTotal	140 877	143 900	30 357
Less Payments	116 109	113 542	
Closing Balance	24 768	30 357	30 357

**DC48 West Rand (Medium)**

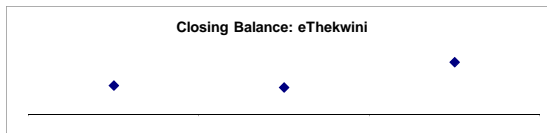
Opening Balance	51 184	12 246	14 577
Plus Receipts	77 180	5 025	3 473
SubTotal	128 364	17 271	18 050
Less Payments	116 118	2 693	7 481
Closing Balance	12 246	14 577	10 569



KZ KWAZULU-NATAL

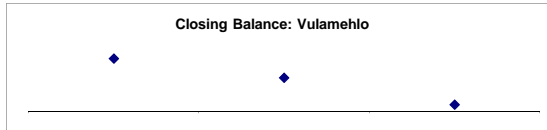
ETH eThekweni (High)

Opening Balance	1 711 251	1 035 100	964 708
Plus Receipts	1 997 136	1 595 493	2 733 561
SubTotal	3 708 387	2 630 594	3 698 269
Less Payments	2 673 287	1 665 885	1 823 310
Closing Balance	1 035 100	964 708	1 874 959



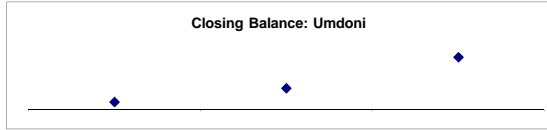
KZN211 Vulamehlo (Low)

Opening Balance	1 839	9 490	6 022
Plus Receipts	10 944	2 193	18
SubTotal	12 782	11 683	6 040
Less Payments	3 292	5 661	4 883
Closing Balance	9 490	6 022	1 157



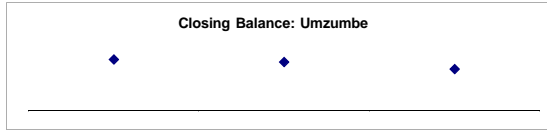
KZN212 Umdoni (Medium)

Opening Balance	(2 788)	1 254	3 521
Plus Receipts	18 438	21 458	19 507
SubTotal	15 650	22 713	23 028
Less Payments	14 396	19 191	14 491
Closing Balance	1 254	3 521	8 537



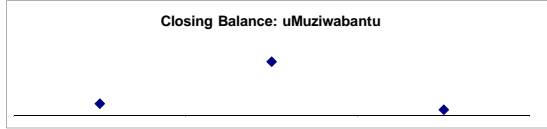
KZN213 Umzumbe (Low)

Opening Balance		23 037	21 922
Plus Receipts	27 375	4 391	4 851
SubTotal	27 375	27 428	26 772
Less Payments	4 338	5 507	8 068
Closing Balance	23 037	21 922	18 704



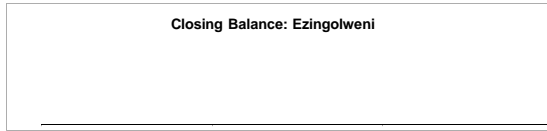
KZN214 uMuziwabantu (Low)

Opening Balance	571	3 685	16 620
Plus Receipts	8 756	19 564	2 188
SubTotal	9 328	23 249	18 808
Less Payments	5 643	6 629	17 002
Closing Balance	3 685	16 620	1 806



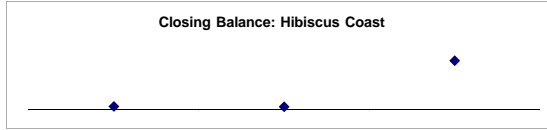
KZN215 Ezinqoleni (Low)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



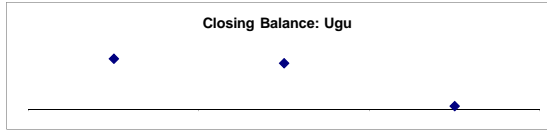
KZN216 Hibiscus Coast (High)

Opening Balance	6 660	6 312	5 659
Plus Receipts	55 434	41 043	143 784
SubTotal	62 093	47 355	149 443
Less Payments	55 781	41 696	43 503
Closing Balance	6 312	5 659	105 940



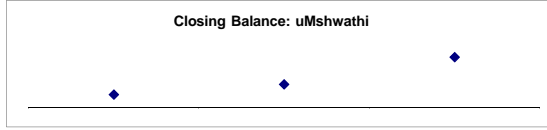
DC21 Ugu (High)

Opening Balance	686	147 806	135 022
Plus Receipts	234 898	64 909	(7 982)
SubTotal	235 584	212 715	127 040
Less Payments	87 778	77 693	115 632
Closing Balance	147 806	135 022	11 408



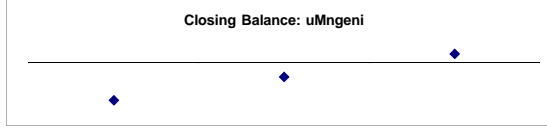
KZN221 uMshwathi (Low)

Opening Balance	718	596	1 060
Plus Receipts	23 295	8 629	7 914
SubTotal	24 013	9 225	8 974
Less Payments	23 417	8 165	6 685
Closing Balance	596	1 060	2 289



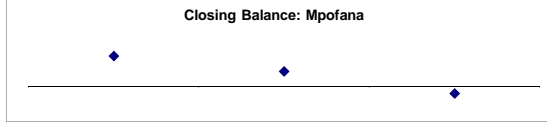
KZN222 uMngeni (Medium)

Opening Balance	7 001	(6 896)	(2 632)
Plus Receipts	6 679	15 381	14 008
SubTotal	13 680	8 485	11 376
Less Payments	20 576	11 117	9 852
Closing Balance	(6 896)	(2 632)	1 524



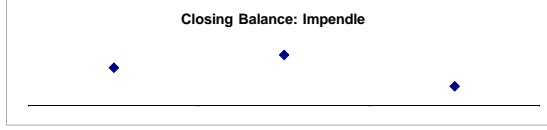
KZN223 Mpofana (Low)

Opening Balance	(367)	3 880	1 928
Plus Receipts	13 892	3 856	3 694
SubTotal	13 524	7 735	5 622
Less Payments	9 645	5 807	6 475
Closing Balance	3 880	1 928	(853)



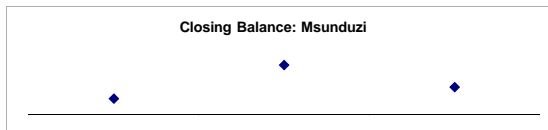
KZN224 Impendle (Low)

Opening Balance	284	6 941	7 022
Plus Receipts	9 017	3 688	1 020
SubTotal	9 301	10 629	8 042
Less Payments	2 360	3 608	1 218
Closing Balance	6 941	7 022	6 823

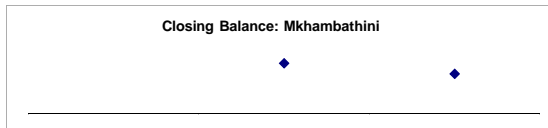


KZN225 Msunduzi (High)

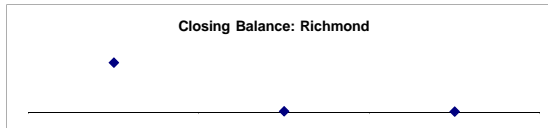
Opening Balance	29 517	25 123	79 877
Plus Receipts	294 086	267 214	202 985
SubTotal	323 604	292 337	282 862
Less Payments	298 481	212 459	239 029
Closing Balance	25 123	79 877	43 834

**KZN226 Mkhambathini (Medium)**

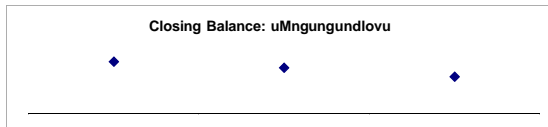
Opening Balance	6 860		8 150
Plus Receipts	3 227		408
SubTotal	10 087		8 558
Less Payments	1 937		2 137
Closing Balance	8 150		6 421

**KZN227 Richmond (Low)**

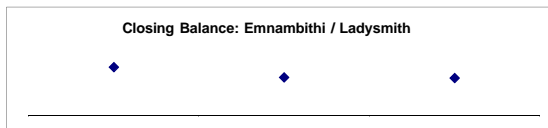
Opening Balance	9 817	10 812	272
Plus Receipts	4 349	(7 049)	6 928
SubTotal	14 166	3 763	7 200
Less Payments	3 354	3 491	6 940
Closing Balance	10 812	272	260

**DC22 uMngungundlovu (Medium)**

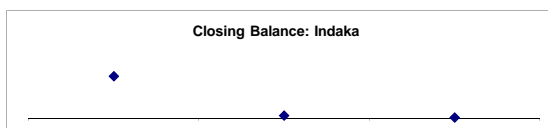
Opening Balance	35 458	111 637	98 733
Plus Receipts	103 199	16 104	4 222
SubTotal	138 657	127 741	102 955
Less Payments	27 020	29 008	23 645
Closing Balance	111 637	98 733	79 310

**KZN232 Emnambithi/Ladysmith (High)**

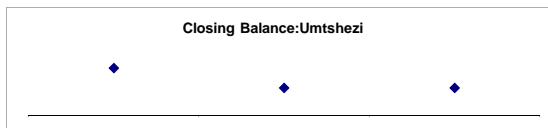
Opening Balance		43 140	34 013
Plus Receipts	56 564	37 298	62 157
SubTotal	56 564	80 439	96 171
Less Payments	13 423	46 425	62 862
Closing Balance	43 140	34 013	33 309

**KZN233 Indaka (Low)**

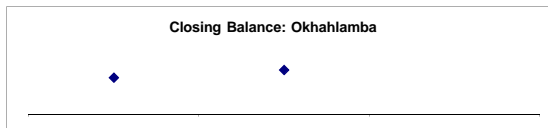
Opening Balance	4 566	19 058	1 420
Plus Receipts	19 647	(12 873)	5 052
SubTotal	24 212	6 185	6 472
Less Payments	5 154	4 766	5 955
Closing Balance	19 058	1 420	516

**KZN234 Umtshezi (Medium)**

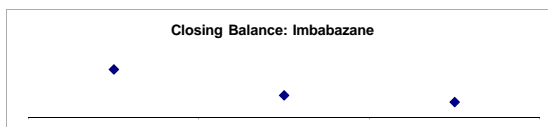
Opening Balance		12 772	7 429
Plus Receipts	32 186	13 644	
SubTotal	32 186	26 416	7 429
Less Payments	19 414	18 987	
Closing Balance	12 772	7 429	7 429

**KZN235 Okhahlamba (Low)**

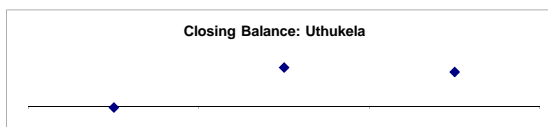
Opening Balance	1 491	19 914	
Plus Receipts	22 365	7 660	
SubTotal	23 856	27 574	
Less Payments	3 941	3 502	
Closing Balance	19 914	24 073	

**KZN236 Imbabazane (Low)**

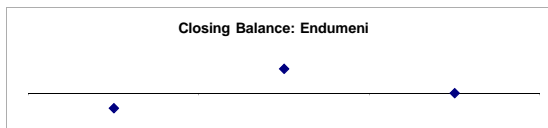
Opening Balance	17 631	34 548	15 843
Plus Receipts	22 325	1 638	35
SubTotal	39 956	36 186	15 878
Less Payments	5 407	20 343	4 947
Closing Balance	34 548	15 843	10 931

**DC23 Uthukela (Medium)**

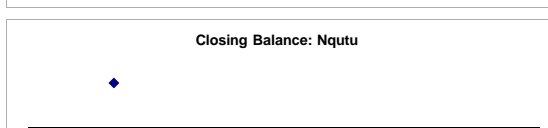
Opening Balance	3 874	(1 175)	71 032
Plus Receipts	3 782	98 231	26 600
SubTotal	7 656	97 055	97 632
Less Payments	8 831	26 023	34 885
Closing Balance	(1 175)	71 032	62 748

**KZN241 Endumeni (Medium)**

Opening Balance	614	(268)	439
Plus Receipts	11 662	15 824	16 012
SubTotal	12 275	15 556	16 451
Less Payments	12 543	15 117	16 448
Closing Balance	(268)	439	3

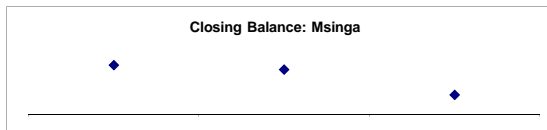
**KZN242 Nquthu (Low)**

Opening Balance			
Plus Receipts	21 821		
SubTotal	21 821		
Less Payments	5 709		
Closing Balance	16 112		

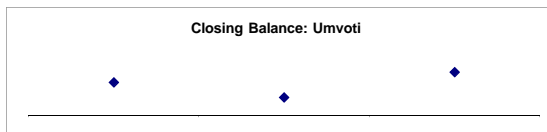


KZN244 Msinga (Low)

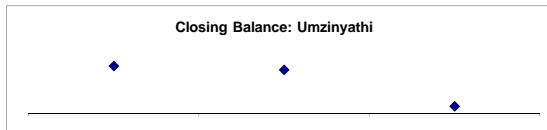
Opening Balance	2 595	19 455	19 049
Plus Receipts	19 317	3 367	3
SubTotal	21 912	22 821	19 052
Less Payments	2 457	3 773	2 275
Closing Balance	19 455	19 049	16 776

**KZN245 Umvoti (Medium)**

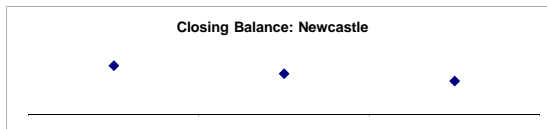
Opening Balance	9 086	2 362	1 271
Plus Receipts	12 289	8 733	10 023
SubTotal	21 374	11 095	11 294
Less Payments	19 012	9 823	8 185
Closing Balance	2 362	1 271	3 109

**DC24 Umzinyathi (Low)**

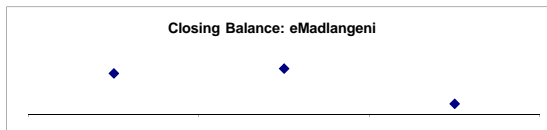
Opening Balance	8 444	43 250	39 530
Plus Receipts	57 883	46 842	2 581
SubTotal	66 327	90 092	42 112
Less Payments	23 077	50 561	35 481
Closing Balance	43 250	39 530	6 631

**KZN252 Newcastle (High)**

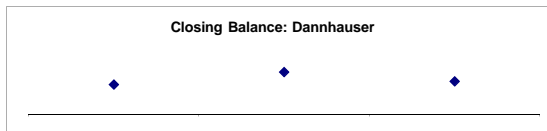
Opening Balance	15 462	132 213	109 980
Plus Receipts	176 700	66 012	70 512
SubTotal	192 161	198 225	180 492
Less Payments	59 949	88 245	90 352
Closing Balance	132 213	109 980	90 140

**KZN253 eMadlangeni (Low)**

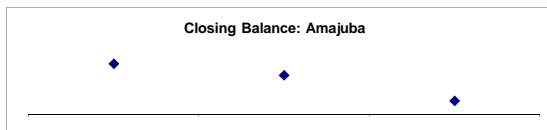
Opening Balance	3 035	5 991	6 688
Plus Receipts	7 830	2 201	(1 174)
SubTotal	10 865	8 193	5 515
Less Payments	4 874	1 505	3 942
Closing Balance	5 991	6 688	1 573

**KZN254 Dannhauser (Low)**

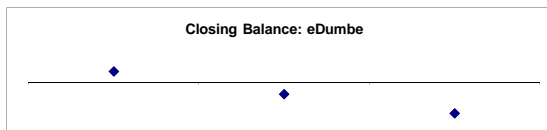
Opening Balance		10 801	15 271
Plus Receipts	14 815	7 102	193
SubTotal	14 815	17 903	15 463
Less Payments	4 014	2 632	3 547
Closing Balance	10 801	15 271	11 916

**DC25 Amajuba (Low)**

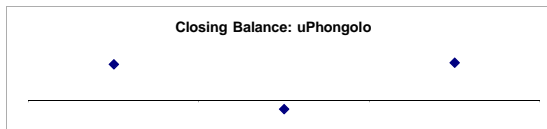
Opening Balance	2 153	27 747	21 604
Plus Receipts	39 555	14 319	4 145
SubTotal	41 707	42 066	25 748
Less Payments	13 960	20 462	18 113
Closing Balance	27 747	21 604	7 635

**KZN261 eDumbe (Low)**

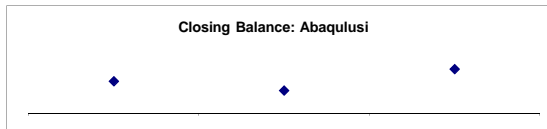
Opening Balance	(1 177)	492	(527)
Plus Receipts	20 646	6 245	3 838
SubTotal	19 470	6 737	3 311
Less Payments	18 978	7 264	4 702
Closing Balance	492	(527)	(1 392)

**KZN262 uPhongolo (Low)**

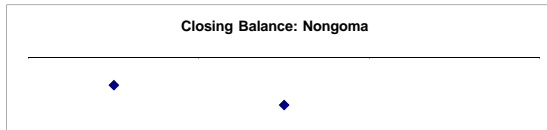
Opening Balance	1 680	1 303	(315)
Plus Receipts	5 279	5 907	9 617
SubTotal	6 960	7 210	9 302
Less Payments	5 656	7 525	7 939
Closing Balance	1 303	(315)	1 364

**KZN263 Abaqulusi (Low)**

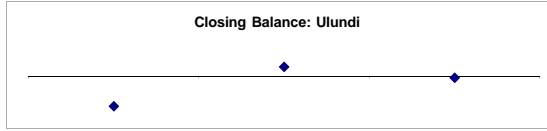
Opening Balance	3 997	2 350	1 682
Plus Receipts	43 348	25 234	32 050
SubTotal	47 345	27 584	33 732
Less Payments	44 995	25 902	30 516
Closing Balance	2 350	1 682	3 216

**KZN265 Nongoma (Low)**

Opening Balance	(371)	(10 122)	
Plus Receipts	301	79	
SubTotal	(70)	(10 043)	
Less Payments	10 052	7 181	
Closing Balance	(10 122)	(17 224)	

**KZN266 Ulundi (Low)**

Opening Balance	2 614	(26 939)	8 547
Plus Receipts	10 917	59 634	33 677
SubTotal	13 531	32 694	42 224
Less Payments	40 470	24 147	43 560
Closing Balance	(26 939)	8 547	(1 335)

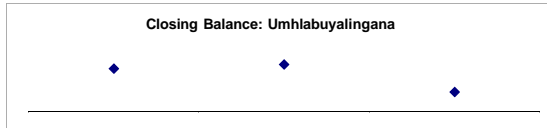


DC26 Zululand (Medium)

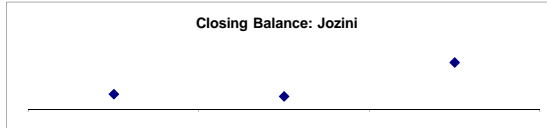
Opening Balance		75 767	123 023
Plus Receipts	86 208	69 144	9 834
SubTotal	86 208	144 911	132 858
Less Payments	10 441	21 888	36 555
Closing Balance	75 767	123 023	96 303

**KZN271 Umhlabuyalingana (Medium)**

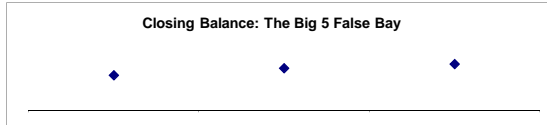
Opening Balance	857	4 615	5 066
Plus Receipts	5 291	2 354	56
SubTotal	6 148	6 969	5 122
Less Payments	1 533	1 903	3 041
Closing Balance	4 615	5 066	2 081

**KZN272 Jozini (Low)**

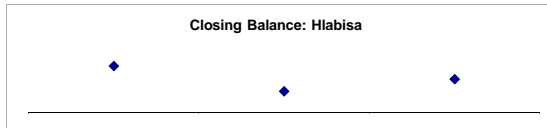
Opening Balance	7 611	2 828	2 474
Plus Receipts	1 908	7 939	13 180
SubTotal	9 519	10 766	15 654
Less Payments	6 691	8 292	7 059
Closing Balance	2 828	2 474	8 595

**KZN273 The Big 5 False Bay (Low)**

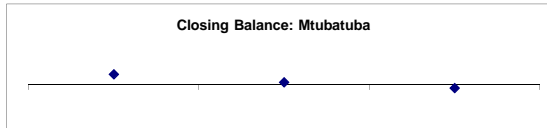
Opening Balance		5 106	6 097
Plus Receipts	5 759	2 312	1 411
SubTotal	5 759	7 418	7 508
Less Payments	653	1 322	790
Closing Balance	5 106	6 097	6 718

**KZN274 Hlabisa (Low)**

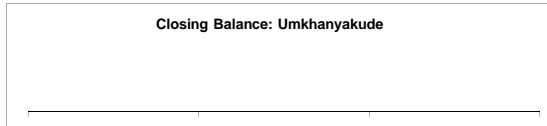
Opening Balance	15 351	27 494	26 141
Plus Receipts	15 228		3 093
SubTotal	30 579	27 494	29 234
Less Payments	3 085	1 353	2 437
Closing Balance	27 494	26 141	26 797

**KZN275 Mtubatuba (Low)**

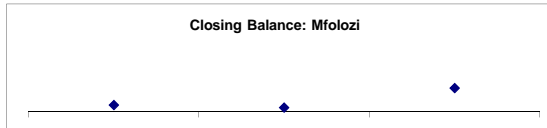
Opening Balance	372	7 210	1 308
Plus Receipts	10 153	(1 260)	2 799
SubTotal	10 525	5 950	4 107
Less Payments	3 315	4 641	6 858
Closing Balance	7 210	1 308	(2 752)

**DC27 Umkhanyakude (Medium)**

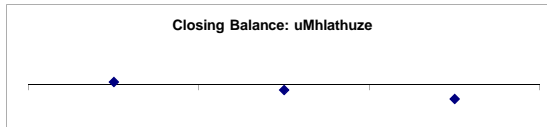
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**KZN281 Mfolozi (Medium)**

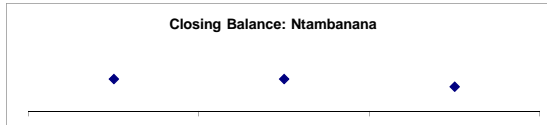
Opening Balance	112	582	357
Plus Receipts	15 931	2 874	13 900
SubTotal	16 044	3 457	14 257
Less Payments	15 461	3 100	12 127
Closing Balance	582	357	2 130

**KZN282 uMhlathuze (High)**

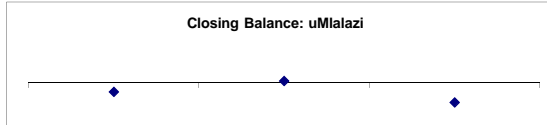
Opening Balance	(19 039)	4 758	(10 007)
Plus Receipts	175 860	102 966	117 980
SubTotal	156 821	107 724	107 973
Less Payments	152 063	117 731	134 114
Closing Balance	4 758	(10 007)	(26 141)

**KZN283 Ntambanana (Low)**

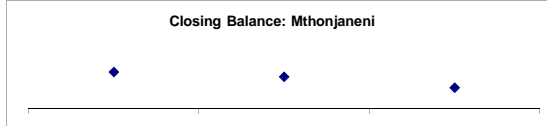
Opening Balance		28 749	28 749
Plus Receipts	29 409		442
SubTotal	29 409	28 749	29 190
Less Payments	660		7 387
Closing Balance	28 749	28 749	21 804

**KZN284 uMlalazi (Low)**

Opening Balance	3 245	(689)	99
Plus Receipts	37 295	21 514	17 885
SubTotal	40 540	20 826	17 984
Less Payments	41 228	20 727	19 440
Closing Balance	(689)	99	(1 456)

**KZN285 Mthonjaneni (Low)**

Opening Balance	8 810	13 114	11 327
Plus Receipts	19 948	13 626	2 700
SubTotal	28 758	26 741	14 026
Less Payments	15 644	15 414	6 565
Closing Balance	13 114	11 327	7 461

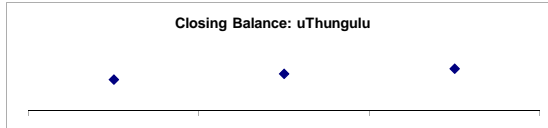


KZN286 Nkandla (Medium)

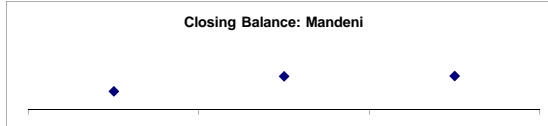
Opening Balance	23 542	34 095	31 964
Plus Receipts	14 494	2 466	463
SubTotal	38 035	36 560	32 428
Less Payments	3 941	4 596	5 146
Closing Balance	34 095	31 964	27 282

**DC28 uThungulu (High)**

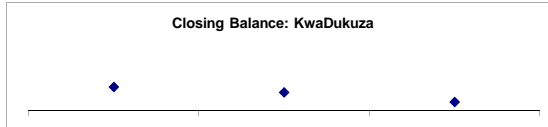
Opening Balance	261 726	251 189	253 205
Plus Receipts	21 577	34 107	34 570
SubTotal	283 303	285 296	287 775
Less Payments	32 114	32 091	32 704
Closing Balance	251 189	253 205	255 071

**KZN291 Mandeni (Low)**

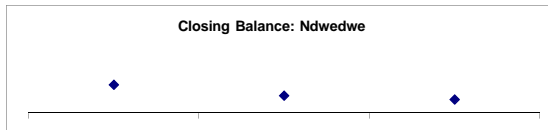
Opening Balance	26 619	46 406	51 796
Plus Receipts	25 621	11 271	5 901
SubTotal	52 241	57 677	57 697
Less Payments	5 835	5 881	5 739
Closing Balance	46 406	51 796	51 958

**KZN292 KwaDukuza (High)**

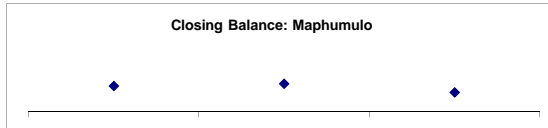
Opening Balance	240 264	271 285	266 367
Plus Receipts	103 254	77 331	58 729
SubTotal	343 518	348 617	325 097
Less Payments	72 233	82 249	67 487
Closing Balance	271 285	266 367	257 610

**KZN293 Ndwedwe (Low)**

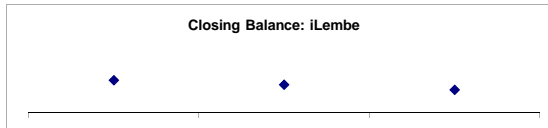
Opening Balance	(3 266)	5 118	3 114
Plus Receipts	12 980	3 565	4 879
SubTotal	9 714	8 683	7 993
Less Payments	4 597	5 569	5 528
Closing Balance	5 118	3 114	2 465

**KZN294 Maphumulo (Medium)**

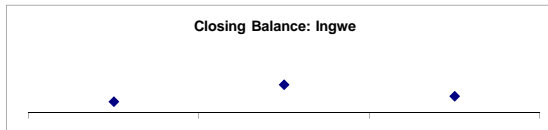
Opening Balance	1 214	9 296	10 057
Plus Receipts	19 250	3 530	20
SubTotal	20 465	12 826	10 077
Less Payments	11 169	2 769	3 106
Closing Balance	9 296	10 057	6 971

**DC29 iLembe (Low)**

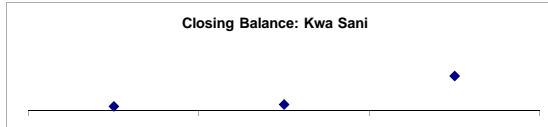
Opening Balance		58	50
Plus Receipts	98	11	11
SubTotal	98	69	60
Less Payments	39	19	20
Closing Balance	58	50	41

**KZN431 Ingwe (Medium)**

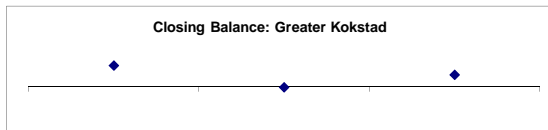
Opening Balance	845	413	1 015
Plus Receipts	15 013	5 245	4 351
SubTotal	15 857	5 658	5 366
Less Payments	15 444	4 642	4 761
Closing Balance	413	1 015	605

**KZN432 Kwa Sani (Low)**

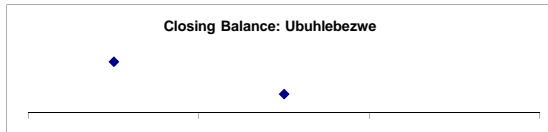
Opening Balance	145	72	106
Plus Receipts	2 964	3 632	2 660
SubTotal	3 110	3 704	2 766
Less Payments	3 038	3 598	2 144
Closing Balance	72	106	621

**KZN433 Greater Kokstad (Low)**

Opening Balance	2 092	3 770	(187)
Plus Receipts	20 092	13 049	19 347
SubTotal	22 184	16 819	19 160
Less Payments	18 414	17 006	17 067
Closing Balance	3 770	(187)	2 093

**KZN434 Ubuhlebezwe (Low)**

Opening Balance	12 881	24 616	
Plus Receipts	32 784	2 335	
SubTotal	45 665	26 951	
Less Payments	21 049	5 249	
Closing Balance	24 616	21 702	

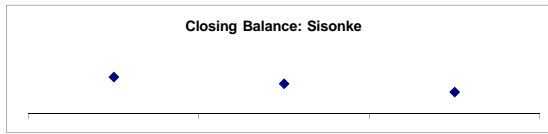
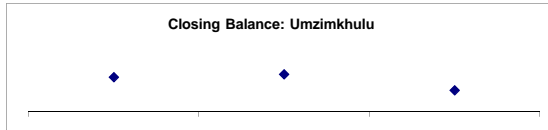


KZN435 Umzimkhulu (Medium)

Opening Balance	22 964	42 274	43 348
Plus Receipts	30 290	6 824	3 217
SubTotal	53 254	49 098	46 565
Less Payments	10 980	5 750	8 985
Closing Balance	42 274	43 348	37 580

DC43 Sisonke (Low)

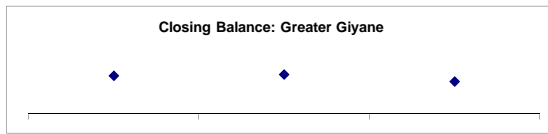
Opening Balance	105 520	165 276	153 255
Plus Receipts	75 324	4 169	7 036
SubTotal	180 844	169 445	160 291
Less Payments	15 568	16 191	22 299
Closing Balance	165 276	153 255	137 992



LP LIMPOPO

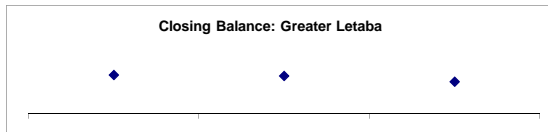
LIM331 Greater Giyani (Low)

Opening Balance	3 048	34 560	35 725
Plus Receipts	45 478	9 264	2 484
SubTotal	48 527	43 824	38 209
Less Payments	13 967	8 099	8 967
Closing Balance	34 560	35 725	29 242



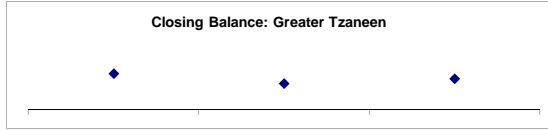
LIM332 Greater Letaba (Low)

Opening Balance	36 433	68 898	67 218
Plus Receipts	44 976	8 018	1 573
SubTotal	81 409	76 915	68 790
Less Payments	12 511	9 698	12 105
Closing Balance	68 898	67 218	56 686



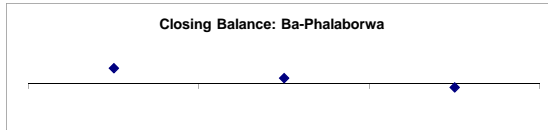
LIM333 Greater Tzaneen (High)

Opening Balance	1 680	32 114	23 124
Plus Receipts	76 233	74 096	45 254
SubTotal	77 913	106 210	68 378
Less Payments	45 799	83 085	40 862
Closing Balance	32 114	23 124	27 516



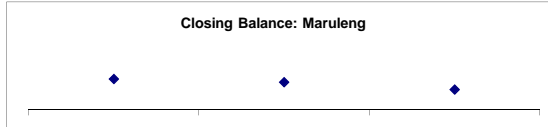
LIM334 Ba-Phalaborwa (Medium)

Opening Balance	562	10 937	3 981
Plus Receipts	39 439	20 053	12 889
SubTotal	40 001	30 990	16 869
Less Payments	29 064	27 009	19 629
Closing Balance	10 937	3 981	(2 760)



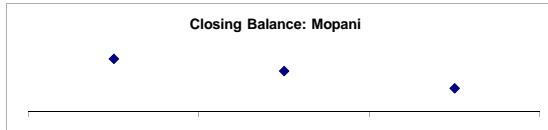
LIM335 Maruleng (Low)

Opening Balance	11 136	27 907	24 861
Plus Receipts	21 018	2 932	2 350
SubTotal	32 154	30 839	27 211
Less Payments	4 246	5 978	8 800
Closing Balance	27 907	24 861	18 411



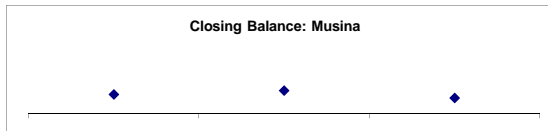
DC33 Mopani (Low)

Opening Balance	27 334	189 328	145 636
Plus Receipts	182 014	1 330	2 590
SubTotal	209 348	190 658	148 226
Less Payments	20 020	45 022	64 174
Closing Balance	189 328	145 636	84 052



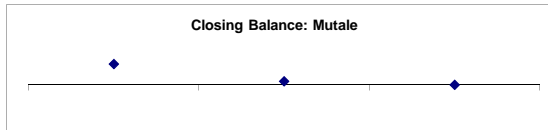
LIM341 Musina (Low)

Opening Balance	1 061	1 698	2 026
Plus Receipts	19 037	10 677	9 214
SubTotal	20 098	12 375	11 240
Less Payments	18 400	10 350	9 880
Closing Balance	1 698	2 026	1 360



LIM342 Mutale (Low)

Opening Balance	87	3 760	597
Plus Receipts	17 126	2 418	4 164
SubTotal	17 213	6 178	4 761
Less Payments	13 453	5 581	4 791
Closing Balance	3 760	597	(31)



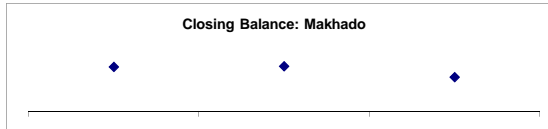
LIM343 Thulamela (Medium)

Opening Balance	39 612		
Plus Receipts	125 620		
SubTotal	165 232		
Less Payments	32 707		
Closing Balance	132 525		



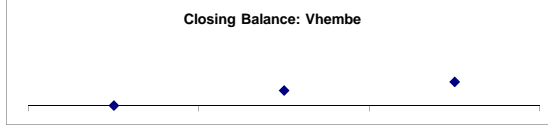
LIM344 Makhado (Medium)

Opening Balance	4 607	79 892	80 883
Plus Receipts	107 106	44 479	23 266
SubTotal	111 713	124 371	104 149
Less Payments	31 821	43 489	42 891
Closing Balance	79 892	80 883	61 258



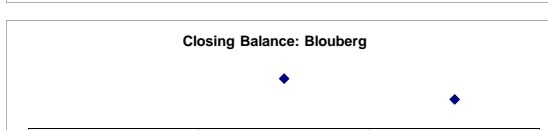
DC34 Vhembe (Low)

Opening Balance		134	137 774
Plus Receipts	184	236 166	257 389
SubTotal	184	236 299	395 163
Less Payments	50	98 526	181 354
Closing Balance	134	137 774	213 809



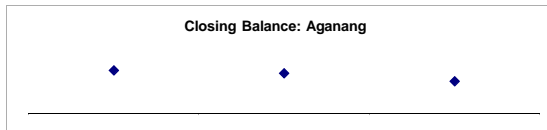
LIM351 Blouberg (Low)

Opening Balance		146	18 004
Plus Receipts		33 971	2 693
SubTotal		34 117	20 697
Less Payments		16 113	10 246
Closing Balance		18 004	10 451

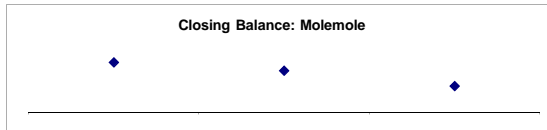


LIM352 Aganang (Low)

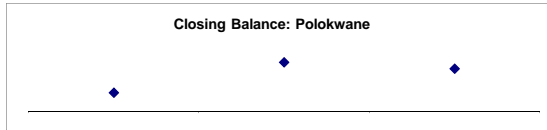
Opening Balance		19 335	17 961
Plus Receipts	24 172	3 711	852
SubTotal	24 172	23 046	18 813
Less Payments	4 837	5 085	4 365
Closing Balance	19 335	17 961	14 449

**LIM353 Molemole (Low)**

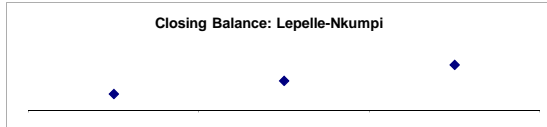
Opening Balance		18 030	15 036
Plus Receipts	24 835	2 187	
SubTotal	24 835	20 217	15 036
Less Payments	6 805	5 182	5 572
Closing Balance	18 030	15 036	9 464

**LIM354 Polokwane (High)**

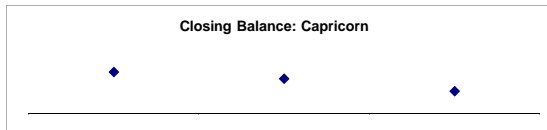
Opening Balance	(95 916)	9 922	26 373
Plus Receipts	244 013	148 791	106 561
SubTotal	148 097	158 713	132 934
Less Payments	138 175	132 340	110 011
Closing Balance	9 922	26 373	22 923

**LIM355 Lepelle-Nkumpi (Low)**

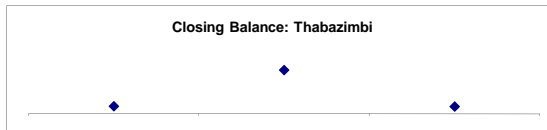
Opening Balance		48 794	50 205
Plus Receipts	53 007	9 373	9 824
SubTotal	53 007	58 167	60 029
Less Payments	4 213	7 962	8 087
Closing Balance	48 794	50 205	51 942

**DC35 Capricorn (Medium)**

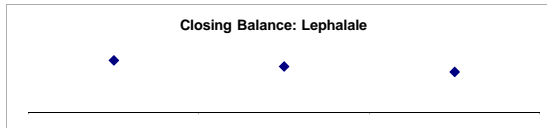
Opening Balance	23 759	111 218	93 334
Plus Receipts	146 905	14 124	(642)
SubTotal	170 664	125 342	92 692
Less Payments	59 446	32 008	33 417
Closing Balance	111 218	93 334	59 276

**LIM361 Thabazimbi (Low)**

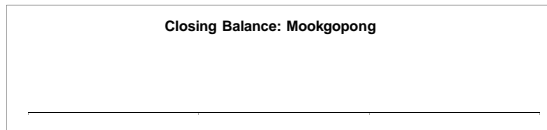
Opening Balance	(5)	1 092	6 298
Plus Receipts	32 976	24 428	9 729
SubTotal	32 972	25 520	16 027
Less Payments	31 879	19 222	14 981
Closing Balance	1 092	6 298	1 046

**LIM362 Lephalale (Medium)**

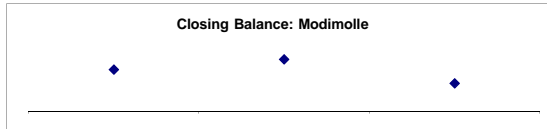
Opening Balance		46 808	41 429
Plus Receipts	55 894	20 307	14 920
SubTotal	55 894	67 114	56 349
Less Payments	9 087	25 685	19 840
Closing Balance	46 808	41 429	36 509

**LIM364 Mookgopong (Medium)**

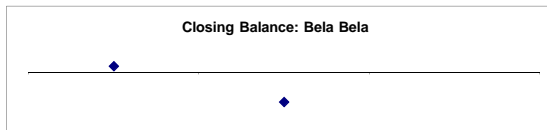
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**LIM365 Modimolle (Low)**

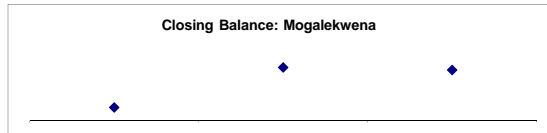
Opening Balance	543	15 176	18 861
Plus Receipts	30 906	13 166	11 186
SubTotal	31 449	28 343	30 046
Less Payments	16 273	9 482	19 795
Closing Balance	15 176	18 861	10 251

**LIM366 Bela Bela (Medium)**

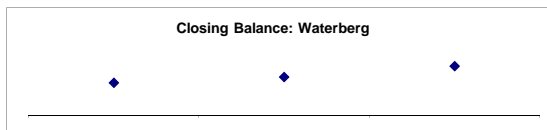
Opening Balance		883	
Plus Receipts	11 220	8 548	
SubTotal	11 220	9 431	
Less Payments	10 337	13 689	
Closing Balance	883	(4 258)	

**LIM367 Mogalakwena (Low)**

Opening Balance	17 614	20 931	85 023
Plus Receipts	24 035	119 786	37 173
SubTotal	41 649	140 717	122 196
Less Payments	20 718	55 694	41 064
Closing Balance	20 931	85 023	81 133

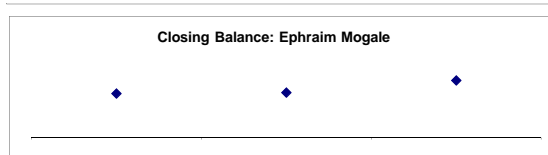
**DC36 Waterberg (Low)**

Opening Balance	8	5	6
Plus Receipts	2	8	8
SubTotal	11	13	13
Less Payments	6	7	6
Closing Balance	5	6	7

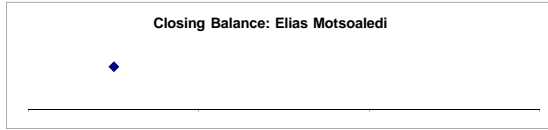


LIM471 Ephraim Mogale (Low)

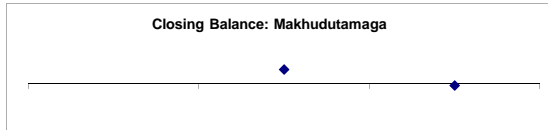
Opening Balance	4 796	26 042	26 673
Plus Receipts	26 625	11 938	17 674
SubTotal	31 420	37 980	44 347
Less Payments	5 378	11 307	10 560
Closing Balance	26 042	26 673	33 787

**LIM472 Elias Motsoaledi (Medium)**

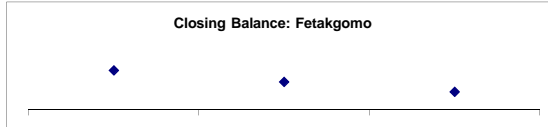
Opening Balance	1 777		
Plus Receipts	48 473		
SubTotal	50 250		
Less Payments	11 435		
Closing Balance	38 815		

**LIM473 Makhuduthamaga (Low)**

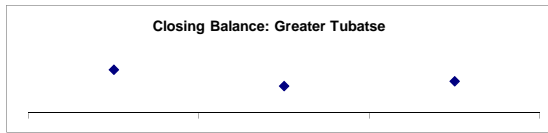
Opening Balance			10 047
Plus Receipts	16 949	774	
SubTotal	16 949	10 821	
Less Payments	6 902	12 221	
Closing Balance	10 047	(1 400)	

**LIM474 Fetakgomo (Low)**

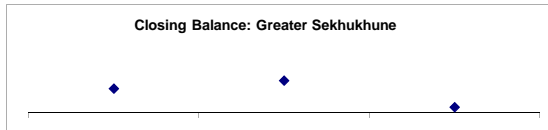
Opening Balance	124	14 241	10 052
Plus Receipts	16 719	821	818
SubTotal	16 844	15 062	10 870
Less Payments	2 602	5 010	4 364
Closing Balance	14 241	10 052	6 506

**LIM475 Greater Tubatse (Low)**

Opening Balance	2 341	45 619	39 726
Plus Receipts	52 245	6 941	14 348
SubTotal	54 586	52 560	54 074
Less Payments	8 968	12 834	12 609
Closing Balance	45 619	39 726	41 465

**DC47 Greater Sekhukhune (High)**

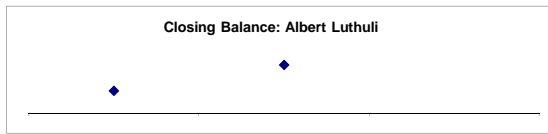
Opening Balance	75 205	216 085	287 485
Plus Receipts	207 651	100 772	(157 849)
SubTotal	282 856	316 857	129 635
Less Payments	66 771	29 372	81 514
Closing Balance	216 085	287 485	48 121



MP MPUMALANGA

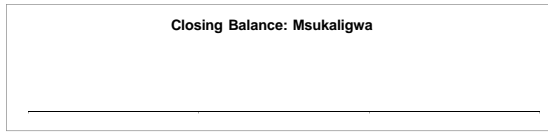
MP301 Albert Luthuli (Medium)

Opening Balance	5 565	56 177	
Plus Receipts	76 809	22 755	
SubTotal	82 374	78 932	
Less Payments	26 198	18 065	
Closing Balance	56 177	60 867	



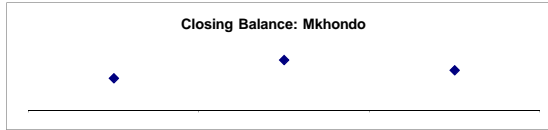
MP302 Msukaligwa (Low)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



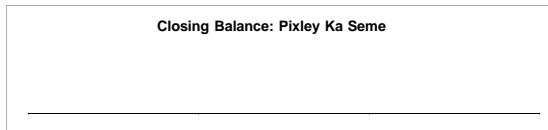
MP303 Mkhondo (Low)

Opening Balance	9 541	34 969	54 916
Plus Receipts	41 452	33 347	7 454
SubTotal	50 993	68 316	62 370
Less Payments	16 024	13 399	18 741
Closing Balance	34 969	54 916	43 629



MP304 Pixley Ka Seme (MP) (Medium)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



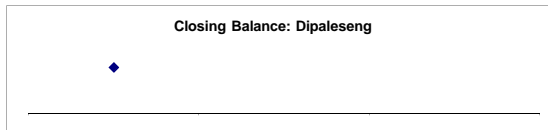
MP305 Lekwa (Low)

Opening Balance	3 615	18 285	
Plus Receipts	43 416	19 865	
SubTotal	47 031	38 150	
Less Payments	28 746	31 429	
Closing Balance	18 285	6 721	



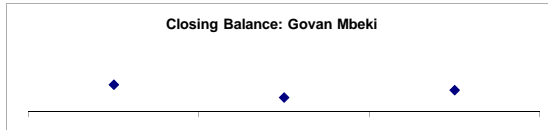
MP306 Dipaleseng (Low)

Opening Balance	12 337		
Plus Receipts	19 609		
SubTotal	31 946		
Less Payments	6 900		
Closing Balance	25 046		



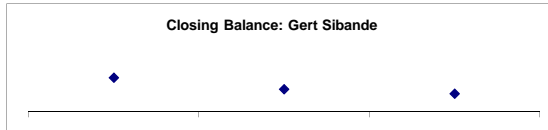
MP307 Govan Mbeki (High)

Opening Balance		47 911	25 043
Plus Receipts	127 315	65 726	68 564
SubTotal	127 315	113 637	93 607
Less Payments	79 404	88 594	55 277
Closing Balance	47 911	25 043	38 330



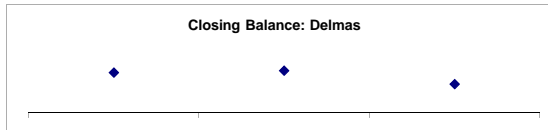
DC30 Gert Sibande (Medium)

Opening Balance	52 939	123 081	81 171
Plus Receipts	100 475	1 229	20 397
SubTotal	153 414	124 310	101 568
Less Payments	30 333	43 139	36 169
Closing Balance	123 081	81 171	65 399



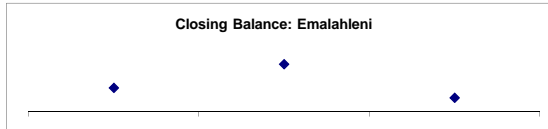
MP311 Victor Khanye (Medium)

Opening Balance	24 196	35 853	37 681
Plus Receipts	30 878	18 107	11 945
SubTotal	55 074	53 960	49 625
Less Payments	19 222	16 279	24 148
Closing Balance	35 853	37 681	25 478



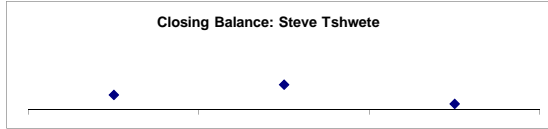
MP312 Emalahleni (Mp) (High)

Opening Balance	16 811	20 811	42 360
Plus Receipts	128 702	100 292	83 809
SubTotal	145 514	121 104	126 168
Less Payments	124 702	78 744	114 304
Closing Balance	20 811	42 360	11 864



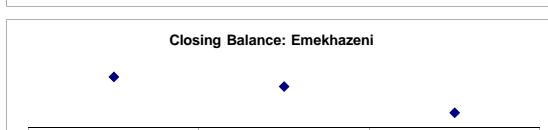
MP313 Steve Tshwete (High)

Opening Balance	57 104	128 624	220 050
Plus Receipts	160 813	169 119	(80 447)
SubTotal	217 916	297 743	139 603
Less Payments	89 293	77 693	92 902
Closing Balance	128 624	220 050	46 701



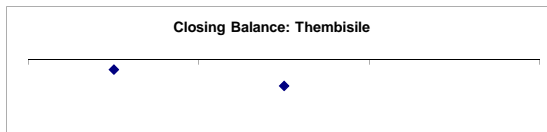
MP314 Emakhazeni (Low)

Opening Balance	694	9 122	7 392
Plus Receipts	18 303	6 427	5 359
SubTotal	18 996	15 549	12 751
Less Payments	9 874	8 157	10 047
Closing Balance	9 122	7 392	2 704

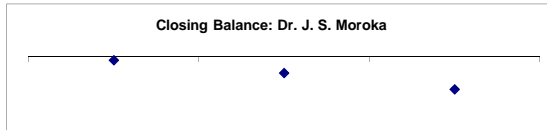


MP315 Thembisile (Low)

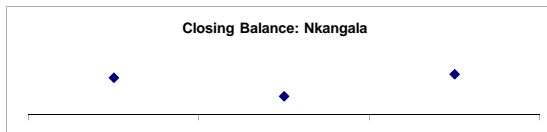
Opening Balance		(9 462)	
Plus Receipts	3 401	4 707	
SubTotal	3 401	(4 755)	
Less Payments	12 863	19 314	
Closing Balance	(9 462)	(24 069)	

**MP316 Dr J.S. Moroka (Low)**

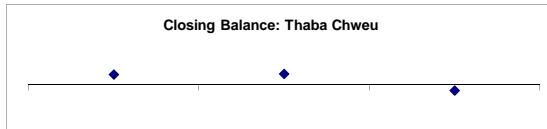
Opening Balance	(34 325)	(149 465)	
Plus Receipts	(20 565)	(94 197)	(130 968)
SubTotal	(20 565)	(128 521)	(280 433)
Less Payments	13 760	20 943	15 449
Closing Balance	(34 325)	(149 465)	(295 882)

**DC31 Nkangala (High)**

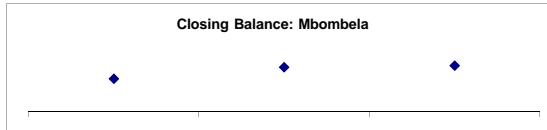
Opening Balance	18 912	13 298	6 649
Plus Receipts	13 577	18 522	33 922
SubTotal	32 490	31 820	40 571
Less Payments	19 192	25 171	25 979
Closing Balance	13 298	6 649	14 592

**MP321 Thaba Chweu (Low)**

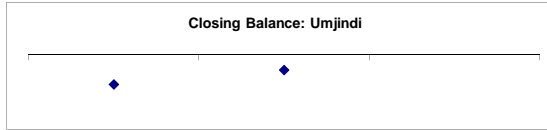
Opening Balance	1 856	7 408	7 843
Plus Receipts	64 121	32 796	9 597
SubTotal	65 977	40 204	17 441
Less Payments	58 569	32 360	21 638
Closing Balance	7 408	7 843	(4 197)

**MP322 Mbombela (High)**

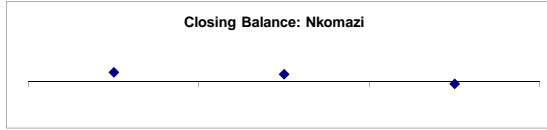
Opening Balance		118 209	160 151
Plus Receipts	159 330	77 411	69 202
SubTotal	159 330	195 620	229 352
Less Payments	41 120	35 469	63 800
Closing Balance	118 209	160 151	165 553

**MP323 Umjindi (Medium)**

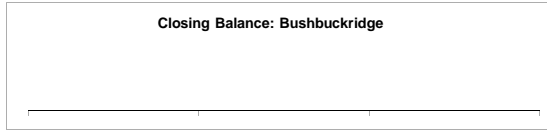
Opening Balance	(15 293)	(5 382)	
Plus Receipts	18 650	20 598	
SubTotal	3 357	15 215	
Less Payments	8 739	17 997	
Closing Balance	(5 382)	(2 782)	

**MP324 Nkomazi (Medium)**

Opening Balance	13 934	16 231	12 745
Plus Receipts	55 043	50 393	28 829
SubTotal	68 977	66 624	41 574
Less Payments	52 747	53 879	46 324
Closing Balance	16 231	12 745	(4 750)

**MP325 Bushbuckridge (Low)**

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**DC32 Ehlanzeni (High)**

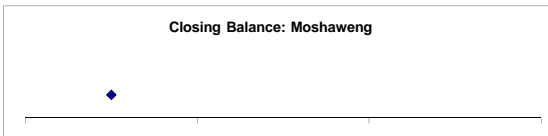
Opening Balance		54 347	76 173
Plus Receipts	69 943	34 102	155
SubTotal	69 943	88 448	76 328
Less Payments	15 596	12 275	16 658
Closing Balance	54 347	76 173	59 669



NC NORTHERN CAPE

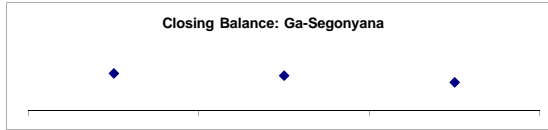
NC451 Moshaweng (Low)

Opening Balance			
Plus Receipts	24 932		
SubTotal	24 932		
Less Payments	5 033		
Closing Balance	19 900		



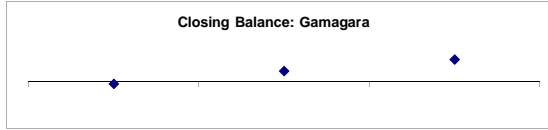
NC452 Ga-Segonyana (Medium)

Opening Balance	4 909	6 743	6 322
Plus Receipts	26 765	12 515	15 312
SubTotal	31 674	19 258	21 633
Less Payments	24 931	12 936	16 547
Closing Balance	6 743	6 322	5 086



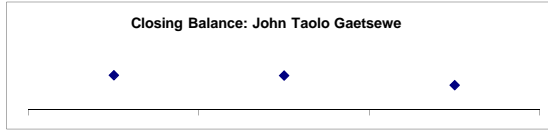
NC453 Gamagara (Medium)

Opening Balance	5 395	(844)	3 824
Plus Receipts	21 695	18 987	22 459
SubTotal	27 090	18 143	26 283
Less Payments	27 934	14 319	18 355
Closing Balance	(844)	3 824	7 927



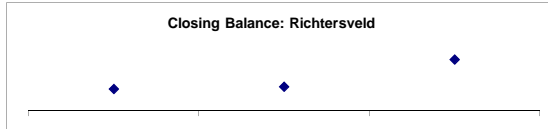
DC45 John Taolo Gaetsewe (Medium)

Opening Balance	1 888	3 144	3 108
Plus Receipts	33 986	14 440	6 958
SubTotal	35 874	17 584	10 067
Less Payments	32 730	14 475	7 822
Closing Balance	3 144	3 108	2 245



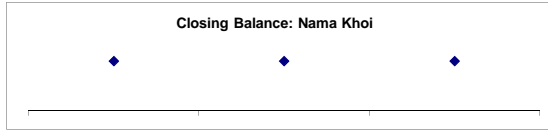
NC061 Richtersveld (Medium)

Opening Balance	280	390	430
Plus Receipts	2 148	3 890	4 396
SubTotal	2 428	4 280	4 826
Less Payments	2 038	3 850	3 906
Closing Balance	390	430	920



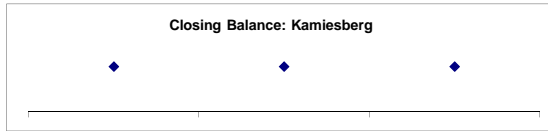
NC062 Nama Khoi (Medium)

Opening Balance	10 049	17 769	17 769
Plus Receipts	24 951		
SubTotal	35 001	17 769	17 769
Less Payments	17 232		
Closing Balance	17 769	17 769	17 769



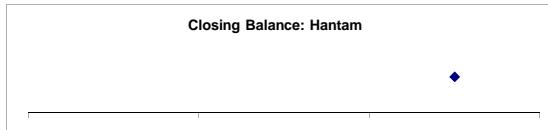
NC064 Kamiesberg (Low)

Opening Balance	5 088	8 189	8 189
Plus Receipts	5 591		
SubTotal	10 679	8 189	8 189
Less Payments	2 490		
Closing Balance	8 189	8 189	8 189



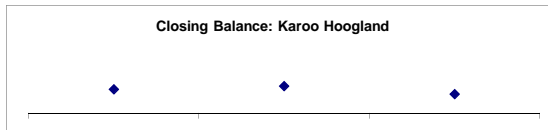
NC065 Hantam (Low)

Opening Balance			209
Plus Receipts			5 475
SubTotal			5 685
Less Payments			5 040
Closing Balance			645



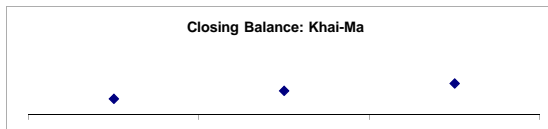
NC066 Karoo Hoogland (Medium)

Opening Balance		8 568	9 804
Plus Receipts	11 444	3 808	1 151
SubTotal	11 444	12 376	10 954
Less Payments	2 876	2 572	4 068
Closing Balance	8 568	9 804	6 886



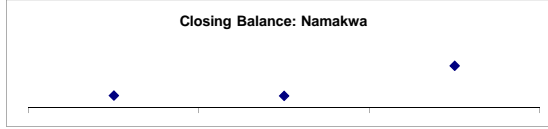
NC067 Khai-Ma (Low)

Opening Balance	(730)	13 947	21 272
Plus Receipts	12 628	5 089	2 622
SubTotal	11 898	19 036	23 895
Less Payments	(2 049)	(2 236)	(4 082)
Closing Balance	13 947	21 272	27 977



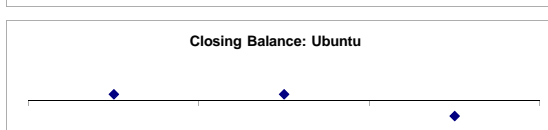
DC6 Namakwa (Medium)

Opening Balance	4 799	1 079	1 061
Plus Receipts	5 128	9 940	10 131
SubTotal	9 927	11 019	11 192
Less Payments	8 848	9 958	7 412
Closing Balance	1 079	1 061	3 780



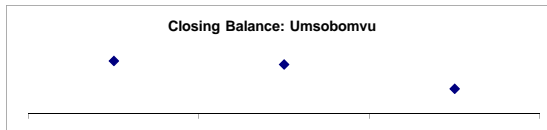
NC071 Ubuntu (Medium)

Opening Balance	99	464	464
Plus Receipts	4 502		1 999
SubTotal	4 600	464	2 463
Less Payments	4 136		3 579
Closing Balance	464	464	(1 116)

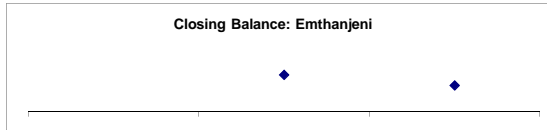


NC072 Umsobomvu (Low)

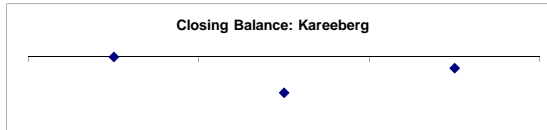
Opening Balance	1 302	9 438	8 818
Plus Receipts	13 477	7 858	3 210
SubTotal	14 779	17 296	12 028
Less Payments	5 341	8 478	7 591
Closing Balance	9 438	8 818	4 437

**NC073 Emthanjeni (Medium)**

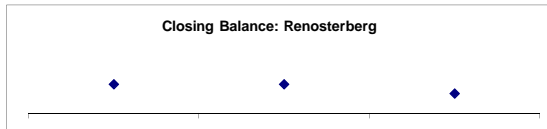
Opening Balance		6 843	4 308
Plus Receipts		7 310	9 899
SubTotal		14 153	14 207
Less Payments		9 845	10 283
Closing Balance		4 308	3 924

**NC074 Kareeberg (Medium)**

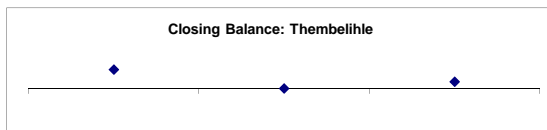
Opening Balance		(11)	(655)
Plus Receipts	6 786	9 310	5 056
SubTotal	6 786	9 299	4 401
Less Payments	6 797	9 954	4 612
Closing Balance	(11)	(655)	(211)

**NC075 Renosterberg (Medium)**

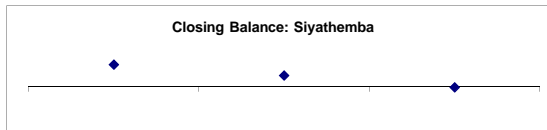
Opening Balance	288	2 569	2 569
Plus Receipts	5 487		2 425
SubTotal	5 775	2 569	4 994
Less Payments	3 206		3 260
Closing Balance	2 569	2 569	1 735

**NC076 Thembelihle (Low)**

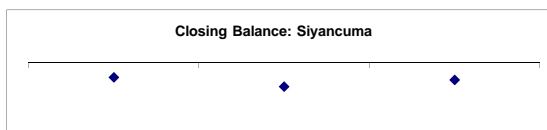
Opening Balance	778	3 327	(86)
Plus Receipts	6 118	3 258	6 153
SubTotal	6 896	6 586	6 066
Less Payments	3 569	6 672	4 895
Closing Balance	3 327	(86)	1 172

**NC077 Siyathemba (Medium)**

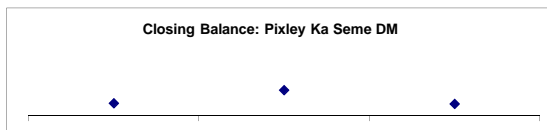
Opening Balance	(443)	3 879	1 890
Plus Receipts	8 979	3 359	1 596
SubTotal	8 536	7 238	3 486
Less Payments	4 658	5 348	3 699
Closing Balance	3 879	1 890	(213)

**NC078 Siyancuma (Medium)**

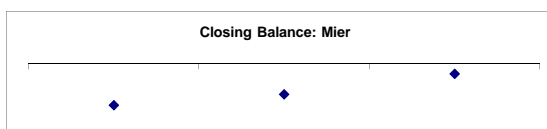
Opening Balance		(1 348)	(2 183)
Plus Receipts	5 749	2 624	5 183
SubTotal	5 749	1 276	3 000
Less Payments	7 098	3 459	4 569
Closing Balance	(1 348)	(2 183)	(1 569)

**DC7 Pixley Ka Seme (Nc) (Medium)**

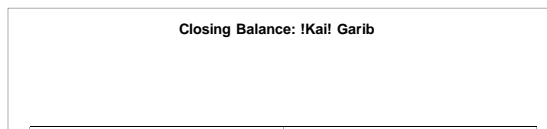
Opening Balance	(204)	1 118	2 296
Plus Receipts	10 139	8 859	4 687
SubTotal	9 935	9 978	6 982
Less Payments	8 817	7 682	5 932
Closing Balance	1 118	2 296	1 050

**NC081 Mier (Low)**

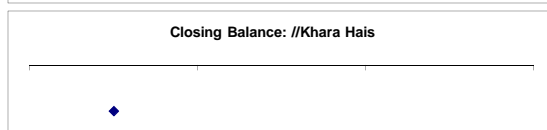
Opening Balance		(75)	(56)
Plus Receipts	4 140	4 172	935
SubTotal	4 140	4 097	879
Less Payments	4 215	4 153	898
Closing Balance	(75)	(56)	(19)

**NC082 !Kai! Garib (Low)**

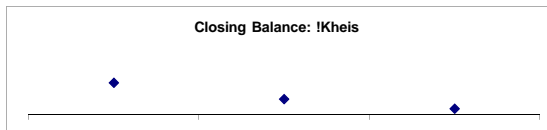
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**NC083 //Khara Hais (Medium)**

Opening Balance	(3 470)		
Plus Receipts	36 144		
SubTotal	32 674		
Less Payments	39 924		
Closing Balance	(7 250)		

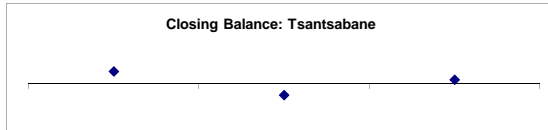
**NC084 !Kheis (Low)**

Opening Balance	(547)	2 837	1 373
Plus Receipts	6 519	(125)	1 749
SubTotal	5 972	2 712	3 122
Less Payments	3 135	1 339	2 633
Closing Balance	2 837	1 373	489

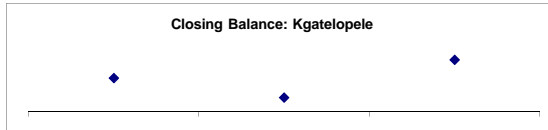


NC085 Tsantsabane (Low)

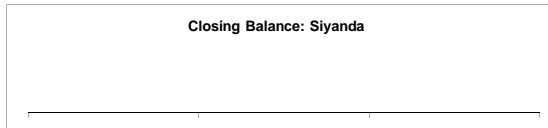
Opening Balance	(1 043)	2 157	(2 104)
Plus Receipts	15 564	4 870	9 457
SubTotal	14 521	7 027	7 353
Less Payments	12 364	9 131	6 689
Closing Balance	2 157	(2 104)	664

**NC086 Kgatelopele (Low)**

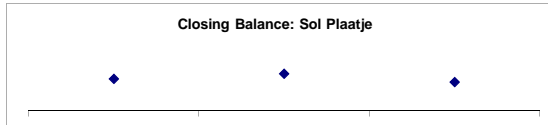
Opening Balance		5 959	2 442
Plus Receipts	8 732	641	11 090
SubTotal	8 732	6 600	13 532
Less Payments	2 772	4 158	4 281
Closing Balance	5 959	2 442	9 252

**DC8 Siyanda (Medium)**

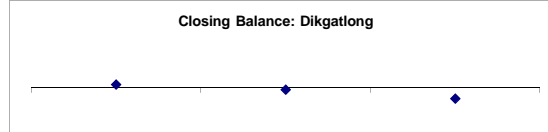
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**NC091 Sol Plaatje (High)**

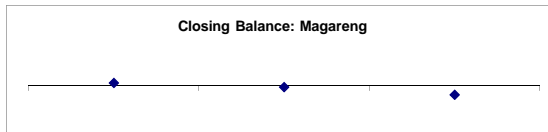
Opening Balance	51 239	58 159	67 627
Plus Receipts	86 190	89 795	70 628
SubTotal	137 429	147 954	138 256
Less Payments	79 270	80 327	85 750
Closing Balance	58 159	67 627	52 505

**NC092 Dikgatlong (Low)**

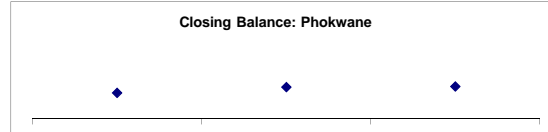
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**NC093 Magareng (Low)**

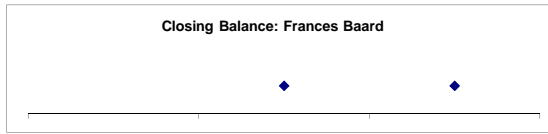
Opening Balance	1 681	453	(326)
Plus Receipts	3 179	4 499	5 639
SubTotal	4 860	4 951	5 313
Less Payments	4 408	5 277	7 022
Closing Balance	453	(326)	(1 709)

**NC094 Phokwane (Medium)**

Opening Balance		20 672	25 170
Plus Receipts	23 514	12 310	3 255
SubTotal	23 514	32 982	28 425
Less Payments	2 842	7 812	2 902
Closing Balance	20 672	25 170	25 523

**DC9 Frances Baard (Medium)**

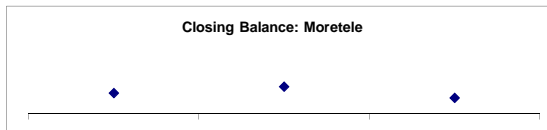
Opening Balance			2 456
Plus Receipts		10 580	
SubTotal		10 580	2 456
Less Payments		8 125	
Closing Balance		2 456	2 456



NW NORTH WEST

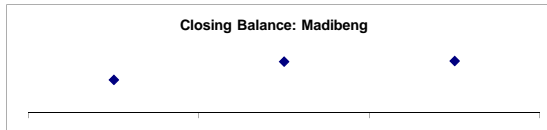
NW371 Moretele (Low)

Opening Balance	18 061	55 034	59 711
Plus Receipts	49 437	22 854	8 114
SubTotal	67 498	77 888	67 825
Less Payments	12 464	18 178	16 117
Closing Balance	55 034	59 711	51 708



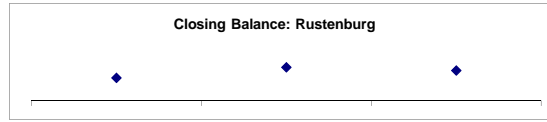
NW372 Madibeng (High)

Opening Balance	44 659	59 279	92 011
Plus Receipts	78 501	110 104	70 291
SubTotal	123 160	169 383	162 302
Less Payments	63 881	77 372	69 239
Closing Balance	59 279	92 011	93 063



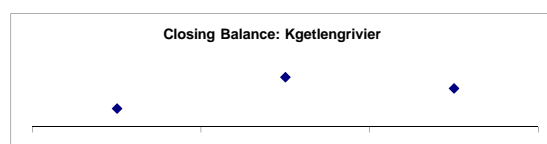
NW373 Rustenburg (High)

Opening Balance	559 874	602 639	697 587
Plus Receipts	191 005	256 386	124 322
SubTotal	750 880	859 025	821 909
Less Payments	148 241	161 438	153 135
Closing Balance	602 639	697 587	668 775



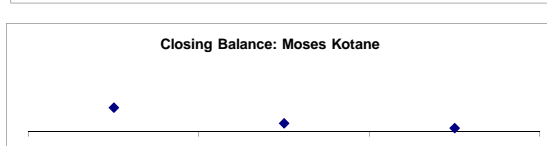
NW374 Kgetlengrivier (Low)

Opening Balance	2 219	613	1 667
Plus Receipts	10 140	6 382	7 316
SubTotal	12 360	6 995	8 983
Less Payments	11 747	5 328	7 691
Closing Balance	613	1 667	1 292



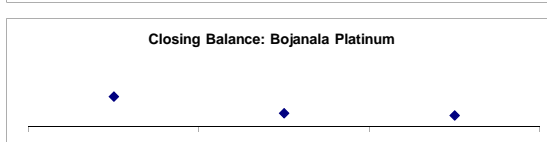
NW375 Moses Kotane (Medium)

Opening Balance	13 246	21 221	6 971
Plus Receipts	84 821	41 286	21 732
SubTotal	98 067	62 507	28 704
Less Payments	76 846	55 536	25 923
Closing Balance	21 221	6 971	2 780



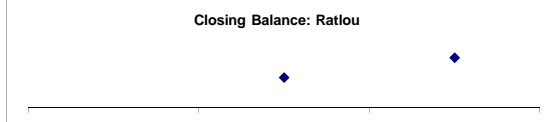
DC37 Bojanala Platinum (High)

Opening Balance	186 220	26 905	11 883
Plus Receipts	(134 397)	2 774	20 619
SubTotal	51 823	29 678	32 501
Less Payments	24 918	17 796	22 582
Closing Balance	26 905	11 883	9 920



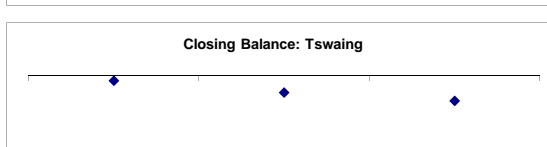
NW381 Ratlou (Low)

Opening Balance	19 356	46 772	
Plus Receipts	11 400	2 238	
SubTotal	30 756	49 009	
Less Payments	4 019	4 544	
Closing Balance	26 737	44 465	



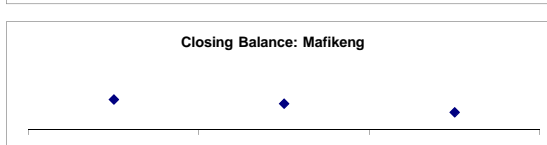
NW382 Tswaing (Low)

Opening Balance	(4 826)	(15 501)	
Plus Receipts	3 329	4 175	3 376
SubTotal	3 329	(651)	(12 125)
Less Payments	8 155	14 851	10 951
Closing Balance	(4 826)	(15 501)	(23 076)



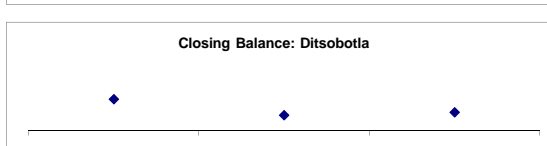
NW383 Mafikeng (Low)

Opening Balance	53 897	46 268	
Plus Receipts	64 547	25 254	4 525
SubTotal	64 547	79 151	50 793
Less Payments	10 650	32 883	20 115
Closing Balance	53 897	46 268	30 679



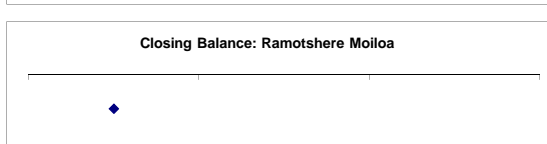
NW384 Ditsobotla (Low)

Opening Balance	7 042	11 130	5 356
Plus Receipts	13 968	12 703	15 973
SubTotal	21 010	23 833	21 329
Less Payments	9 880	18 477	14 977
Closing Balance	11 130	5 356	6 352



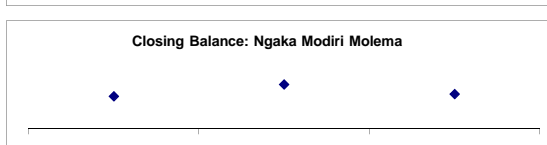
NW385 Ramotshere Moiloa (Low)

Opening Balance			
Plus Receipts	5 548		
SubTotal	5 548		
Less Payments	6 794		
Closing Balance	(1 246)		



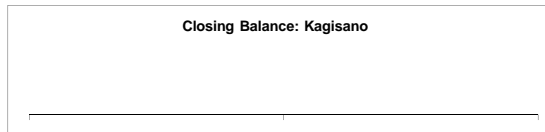
DC38 Ngaka Modiri Molema (Low)

Opening Balance	21 301	158 439	179 782
Plus Receipts	147 245	36 476	537
SubTotal	168 546	194 915	180 319
Less Payments	10 107	15 133	17 961
Closing Balance	158 439	179 782	162 358

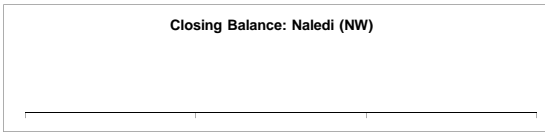


NW391 Kagisano (Medium)

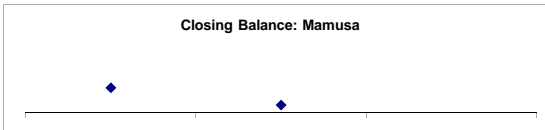
Opening Balance
 Plus Receipts
 SubTotal
 Less Payments
 Closing Balance

**NW392 Naledi (Nw) (Low)**

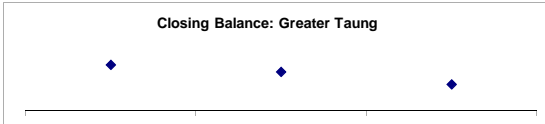
Opening Balance
 Plus Receipts
 SubTotal
 Less Payments
 Closing Balance

**NW393 Mamusa (Medium)**

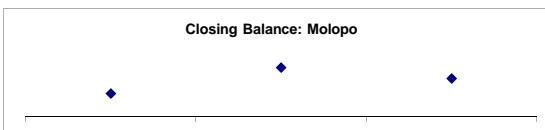
Opening Balance	(3 814)	2 243
Plus Receipts	10 808	9 852
SubTotal	6 993	12 095
Less Payments	4 750	11 415
Closing Balance	2 243	680

**NW394 Greater Taung (Medium)**

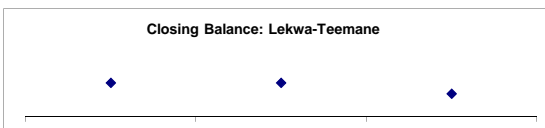
Opening Balance	6 553	16 488	13 883
Plus Receipts	16 986	21 257	1 733
SubTotal	23 539	37 744	15 616
Less Payments	7 052	23 861	6 249
Closing Balance	16 488	13 883	9 367

**NW395 Molopo (Low)**

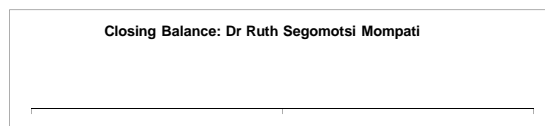
Opening Balance	615	2 064	4 388
Plus Receipts	3 608	3 302	57
SubTotal	4 223	5 366	4 446
Less Payments	2 159	978	1 019
Closing Balance	2 064	4 388	3 426

**NW396 Lekwa-Teemane (Low)**

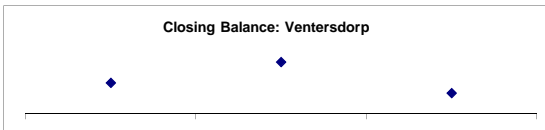
Opening Balance		5 214	5 214
Plus Receipts	15 471		9 096
SubTotal	15 471	5 214	14 310
Less Payments	10 256		9 492
Closing Balance	5 214	5 214	4 819

**DC39 Dr Ruth Segomotsi Mompoti (Medium)**

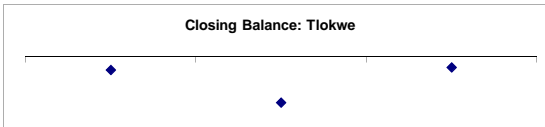
Opening Balance
 Plus Receipts
 SubTotal
 Less Payments
 Closing Balance

**NW401 Ventersdorp (Medium)**

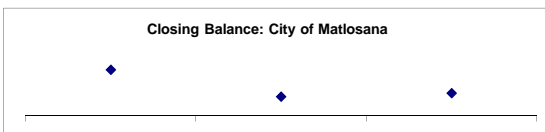
Opening Balance		11 097	18 679
Plus Receipts	18 260	8 113	5 682
SubTotal	18 260	19 210	24 361
Less Payments	7 163	531	16 925
Closing Balance	11 097	18 679	7 436

**NW402 Tlokwe (High)**

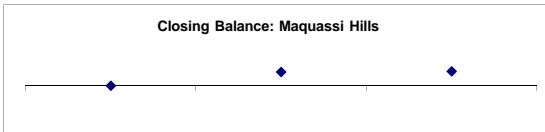
Opening Balance		(23 380)	(82 372)
Plus Receipts	52 532	(475)	94 899
SubTotal	52 532	(23 855)	12 527
Less Payments	75 913	58 516	31 238
Closing Balance	(23 380)	(82 372)	(18 711)

**NW403 City Of Matlosana (High)**

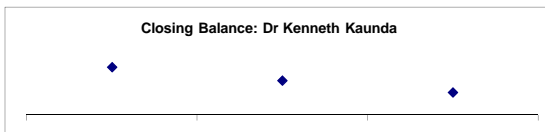
Opening Balance	66	166 593	70 020
Plus Receipts	236 734	21 948	141 379
SubTotal	236 799	188 541	211 399
Less Payments	70 206	118 521	128 828
Closing Balance	166 593	70 020	82 571

**NW404 Maquassi Hills (Medium)**

Opening Balance		(1 556)	48 088
Plus Receipts	32 895	64 572	33 182
SubTotal	32 895	63 016	81 270
Less Payments	34 451	14 928	30 895
Closing Balance	(1 556)	48 088	50 374

**DC40 Dr Kenneth Kaunda (Medium)**

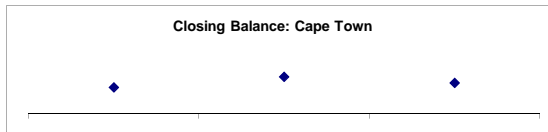
Opening Balance		57 201	52 372
Plus Receipts	64 449	1 858	5 986
SubTotal	64 449	59 059	58 358
Less Payments	7 247	6 688	10 261
Closing Balance	57 201	52 372	48 097



WC WESTERN CAPE

CPT Cape Town (High)

Opening Balance	4 462 815	3 938 052	4 319 253
Plus Receipts	1 756 087	2 137 284	1 701 529
SubTotal	6 218 902	6 075 336	6 020 782
Less Payments	2 280 850	1 756 083	1 920 827
Closing Balance	3 938 052	4 319 253	4 099 956



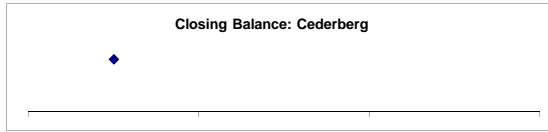
WC011 Matzikama (Medium)

Opening Balance	6 625	1 044	1 439
Plus Receipts	21 607	17 853	20 948
SubTotal	28 232	18 897	22 388
Less Payments	27 187	17 458	18 248
Closing Balance	1 044	1 439	4 139



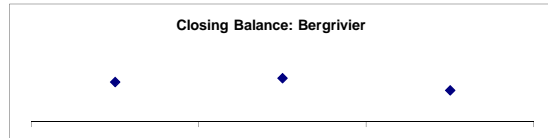
WC012 Cederberg (Low)

Opening Balance			
Plus Receipts	8 574		
SubTotal	8 574		
Less Payments	(10 173)		
Closing Balance	18 747		



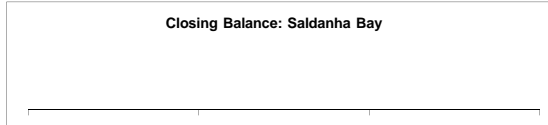
WC013 Bergrivier (Medium)

Opening Balance	22 473	22 458	23 614
Plus Receipts	19 830	16 107	15 234
SubTotal	42 303	38 565	38 848
Less Payments	19 844	14 952	19 041
Closing Balance	22 458	23 614	19 808



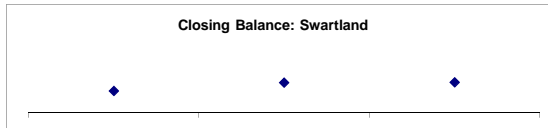
WC014 Saldanha Bay (High)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



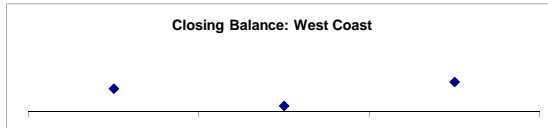
WC015 Swartland (Medium)

Opening Balance	188 242	7 690	10 630
Plus Receipts	(142 127)	45 439	32 736
SubTotal	46 115	53 129	43 366
Less Payments	38 425	42 499	32 622
Closing Balance	7 690	10 630	10 745



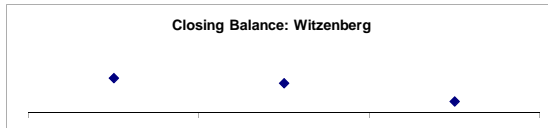
DC1 West Coast (Medium)

Opening Balance	6 806	8 315	2 172
Plus Receipts	18 579	14 967	24 052
SubTotal	25 384	23 282	26 224
Less Payments	17 069	21 110	15 392
Closing Balance	8 315	2 172	10 832



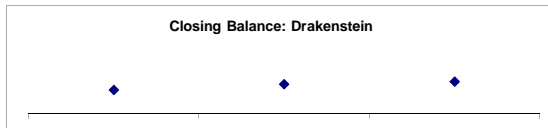
WC022 Witzenberg (Low)

Opening Balance	4 676	3 114	2 640
Plus Receipts	26 141	24 193	29 672
SubTotal	30 817	27 307	32 312
Less Payments	27 703	24 667	31 315
Closing Balance	3 114	2 640	997



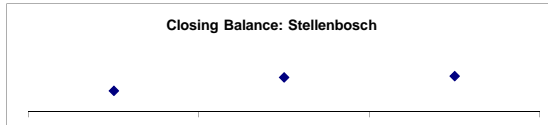
WC023 Drakenstein (High)

Opening Balance	34 999	8 336	10 464
Plus Receipts	125 876	115 993	112 198
SubTotal	160 875	124 328	122 662
Less Payments	152 540	113 865	111 284
Closing Balance	8 336	10 464	11 378



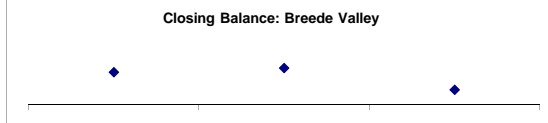
WC024 Stellenbosch (High)

Opening Balance	15 123	18 845	31 015
Plus Receipts	30 385	60 869	55 861
SubTotal	45 508	79 714	86 876
Less Payments	26 663	48 700	54 850
Closing Balance	18 845	31 015	32 026



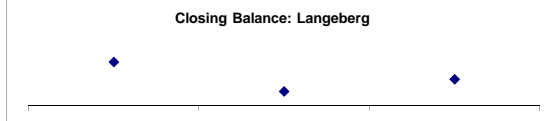
WC025 Breede Valley (High)

Opening Balance	11 181	29 645	33 251
Plus Receipts	94 738	57 299	61 826
SubTotal	105 919	86 944	95 077
Less Payments	76 274	53 693	81 380
Closing Balance	29 645	33 251	13 696



WC026 Langeberg (Medium)

Opening Balance	576	39 066	12 599
Plus Receipts	66 768	4 454	43 215
SubTotal	67 344	43 520	55 814
Less Payments	28 278	30 920	32 239
Closing Balance	39 066	12 599	23 575

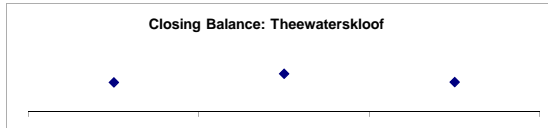


DC2 Cape Winelands DM (Medium)

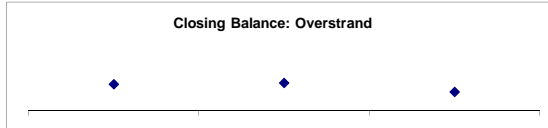
Opening Balance	2 825	652	4 307
Plus Receipts	19 235	21 436	24 014
SubTotal	22 060	22 088	28 321
Less Payments	21 408	17 781	24 081
Closing Balance	652	4 307	4 240

**WC031 Theewaterskloof (Medium)**

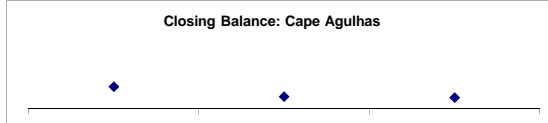
Opening Balance	7 282	26 109	33 849
Plus Receipts	41 981	28 504	22 943
SubTotal	49 263	54 613	56 792
Less Payments	23 153	20 764	30 317
Closing Balance	26 109	33 849	26 475

**WC032 Overstrand (High)**

Opening Balance		23 170	24 323
Plus Receipts	48 695	44 588	39 893
SubTotal	48 695	67 758	64 216
Less Payments	25 524	43 435	47 942
Closing Balance	23 170	24 323	16 273

**WC033 Cape Agulhas (Low)**

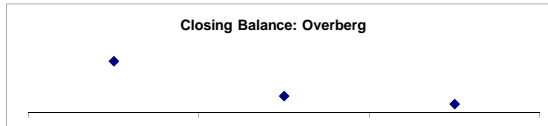
Opening Balance	67 542	19 803	10 746
Plus Receipts	(40 655)	2 773	10 687
SubTotal	26 887	22 576	21 432
Less Payments	7 085	11 831	11 484
Closing Balance	19 803	10 746	9 948

**WC034 Swellendam (Low)**

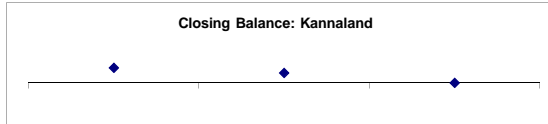
Opening Balance			
Plus Receipts			6 256
SubTotal			6 256
Less Payments			14 123
Closing Balance			(7 867)

**DC3 Overberg (Medium)**

Opening Balance	1 993	18 334	5 694
Plus Receipts	24 655	2 170	5 380
SubTotal	26 649	20 504	11 074
Less Payments	8 315	14 810	8 209
Closing Balance	18 334	5 694	2 866

**WC041 Kannaland (Medium)**

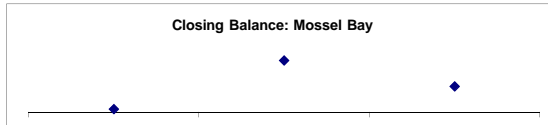
Opening Balance	494	5 419	3 554
Plus Receipts	10 348	5 306	2 998
SubTotal	10 842	10 724	6 552
Less Payments	5 423	7 171	6 591
Closing Balance	5 419	3 554	(39)

**WC042 Hessequa (Medium)**

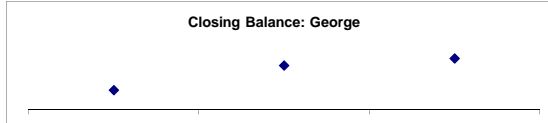
Opening Balance	60 897	50 891	47 568
Plus Receipts	13 932	19 497	35 530
SubTotal	74 829	70 388	83 098
Less Payments	23 938	22 820	17 817
Closing Balance	50 891	47 568	65 281

**WC043 Mossel Bay (High)**

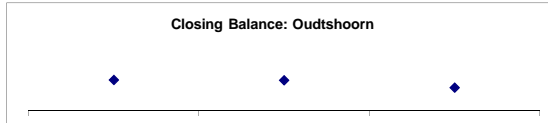
Opening Balance	(8 271)	2 552	46 351
Plus Receipts	88 783	102 233	76 316
SubTotal	80 512	104 785	122 667
Less Payments	77 961	58 434	99 697
Closing Balance	2 552	46 351	22 969

**WC044 George (High)**

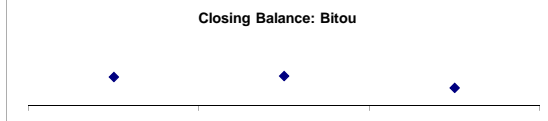
Opening Balance	139 761	216 856	239 109
Plus Receipts	137 753	99 539	95 130
SubTotal	277 513	316 395	334 239
Less Payments	60 657	77 286	88 648
Closing Balance	216 856	239 109	245 591

**WC045 Oudtshoorn (Medium)**

Opening Balance	55 647	55 421	54 769
Plus Receipts	34 748	26 742	38 897
SubTotal	90 395	82 163	93 666
Less Payments	34 973	27 395	52 219
Closing Balance	55 421	54 769	41 447

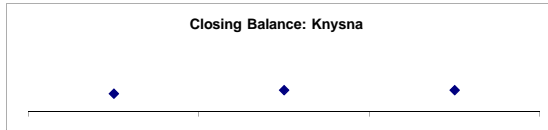
**WC047 Bitou (Medium)**

Opening Balance	18 849	6 016	6 058
Plus Receipts	30 347	27 016	31 331
SubTotal	49 196	33 032	37 389
Less Payments	43 180	26 974	31 763
Closing Balance	6 016	6 058	5 626

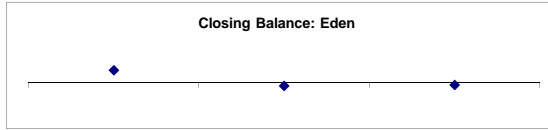


WC048 Knysna (Medium)

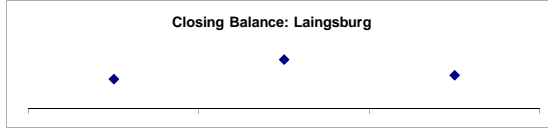
Opening Balance	(10 058)	15 739	19 102
Plus Receipts	55 152	39 500	38 802
SubTotal	45 094	55 239	57 904
Less Payments	29 355	36 138	38 967
Closing Balance	15 739	19 102	18 937

**DC4 Eden (Medium)**

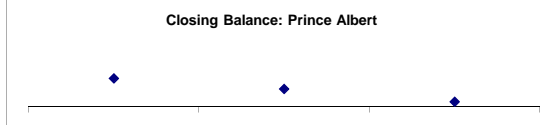
Opening Balance	32 836	8 554	(2 741)
Plus Receipts	4 284	4 768	59 574
SubTotal	37 120	13 322	56 832
Less Payments	28 566	16 063	58 772
Closing Balance	8 554	(2 741)	(1 939)

**WC051 Laingsburg (Medium)**

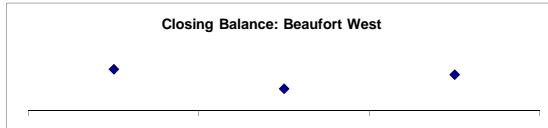
Opening Balance	3 884	2 661	4 412
Plus Receipts	5 057	3 955	1 157
SubTotal	8 940	6 616	5 569
Less Payments	6 279	2 204	2 559
Closing Balance	2 661	4 412	3 010

**WC052 Prince Albert (Medium)**

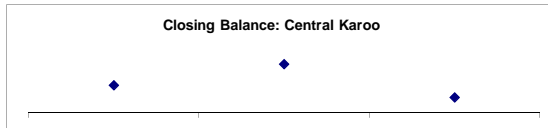
Opening Balance	(462)	2 606	1 631
Plus Receipts	5 415	2 562	4 543
SubTotal	4 954	5 168	6 174
Less Payments	2 348	3 537	5 695
Closing Balance	2 606	1 631	479

**WC053 Beaufort West (Medium)**

Opening Balance	(238)	14 975	7 963
Plus Receipts	20 399	8 407	20 446
SubTotal	20 160	23 382	28 410
Less Payments	5 185	15 418	15 337
Closing Balance	14 975	7 963	13 072

**DC5 Central Karoo (Medium)**

Opening Balance	2 724	4 888	8 687
Plus Receipts	8 746	9 529	623
SubTotal	11 469	14 416	9 310
Less Payments	6 582	5 730	6 609
Closing Balance	4 888	8 687	2 701



Source: National Treasury Local Government Database