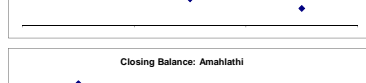
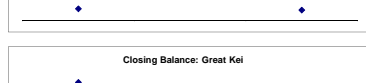
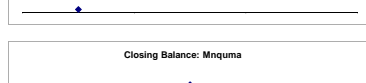
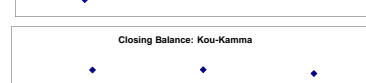
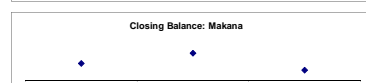
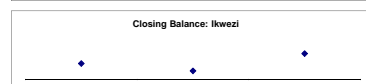
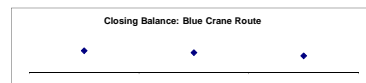
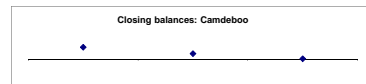
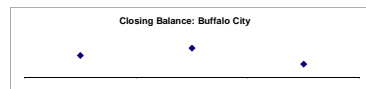
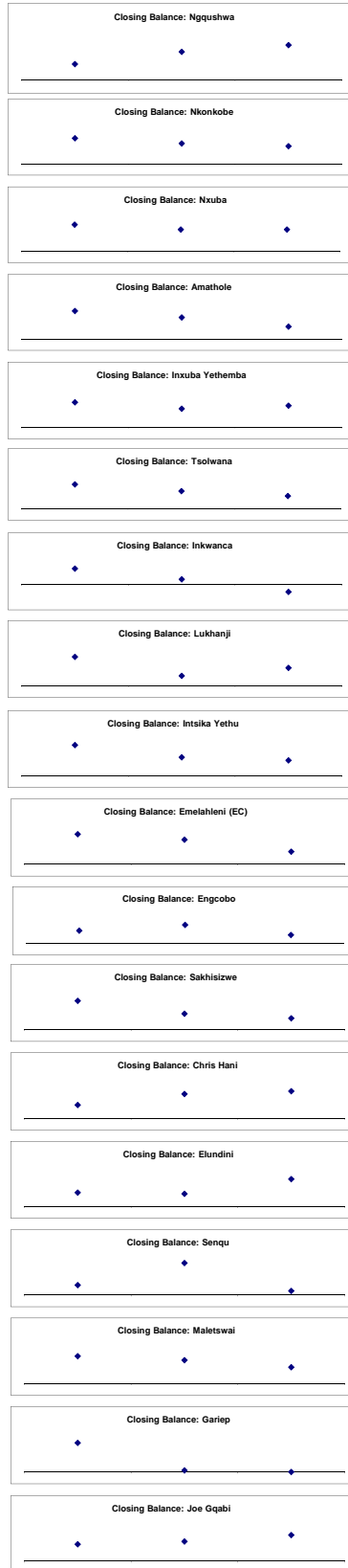


Cash Flow Summary for Financial Year End : 2013

R thousand	July	Aug	Sept
EASTERN CAPE			
BUF Buffalo City (High)			
Opening Balance	1 521 284	1 761 262	1 781 936
Plus Receipts	606 106	374 119	259 140
SubTotal	2 127 389	2 135 381	2 041 076
Less Payments	366 128	353 445	303 317
Closing Balance	1 761 262	1 781 936	1 737 759
NMA Nelson Mandela Bay (High)			
Opening Balance	1 131 470	1 331 498	1 292 986
Plus Receipts	1 047 906	459 160	584 040
SubTotal	2 218 376	1 990 658	1 877 026
Less Payments	886 877	497 672	662 634
Closing Balance	1 331 498	1 292 986	1 214 402
EC101 Camdeboo (Low)			
Opening Balance	300	14 076	6 658
Plus Receipts	40 119	30 597	14 761
SubTotal	40 418	44 673	21 418
Less Payments	26 342	38 015	20 615
Closing Balance	14 076	6 658	804
EC102 Blue Crane Route (Low)			
Opening Balance	19 846	40 560	37 051
Plus Receipts	34 086	11 157	7 436
SubTotal	53 932	51 717	44 486
Less Payments	13 372	14 667	13 716
Closing Balance	40 560	37 051	30 771
EC103 Ikwezi (Low)			
Opening Balance	(1 793)	6 545	3 415
Plus Receipts	14 534	929	10 119
SubTotal	12 741	7 474	13 534
Less Payments	6 196	4 059	2 693
Closing Balance	6 545	3 415	10 841
EC104 Makana (Medium)			
Opening Balance	57 170	107 053	114 543
Plus Receipts	80 898	19 350	22 354
SubTotal	138 068	126 403	136 897
Less Payments	31 015	11 860	34 488
Closing Balance	107 053	114 543	102 409
EC105 Ndlambe (Low)			
Opening Balance	(3 368)	1 473	(4 920)
Plus Receipts	48 694	28 141	23 656
SubTotal	45 326	29 614	18 735
Less Payments	43 854	34 534	19 370
Closing Balance	1 473	(4 920)	(6 34)
EC106 Sundays River Valley (Medium)			
Opening Balance	1 351	6 248	662
Plus Receipts	24 897	3 090	5 697
SubTotal	26 248	9 339	6 359
Less Payments	20 000	8 677	5 009
Closing Balance	6 248	662	1 350
EC107 Baviaans (Low)			
Opening Balance	310	8 376	5 006
Plus Receipts	18 480	3 424	1 206
SubTotal	18 790	11 801	6 212
Less Payments	10 414	6 795	5 451
Closing Balance	8 376	5 006	761
EC108 Kouga (Medium)			
Opening Balance	306	(1 347)	2 809
Plus Receipts	63 313	53 033	52 593
SubTotal	63 618	51 687	55 403
Less Payments	64 965	48 877	52 954
Closing Balance	(1 347)	2 809	2 449
EC109 Kou-Kamma (Medium)			
Opening Balance	5 265	25 273	25 541
Plus Receipts	28 197	7 606	4 702
SubTotal	33 462	32 879	30 242
Less Payments	8 189	7 339	9 117
Closing Balance	25 273	25 541	21 125
DC10 Cacadu (Medium)			
Opening Balance	274 283	306 151	301 296
Plus Receipts	36 699	2 976	2 294
SubTotal	310 982	309 127	303 590
Less Payments	4 831	7 831	8 326
Closing Balance	306 151	301 296	295 264
EC121 Mbashe (Low)			
Opening Balance	14 071	5 915	71 951
Plus Receipts	526	74 770	21
SubTotal	14 597	80 685	71 972
Less Payments	8 682	8 735	12 501
Closing Balance	5 915	71 951	59 471
EC122 Mquma (Medium)			
Opening Balance	47 288	99 676	111 079
Plus Receipts	60 820	21 584	2 145
SubTotal	108 108	121 260	113 223
Less Payments	8 433	10 181	14 866
Closing Balance	99 676	111 079	98 358
EC123 Great Kei (Low)			
Opening Balance	24 289	43 844	41 546
Plus Receipts	22 393	2 630	1 793
SubTotal	46 682	46 474	43 339
Less Payments	2 838	4 929	5 861
Closing Balance	43 844	41 546	37 478
EC124 Amahlathi (Low)			
Opening Balance	13 348	58 403	54 230
Plus Receipts	51 357	4 840	4 211
SubTotal	64 704	63 244	58 441
Less Payments	6 301	9 013	9 539
Closing Balance	58 403	54 230	48 862



EC126 Ngqushwa (Medium)			
Opening Balance	31 375		33 223
Plus Receipts	31 375	1 849	1 039
SubTotal	31 375	33 223	34 262
Less Payments			
Closing Balance	31 375	33 223	34 262
EC127 Nkonkobe (Low)			
Opening Balance	2 208	45 969	36 202
Plus Receipts	59 252	7 641	10 267
SubTotal	61 460	53 610	46 469
Less Payments	15 491	17 408	15 122
Closing Balance	45 969	36 202	31 346
EC128 Nxuba (Low)			
Opening Balance	3 241	15 964	12 980
Plus Receipts	18 994	2 248	2 665
SubTotal	22 235	18 211	15 645
Less Payments	6 271	5 231	2 577
Closing Balance	15 964	12 980	13 068
DC12 Amathole (High)			
Opening Balance	776 075	951 223	892 697
Plus Receipts	363 174	24 257	17 949
SubTotal	1 139 250	975 480	910 646
Less Payments	188 027	82 782	101 376
Closing Balance	951 223	892 697	809 271
EC131 Inxuba Yethemba (Low)			
Opening Balance	15 704	29 789	22 052
Plus Receipts	33 741	10 226	13 076
SubTotal	49 445	40 015	35 128
Less Payments	19 655	17 963	9 335
Closing Balance	29 789	22 052	25 793
EC132 Tsolwana (Low)			
Opening Balance	3 489	15 421	14 440
Plus Receipts	18 444	5 148	4 986
SubTotal	22 093	20 569	19 425
Less Payments	4 672	4 129	5 664
Closing Balance	15 421	14 440	13 762
EC133 Inkwanca (Low)			
Opening Balance	4 808	1 600	
Plus Receipts	10 685	1 688	985
SubTotal	10 685	6 496	2 586
Less Payments	5 877	4 895	4 760
Closing Balance	4 808	1 600	(2 174)
EC134 Lukhanji (Medium)			
Opening Balance	176 707	211 404	197 401
Plus Receipts	65 524	27 307	24 423
SubTotal	242 231	238 711	221 824
Less Payments	30 827	41 310	18 447
Closing Balance	211 404	197 401	203 377
EC135 Intsika Yethu (Low)			
Opening Balance	4 105	45 616	27 361
Plus Receipts	63 241	15 593	8 925
SubTotal	67 346	61 209	36 286
Less Payments	21 730	33 848	13 258
Closing Balance	45 616	27 361	23 028
EC136 Emalahleni (Ec) (Low)			
Opening Balance	13 829	27 489	18 382
Plus Receipts	14 390	5 546	367
SubTotal	28 219	28 035	18 749
Less Payments	5 730	9 653	9 392
Closing Balance	22 489	18 382	9 357
EC137 Engcobo (Medium)			
Opening Balance	55 072	79 959	84 822
Plus Receipts	37 831	16 249	2 623
SubTotal	92 903	96 208	87 445
Less Payments	12 943	11 387	11 041
Closing Balance	79 959	84 822	76 404
EC138 Sakhisizwe (Low)			
Opening Balance	11 141	34 875	31 824
Plus Receipts	27 866	3 876	6 256
SubTotal	39 008	38 751	38 080
Less Payments	4 132	6 927	7 347
Closing Balance	34 875	31 824	30 733
DC13 Chris Hani (Medium)			
Opening Balance	297 843	558 577	559 893
Plus Receipts	343 795	80 817	80 817
SubTotal	641 638	639 394	640 710
Less Payments	85 042	79 501	80 501
Closing Balance	558 577	559 893	560 209
EC141 Elundini (Low)			
Opening Balance	41 020	81 729	75 209
Plus Receipts	49 289	6 325	103 056
SubTotal	90 309	88 054	178 265
Less Payments	8 580	12 846	15 071
Closing Balance	81 729	75 209	163 194
EC142 Senqu (Medium)			
Opening Balance	758	1 157	3 796
Plus Receipts	54 302	14 054	14 979
SubTotal	55 060	15 211	18 774
Less Payments	53 903	11 415	18 290
Closing Balance	1 157	3 796	485
EC143 Maletswai (Low)			
Opening Balance		16 208	13 856
Plus Receipts	27 884	9 547	7 476
SubTotal	27 884	25 755	21 332
Less Payments	11 676	11 899	11 745
Closing Balance	16 208	13 856	9 588
EC144 Gariep (Low)			
Opening Balance	604	6 888	341
Plus Receipts	15 343	6 260	3 943
SubTotal	15 946	13 148	4 283
Less Payments	9 058	12 807	4 260
Closing Balance	6 888	341	23
DC14 Joe Gqabi (High)			
Opening Balance	1 949	7 534	8 715
Plus Receipts	164 578	57 375	41 434
SubTotal	166 527	64 909	50 149
Less Payments	158 993	56 194	38 587
Closing Balance	7 534	8 715	11 562



EC153 Ngquza Hills (Low)

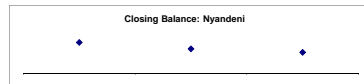
Opening Balance	43 064	98 712	90 018
Plus Receipts	65 395	4 598	4 972
SubTotal	108 459	103 310	94 991
Less Payments	9 747	13 292	12 068
Closing Balance	98 712	90 018	82 923

**EC154 Port St Johns (Medium)**

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**EC155 Nyandeni (Low)**

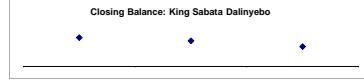
Opening Balance	9 398	71 209	56 008
Plus Receipts	73 514	992	3 994
SubTotal	82 912	72 201	60 002
Less Payments	11 703	16 193	11 439
Closing Balance	71 209	56 008	48 562

**EC156 Mhiontlo (Low)**

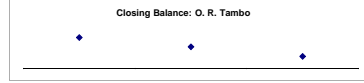
Opening Balance	801	1 255	1 503
Plus Receipts	58 093	16 997	12 143
SubTotal	58 894	18 252	13 647
Less Payments	57 639	16 749	10 505
Closing Balance	1 255	1 503	3 141

**EC157 King Sabata Dalindyebo (High)**

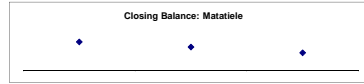
Opening Balance	39 101	82 327	72 971
Plus Receipts	124 498	50 756	56 973
SubTotal	163 599	133 083	129 944
Less Payments	81 272	60 112	72 933
Closing Balance	82 327	72 971	57 012

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

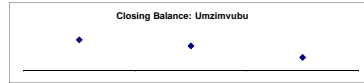
Opening Balance	454 616	815 947	750 239
Plus Receipts	414 239	25 859	27 398
SubTotal	870 855	841 806	777 637
Less Payments	54 908	91 567	96 220
Closing Balance	815 947	750 239	681 418

**EC411 Matatiele (Medium)**

Opening Balance	1 980	64 361	52 600
Plus Receipts	71 929	8 547	6 680
SubTotal	73 909	72 908	59 280
Less Payments	9 547	20 308	19 469
Closing Balance	64 361	52 600	39 812

**EC442 Umzimvubu (Medium)**

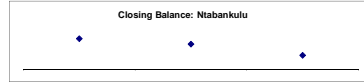
Opening Balance	34 560	116 381	111 112
Plus Receipts	87 159	2 982	1 324
SubTotal	121 719	119 362	112 436
Less Payments	5 338	8 250	11 023
Closing Balance	116 381	111 112	101 413

**EC443 Mbizana (Medium)**

Opening Balance		86 673	77 794
Plus Receipts	97 823	3 045	2 977
SubTotal	97 823	89 718	80 772
Less Payments	11 150	11 924	9 885
Closing Balance	86 673	77 794	70 887

**EC444 Ntabankulu (Low)**

Opening Balance	9 849	40 714	39 148
Plus Receipts	36 914	4 145	2 562
SubTotal	46 763	44 859	41 710
Less Payments	6 049	5 711	5 710
Closing Balance	40 714	39 148	36 000

**DC44 Alfred Nzo (Medium)**

Opening Balance		93 367	78 053
Plus Receipts	130 202	2 956	2 773
SubTotal	130 202	96 323	80 826
Less Payments	36 835	18 269	68 134
Closing Balance	93 367	78 053	12 692



FS FREE STATE

MAN Mangaung (High)

Opening Balance	142 844	445 519	499 885
Plus Receipts	564 011	202 792	158 469
SubTotal	706 855	648 310	658 354
Less Payments	261 336	148 425	211 377
Closing Balance	445 519	499 885	446 977



FS161 Letsemeng (Medium)

Opening Balance	7 800	37 012	32 724
Plus Receipts	35 918	3 936	3 846
SubTotal	43 718	40 948	36 570
Less Payments	4 706	8 224	8 425
Closing Balance	37 012	32 724	28 145



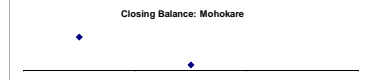
FS162 Kopanong (Medium)

Opening Balance	8 125	788	788
Plus Receipts	51 329	22 190	12 004
SubTotal	51 329	30 315	12 793
Less Payments	43 204	29 527	12 748
Closing Balance	8 125	788	44



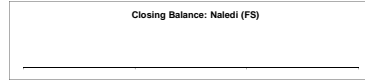
FS163 Mohokare (Low)

Opening Balance	(3 627)	18 184	
Plus Receipts	33 237	(7 601)	
SubTotal	29 611	10 583	
Less Payments	11 427	7 760	
Closing Balance	18 184	2 823	



FS164 Naledi (Fs) (Low)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



DC16 Xhariep (Low)

Opening Balance	5 930	6 954	3 390
Plus Receipts	5 816	1 441	5 651
SubTotal	11 746	8 395	9 041
Less Payments	4 792	5 005	4 173
Closing Balance	6 954	3 390	4 868



FS181 Masilonyana (Low)

Opening Balance	667	667	667
Plus Receipts	7 992	7 992	7 992
SubTotal	8 659	8 659	8 659
Less Payments	7 992	7 992	7 992
Closing Balance	667	667	667



FS182 Tokologo (Low)

Opening Balance		16 564	16 146
Plus Receipts	21 552	3 358	1 644
SubTotal	21 552	19 922	17 790
Less Payments	4 988	3 776	2 683
Closing Balance	16 564	16 146	15 107



FS183 Tswelopele (Medium)

Opening Balance		31 272	29 530
Plus Receipts	52 063	7 044	3 748
SubTotal	52 063	38 316	33 277
Less Payments	20 791	8 786	10 281
Closing Balance	31 272	29 530	22 996



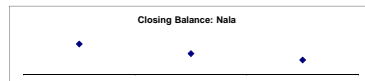
FS184 Matjhabeng (High)

Opening Balance		101 879	85 960
Plus Receipts	326 708	73 934	58 721
SubTotal	326 708	175 813	144 681
Less Payments	224 829	89 853	98 505
Closing Balance	101 879	85 960	46 175



FS185 Nala (Medium)

Opening Balance	1 279	2 581	1 747
Plus Receipts	89 949	42 245	17 336
SubTotal	91 228	44 826	19 084
Less Payments	88 647	43 079	17 877
Closing Balance	2 581	1 747	1 206



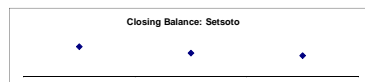
DC18 Lejweleputswa (Low)

Opening Balance	4 097	12 913	1 159
Plus Receipts	58 039	1 224	11 374
SubTotal	62 135	14 137	12 533
Less Payments	49 223	12 978	10 787
Closing Balance	12 913	1 159	1 745



FS191 Setsoto (Medium)

Opening Balance	(14 283)	67 500	52 362
Plus Receipts	103 277	20 191	16 541
SubTotal	88 994	87 691	68 904
Less Payments	21 495	35 328	23 303
Closing Balance	67 500	52 362	46 600



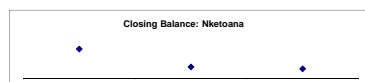
FS192 Dithabeng (Medium)

Opening Balance		75 026	109 123
Plus Receipts	93 596	60 942	25 494
SubTotal	93 596	135 969	134 617
Less Payments	18 570	26 846	28 777
Closing Balance	75 026	109 123	105 840



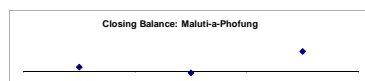
FS193 Nketoana (Medium)

Opening Balance		66 627	25 410
Plus Receipts	73 752	9 252	10 822
SubTotal	73 752	75 878	36 232
Less Payments	7 125	50 469	14 654
Closing Balance	66 627	25 410	21 577



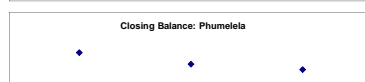
FS194 Maluti-a-Phofung (High)

Opening Balance	23 041	6 374	(1 548)
Plus Receipts	329 214	114 070	119 181
SubTotal	352 255	120 445	117 633
Less Payments	345 881	121 993	88 852
Closing Balance	6 374	(1 548)	28 781



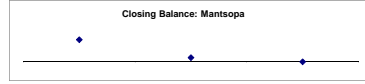
FS195 Phumelela (Low)

Opening Balance		25 703	16 417
Plus Receipts	35 006	2 520	5 400
SubTotal	35 006	28 223	21 816
Less Payments	9 303	11 806	9 716
Closing Balance	25 703	16 417	12 100

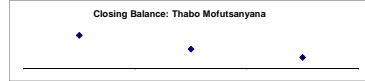


FS196 Mantsopa (Medium)

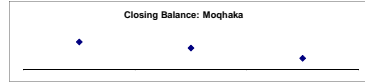
Opening Balance	(25)	3 112	515
Plus Receipts	25 049	18 160	11 613
SubTotal	25 025	21 272	12 128
Less Payments	21 913	20 757	12 184
Closing Balance	3 112	515	(56)

**DC19 Thabo Mofutsanyana (Low)**

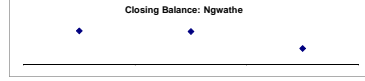
Opening Balance		28 534	16 641
Plus Receipts	33 379	2 349	1 357
SubTotal	33 379	30 882	17 998
Less Payments	4 845	14 241	8 345
Closing Balance	28 534	16 641	9 653

**FS201 Moqhaka (High)**

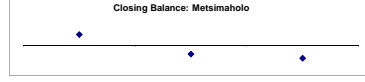
Opening Balance	6 597	31 108	24 095
Plus Receipts	111 328	36 508	28 645
SubTotal	117 925	67 616	52 740
Less Payments	86 817	43 521	40 350
Closing Balance	31 108	24 095	12 411

**FS203 Ngwathe (Medium)**

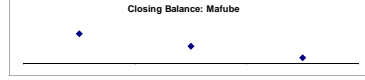
Opening Balance	29 998	88 712	88 337
Plus Receipts	108 571	19 143	18 366
SubTotal	138 569	107 855	106 704
Less Payments	49 857	19 518	30 493
Closing Balance	88 712	88 337	76 210

**FS204 Metsimaholo (High)**

Opening Balance	13 211	6 278	(4 861)
Plus Receipts	87 088	44 741	36 773
SubTotal	100 299	51 019	31 912
Less Payments	94 021	55 880	39 168
Closing Balance	6 278	(4 861)	(7 256)

**FS205 Mafube (Medium)**

Opening Balance	442	21 038	12 246
Plus Receipts	44 720	5 565	2 138
SubTotal	45 362	26 604	14 384
Less Payments	24 324	14 358	10 560
Closing Balance	21 038	12 246	3 824

**DC20 Fezile Dabi (Low)**

Opening Balance	66 879	113 439	106 366
Plus Receipts	56 255	1 992	1 651
SubTotal	123 133	115 431	108 017
Less Payments	9 695	9 065	10 645
Closing Balance	113 439	106 366	97 372



GT GAUTENG

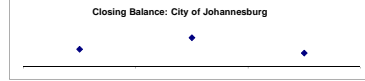
EKU Ekurhuleni Metro (High)

Opening Balance	2 850 488	1 110 065	3 007 498
Plus Receipts	612 209	4 032 925	2 607 568
SubTotal	3 462 696	5 142 990	5 615 066
Less Payments	2 352 632	2 135 492	3 092 384
Closing Balance	1 110 065	3 007 498	2 522 682



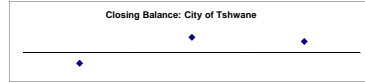
JHB City Of Johannesburg (High)

Opening Balance	1 916 243	2 305 222	2 630 514
Plus Receipts	2 590 686	2 814 782	2 196 991
SubTotal	4 506 929	5 119 004	4 827 505
Less Payments	2 201 708	2 489 490	2 431 514
Closing Balance	2 305 222	2 630 514	2 195 991



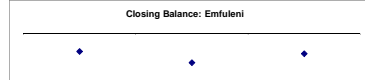
TSH City Of Tshwane (High)

Opening Balance	880 520	(262 594)	334 368
Plus Receipts	2 755 586	2 198 315	1 953 093
SubTotal	3 636 106	1 935 721	2 287 461
Less Payments	3 898 700	1 601 353	2 048 994
Closing Balance	(262 594)	334 368	238 467



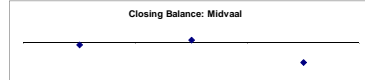
GT421 Emfuleni (High)

Opening Balance	14 249	(20 448)	(33 446)
Plus Receipts	558 395	368 651	464 740
SubTotal	572 644	348 203	431 293
Less Payments	593 092	381 650	454 540
Closing Balance	(20 448)	(33 446)	(23 247)



GT422 Midvaal (Medium)

Opening Balance	4 743	(512)	585
Plus Receipts	59 970	49 176	45 228
SubTotal	64 714	48 664	45 813
Less Payments	65 226	48 079	50 368
Closing Balance	(512)	585	(4 555)



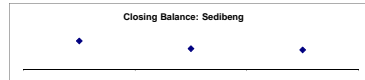
GT423 Lesedi (Medium)

Opening Balance	6 589	3 344	762
Plus Receipts	36 209	50 535	46 275
SubTotal	42 798	53 919	47 037
Less Payments	39 454	53 157	44 623
Closing Balance	3 344	762	2 414



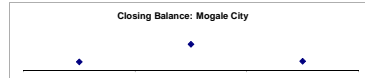
DC42 Sedibeng (Medium)

Opening Balance	12 492	83 890	62 128
Plus Receipts	96 052	7 417	25 436
SubTotal	108 544	91 307	87 564
Less Payments	24 654	29 179	29 544
Closing Balance	83 890	62 128	58 020



GT481 Mogale City (High)

Opening Balance	22 073	68 877	76 356
Plus Receipts	253 840	159 217	131 627
SubTotal	275 913	228 094	207 983
Less Payments	207 036	151 738	138 919
Closing Balance	68 877	76 356	69 064



GT482 Randfontein (High)

Opening Balance	(1 508)	29 789	26 208
Plus Receipts	90 150	59 273	63 201
SubTotal	88 642	89 062	91 408
Less Payments	58 855	60 854	67 732
Closing Balance	29 789	28 208	23 676



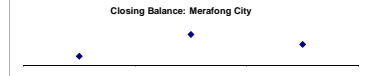
GT483 Westonaria (Medium)

Opening Balance	5 278	29 107	4 755
Plus Receipts	62 705	26 639	26 041
SubTotal	67 984	55 746	30 796
Less Payments	38 877	50 991	26 867
Closing Balance	29 107	4 755	3 930



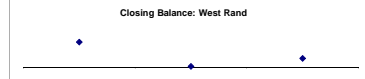
GT484 Merafong City (High)

Opening Balance	(5 661)	22 372	71 775
Plus Receipts	96 868	147 856	56 605
SubTotal	91 207	170 229	128 380
Less Payments	68 835	98 454	79 036
Closing Balance	22 372	71 775	49 344



DC48 West Rand (Medium)

Opening Balance	21 106	108 317	4 386
Plus Receipts	115 433	(85 863)	53 975
SubTotal	136 538	22 454	58 362
Less Payments	28 221	18 067	19 540
Closing Balance	108 317	4 386	38 822



KZ KWAZULU-NATAL

ETH eThekweni (High)

Opening Balance	4 790 321	4 692 905	4 942 118
Plus Receipts	2 717 863	2 514 856	990 539
SubTotal	7 508 184	7 207 761	5 932 657
Less Payments	2 815 279	2 265 643	1 992 347
Closing Balance	4 692 905	4 942 118	3 940 310



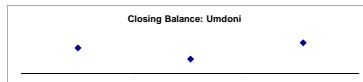
KZN211 Vulamehlo (Low)

Opening Balance	6	18 575	16 684
Plus Receipts	22 702	2 669	1 426
SubTotal	22 708	21 244	18 110
Less Payments	4 133	4 560	4 222
Closing Balance	18 575	16 684	13 888



KZN212 Umdoni (Medium)

Opening Balance	3 739	5 149	2 868
Plus Receipts	31 440	13 785	19 958
SubTotal	35 179	18 934	22 826
Less Payments	30 029	16 066	16 703
Closing Balance	5 149	2 868	6 123



KZN213 Umzumbé (Low)

Opening Balance	40 237	40 237	34 284
Plus Receipts	44 477	1 468	1 011
SubTotal	44 477	41 705	35 294
Less Payments	4 240	7 421	7 529
Closing Balance	40 237	34 284	27 765



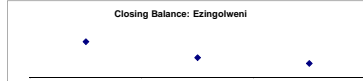
KZN214 uMuziwabantu (Low)

Opening Balance	789	20 419	17 067
Plus Receipts	28 616	4 510	4 138
SubTotal	29 405	24 930	21 205
Less Payments	8 446	7 863	8 416
Closing Balance	20 419	17 067	12 788



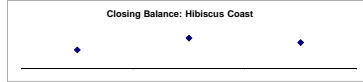
KZN215 Ezingolweni (Low)

Opening Balance	19 759	36 490	33 625
Plus Receipts	18 376	1 590	258
SubTotal	38 135	38 080	33 883
Less Payments	1 645	4 456	1 306
Closing Balance	36 490	33 625	32 577



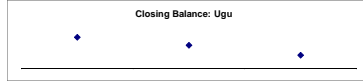
KZN216 Hibiscus Coast (High)

Opening Balance	2 792	10 865	17 545
Plus Receipts	139 560	65 561	59 099
SubTotal	142 352	76 425	76 643
Less Payments	131 487	58 881	61 600
Closing Balance	10 865	17 545	15 043



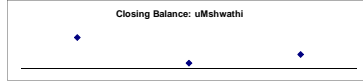
DC21 Ugu (High)

Opening Balance	54 636	176 713	130 957
Plus Receipts	235 943	25 625	22 889
SubTotal	290 578	202 339	153 846
Less Payments	113 865	71 382	79 200
Closing Balance	176 713	130 957	74 646



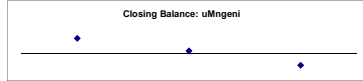
KZN221 uMshwathi (Low)

Opening Balance	485	1 043	170
Plus Receipts	37 511	9 553	10 583
SubTotal	37 996	10 597	10 753
Less Payments	36 953	10 427	10 282
Closing Balance	1 043	170	471



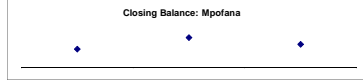
KZN222 uMngeni (Medium)

Opening Balance	(6 204)	7 487	1 107
Plus Receipts	35 665	22 322	14 092
SubTotal	29 461	29 809	15 199
Less Payments	21 973	28 702	21 535
Closing Balance	7 487	1 107	(6 337)



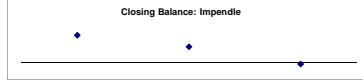
KZN223 Mpofana (Low)

Opening Balance	1 620	3 135	5 095
Plus Receipts	20 700	10 786	6 775
SubTotal	22 320	13 921	11 870
Less Payments	19 185	8 826	7 929
Closing Balance	3 135	5 095	3 941



KZN224 Impendle (Low)

Opening Balance	13 954	1 069	621
Plus Receipts	10 319	4 521	1 636
SubTotal	24 273	7 591	2 257
Less Payments	23 203	6 969	2 335
Closing Balance	1 069	621	(78)



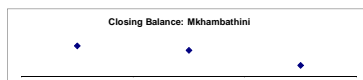
KZN225 Msunduzi (High)

Opening Balance	82 410	119 109	110 912
Plus Receipts	306 005	327 301	302 567
SubTotal	388 416	446 410	413 480
Less Payments	269 306	335 498	286 491
Closing Balance	119 109	110 912	126 988



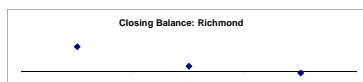
KZN226 Mkhambathini (Medium)

Opening Balance	16 989	16 412	
Plus Receipts	19 402	995	987
SubTotal	19 402	17 983	17 399
Less Payments	2 413	1 571	2 929
Closing Balance	16 989	16 412	14 470



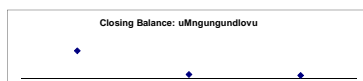
KZN227 Richmond (Low)

Opening Balance	1 018	2 138	454
Plus Receipts	6 061	2 755	5 893
SubTotal	7 079	4 893	6 347
Less Payments	4 941	4 439	6 449
Closing Balance	2 138	454	(102)



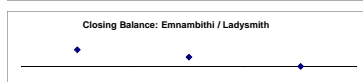
DC22 uMngungundlovu (Medium)

Opening Balance	49 549	155 585	20 232
Plus Receipts	161 402	(9 771)	35 307
SubTotal	210 952	145 814	55 539
Less Payments	55 366	125 582	39 763
Closing Balance	155 585	20 232	15 777

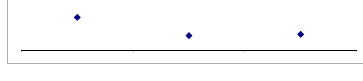
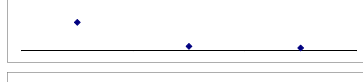
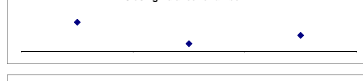
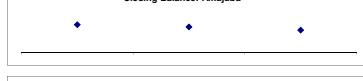
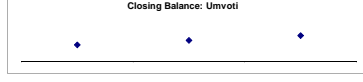
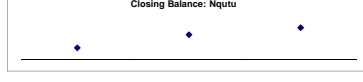
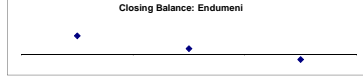
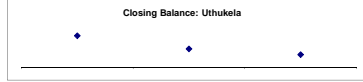
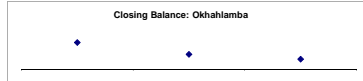
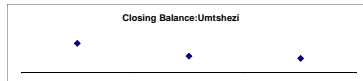


KZN232 Emmambithi/Ladysmith (High)

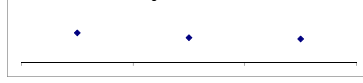
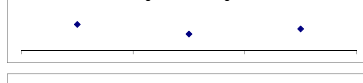
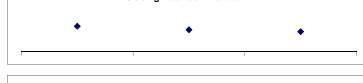
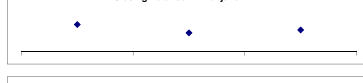
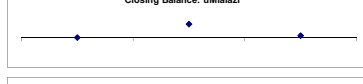
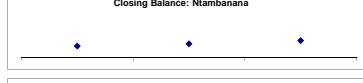
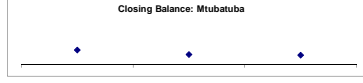
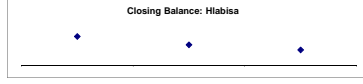
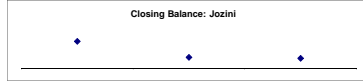
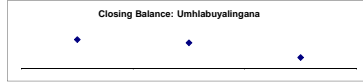
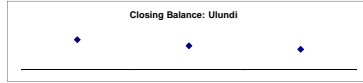
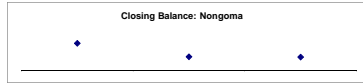
Opening Balance	71 538	39 290	
Plus Receipts	136 637	24 855	16 307
SubTotal	136 637	96 393	55 597
Less Payments	66 099	57 103	57 121
Closing Balance	71 538	39 290	(1 524)



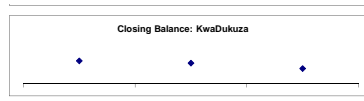
KZN233 Indaka (Low)			
Opening Balance	29 245	66 194	62 858
Plus Receipts	38 558	3 662	1 303
SubTotal	67 803	69 855	64 161
Less Payments	1 609	6 997	3 767
Closing Balance	66 194	62 858	60 394
KZN234 Umtshezi (Medium)			
Opening Balance	13 358	20 623	11 447
Plus Receipts	35 689	23 431	28 200
SubTotal	49 047	44 054	39 647
Less Payments	28 424	32 607	29 715
Closing Balance	20 623	11 447	9 932
KZN235 Okhahlamba (Low)			
Opening Balance	64 819	105 513	98 809
Plus Receipts	45 133	2 456	2 494
SubTotal	109 952	107 969	101 303
Less Payments	4 439	9 160	5 187
Closing Balance	105 513	98 809	96 116
KZN236 Imbabazane (Low)			
Opening Balance	10 088	45 494	38 535
Plus Receipts	42 614	1 477	4 089
SubTotal	52 701	46 970	42 625
Less Payments	7 207	8 435	10 099
Closing Balance	45 494	38 535	32 526
DC23 Uthukela (Medium)			
Opening Balance	84 184	218 317	210 826
Plus Receipts	144 989	11 343	21 419
SubTotal	229 173	229 660	232 246
Less Payments	10 856	18 834	24 753
Closing Balance	218 317	210 826	207 493
KZN241 Endumeni (Medium)			
Opening Balance	909	4 156	1 238
Plus Receipts	47 337	25 229	35 691
SubTotal	48 246	29 384	36 929
Less Payments	44 091	28 146	28 163
Closing Balance	4 156	1 238	(1 224)
KZN242 Nquthu (Low)			
Opening Balance	9 949	50 464	53 486
Plus Receipts	49 347	14 396	7 870
SubTotal	59 295	64 861	61 356
Less Payments	8 831	11 375	6 253
Closing Balance	50 464	53 486	55 103
KZN244 Msinga (Low)			
Opening Balance		13 493	12 225
Plus Receipts	14 689	37	37
SubTotal	14 689	13 530	12 262
Less Payments	1 196	1 304	1 299
Closing Balance	13 493	12 225	10 963
KZN245 Umvoti (Medium)			
Opening Balance	64 315	90 711	117 129
Plus Receipts	37 375	36 652	38 225
SubTotal	101 691	127 363	155 354
Less Payments	10 980	10 234	10 262
Closing Balance	90 711	117 129	145 092
DC24 Umzinyathi (Low)			
Opening Balance	9 087	28 806	43 138
Plus Receipts	133 422	74 341	63 763
SubTotal	142 509	103 147	106 891
Less Payments	113 703	60 020	58 095
Closing Balance	28 806	43 128	48 796
KZN252 Newcastle (High)			
Opening Balance	466 455	782 941	854 605
Plus Receipts	372 666	185 267	216 766
SubTotal	839 121	968 208	1 071 370
Less Payments	56 180	113 603	106 347
Closing Balance	782 941	854 605	965 023
KZN253 eMahlangueni (Low)			
Opening Balance	8 361	16 941	17 153
Plus Receipts	12 864	4 128	2 605
SubTotal	21 225	21 069	19 758
Less Payments	4 284	3 916	4 291
Closing Balance	16 941	17 153	15 466
KZN254 Dannhauser (Low)			
Opening Balance	3	16 285	11 962
Plus Receipts	28 431	2 483	3 358
SubTotal	28 434	18 769	15 320
Less Payments	12 349	6 807	4 789
Closing Balance	16 285	11 962	10 531
DC25 Amajuba (Low)			
Opening Balance	7 584	64 110	59 061
Plus Receipts	67 189	2 946	6 904
SubTotal	74 772	67 056	65 965
Less Payments	10 662	7 994	14 170
Closing Balance	64 110	59 061	51 795
KZN261 eDumbe (Low)			
Opening Balance	(30)	3 324	895
Plus Receipts	29 174	6 170	7 848
SubTotal	29 143	9 494	8 742
Less Payments	25 819	8 599	6 926
Closing Balance	3 324	895	1 817
KZN262 uPhongolo (Low)			
Opening Balance	7 386	31 393	3 978
Plus Receipts	36 215	7 665	11 679
SubTotal	43 600	39 058	15 658
Less Payments	12 208	35 080	13 266
Closing Balance	31 393	3 978	2 392
KZN263 Abaqulusi (Low)			
Opening Balance	4 588	22 690	10 172
Plus Receipts	34 991	22 162	36 011
SubTotal	39 500	44 792	46 183
Less Payments	16 810	34 620	35 185
Closing Balance	22 690	10 172	10 999



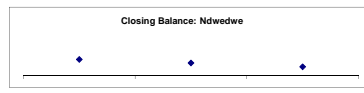
KZN265 Nongoma (Low)			
Opening Balance	(6 132)	30 798	15 408
Plus Receipts	51 538	1 623	13 549
SubTotal	45 406	32 422	28 957
Less Payments	14 608	17 013	13 884
Closing Balance	30 798	15 408	15 073
KZN266 Ulundi (Low)			
Opening Balance		33 670	26 867
Plus Receipts	41 846	5 382	6 176
SubTotal	41 846	39 052	33 044
Less Payments	8 176	12 185	10 263
Closing Balance	33 670	26 867	22 780
DC26 Zululand (Medium)			
Opening Balance		176 981	160 243
Plus Receipts	196 142	14 294	6 359
SubTotal	196 142	191 274	166 601
Less Payments	19 161	31 031	50 465
Closing Balance	176 981	160 243	116 137
KZN271 Umhlabuyalingana (Medium)			
Opening Balance	46 849	80 142	79 720
Plus Receipts	41 111	1 897	2 592
SubTotal	87 960	82 039	82 312
Less Payments	7 818	2 319	4 704
Closing Balance	80 142	79 720	77 609
KZN272 Jozini (Low)			
Opening Balance	32 172	76 577	31 170
Plus Receipts	51 359	4 919	2 229
SubTotal	83 531	81 496	33 399
Less Payments	6 954	50 326	5 050
Closing Balance	76 577	31 170	28 350
KZN273 The Big 5 False Bay (Low)			
Opening Balance	72	11 212	5 773
Plus Receipts	14 348	2 428	1 246
SubTotal	14 420	13 640	7 018
Less Payments	3 208	7 867	3 038
Closing Balance	11 212	5 773	3 980
KZN274 Hlabisa (Low)			
Opening Balance	9 418	16 506	11 674
Plus Receipts	10 920	204	331
SubTotal	20 338	16 710	12 005
Less Payments	3 832	5 036	3 235
Closing Balance	16 506	11 674	8 770
KZN275 Mtubatuba (Low)			
Opening Balance	(2 882)	19 725	13 332
Plus Receipts	30 011	6 877	4 648
SubTotal	27 128	26 602	17 980
Less Payments	7 403	13 270	5 503
Closing Balance	19 725	13 332	12 477
DC27 Umkhanyakude (Medium)			
Opening Balance	77 412	231 054	187 211
Plus Receipts	359 005	70 686	128 729
SubTotal	436 417	301 740	315 940
Less Payments	205 363	114 529	36 544
Closing Balance	231 054	187 211	279 396
KZN281 Mfolozi (Medium)			
Opening Balance	208	6 218	2 412
Plus Receipts	24 536	1 259	1 979
SubTotal	24 743	7 477	4 391
Less Payments	18 525	5 065	3 345
Closing Balance	6 218	2 412	1 046
KZN282 uMhlatuze (High)			
Opening Balance	188 716	242 599	307 017
Plus Receipts	336 425	330 864	246 646
SubTotal	525 141	573 463	553 663
Less Payments	282 542	266 446	274 858
Closing Balance	242 599	307 017	278 805
KZN283 Ntambanana (Low)			
Opening Balance		15 918	18 804
Plus Receipts	17 818	4 429	7 304
SubTotal	17 818	20 347	26 108
Less Payments	1 900	1 543	2 766
Closing Balance	15 918	18 804	23 342
KZN284 uMlalazi (Low)			
Opening Balance	7 181	(62)	15 234
Plus Receipts	56 390	48 861	19 859
SubTotal	63 570	48 799	35 093
Less Payments	63 632	33 565	33 136
Closing Balance	(62)	15 234	1 957
KZN285 Mthonjaneni (Low)			
Opening Balance	16 062	27 087	26 146
Plus Receipts	17 668	7 389	8 429
SubTotal	33 730	34 476	34 575
Less Payments	6 643	8 331	8 104
Closing Balance	27 087	26 146	26 471
KZN286 Nkandla (Medium)			
Opening Balance	48 810	72 881	63 344
Plus Receipts	40 244	2 100	4 531
SubTotal	89 055	74 981	67 875
Less Payments	16 173	11 638	10 165
Closing Balance	72 881	63 344	57 710
DC28 uThungulu (High)			
Opening Balance	86 349	224 383	196 712
Plus Receipts	254 736	36 898	95 301
SubTotal	341 085	261 281	292 014
Less Payments	116 703	64 568	80 619
Closing Balance	224 383	196 712	211 395
KZN291 Mandeni (Low)			
Opening Balance	(1 878)	34 967	29 140
Plus Receipts	43 015	3 121	4 722
SubTotal	41 136	38 088	33 862
Less Payments	6 169	8 948	6 172
Closing Balance	34 967	29 140	27 690



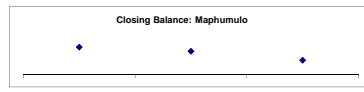
KZN292 KwaDukuza (High)			
Opening Balance	360 801	365 969	363 294
Plus Receipts	48 011	76 640	61 436
SubTotal	408 812	442 609	424 730
Less Payments	42 843	79 314	67 479
Closing Balance	365 969	363 294	357 252



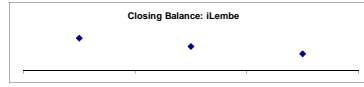
KZN293 Ndwedwe (Low)			
Opening Balance		22 577	17 284
Plus Receipts	26 173	614	837
SubTotal	26 173	23 191	18 121
Less Payments	3 596	5 907	6 035
Closing Balance	22 577	17 284	12 085



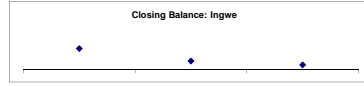
KZN294 Maphumulo (Medium)			
Opening Balance	11 906	39 197	33 531
Plus Receipts	34 261	1 580	(3 975)
SubTotal	46 167	40 776	29 556
Less Payments	6 970	7 246	9 103
Closing Balance	39 197	33 531	20 452



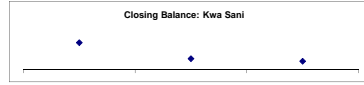
DC29 iLembe (Low)			
Opening Balance	57 000	182 979	135 809
Plus Receipts	145 451	12 204	8 668
SubTotal	202 451	195 183	144 476
Less Payments	19 472	59 374	51 413
Closing Balance	182 979	135 809	93 063



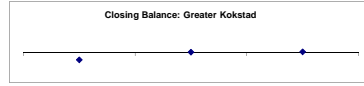
KZN431 Ingwe (Medium)			
Opening Balance	6 495	6 017	2 513
Plus Receipts	26 978	16 838	5 554
SubTotal	33 474	22 855	8 067
Less Payments	27 457	20 341	6 700
Closing Balance	6 017	2 513	1 367



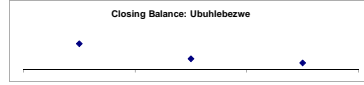
KZN432 Kwa Sani (Low)			
Opening Balance	1 617	7 655	3 069
Plus Receipts	10 373	1 776	1 933
SubTotal	11 990	9 431	5 001
Less Payments	4 334	6 362	2 658
Closing Balance	7 655	3 069	2 343



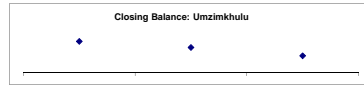
KZN433 Greater Kokstad (Low)			
Opening Balance	(20 579)		1 288
Plus Receipts	24 887	56 926	23 038
SubTotal	24 887	36 347	24 326
Less Payments	45 466	35 059	22 777
Closing Balance	(20 579)	1 288	1 549



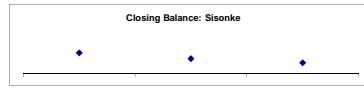
KZN434 Ubuhlebezwe (Low)			
Opening Balance		35 767	14 557
Plus Receipts	38 310	3 501	1 063
SubTotal	38 310	39 268	15 620
Less Payments	2 543	24 711	7 015
Closing Balance	35 767	14 557	8 605



KZN435 Umzimkhulu (Medium)			
Opening Balance	2 503	43 789	35 117
Plus Receipts	57 275	4 931	4 679
SubTotal	59 778	48 720	39 795
Less Payments	15 989	13 603	16 659
Closing Balance	43 789	35 117	23 137



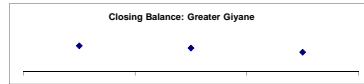
DC43 Sisonke (Low)			
Opening Balance	3 535	115 136	81 688
Plus Receipts	150 796	3 189	8 607
SubTotal	154 330	118 325	90 295
Less Payments	39 194	36 637	31 782
Closing Balance	115 136	81 688	58 512



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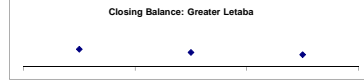
LIM331 Greater Giyani (Low)

Opening Balance	62 016	124 386	117 789
Plus Receipts	74 500	2 513	2 053
SubTotal	136 517	126 899	119 842
Less Payments	12 130	9 111	13 861
Closing Balance	124 386	117 789	105 981



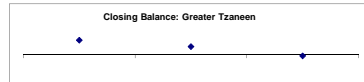
LIM332 Greater Letaba (Low)

Opening Balance	32 032	99 911	82 568
Plus Receipts	76 914	1 394	2 010
SubTotal	108 946	101 305	84 578
Less Payments	9 034	18 737	15 385
Closing Balance	99 911	82 568	69 192



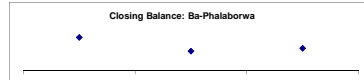
LIM333 Greater Tzaneen (High)

Opening Balance	80 897	44 404	44 404
Plus Receipts	161 128	44 151	47 986
SubTotal	161 128	125 048	92 389
Less Payments	80 231	80 645	100 341
Closing Balance	80 897	44 404	(7 952)



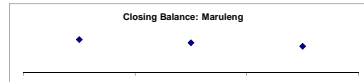
LIM334 Ba-Phalaborwa (Medium)

Opening Balance	1 142	4 692	2 738
Plus Receipts	57 425	24 431	23 933
SubTotal	58 567	29 123	26 671
Less Payments	53 876	26 385	23 527
Closing Balance	4 692	2 738	3 144



LIM335 Maruleng (Low)

Opening Balance	18 559	46 303	41 582
Plus Receipts	36 344	4 251	3 944
SubTotal	54 903	50 554	45 526
Less Payments	8 600	8 971	8 976
Closing Balance	46 303	41 582	36 550



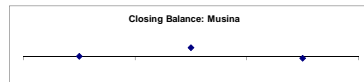
DC33 Mopani (Low)

Opening Balance	3 229	139 740	85 405
Plus Receipts	205 187	1 235	19 516
SubTotal	208 416	140 975	104 921
Less Payments	68 677	55 549	49 755
Closing Balance	139 740	85 405	55 166



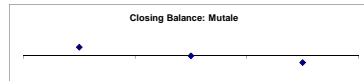
LIM341 Musina (Low)

Opening Balance	2	11	992
Plus Receipts	29	15 451	13 129
SubTotal	31	15 462	14 121
Less Payments	20	14 470	14 334
Closing Balance	11	992	(214)



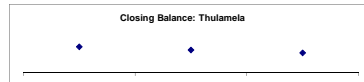
LIM342 Mutale (Low)

Opening Balance	196	8 801	(868)
Plus Receipts	28 556	450	738
SubTotal	28 752	9 251	(130)
Less Payments	19 951	10 119	8 512
Closing Balance	8 801	(868)	(8 641)



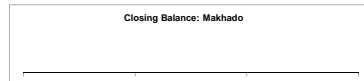
LIM343 Thulamela (Medium)

Opening Balance	191 232	364 909	317 098
Plus Receipts	212 886	8 094	7 050
SubTotal	404 118	373 004	324 148
Less Payments	39 209	55 906	47 860
Closing Balance	364 909	317 098	276 199



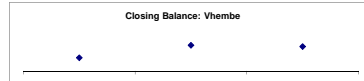
LIM344 Makhado (Medium)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



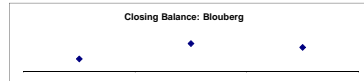
DC34 Vhembe (Low)

Opening Balance	16 019	368 587	725 145
Plus Receipts	416 750	412 365	6 636
SubTotal	432 769	780 952	731 781
Less Payments	64 182	55 807	41 319
Closing Balance	368 587	725 145	690 462



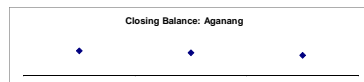
LIM351 Blouberg (Low)

Opening Balance	3 162	28 104	63 408
Plus Receipts	32 456	43 977	4 676
SubTotal	35 617	72 081	68 084
Less Payments	7 513	8 673	13 566
Closing Balance	28 104	63 408	54 518



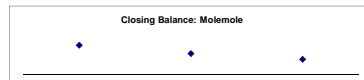
LIM352 Aganang (Low)

Opening Balance		41 788	38 941
Plus Receipts	46 708	2 387	401
SubTotal	46 708	44 176	39 341
Less Payments	4 920	5 235	5 209
Closing Balance	41 788	38 941	34 132



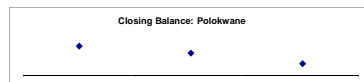
LIM353 Molemole (Low)

Opening Balance		32 777	23 446
Plus Receipts	39 515	827	1 819
SubTotal	39 515	33 604	25 266
Less Payments	6 738	10 158	8 556
Closing Balance	32 777	23 446	16 710



LIM354 Polokwane (High)

Opening Balance	11 274	251 685	191 005
Plus Receipts	364 529	316 376	90 623
SubTotal	375 803	568 061	281 628
Less Payments	124 118	377 056	180 280
Closing Balance	251 685	191 005	101 348



LIM355 Lepelle-Nkumpi (Low)

Opening Balance	168 606	218 340	212 641
Plus Receipts	58 504	11 564	7 207
SubTotal	227 110	229 904	219 848
Less Payments	8 770	17 263	16 489
Closing Balance	218 340	212 641	203 359

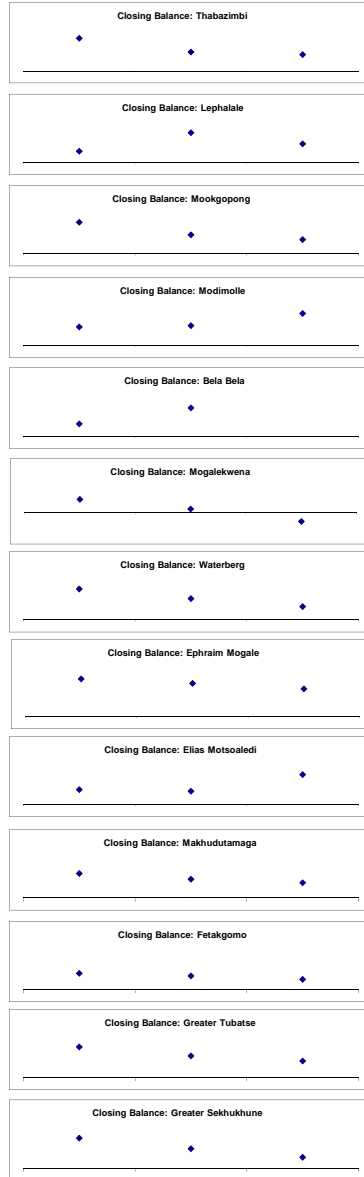


DC35 Capricorn (Medium)

Opening Balance	261 674	490 503	442 358
Plus Receipts	278 355	(244)	(1 161)
SubTotal	540 029	490 259	441 198
Less Payments	49 526	47 901	36 205
Closing Balance	490 503	442 358	404 993



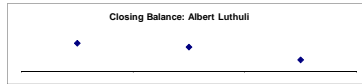
LIM361 Thabazimbi (Low)			
Opening Balance	5 849	23 047	13 308
Plus Receipts	57 348	7 292	7 805
SubTotal	63 197	30 339	21 113
Less Payments	40 150	17 030	9 642
Closing Balance	23 047	13 308	11 472
LIM362 Lephalele (Medium)			
Opening Balance	124 888	173 099	178 382
Plus Receipts	70 865	18 852	21 790
SubTotal	195 753	191 952	200 172
Less Payments	22 653	13 570	24 957
Closing Balance	173 099	178 382	175 215
LIM364 Mookgopong (Medium)			
Opening Balance	1 079	16 575	15 158
Plus Receipts	21 181	6 580	6 711
SubTotal	22 260	23 155	21 869
Less Payments	5 685	7 998	7 244
Closing Balance	16 575	15 158	14 624
LIM365 Modimolle (Low)			
Opening Balance	51 586	31 234	33 473
Plus Receipts	(12 091)	38 201	33 844
SubTotal	39 495	69 436	67 317
Less Payments	8 261	35 963	12 937
Closing Balance	31 234	33 473	54 379
LIM366 Bela Bela (Medium)			
Opening Balance		31 482	
Plus Receipts	44 738	16 526	
SubTotal	44 738	48 008	
Less Payments	13 256	12 026	
Closing Balance	31 482	35 982	
LIM367 Mogalakwena (Low)			
Opening Balance	497 875	64 344	15 923
Plus Receipts	(400 100)	(5 908)	(40 071)
SubTotal	97 775	58 435	(24 148)
Less Payments	33 431	42 512	23 936
Closing Balance	64 344	15 923	(48 084)
DC36 Waterberg (Low)			
Opening Balance	117 403	146 310	138 157
Plus Receipts	38 494	613	811
SubTotal	155 897	146 923	138 967
Less Payments	9 587	8 766	7 655
Closing Balance	146 310	138 157	131 312
LIM471 Ephraim Mogale (Low)			
Opening Balance		34 903	30 749
Plus Receipts	39 939	9 407	4 808
SubTotal	39 939	44 310	35 558
Less Payments	5 036	13 560	9 670
Closing Balance	34 903	30 749	25 888
LIM472 Elias Motsoaledi (Medium)			
Opening Balance		53 401	52 637
Plus Receipts	63 130	14 081	25 721
SubTotal	63 130	67 482	78 357
Less Payments	9 729	14 846	16 221
Closing Balance	53 401	52 637	62 136
LIM473 Makhudutamaga (Low)			
Opening Balance	40 099	169 533	153 339
Plus Receipts	79 838	2 898	1 522
SubTotal	117 937	172 430	154 861
Less Payments	8 405	19 091	12 015
Closing Balance	169 533	153 339	142 846
LIM474 Fetakgomo (Low)			
Opening Balance	3 100	23 035	19 211
Plus Receipts	24 918	1 952	1 226
SubTotal	28 018	24 987	20 437
Less Payments	4 983	5 776	6 003
Closing Balance	23 035	19 211	14 434
LIM475 Greater Tubatse (Low)			
Opening Balance		43 328	30 683
Plus Receipts	72 991	4 034	5 138
SubTotal	72 991	47 362	35 821
Less Payments	29 664	16 679	12 518
Closing Balance	43 328	30 683	23 302
DC47 Sekhukhune (High)			
Opening Balance		170 295	111 467
Plus Receipts	201 369	3 387	6 178
SubTotal	201 369	173 681	117 646
Less Payments	31 074	42 214	56 366
Closing Balance	170 295	111 467	61 279



MP MPUMALANGA

MP301 Albert Luthuli (Medium)

Opening Balance	2 696	97 832	85 081
Plus Receipts	208 998	35 770	27 614
SubTotal	211 694	133 602	112 695
Less Payments	113 861	48 521	72 085
Closing Balance	97 832	85 081	40 610



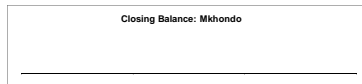
MP302 Msukaligwa (Low)

Opening Balance	(13 893)	39 381	
Plus Receipts	70 601	25 790	
SubTotal	56 708	65 171	
Less Payments	17 327	39 211	
Closing Balance	39 381	25 959	



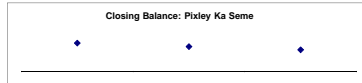
MP303 Mkhondo (Low)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



MP304 Pixley Ka Seme (MP) (Medium)

Opening Balance	31 896	27 707	
Plus Receipts	43 204	9 291	9 925
SubTotal	43 204	41 188	37 632
Less Payments	11 308	13 481	13 363
Closing Balance	31 896	27 707	24 268



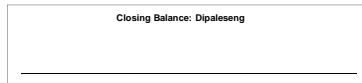
MP305 Lekwa (Low)

Opening Balance	3 850	10 966	3 891
Plus Receipts	87 801	25 571	22 849
SubTotal	91 651	36 537	26 740
Less Payments	80 685	32 646	23 599
Closing Balance	10 966	3 891	3 141



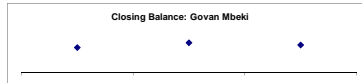
MP306 Dipaleseng (Low)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



MP307 Govan Mbeki (High)

Opening Balance		136 690	165 570
Plus Receipts	168 108	79 754	94 455
SubTotal	168 108	216 445	260 025
Less Payments	31 417	50 874	108 132
Closing Balance	136 690	165 570	151 893



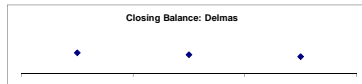
DC30 Gert Sibande (Medium)

Opening Balance	33 183	22 524	36 905
Plus Receipts	21 441	31 190	12 586
SubTotal	54 624	53 714	49 490
Less Payments	32 101	16 809	12 352
Closing Balance	22 524	36 905	37 138



MP311 Victor Khanye (Medium)

Opening Balance	25 628	57 324	52 384
Plus Receipts	73 623	22 373	34 131
SubTotal	99 451	79 697	86 515
Less Payments	62 127	27 313	39 510
Closing Balance	57 324	52 384	46 945



MP312 Emalahleni (Mp) (High)

Opening Balance		154 172	170 231
Plus Receipts	189 799	105 424	113 171
SubTotal	189 799	259 596	283 403
Less Payments	35 627	89 364	110 645
Closing Balance	154 172	170 231	172 758



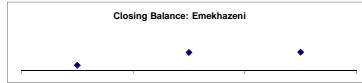
MP313 Steve Tshwete (High)

Opening Balance	55 571	146 544	220 874
Plus Receipts	199 366	180 525	82 962
SubTotal	254 937	327 069	303 836
Less Payments	108 393	106 194	95 141
Closing Balance	146 544	220 874	208 696



MP314 Emakhazeni (Low)

Opening Balance		6 693	25 129
Plus Receipts	16 151	31 133	7 801
SubTotal	16 151	37 826	32 930
Less Payments	9 457	12 697	7 299
Closing Balance	6 693	25 129	25 631



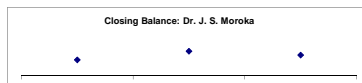
MP315 Thembisile Hani (Low)

Opening Balance		111 669	91 134
Plus Receipts	128 091	214	965
SubTotal	128 091	111 883	92 159
Less Payments	16 422	20 708	25 896
Closing Balance	111 669	91 174	66 263



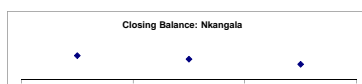
MP316 Dr J. S. Moroka (Low)

Opening Balance	7 662	90 636	139 190
Plus Receipts	96 186	68 163	1 368
SubTotal	103 789	158 800	140 558
Less Payments	13 153	19 609	24 226
Closing Balance	90 636	139 190	116 332



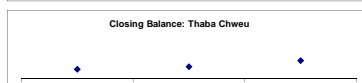
DC31 Nkangala (High)

Opening Balance	448 048	538 156	518 060
Plus Receipts	126 430	2 152	1 088
SubTotal	574 478	540 308	519 148
Less Payments	36 322	22 248	30 625
Closing Balance	538 156	518 060	488 523



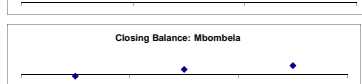
MP321 Thaba Chweu (Low)

Opening Balance	3 705	51 713	66 718
Plus Receipts	105 278	37 282	47 746
SubTotal	108 983	88 995	114 464
Less Payments	57 270	22 277	14 581
Closing Balance	51 713	66 718	99 882



MP322 Mbombela (High)

Opening Balance	30 452	(4 281)	14 975
Plus Receipts	264 442	94 757	122 130
SubTotal	294 893	90 476	137 095
Less Payments	299 174	75 501	111 286
Closing Balance	(4 281)	14 975	25 810



MP323 Umjindi (Medium)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

MP324 Nkomazi (Medium)

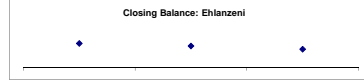
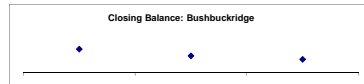
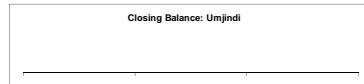
Opening Balance	5 756	87 683	61 793
Plus Receipts	212 730	29 943	36 342
SubTotal	218 486	117 626	98 135
Less Payments	130 803	55 833	61 461
Closing Balance	87 683	61 793	36 674

MP325 Bushbuckridge (Low)

Opening Balance		432 159	394 103
Plus Receipts	465 720	8 977	5 409
SubTotal	465 720	441 136	399 512
Less Payments	33 562	47 032	26 483
Closing Balance	432 159	394 103	373 029

DC32 Ehlanzeni (High)

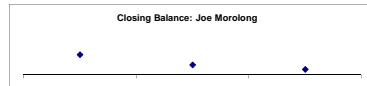
Opening Balance		67 811	60 141
Plus Receipts	76 235	1 676	80
SubTotal	76 235	69 487	60 221
Less Payments	8 424	9 346	8 683
Closing Balance	67 811	60 141	51 538



NC NORTHERN CAPE

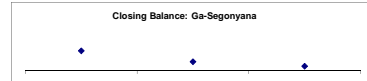
NC451 Joe Morolong (Low)

Opening Balance	770	55 079	26 837
Plus Receipts	82 872	3 568	6 202
SubTotal	83 642	58 647	33 040
Less Payments	28 563	31 810	18 153
Closing Balance	55 079	26 837	14 887



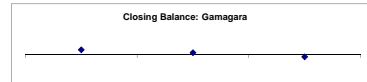
NC452 Ga-Segonyana (Medium)

Opening Balance	17 288	55 529	24 569
Plus Receipts	59 350	15 595	12 660
SubTotal	76 638	71 124	37 230
Less Payments	21 090	46 555	25 460
Closing Balance	55 529	24 569	11 769



NC453 Gamagara (Medium)

Opening Balance	(3 118)	13 434	4 870
Plus Receipts	27 164	13 304	12 801
SubTotal	24 046	26 738	17 671
Less Payments	10 612	21 868	24 646
Closing Balance	13 434	4 870	(6 975)



DC45 John Taolo Gaetsewe (Medium)

Opening Balance	6 109	3 543	4 126
Plus Receipts	24 802	9 582	681
SubTotal	30 910	13 126	4 807
Less Payments	27 367	8 999	2 660
Closing Balance	3 543	4 126	2 147



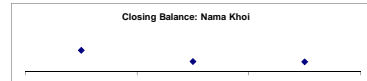
NC061 Richtersveld (Medium)

Opening Balance	421	144	613
Plus Receipts	11 836	4 579	4 484
SubTotal	12 257	4 723	5 097
Less Payments	12 113	4 110	2 698
Closing Balance	144	613	2 399



NC062 Nama Khoi (Medium)

Opening Balance	3 264	12 142	5 715
Plus Receipts	32 272	14 979	13 462
SubTotal	36 535	27 121	19 177
Less Payments	24 393	21 406	13 625
Closing Balance	12 142	5 715	5 552



NC064 Kamiesberg (Low)

Opening Balance	705	3 507	1 666
Plus Receipts	14 327	3 117	3 448
SubTotal	15 032	6 625	5 114
Less Payments	11 525	4 959	4 806
Closing Balance	3 507	1 666	308



NC065 Hantam (Low)

Opening Balance	644	1 357	603
Plus Receipts	24 364	3 545	3 785
SubTotal	25 008	4 903	4 388
Less Payments	23 651	4 300	3 889
Closing Balance	1 357	603	499



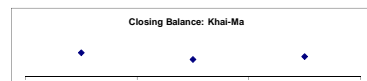
NC066 Karoo Hoogland (Medium)

Opening Balance	1 797	12 944	7 579
Plus Receipts	16 495	2 228	2 753
SubTotal	18 292	15 172	10 332
Less Payments	5 347	7 593	3 779
Closing Balance	12 944	7 579	6 553



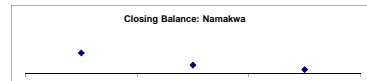
NC067 Khai-Ma (Low)

Opening Balance	9 317	14 655	13 895
Plus Receipts	8 462	2 400	3 785
SubTotal	17 779	17 055	17 680
Less Payments	3 124	3 159	3 430
Closing Balance	14 655	13 895	14 251



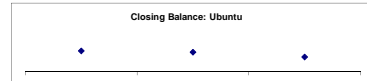
DC6 Namakwa (Medium)

Opening Balance	4 267	11 663	4 705
Plus Receipts	12 699	2 528	1 663
SubTotal	16 965	14 191	6 368
Less Payments	5 302	9 486	4 229
Closing Balance	11 663	4 705	2 139



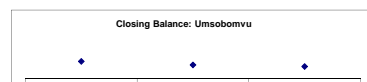
NC071 Ubuntu (Medium)

Opening Balance		11 555	10 856
Plus Receipts	17 157	3 927	1 977
SubTotal	17 157	15 482	12 832
Less Payments	5 602	4 626	4 558
Closing Balance	11 555	10 856	8 275



NC072 Umsobomvu (Low)

Opening Balance	11 133	23 723	18 969
Plus Receipts	25 317	7 312	4 884
SubTotal	36 490	31 034	25 853
Less Payments	12 768	12 065	9 476
Closing Balance	23 723	18 969	16 377



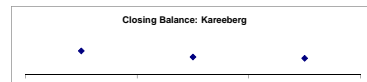
NC073 Emthanjeni (Medium)

Opening Balance	5 951	28 179	19 830
Plus Receipts	33 921	7 893	9 162
SubTotal	39 872	36 073	28 992
Less Payments	11 693	16 243	11 982
Closing Balance	28 179	19 830	17 010



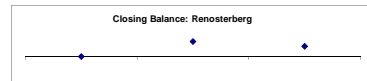
NC074 Kareeberg (Medium)

Opening Balance	21 602	22 724	22 001
Plus Receipts	18 350	6 463	2 947
SubTotal	39 952	29 188	24 948
Less Payments	17 228	7 186	3 080
Closing Balance	22 724	22 001	21 869



NC075 Renosterberg (Medium)

Opening Balance		(23)	825
Plus Receipts	11 895	4 323	2 489
SubTotal	11 895	4 299	3 313
Less Payments	11 919	3 475	2 765
Closing Balance	(23)	825	549



NC076 Thembelihle (Low)

Opening Balance	(105)	540	(4 440)
Plus Receipts	11 015	1 710	8 564
SubTotal	10 910	2 251	4 125
Less Payments	10 370	6 690	4 008
Closing Balance	540	(4 440)	116



NC077 Siyathemba (Medium)			
Opening Balance	328	7 093	10 470
Plus Receipts	10 295	9 848	2 666
SubTotal	10 624	16 942	13 136
Less Payments	3 530	6 472	4 436
Closing Balance	7 093	10 470	8 700

NC078 Siyancuma (Medium)			
Opening Balance		10 407	6 553
Plus Receipts	17 216	2 298	3 938
SubTotal	17 216	12 705	10 490
Less Payments	8 809	6 152	7 478
Closing Balance	10 407	6 553	3 012

DC7 Pixley Ka Seme (Nc) (Medium)			
Opening Balance	35	99	288
Plus Receipts	12 844	14 424	7 020
SubTotal	12 883	14 523	7 308
Less Payments	12 783	14 235	7 360
Closing Balance	99	288	(52)

NC081 Mier (Low)			
Opening Balance	(1 705)	6 756	136
Plus Receipts	10 550	(3 791)	2 593
SubTotal	8 844	2 965	2 729
Less Payments	2 088	2 829	2 702
Closing Balance	6 756	136	28

NC082 IKali Garib (Low)			
Opening Balance	4 310	25 213	17 056
Plus Receipts	33 154	6 218	6 591
SubTotal	37 464	31 431	23 647
Less Payments	12 251	14 376	9 508
Closing Balance	25 213	17 056	14 139

NC083 /Khara Hals (Medium)			
Opening Balance	(3 903)	8 693	2 880
Plus Receipts	43 497	38 023	36 656
SubTotal	39 594	46 717	39 537
Less Payments	30 901	43 836	35 682
Closing Balance	8 693	2 880	3 855

NC084 IKheis (Low)			
Opening Balance	500	3 820	2 637
Plus Receipts	15 671	3 862	1 601
SubTotal	16 171	7 683	4 237
Less Payments	12 351	5 046	3 474
Closing Balance	3 820	2 637	764

NC085 Tsantsabane (Low)			
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

NC086 Kgatelopele (Low)			
Opening Balance		11 077	8 945
Plus Receipts	15 800	4 275	2 178
SubTotal	15 800	15 352	11 123
Less Payments	4 723	6 407	5 877
Closing Balance	11 077	8 945	5 246

DC8 Siyanda (Medium)			
Opening Balance	5 998	16 484	17 040
Plus Receipts	17 928	12 677	3 441
SubTotal	23 926	29 161	20 481
Less Payments	7 442	12 121	7 588
Closing Balance	16 484	17 040	12 893

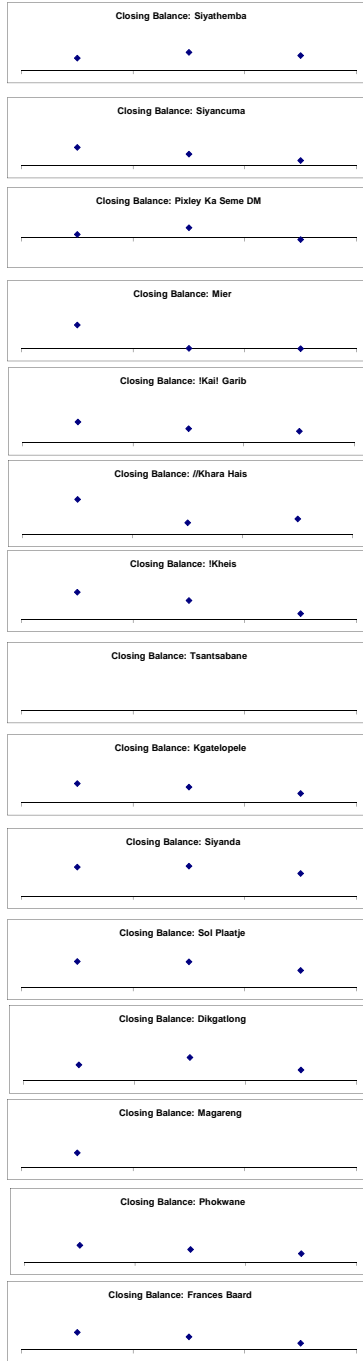
NC091 Sol Plaatje (High)			
Opening Balance	160 285	229 834	229 423
Plus Receipts	154 850	130 283	93 493
SubTotal	315 135	360 116	322 916
Less Payments	85 301	130 693	103 482
Closing Balance	229 834	229 423	219 434

NC092 Dikgatlong (Low)			
Opening Balance		19 000	28 006
Plus Receipts	25 906	15 621	4 482
SubTotal	25 906	34 621	32 488
Less Payments	6 906	6 615	19 475
Closing Balance	19 000	28 006	13 013

NC093 Magareng (Low)			
Opening Balance			
Plus Receipts	25 850		
SubTotal	25 850		
Less Payments	5 011		
Closing Balance	20 839		

NC094 Phokwane (Medium)			
Opening Balance	10 037	20 721	15 506
Plus Receipts	50 364	8 053	11 698
SubTotal	60 401	28 774	27 204
Less Payments	39 681	13 268	16 787
Closing Balance	20 721	15 506	10 417

DC9 Frances Baard (Medium)			
Opening Balance	86 214	119 793	114 556
Plus Receipts	39 913	2 117	852
SubTotal	126 127	121 910	115 408
Less Payments	6 334	7 354	8 005
Closing Balance	119 793	114 556	107 403



NW NORTH WEST

NW371 Moretele (Low)

Opening Balance	32 222	108 194	24 858
Plus Receipts	108 803	(56 055)	2 480
SubTotal	141 025	52 139	27 338
Less Payments	32 831	27 281	22 085
Closing Balance	108 194	24 858	5 253



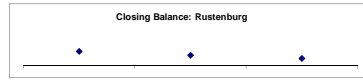
NW372 Madibeng (High)

Opening Balance		135 327	45 006
Plus Receipts	272 509	73 400	114 215
SubTotal	272 509	208 727	159 222
Less Payments	137 162	143 720	99 338
Closing Balance	135 327	65 006	79 884



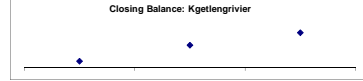
NW373 Rustenburg (High)

Opening Balance	921 351	1 196 478	1 141 988
Plus Receipts	360 329	119 341	134 082
SubTotal	1 281 680	1 315 819	1 276 070
Less Payments	85 201	173 831	180 480
Closing Balance	1 196 478	1 141 988	1 095 590



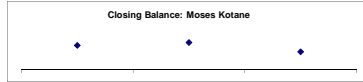
NW374 Kgetlengrivier (Low)

Opening Balance	542	322	1 181
Plus Receipts	31 787	13 782	10 671
SubTotal	32 329	14 104	11 852
Less Payments	32 007	12 923	10 016
Closing Balance	322	1 181	1 836



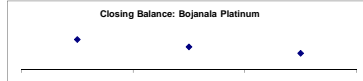
NW375 Moses Kotane (Medium)

Opening Balance	26 966	26 733	27 059
Plus Receipts	25 256	42 166	20 648
SubTotal	52 221	68 900	47 708
Less Payments	25 488	41 841	21 690
Closing Balance	26 733	27 059	26 018



DC37 Bojanala Platinum (High)

Opening Balance	423	84 599	43 331
Plus Receipts	101 028	1 770	1 996
SubTotal	101 451	86 370	45 327
Less Payments	17 051	23 038	19 913
Closing Balance	84 599	63 331	45 414



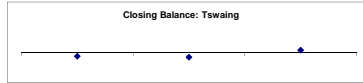
NW381 Ratlou (Low)

Opening Balance	30 383	8 032	3 004
Plus Receipts	38 001	6 372	10 747
SubTotal	68 383	14 404	13 752
Less Payments	60 351	11 400	8 097
Closing Balance	8 032	3 004	5 654



NW382 Tswaing (Low)

Opening Balance	782	(9 985)	(12 809)
Plus Receipts	4 810	9 648	30 739
SubTotal	5 592	(337)	17 931
Less Payments	15 577	12 472	10 492
Closing Balance	(9 985)	(12 809)	7 439



NW383 Matikeng (Low)

Opening Balance	(19 200)	71 156	54 536
Plus Receipts	108 936	7 428	12 328
SubTotal	89 736	78 584	66 864
Less Payments	18 580	24 048	25 921
Closing Balance	71 156	54 536	40 943



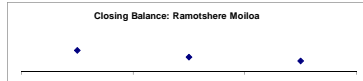
NW384 Ditsobotla (Low)

Opening Balance	2 889	2 328	4 894
Plus Receipts	74 274	21 048	19 532
SubTotal	77 163	23 395	24 426
Less Payments	74 835	18 501	21 348
Closing Balance	2 328	4 894	3 058



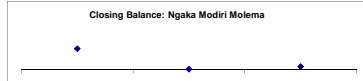
NW385 Ramotshere Moiloa (Low)

Opening Balance	19 646	61 700	57 745
Plus Receipts	52 994	9 913	7 961
SubTotal	72 640	71 613	65 706
Less Payments	10 940	13 868	10 136
Closing Balance	61 700	57 745	55 570



DC38 Ngaka Modiri Molema (Low)

Opening Balance	8 295	120 176	2 968
Plus Receipts	350 891	33 215	95 804
SubTotal	359 186	153 391	98 772
Less Payments	239 010	150 423	79 782
Closing Balance	120 176	2 968	18 990



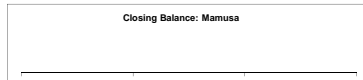
NW392 Naledi (Nw) (Low)

Opening Balance	9 153	25 533	19 825
Plus Receipts	33 200	16 495	15 462
SubTotal	42 433	42 029	35 277
Less Payments	16 900	22 204	15 189
Closing Balance	25 533	19 825	20 088



NW393 Mamusa (Medium)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



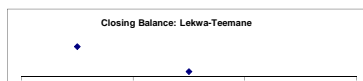
NW394 Greater Taung (Medium)

Opening Balance	5 641	33 001	51 383
Plus Receipts	65 443	29 510	2 057
SubTotal	71 085	62 510	53 440
Less Payments	38 084	11 127	12 538
Closing Balance	33 001	51 383	40 901



NW396 Lekwa-Teemane (Low)

Opening Balance	(540)	4 337	
Plus Receipts	17 269	6 153	
SubTotal	16 730	10 490	
Less Payments	12 392	9 753	
Closing Balance	4 337	737	



NW397 Molelo-Kagisano (Low)

Opening Balance	17 345	50 951	34 754
Plus Receipts	40 601	3 570	1 943
SubTotal	57 946	54 521	36 697
Less Payments	6 995	19 767	12 342
Closing Balance	50 951	34 754	24 335

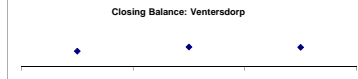


DC39 Dr Ruth Segomotsi Mompoti (Medium)

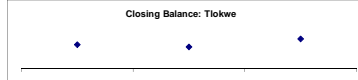
Opening Balance	10 535	132 710	118 253
Plus Receipts	160 902	10 337	2 193
SubTotal	171 436	143 047	120 446
Less Payments	38 727	24 794	56 826
Closing Balance	132 710	118 253	63 620

**NW401 Ventersdorp (Medium)**

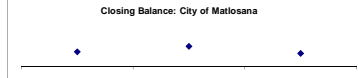
Opening Balance	(108)	22 146	28 271
Plus Receipts	32 752	13 242	7 638
SubTotal	32 644	35 388	35 909
Less Payments	10 498	7 117	8 161
Closing Balance	22 146	28 271	27 748

**NW402 Tlokwe (High)**

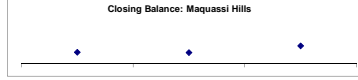
Opening Balance	151 971	183 523	182 263
Plus Receipts	113 234	83 223	82 087
SubTotal	265 204	266 747	264 351
Less Payments	81 681	84 483	77 531
Closing Balance	183 523	182 263	186 820

**NW403 City Of Matlosana (High)**

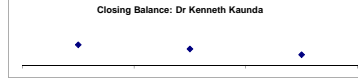
Opening Balance	(82 763)	80 512	110 188
Plus Receipts	227 580	107 581	86 866
SubTotal	144 818	188 093	197 054
Less Payments	64 306	77 905	125 955
Closing Balance	80 512	110 188	71 099

**NW404 Maquassi Hills (Medium)**

Opening Balance	851	653	645
Plus Receipts	69 336	17 168	15 496
SubTotal	70 187	17 821	16 141
Less Payments	69 534	17 176	15 122
Closing Balance	653	645	1 019

**DC40 Dr Kenneth Kaunda (Medium)**

Opening Balance	201 417	257 578	245 593
Plus Receipts	66 026	2 450	610
SubTotal	268 243	260 028	246 203
Less Payments	10 665	14 435	16 430
Closing Balance	257 578	245 593	229 773



WC WESTERN CAPE

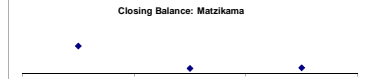
CPT Cape Town (High)

Opening Balance	6 160 842	5 915 087	6 082 345
Plus Receipts	2 712 006	2 486 648	1 904 930
SubTotal	8 872 848	8 401 735	7 987 275
Less Payments	2 957 761	2 319 390	2 462 226
Closing Balance	5 915 087	6 082 345	5 525 049



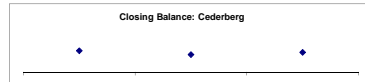
WC011 Matzikama (Medium)

Opening Balance	3 761	12 814	2 089
Plus Receipts	36 238	18 207	11 757
SubTotal	39 999	31 022	13 846
Less Payments	27 185	28 933	11 335
Closing Balance	12 814	2 089	2 470



WC012 Cederberg (Low)

Opening Balance	1 808	12 002	9 892
Plus Receipts	28 229	11 322	9 942
SubTotal	30 037	23 324	19 834
Less Payments	18 034	13 432	8 720
Closing Balance	12 002	9 892	11 114



WC013 Bergrivier (Medium)

Opening Balance	6 883	10 378	20 672
Plus Receipts	27 937	19 759	14 234
SubTotal	34 820	30 137	34 906
Less Payments	24 442	9 465	16 978
Closing Balance	10 378	20 672	17 928



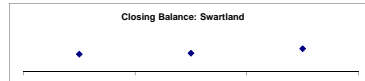
WC014 Saldanha Bay (High)

Opening Balance	499 035	505 108	496 020
Plus Receipts	65 685	55 289	64 727
SubTotal	564 720	560 397	560 746
Less Payments	59 612	64 377	56 553
Closing Balance	505 108	496 020	504 194



WC015 Swartland (Medium)

Opening Balance	219 192	9 866	10 361
Plus Receipts	64 124	61 149	51 601
SubTotal	283 316	71 015	61 962
Less Payments	273 449	60 653	48 954
Closing Balance	9 866	10 361	13 008



DC1 West Coast (Medium)

Opening Balance	8 784	5 196	5 489
Plus Receipts	53 232	18 311	18 129
SubTotal	62 016	23 507	23 618
Less Payments	56 820	18 019	18 043
Closing Balance	5 196	5 489	5 576



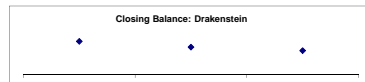
WC022 Witzenberg (Low)

Opening Balance	14 477	24 593	5 906
Plus Receipts	50 246	15 158	32 540
SubTotal	64 723	39 751	38 446
Less Payments	40 130	33 845	37 852
Closing Balance	24 593	5 906	595



WC023 Drakenstein (High)

Opening Balance	111 680	146 539	138 434
Plus Receipts	154 193	104 400	105 966
SubTotal	265 872	250 939	244 400
Less Payments	119 333	112 505	111 148
Closing Balance	146 539	138 434	133 252



WC024 Stellenbosch (High)

Opening Balance	27 393	49 803	49 976
Plus Receipts	83 129	88 415	74 593
SubTotal	110 522	138 218	124 568
Less Payments	60 719	88 242	100 448
Closing Balance	49 803	49 976	24 120



WC025 Breede Valley (High)

Opening Balance	65 633	41 608	54 141
Plus Receipts	34 548	75 723	63 633
SubTotal	100 181	117 331	117 774
Less Payments	58 573	63 190	87 990
Closing Balance	41 608	54 141	29 784



WC026 Langeberg (Medium)

Opening Balance	3 907	49 842	74 108
Plus Receipts	83 443	38 326	100 721
SubTotal	87 350	88 168	174 829
Less Payments	37 508	14 060	69 599
Closing Balance	49 842	74 108	105 230



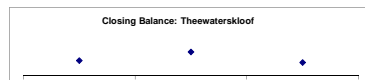
DC2 Cape Winelands DM (Medium)

Opening Balance	395 729	462 965	457 154
Plus Receipts	90 170	15 433	5 936
SubTotal	485 899	478 397	463 090
Less Payments	22 934	21 244	18 825
Closing Balance	462 965	457 154	444 265



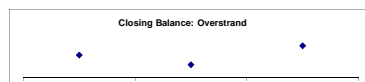
WC031 Theewaterskloof (Medium)

Opening Balance	21 723	48 670	53 599
Plus Receipts	53 050	30 669	24 878
SubTotal	74 773	79 340	78 477
Less Payments	26 103	25 740	31 050
Closing Balance	48 670	53 599	47 427



WC032 Overstrand (High)

Opening Balance	126 699	156 318	153 532
Plus Receipts	68 708	61 681	57 336
SubTotal	195 407	217 998	210 868
Less Payments	39 090	64 466	51 880
Closing Balance	156 318	153 532	158 988



WC033 Cape Agulhas (Low)

Opening Balance	26 200	41 811	41 042
Plus Receipts	28 317	16 319	16 832
SubTotal	54 517	58 130	57 873
Less Payments	12 706	17 088	15 046
Closing Balance	41 811	41 042	42 828



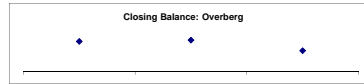
WC034 Swellendam (Low)

Opening Balance	(1 333)		3 434
Plus Receipts	21 575	12 633	14 305
SubTotal	21 575	11 299	17 739
Less Payments	22 909	7 865	16 033
Closing Balance	(1 333)	3 434	1 706

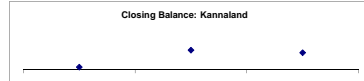


DC3 Overberg (Medium)

Opening Balance	(2 109)	16 963	17 732
Plus Receipts	26 053	8 197	1 915
SubTotal	23 943	25 160	19 647
Less Payments	6 980	7 428	7 880
Closing Balance	16 963	17 732	11 767

**WC041 Kannaland (Medium)**

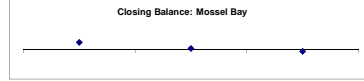
Opening Balance	(866)	355	2 787
Plus Receipts	29 234	21 810	10 423
SubTotal	28 368	22 165	13 210
Less Payments	28 013	19 379	10 775
Closing Balance	355	2 787	2 436

**WC042 Hessequa (Medium)**

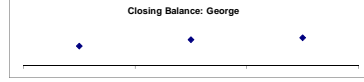
Opening Balance	29 684	32 778	39 738
Plus Receipts	43 861	34 934	21 641
SubTotal	73 546	67 711	61 378
Less Payments	40 768	27 973	24 076
Closing Balance	32 778	39 738	37 302

**WC043 Mossel Bay (High)**

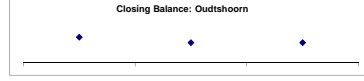
Opening Balance	(4 498)	19 320	1 813
Plus Receipts	80 645	141 790	99 506
SubTotal	76 146	161 110	101 319
Less Payments	56 827	159 297	106 902
Closing Balance	19 320	1 813	(5 583)

**WC044 George (High)**

Opening Balance	218 901	262 166	269 409
Plus Receipts	122 443	81 115	105 085
SubTotal	341 344	343 282	374 495
Less Payments	79 177	73 872	102 943
Closing Balance	262 166	269 409	271 552

**WC045 Oudtshoorn (Medium)**

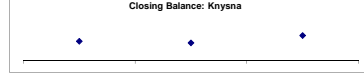
Opening Balance	15 951	36 693	29 008
Plus Receipts	68 502	36 009	49 835
SubTotal	84 453	72 702	98 833
Less Payments	47 760	43 694	70 009
Closing Balance	36 693	29 008	28 825

**WC047 Bitou (Medium)**

Opening Balance	9 001	23 832	20 854
Plus Receipts	46 764	33 655	29 410
SubTotal	55 765	57 487	50 264
Less Payments	31 934	36 632	24 502
Closing Balance	23 832	20 854	25 763

**WC048 Knysna (Medium)**

Opening Balance	55 503	81 398	79 637
Plus Receipts	75 466	42 376	57 343
SubTotal	130 969	123 774	136 980
Less Payments	49 571	44 137	49 037
Closing Balance	81 398	79 637	87 942

**DC4 Eden (Medium)**

Opening Balance	28 525	25 324	19 892
Plus Receipts	56 059	3 028	43 558
SubTotal	84 584	28 352	63 450
Less Payments	59 260	8 460	11 965
Closing Balance	25 324	19 892	51 485

**WC051 Laingsburg (Medium)**

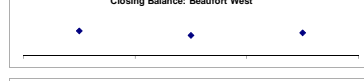
Opening Balance	1 625	9 548	9 679
Plus Receipts	11 235	1 725	2 937
SubTotal	12 860	11 273	12 617
Less Payments	3 312	1 593	2 221
Closing Balance	9 548	9 679	10 396

**WC052 Prince Albert (Medium)**

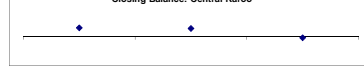
Opening Balance	50	12 401	13 150
Plus Receipts	14 395	4 605	4 450
SubTotal	14 445	17 005	17 600
Less Payments	2 045	3 855	3 627
Closing Balance	12 401	13 150	13 973

**WC053 Beaufort West (Medium)**

Opening Balance	10 576	34 438	28 218
Plus Receipts	41 618	16 553	25 056
SubTotal	52 194	50 991	53 274
Less Payments	17 756	22 773	21 349
Closing Balance	34 438	28 218	31 925

**DC5 Central Karoo (Medium)**

Opening Balance	(766)	2 365	2 139
Plus Receipts	9 200	4 009	2 468
SubTotal	8 434	6 373	4 606
Less Payments	6 570	4 235	5 070
Closing Balance	2 365	2 139	(464)



Source: National Treasury Local Government Database