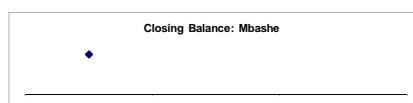
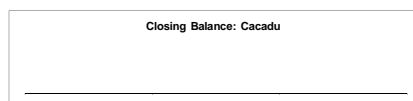
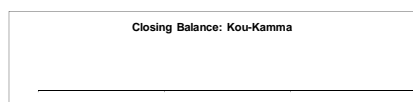
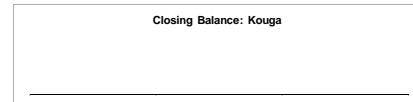
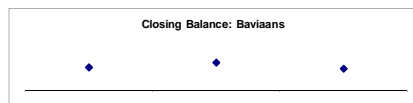
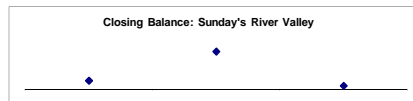
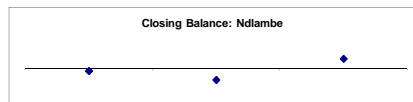
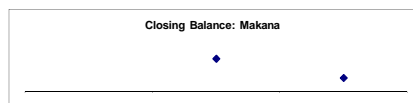
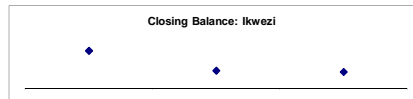
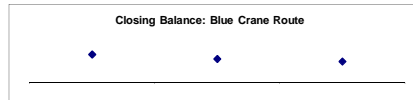
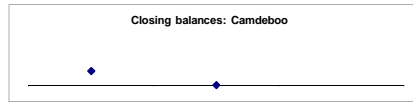
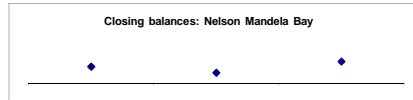
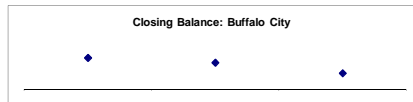


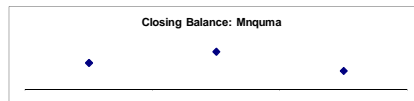
Cash Flow Summary as at 30 September 2011

	July	Aug	Sept
R thousand			
EASTERN CAPE			
BUF Buffalo City (High)			
Opening Balance	736 941	996 371	974 183
Plus Receipts	548 243	317 644	249 570
SubTotal	1 285 184	1 314 016	1 223 752
Less Payments	288 813	339 833	298 696
Closing Balance	996 371	974 183	925 056
NMA Nelson Mandela Bay (High)			
Opening Balance	506 062	805 634	767 168
Plus Receipts	1 051 049	572 761	757 631
SubTotal	1 557 111	1 378 395	1 524 799
Less Payments	751 477	611 227	686 196
Closing Balance	805 634	767 168	838 603
EC101 Camdeboo (Low)			
Opening Balance	234	5 298	8
Plus Receipts	20 748	9 167	12 404
SubTotal	20 982	14 465	12 412
Less Payments	15 685	14 457	15 139
Closing Balance	5 298	8	(2 727)
EC102 Blue Crane Route (Low)			
Opening Balance	23 105	42 228	35 825
Plus Receipts	32 256	8 712	9 328
SubTotal	55 360	50 940	45 153
Less Payments	13 133	15 114	13 565
Closing Balance	42 228	35 825	31 588
EC103 Ikwezi (Low)			
Opening Balance	(143)	7 058	3 268
Plus Receipts	13 809	907	2 997
SubTotal	13 666	7 965	6 266
Less Payments	6 607	4 697	3 189
Closing Balance	7 058	3 268	3 077
EC104 Makana (Medium)			
Opening Balance		20 756	25 545
Plus Receipts		18 408	31 369
SubTotal		39 164	56 914
Less Payments		13 619	32 272
Closing Balance		25 545	24 642
EC105 Ndlambe (Low)			
Opening Balance	(8 806)	(1 118)	(5 345)
Plus Receipts	45 187	29 820	29 073
SubTotal	36 381	28 702	23 728
Less Payments	37 499	34 047	19 045
Closing Balance	(1 118)	(5 345)	4 683
EC106 Sundays River Valley (Medium)			
Opening Balance	(163)	4 910	22 226
Plus Receipts	17 063	23 964	4 618
SubTotal	16 900	28 875	26 843
Less Payments	11 989	6 649	24 789
Closing Balance	4 910	22 226	2 054
EC107 Baviaans (Low)			
Opening Balance		8 187	9 867
Plus Receipts	15 662	7 679	3 923
SubTotal	15 662	15 866	13 791
Less Payments	7 475	5 999	5 999
Closing Balance	8 187	9 867	7 792
EC108 Kouga (Medium)			
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			
EC109 Kou-Kamma (Medium)			
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			
DC10 Cacadu (Medium)			
Opening Balance			
Plus Receipts		8 236	9 555
SubTotal		8 236	9 555
Less Payments		8 236	9 555
Closing Balance			
EC121 Mbashe (Low)			
Opening Balance			
Plus Receipts	55 691		
SubTotal	55 691		
Less Payments	8 274		
Closing Balance	47 417		

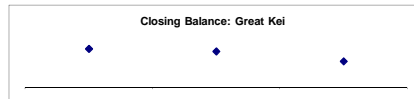


EC122 Mquma (Medium)

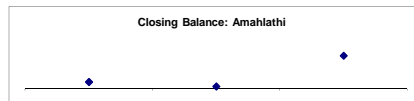
Opening Balance	52 387	57 543	
Plus Receipts	60 820	14 763	3 488
SubTotal	60 820	67 151	61 031
Less Payments	8 433	9 608	12 561
Closing Balance	52 387	57 543	48 470

**EC123 Great Kei (Low)**

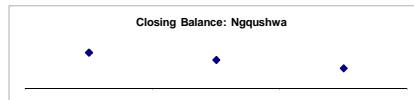
Opening Balance	13 649	12 762	
Plus Receipts	15 211	2 393	755
SubTotal	15 211	16 042	13 517
Less Payments	1 563	3 279	4 259
Closing Balance	13 649	12 762	9 258

**EC124 Amahlathi (Low)**

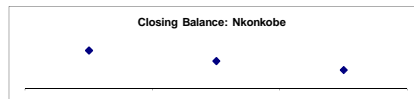
Opening Balance	6 363	2 207	
Plus Receipts	11 793	2 886	37 296
SubTotal	11 793	9 249	39 503
Less Payments	5 431	7 042	8 259
Closing Balance	6 363	2 207	31 244

**EC126 Ngqushwa (Medium)**

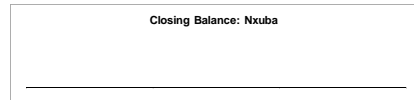
Opening Balance	25 349	20 173	
Plus Receipts	34 877	793	2 258
SubTotal	34 877	26 142	22 432
Less Payments	9 527	5 969	8 283
Closing Balance	25 349	20 173	14 149

**EC127 Nkonkobe (Low)**

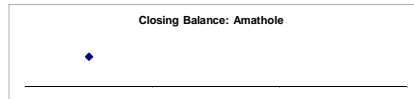
Opening Balance	38 667	72 202	52 534
Plus Receipts	45 317	2 307	4 654
SubTotal	83 984	74 508	57 188
Less Payments	11 782	21 974	21 960
Closing Balance	72 202	52 534	35 228

**EC128 Nxuba (Low)**

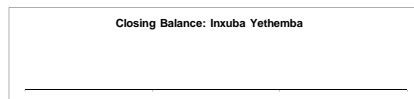
Opening Balance		
Plus Receipts		
SubTotal		
Less Payments		
Closing Balance		

**DC12 Amathole (High)**

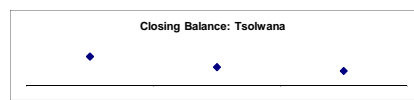
Opening Balance	810 696
Plus Receipts	354 086
SubTotal	1 164 783
Less Payments	109 644
Closing Balance	1 055 138

**EC131 Inxuba Yethemba (Low)**

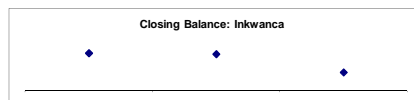
Opening Balance		
Plus Receipts		
SubTotal		
Less Payments		
Closing Balance		

**EC132 Tsolwana (Low)**

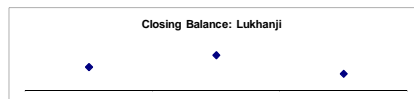
Opening Balance	2 874	6 596	4 170
Plus Receipts	14 419	2 826	5 547
SubTotal	17 293	9 422	9 716
Less Payments	10 697	5 252	6 392
Closing Balance	6 596	4 170	3 325

**EC133 Inkwanca (Low)**

Opening Balance	5 345	5 175	
Plus Receipts	10 685	2 254	1 435
SubTotal	10 685	7 599	6 610
Less Payments	5 341	2 424	3 987
Closing Balance	5 345	5 175	2 623

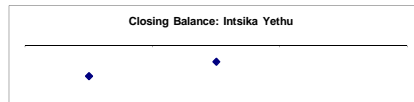
**EC134 Lukhanji (Medium)**

Opening Balance	149 948	183 466	186 244
Plus Receipts	63 262	34 663	26 178
SubTotal	213 210	218 130	212 423
Less Payments	29 744	31 885	30 537
Closing Balance	183 466	186 244	181 886

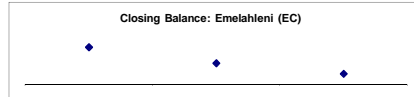


EC135 Intsika Yethu (Low)

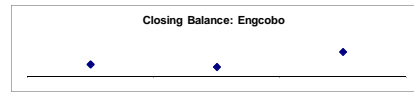
Opening Balance	9 935	(10 734)
Plus Receipts	(10 414)	3 551
SubTotal	(479)	(7 183)
Less Payments	10 255	(1 567)
Closing Balance	(10 734)	(5 616)

**EC136 Emalahleni (Ec) (Low)**

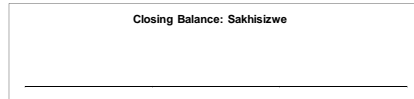
Opening Balance	7 553	8 803	5 040
Plus Receipts	7 923	8 987	5 648
SubTotal	15 477	17 791	10 688
Less Payments	6 673	12 751	8 191
Closing Balance	8 803	5 040	2 497

**EC137 Engcobo (Medium)**

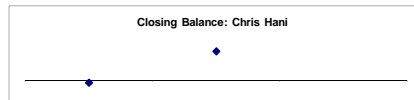
Opening Balance	15 722	12 606	
Plus Receipts	28 498	2 952	25 903
SubTotal	28 498	18 674	38 508
Less Payments	12 776	6 068	6 748
Closing Balance	15 722	12 606	31 760

**EC138 Sakhisizwe (Low)**

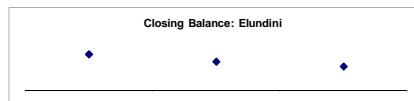
Opening Balance		
Plus Receipts		
SubTotal		
Less Payments		
Closing Balance		

**DC13 Chris Hani (Medium)**

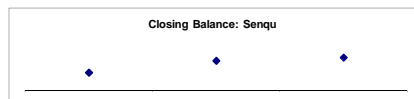
Opening Balance		(14 724)
Plus Receipts	45	221 013
SubTotal	45	206 289
Less Payments	14 769	36 186
Closing Balance	(14 724)	170 104

**EC141 Elundini (Low)**

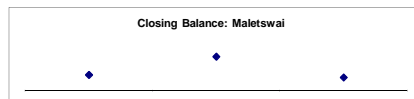
Opening Balance	22 308	67 407	53 396
Plus Receipts	56 521	1 150	3 531
SubTotal	78 829	68 557	56 927
Less Payments	11 422	15 160	12 352
Closing Balance	67 407	53 396	44 575

**EC142 Senqu (Medium)**

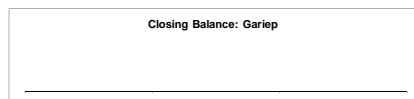
Opening Balance	2 157	2 114	3 481
Plus Receipts	51 070	19 427	19 452
SubTotal	53 227	21 541	22 933
Less Payments	51 113	18 060	19 062
Closing Balance	2 114	3 481	3 871

**EC143 Maletswai (Low)**

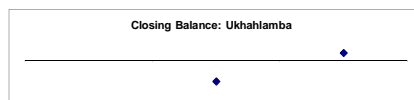
Opening Balance	5 270	11 764	
Plus Receipts	15 338	18 122	4 420
SubTotal	15 338	23 392	16 185
Less Payments	10 068	11 628	11 820
Closing Balance	5 270	11 764	4 364

**EC144 Gariep (Low)**

Opening Balance		
Plus Receipts		
SubTotal		
Less Payments		
Closing Balance		

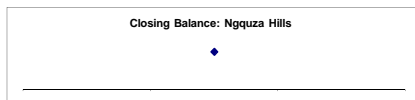
**DC14 Joe Gqabi (High)**

Opening Balance		(40 390)
Plus Receipts	58 475	80 509
SubTotal	58 475	40 119
Less Payments	98 865	26 906
Closing Balance	(40 390)	13 213

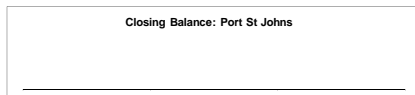


EC153 Ngquza Hills (Low)

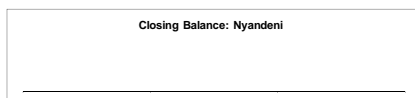
Opening Balance	27 863
Plus Receipts	66 972
SubTotal	94 835
Less Payments	5 790
Closing Balance	89 045

**EC154 Port St Johns (Medium)**

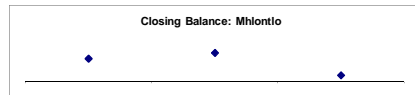
Opening Balance	
Plus Receipts	
SubTotal	
Less Payments	
Closing Balance	

**EC155 Nyandeni (Low)**

Opening Balance	
Plus Receipts	
SubTotal	
Less Payments	
Closing Balance	

**EC156 Mhlonlto (Low)**

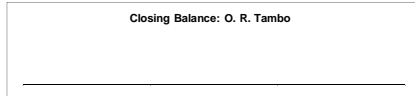
Opening Balance	6 397	8 023	
Plus Receipts	48 946	9 677	20 537
SubTotal	48 946	16 074	28 560
Less Payments	42 549	8 051	26 715
Closing Balance	6 397	8 023	1 846

**EC157 King Sabata Dalindyebo (High)**

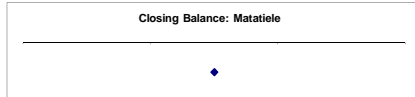
Opening Balance	4 053	(10 631)	
Plus Receipts	31 695	48 954	54 610
SubTotal	31 695	53 008	43 978
Less Payments	27 642	63 639	32 153
Closing Balance	4 053	(10 631)	11 826

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

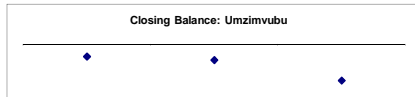
Opening Balance	
Plus Receipts	
SubTotal	
Less Payments	
Closing Balance	

**EC441 Matatiele (Medium)**

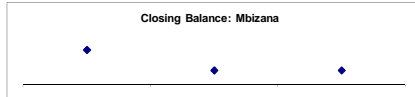
Opening Balance	(5 518)
Plus Receipts	6 832
SubTotal	1 314
Less Payments	11 709
Closing Balance	(10 395)

**EC442 Umzimvubu (Medium)**

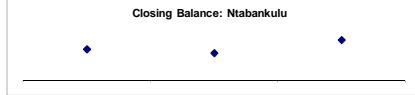
Opening Balance	(5 817)	(7 482)	
Plus Receipts	2 550	8 020	11 361
SubTotal	2 550	2 202	3 879
Less Payments	8 367	9 684	21 127
Closing Balance	(5 817)	(7 482)	(17 248)

**EC443 Mbizana (Medium)**

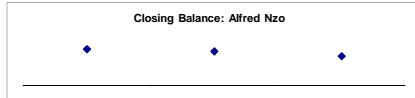
Opening Balance	36 604	32 770	
Plus Receipts	44 212	5 944	
SubTotal	44 212	42 549	32 770
Less Payments	7 608	9 779	
Closing Balance	36 604	32 770	32 770

**EC444 Ntabankulu (Low)**

Opening Balance	18 312	16 140	
Plus Receipts	32 925	2 930	14 204
SubTotal	32 925	21 243	30 344
Less Payments	14 613	5 102	6 537
Closing Balance	18 312	16 140	23 807

**DC44 Alfred Nzo (Medium)**

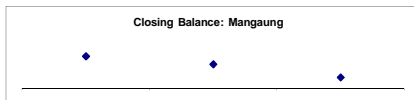
Opening Balance	211 272	197 455	
Plus Receipts	245 907	14 347	7 174
SubTotal	245 907	225 618	204 629
Less Payments	34 635	28 163	34 641
Closing Balance	211 272	197 455	169 988



FS FREE STATE

MAN Mangaung (High)

Opening Balance	20 101	381 212	285 515
Plus Receipts	470 886	136 109	223 465
SubTotal	490 987	517 321	508 980
Less Payments	109 775	231 806	377 983
Closing Balance	381 212	285 515	130 997



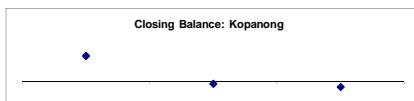
FS161 Letsemeng (Medium)

Opening Balance	1 967	25 443	20 865
Plus Receipts	27 555	3 206	15 308
SubTotal	29 522	28 649	36 173
Less Payments	4 080	7 784	6 931
Closing Balance	25 443	20 865	29 242



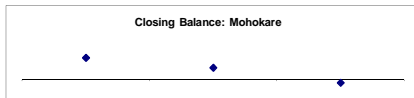
FS162 Kopanong (Medium)

Opening Balance		6 189	(417)
Plus Receipts	46 379	10 922	14 863
SubTotal	46 379	17 110	14 446
Less Payments	40 190	17 527	15 675
Closing Balance	6 189	(417)	(1 229)



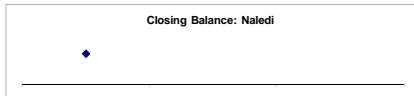
FS163 Mohokare (Low)

Opening Balance		9 949	5 449
Plus Receipts	29 131	1 508	643
SubTotal	29 131	11 457	6 092
Less Payments	19 182	6 008	7 497
Closing Balance	9 949	5 449	(1 405)



FS164 Naledi (Fs) (Low)

Opening Balance	6 264		
Plus Receipts	29 634		
SubTotal	35 899		
Less Payments	13 486		
Closing Balance	22 412		



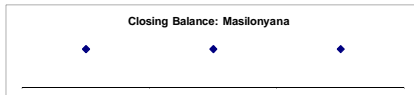
DC16 Xhariep (Low)

Opening Balance	1 347	10 052	7 095
Plus Receipts	12 239	2 294	59
SubTotal	13 586	12 346	7 154
Less Payments	3 534	5 250	4 378
Closing Balance	10 052	7 095	2 776



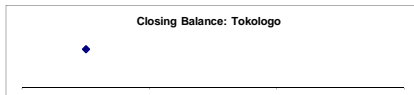
FS181 Masilonyana (Low)

Opening Balance	863	2 701	2 701
Plus Receipts	12 153		
SubTotal	13 016	2 701	2 701
Less Payments	10 315		
Closing Balance	2 701	2 701	2 701



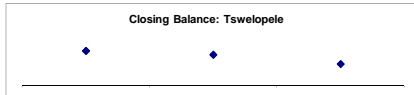
FS182 Tokologo (Low)

Opening Balance	3 637		
Plus Receipts	11 829		
SubTotal	15 466		
Less Payments	6 379		
Closing Balance	9 087		



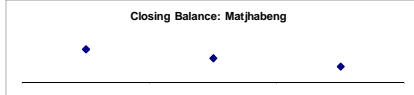
FS183 Tswelopele (Medium)

Opening Balance		41 546	36 862
Plus Receipts	50 366	3 701	3 515
SubTotal	50 366	45 247	40 377
Less Payments	8 820	8 385	14 549
Closing Balance	41 546	36 862	25 828



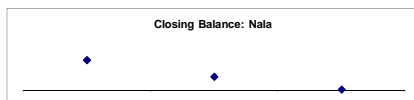
FS184 Matjhabeng (High)

Opening Balance		117 040	85 354
Plus Receipts	282 891	63 603	70 425
SubTotal	282 891	180 643	155 778
Less Payments	165 851	95 290	100 156
Closing Balance	117 040	85 354	55 622

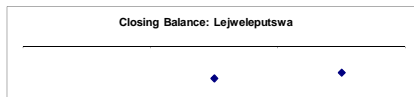


FS185 Nala (Medium)

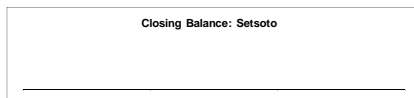
Opening Balance	37 364	57 934	26 523
Plus Receipts	75 144	77	4 352
SubTotal	112 507	58 011	30 876
Less Payments	54 574	31 487	28 778
Closing Balance	57 934	26 523	2 097

**DC18 Lejweleputswa (Low)**

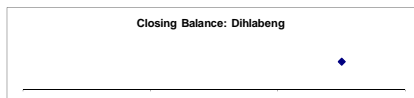
Opening Balance		(5 996)	
Plus Receipts	2 476		11 346
SubTotal	2 476		5 350
Less Payments	8 472		10 223
Closing Balance	(5 996)		(4 873)

**FS191 Setsoto (Medium)**

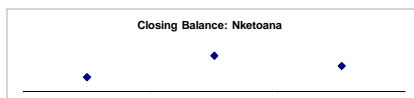
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**FS192 Dihlabeng (Medium)**

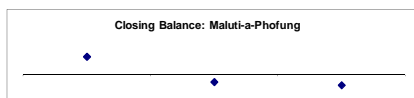
Opening Balance			
Plus Receipts			31 080
SubTotal			31 080
Less Payments			20 990
Closing Balance			10 090

**FS193 Nketoana (Medium)**

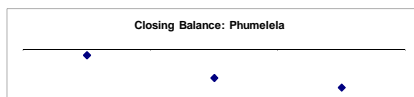
Opening Balance	10 155	13 506	33 634
Plus Receipts	45 164	28 204	6 008
SubTotal	55 319	41 710	39 642
Less Payments	41 813	8 076	15 552
Closing Balance	13 506	33 634	24 090

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

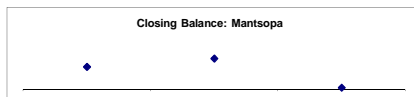
Opening Balance	11 740	42 414	(17 000)
Plus Receipts	237 452	37 388	143 880
SubTotal	249 192	79 802	126 880
Less Payments	206 778	96 802	151 500
Closing Balance	42 414	(17 000)	(24 620)

**FS195 Phumelela (Low)**

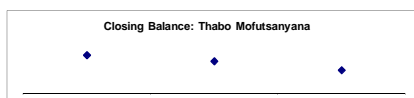
Opening Balance		(2 754)	(13 344)
Plus Receipts	1 133	1 585	1 473
SubTotal	1 133	(1 169)	(11 870)
Less Payments	3 887	12 175	6 065
Closing Balance	(2 754)	(13 344)	(17 935)

**FS196 Mantsopa (Medium)**

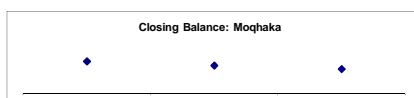
Opening Balance	2 559	10 719	14 596
Plus Receipts	30 985	20 482	(160)
SubTotal	33 544	31 201	14 437
Less Payments	22 824	16 605	13 648
Closing Balance	10 719	14 596	789

**DC19 Thabo Mofutsanyana (Low)**

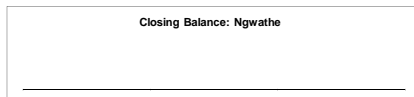
Opening Balance		22 343	18 715
Plus Receipts	31 761	172	1 212
SubTotal	31 761	22 515	19 928
Less Payments	9 418	3 799	6 335
Closing Balance	22 343	18 715	13 593

**FS201 Moqhaka (High)**

Opening Balance	2 985	30 421	26 526
Plus Receipts	114 957	29 033	32 339
SubTotal	117 942	59 454	58 864
Less Payments	87 521	32 928	35 617
Closing Balance	30 421	26 526	23 247

**FS203 Ngwathe (Medium)**

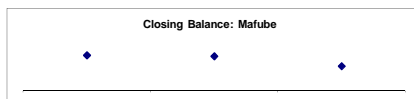
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**FS204 Metsimaholo (High)**

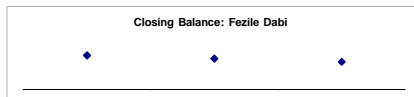
Opening Balance	35 215	58 789	35 304
Plus Receipts	79 808	43 706	31 975
SubTotal	115 023	102 495	67 279
Less Payments	56 235	67 191	45 070
Closing Balance	58 789	35 304	22 209

**FS205 Mafube (Medium)**

Opening Balance	1 935	16 736	16 269
Plus Receipts	46 834	10 771	8 172
SubTotal	48 769	27 507	24 441
Less Payments	32 033	11 238	12 936
Closing Balance	16 736	16 269	11 505

**DC20 Fezile Dabi (Low)**

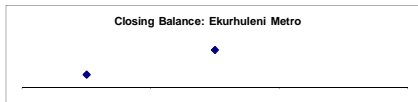
Opening Balance	33 019	80 122	72 184
Plus Receipts	54 519	788	2 044
SubTotal	87 538	80 910	74 229
Less Payments	7 416	8 725	9 409
Closing Balance	80 122	72 184	64 820



GT GAUTENG

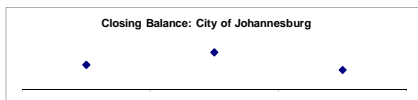
EKU Ekurhuleni Metro (High)

Opening Balance	1 362 978	1 470 718
Plus Receipts	2 250 154	2 019 581
SubTotal	3 613 132	3 490 299
Less Payments	2 142 414	1 961 600
Closing Balance	1 470 718	1 528 699



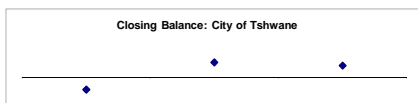
JHB City Of Johannesburg (High)

Opening Balance	552 404	477 102	713 236
Plus Receipts	2 464 007	2 769 278	1 792 503
SubTotal	3 016 411	3 246 380	2 505 739
Less Payments	2 539 309	2 533 143	2 126 409
Closing Balance	477 102	713 236	379 330



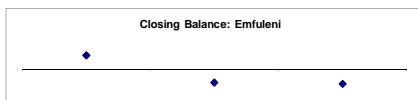
TSH City Of Tshwane (High)

Opening Balance	855 571	(442 654)	531 605
Plus Receipts	(138 128)	2 553 414	1 638 599
SubTotal	717 443	2 110 760	2 170 204
Less Payments	1 160 097	1 579 156	1 761 187
Closing Balance	(442 654)	531 605	409 017



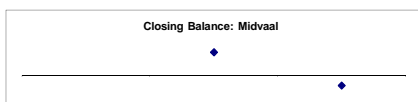
GT421 Emfuleni (High)

Opening Balance	161 234	10 381	(9 101)
Plus Receipts	510 052	282 102	363 770
SubTotal	671 286	292 483	354 669
Less Payments	660 905	301 584	364 525
Closing Balance	10 381	(9 101)	(9 857)



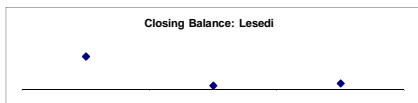
GT422 Midvaal (Medium)

Opening Balance			2 748
Plus Receipts	53 418		43 619
SubTotal	53 418		46 368
Less Payments	50 669		47 553
Closing Balance		2 748	(1 186)



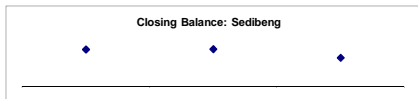
GT423 Lesedi (Medium)

Opening Balance	3 888	31 161	3 784
Plus Receipts	70 099	15 017	46 601
SubTotal	73 987	46 178	50 385
Less Payments	42 827	42 394	44 415
Closing Balance	31 161	3 784	5 970



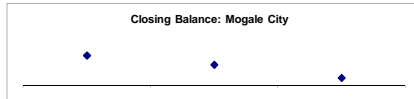
DC42 Sedibeng (Medium)

Opening Balance	117 972	89 312	90 466
Plus Receipts	90 610	1 206	11 223
SubTotal	208 583	90 518	101 689
Less Payments	119 270	53	32 343
Closing Balance	89 312	90 466	69 346

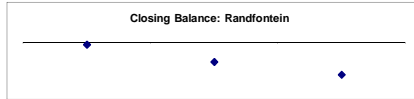


GT481 Mogale City (High)

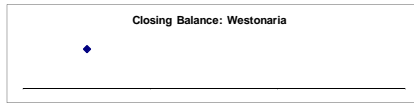
Opening Balance	17 649	28 787	20 189
Plus Receipts	183 862	161 503	142 412
SubTotal	201 511	190 290	162 601
Less Payments	172 724	170 101	154 889
Closing Balance	28 787	20 189	7 711

**GT482 Randfontein (High)**

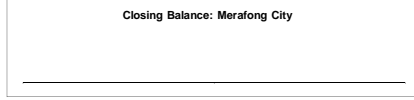
Opening Balance	(2 832)	(2 832)	(23 366)
Plus Receipts	66 324	36 854	48 020
SubTotal	63 493	34 022	24 655
Less Payments	66 325	57 388	63 170
Closing Balance	(2 832)	(23 366)	(38 515)

**GT483 Westonaria (Medium)**

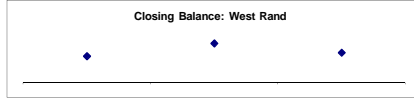
Opening Balance	868		
Plus Receipts	58 216		
SubTotal	59 085		
Less Payments	36 603		
Closing Balance	22 481		

**GT484 Merafong City (High)**

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**DC48 West Rand (Medium)**

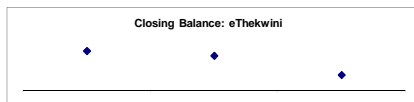
Opening Balance	4 697	9 311	13 875
Plus Receipts	69 217	3 907	2 638
SubTotal	73 914	13 218	16 514
Less Payments	64 602	(658)	5 933
Closing Balance	9 311	13 875	10 581



KZ KWAZULU-NATAL

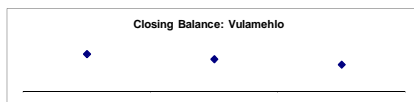
ETH eThekweni (High)

Opening Balance	3 224 318	3 536 261	3 443 850
Plus Receipts	2 572 022	1 955 296	1 958 225
SubTotal	5 796 340	5 491 557	5 402 075
Less Payments	2 260 079	2 047 707	2 320 557
Closing Balance	3 536 261	3 443 850	3 081 519



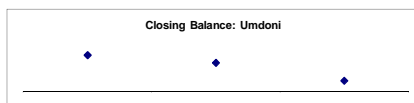
KZN211 Vulamehlo (Low)

Opening Balance		21 766	18 834
Plus Receipts	25 376	1 394	1 276
SubTotal	25 376	23 161	20 110
Less Payments	3 609	4 326	4 571
Closing Balance	21 766	18 834	15 539



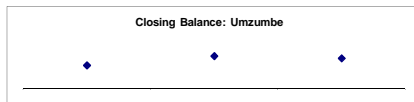
KZN212 Umdoni (Medium)

Opening Balance	(11 248)	13 700	10 866
Plus Receipts	88 173	15 884	14 965
SubTotal	76 926	29 584	25 831
Less Payments	63 225	18 718	21 734
Closing Balance	13 700	10 866	4 098



KZN213 Umzumbe (Low)

Opening Balance		27 956	38 788
Plus Receipts	32 749	16 534	954
SubTotal	32 749	44 490	39 742
Less Payments	4 793	5 702	3 663
Closing Balance	27 956	38 788	36 079



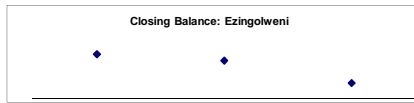
KZN214 uMuziwabantu (Low)

Opening Balance	1 781	6 315	1 777
Plus Receipts	32 677	4 992	10 446
SubTotal	34 457	11 307	12 223
Less Payments	28 142	9 530	9 240
Closing Balance	6 315	1 777	2 983



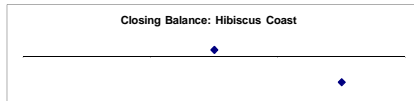
KZN215 Ezingolweni (Low)

Opening Balance	18 343	33 519	32 411
Plus Receipts	16 980	887	384
SubTotal	35 323	34 406	32 794
Less Payments	1 804	1 996	4 240
Closing Balance	33 519	32 411	28 554



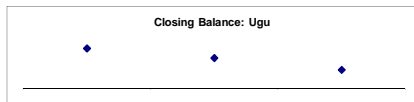
KZN216 Hibiscus Coast (High)

Opening Balance			1 152
Plus Receipts		84 837	142 127
SubTotal		84 837	143 278
Less Payments		83 685	147 482
Closing Balance		1 152	(4 204)



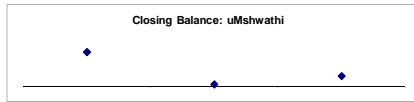
DC21 Ugu (High)

Opening Balance	42 023	189 048	144 766
Plus Receipts	255 488	20 129	22 888
SubTotal	297 511	209 177	167 654
Less Payments	108 463	64 410	79 249
Closing Balance	189 048	144 766	88 406



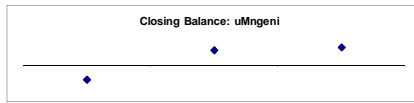
KZN221 uMshwathi (Low)

Opening Balance	308	2 874	207
Plus Receipts	38 082	7 569	7 774
SubTotal	38 390	10 443	7 980
Less Payments	35 516	10 236	7 076
Closing Balance	2 874	207	904



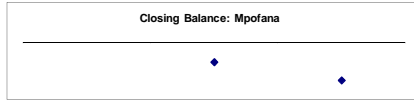
KZN222 uMngeni (Medium)

Opening Balance	3 178	(3 835)	4 524
Plus Receipts	36 851	15 355	23 007
SubTotal	40 029	11 520	27 531
Less Payments	43 864	6 996	22 174
Closing Balance	(3 835)	4 524	5 358



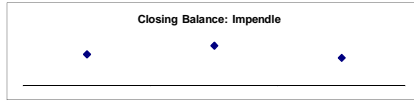
KZN223 Mpošana (Low)

Opening Balance			(1 629)
Plus Receipts		7 985	6 162
SubTotal		7 985	4 533
Less Payments		9 614	7 687
Closing Balance		(1 629)	(3 154)



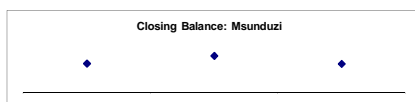
KZN224 Impendle (Low)

Opening Balance	890	10 167	13 037
Plus Receipts	10 598	5 389	76
SubTotal	11 488	15 556	13 113
Less Payments	1 321	2 518	4 084
Closing Balance	10 167	13 037	9 029

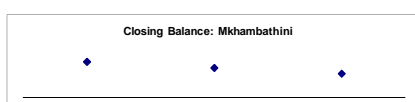


KZN225 Msunduzi (High)

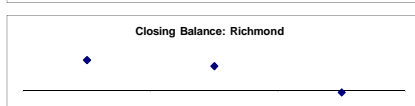
Opening Balance	48 495	61 368	
Plus Receipts	356 972	235 001	233 270
SubTotal	356 972	283 495	294 637
Less Payments	308 477	222 128	246 896
Closing Balance	48 495	61 368	47 741

**KZN226 Mkhambathini (Medium)**

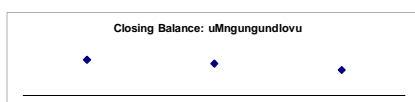
Opening Balance	13 361	11 014	
Plus Receipts	15 477	1 640	923
SubTotal	15 477	15 001	11 937
Less Payments	2 116	3 987	3 028
Closing Balance	13 361	11 014	8 909

**KZN227 Richmond (Low)**

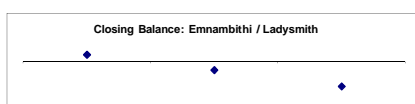
Opening Balance	1 752	2 168	1 725
Plus Receipts	20 796	10 181	1 564
SubTotal	22 548	12 349	3 289
Less Payments	20 381	10 623	3 406
Closing Balance	2 168	1 725	(116)

**DC22 uMngungundlovu (Medium)**

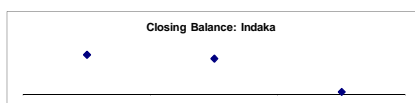
Opening Balance	21 447	67 007	59 650
Plus Receipts	167 354	14 680	5 077
SubTotal	188 800	81 686	64 728
Less Payments	121 794	22 036	17 313
Closing Balance	67 007	59 650	47 415

**KZN232 Emnambithi/Ladysmith (High)**

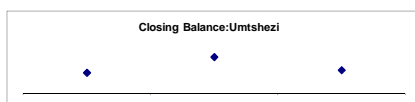
Opening Balance	1 895	16 206	(19 809)
Plus Receipts	68 706	4 914	36 442
SubTotal	70 601	21 120	16 634
Less Payments	54 394	40 929	74 936
Closing Balance	16 206	(19 809)	(58 303)

**KZN233 Indaka (Low)**

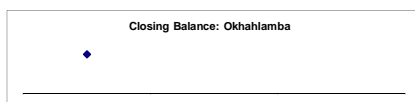
Opening Balance	5 569	5 025	
Plus Receipts	27 507	1 515	1 014
SubTotal	27 507	7 084	6 039
Less Payments	21 938	2 059	5 751
Closing Balance	5 569	5 025	288

**KZN234 Umtshezi (Medium)**

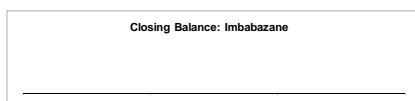
Opening Balance	8 691	9 806	17 187
Plus Receipts	21 506	25 411	33 823
SubTotal	30 198	35 216	51 010
Less Payments	20 392	18 029	40 085
Closing Balance	9 806	17 187	10 925

**KZN235 Okhahlamba (Low)**

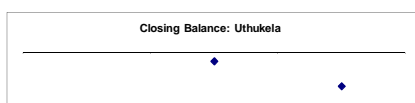
Opening Balance	34 976
Plus Receipts	25 162
SubTotal	60 138
Less Payments	5 470
Closing Balance	54 667

**KZN236 Imbabazane (Low)**

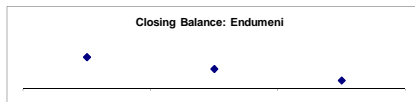
Opening Balance	
Plus Receipts	
SubTotal	
Less Payments	
Closing Balance	

**DC23 Uthukela (Medium)**

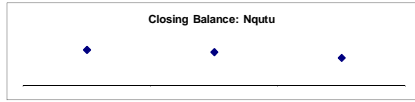
Opening Balance		(6 310)
Plus Receipts	11 804	11 587
SubTotal	11 804	5 277
Less Payments	18 114	29 381
Closing Balance	(6 310)	(24 104)

**KZN241 Endumeni (Medium)**

Opening Balance	1 193	3 020	1 881
Plus Receipts	27 564	46 743	37 798
SubTotal	28 757	49 763	39 679
Less Payments	25 737	47 881	38 886
Closing Balance	3 020	1 881	793

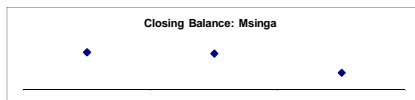
**KZN242 Nquthu (Low)**

Opening Balance	13 275	50 093	46 914
Plus Receipts	43 569	1 355	2 269
SubTotal	56 845	51 448	49 183
Less Payments	6 752	4 534	10 443
Closing Balance	50 093	46 914	38 740

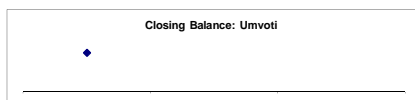


KZN244 Msinga (Low)

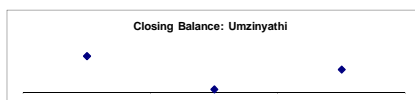
Opening Balance	37 273	37 102	
Plus Receipts	39 510	2 680	572
SubTotal	39 510	39 953	37 674
Less Payments	2 237	2 851	3 275
Closing Balance	37 273	37 102	34 399

**KZN245 Umvoti (Medium)**

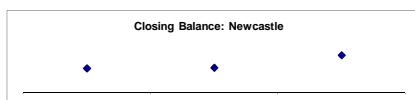
Opening Balance	2 623
Plus Receipts	13 556
SubTotal	16 179
Less Payments	11 561
Closing Balance	4 618

**DC24 Umzinyathi (Low)**

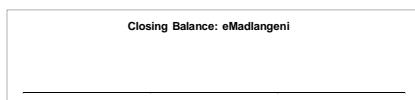
Opening Balance	11 437	43 027	3 749
Plus Receipts	106 365	6 333	65 651
SubTotal	117 802	49 360	69 400
Less Payments	74 775	45 611	42 273
Closing Balance	43 027	3 749	27 127

**KZN252 Newcastle (High)**

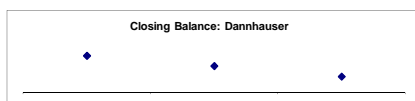
Opening Balance	260 436	232 603	238 191
Plus Receipts	55 641	105 986	206 246
SubTotal	316 076	338 589	444 437
Less Payments	83 474	100 398	90 110
Closing Balance	232 603	238 191	354 326

**KZN253 eMadiangeni (Low)**

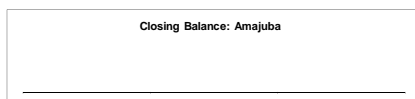
Opening Balance	
Plus Receipts	
SubTotal	
Less Payments	
Closing Balance	

**KZN254 Dannhauser (Low)**

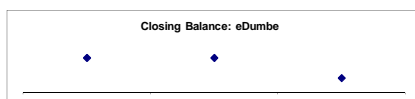
Opening Balance	3	21 864	15 771
Plus Receipts	27 112	1 771	5 049
SubTotal	27 115	23 635	20 821
Less Payments	5 251	7 864	11 363
Closing Balance	21 864	15 771	9 458

**DC25 Amajuba (Low)**

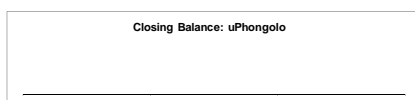
Opening Balance	
Plus Receipts	
SubTotal	
Less Payments	
Closing Balance	

**KZN261 eDumbe (Low)**

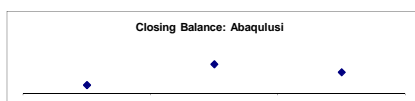
Opening Balance	251	13 277	13 277
Plus Receipts	30 984		6 155
SubTotal	31 236	13 277	19 432
Less Payments	17 959		8 061
Closing Balance	13 277	13 277	11 371

**KZN262 uPhongolo (Low)**

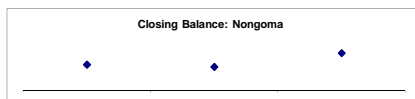
Opening Balance	
Plus Receipts	
SubTotal	
Less Payments	
Closing Balance	

**KZN263 Abaqulusi (Low)**

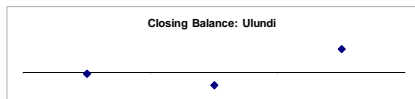
Opening Balance	1 010	3 035	10 326
Plus Receipts	14 076	34 210	24 626
SubTotal	15 086	37 245	34 952
Less Payments	12 051	26 919	27 456
Closing Balance	3 035	10 326	7 496

**KZN265 Nongoma (Low)**

Opening Balance	(1 461)	18 528	17 038
Plus Receipts	26 795	1 974	13 606
SubTotal	25 334	20 502	30 644
Less Payments	6 806	3 464	3 894
Closing Balance	18 528	17 038	26 750

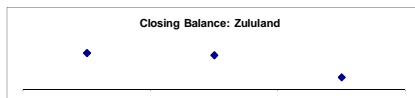
**KZN266 Ulundi (Low)**

Opening Balance	498	(889)	(7 638)
Plus Receipts	58 636	46 433	36 002
SubTotal	59 134	45 544	28 363
Less Payments	60 023	53 182	14 689
Closing Balance	(889)	(7 638)	13 675

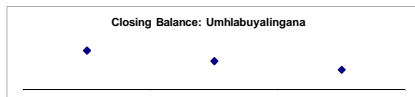


DC26 Zululand (Medium)

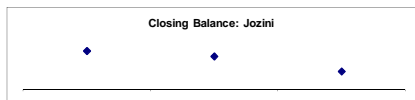
Opening Balance	253 647	394 510	392 568
Plus Receipts	154 901	13 569	1 741
SubTotal	408 548	408 079	394 309
Less Payments	14 038	15 511	22 659
Closing Balance	394 510	392 568	371 650

**KZN271 Umhlabuyalingana (Medium)**

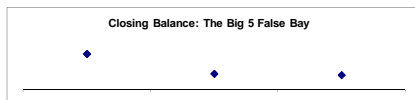
Opening Balance	41 736	63 716	59 902
Plus Receipts	25 808	1 620	2 741
SubTotal	67 543	65 336	62 643
Less Payments	3 827	5 434	5 828
Closing Balance	63 716	59 902	56 815

**KZN272 Jozini (Low)**

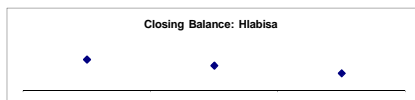
Opening Balance		27 417	23 518
Plus Receipts	32 774	1 300	2 690
SubTotal	32 774	28 716	26 208
Less Payments	5 357	5 199	13 389
Closing Balance	27 417	23 518	12 819

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

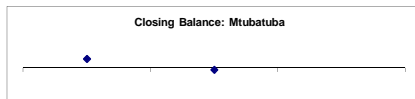
Opening Balance	1 450	5 090	2 290
Plus Receipts	11 188	1 707	2 112
SubTotal	12 638	6 797	4 401
Less Payments	7 548	4 508	2 299
Closing Balance	5 090	2 290	2 102

**KZN274 Hlabisa (Low)**

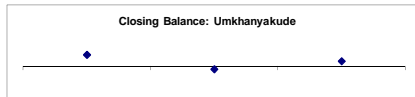
Opening Balance		14 555	11 777
Plus Receipts	16 501	403	457
SubTotal	16 501	14 958	12 234
Less Payments	1 946	3 181	4 142
Closing Balance	14 555	11 777	8 093

**KZN275 Mtubatuba (Low)**

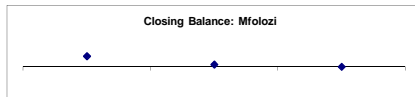
Opening Balance	(5 565)	8 200	
Plus Receipts	30 654	6 632	
SubTotal	25 089	14 832	
Less Payments	16 889	16 985	
Closing Balance	8 200	(2 153)	

**DC27 Umkhanyakude (Medium)**

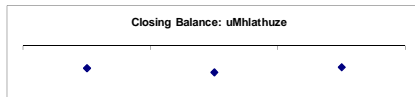
Opening Balance	4 354	26 111	(7 726)
Plus Receipts	92 927	82 777	33 666
SubTotal	97 281	108 889	25 940
Less Payments	71 169	116 615	14 590
Closing Balance	26 111	(7 726)	11 350

**KZN281 Mfolozi (Medium)**

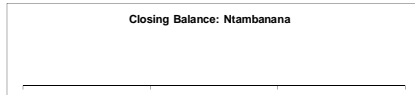
Opening Balance	10	9 616	1 844
Plus Receipts	24 606	3 443	6 411
SubTotal	24 615	13 059	8 255
Less Payments	14 999	11 215	8 511
Closing Balance	9 616	1 844	(256)

**KZN282 uMhlathuze (High)**

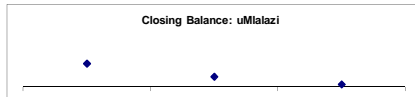
Opening Balance	(27 632)	(53 143)	(62 838)
Plus Receipts	202 849	133 798	132 713
SubTotal	175 217	80 655	69 875
Less Payments	228 360	143 493	120 961
Closing Balance	(53 143)	(62 838)	(51 086)

**KZN283 Ntambanana (Low)**

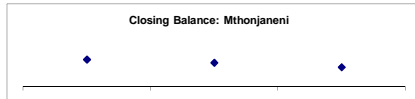
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**KZN284 uMlalazi (Low)**

Opening Balance	3 917	5 507	2 360
Plus Receipts	47 160	21 285	18 136
SubTotal	51 077	26 792	20 496
Less Payments	45 571	24 432	19 957
Closing Balance	5 507	2 360	539

**KZN285 Mthonjaneni (Low)**

Opening Balance	4 669	22 580	21 143
Plus Receipts	20 956	2 436	2 207
SubTotal	25 625	25 016	23 349
Less Payments	3 045	3 873	4 304
Closing Balance	22 580	21 143	19 046

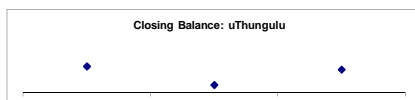


KZN286 Nkandla (Medium)

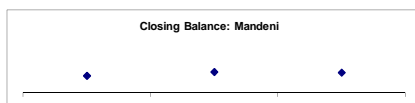
Opening Balance	39 181	62 594	60 081
Plus Receipts	28 141	1 598	1 315
SubTotal	67 322	64 192	61 396
Less Payments	4 728	4 111	8 711
Closing Balance	62 594	60 081	52 685

**DC28 uThungulu (High)**

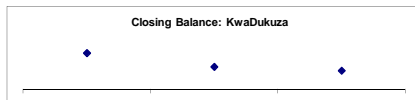
Opening Balance	44 998	60 054	16 270
Plus Receipts	374 107	186 449	221 460
SubTotal	419 105	246 503	237 730
Less Payments	359 051	230 233	185 019
Closing Balance	60 054	16 270	52 712

**KZN291 Mandeni (Low)**

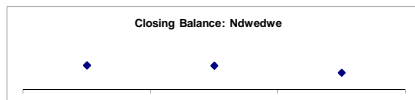
Opening Balance	51 241	78 366	95 669
Plus Receipts	32 490	24 057	2 330
SubTotal	83 731	102 423	97 999
Less Payments	5 364	6 754	5 690
Closing Balance	78 366	95 669	92 309

**KZN292 KwaDukuza (High)**

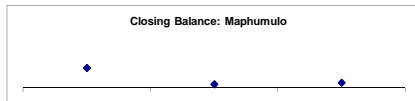
Opening Balance	252 221	276 874	270 328
Plus Receipts	69 837	63 592	54 436
SubTotal	322 058	340 467	324 764
Less Payments	45 184	70 139	56 180
Closing Balance	276 874	270 328	268 584

**KZN293 Ndwedwe (Low)**

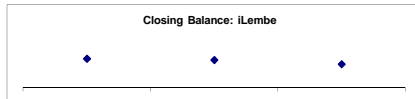
Opening Balance	3 610	21 314	21 139
Plus Receipts	23 562	3 656	1 323
SubTotal	27 172	24 970	22 462
Less Payments	5 858	3 831	4 637
Closing Balance	21 314	21 139	17 825

**KZN294 Maphumulo (Medium)**

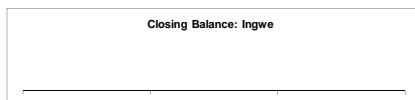
Opening Balance	1 501	23 162	3 984
Plus Receipts	28 737	2 737	6 922
SubTotal	30 238	25 899	10 906
Less Payments	7 077	21 915	4 933
Closing Balance	23 162	3 984	5 973

**DC29 iLembe (Low)**

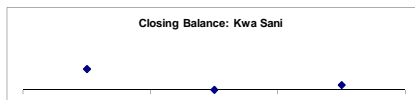
Opening Balance	79 858	133 336	127 362
Plus Receipts	73 838	25 412	25 408
SubTotal	153 696	158 748	152 770
Less Payments	20 360	31 386	44 870
Closing Balance	133 336	127 362	107 900

**KZN431 Ingwe (Medium)**

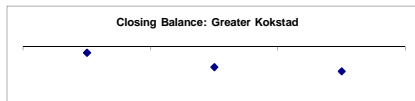
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**KZN432 Kwa Sani (Low)**

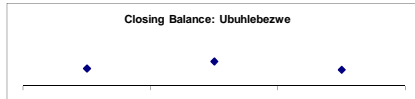
Opening Balance	(69)	4 975	56
Plus Receipts	11 628	3 305	4 701
SubTotal	11 559	8 281	4 757
Less Payments	6 583	8 224	3 590
Closing Balance	4 975	56	1 167

**KZN433 Greater Kokstad (Low)**

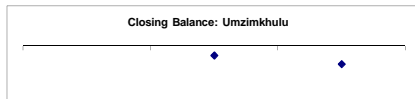
Opening Balance	2 092	(3 067)	(9 882)
Plus Receipts	33 354	21 939	41 757
SubTotal	35 446	18 872	31 876
Less Payments	38 513	28 753	43 839
Closing Balance	(3 067)	(9 882)	(11 963)

**KZN434 Ubuhlebezwe (Low)**

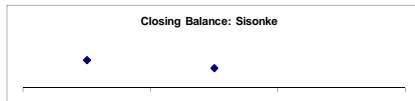
Opening Balance	28 247	31 530	
Plus Receipts	33 569	7 584	1 839
SubTotal	33 569	35 830	33 369
Less Payments	5 322	4 300	5 720
Closing Balance	28 247	31 530	27 650

**KZN435 Umzimkhulu (Medium)**

Opening Balance			(11 414)
Plus Receipts	2 177		2 935
SubTotal	2 177		(8 479)
Less Payments	13 591		12 945
Closing Balance	(11 414)		(21 423)

**DC43 Sisonke (Low)**

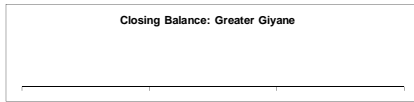
Opening Balance		115 385	
Plus Receipts	172 014		3 084
SubTotal	172 014		118 469
Less Payments	56 629		22 288
Closing Balance	115 385		96 180



LP LIMPOPO

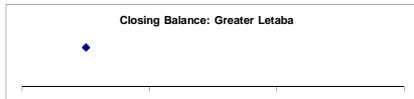
LIM331 Greater Giyani (Low)

Opening Balance	
Plus Receipts	
SubTotal	
Less Payments	
Closing Balance	



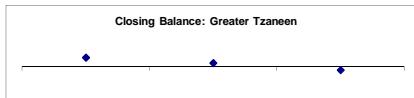
LIM332 Greater Letaba (Low)

Opening Balance	31 304
Plus Receipts	72 206
SubTotal	103 509
Less Payments	10 344
Closing Balance	93 166



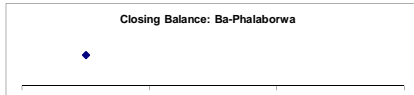
LIM333 Greater Tzaneen (High)

Opening Balance	22 198	20 855	7 648
Plus Receipts	130 246	38 751	46 162
SubTotal	152 444	59 606	53 810
Less Payments	131 589	51 958	62 896
Closing Balance	20 855	7 648	(9 087)



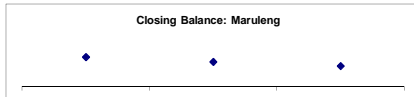
LIM334 Ba-Phalaborwa (Medium)

Opening Balance	2 607
Plus Receipts	41 403
SubTotal	44 010
Less Payments	40 358
Closing Balance	3 652



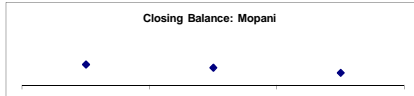
LIM335 Maruleng (Low)

Opening Balance	8 609	34 414	28 728
Plus Receipts	32 690	1 830	3 319
SubTotal	41 299	36 244	32 047
Less Payments	6 886	7 515	8 223
Closing Balance	34 414	28 728	23 824



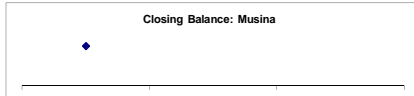
DC33 Mopani (Low)

Opening Balance	989	240 740	201 622
Plus Receipts	263 838	737	3 308
SubTotal	264 828	241 477	204 930
Less Payments	24 088	39 855	61 858
Closing Balance	240 740	201 622	143 071



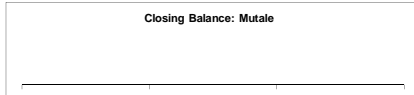
LIM341 Musina (Low)

Opening Balance	1 061
Plus Receipts	19 037
SubTotal	20 098
Less Payments	18 240
Closing Balance	1 858



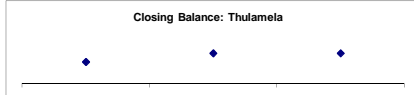
LIM342 Mutale (Low)

Opening Balance	
Plus Receipts	
SubTotal	
Less Payments	
Closing Balance	



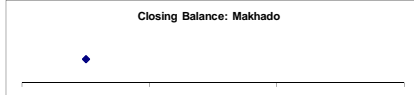
LIM343 Thulamela (Medium)

Opening Balance	90 565	200 098	220 405
Plus Receipts	129 726	59 436	
SubTotal	220 291	259 533	220 405
Less Payments	20 193	39 128	
Closing Balance	200 098	220 405	220 405



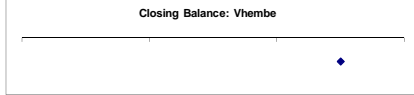
LIM344 Makhado (Medium)

Opening Balance	4 607
Plus Receipts	20 644
SubTotal	25 251
Less Payments	22 484
Closing Balance	2 767



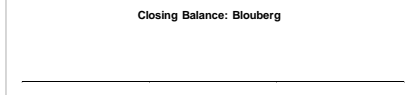
DC34 Vhembe (Low)

Opening Balance	
Plus Receipts	66 129
SubTotal	66 129
Less Payments	94 498
Closing Balance	(28 369)



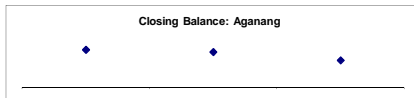
LIM351 Blouberg (Low)

Opening Balance	
Plus Receipts	
SubTotal	
Less Payments	
Closing Balance	

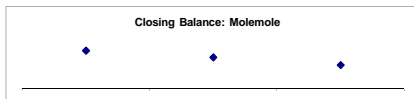


LIM352 Aganang (Low)

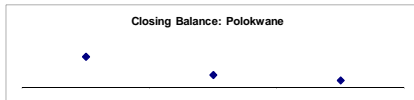
Opening Balance	17 315	53 714	50 546
Plus Receipts	40 979	536	1 480
SubTotal	58 294	54 250	52 026
Less Payments	4 580	3 704	13 432
Closing Balance	53 714	50 546	38 594

**LIM353 Molemole (Low)**

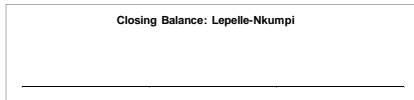
Opening Balance	22 503	18 542	
Plus Receipts	29 629	3 662	2 451
SubTotal	29 629	26 165	20 993
Less Payments	7 126	7 623	7 008
Closing Balance	22 503	18 542	13 984

**LIM354 Polokwane (High)**

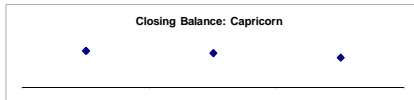
Opening Balance	4 925	289 839	115 683
Plus Receipts	399 318	108 232	123 862
SubTotal	404 243	398 071	239 545
Less Payments	114 404	282 388	173 820
Closing Balance	289 839	115 683	65 725

**LIM355 Lepelle-Nkumpi (Low)**

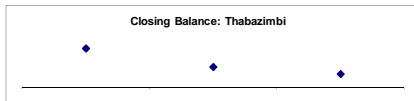
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**DC35 Capricorn (Medium)**

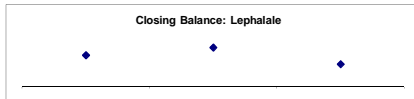
Opening Balance	99 035	344 325	320 757
Plus Receipts	282 281	3 025	10 577
SubTotal	381 315	347 350	331 335
Less Payments	36 991	26 593	50 634
Closing Balance	344 325	320 757	280 701

**LIM361 Thabazimbi (Low)**

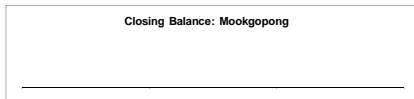
Opening Balance	520	9 237	4 843
Plus Receipts	45 355	10 053	24 271
SubTotal	45 874	19 290	29 114
Less Payments	36 637	14 447	25 873
Closing Balance	9 237	4 843	3 241

**LIM362 Lephalele (Medium)**

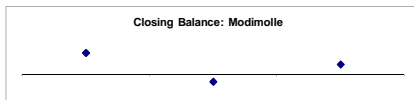
Opening Balance		30 152	37 228
Plus Receipts	55 927	19 106	13 336
SubTotal	55 927	49 258	50 564
Less Payments	25 775	12 030	28 820
Closing Balance	30 152	37 228	21 744

**LIM364 Mookgopong (Medium)**

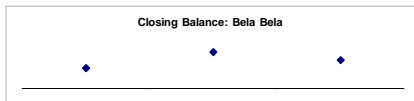
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**LIM365 Modimolle (Low)**

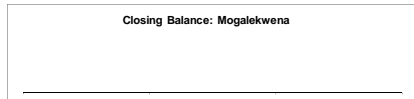
Opening Balance	3 100	7 801	(2 460)
Plus Receipts	11 850	10 578	29 181
SubTotal	14 950	18 379	26 721
Less Payments	7 149	20 839	23 024
Closing Balance	7 801	(2 460)	3 697

**LIM366 Bela Bela (Medium)**

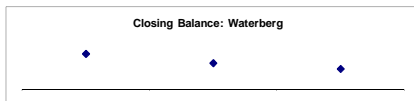
Opening Balance	14 489	25 731	
Plus Receipts	31 241	26 076	11 766
SubTotal	31 241	40 565	37 496
Less Payments	16 751	14 835	17 540
Closing Balance	14 489	25 731	19 956

**LIM367 Mogalakwena (Low)**

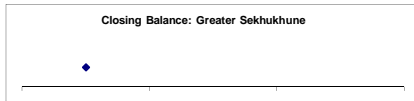
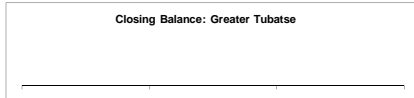
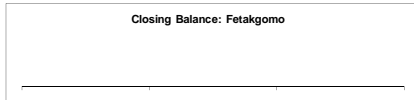
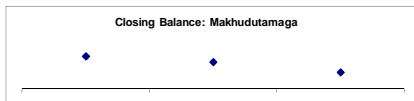
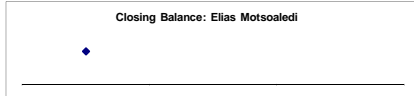
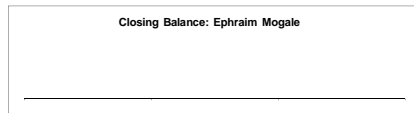
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**DC36 Waterberg (Low)**

Opening Balance	5 537	8 322	6 137
Plus Receipts	40 731	17 828	22 877
SubTotal	46 269	26 150	29 014
Less Payments	37 947	20 012	24 210
Closing Balance	8 322	6 137	4 805



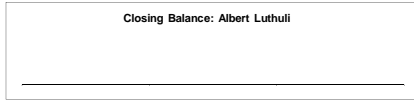
LIM471 Ephraim Mogale (Low)			
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			
LIM472 Elias Motsoaledi (Medium)			
Opening Balance	11 955		
Plus Receipts	11 246		
SubTotal	23 202		
Less Payments	11 594		
Closing Balance	11 608		
LIM473 Makhuduthamaga (Low)			
Opening Balance	76 006	137 964	131 209
Plus Receipts	72 434	1 671	4 178
SubTotal	148 441	139 636	135 387
Less Payments	10 476	8 427	16 188
Closing Balance	137 964	131 209	119 199
LIM474 Fetakgomo (Low)			
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			
LIM475 Greater Tubatse (Low)			
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			
DC47 Sekhukhune (High)			
Opening Balance	30 087		
Plus Receipts	243 954		
SubTotal	274 041		
Less Payments	44 434		
Closing Balance	229 607		



MP MPUMALANGA

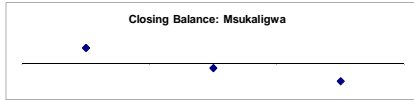
MP301 Albert Luthuli (Medium)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



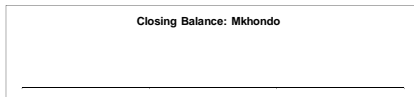
MP302 Msukaliqwa (Low)

Opening Balance	969	22 524	(6 053)
Plus Receipts	36 430	11 439	18 153
SubTotal	37 399	33 964	12 100
Less Payments	14 875	40 017	36 820
Closing Balance	22 524	(6 053)	(24 720)



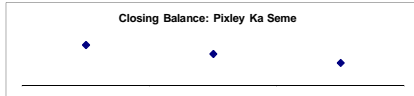
MP303 Mkhondo (Low)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



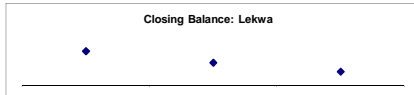
MP304 Pixley Ka Seme (MP) (Medium)

Opening Balance		28 497	22 090
Plus Receipts	40 112	6 451	6 671
SubTotal	40 112	34 947	28 761
Less Payments	11 615	12 858	12 943
Closing Balance	28 497	22 090	15 818



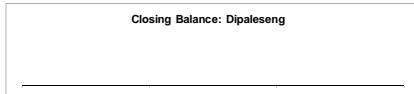
MP305 Lekwa (Low)

Opening Balance	1 922	4 889	3 229
Plus Receipts	45 760	52 052	36 697
SubTotal	47 682	56 941	39 926
Less Payments	42 794	53 712	37 963
Closing Balance	4 889	3 229	1 963



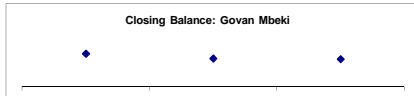
MP306 Dipaleseng (Low)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



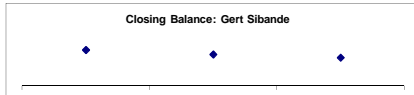
MP307 Govan Mbeki (High)

Opening Balance		154 111	130 821
Plus Receipts	192 705	84 334	80 925
SubTotal	192 705	238 445	211 746
Less Payments	38 594	107 624	84 472
Closing Balance	154 111	130 821	127 274



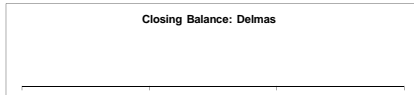
DC30 Gert Sibande (Medium)

Opening Balance	10 037	42 203	36 812
Plus Receipts	40 096	20 310	20 281
SubTotal	50 133	62 513	57 093
Less Payments	7 930	25 701	24 208
Closing Balance	42 203	36 812	32 885



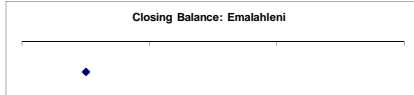
MP311 Victor Khanye (Medium)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



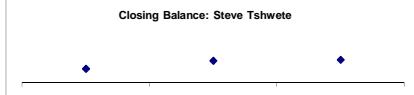
MP312 Emalaheni (Mp) (High)

Opening Balance	(49 712)		
Plus Receipts	133 768		
SubTotal	84 056		
Less Payments	120 118		
Closing Balance	(36 062)		



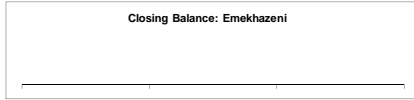
MP313 Steve Tshwete (High)

Opening Balance	59 328	154 927	250 321
Plus Receipts	187 628	192 108	113 770
SubTotal	246 956	347 035	364 091
Less Payments	92 029	96 714	100 461
Closing Balance	154 927	250 321	263 630



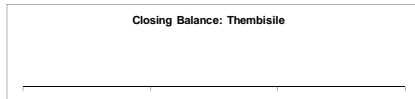
MP314 Emakhazeni (Low)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

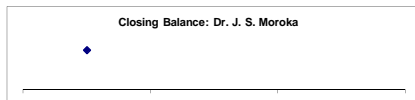


MP315 Thembisile Hani (Low)

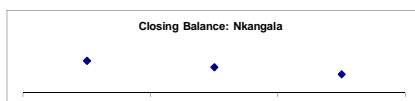
Opening Balance	
Plus Receipts	
SubTotal	
Less Payments	
Closing Balance	

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

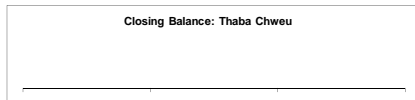
Opening Balance	16 942
Plus Receipts	88 227
SubTotal	105 169
Less Payments	13 462
Closing Balance	91 706

**DC31 Nkangala (High)**

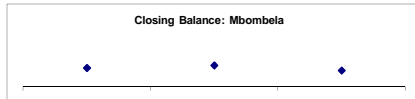
Opening Balance	466 152	550 616	520 490
Plus Receipts	122 690	1 442	1 756
SubTotal	588 842	552 058	522 247
Less Payments	38 226	31 567	35 342
Closing Balance	550 616	520 490	486 905

**MP321 Thaba Chweu (Low)**

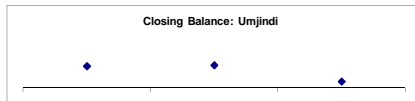
Opening Balance	
Plus Receipts	
SubTotal	
Less Payments	
Closing Balance	

**MP322 Mbombela (High)**

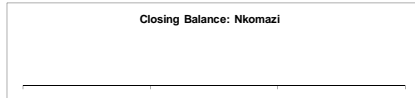
Opening Balance		86 402	98 708
Plus Receipts	279 672	128 621	110 955
SubTotal	279 672	215 022	209 663
Less Payments	193 270	116 314	134 719
Closing Balance	86 402	98 708	74 944

**MP323 Umjindi (Medium)**

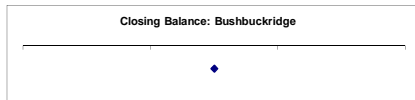
Opening Balance	(754)	5 100	5 355
Plus Receipts	63 355	28 860	6 900
SubTotal	62 602	33 961	12 255
Less Payments	57 501	28 606	10 815
Closing Balance	5 100	5 355	1 440

**MP324 Nkomazi (Medium)**

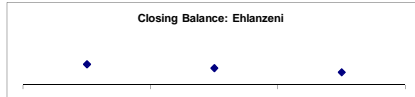
Opening Balance	
Plus Receipts	
SubTotal	
Less Payments	
Closing Balance	

**MP325 Bushbuckridge (Low)**

Opening Balance	
Plus Receipts	6 070
SubTotal	6 070
Less Payments	61 248
Closing Balance	(55 178)

**DC32 Ehlanzeni (High)**

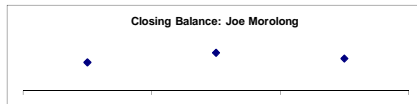
Opening Balance	4 676	48 863	39 936
Plus Receipts	71 167	1 777	182
SubTotal	75 843	50 639	40 118
Less Payments	26 980	10 703	10 060
Closing Balance	48 863	39 936	30 058



NC NORTHERN CAPE

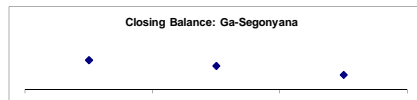
NC451 Joe Morolong (Low)

Opening Balance	1 960	31 666	42 494
Plus Receipts	33 055	19 659	2 665
SubTotal	35 014	51 325	45 159
Less Payments	3 348	8 831	8 929
Closing Balance	31 666	42 494	36 230



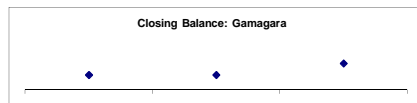
NC452 Ga-Segonyana (Medium)

Opening Balance	(2 335)	34 171	27 297
Plus Receipts	55 988	26 171	15 117
SubTotal	53 654	60 342	42 415
Less Payments	19 483	33 044	25 610
Closing Balance	34 171	27 297	16 804



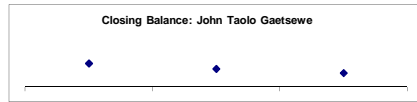
NC453 Gamagara (Medium)

Opening Balance		6 804	6 804
Plus Receipts	19 540		20 237
SubTotal	19 540	6 804	27 041
Less Payments	12 736		14 711
Closing Balance	6 804	6 804	12 329



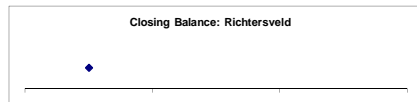
DC45 John Taolo Gaetsewe (Medium)

Opening Balance	1 614	20 521	19 282
Plus Receipts	25 028	2 806	5 101
SubTotal	26 642	23 327	24 383
Less Payments	6 121	4 045	6 110
Closing Balance	20 521	19 282	18 273



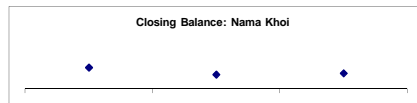
NC061 Richtersveld (Medium)

Opening Balance	234		
Plus Receipts	3 794		
SubTotal	4 027		
Less Payments	1 585		
Closing Balance	2 442		



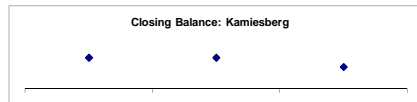
NC062 Nama Khoi (Medium)

Opening Balance	2 209	5 056	3 364
Plus Receipts	25 835	16 247	15 105
SubTotal	28 044	21 303	18 469
Less Payments	22 987	17 938	14 783
Closing Balance	5 056	3 364	3 686



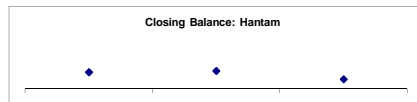
NC064 Kamiesberg (Low)

Opening Balance	1 215	7 444	7 444
Plus Receipts	8 887		6 348
SubTotal	10 102	7 444	13 792
Less Payments	2 658		6 794
Closing Balance	7 444	7 444	6 998



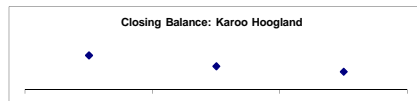
NC065 Hantam (Low)

Opening Balance	2 853	1 942	2 108
Plus Receipts	10 432	5 707	7 295
SubTotal	13 286	7 648	9 403
Less Payments	11 344	5 540	8 285
Closing Balance	1 942	2 108	1 118



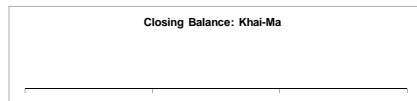
NC066 Karoo Hoogland (Medium)

Opening Balance		7 997	5 407
Plus Receipts	10 339	2 862	1 616
SubTotal	10 339	10 858	7 023
Less Payments	2 342	5 451	2 886
Closing Balance	7 997	5 407	4 137



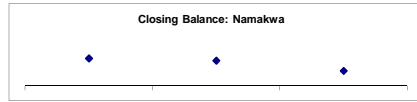
NC067 Khai-Ma (Low)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



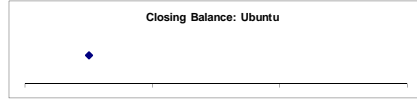
DC6 Namakwa (Medium)

Opening Balance	146	6 501	5 956
Plus Receipts	9 478	2 611	1 340
SubTotal	9 624	9 112	7 296
Less Payments	3 123	3 156	3 795
Closing Balance	6 501	5 956	3 501



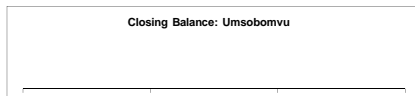
NC071 Ubuntu (Medium)

Opening Balance	(797)		
Plus Receipts	6 729		
SubTotal	5 933		
Less Payments	4 615		
Closing Balance	1 318		

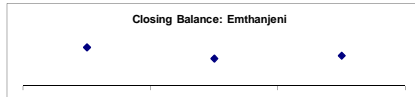


NC072 Umsobomvu (Low)

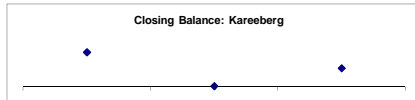
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**NC073 Emthanjeni (Medium)**

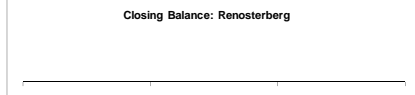
Opening Balance	6 167	9 125	6 426
Plus Receipts	27 113	10 054	12 344
SubTotal	33 280	19 179	18 770
Less Payments	24 155	12 753	11 630
Closing Balance	9 125	6 426	7 139

**NC074 Kareeberg (Medium)**

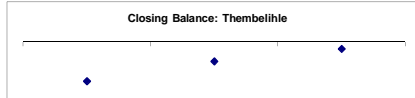
Opening Balance		1 616	10
Plus Receipts	12 332	5 045	4 310
SubTotal	12 332	6 662	4 320
Less Payments	10 716	6 651	3 471
Closing Balance	1 616	10	849

**NC075 Renosterberg (Medium)**

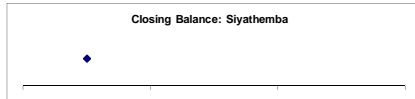
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**NC076 Thembelihle (Low)**

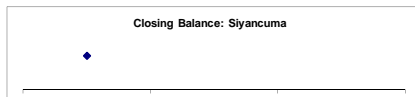
Opening Balance	271	(4 630)	(2 312)
Plus Receipts	5 817	10 609	9 300
SubTotal	6 088	5 979	6 987
Less Payments	10 718	8 291	7 819
Closing Balance	(4 630)	(2 312)	(832)

**NC077 Siyathemba (Medium)**

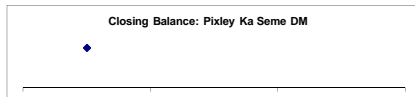
Opening Balance		(1 547)	
Plus Receipts		14 138	
SubTotal		12 591	
Less Payments		6 227	
Closing Balance		6 363	

**NC078 Siyancuma (Medium)**

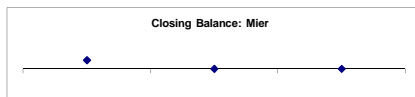
Opening Balance			
Plus Receipts		6 291	
SubTotal		6 291	
Less Payments		5 501	
Closing Balance		791	

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

Opening Balance		587	
Plus Receipts		7 505	
SubTotal		8 092	
Less Payments		6 214	
Closing Balance		1 878	

**NC081 Mier (Low)**

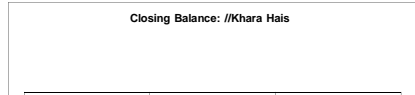
Opening Balance	15	2 082	(8)
Plus Receipts	11 494	3 148	2 651
SubTotal	11 509	5 230	2 643
Less Payments	9 427	5 238	2 585
Closing Balance	2 082	(8)	58

**NC082 IKail Garib (Low)**

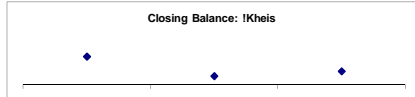
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

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

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

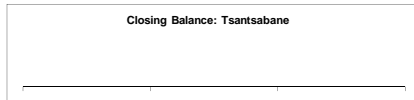
**NC084 IKheis (Low)**

Opening Balance	101	6 572	1 914
Plus Receipts	6 473	6 550	2 376
SubTotal	6 574	13 121	4 290
Less Payments	2	11 207	1 230
Closing Balance	6 572	1 914	3 061

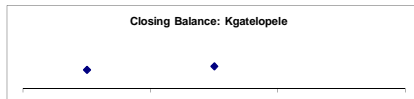


NC085 Tsantsabane (Low)

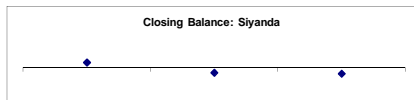
Opening Balance		
Plus Receipts		
SubTotal		
Less Payments		
Closing Balance		

**NC086 Kgatelopele (Low)**

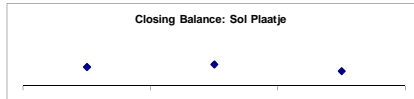
Opening Balance		8 486
Plus Receipts	10 950	5 169
SubTotal	10 950	13 655
Less Payments	2 464	3 458
Closing Balance	8 486	10 197

**DC8 Siyanda (Medium)**

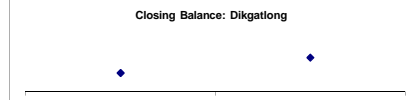
Opening Balance		2 237	(2 570)
Plus Receipts	20 065	2 044	6 812
SubTotal	20 065	4 281	4 242
Less Payments	17 828	6 851	7 377
Closing Balance	2 237	(2 570)	(3 136)

**NC091 Sol Plaatje (High)**

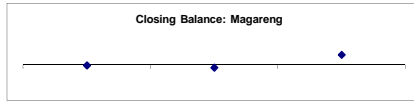
Opening Balance	60 584	89 630	100 576
Plus Receipts	104 922	93 716	74 883
SubTotal	165 507	183 346	175 459
Less Payments	75 877	82 769	106 860
Closing Balance	89 630	100 576	68 599

**NC092 Dikgatlong (Low)**

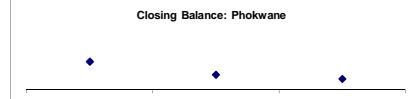
Opening Balance		8 696	7 327
Plus Receipts	11 763	1 595	9 041
SubTotal	11 763	10 291	16 368
Less Payments	3 067	2 964	3 048
Closing Balance	8 696	7 327	13 320

**NC093 Magareng (Low)**

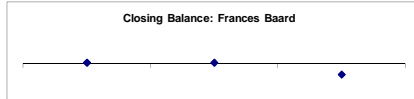
Opening Balance		(759)	(2 969)
Plus Receipts	1 145	4 406	15 370
SubTotal	1 145	3 647	12 401
Less Payments	1 904	6 616	3 138
Closing Balance	(759)	(2 969)	9 263

**NC094 Phokwane (Medium)**

Opening Balance		28 169	14 786
Plus Receipts	32 680	5 586	12 233
SubTotal	32 680	33 755	27 019
Less Payments	4 511	18 969	16 602
Closing Balance	28 169	14 786	10 416

**DC9 Frances Baard (Medium)**

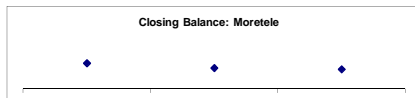
Opening Balance	2 626	172	114
Plus Receipts	36 774	12 258	3 787
SubTotal	39 400	12 430	3 901
Less Payments	39 227	12 316	6 522
Closing Balance	172	114	(2 621)



NW NORTH WEST

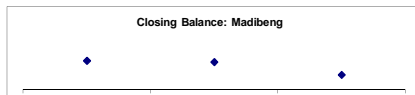
NW371 Moretele (Low)

Opening Balance	39 244	119 872	97 831
Plus Receipts	98 982	2 623	9 561
SubTotal	138 226	122 495	107 392
Less Payments	18 353	24 664	16 402
Closing Balance	119 872	97 831	90 990



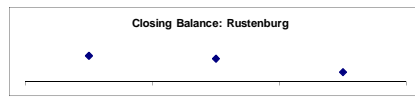
NW372 Madibeng (High)

Opening Balance	133 464	127 569	
Plus Receipts	199 189	55 060	38 458
SubTotal	199 189	188 524	166 027
Less Payments	65 725	60 955	99 045
Closing Balance	133 464	127 569	66 982



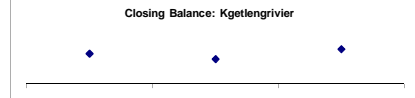
NW373 Rustenburg (High)

Opening Balance	689 680	774 596	765 999
Plus Receipts	213 088	132 477	128 673
SubTotal	902 768	907 073	894 672
Less Payments	128 172	141 074	167 654
Closing Balance	774 596	765 999	727 018



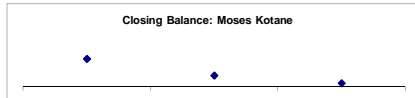
NW374 Kgatlengrivier (Low)

Opening Balance	1 144	6 664	5 462
Plus Receipts	15 550	5 037	20 061
SubTotal	16 694	11 701	25 524
Less Payments	10 030	6 238	17 896
Closing Balance	6 664	5 462	7 628



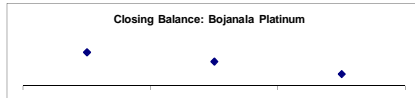
NW375 Moses Kotane (Medium)

Opening Balance	4 345	12 954	5 089
Plus Receipts	39 240	16 728	40 393
SubTotal	43 585	29 682	45 482
Less Payments	30 631	24 593	44 102
Closing Balance	12 954	5 089	1 380



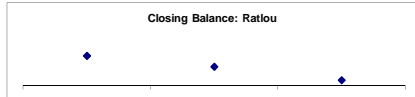
DC37 Bojanala Platinum (High)

Opening Balance	78 777	57 086	
Plus Receipts	98 965	139	1 000
SubTotal	98 965	78 915	58 086
Less Payments	20 188	21 829	30 671
Closing Balance	78 777	57 086	27 414



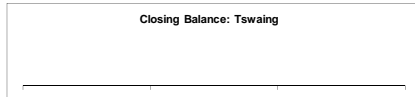
NW381 Ratlou (Low)

Opening Balance	28 898	13 841	8 639
Plus Receipts	39 101	193	311
SubTotal	67 999	14 035	8 950
Less Payments	54 158	5 395	6 624
Closing Balance	13 841	8 639	2 326



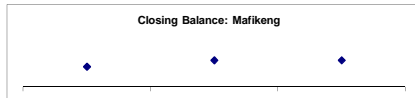
NW382 Tswaing (Low)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



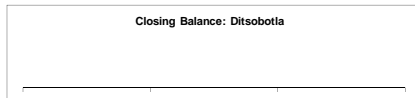
NW383 Mafikeng (Low)

Opening Balance	3 142	96 647	125 845
Plus Receipts	113 049	53 969	
SubTotal	116 192	150 616	125 845
Less Payments	19 545	24 772	
Closing Balance	96 647	125 845	125 845



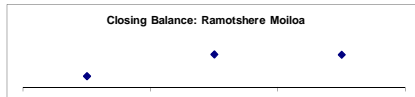
NW384 Ditsobotla (Low)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



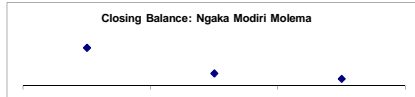
NW385 Ramotshere Moiloa (Low)

Opening Balance	29 299	25 498	76 481
Plus Receipts	7 211	58 791	7 386
SubTotal	36 510	84 289	83 867
Less Payments	11 012	7 808	7 588
Closing Balance	25 498	76 481	76 279



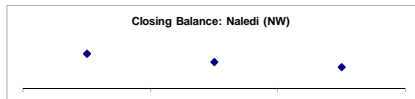
DC38 Ngaka Modiri Molema (Low)

Opening Balance	37 314	176 302	56 574
Plus Receipts	203 510	12 127	13 491
SubTotal	240 825	188 429	70 065
Less Payments	64 523	131 855	39 155
Closing Balance	176 302	56 574	30 910



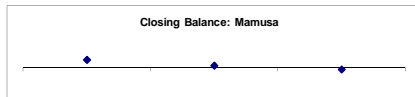
NW392 Naledi (Nw) (Low)

Opening Balance	5 528	16 125	12 163
Plus Receipts	19 812	4 722	10 322
SubTotal	25 339	20 847	22 485
Less Payments	9 214	8 684	12 694
Closing Balance	16 125	12 163	9 791



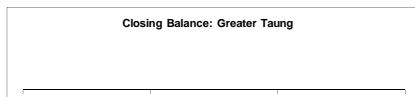
NW393 Mamusa (Medium)

Opening Balance	(3 480)	6 889	1 265
Plus Receipts	21 217	3 133	3 936
SubTotal	17 737	10 021	5 200
Less Payments	10 848	8 757	7 608
Closing Balance	6 889	1 265	(2 408)



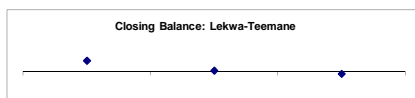
NW394 Greater Taung (Medium)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



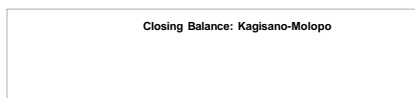
NW396 Lekwa-Teemane (Low)

Opening Balance	374	4 742	148
Plus Receipts	12 299	6 925	4 926
SubTotal	12 674	11 667	5 074
Less Payments	7 932	11 519	6 420
Closing Balance	4 742	148	(1 346)



NW397 Molopo-Kagisano (Low)

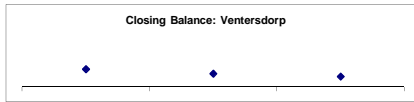
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



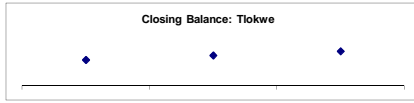
DC39 Dr Ruth Segomotsi Mompoti (Medium)			
Opening Balance	67 566	46 698	
Plus Receipts	100 230	2 500	16 884
SubTotal	100 230	70 066	63 581
Less Payments	32 664	23 369	38 747
Closing Balance	67 566	46 698	24 834



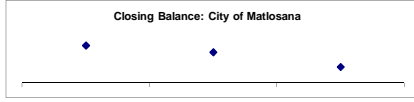
NW401 Ventersdorp (Medium)			
Opening Balance	20 931	15 539	
Plus Receipts	24 716	2 873	4 098
SubTotal	24 716	23 804	19 637
Less Payments	3 785	8 266	7 394
Closing Balance	20 931	15 539	12 243



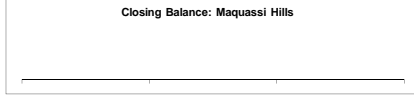
NW402 Tlokwe (High)			
Opening Balance	110 717	120 488	141 186
Plus Receipts	86 274	101 835	81 771
SubTotal	196 991	222 322	222 957
Less Payments	76 504	81 136	61 702
Closing Balance	120 488	141 186	161 255



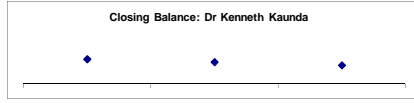
NW403 City Of Matlosana (High)			
Opening Balance	38 081	175 612	144 350
Plus Receipts	197 580	63 535	68 338
SubTotal	235 661	239 146	212 688
Less Payments	60 049	94 796	137 740
Closing Balance	175 612	144 350	74 948



NW404 Maquassi Hills (Medium)			
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



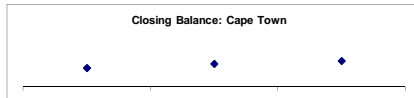
DC40 Dr Kenneth Kaunda (Medium)			
Opening Balance	57 855	51 132	
Plus Receipts	65 500	1 033	898
SubTotal	65 500	58 889	52 029
Less Payments	7 644	7 757	8 569
Closing Balance	57 855	51 132	43 460



WC WESTERN CAPE

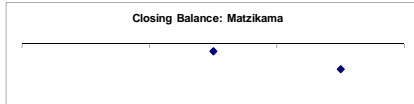
CPT Cape Town (High)

Opening Balance	5 213	5 734	6 158
Plus Receipts	3 029	2 373	2 400
SubTotal	8 242	8 107	8 558
Less Payments	2 508	1 949	2 133
Closing Balance	5 734	6 158	6 425



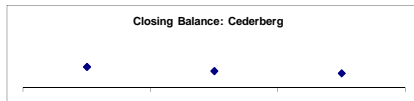
WC011 Matzikama (Medium)

Opening Balance		(2 981)	
Plus Receipts	11 340		21 166
SubTotal	11 340		18 185
Less Payments	14 321		28 287
Closing Balance	(2 981)	(10 102)	



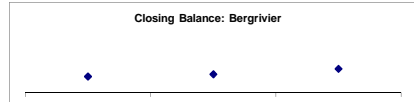
WC012 Cederberg (Low)

Opening Balance	16 024	9 712	7 733
Plus Receipts	42 472	24 868	39 143
SubTotal	58 496	34 580	46 876
Less Payments	48 784	26 846	40 219
Closing Balance	9 712	7 733	6 658



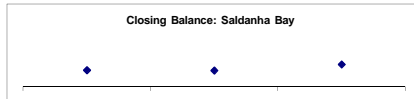
WC013 Bergrivier (Medium)

Opening Balance	11 223	16 395	18 487
Plus Receipts	22 598	15 546	18 641
SubTotal	33 821	31 941	37 128
Less Payments	17 426	13 454	13 109
Closing Balance	16 395	18 487	24 019



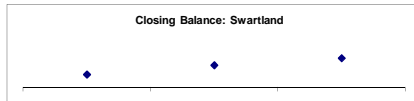
WC014 Saldanha Bay (High)

Opening Balance	445 316	380 276	373 486
Plus Receipts	53 222	48 560	195 228
SubTotal	498 538	428 836	568 714
Less Payments	118 262	55 350	48 748
Closing Balance	380 276	373 486	519 966



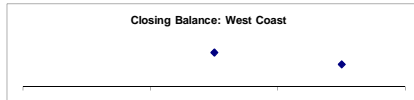
WC015 Swartland (Medium)

Opening Balance	95 386	10 577	11 027
Plus Receipts	80 921	163 009	54 104
SubTotal	176 306	173 586	65 130
Less Payments	165 729	162 559	53 771
Closing Balance	10 577	11 027	11 359



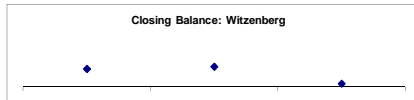
DC1 West Coast (Medium)

Opening Balance		8 246	7 919
Plus Receipts		18 588	15 158
SubTotal		26 834	23 076
Less Payments		18 915	15 270
Closing Balance		7 919	7 807



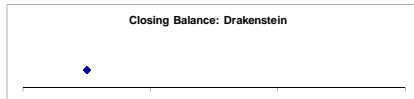
WC022 Witzenberg (Low)

Opening Balance	10 252	21 028	23 598
Plus Receipts	40 323	28 083	23 402
SubTotal	50 575	49 111	47 000
Less Payments	29 548	25 513	43 597
Closing Balance	21 028	23 598	3 404



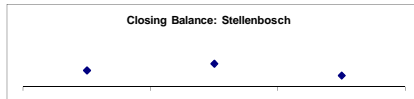
WC023 Drakenstein (High)

Opening Balance	16 404		
Plus Receipts	154 722		
SubTotal	171 126		
Less Payments	150 984		
Closing Balance	20 142		



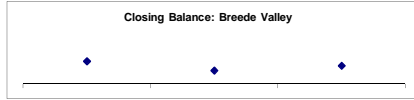
WC024 Stellenbosch (High)

Opening Balance	14 582	37 929	54 117
Plus Receipts	92 494	97 784	82 038
SubTotal	107 075	135 713	136 154
Less Payments	69 146	81 596	109 819
Closing Balance	37 929	54 117	26 336



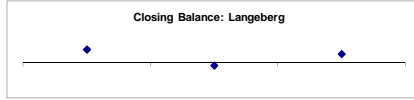
WC025 Breede Valley (High)

Opening Balance	37 257	53 015	31 213
Plus Receipts	59 719	42 723	93 299
SubTotal	96 976	95 738	124 512
Less Payments	43 961	64 525	81 927
Closing Balance	53 015	31 213	42 585



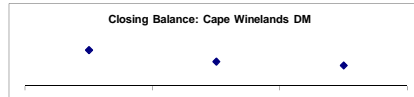
WC026 Langeberg (Medium)

Opening Balance	18 061	29 872	(8 369)
Plus Receipts	78 970	26 470	57 524
SubTotal	97 031	56 342	49 155
Less Payments	67 160	64 711	29 911
Closing Balance	29 872	(8 369)	19 244

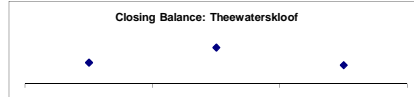


DC2 Cape Winelands DM (Medium)

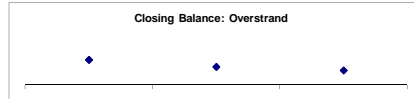
Opening Balance	373 619	442 415	428 930
Plus Receipts	90 078	9 458	18 742
SubTotal	463 698	451 874	447 672
Less Payments	21 282	22 943	23 321
Closing Balance	442 415	428 930	424 351

**WC031 Theewaterskloof (Medium)**

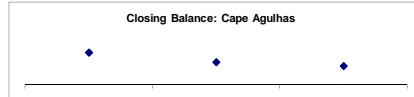
Opening Balance	22 958	42 469	44 241
Plus Receipts	42 768	27 961	26 213
SubTotal	65 726	70 429	70 454
Less Payments	23 257	26 188	28 281
Closing Balance	42 469	44 241	42 173

**WC032 Overstrand (High)**

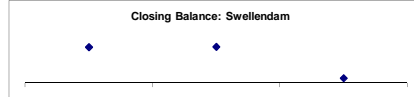
Opening Balance	69 991	118 410	84 843
Plus Receipts	59 635	56 595	60 347
SubTotal	129 626	175 005	145 190
Less Payments	11 216	90 163	77 039
Closing Balance	118 410	84 843	68 151

**WC033 Cape Agulhas (Low)**

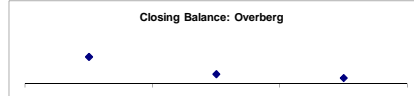
Opening Balance	30 066	38 761	37 624
Plus Receipts	13 908	13 362	16 799
SubTotal	43 974	52 123	54 424
Less Payments	5 213	14 499	17 240
Closing Balance	38 761	37 624	37 184

**WC034 Swellendam (Low)**

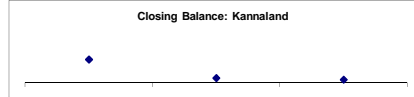
Opening Balance		16 915	17 069
Plus Receipts	26 280	11 807	10 711
SubTotal	26 280	28 722	27 780
Less Payments	9 365	11 653	25 567
Closing Balance	16 915	17 069	2 213

**DC3 Overberg (Medium)**

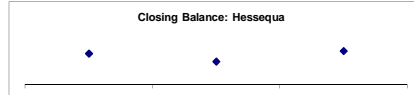
Opening Balance	171	12 454	4 305
Plus Receipts	19 825	4 484	6 840
SubTotal	19 996	16 938	11 145
Less Payments	7 542	12 633	8 630
Closing Balance	12 454	4 305	2 515

**WC041 Kannaland (Medium)**

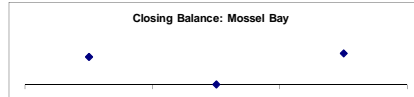
Opening Balance	1 052	10 958	2 248
Plus Receipts	16 419	7 022	6 624
SubTotal	17 471	17 980	8 872
Less Payments	6 513	15 732	7 383
Closing Balance	10 958	2 248	1 489

**WC042 Hessequa (Medium)**

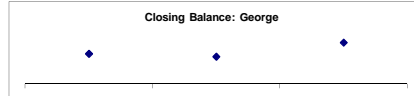
Opening Balance	72 123	68 826	61 355
Plus Receipts	30 844	17 529	30 571
SubTotal	102 967	86 355	91 927
Less Payments	34 141	24 999	20 496
Closing Balance	68 826	61 355	71 430

**WC043 Mossel Bay (High)**

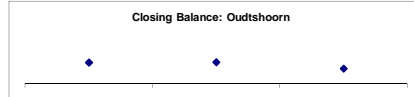
Opening Balance	(844)	13 081	105
Plus Receipts	94 956	78 461	88 089
SubTotal	94 112	91 543	88 194
Less Payments	81 030	91 438	73 523
Closing Balance	13 081	105	14 671

**WC044 George (High)**

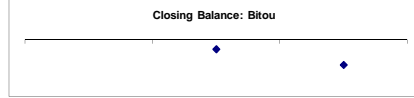
Opening Balance	232 497	271 133	264 324
Plus Receipts	118 660	71 314	116 277
SubTotal	351 157	342 447	380 601
Less Payments	80 024	78 123	83 161
Closing Balance	271 133	264 324	297 440

**WC045 Oudtshoorn (Medium)**

Opening Balance	30 659	48 866	49 864
Plus Receipts	45 255	47 717	29 587
SubTotal	75 914	96 583	79 451
Less Payments	27 048	46 719	44 831
Closing Balance	48 866	49 864	34 621

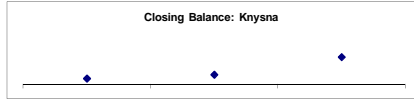
**WC047 Bitou (Medium)**

Opening Balance			(4 461)
Plus Receipts		28 158	30 913
SubTotal		28 158	26 452
Less Payments		32 619	31 658
Closing Balance		(4 461)	(5 206)

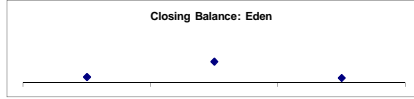


WC048 Knysna (Medium)

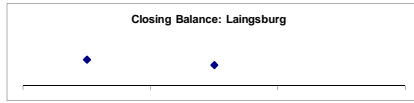
Opening Balance	26 219	12 615	21 595
Plus Receipts	26 936	51 099	92 040
SubTotal	53 155	63 714	113 635
Less Payments	40 540	42 118	50 531
Closing Balance	12 615	21 595	63 104

**DC4 Eden (Medium)**

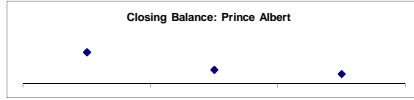
Opening Balance	16 199	12 341	48 685
Plus Receipts	54 147	46 263	3 745
SubTotal	70 345	58 603	52 430
Less Payments	58 004	9 918	41 813
Closing Balance	12 341	48 685	10 617

**WC051 Laingsburg (Medium)**

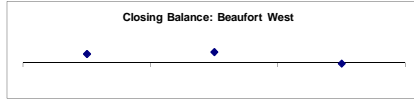
Opening Balance	3 884	12 402	
Plus Receipts	15 963	1 502	
SubTotal	19 847	13 904	
Less Payments	7 445	4 050	
Closing Balance	12 402	9 854	

**WC052 Prince Albert (Medium)**

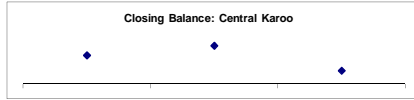
Opening Balance	3 214	7 363	3 167
Plus Receipts	6 473	(1 680)	3 474
SubTotal	9 687	5 683	6 641
Less Payments	2 324	2 516	4 452
Closing Balance	7 363	3 167	2 189

**WC053 Beaufort West (Medium)**

Opening Balance	480	4 093	4 899
Plus Receipts	10 429	13 628	8 959
SubTotal	10 909	17 721	13 858
Less Payments	6 816	12 822	14 310
Closing Balance	4 093	4 899	(453)

**DC5 Central Karoo (Medium)**

Opening Balance	2 360	3 406	4 534
Plus Receipts	5 220	6 367	1 179
SubTotal	7 580	9 774	5 713
Less Payments	4 174	5 240	4 141
Closing Balance	3 406	4 534	1 572



Source: National Treasury Local Government Database