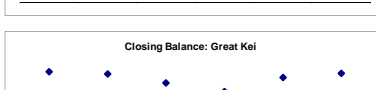
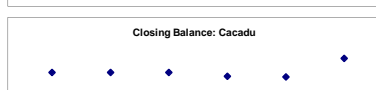
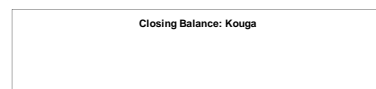
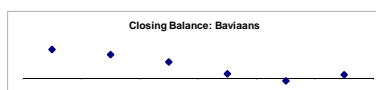
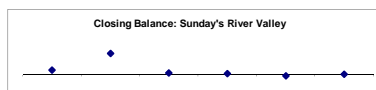
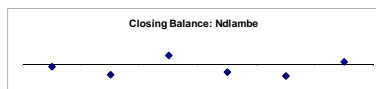
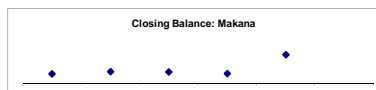
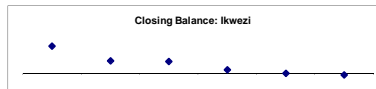
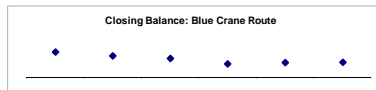
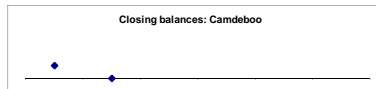
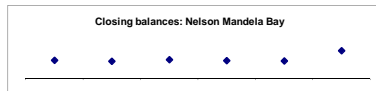
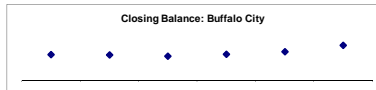
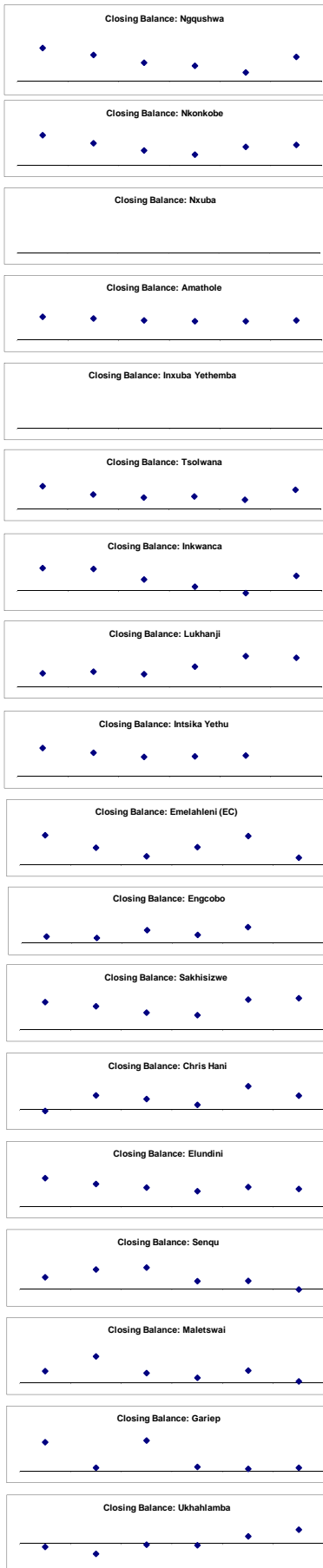


Cash Flow Summary as at 31 December 2011

	July	Aug	Sep	Oct	Nov	Dec
R thousand						
EASTERN CAPE						
BUF Buffalo City (High)						
Opening Balance	736 941	996 371	974 183	925 056	999 878	1 105 687
Plus Receipts	548 243	317 644	249 570	276 019	365 477	522 308
SubTotal	1 285 184	1 314 016	1 223 752	1 201 075	1 365 355	1 627 996
Less Payments	288 813	339 833	298 696	201 198	259 668	275 057
Closing Balance	996 371	974 183	925 056	999 878	1 105 687	1 352 938
NMA Nelson Mandela Bay (High)						
Opening Balance	510 876	810 448	771 982	843 417	807 265	792 342
Plus Receipts	1 051 049	572 761	757 631	468 500	599 732	1 051 838
SubTotal	1 561 925	1 383 209	1 529 613	1 311 917	1 406 997	1 844 180
Less Payments	751 477	611 227	686 196	504 652	614 655	607 703
Closing Balance	810 448	771 982	843 417	807 265	792 342	1 236 478
ECT01 Camdeboo (Low)						
Opening Balance	234	5 298	8	(2 727)	(4 111)	
Plus Receipts	20 748	9 167	12 404	14 479	20 320	
SubTotal	20 982	14 465	12 412	11 752	16 208	
Less Payments	15 685	14 457	15 139	15 863	17 635	
Closing Balance	5 298	8	(2 727)	(4 111)	(1 427)	
ECT02 Blue Crane Route (Low)						
Opening Balance	23 105	42 228	35 825	31 588	22 737	24 396
Plus Receipts	32 256	8 712	9 328	7 453	15 943	13 658
SubTotal	55 360	50 940	45 153	39 041	38 680	38 054
Less Payments	13 133	15 114	13 565	16 304	14 285	12 802
Closing Balance	42 228	35 825	31 588	22 737	24 396	25 253
ECT03 Ikwezi (Low)						
Opening Balance	(143)	7 058	3 268	3 077	956	(15)
Plus Receipts	13 809	907	2 997	770	4 789	2 487
SubTotal	13 666	7 965	6 266	3 847	5 745	2 472
Less Payments	4 607	4 497	3 189	2 891	5 760	3 088
Closing Balance	7 058	3 268	3 077	956	(15)	(416)
ECT04 Makana (Medium)						
Opening Balance		20 756	25 545	24 642	21 279	
Plus Receipts	45 249	18 408	31 369	19 146	52 792	
SubTotal	45 249	39 164	56 914	43 787	74 071	
Less Payments	24 493	13 619	32 272	22 508	13 551	
Closing Balance	20 756	25 545	24 642	21 279	60 520	
ECT05 Ndlambe (Low)						
Opening Balance	(8 806)	(1 118)	(5 345)	4 683	(4 037)	(5 930)
Plus Receipts	45 187	29 820	29 073	19 719	20 292	53 567
SubTotal	36 381	28 702	23 728	24 402	16 255	47 636
Less Payments	37 499	34 047	19 045	28 439	22 185	46 355
Closing Balance	(1 118)	(5 345)	4 683	(4 037)	(5 930)	1 281
ECT06 Sundays River Valley (Medium)						
Opening Balance	(163)	4 910	22 226	2 054	1 255	(975)
Plus Receipts	17 063	23 964	4 618	6 471	4 500	10 116
SubTotal	16 900	28 875	26 843	8 525	5 755	9 141
Less Payments	11 989	6 649	24 789	7 270	6 730	8 309
Closing Balance	4 910	22 226	2 054	1 255	(975)	832
ECT07 Baviaans (Low)						
Opening Balance	(289)	7 547	6 183	4 304	1 239	(888)
Plus Receipts	15 662	4 935	3 905	2 471	3 092	8 089
SubTotal	15 372	12 482	10 088	6 775	4 331	7 501
Less Payments	7 825	6 299	5 785	5 536	4 920	6 507
Closing Balance	7 547	6 183	4 304	1 239	(888)	995
ECT08 Kouga (Medium)						
Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						
ECT09 Kou-Kamma (Medium)						
Opening Balance	9 646	13 787	15 822	10 658	10 633	9 051
Plus Receipts	12 207	9 495	3 487	3 015	7 109	16 724
SubTotal	21 853	23 282	19 308	13 672	17 742	25 775
Less Payments	8 066	7 460	8 651	3 039	8 691	10 916
Closing Balance	13 787	15 822	10 658	10 633	9 051	14 859
DC10 Cacadu (Medium)						
Opening Balance	305 968	306 363	306 363	306 363	301 218	300 510
Plus Receipts	6 422	8 226	9 555	4 500	10 976	28 864
SubTotal	312 390	314 589	315 918	310 863	312 194	329 374
Less Payments	6 028	8 236	9 555	9 645	11 684	5 149
Closing Balance	306 363	306 363	306 363	301 218	300 510	324 225
ECT11 Mbashe (Low)						
Opening Balance		47 417	59 723	38 036		
Plus Receipts	55 691	27 422	3 640	307		
SubTotal	55 691	74 839	63 362	38 344		
Less Payments	8 274	15 116	25 326	14 538		
Closing Balance	47 417	59 723	38 036	23 805		
ECT12 Mmquma (Medium)						
Opening Balance		52 387	57 543	48 470	41 983	42 898
Plus Receipts	60 820	14 763	3 488	2 146	10 372	19 819
SubTotal	60 820	67 151	61 031	50 616	52 355	62 717
Less Payments	8 433	9 608	12 561	8 633	9 456	13 889
Closing Balance	52 387	57 543	48 470	41 983	42 898	48 828
ECT13 Great Kei (Low)						
Opening Balance		13 615	12 728	9 224	5 865	11 383
Plus Receipts	15 211	2 393	755	955	9 658	5 220
SubTotal	15 211	16 007	13 483	10 179	15 523	16 602
Less Payments	1 597	3 279	4 259	4 214	4 140	3 599
Closing Balance	13 615	12 728	9 224	5 865	11 383	13 004
ECT14 Amahlathi (Low)						
Opening Balance		6 363	2 207	31 244	27 105	22 337
Plus Receipts	11 793	2 886	37 296	3 575	3 846	25 888
SubTotal	11 793	9 249	39 503	34 819	30 951	48 225
Less Payments	5 431	7 042	8 259	7 714	8 615	4 159
Closing Balance	6 363	2 207	31 244	27 105	22 337	44 066
ECT16 Ngqushwa (Medium)						

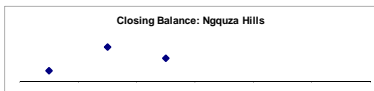


Opening Balance	25 349	20 173	14 149	11 762	6 664
Plus Receipts	34 877	793	2 258	1 384	1 377
SubTotal	34 877	26 142	22 432	15 533	13 139
Less Payments	9 527	5 969	8 283	3 771	6 475
Closing Balance	25 349	20 173	14 149	11 762	6 664
EC127 Nkonkobe (Low)					
Opening Balance	38 667	72 202	52 534	35 228	25 428
Plus Receipts	45 317	2 307	4 654	3 587	34 132
SubTotal	83 984	74 508	57 188	38 815	59 561
Less Payments	11 782	21 974	21 960	13 386	15 278
Closing Balance	72 202	52 534	35 228	25 428	44 282
EC128 Nxuba (Low)					
Opening Balance					
Plus Receipts					
SubTotal					
Less Payments					
Closing Balance					
DC12 Amathole (High)					
Opening Balance	810 696	1 055 138	972 902	891 558	855 139
Plus Receipts	354 086	26 821	13 615	45 065	156 751
SubTotal	1 164 783	1 081 960	986 517	936 624	1 011 890
Less Payments	109 644	109 058	94 958	81 485	156 032
Closing Balance	1 055 138	972 902	891 558	855 139	855 858
EC131 Inxuba Yethemba (Low)					
Opening Balance					
Plus Receipts					
SubTotal					
Less Payments					
Closing Balance					
EC132 Tsohwana (Low)					
Opening Balance	2 874	6 596	4 170	3 325	3 594
Plus Receipts	14 419	2 826	5 547	7 356	4 673
SubTotal	17 293	9 422	9 716	10 680	8 267
Less Payments	10 697	5 252	6 392	7 086	5 599
Closing Balance	6 596	4 170	3 325	3 594	2 668
EC133 Inkwanca (Low)					
Opening Balance		5 345	5 175	2 623	898
Plus Receipts	10 685	2 254	1 435	914	2 105
SubTotal	10 685	7 599	6 610	3 537	3 004
Less Payments	5 341	2 424	3 987	2 639	3 579
Closing Balance	5 345	5 175	2 623	898	(575)
EC134 Lukhanji (Medium)					
Opening Balance	149 948	183 466	186 244	181 886	195 533
Plus Receipts	63 262	34 663	26 178	38 910	43 911
SubTotal	213 210	218 130	212 423	220 796	239 444
Less Payments	29 744	31 885	30 537	25 264	24 991
Closing Balance	183 466	186 244	181 886	195 533	214 453
EC135 Intsika Yethu (Low)					
Opening Balance	10 075	33 993	28 180	23 253	24 064
Plus Receipts	30 494	475	1 343	811	814
SubTotal	40 569	34 467	29 523	24 064	24 878
Less Payments	6 577	6 288	6 270		(132)
Closing Balance	33 993	28 180	23 253	24 064	25 010
EC136 Emalahleni (Ec) (Low)					
Opening Balance	7 553	8 803	5 040	2 497	5 225
Plus Receipts	7 923	8 987	5 648	14 012	10 270
SubTotal	15 477	17 791	10 688	16 510	15 494
Less Payments	6 673	12 751	8 191	11 285	6 965
Closing Balance	8 803	5 040	2 497	5 225	8 530
EC137 Engcobo (Medium)					
Opening Balance		15 722	12 606	31 760	19 729
Plus Receipts	28 498	2 952	25 903	3 546	27 821
SubTotal	28 498	18 674	38 508	35 306	47 549
Less Payments	12 776	6 068	6 748	15 578	8 302
Closing Balance	15 722	12 606	31 760	19 729	39 247
EC138 Sakhisizwe (Low)					
Opening Balance	871	16 501	13 979	10 163	8 770
Plus Receipts	17 821	3 326	2 476	2 778	15 020
SubTotal	18 692	19 827	16 455	12 941	23 799
Less Payments	2 192	5 848	6 292	4 171	5 734
Closing Balance	16 501	13 979	10 163	8 770	18 055
DC13 Chris Hani (Medium)					
Opening Balance	(14 724)	170 104	128 009	56 525	279 485
Plus Receipts	45	221 013	38 284	(12 550)	247 953
SubTotal	45	206 289	208 388	115 459	304 478
Less Payments	14 769	36 186	80 378	58 934	24 993
Closing Balance	(14 724)	170 104	128 009	56 525	279 485
EC141 Elundini (Low)					
Opening Balance	22 308	67 407	53 396	44 575	36 119
Plus Receipts	56 521	1 150	3 531	4 800	23 734
SubTotal	78 829	68 557	56 927	49 374	59 853
Less Payments	11 422	15 160	12 352	13 255	13 661
Closing Balance	67 407	53 396	44 575	36 119	46 192
EC142 Senqu (Medium)					
Opening Balance	2 157	2 114	3 481	3 871	1 411
Plus Receipts	51 070	19 427	19 452	13 013	19 324
SubTotal	53 227	21 541	22 933	16 885	20 734
Less Payments	51 113	18 040	19 062	15 474	19 283
Closing Balance	2 114	3 481	3 871	1 411	(84)
EC143 Maletswai (Low)					
Opening Balance		5 270	11 764	4 364	2 320
Plus Receipts	15 338	18 122	4 420	6 383	15 517
SubTotal	15 338	23 392	16 185	10 747	17 836
Less Payments	10 068	11 628	11 820	8 428	12 322
Closing Balance	5 270	11 764	4 364	2 320	5 514
EC144 Gariep (Low)					
Opening Balance		3 454	397	3 653	498
Plus Receipts	15 773	1 425	6 463	1 928	2 344
SubTotal	15 773	4 878	6 859	5 581	2 842
Less Payments	12 319	4 482	3 206	5 083	2 574
Closing Balance	3 454	397	3 653	498	268
DC14 Joe Gqabi (High)					
Opening Balance	(24 701)	(20 819)	(61 209)	(7 606)	(10 081)
Plus Receipts	16 073	58 475	80 509	31 113	81 003
SubTotal	(8 628)	37 655	19 300	23 507	70 922
Less Payments	12 191	98 865	26 906	33 589	27 797
Closing Balance	(20 819)	(61 209)	(7 606)	(10 081)	43 125



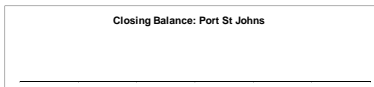
EC153 Ngquza Hills (Low)

Opening Balance	15 472	27 863	89 045		
Plus Receipts	18 213	66 972	(21 997)		
SubTotal	33 685	94 835	67 047		
Less Payments	5 822	5 790	7 566		
Closing Balance	27 863	89 045	59 481		



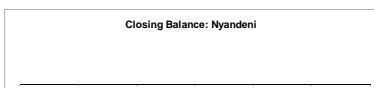
EC154 Port St Johns (Medium)

Opening Balance					
Plus Receipts					
SubTotal					
Less Payments					
Closing Balance					



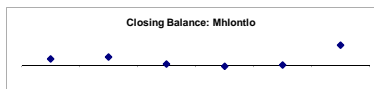
EC155 Nyandeni (Low)

Opening Balance					
Plus Receipts					
SubTotal					
Less Payments					
Closing Balance					



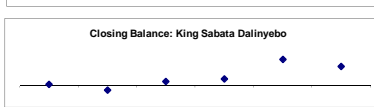
EC156 Mhiontlo (Low)

Opening Balance	6 397	8 023	1 846	(194)	758	
Plus Receipts	48 946	9 677	20 537	11 450	9 061	28 002
SubTotal	48 946	16 074	28 560	13 296	8 867	28 760
Less Payments	42 549	8 051	26 715	13 489	8 109	9 936
Closing Balance	6 397	8 023	1 846	(194)	758	18 824



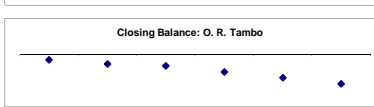
EC157 King Sabata Dalindyebo (High)

Opening Balance	4 053	(10 631)	11 826	18 222	68 406	
Plus Receipts	31 695	48 954	54 610	48 579	98 640	44 500
SubTotal	31 695	53 008	43 978	60 405	116 882	112 906
Less Payments	27 642	63 639	32 153	42 183	48 476	62 118
Closing Balance	4 053	(10 631)	11 826	18 222	68 406	50 788



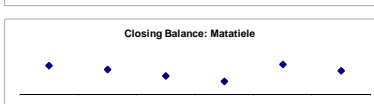
DC15 O .R. Tambo (High)

Opening Balance	13 540	(51 691)	(93 379)	(114 668)	(178 997)	(237 697)
Plus Receipts	9 887	8 964	50 500	6 187	10 859	15 167
SubTotal	23 427	(42 727)	(42 878)	(108 481)	(168 138)	(222 530)
Less Payments	75 118	50 652	71 790	70 516	69 559	77 053
Closing Balance	(51 691)	(93 379)	(114 668)	(178 997)	(237 697)	(299 583)



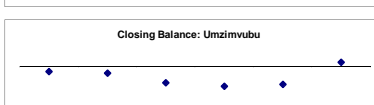
EC441 Matatiele (Medium)

Opening Balance	36 808	31 931	23 538	16 686	38 524	
Plus Receipts	45 160	6 832	7 908	6 397	40 665	5 611
SubTotal	45 160	43 641	39 839	29 935	57 351	44 134
Less Payments	8 352	11 709	16 301	13 249	18 828	13 810
Closing Balance	36 808	31 931	23 538	16 686	38 524	30 325



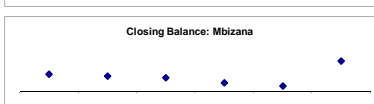
EC442 Umzimvubu (Medium)

Opening Balance	(5 817)	(7 482)	(17 248)	(20 957)	(18 940)	
Plus Receipts	2 550	8 020	11 361	7 921	12 111	35 284
SubTotal	2 550	2 202	3 879	(9 327)	(8 845)	16 344
Less Payments	8 367	9 684	21 127	11 630	10 095	12 581
Closing Balance	(5 817)	(7 482)	(17 248)	(20 957)	(18 940)	3 762



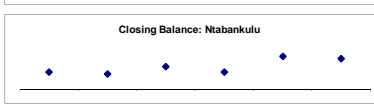
EC443 Mbizana (Medium)

Opening Balance	36 604	32 770	28 985	18 821	12 135	
Plus Receipts	44 212	5 944	4 248	1 391	1 604	60 715
SubTotal	44 212	42 549	37 018	30 377	20 425	72 850
Less Payments	7 608	9 779	8 032	11 556	8 290	9 291
Closing Balance	36 604	32 770	28 985	18 821	12 135	63 559



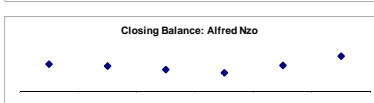
EC444 Ntabankulu (Low)

Opening Balance	18 312	16 140	23 807	18 376	34 450	
Plus Receipts	32 925	2 930	14 204	3 706	23 272	7 455
SubTotal	32 925	21 243	30 344	27 514	41 648	41 905
Less Payments	14 613	5 102	6 537	9 137	7 198	9 560
Closing Balance	18 312	16 140	23 807	18 376	34 450	32 346



DC44 Alfred Nzo (Medium)

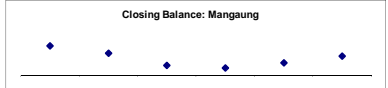
Opening Balance	211 272	197 455	169 988	145 593	201 470	
Plus Receipts	245 907	14 347	7 174	5 084	92 215	111 956
SubTotal	245 907	225 618	204 629	175 072	237 808	313 427
Less Payments	34 635	28 163	34 641	29 480	36 338	40 734
Closing Balance	211 272	197 455	169 988	145 593	201 470	272 692



FS FREE STATE

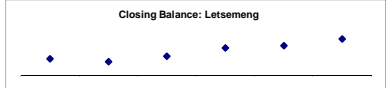
MAN Mangaung (High)

Opening Balance	20 101	381 212	285 515	130 997	95 974	162 814
Plus Receipts	470 886	136 109	223 465	117 645	238 555	302 870
SubTotal	490 987	517 321	508 980	248 642	334 529	465 684
Less Payments	109 775	231 806	377 983	152 668	171 715	214 658
Closing Balance	381 212	285 515	130 997	95 974	162 814	251 026



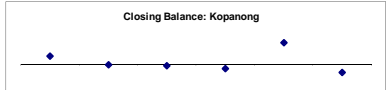
FS161 Letsemeng (Medium)

Opening Balance	1 967	25 443	20 865	29 242	42 478	45 829
Plus Receipts	27 555	3 206	15 308	20 246	10 085	17 285
SubTotal	29 522	28 649	36 173	49 488	52 563	63 114
Less Payments	4 080	7 784	6 931	7 010	6 734	7 094
Closing Balance	25 443	20 865	29 242	42 478	45 829	56 020



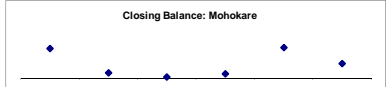
FS162 Kopanong (Medium)

Opening Balance		6 189	(417)	(1 229)	(3 372)	16 679
Plus Receipts	46 379	10 922	14 863	9 176	29 685	16 820
SubTotal	46 379	17 110	14 446	7 947	26 313	33 499
Less Payments	40 190	17 527	15 675	11 319	9 634	39 852
Closing Balance	6 189	(417)	(1 229)	(3 372)	16 679	(6 353)



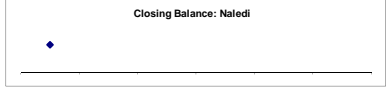
FS163 Mohokare (Low)

Opening Balance	388	11 177	2 019	504	1 631	11 552
Plus Receipts	28 975	4 507	5 681	8 189	15 227	1 994
SubTotal	29 363	15 684	7 701	8 693	16 858	13 546
Less Payments	18 186	13 664	7 197	7 061	5 305	8 037
Closing Balance	11 177	2 019	504	1 631	11 552	5 510



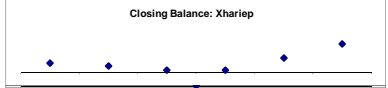
FS164 Naledi (Fs) (Low)

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	2 776	2 864	15 458
Plus Receipts	12 239	2 294	59	5 121	17 025	29 454
SubTotal	13 586	12 346	7 154	7 898	19 889	44 912
Less Payments	3 534	5 250	4 378	5 034	4 431	14 414
Closing Balance	10 052	7 095	2 776	2 864	15 458	30 498



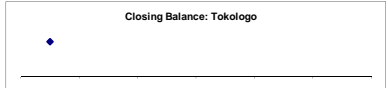
FS181 Maslonyana (Low)

Opening Balance	863	2 701	924	657	691	25 638
Plus Receipts	12 153	10 098	6 951	8 966	10 912	15 462
SubTotal	13 016	12 799	7 875	9 623	11 603	41 100
Less Payments	10 315	11 875	7 218	8 932	(14 035)	39 915
Closing Balance	2 701	924	657	691	25 638	1 184



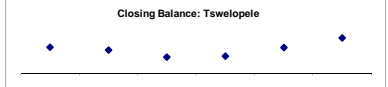
FS182 Tokologo (Low)

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



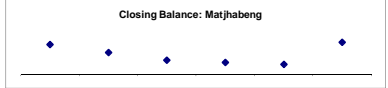
FS183 Tswelopele (Medium)

Opening Balance		41 546	36 862	25 828	27 391	40 608
Plus Receipts	50 366	3 701	3 515	10 455	22 972	24 269
SubTotal	50 366	45 247	40 377	36 283	50 363	64 877
Less Payments	8 820	8 385	14 549	8 892	9 755	9 085
Closing Balance	41 546	36 862	25 828	27 391	40 608	55 792



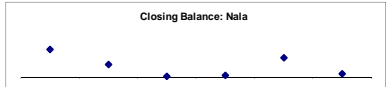
FS184 Matjhabeng (High)

Opening Balance		117 040	85 354	55 622	46 985	39 874
Plus Receipts	282 891	63 603	70 425	58 273	72 590	201 219
SubTotal	282 891	180 643	155 778	113 895	119 575	241 093
Less Payments	165 851	95 290	100 156	66 911	79 701	115 698
Closing Balance	117 040	85 354	55 622	46 985	39 874	125 395



FS185 Nala (Medium)

Opening Balance	37 364	57 934	26 523	2 097	4 058	40 353
Plus Receipts	75 144	77	4 352	11 587	48 432	6 232
SubTotal	112 507	58 011	30 876	13 684	52 490	46 585
Less Payments	54 574	31 487	28 778	9 626	12 138	39 168
Closing Balance	57 934	26 523	2 097	4 058	40 353	7 416



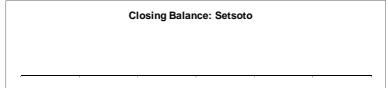
DC18 Lejweleputswa (Low)

Opening Balance	3 727	7 454	1 458	2 581	32 318	4 295
Plus Receipts	60 539	2 476	11 346	40 631	5 329	31 060
SubTotal	64 266	9 930	12 804	43 212	37 648	35 354
Less Payments	58 812	8 472	10 223	10 894	33 353	26 808
Closing Balance	7 454	1 458	2 581	32 318	4 295	8 546



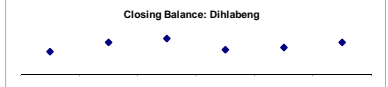
FS191 Setsoto (Medium)

Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						



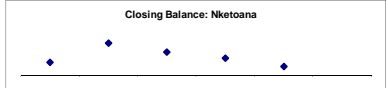
FS192 DiHlabeng (Medium)

Opening Balance		59 774	84 030	94 120	64 903	70 485
Plus Receipts	81 801	53 251	31 080	29 271	30 504	58 845
SubTotal	81 801	113 025	115 110	123 391	95 407	129 331
Less Payments	22 027	28 995	20 990	58 488	24 922	45 869
Closing Balance	59 774	84 030	94 120	64 903	70 485	83 462



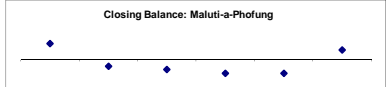
FS193 Nketoana (Medium)

Opening Balance	10 155	13 506	33 634	24 090	17 848	
Plus Receipts	45 164	28 204	6 008	2 932	2 219	
SubTotal	55 319	41 710	39 642	27 022	20 067	
Less Payments	41 813	8 076	15 552	9 174	10 857	
Closing Balance	13 506	33 634	24 090	17 848	9 211	



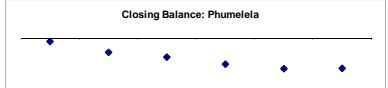
FS194 Maluti-a-Phofung (High)

Opening Balance	11 740	42 414	(17 000)	(24 620)	(34 904)	(35 227)
Plus Receipts	237 452	37 388	143 880	72 795	42 925	197 611
SubTotal	249 192	79 802	126 880	48 174	8 021	162 384
Less Payments	206 778	96 802	151 500	83 078	43 248	137 096
Closing Balance	42 414	(17 000)	(24 620)	(34 904)	(35 227)	25 289



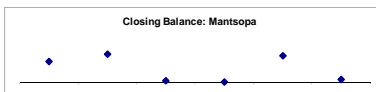
FS195 Phumelela (Low)

Opening Balance		(2 754)	(13 344)	(17 935)	(24 783)	(29 320)
Plus Receipts	1 133	1 585	1 473	1 424	2 136	10 564
SubTotal	1 133	(1 169)	(11 870)	(16 511)	(22 646)	(18 756)
Less Payments	3 887	12 175	6 065	8 271	6 674	10 178
Closing Balance	(2 754)	(13 344)	(17 935)	(24 783)	(29 320)	(28 934)



FS196 Mantsopa (Medium)

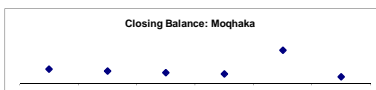
Opening Balance	2 559	10 719	14 596	789	269	13 711
Plus Receipts	30 985	20 482	(160)	8 394	22 083	7 216
SubTotal	33 544	31 201	14 437	9 183	22 352	20 928
Less Payments	22 824	16 605	13 648	8 914	8 641	19 420
Closing Balance	10 719	14 596	789	269	13 711	1 507


DC19 Thabo Mofutsanyana (Low)

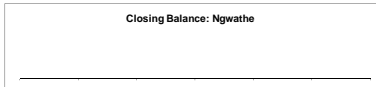
Opening Balance	22 343	18 715	13 593	8 812	29 393	29 393
Plus Receipts	31 761	172	1 212	491	25 308	18 003
SubTotal	31 761	22 515	19 928	14 084	34 120	47 396
Less Payments	9 418	3 799	6 335	5 271	4 727	4 893
Closing Balance	22 343	18 715	13 593	8 812	29 393	42 502


FS201 Moqhaka (High)

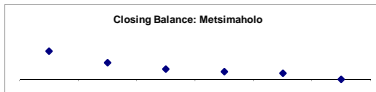
Opening Balance	2 985	30 421	26 526	23 247	21 020	70 006
Plus Receipts	114 957	29 033	32 339	25 718	80 520	25 816
SubTotal	117 942	59 454	58 864	48 965	101 540	95 822
Less Payments	87 521	32 928	35 617	27 946	31 534	81 136
Closing Balance	30 421	26 526	23 247	21 020	70 006	14 687


FS203 Ngwathe (Medium)

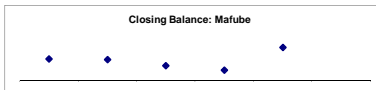
Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						


FS204 Metsimaholo (High)

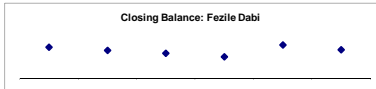
Opening Balance	35 215	58 789	35 304	22 209	16 518	13 194
Plus Receipts	79 808	43 706	31 975	38 504	39 724	34 768
SubTotal	115 023	102 495	67 279	60 713	56 242	47 961
Less Payments	56 235	67 191	45 070	44 194	43 048	47 363
Closing Balance	58 789	35 304	22 209	16 518	13 194	598


FS205 Mafube (Medium)

Opening Balance	1 935	16 736	16 269	11 505	7 914	
Plus Receipts	46 834	10 771	8 172	7 502	31 414	
SubTotal	48 769	27 507	24 441	19 007	39 328	
Less Payments	32 033	11 238	12 936	11 093	13 655	
Closing Balance	16 736	16 269	11 505	7 914	25 673	


DC20 Fezile Dabi (Low)

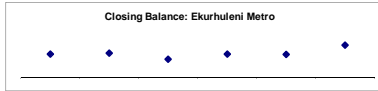
Opening Balance	33 019	80 122	72 184	64 820	55 352	86 657
Plus Receipts	54 519	788	2 044	356	45 389	3 588
SubTotal	87 538	80 910	74 229	65 176	100 741	90 246
Less Payments	7 416	8 725	9 409	9 824	14 084	16 129
Closing Balance	80 122	72 184	64 820	55 352	86 657	74 117



GT GAUTENG

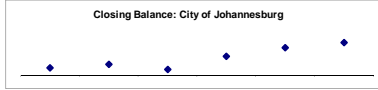
EKU Ekurhuleni Metro (High)

Opening Balance	1 338 863	1 518 879	1 576 860	1 178 087	1 520 273	1 497 522
Plus Receipts	2 112 009	1 112 058	1 508 977	1 780 241	1 130 794	2 362 656
SubTotal	3 450 873	2 630 937	3 085 836	2 958 328	2 651 067	3 860 178
Less Payments	1 931 994	1 054 077	1 907 750	1 438 055	1 153 545	1 759 866
Closing Balance	1 518 879	1 576 860	1 178 087	1 520 273	1 497 522	2 100 312



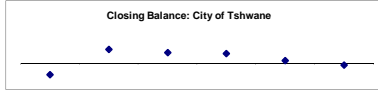
JHB City Of Johannesburg (High)

Opening Balance	552 404	477 102	713 236	379 330	1 228 081	1 788 184
Plus Receipts	2 464 007	2 749 278	1 792 503	3 068 190	3 143 487	2 622 421
SubTotal	3 016 411	3 246 380	2 505 739	3 447 520	4 371 568	4 410 605
Less Payments	2 539 309	2 533 143	2 126 409	2 219 439	2 583 384	2 291 076
Closing Balance	477 102	713 236	379 330	1 228 081	1 788 184	2 119 529



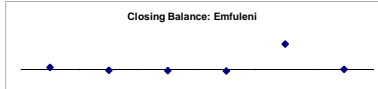
TSH City Of Tshwane (High)

Opening Balance	855 571	(442 654)	531 605	409 017	373 667	94 700
Plus Receipts	(138 128)	2 553 414	1 638 599	1 533 396	1 384 750	1 880 702
SubTotal	717 443	2 110 760	2 170 204	1 942 414	1 758 418	1 975 402
Less Payments	1 160 097	1 579 156	1 761 187	1 568 747	1 663 717	2 052 370
Closing Balance	(442 654)	531 605	409 017	373 667	94 700	(76 968)



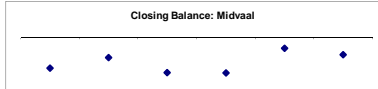
GT421 Emfuleni (High)

Opening Balance	161 234	10 381	(9 101)	(9 857)	(12 053)	161 763
Plus Receipts	510 052	282 102	363 770	304 681	481 464	345 183
SubTotal	671 286	292 483	354 669	294 824	469 411	506 946
Less Payments	660 905	301 584	364 525	306 878	307 648	507 914
Closing Balance	10 381	(9 101)	(9 857)	(12 053)	161 763	(968)



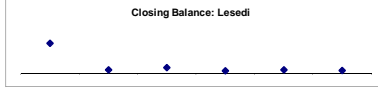
GT422 Midvaal (Medium)

Opening Balance	4 113	(7 808)	(5 060)	(8 993)	(9 092)	(2 676)
Plus Receipts	62 153	53 418	43 619	42 234	47 375	55 677
SubTotal	66 266	45 610	38 560	33 240	38 282	53 000
Less Payments	74 074	50 649	47 553	42 333	40 959	57 381
Closing Balance	(7 808)	(5 060)	(8 993)	(9 092)	(2 676)	(4 380)



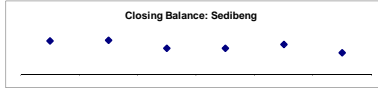
GT423 Lesedi (Medium)

Opening Balance	3 888	31 161	3 784	5 970	2 664	3 783
Plus Receipts	70 099	15 017	46 601	33 286	35 252	37 191
SubTotal	73 987	46 178	50 385	39 256	37 916	40 973
Less Payments	42 827	42 394	44 415	36 592	34 133	37 825
Closing Balance	31 161	3 784	5 970	2 664	3 783	3 149



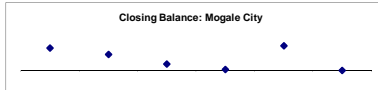
DC42 Sedibeng (Medium)

Opening Balance	117 972	89 312	90 466	69 346	69 798	79 575
Plus Receipts	90 610	1 206	11 223	7 514	94 829	(4 888)
SubTotal	208 583	90 518	101 689	76 860	164 626	74 686
Less Payments	119 270	53	32 343	7 062	85 052	17 272
Closing Balance	89 312	90 466	69 346	69 798	79 575	57 415



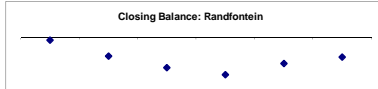
GT481 Mogale City (High)

Opening Balance	17 649	28 787	20 189	7 711	903	31 388
Plus Receipts	183 862	161 503	142 412	95 630	211 680	109 694
SubTotal	201 511	190 290	162 601	103 342	212 584	141 083
Less Payments	172 724	170 101	154 889	102 438	181 196	141 383
Closing Balance	28 787	20 189	7 711	903	31 388	(300)



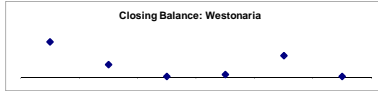
GT482 Randfontein (High)

Opening Balance	(2 832)	(2 832)	(23 366)	(38 515)	(47 283)	(32 893)
Plus Receipts	66 324	36 854	48 020	28 065	92 447	58 884
SubTotal	63 493	34 022	24 655	(10 450)	45 164	25 992
Less Payments	66 325	57 388	63 170	36 833	78 057	50 713
Closing Balance	(2 832)	(23 366)	(38 515)	(47 283)	(32 893)	(24 722)



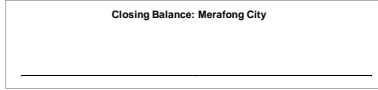
GT483 Westonaria (Medium)

Opening Balance	868	22 481	8 153	566	1 837	13 867
Plus Receipts	58 420	23 850	29 897	20 357	45 086	39 530
SubTotal	59 288	46 331	38 051	20 923	46 923	53 397
Less Payments	36 807	38 178	37 485	19 085	33 056	52 785
Closing Balance	22 481	8 153	566	1 837	13 867	612



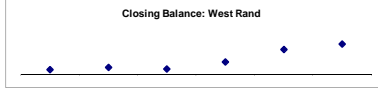
GT484 Merafong City (High)

Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						



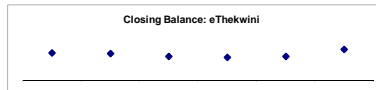
DC48 West Rand (Medium)

Opening Balance	4 697	9 311	13 875	10 581	25 535	51 406
Plus Receipts	69 217	3 907	2 638	1 383	16 858	50 203
SubTotal	73 914	13 218	16 514	11 963	42 394	101 609
Less Payments	64 602	(658)	5 933	(13 572)	(9 012)	39 123
Closing Balance	9 311	13 875	10 581	25 535	51 406	62 486



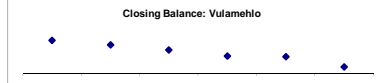
KZ KWAZULU-NATAL
ETH eThekweni (High)

Opening Balance	3 224 318	3 536 261	3 443 850	3 081 519	2 968 159	3 058 206
Plus Receipts	2 572 022	1 955 296	1 958 225	1 660 385	2 073 173	2 833 384
SubTotal	5 796 340	5 491 557	5 402 075	4 741 904	5 041 332	5 891 590
Less Payments	2 260 079	2 047 707	2 320 557	1 773 744	1 983 127	1 912 124
Closing Balance	3 536 261	3 443 850	3 081 519	2 968 159	3 058 206	3 979 466



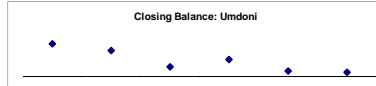
KZN211 Vulamehlo (Low)

Opening Balance		21 766	18 834	15 539	11 634	11 208
Plus Receipts	25 376	1 394	1 276	1 412	5 408	2 509
SubTotal	25 376	23 161	20 110	16 951	17 042	13 717
Less Payments	3 609	4 326	4 571	5 316	5 834	9 063
Closing Balance	21 766	18 834	15 539	11 634	11 208	4 654



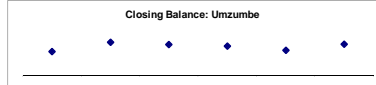
KZN212 Umdoni (Medium)

Opening Balance	(11 248)	13 700	10 866	4 098	7 118	2 417
Plus Receipts	88 173	15 884	14 965	25 877	14 940	30 394
SubTotal	76 926	29 584	25 831	29 975	22 058	32 811
Less Payments	63 225	18 718	21 734	22 857	19 641	30 975
Closing Balance	13 700	10 866	4 098	7 118	2 417	1 836



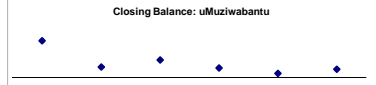
KZN213 Umzumbe (Low)

Opening Balance		27 956	38 788	36 079	34 286	29 674
Plus Receipts	32 749	16 534	954	2 619	1 001	16 218
SubTotal	32 749	44 490	39 742	38 697	35 287	45 892
Less Payments	4 793	5 702	3 663	4 411	5 613	9 476
Closing Balance	27 956	38 788	36 079	34 286	29 674	36 416



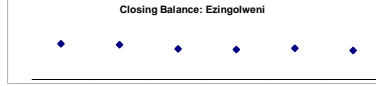
KZN214 uMuziwabantu (Low)

Opening Balance	1 781	6 315	1 777	2 983	1 619	640
Plus Receipts	32 677	4 992	10 446	14 147	16 173	19 556
SubTotal	34 457	11 307	12 223	17 130	17 792	20 196
Less Payments	28 142	9 530	9 240	15 512	17 152	18 820
Closing Balance	6 315	1 777	2 983	1 619	640	1 376



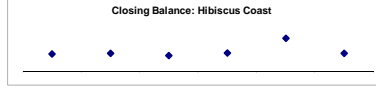
KZN215 Ezinqoleni (Low)

Opening Balance	18 343	33 519	32 411	28 554	27 980	29 245
Plus Receipts	16 980	887	384	1 067	5 238	193
SubTotal	35 323	34 406	32 794	29 622	33 219	29 438
Less Payments	1 804	1 996	4 240	1 641	3 974	2 385
Closing Balance	33 519	32 411	28 554	27 980	29 245	27 053



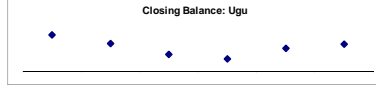
KZN216 Hibiscus Coast (High)

Opening Balance	37 454	46 067	47 219	41 863	47 862	86 136
Plus Receipts	135 871	84 837	142 127	61 590	163 229	63 397
SubTotal	173 325	130 904	189 345	103 453	211 090	149 533
Less Payments	127 258	83 685	147 482	55 591	124 954	102 404
Closing Balance	46 067	47 219	41 863	47 862	86 136	47 129



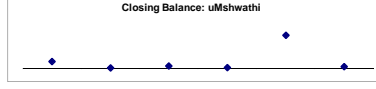
DC21 Ugu (High)

Opening Balance	42 023	189 048	144 766	88 406	65 519	120 163
Plus Receipts	255 488	20 129	22 888	26 190	101 648	97 375
SubTotal	297 511	209 177	167 654	114 596	167 168	217 538
Less Payments	108 463	64 410	79 249	49 077	47 005	75 718
Closing Balance	189 048	144 766	88 406	65 519	120 163	141 820



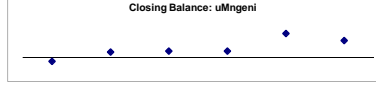
KZN221 uMshwathi (Low)

Opening Balance	308	2 874	207	904	254	13 694
Plus Receipts	38 082	7 569	7 774	5 622	18 450	6 396
SubTotal	38 390	10 443	7 980	6 526	18 704	20 090
Less Payments	35 516	10 236	7 076	6 272	5 010	19 445
Closing Balance	2 874	207	904	254	13 694	645



KZN222 uMngeni (Medium)

Opening Balance	3 178	(3 835)	4 524	5 358	5 352	21 473
Plus Receipts	38 851	15 355	23 007	14 292	24 623	16 125
SubTotal	40 029	11 520	27 531	19 649	29 975	37 598
Less Payments	43 864	6 996	22 174	14 298	8 502	22 496
Closing Balance	(3 835)	4 524	5 358	5 352	21 473	15 102



KZN223 Mpofana (Low)

Opening Balance	402	8 846	7 217	5 692	5 043	4 443
Plus Receipts	16 303	7 985	6 162	4 346	5 686	11 534
SubTotal	16 706	16 831	13 379	10 038	10 729	15 978
Less Payments	7 860	9 614	7 687	4 995	6 286	12 656
Closing Balance	8 846	7 217	5 692	5 043	4 443	3 321



KZN224 Impendle (Low)

Opening Balance	890	10 167	13 037	9 029	18 587	
Plus Receipts	10 598	5 389	76	12 035	3 934	
SubTotal	11 488	15 556	13 113	21 063	22 521	
Less Payments	1 321	2 518	4 084	2 476	11 016	
Closing Balance	10 167	13 037	9 029	18 587	11 505	



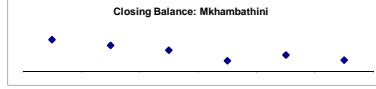
KZN225 Msunduzi (High)

Opening Balance		48 495	61 368	47 741	95 407	125 386
Plus Receipts	354 972	235 001	233 270	257 263	364 279	243 115
SubTotal	354 972	283 495	294 637	305 004	459 686	368 501
Less Payments	308 477	222 128	246 896	209 597	334 300	301 593
Closing Balance	48 495	61 368	47 741	95 407	125 386	66 908



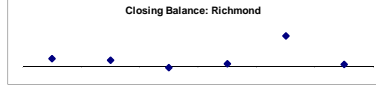
KZN226 Mkhambathini (Medium)

Opening Balance		13 361	11 014	8 909	4 604	6 998
Plus Receipts	15 477	1 640	923	737	7 799	1 484
SubTotal	15 477	15 001	11 937	9 646	12 403	8 482
Less Payments	2 116	3 987	3 028	5 042	5 405	3 706
Closing Balance	13 361	11 014	8 909	4 604	6 998	4 776



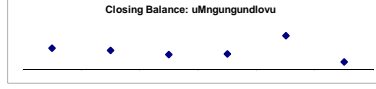
KZN227 Richmond (Low)

Opening Balance	1 752	2 168	1 725	(116)	860	8 015
Plus Receipts	20 796	10 181	1 564	1 828	9 789	847
SubTotal	22 548	12 349	3 289	1 711	10 648	8 862
Less Payments	20 381	10 623	3 406	852	2 633	8 168
Closing Balance	2 168	1 725	(116)	860	8 015	694



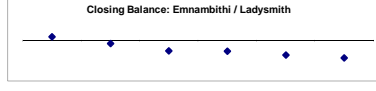
DC22 uMngungundlovu (Medium)

Opening Balance	21 447	67 007	59 650	47 415	48 634	105 502
Plus Receipts	167 354	14 680	5 077	26 534	98 114	2 454
SubTotal	188 800	81 686	64 727	73 948	146 748	107 955
Less Payments	121 794	22 036	17 313	25 315	41 246	83 956
Closing Balance	67 007	59 650	47 415	48 634	105 502	23 999



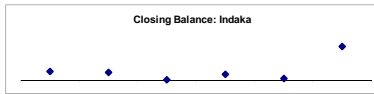
KZN232 Emnambithi/Ladysmith (High)

Opening Balance	1 895	16 206	(19 809)	(58 303)	(59 477)	(80 440)
Plus Receipts	68 706	4 914	36 442	35 218	54 970	35 656
SubTotal	70 601	21 120	16 634	(23 085)	(4 508)	(44 784)
Less Payments	54 394	40 929	74 936	36 393	75 932	51 388
Closing Balance	16 206	(19 809)	(58 303)	(59 477)	(80 440)	(96 172)

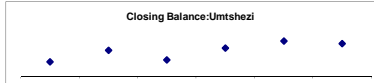


KZN233 Indaka (Low)

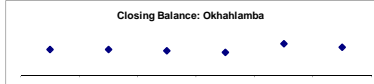
Opening Balance	5 569	5 025	288	3 812	1 055
Plus Receipts	27 507	1 515	1 014	6 057	2 356
SubTotal	27 507	7 084	6 039	6 344	6 168
Less Payments	21 938	2 059	5 751	2 532	5 113
Closing Balance	5 569	5 025	288	3 812	1 055

**KZN234 Umtshezi (Medium)**

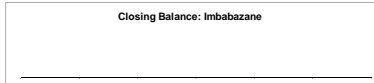
Opening Balance	8 691	9 806	17 187	10 925	18 650
Plus Receipts	21 506	25 411	33 823	27 410	15 718
SubTotal	30 198	35 216	51 010	38 335	34 367
Less Payments	20 392	18 029	40 085	19 685	11 178
Closing Balance	9 806	17 187	10 925	18 650	23 190

**KZN235 Okhahlamba (Low)**

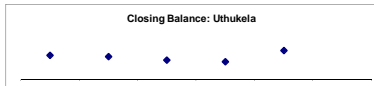
Opening Balance	34 976	54 667	54 340	51 706	48 729
Plus Receipts	25 162	6 401	3 838	2 265	23 197
SubTotal	60 138	61 069	58 178	53 971	71 925
Less Payments	5 470	6 729	6 472	5 243	5 224
Closing Balance	54 667	54 340	51 706	48 729	66 702

**KZN236 Imbabazane (Low)**

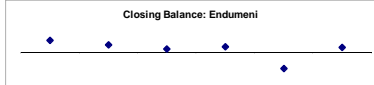
Opening Balance					
Plus Receipts					
SubTotal					
Less Payments					
Closing Balance					

**DC23 Uthukela (Medium)**

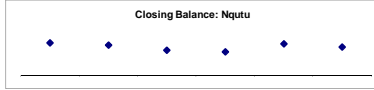
Opening Balance	(7 962)	124 089	117 779	99 986	90 887
Plus Receipts	142 816	11 804	11 587	12 463	88 265
SubTotal	134 854	135 893	129 366	112 448	179 152
Less Payments	10 765	18 114	29 381	21 561	29 250
Closing Balance	124 089	117 779	99 986	90 887	149 902

**KZN241 Endumeni (Medium)**

Opening Balance	1 193	3 020	1 881	793	1 420
Plus Receipts	27 564	46 743	37 798	20 458	14 477
SubTotal	28 757	49 763	39 679	21 251	15 898
Less Payments	25 737	47 881	38 886	19 831	20 157
Closing Balance	3 020	1 881	793	1 420	(4 259)

**KZN242 Nquthu (Low)**

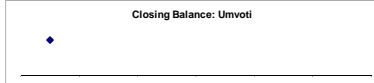
Opening Balance	13 275	50 093	46 914	38 740	36 600
Plus Receipts	43 569	1 355	2 269	3 994	22 253
SubTotal	56 845	51 448	49 183	42 734	58 853
Less Payments	6 752	4 534	10 443	6 133	9 916
Closing Balance	50 093	46 914	38 740	36 600	48 937

**KZN244 Msinga (Low)**

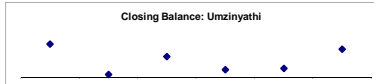
Opening Balance		37 273	37 102	34 399	31 864
Plus Receipts	39 510	2 680	572	49	45
SubTotal	39 510	39 953	37 674	34 448	31 909
Less Payments	2 237	2 851	3 275	2 584	3 493
Closing Balance	37 273	37 102	34 399	31 864	28 416

**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)**

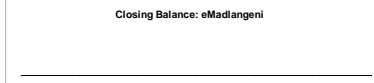
Opening Balance	11 437	43 027	3 749	27 127	9 927
Plus Receipts	106 365	6 333	65 651	32 497	57 424
SubTotal	117 802	49 360	69 400	59 624	67 352
Less Payments	74 775	45 611	42 273	49 696	55 566
Closing Balance	43 027	3 749	27 127	9 927	11 785

**KZN252 Newcastle (High)**

Opening Balance	260 436	232 603	238 191	354 326	326 708
Plus Receipts	55 641	105 986	206 246	60 784	77 071
SubTotal	316 076	338 589	444 437	415 110	403 779
Less Payments	83 474	100 398	90 110	88 402	91 759
Closing Balance	232 603	238 191	354 326	326 708	312 020

**KZN253 eMadiangeni (Low)**

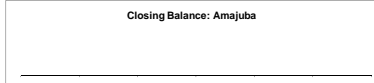
Opening Balance					
Plus Receipts					
SubTotal					
Less Payments					
Closing Balance					

**KZN254 Dannhauser (Low)**

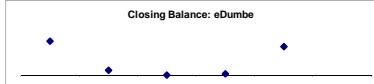
Opening Balance	3	21 864	15 771	9 458	5 281
Plus Receipts	27 112	1 771	5 049	3 380	14 701
SubTotal	27 115	23 635	20 821	12 838	19 982
Less Payments	5 251	7 864	11 363	7 557	11 851
Closing Balance	21 864	15 771	9 458	5 281	8 131

**DC25 Amajuba (Low)**

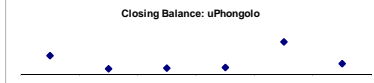
Opening Balance					
Plus Receipts					
SubTotal					
Less Payments					
Closing Balance					

**KZN261 eDumbe (Low)**

Opening Balance	251	13 277	2 057	151	613
Plus Receipts	30 984	3 054	6 155	2 894	14 838
SubTotal	31 236	16 331	8 212	3 045	15 451
Less Payments	17 959	14 274	8 061	2 432	4 300
Closing Balance	13 277	2 057	151	613	11 150

**KZN262 uPhongolo (Low)**

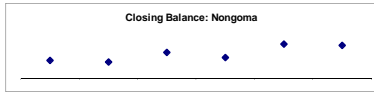
Opening Balance	2 980	9 594	2 816	3 116	3 463
Plus Receipts	13 138	175	7 476	10 192	20 480
SubTotal	16 118	9 769	10 292	13 307	23 943
Less Payments	6 525	6 952	7 177	9 844	7 109
Closing Balance	9 594	2 816	3 116	3 463	16 834

**KZN263 Abaqulusi (Low)**

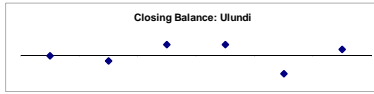
Opening Balance	1 010	3 035	10 326	7 496	6 089
Plus Receipts	14 076	34 210	24 626	23 369	17 847
SubTotal	15 086	37 245	34 952	30 866	23 936
Less Payments	12 051	26 919	27 456	24 777	23 508
Closing Balance	3 035	10 326	7 496	6 089	428



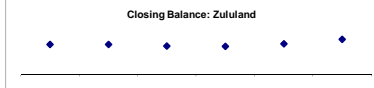
KZN265 Nongoma (Low)						
Opening Balance	(1 461)	18 528	17 038	26 750	21 696	35 655
Plus Receipts	26 795	1 974	13 606	318	20 482	4 375
SubTotal	25 334	20 502	30 644	27 068	42 177	40 030
Less Payments	6 806	3 464	3 894	5 373	6 522	5 743
Closing Balance	18 528	17 038	26 750	21 696	35 655	34 286



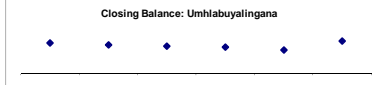
KZN266 Ulundi (Low)						
Opening Balance	498	(889)	(7 638)	13 675	13 384	(24 067)
Plus Receipts	58 636	46 433	26 002	15 975	9 386	44 627
SubTotal	59 134	45 544	28 363	29 650	22 770	20 560
Less Payments	60 023	53 182	14 689	16 266	46 938	13 232
Closing Balance	(889)	(7 638)	13 675	13 384	(24 067)	7 328



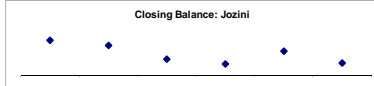
DC26 Zululand (Medium)						
Opening Balance	253 647	394 510	392 568	371 650	367 362	401 988
Plus Receipts	154 901	13 569	1 741	18 784	83 110	92 035
SubTotal	408 548	408 079	394 309	390 434	450 473	494 023
Less Payments	14 038	15 511	22 659	23 072	48 484	34 945
Closing Balance	394 510	392 568	371 650	367 362	401 988	459 078



KZN271 Umhlabuyalingana (Medium)						
Opening Balance	41 736	63 716	59 902	56 815	55 017	49 433
Plus Receipts	25 808	1 620	2 741	2 371	212	22 903
SubTotal	67 543	65 336	62 643	59 186	55 228	72 336
Less Payments	3 827	5 434	5 828	4 170	5 795	4 797
Closing Balance	63 716	59 902	56 815	55 017	49 433	67 539



KZN272 Jozini (Low)						
Opening Balance		27 417	23 518	12 819	9 084	18 922
Plus Receipts	32 774	1 300	2 690	8 505	18 087	1 959
SubTotal	32 774	28 716	26 208	21 323	27 172	20 881
Less Payments	5 357	5 199	13 389	12 239	8 250	11 040
Closing Balance	27 417	23 518	12 819	9 084	18 922	9 840



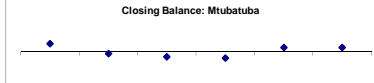
KZN273 The Big 5 False Bay (Low)						
Opening Balance	1 450	5 090	2 290	2 102	1 120	4 389
Plus Receipts	11 188	1 707	2 112	2 480	6 086	2 415
SubTotal	12 638	6 797	4 401	4 582	7 206	6 803
Less Payments	7 548	4 508	2 299	3 462	2 817	5 707
Closing Balance	5 090	2 290	2 102	1 120	4 389	1 096



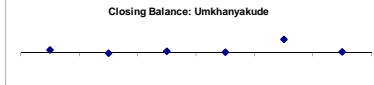
KZN274 Hlabisa (Low)						
Opening Balance		14 555	11 777	8 093	3 189	10 192
Plus Receipts	16 501	403	457	384	11 654	243
SubTotal	16 501	14 958	12 234	8 476	14 844	10 435
Less Payments	1 946	3 181	4 142	5 287	4 652	5 818
Closing Balance	14 555	11 777	8 093	3 189	10 192	4 617



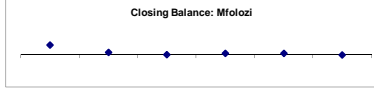
KZN275 Mtubatuba (Low)						
Opening Balance	(5 565)	8 200	(2 153)	(5 507)	(6 627)	4 334
Plus Receipts	30 654	6 632	3 576	3 425	14 862	8 740
SubTotal	25 089	14 832	1 423	(2 082)	8 235	13 074
Less Payments	16 889	16 985	6 930	4 546	3 901	8 826
Closing Balance	8 200	(2 153)	(5 507)	(6 627)	4 334	4 248



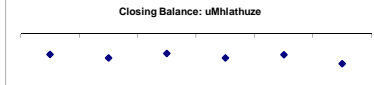
DC27 Umkhanyakude (Medium)						
Opening Balance	4 354	26 111	(7 726)	11 350	1 434	133 832
Plus Receipts	92 927	82 777	33 666	12 081	155 333	(78 245)
SubTotal	97 281	108 889	25 940	23 431	156 767	55 587
Less Payments	71 169	116 615	14 590	21 997	22 934	48 304
Closing Balance	26 111	(7 726)	11 350	1 434	133 832	7 283



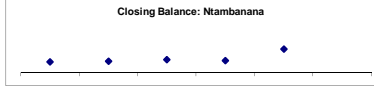
KZN281 Mfolozi (Medium)						
Opening Balance	10	9 616	1 844	(256)	850	951
Plus Receipts	24 606	3 443	6 411	4 544	2 515	13 014
SubTotal	24 616	13 059	8 255	4 288	3 365	13 965
Less Payments	14 999	11 215	8 511	3 438	2 415	14 726
Closing Balance	9 616	1 844	(256)	850	951	(761)



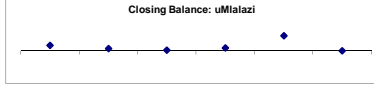
KZN282 uMhlatuze (High)						
Opening Balance	(27 632)	(53 143)	(62 838)	(51 086)	(62 839)	(54 119)
Plus Receipts	202 849	133 798	132 713	140 139	146 901	163 021
SubTotal	175 217	80 655	69 875	89 053	84 062	108 902
Less Payments	228 360	143 493	120 961	151 892	138 181	184 439
Closing Balance	(53 143)	(62 838)	(51 086)	(62 839)	(54 119)	(77 537)



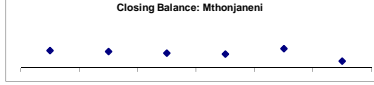
KZN283 Ntambanana (Low)						
Opening Balance		13 163	14 249	16 337	14 967	
Plus Receipts	14 077	2 103	2 812	28	16 233	
SubTotal	14 077	15 267	18 060	16 365	31 200	
Less Payments	914	1 018	1 724	1 398	1 331	
Closing Balance	13 163	14 249	16 337	14 967	29 869	



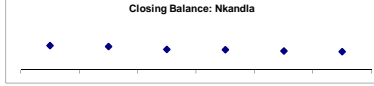
KZN284 uMlalazi (Low)						
Opening Balance	3 917	5 507	2 360	539	2 822	15 444
Plus Receipts	47 160	21 285	18 136	14 022	30 607	22 295
SubTotal	51 077	26 792	20 496	14 562	33 429	37 738
Less Payments	45 571	24 432	19 957	11 740	17 986	37 803
Closing Balance	5 507	2 360	539	2 822	15 444	(64)



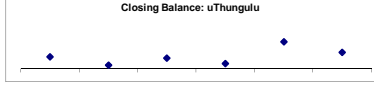
KZN285 Mthonjaneni (Low)						
Opening Balance	4 669	22 580	21 143	19 046	17 739	24 856
Plus Receipts	20 956	2 436	2 207	3 027	14 295	4 127
SubTotal	25 625	25 016	23 349	22 073	32 034	28 983
Less Payments	3 045	3 873	4 304	4 334	7 178	20 289
Closing Balance	22 580	21 143	19 046	17 739	24 856	8 694



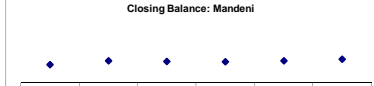
KZN286 Nkandla (Medium)						
Opening Balance	39 181	62 594	60 081	52 685	51 834	48 602
Plus Receipts	28 141	1 598	1 315	2 010	4 639	4 787
SubTotal	67 322	64 192	61 396	54 695	56 473	53 389
Less Payments	4 728	4 111	6 711	2 861	7 871	7 136
Closing Balance	62 594	60 081	52 685	51 834	48 602	46 252



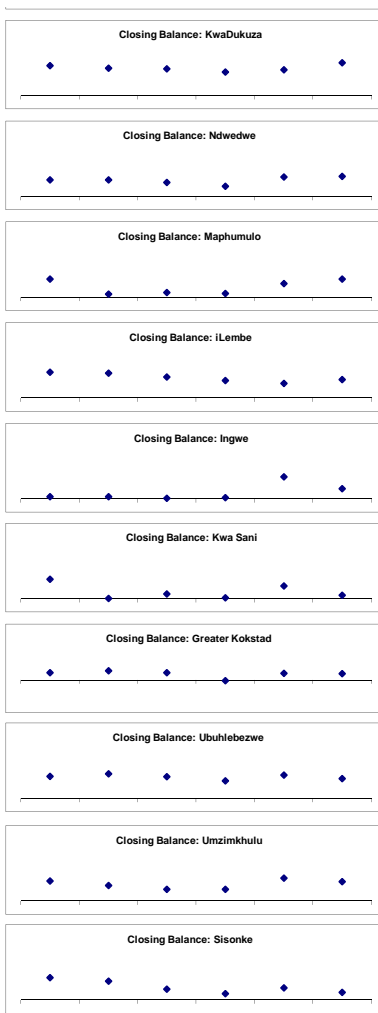
DC28 uThungulu (High)						
Opening Balance	44 998	60 054	16 270	52 712	25 534	137 965
Plus Receipts	374 107	186 449	221 460	158 761	314 180	199 056
SubTotal	419 105	246 503	237 730	211 473	339 714	337 021
Less Payments	359 051	230 233	185 019	185 939	201 749	253 069
Closing Balance	60 054	16 270	52 712	25 534	137 965	83 952



KZN291 Mandeni (Low)						
Opening Balance	51 241	78 366	95 669	92 309	90 221	95 217
Plus Receipts	32 490	24 057	2 330	5 423	11 790	11 590
SubTotal	83 731	102 423	97 999	97 732	102 011	106 806
Less Payments	5 364	6 754	5 690	7 511	6 794	4 360
Closing Balance	78 366	95 669	92 309	90 221	95 217	102 447



KZN292 KwaDukuza (High)						
Opening Balance	252 221	276 874	270 328	268 584	260 265	266 302
Plus Receipts	69 837	63 592	54 436	46 240	72 359	94 836
SubTotal	322 058	340 467	324 764	314 823	332 625	361 138
Less Payments	45 184	70 139	56 180	54 558	66 323	74 099
Closing Balance	276 874	270 328	268 584	260 265	266 302	285 039
KZN293 Ndwedwe (Low)						
Opening Balance	3 610	21 314	21 139	17 825	12 799	24 924
Plus Receipts	23 562	3 656	1 323	431	17 572	6 472
SubTotal	27 172	24 970	22 462	18 256	30 371	31 396
Less Payments	5 858	3 831	4 637	5 457	5 447	5 554
Closing Balance	21 314	21 139	17 825	12 799	24 924	25 842
KZN294 Maphumulo (Medium)						
Opening Balance	1 501	23 162	3 984	5 973	4 747	17 630
Plus Receipts	28 737	2 737	6 922	5 537	18 335	13 099
SubTotal	30 238	25 899	10 906	11 510	23 082	30 729
Less Payments	7 077	21 915	4 933	6 763	5 452	7 408
Closing Balance	23 162	3 984	5 973	4 747	17 630	23 322
DC29 iLembe (Low)						
Opening Balance	79 858	133 336	127 362	107 900	89 171	74 431
Plus Receipts	73 838	25 412	25 408	27 199	26 489	67 916
SubTotal	153 696	158 748	152 770	135 099	115 660	142 347
Less Payments	20 360	31 386	44 870	45 928	41 229	47 441
Closing Balance	133 336	127 362	107 900	89 171	74 431	94 907
KZN431 Ingwe (Medium)						
Opening Balance	216	988	1 052	264	548	11 379
Plus Receipts	20 147	5 473	4 500	11 660	15 803	10 607
SubTotal	20 363	6 461	5 552	11 924	16 352	21 985
Less Payments	19 375	5 408	5 288	11 375	4 973	16 762
Closing Balance	988	1 052	264	548	11 379	5 224
KZN432 Kwa Sani (Low)						
Opening Balance	(69)	4 975	56	1 167	205	3 286
Plus Receipts	11 628	3 305	4 701	1 306	5 524	4 105
SubTotal	11 559	8 281	4 757	2 473	5 729	7 391
Less Payments	6 583	8 224	3 590	2 269	2 443	6 527
Closing Balance	4 975	56	1 167	205	3 286	864
KZN433 Greater Kokstad (Low)						
Opening Balance	2 092	7 602	9 595	7 513	(790)	7 027
Plus Receipts	44 023	31 218	41 765	10 531	22 136	18 958
SubTotal	46 115	38 820	51 361	18 044	21 346	25 985
Less Payments	38 513	29 225	43 848	18 833	14 320	19 380
Closing Balance	7 602	9 595	7 513	(790)	7 027	6 604
KZN434 Ubuhebezwe (Low)						
Opening Balance		28 247	31 530	27 650	22 475	29 881
Plus Receipts	33 569	7 584	1 839	(828)	14 239	378
SubTotal	33 569	35 830	33 369	26 822	36 714	30 259
Less Payments	5 322	4 300	5 720	4 347	6 833	4 992
Closing Balance	28 247	31 530	27 650	22 475	29 881	25 267
KZN435 Umzimkhulu (Medium)						
Opening Balance	3 950	51 624	40 211	30 201	29 983	58 892
Plus Receipts	55 718	2 177	2 935	7 824	38 375	1 170
SubTotal	59 668	53 802	43 146	38 025	68 359	60 062
Less Payments	8 044	13 591	12 945	8 041	9 467	10 463
Closing Balance	51 624	40 211	30 201	29 983	58 892	49 599
DC43 Sisonke (Low)						
Opening Balance		115 385	96 180	55 709	32 283	61 331
Plus Receipts	172 014	3 084	1 108	3 130	55 612	45 409
SubTotal	172 014	118 469	97 288	58 839	87 895	106 739
Less Payments	56 629	22 288	41 579	26 556	26 564	68 828
Closing Balance	115 385	96 180	55 709	32 283	61 331	37 911



LP LIMPOPO

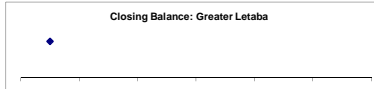
LIM331 Greater Giyani (Low)

Opening Balance	25 490	79 391	69 709	60 468	52 484	80 385
Plus Receipts	68 874	5 091	7 081	4 921	43 325	15 067
SubTotal	94 365	84 483	76 790	65 388	95 809	95 453
Less Payments	14 973	14 773	16 323	12 904	15 424	18 413
Closing Balance	79 391	69 709	60 468	52 484	80 385	77 040



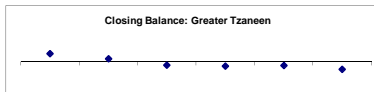
LIM332 Greater Letaba (Low)

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



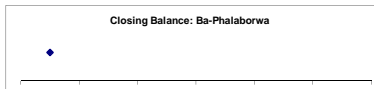
LIM333 Greater Tzaneen (High)

Opening Balance	22 198	20 855	7 648	(9 087)	(11 450)	(10 250)
Plus Receipts	130 246	38 751	46 162	53 516	56 655	91 489
SubTotal	152 444	59 606	53 810	44 430	45 205	81 239
Less Payments	131 589	51 958	62 896	55 880	55 455	101 079
Closing Balance	20 855	7 648	(9 087)	(11 450)	(10 250)	(19 840)



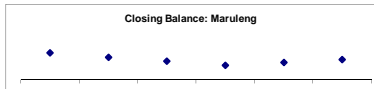
LIM334 Ba-Phalaborwa (Medium)

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



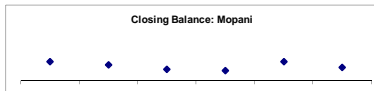
LIM335 Maruleng (Low)

Opening Balance	8 609	34 414	28 728	23 824	18 200	22 136
Plus Receipts	32 690	1 830	3 319	1 696	12 445	12 440
SubTotal	41 299	36 244	32 047	25 520	30 646	34 576
Less Payments	6 886	7 515	8 223	7 319	8 509	8 809
Closing Balance	34 414	28 728	23 824	18 200	22 136	25 767



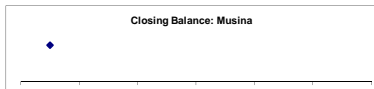
DC33 Mopani (Low)

Opening Balance	989	240 740	201 622	143 071	124 470	239 748
Plus Receipts	263 838	737	3 308	35 439	139 223	4
SubTotal	264 828	241 477	204 930	178 510	263 694	239 752
Less Payments	24 088	39 855	61 858	54 040	23 946	73 413
Closing Balance	240 740	201 622	143 071	124 470	239 748	166 339



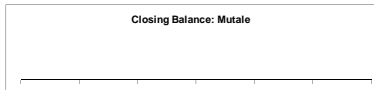
LIM341 Musina (Low)

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



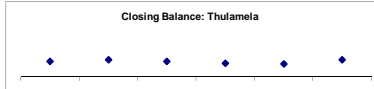
LIM342 Mutale (Low)

Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						



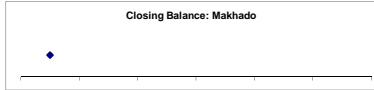
LIM343 Thulamela (Medium)

Opening Balance	90 565	200 098	220 405	198 370	173 588	165 551
Plus Receipts	129 726	59 436	26 378	16 497	21 868	109 308
SubTotal	220 291	259 533	246 783	214 868	195 456	274 859
Less Payments	20 193	39 128	48 413	41 279	29 905	56 069
Closing Balance	200 098	220 405	198 370	173 588	165 551	218 790



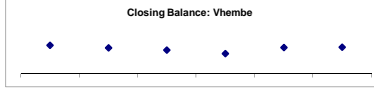
LIM344 Makhado (Medium)

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



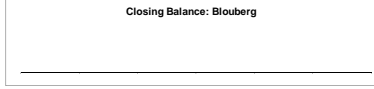
DC34 Vhembe (Low)

Opening Balance	76 571	365 053	331 739	303 370	257 745	337 946
Plus Receipts	318 404	6 144	66 129	63 403	164 844	114 153
SubTotal	394 975	371 198	397 867	366 773	422 589	452 100
Less Payments	29 922	39 459	94 498	109 028	84 642	110 351
Closing Balance	365 053	331 739	303 370	257 745	337 946	341 749



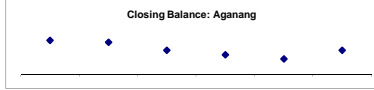
LIM351 Blouberg (Low)

Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						



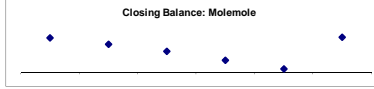
LIM352 Aganang (Low)

Opening Balance	17 315	53 714	50 546	38 594	31 596	24 986
Plus Receipts	40 979	536	1 480	848	1 095	20 775
SubTotal	58 294	54 250	52 026	39 441	32 691	45 761
Less Payments	4 580	3 704	13 432	7 845	7 706	7 346
Closing Balance	53 714	50 546	38 594	31 596	24 986	38 415



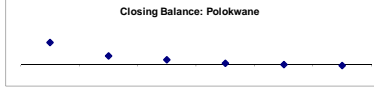
LIM353 Molemole (Low)

Opening Balance		22 503	18 542	13 984	8 161	2 477
Plus Receipts	29 629	3 662	2 451	1 635	3 266	27 741
SubTotal	29 629	26 165	20 993	15 619	11 427	30 218
Less Payments	7 126	7 623	7 008	7 458	8 950	7 209
Closing Balance	22 503	18 542	13 984	8 161	2 477	23 009



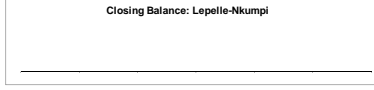
LIM354 Polokwane (High)

Opening Balance	4 925	289 839	115 683	65 725	19 289	5 022
Plus Receipts	399 318	108 232	123 862	119 218	226 403	164 667
SubTotal	404 243	398 071	239 545	184 943	245 692	169 689
Less Payments	114 404	282 388	173 820	165 654	240 670	179 526
Closing Balance	289 839	115 683	65 725	19 289	5 022	(9 838)



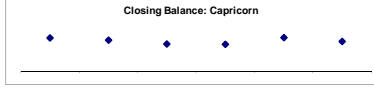
LIM355 Lepelle-Nkumpi (Low)

Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						



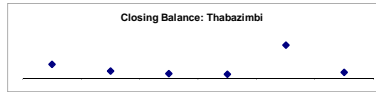
DC35 Capricorn (Medium)

Opening Balance	99 035	344 325	320 757	280 701	278 767	347 307
Plus Receipts	282 281	3 025	10 577	33 285	128 757	769
SubTotal	381 315	347 350	331 335	313 986	407 524	348 076
Less Payments	36 991	26 593	50 634	35 219	60 216	39 356
Closing Balance	344 325	320 757	280 701	278 767	347 307	308 720

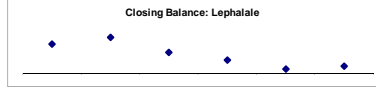


LIM361 Thabazimbi (Low)

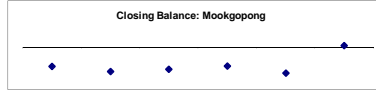
Opening Balance	520	9 237	4 843	3 241	2 837	21 627
Plus Receipts	45 355	10 053	24 271	8 628	29 786	10 185
SubTotal	45 874	19 290	29 114	11 870	32 622	31 811
Less Payments	36 637	14 447	25 873	9 033	10 996	27 874
Closing Balance	9 237	4 843	3 241	2 837	21 627	3 937

**LIM362 Lephalale (Medium)**

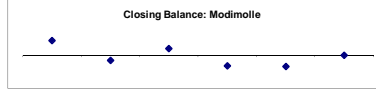
Opening Balance	30 152	37 228	21 744	13 609	4 328	
Plus Receipts	55 927	19 106	13 336	14 937	11 145	34 776
SubTotal	55 927	49 258	50 564	36 481	30 754	39 104
Less Payments	25 775	12 030	28 820	23 072	26 426	31 616
Closing Balance	30 152	37 228	21 744	13 609	4 328	7 488

**LIM364 Mookgopong (Medium)**

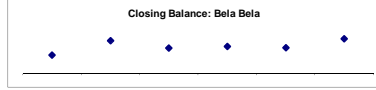
Opening Balance	(6 910)	(4 006)	(5 073)	(4 601)	(3 958)	(5 370)
Plus Receipts	16 115	20 070	8 683	8 271	7 551	9 358
SubTotal	9 204	16 063	3 610	3 671	3 594	3 989
Less Payments	13 211	21 136	8 211	7 628	8 964	3 693
Closing Balance	(4 006)	(5 073)	(4 601)	(3 958)	(5 370)	295

**LIM365 Modimolle (Low)**

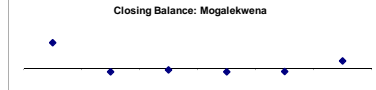
Opening Balance	3 100	7 801	(2 460)	3 697	(5 390)	(5 684)
Plus Receipts	11 850	10 578	29 181	11 676	13 130	31 664
SubTotal	14 950	18 379	26 721	15 373	7 740	25 980
Less Payments	7 149	20 839	23 024	20 763	13 423	25 871
Closing Balance	7 801	(2 460)	3 697	(5 390)	(5 684)	109

**LIM366 Bela Bela (Medium)**

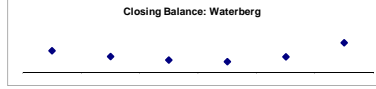
Opening Balance	14 489	25 731	19 956	21 246	20 256	
Plus Receipts	31 241	26 076	11 766	12 724	13 481	21 121
SubTotal	31 241	40 565	37 496	32 680	34 727	41 377
Less Payments	16 751	14 825	17 540	11 434	14 472	14 160
Closing Balance	14 489	25 731	19 956	21 246	20 256	27 217

**LIM367 Mogalakwena (Low)**

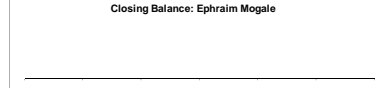
Opening Balance	294 035	148 737	(17 827)	(6 384)	(19 031)	(16 265)
Plus Receipts	(115 580)	(116 907)	37 616	32 502	50 594	119 647
SubTotal	178 455	31 829	19 788	26 118	31 563	103 382
Less Payments	29 718	49 657	26 172	45 149	47 828	59 249
Closing Balance	148 737	(17 827)	(6 384)	(19 031)	(16 265)	44 133

**DC36 Waterberg (Low)**

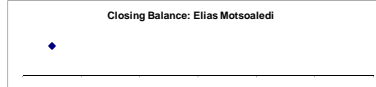
Opening Balance	5 537	8 322	6 137	4 805	4 170	5 939
Plus Receipts	40 731	17 828	22 877	17 676	9 153	30 474
SubTotal	46 269	26 150	29 014	22 481	13 323	36 413
Less Payments	37 947	20 012	24 210	18 311	7 384	25 014
Closing Balance	8 322	6 137	4 805	4 170	5 939	11 399

**LIM471 Ephraim Mogale (Low)**

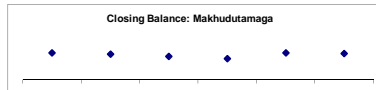
Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						

**LIM472 Elias Motsaedi (Medium)**

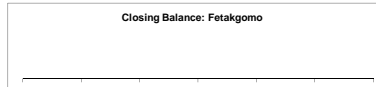
Opening Balance	11 955					
Plus Receipts	11 246					
SubTotal	23 202					
Less Payments	11 594					
Closing Balance	11 608					

**LIM473 Makhuduthamaga (Low)**

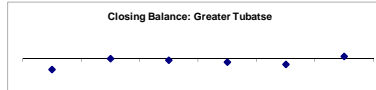
Opening Balance	76 006	137 964	131 209	119 199	108 236	138 353
Plus Receipts	72 434	1 671	4 178	686	43 865	5 518
SubTotal	148 441	139 636	135 387	119 886	152 101	143 870
Less Payments	10 476	8 427	16 188	11 650	13 749	9 868
Closing Balance	137 964	131 209	119 199	108 236	138 353	134 002

**LIM474 Fetakgomo (Low)**

Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						

**LIM475 Greater Tubatse (Low)**

Opening Balance	(5 295)	(59 423)	(3 252)	(11 316)	(21 557)	(33 148)
Plus Receipts	(21 597)	67 654	7 810	4 981	5 683	58 625
SubTotal	(26 892)	8 231	4 558	(6 336)	(15 875)	25 477
Less Payments	32 531	11 483	15 874	15 222	17 273	17 937
Closing Balance	(59 423)	(3 252)	(11 316)	(21 557)	(33 148)	7 540

**DC47 Sekhukhune (High)**

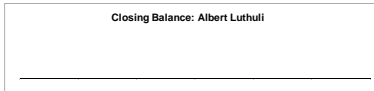
Opening Balance				72 354	27 396	
Plus Receipts				121 720	76 042	52 349
SubTotal				121 720	148 396	79 745
Less Payments				49 365	121 000	56 716
Closing Balance				72 354	27 396	23 029



MP MPUMALANGA

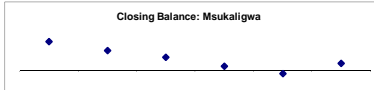
MP301 Albert Luthuli (Medium)

Opening Balance					
Plus Receipts					
SubTotal					
Less Payments					
Closing Balance					



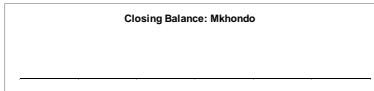
MP302 Msukaligwa (Low)

Opening Balance	969	45 089	31 370	20 674	6 957	(4 212)
Plus Receipts	58 110	25 594	27 462	18 591	17 321	46 375
SubTotal	59 080	70 683	58 831	39 265	24 278	42 163
Less Payments	13 991	39 313	38 157	32 308	28 490	30 508
Closing Balance	45 089	31 370	20 674	6 957	(4 212)	11 654



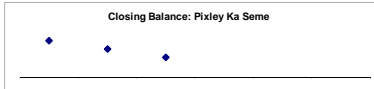
MP303 Mkhondo (Low)

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		



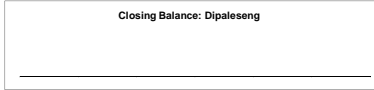
MP305 Lekwa (Low)

Opening Balance	1 922	4 889	3 229	1 963	2 004	11 744
Plus Receipts	45 760	52 052	36 697	29 301	41 033	39 096
SubTotal	47 682	56 941	39 926	31 264	43 037	50 840
Less Payments	42 794	53 712	37 963	29 261	31 292	31 180
Closing Balance	4 889	3 229	1 963	2 004	11 744	19 660



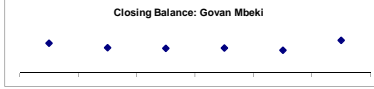
MP306 Dipaleseng (Low)

Opening Balance					
Plus Receipts					
SubTotal					
Less Payments					
Closing Balance					



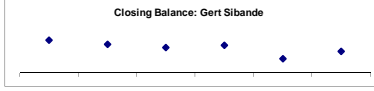
MP307 Govan Mbeki (High)

Opening Balance		154 111	130 821	127 274	129 799	118 344
Plus Receipts	192 705	84 334	80 925	86 844	71 784	131 025
SubTotal	192 705	238 445	211 746	214 117	201 583	249 369
Less Payments	38 594	107 624	84 472	84 318	83 239	79 702
Closing Balance	154 111	130 821	127 274	129 799	118 344	169 667



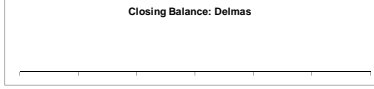
DC30 Gert Sibande (Medium)

Opening Balance	10 037	42 203	36 812	32 885	35 716	18 275
Plus Receipts	40 096	20 310	20 281	20 735	1 426	30 591
SubTotal	50 133	62 513	57 093	53 621	37 142	48 866
Less Payments	7 930	25 701	24 208	17 904	18 868	21 152
Closing Balance	42 203	36 812	32 885	35 716	18 275	27 714



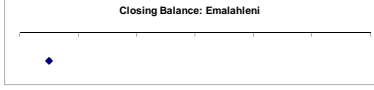
MP311 Victor Khanye (Medium)

Opening Balance					
Plus Receipts					
SubTotal					
Less Payments					
Closing Balance					



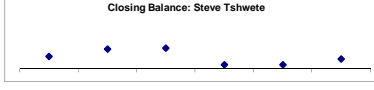
MP312 Emalahleni (Mp) (High)

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	263 630	45 626	47 968
Plus Receipts	187 628	192 108	113 770	(132 457)	85 843	185 685
SubTotal	246 956	347 035	364 091	131 173	131 469	233 653
Less Payments	92 029	96 714	100 461	85 547	83 501	110 709
Closing Balance	154 927	250 321	263 630	45 626	47 968	122 944



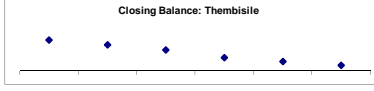
MP314 Emakhazeni (Low)

Opening Balance	(1 022)	4 043	15 809	13 147	11 694	6 383
Plus Receipts	20 130	17 922	6 947	4 814	5 917	13 390
SubTotal	19 108	21 965	22 756	17 961	17 611	19 773
Less Payments	15 065	6 156	9 609	6 267	11 228	8 979
Closing Balance	4 043	15 809	13 147	11 694	6 383	10 794



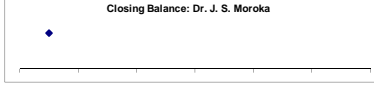
MP315 Thembisile Hani (Low)

Opening Balance		79 698	66 999	53 999	34 013	24 149
Plus Receipts	87 226	4 640	5 604	4 457	4 441	4 609
SubTotal	87 226	84 339	72 603	58 455	38 453	28 758
Less Payments	7 528	17 340	18 605	24 442	14 305	14 235
Closing Balance	79 698	66 999	53 999	34 013	24 149	14 523



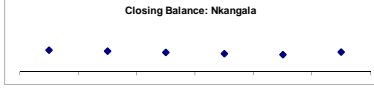
MP316 Dr.J.S. Moroka (Low)

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



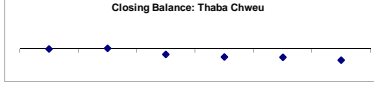
DC31 Nkangala (High)

Opening Balance	466 152	550 616	520 490	486 905	457 539	433 940
Plus Receipts	122 690	1 442	1 756	1 145	3 840	98 834
SubTotal	588 842	552 058	522 247	488 050	461 380	532 774
Less Payments	38 226	31 567	35 342	30 510	27 439	32 032
Closing Balance	550 616	520 490	486 905	457 539	433 940	500 743



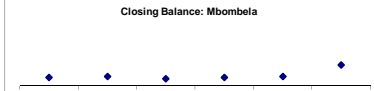
MP321 Thaba Chweu (Low)

Opening Balance	6 755	414	3 853	(28 526)	(41 815)	(42 807)
Plus Receipts	38 454	31 811	12 058	13 011	11 511	8 045
SubTotal	45 209	32 225	15 911	(15 516)	(30 304)	(34 762)
Less Payments	44 795	28 372	44 437	26 299	12 503	23 434
Closing Balance	414	3 853	(28 526)	(41 815)	(42 807)	(58 196)



MP322 Mbombela (High)

Opening Balance		86 402	98 708	74 944	87 171	99 398
Plus Receipts	279 672	128 621	110 955	115 618	115 618	178 526
SubTotal	279 672	215 022	209 663	190 562	202 789	277 924
Less Payments	193 270	116 314	134 719	103 391	103 391	54 452
Closing Balance	86 402	98 708	74 944	87 171	99 398	223 472



MP323 Umjindi (Medium)

Opening Balance	(754)	5 100	5 355	1 440
Plus Receipts	63 355	28 860	6 900	16 313
SubTotal	62 602	33 961	12 255	17 753
Less Payments	57 501	28 606	10 815	17 136
Closing Balance	5 100	5 355	1 440	617

MP324 Nkomazi (Medium)

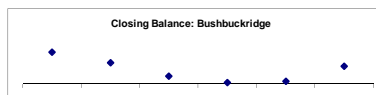
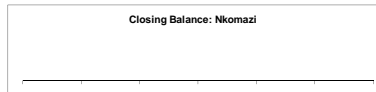
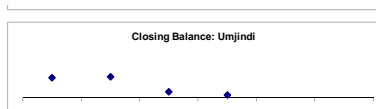
Opening Balance				
Plus Receipts				
SubTotal				
Less Payments				
Closing Balance				

MP325 Bushbuckridge (Low)

Opening Balance	4 556	164 234	109 056	39 736	7 356	13 898
Plus Receipts	307 536	6 070	11 617	9 271	46 403	182 212
SubTotal	312 092	170 304	120 673	49 006	53 759	196 111
Less Payments	147 858	61 248	80 937	41 650	39 860	104 576
Closing Balance	164 234	109 056	39 736	7 356	13 898	91 535

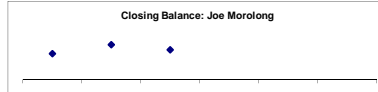
DC32 Ehlanzeni (High)

Opening Balance	4 676	48 863	39 936	30 058	21 830	68 013
Plus Receipts	71 167	1 777	182	102	54 661	120
SubTotal	75 843	50 639	40 118	30 160	76 492	68 133
Less Payments	26 980	10 703	10 060	8 330	8 479	26 515
Closing Balance	48 863	39 936	30 058	21 830	68 013	41 618

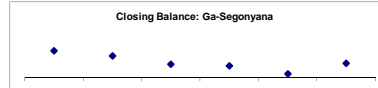


NC NORTHERN CAPE**NC451 Joe Morolong (Low)**

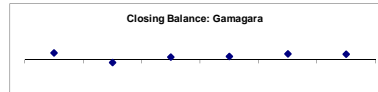
Opening Balance	1 960	31 666	42 494			
Plus Receipts	33 055	19 659	2 665			
SubTotal	35 014	51 325	45 159			
Less Payments	3 348	8 831	8 929			
Closing Balance	31 666	42 494	36 230			

**NC452 Ga-Segonyana (Medium)**

Opening Balance	(2 335)	34 171	27 297	16 804	14 423	4 112
Plus Receipts	55 988	26 171	15 117	14 526	31 109	43 993
SubTotal	53 654	40 342	42 415	31 331	45 533	48 105
Less Payments	19 483	33 044	25 610	16 907	41 421	30 099
Closing Balance	34 171	27 297	16 804	14 423	4 112	18 005

**NC453 Gamagara (Medium)**

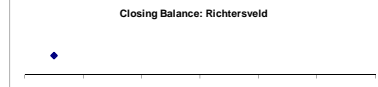
Opening Balance		6 804	(3 034)	2 491	3 316	5 900
Plus Receipts	19 540	4 708	20 237	12 749	15 794	13 954
SubTotal	19 540	11 512	17 202	15 240	19 111	19 854
Less Payments	12 736	14 546	14 711	11 924	13 211	14 165
Closing Balance	6 804	(3 034)	2 491	3 316	5 900	5 689

**DC454 John Taolo Gaetsewe (Medium)**

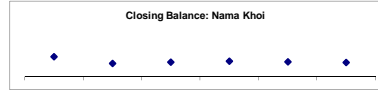
Opening Balance	1 614	20 521	19 282	18 273	19 311	29 650
Plus Receipts	25 028	2 806	5 101	8 144	15 862	4 747
SubTotal	26 642	23 327	24 383	26 417	35 173	34 396
Less Payments	6 121	4 045	6 110	7 106	5 523	10 683
Closing Balance	20 521	19 282	18 273	19 311	29 650	23 714

**NC061 Richtersveld (Medium)**

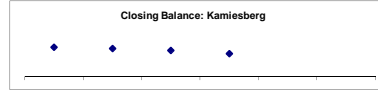
Opening Balance	234					
Plus Receipts	3 794					
SubTotal	4 027					
Less Payments	1 585					
Closing Balance	2 442					

**NC062 Nama Khoi (Medium)**

Opening Balance	2 209	5 056	3 364	3 686	3 905	3 722
Plus Receipts	25 835	16 247	15 105	16 807	14 603	28 308
SubTotal	28 044	21 303	18 469	20 494	18 508	32 030
Less Payments	22 987	17 938	14 783	16 588	14 786	28 429
Closing Balance	5 056	3 364	3 686	3 905	3 722	3 602

**NC064 Kamiesberg (Low)**

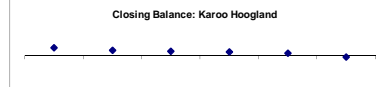
Opening Balance	1 215	7 444	7 123	6 677		
Plus Receipts	8 887	3 662	6 348	4 051		
SubTotal	10 102	11 106	13 471	10 728		
Less Payments	2 658	3 983	6 794	4 952		
Closing Balance	7 444	7 123	6 677	5 777		

**NC065 Hantam (Low)**

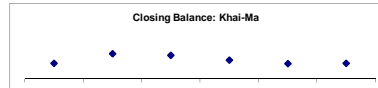
Opening Balance	2 853	1 942	2 108	1 118	1 052	358
Plus Receipts	10 432	5 707	7 295	3 267	3 861	7 145
SubTotal	13 286	7 648	9 403	4 385	4 913	7 503
Less Payments	11 344	5 540	8 285	3 333	4 555	7 464
Closing Balance	1 942	2 108	1 118	1 052	358	39

**NC066 Karoo Hoogland (Medium)**

Opening Balance		7 997	5 407	4 137	3 508	2 184
Plus Receipts	10 339	2 862	1 616	1 309	2 047	4 085
SubTotal	10 339	10 858	7 023	5 446	5 555	6 268
Less Payments	2 342	5 451	2 886	1 939	3 371	7 890
Closing Balance	7 997	5 407	4 137	3 508	2 184	(1 621)

**NC067 Khai-Ma (Low)**

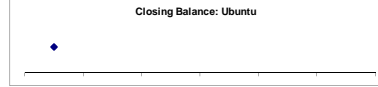
Opening Balance	5 309	7 845	12 800	11 932	9 481	7 608
Plus Receipts	5 396	8 958	1 593	1 174	1 345	3 687
SubTotal	10 705	16 802	14 393	13 107	10 826	11 296
Less Payments	2 860	4 002	2 460	3 626	3 217	3 448
Closing Balance	7 845	12 800	11 932	9 481	7 608	7 847

**DC6 Namakwa (Medium)**

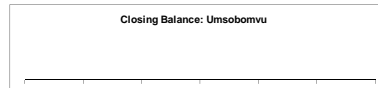
Opening Balance	146	6 501	5 956	3 501	1 797	3 169
Plus Receipts	9 478	2 611	1 340	1 310	6 250	15 305
SubTotal	9 624	9 112	7 296	4 811	8 047	18 474
Less Payments	3 123	3 156	3 795	3 015	4 878	9 929
Closing Balance	6 501	5 956	3 501	1 797	3 169	8 545

**NC071 Ubuntu (Medium)**

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

**NC072 Umsobomvu (Low)**

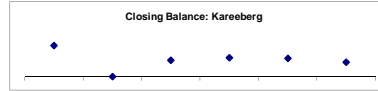
Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						

**NC073 Emthanjeni (Medium)**

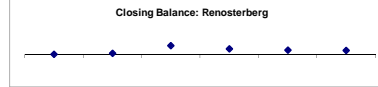
Opening Balance	6 167	9 125	6 426	7 139	8 447	4 031
Plus Receipts	27 113	10 054	12 344	11 558	8 432	18 072
SubTotal	33 280	19 179	18 770	18 698	16 880	22 103
Less Payments	24 155	12 753	11 630	10 250	12 849	9 466
Closing Balance	9 125	6 426	7 139	8 447	4 031	12 637

**NC074 Kareeberg (Medium)**

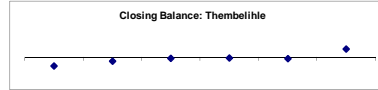
Opening Balance		1 616	10	849	977	941
Plus Receipts	12 332	5 045	4 310	3 657	5 020	9 324
SubTotal	12 332	6 662	4 320	4 506	5 997	10 265
Less Payments	10 716	6 651	3 471	3 529	5 057	9 515
Closing Balance	1 616	10	849	977	941	750

**NC075 Renosterberg (Medium)**

Opening Balance		(36)	217	2 240	1 418	1 028
Plus Receipts	8 849	3 727	4 776	2 414	8 160	8 442
SubTotal	8 849	3 691	4 993	4 654	9 577	9 470
Less Payments	8 885	3 475	2 753	3 236	8 550	8 519
Closing Balance	(36)	217	2 240	1 418	1 028	951

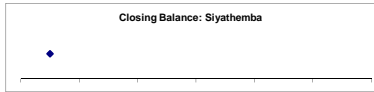
**NC076 Thembelihle (Low)**

Opening Balance	271	(4 630)	(2 180)	(685)	(562)	(887)
Plus Receipts	5 817	10 609	9 314	3 184	2 599	11 804
SubTotal	6 088	5 979	7 134	2 499	2 037	10 917
Less Payments	10 718	8 159	7 819	3 061	2 924	6 878
Closing Balance	(4 630)	(2 180)	(685)	(562)	(887)	4 039

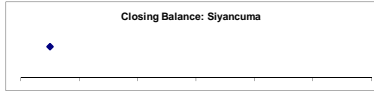


NC077 Siyathemba (Medium)

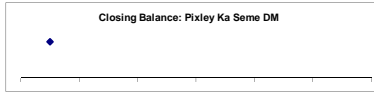
Opening Balance	(1 547)
Plus Receipts	14 138
SubTotal	12 591
Less Payments	6 227
Closing Balance	6 363

**NC078 Siyancuma (Medium)**

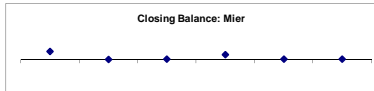
Opening Balance	
Plus Receipts	6 291
SubTotal	6 291
Less Payments	5 501
Closing Balance	791

**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)**

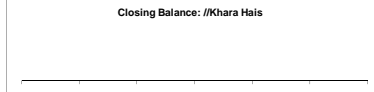
Opening Balance	15	2 082	(8)	58	1 216	32
Plus Receipts	11 494	3 148	2 651	3 819	1 891	4 348
SubTotal	11 509	5 230	2 643	3 877	3 107	4 380
Less Payments	9 427	5 238	2 585	2 661	3 076	4 316
Closing Balance	2 082	(8)	58	1 216	32	64

**NC082 IKali Garib (Low)**

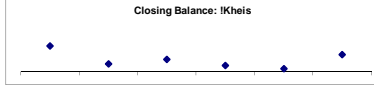
Opening Balance		13 198	6 509	6 267	409	(3 970)
Plus Receipts	21 695	5 217	6 175	7 598	5 144	26 613
SubTotal	21 695	18 414	12 683	13 865	5 553	22 642
Less Payments	8 497	11 905	6 416	13 456	9 523	8 124
Closing Balance	13 198	6 509	6 267	409	(3 970)	14 518

**NC083 /Khara Hais (Medium)**

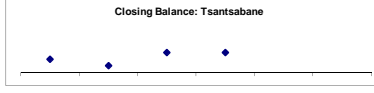
Opening Balance	
Plus Receipts	
SubTotal	
Less Payments	
Closing Balance	

**NC084 IKheis (Low)**

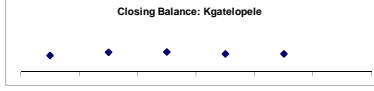
Opening Balance	101	6 572	1 914	3 061	1 525	674
Plus Receipts	6 473	6 550	2 376	2 342	3 493	5 965
SubTotal	6 574	13 121	4 290	5 403	5 017	6 639
Less Payments	2	11 207	1 230	3 878	4 343	2 340
Closing Balance	6 572	1 914	3 061	1 525	674	4 299

**NC085 Tsantsabane (Low)**

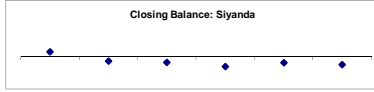
Opening Balance	2 362	1 656	854	2 523
Plus Receipts	45 110	10 012	16 852	
SubTotal	47 472	11 668	17 706	2 523
Less Payments	45 816	10 814	15 182	
Closing Balance	1 656	854	2 523	2 523

**NC086 Kgatlopele (Low)**

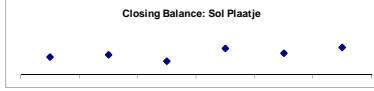
Opening Balance	8 486	10 197	10 349	9 305
Plus Receipts	10 950	5 149	4 499	2 450
SubTotal	10 950	13 655	14 696	12 799
Less Payments	2 464	3 458	4 348	3 494
Closing Balance	8 486	10 197	10 349	9 305

**DC8 Siyanda (Medium)**

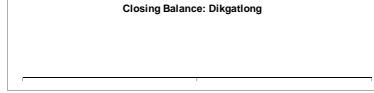
Opening Balance		2 237	(2 570)	(3 136)	(5 268)	(3 379)
Plus Receipts	20 065	2 044	6 812	8 239	6 821	13 605
SubTotal	20 065	4 281	4 242	5 104	1 553	10 226
Less Payments	17 828	6 851	7 377	10 372	4 932	14 603
Closing Balance	2 237	(2 570)	(3 136)	(5 268)	(3 379)	(4 377)

**NC091 Sol Plaatje (High)**

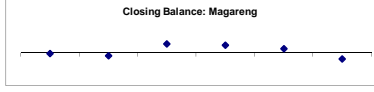
Opening Balance	60 584	89 630	100 576	68 599	134 454	110 343
Plus Receipts	104 922	93 716	74 883	153 352	69 345	118 678
SubTotal	165 507	183 346	175 459	221 951	203 799	229 021
Less Payments	75 877	82 769	106 860	87 498	93 455	89 990
Closing Balance	89 630	100 576	68 599	134 454	110 343	139 032

**NC092 Dikgatlong (Low)**

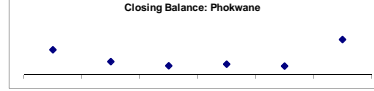
Opening Balance		8 696	7 327
Plus Receipts	11 763	1 595	9 041
SubTotal	11 763	10 291	16 368
Less Payments	3 067	2 964	3 048
Closing Balance	8 696	7 327	13 320

**NC093 Magareng (Low)**

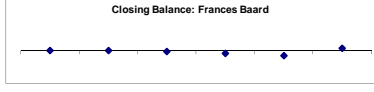
Opening Balance		(759)	(2 969)	9 263	7 848	4 287
Plus Receipts	1 145	4 406	15 370	2 715	2 282	1 073
SubTotal	1 145	3 647	12 401	11 978	10 130	5 360
Less Payments	1 904	6 616	3 138	4 129	5 843	11 776
Closing Balance	(759)	(2 969)	9 263	7 848	4 287	(6 416)

**NC094 Phokwane (Medium)**

Opening Balance		28 169	14 786	10 416	12 015	9 866
Plus Receipts	32 680	5 586	12 233	11 785	7 609	42 248
SubTotal	32 680	33 755	27 019	22 202	19 625	52 114
Less Payments	4 511	18 969	16 602	10 187	9 758	12 165
Closing Balance	28 169	14 786	10 416	12 015	9 866	39 949

**DC9 Frances Baard (Medium)**

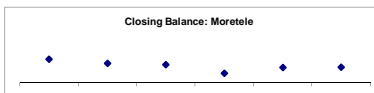
Opening Balance	2 626	172	114	(2 621)	(7 238)	(13 092)
Plus Receipts	36 774	12 258	3 787	942	1 094	27 462
SubTotal	39 400	12 430	3 901	(1 679)	(6 143)	14 370
Less Payments	39 237	12 316	6 522	5 559	6 949	9 103
Closing Balance	172	114	(2 621)	(7 238)	(13 092)	5 268



NW NORTH WEST

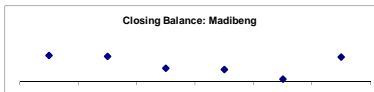
NW371 Moretele (Low)

Opening Balance	39 244	119 872	97 831	90 990	46 194	76 167
Plus Receipts	98 982	2 623	9 561	(5 151)	49 363	35 356
SubTotal	138 226	122 495	107 392	85 839	95 556	111 523
Less Payments	18 353	24 664	16 402	39 646	19 389	32 530
Closing Balance	119 872	97 831	90 990	46 194	76 167	78 993



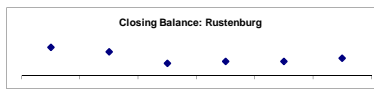
NW372 Madibeng (High)

Opening Balance		133 464	127 569	66 982	59 990	9 556
Plus Receipts	199 189	55 040	38 458	57 968	50 469	195 307
SubTotal	199 189	188 524	166 027	124 949	110 459	204 863
Less Payments	45 725	40 955	99 045	64 959	100 904	79 870
Closing Balance	133 464	127 569	66 982	59 990	9 556	124 993



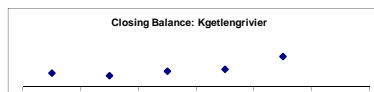
NW373 Rustenburg (High)

Opening Balance	689 680	779 355	751 668	677 637	690 012	689 573
Plus Receipts	217 847	113 387	93 623	126 744	124 733	197 262
SubTotal	907 527	892 742	845 292	804 381	814 745	886 836
Less Payments	128 172	141 074	167 654	114 369	125 172	177 850
Closing Balance	779 355	751 668	677 637	690 012	689 573	708 986



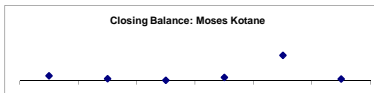
NW374 Kgetlengrivier (Low)

Opening Balance	1 144	6 664	5 462	7 628	8 557	
Plus Receipts	15 550	5 037	20 061	9 157	36 519	
SubTotal	16 694	11 701	25 524	16 785	45 076	
Less Payments	10 030	6 238	17 896	8 228	30 290	
Closing Balance	6 664	5 462	7 628	8 557	14 786	



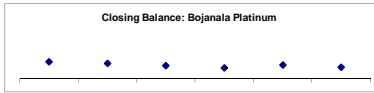
NW375 Moses Kotane (Medium)

Opening Balance	4 345	12 954	5 089	1 380	8 576	65 792
Plus Receipts	39 240	16 728	40 393	31 669	96 727	(21 367)
SubTotal	43 585	29 682	45 482	33 049	105 304	44 426
Less Payments	30 631	24 593	44 102	24 473	39 511	39 862
Closing Balance	12 954	5 089	1 380	8 576	65 792	4 564



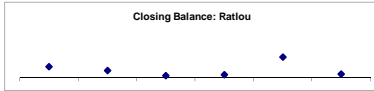
DC37 Bojanala Platinum (High)

Opening Balance	137 566	216 342	194 652	164 980	135 997	175 437
Plus Receipts	98 965	139	1 000	1 722	82 935	2 823
SubTotal	236 530	216 481	195 651	166 702	218 932	178 260
Less Payments	20 188	21 829	30 671	30 705	43 495	34 328
Closing Balance	216 342	194 652	164 980	135 997	175 437	143 932



NW381 Ratlou (Low)

Opening Balance	28 898	13 841	8 639	2 326	3 386	26 339
Plus Receipts	38 697	192	270	5 131	28 097	5 636
SubTotal	67 595	14 033	8 909	7 457	31 483	31 975
Less Payments	53 754	5 394	6 583	4 071	5 144	27 821
Closing Balance	13 841	8 639	2 326	3 386	26 339	4 153



NW382 Tswaing (Low)

Opening Balance		16 972	5 953	545		
Plus Receipts	26 812	4 096	4 672	4 483		
SubTotal	26 812	21 068	10 625	5 027		
Less Payments	9 840	15 115	10 080	15 347		
Closing Balance	16 972	5 953	545	(10 320)		



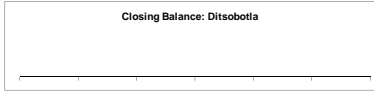
NW383 Mafikeng (Low)

Opening Balance	3 142	96 545	125 532	219 372	273 792	337 382
Plus Receipts	112 948	53 758	119 954	96 323	97 420	61 276
SubTotal	116 090	150 303	245 486	315 696	371 212	398 657
Less Payments	19 545	24 772	26 113	41 904	33 830	25 448
Closing Balance	96 545	125 532	219 372	273 792	337 382	373 210



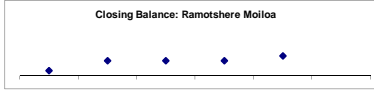
NW384 Ditsobotla (Low)

Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						



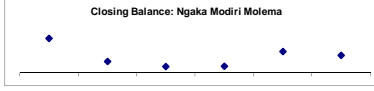
NW385 Ramotshere Moiloa (Low)

Opening Balance	29 299	25 498	76 481	76 279	77 130	
Plus Receipts	7 211	58 791	7 386	7 878	29 997	
SubTotal	36 510	84 289	83 867	84 157	107 127	
Less Payments	11 012	7 808	7 588	7 027	6 472	
Closing Balance	25 498	76 481	76 279	77 130	100 655	



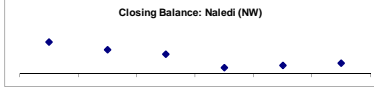
DC38 Ngaka Modiri Molema (Low)

Opening Balance	37 314	176 302	56 574	30 910	31 701	108 125
Plus Receipts	203 510	12 127	13 491	46 475	145 267	220 606
SubTotal	240 825	188 429	70 065	77 386	176 968	328 731
Less Payments	44 523	131 855	39 155	45 685	68 843	240 983
Closing Balance	176 302	56 574	30 910	31 701	108 125	87 749



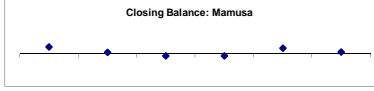
NW392 Naledi (NW) (Low)

Opening Balance	5 528	16 125	12 163	9 791	2 814	3 999
Plus Receipts	20 938	4 722	9 196	6 966	13 413	14 432
SubTotal	26 465	20 847	21 359	16 756	16 227	18 431
Less Payments	10 340	8 684	11 568	13 943	12 228	13 221
Closing Balance	16 125	12 163	9 791	2 814	3 999	5 210



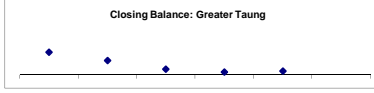
NW393 Mamusa (Medium)

Opening Balance	(3 480)	6 889	1 265	(2 408)	(2 293)	5 430
Plus Receipts	21 217	3 133	3 936	5 004	13 657	5 135
SubTotal	17 737	10 021	5 200	2 596	11 364	10 564
Less Payments	10 848	8 757	7 608	4 889	5 934	8 927
Closing Balance	6 889	1 265	(2 408)	(2 293)	5 430	1 637



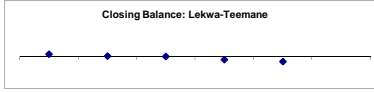
NW394 Greater Taung (Medium)

Opening Balance	3 321	28 883	18 447	6 959	3 396	
Plus Receipts	57 383	2 364	1 515	9 483	11 026	
SubTotal	60 704	31 246	19 962	16 442	14 421	
Less Payments	31 821	12 800	13 003	13 047	9 746	
Closing Balance	28 883	18 447	6 959	3 396	4 675	



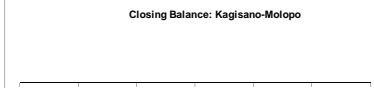
NW396 Lekwa-Teemane (Low)

Opening Balance	374	4 742	148	(1 346)	(9 375)	
Plus Receipts	12 299	6 925	4 926	4 104	5 269	
SubTotal	12 674	11 667	5 074	2 758	(4 105)	
Less Payments	7 932	11 519	6 420	12 133	10 001	
Closing Balance	4 742	148	(1 346)	(9 375)	(14 106)	



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	24 834	25 381	60 279
Plus Receipts	100 230	2 500	16 884	19 626	80 390
SubTotal	100 230	70 066	63 581	44 460	105 772
Less Payments	32 664	23 369	38 747	19 078	45 493
Closing Balance	67 566	46 698	24 834	25 381	60 279

NW401 Ventersdorp (Medium)

Opening Balance	20 931	15 539	12 243	10 532	20 295
Plus Receipts	24 716	2 873	4 098	2 973	16 452
SubTotal	24 716	23 804	19 637	15 216	27 183
Less Payments	3 785	8 266	7 394	4 684	6 889
Closing Balance	20 931	15 539	12 243	10 532	20 295

NW402 Tlokwe (High)

Opening Balance	110 717	120 488	141 186	161 255	137 810
Plus Receipts	86 274	101 835	81 771	64 361	58 363
SubTotal	196 991	222 322	222 957	225 617	196 173
Less Payments	76 504	81 136	61 702	87 807	57 029
Closing Balance	120 488	141 186	161 255	137 810	139 144

NW403 City Of Matlosana (High)

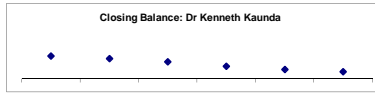
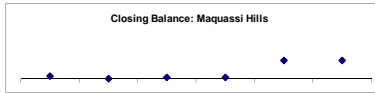
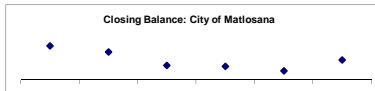
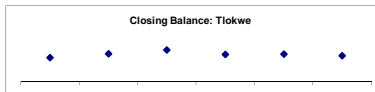
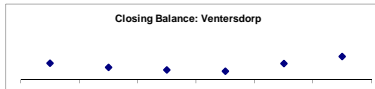
Opening Balance	38 081	175 612	144 350	74 948	69 156
Plus Receipts	197 580	63 535	68 338	73 292	65 028
SubTotal	235 661	239 146	212 688	148 240	134 184
Less Payments	60 049	94 796	137 740	79 084	88 220
Closing Balance	175 612	144 350	74 948	69 156	45 964

NW404 Maquassi Hills (Medium)

Opening Balance	1 946	3 553	253	1 708	1 564
Plus Receipts	64 079	7 396	14 124	9 234	31 583
SubTotal	66 025	10 948	14 377	10 941	33 146
Less Payments	62 472	10 695	12 669	9 378	9 346
Closing Balance	3 553	253	1 708	1 564	23 800

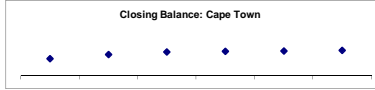
DC40 Dr Kenneth Kaunda (Medium)

Opening Balance	57 855	51 132	43 460	31 880	23 622
Plus Receipts	65 500	1 033	898	1 150	976
SubTotal	65 500	58 889	52 029	44 610	32 856
Less Payments	7 644	7 757	8 569	12 730	9 234
Closing Balance	57 855	51 132	43 460	31 880	23 622



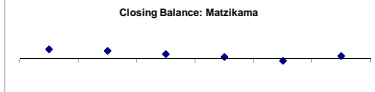
WC WESTERN CAPE
CPT Cape Town (High)

Opening Balance	5 213 129	5 734 454	6 157 572	6 424 961	6 506 015	6 525 652
Plus Receipts	3 028 828	2 372 592	2 400 494	1 781 528	1 977 981	2 207 217
SubTotal	8 241 957	8 107 046	8 558 066	8 206 489	8 483 997	8 732 869
Less Payments	2 507 502	1 949 474	2 133 104	1 700 474	1 958 345	2 141 073
Closing Balance	5 734 454	6 157 572	6 424 961	6 506 015	6 525 652	6 591 796



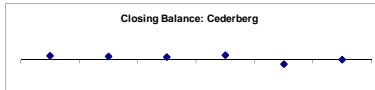
WC011 Matzikama (Medium)

Opening Balance	(2 864)	20 421	17 439	10 319	3 715	(4 406)
Plus Receipts	26 904	11 340	21 166	10 553	10 609	27 033
SubTotal	24 040	31 761	38 605	20 871	14 324	22 627
Less Payments	3 620	14 321	28 287	17 157	18 730	16 393
Closing Balance	20 421	17 439	10 319	3 715	(4 406)	6 234



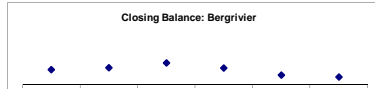
WC012 Cederberg (Low)

Opening Balance	16 024	9 712	7 733	6 658	11 408	(11 332)
Plus Receipts	42 472	24 868	39 143	30 102	9 383	11 732
SubTotal	58 496	34 580	46 876	36 760	20 791	400
Less Payments	48 784	26 846	40 219	25 352	32 123	930
Closing Balance	9 712	7 733	6 658	11 408	(11 332)	(530)



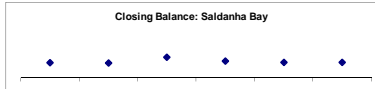
WC013 Bergrivier (Medium)

Opening Balance	11 223	16 395	18 487	24 019	18 367	10 075
Plus Receipts	22 598	15 546	18 641	20 664	15 801	20 899
SubTotal	33 821	31 941	37 128	44 683	34 168	30 974
Less Payments	17 426	13 454	13 109	26 316	24 093	22 817
Closing Balance	16 395	18 487	24 019	18 367	10 075	8 157



WC014 Saldanha Bay (High)

Opening Balance	445 316	380 276	373 486	519 966	427 959	391 457
Plus Receipts	53 222	48 560	195 228	71 327	170 641	160 739
SubTotal	498 538	428 836	568 714	591 293	598 600	552 197
Less Payments	118 262	55 350	48 748	163 334	207 143	157 871
Closing Balance	380 276	373 486	519 966	427 959	391 457	394 326



WC015 Swartland (Medium)

Opening Balance	95 386	10 577	11 027	11 359	13 563	10 118
Plus Receipts	80 921	163 009	54 104	52 669	49 818	74 042
SubTotal	176 306	173 586	65 130	64 029	63 381	84 160
Less Payments	165 729	162 559	53 771	50 466	53 263	74 383
Closing Balance	10 577	11 027	11 359	13 563	10 118	9 777



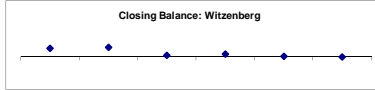
DCT West Coast (Medium)

Opening Balance	26 319	8 246	7 919	7 807	13 059	9 377
Plus Receipts	44 783	18 588	15 158	64 042	36 163	48 801
SubTotal	71 102	26 834	23 076	71 848	49 222	58 178
Less Payments	62 856	18 915	15 270	58 789	39 845	48 598
Closing Balance	8 246	7 919	7 807	13 059	9 377	9 580



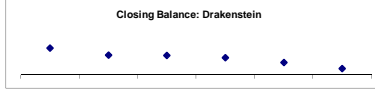
WC022 Witzenberg (Low)

Opening Balance	10 252	21 028	23 598	3 404	6 563	415
Plus Receipts	40 323	28 083	23 402	24 980	26 766	32 211
SubTotal	50 575	49 111	47 000	28 384	33 329	32 625
Less Payments	29 548	25 513	43 597	21 821	32 914	33 905
Closing Balance	21 028	23 598	3 404	6 563	415	(1 280)



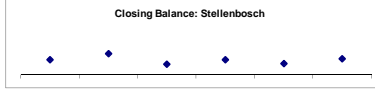
WC023 Drakenstein (High)

Opening Balance	166 235	137 675	102 208	99 819	88 275	62 545
Plus Receipts	81 370	85 327	102 815	82 106	100 758	86 624
SubTotal	247 605	223 002	205 023	181 924	189 033	149 169
Less Payments	109 930	120 794	105 204	93 649	126 488	116 716
Closing Balance	137 675	102 208	99 819	88 275	62 545	32 453



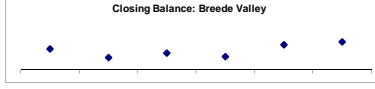
WC024 Stellenbosch (High)

Opening Balance	14 582	37 929	54 117	26 336	38 219	28 749
Plus Receipts	92 494	97 784	82 038	89 215	71 814	120 301
SubTotal	107 075	135 713	136 154	115 551	110 033	149 050
Less Payments	69 146	81 596	109 819	77 331	81 284	108 492
Closing Balance	37 929	54 117	26 336	38 219	28 749	40 558



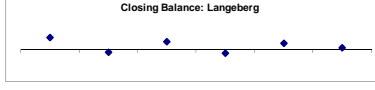
WC025 Breede Valley (High)

Opening Balance	37 257	53 015	31 213	42 585	32 989	64 111
Plus Receipts	59 719	42 723	93 299	33 903	84 724	54 468
SubTotal	96 976	95 738	124 512	76 488	117 714	118 579
Less Payments	43 961	64 525	81 927	43 499	53 603	46 872
Closing Balance	53 015	31 213	42 585	32 989	64 111	71 707



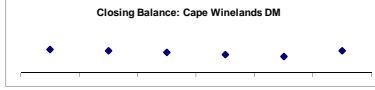
WC026 Langeberg (Medium)

Opening Balance	18 061	29 872	(8 369)	19 244	(10 597)	14 591
Plus Receipts	78 970	26 470	57 524	26 276	60 163	25 356
SubTotal	97 031	56 342	49 155	45 460	49 566	39 948
Less Payments	67 160	64 711	29 911	56 057	34 975	36 967
Closing Balance	29 872	(8 369)	19 244	(10 597)	14 591	2 981



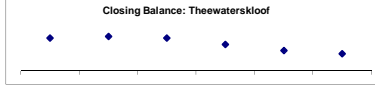
DC2 Cape Winelands DM (Medium)

Opening Balance	373 619	443 680	428 930	412 424	390 195	369 871
Plus Receipts	91 083	8 195	6 399	7 291	12 904	90 623
SubTotal	464 702	451 874	435 329	419 715	403 099	460 494
Less Payments	21 022	22 944	22 905	29 519	33 228	31 155
Closing Balance	443 680	428 930	412 424	390 195	369 871	429 339



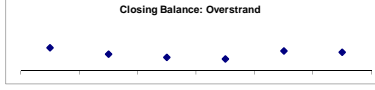
WC031 Theewaterskloof (Medium)

Opening Balance	22 958	42 469	44 241	42 173	34 125	26 206
Plus Receipts	42 768	27 961	26 213	29 659	16 721	42 053
SubTotal	65 726	70 429	70 454	71 832	50 846	68 260
Less Payments	23 257	26 188	28 281	37 707	24 640	46 403
Closing Balance	42 469	44 241	42 173	34 125	26 206	21 857



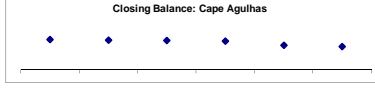
WC032 Overstrand (High)

Opening Balance	69 991	118 410	84 843	68 151	60 215	101 953
Plus Receipts	59 635	56 595	60 347	56 974	113 139	61 582
SubTotal	129 626	175 005	145 190	125 124	173 354	163 535
Less Payments	11 216	90 163	77 039	64 910	71 401	69 242
Closing Balance	118 410	84 843	68 151	60 215	101 953	94 293



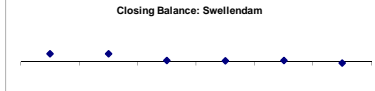
WC033 Cape Agulhas (Low)

Opening Balance	30 066	38 761	37 624	37 184	36 341	31 272
Plus Receipts	13 908	13 362	16 799	20 766	13 023	12 872
SubTotal	43 974	52 123	54 424	57 950	49 364	44 144
Less Payments	5 213	14 499	17 240	21 609	18 092	14 735
Closing Balance	38 761	37 624	37 184	36 341	31 272	29 409



WC034 Swellendam (Low)

Opening Balance	16 915	17 069	2 213	1 489	2 652	
Plus Receipts	26 280	11 807	10 711	9 533	10 238	7 007
SubTotal	26 280	28 722	27 780	11 746	11 727	9 659
Less Payments	9 365	11 653	25 567	10 257	9 075	12 523
Closing Balance	16 915	17 069	2 213	1 489	2 652	(2 864)



DC3 Overberg (Medium)						
Opening Balance	171	12 454	4 305	2 515	1 436	14 630
Plus Receipts	19 825	4 484	6 840	8 750	22 157	6 681
SubTotal	19 996	16 938	11 145	11 265	23 594	21 310
Less Payments	7 542	12 633	8 630	9 829	8 964	13 755
Closing Balance	12 454	4 305	2 515	1 436	14 630	7 556
WC041 Kannaland (Medium)						
Opening Balance	1 052	10 958	2 248	1 489	435	723
Plus Receipts	16 419	7 022	6 624	8 538	9 961	7 939
SubTotal	17 471	17 980	8 872	10 027	10 396	8 663
Less Payments	6 513	15 732	7 383	9 592	9 673	7 301
Closing Balance	10 958	2 248	1 489	435	723	1 361
WC042 Hessequa (Medium)						
Opening Balance	72 123	68 826	61 355	71 430	67 285	68 618
Plus Receipts	30 844	17 529	30 571	18 781	34 502	24 432
SubTotal	102 967	86 355	91 927	90 211	101 787	93 050
Less Payments	34 141	24 999	20 496	22 926	33 169	28 629
Closing Balance	68 826	61 355	71 430	67 285	68 618	64 422
WC043 Mossel Bay (High)						
Opening Balance	(844)	13 081	105	14 671	(15 399)	(26 973)
Plus Receipts	94 956	78 461	88 089	67 388	85 028	73 721
SubTotal	94 112	91 543	88 194	82 058	69 629	46 748
Less Payments	81 030	91 438	73 523	97 457	96 603	55 057
Closing Balance	13 081	105	14 671	(15 399)	(26 973)	(8 309)
WC044 George (High)						
Opening Balance	232 497	276 357	269 799	304 136	273 581	283 516
Plus Receipts	120 064	75 590	116 872	64 396	89 799	80 945
SubTotal	352 561	351 947	386 671	368 532	363 380	364 461
Less Payments	76 204	82 148	82 535	94 952	79 864	113 284
Closing Balance	276 357	269 799	304 136	273 581	283 516	251 177
WC045 Oudtshoorn (Medium)						
Opening Balance	30 659	48 866	49 864	34 621	37 207	34 005
Plus Receipts	45 255	47 717	29 587	37 133	38 412	40 781
SubTotal	75 914	96 583	79 451	71 753	75 618	74 786
Less Payments	27 048	46 719	44 831	34 547	41 614	41 469
Closing Balance	48 866	49 864	34 621	37 207	34 005	33 317
WC047 Bitou (Medium)						
Opening Balance	6 536	5 522	1 061	317	6 982	7 739
Plus Receipts	44 810	28 158	30 913	25 465	30 812	42 802
SubTotal	51 346	33 680	31 974	25 782	37 794	50 541
Less Payments	45 823	32 619	31 658	18 799	30 055	48 584
Closing Balance	5 522	1 061	317	6 982	7 739	1 957
WC048 Knysna (Medium)						
Opening Balance	57 309	65 701	67 959	109 887	96 313	90 597
Plus Receipts	48 932	44 376	92 459	33 603	48 240	55 872
SubTotal	106 241	110 077	160 417	143 489	144 553	146 470
Less Payments	40 540	42 118	50 531	47 176	53 955	58 843
Closing Balance	65 701	67 959	109 887	96 313	90 597	87 627
DC4 Eden (Medium)						
Opening Balance	16 199	12 341	48 685	10 617	6 664	18 261
Plus Receipts	54 147	46 263	3 745	31 306	25 991	39 455
SubTotal	70 346	58 603	52 430	41 923	32 655	57 916
Less Payments	58 004	9 918	41 813	35 259	14 394	47 724
Closing Balance	12 341	48 685	10 617	6 664	18 261	10 192
WC051 Laingsburg (Medium)						
Opening Balance	3 884	2 981	433	1 919	1 977	2 868
Plus Receipts	5 249	1 502	5 836	1 581	2 157	4 466
SubTotal	9 133	4 484	6 270	3 499	4 133	7 334
Less Payments	6 152	4 050	4 351	1 523	1 265	5 424
Closing Balance	2 981	433	1 919	1 977	2 868	1 910
WC052 Prince Albert (Medium)						
Opening Balance	3 214	7 363	3 167	2 189	64	(505)
Plus Receipts	6 473	(1 480)	3 474	1 567	3 041	5 267
SubTotal	9 687	5 883	6 641	3 757	3 105	4 763
Less Payments	2 324	2 516	4 452	3 692	3 610	2 899
Closing Balance	7 363	3 167	2 189	64	(505)	1 864
WC053 Beaufort West (Medium)						
Opening Balance	480	4 093	4 899	(453)	279	2 309
Plus Receipts	10 429	13 628	8 959	12 570	16 551	14 722
SubTotal	10 909	17 721	13 858	12 117	16 830	17 030
Less Payments	6 816	12 622	14 310	11 838	14 521	14 961
Closing Balance	4 093	4 899	(453)	279	2 309	2 049
DC5 Central Karoo (Medium)						
Opening Balance	2 360	3 406	4 534	1 572	1 265	(464)
Plus Receipts	5 220	6 367	1 179	4 901	4 405	4 593
SubTotal	7 580	9 774	5 713	6 473	5 671	4 129
Less Payments	4 174	5 240	4 141	5 208	6 135	4 548
Closing Balance	3 406	4 534	1 572	1 265	(464)	(419)

Source: National Treasury Local Government Database

