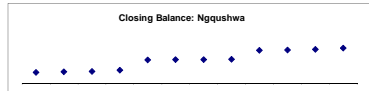


Cash Flow Summary for Financial Year End : 2013

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
EASTERN CAPE												
BUF Buffalo City (High)												
Opening Balance	1 521 284	1 761 262	1 781 936	1 737 759	1 727 165	1 815 724	2 026 501	2 007 921	2 258 749	2 546 108	2 152 479	2 014 688
Plus Receipts	606 106	374 119	259 140	249 419	380 045	531 660	204 748	495 435	549 813	280 792	209 207	171 934
Sub/Total	2 127 390	2 135 381	2 041 076	1 987 178	2 107 210	2 347 384	2 231 250	2 503 356	2 808 561	2 826 900	2 361 686	2 186 622
Less Payments	366 128	353 445	303 317	260 013	291 486	320 883	223 529	244 607	262 453	674 421	346 998	313 703
Closing Balance	1 761 262	1 781 936	1 737 759	1 727 165	1 815 724	2 026 501	2 007 921	2 258 749	2 546 108	2 152 479	2 014 688	1 872 919
NMA Nelson Mandela Bay (High)												
Opening Balance	1 120 470	1 331 498	1 292 986	1 214 402	1 098 676	1 452 854	1 558 203	1 521 037	1 637 944	1 948 697	1 760 134	1 648 176
Plus Receipts	1 047 906	659 160	584 000	545 902	1 056 210	637 026	575 908	613 289	906 203	427 078	508 477	407 787
Sub/Total	2 218 376	1 990 658	1 877 026	1 760 304	2 154 886	2 089 881	2 134 112	2 134 326	2 544 147	2 375 774	2 268 611	2 055 963
Less Payments	886 877	697 672	662 624	681 428	702 032	531 677	613 074	496 382	595 451	615 640	620 435	529 619
Closing Balance	1 331 498	1 292 986	1 214 402	1 098 676	1 452 854	1 558 203	1 521 037	1 637 944	1 948 697	1 760 134	1 648 176	1 526 344
EC101 Camdeboo (Low)												
Opening Balance	300	14 076	6 658	804	(1 300)	2 380	(466)	(4 797)	(802)	9 259	3 238	1 974
Plus Receipts	40 119	30 597	14 761	14 249	16 407	15 511	7 298	14 606	22 712	9 164	11 276	15 629
Sub/Total	40 418	44 673	21 418	15 052	15 107	17 891	6 831	9 809	21 910	18 422	14 514	17 602
Less Payments	26 342	38 015	20 615	16 352	12 727	18 358	11 629	10 611	12 651	15 184	12 540	12 910
Closing Balance	14 076	6 658	804	(1 300)	2 380	(466)	(4 797)	(802)	9 259	3 238	1 974	4 692
EC102 Blue Crane Route (Low)												
Opening Balance	19 846	40 560	37 051	30 771	28 032	33 918	27 885	37 811	36 813	45 951	36 360	32 619
Plus Receipts	34 086	11 157	7 436	9 591	9 591	20 901	8 385	19 862	12 007	28 148	9 453	9 518
Sub/Total	53 932	51 717	44 486	40 361	48 933	42 303	47 747	49 818	64 960	55 404	45 878	41 683
Less Payments	13 372	14 667	13 716	12 329	15 016	14 418	9 936	13 005	19 010	19 044	13 259	15 200
Closing Balance	40 560	37 051	30 771	28 032	33 918	27 885	37 811	36 813	45 951	36 360	32 619	26 483
EC103 Ikwezi (Low)												
Opening Balance	(1 793)	6 545	3 415	10 818	3 031	(411)	7 991	5 647	3 422	10 726	(361)	(2 257)
Plus Receipts	14 534	929	10 119	1 108	569	10 900	693	958	10 389	632	336	976
Sub/Total	12 741	7 474	13 534	11 926	3 599	10 489	8 684	6 606	13 811	11 358	(25)	(1 281)
Less Payments	6 196	4 059	2 716	8 895	4 010	2 498	3 036	3 184	3 085	11 719	2 233	355
Closing Balance	6 545	3 415	10 818	3 031	(411)	7 991	5 647	3 422	10 726	(361)	(2 257)	(1 636)
EC104 Makana (Medium)												
Opening Balance	57 170	107 053	114 543	102 409	92 723	132 421	131 426	133 262	129 078	138 631	120 607	109 893
Plus Receipts	80 898	19 350	22 354	34 312	59 004	30 252	13 277	26 474	45 442	19 908	29 456	38 996
Sub/Total	138 068	126 403	136 897	136 720	151 726	162 673	144 703	159 936	174 520	158 539	150 063	148 889
Less Payments	31 015	11 860	34 488	43 998	19 306	31 247	11 442	30 857	35 889	37 922	40 371	33 743
Closing Balance	107 053	114 543	102 409	92 723	132 421	131 426	133 262	129 078	138 631	120 607	109 893	115 146
EC105 Ndlambe (Low)												
Opening Balance	(3 368)	1 473	(4 920)	(634)	2 243	11 239	3 702	(1 789)	(1 350)	5 714	(6 271)	(6 127)
Plus Receipts	48 694	28 141	23 656	27 152	30 761	24 705	44 857	20 947	53 279	20 600	29 722	34 597
Sub/Total	45 326	29 614	18 735	26 518	33 004	35 943	48 558	19 158	51 929	26 314	23 451	28 469
Less Payments	43 854	34 534	19 370	24 275	21 765	32 242	50 347	20 508	46 215	32 584	29 578	33 718
Closing Balance	1 473	(4 920)	(634)	2 243	11 239	3 702	(1 789)	(1 350)	5 714	(6 271)	(6 127)	(5 248)
EC106 Sundays River Valley (Medium)												
Opening Balance	1 351	6 248	662	1 350	1 198	(1 031)	(8 502)	(12 653)	(17 791)	(2 660)		
Plus Receipts	24 897	3 090	5 697	6 926	4 500	15 035	6 899	5 876	26 146	5 543		
Sub/Total	26 248	9 339	6 359	8 276	5 698	14 004	(1 603)	(6 776)	8 355	2 883		
Less Payments	20 000	8 677	5 009	7 077	6 730	22 506	11 049	11 015	11 015	11 015		
Closing Balance	6 248	662	1 350	1 198	(1 031)	(8 502)	(12 653)	(17 791)	(2 660)			
EC107 Baviaans (Low)												
Opening Balance	310	8 376	5 006	761	(791)	(3 240)	(2 575)	(5 079)	(8 161)	(4 417)	(6 958)	(8 098)
Plus Receipts	18 480	3 424	1 206	3 124	2 914	10 253	2 141	4 088	10 924	1 122	4 399	3 496
Sub/Total	18 790	11 801	6 212	3 885	2 124	6 993	(434)	(910)	2 763	(3 295)	(2 559)	(4 603)
Less Payments	10 414	6 795	5 451	4 676	5 383	9 568	4 645	7 171	7 180	3 663	5 539	3 568
Closing Balance	8 376	5 006	761	(791)	(3 240)	(2 575)	(5 079)	(8 161)	(4 417)	(6 958)	(8 098)	(8 170)
EC108 Kouga (Medium)												
Opening Balance	306	(1 347)	2 809	2 449	3 795	13 151	4 864	(2 002)	(754)	1 614	184	958
Plus Receipts	63 313	53 033	52 593	44 822	67 332	38 340	38 901	34 614	59 480	37 762	41 799	35 823
Sub/Total	63 618	51 687	55 403	47 271	71 128	51 491	43 765	32 612	58 726	39 376	41 983	36 781
Less Payments	64 965	48 877	52 954	43 476	57 977	46 627	45 767	33 366	57 112	39 191	41 025	36 956
Closing Balance	(1 347)	2 809	2 449	3 795	13 151	4 864	(2 002)	(754)	1 614	184	958	(175)
EC109 Kou-Kamma (Medium)												
Opening Balance	5 265	25 273	25 541	21 125	16 404	17 288	14 880	13 580	9 106	19 649	15 119	9 539
Plus Receipts	28 197	7 606	4 702	3 339	10 862	7 350	4 928	3 554	20 908	2 575	8 519	3 070
Sub/Total	33 462	32 879	30 242	24 465	27 266	24 639	19 808	17 134	30 013	22 224	23 637	12 609
Less Payments	8 189	7 339	9 117	8 061	9 977	9 759	6 228	8 028	10 365	7 105	14 098	5 080
Closing Balance	25 273	25 541	21 125	16 404	17 288	14 880	13 580	9 106	19 649	15 119	9 539	7 530
DC10 Cacadu (Medium)												
Opening Balance	274 283	306 151	301 296	295 264	285 966	279 655	298 803	291 335	283 914	294 824	288 332	282 052
Plus Receipts	36 699	2 976	2 294	741	4 047	25 194	3 331	2 370	21 005	3 574	2 694	3 384
Sub/Total	310 982	309 127	303 590	296 005	290 013	304 850	302 135	293 705	304 919	298 398	291 026	285 437
Less Payments	4 831	7 831	8 326	10 039	10 357	6 047	10 800	9 791	10 095	10 066	8 974	13 736
Closing Balance	306 151	301 296	295 264	285 966	279 655	298 803	291 335	283 914	294 824	288 332	282 052	271 701
EC121 Mbashe (Low)												
Opening Balance	14 071	5 915	71 951	59 471	56 851	52 861	91 132	86 505	77 539	67 313	103 808	81 769
Plus Receipts	526	74 770	21	5 716	7 149	48 712	10 389	533	432	41 860	1 001	1 075
Sub/Total	14 597	80 465	71 972	65 187	64 000	101 573	101 521	87 038	77 971	109 174	104 809	82 844
Less Payments	8 682	8 735	12 501	8 336	11 159	10 441	15 016	9 500	10 657	5 366	23 040	19 979
Closing Balance	5 915	71 951	59 471	56 851	52 861	91 132	86 505	77 539	67 313	103 808	81 769	62 865
EC122 Mngquma (Medium)												
Opening Balance	47 288	99 676	111 079	98 358	91 355	152 519	151 237	143 258	134 682	179 331	183 280	171 618
Plus Receipts	60 820	21 584	2 145	8 356	72 994	13 777	3 068	4 465	57 025	16 244	4 564	2 639
Sub/Total	108 108	121 260	113 223	106 714	164 349	166 295	154 305	147 723	191 707	195 576	187 844	174 257
Less Payments	8 433	10 181	14 866	15 359	11 830	15 058	11 047	13 040	12 376	12 296	16 227	12 524
Closing Balance	99 676	111 079	98 358	91 355	152 519	151 237	143 258	134 682	179 331	183 280	171 618	161 733
EC123 Great Kei (Low)												
Opening Balance	24 289	43 844	41 546	37 478	32 151	43 175	38 644	35 628	31 655	40 334	32 675	29 148
Plus Receipts	22 393	2 630	1 793	1 726	16 739	1 044	2 778	1 550	14 368	1 558	1 301	1 720
Sub/Total	46 682	46 474	43 339	39 205	48 891	44 219	41 422	37 178	46 023	41 893	33 975	30 868
Less Payments	2 838	4 929	5 861	7 053	5 716	5 575	5 794	5 523	5 689	9 218	4 828	10 817

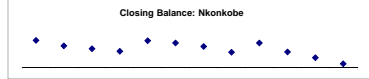
EC126 Ngqushwa (Medium)

Opening Balance	31 375	33 223	34 262	38 331	68 173	69 024	69 178	70 307	95 913	96 661	98 873
Plus Receipts	31 375	1 849	1 039	4 069	29 842	850	154	1 130	25 606	748	11 139
SubTotal	31 375	33 223	34 262	38 331	68 173	69 024	69 178	70 307	95 913	96 661	110 012
Less Payments											7 650
Closing Balance	31 375	33 223	34 262	38 331	68 173	69 024	69 178	70 307	95 913	96 661	102 362



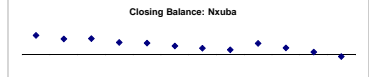
EC127 Nkonkobe (Low)

Opening Balance	2 208	45 969	36 202	31 346	27 094	45 330	41 316	35 108	25 350	41 442	25 641	15 705
Plus Receipts	59 252	7 641	10 267	8 462	32 759	9 081	5 426	4 502	32 241	3 908	5 516	4 250
SubTotal	61 460	53 610	46 469	39 809	59 852	54 411	46 741	39 609	57 591	45 349	31 157	19 955
Less Payments	15 491	17 408	15 122	12 715	14 522	13 095	11 634	14 259	16 149	19 708	15 452	14 756
Closing Balance	45 969	36 202	31 346	27 094	45 330	41 316	35 108	25 350	41 442	25 641	15 705	5 199



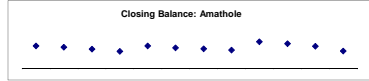
EC128 Nxuba (Low)

Opening Balance	3 241	15 964	12 980	13 068	9 866	9 193	6 841	4 886	3 373	9 119	5 033	1 451
Plus Receipts	18 994	2 248	2 665	1 587	5 601	2 484	1 947	10 453	3 002	3 204	2 924	
SubTotal	22 235	18 212	15 645	14 655	14 792	14 794	9 326	6 833	13 826	12 120	8 238	4 575
Less Payments	6 271	5 231	2 577	4 799	5 599	7 963	4 439	3 460	4 707	7 087	6 587	6 829
Closing Balance	15 964	12 980	13 068	9 866	9 193	6 841	4 886	3 373	9 119	5 033	1 451	(2 254)



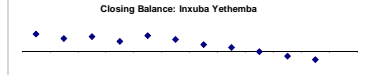
DC12 Amalhole (High)

Opening Balance	776 075	951 223	892 697	809 271	718 532	948 124	869 812	830 301	775 008	1 130 237	1 043 476	932 116
Plus Receipts	363 174	24 257	17 949	19 261	328 696	22 185	27 274	44 566	524 994	12 883	27 042	100 114
SubTotal	1 139 250	975 480	910 646	828 532	1 047 228	1 070 309	897 086	874 868	1 300 002	1 143 120	1 070 517	1 032 230
Less Payments	188 027	82 782	101 376	110 000	99 104	100 497	66 784	99 860	169 765	99 644	138 401	298 173
Closing Balance	951 223	892 697	809 271	718 532	948 124	869 812	830 301	775 008	1 130 237	1 043 476	932 116	734 057



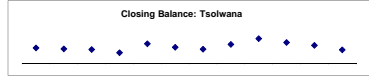
EC131 Inxuba Yethemba (Low)

Opening Balance	15 704	29 789	22 052	25 793	17 303	27 444	20 735	11 897	6 795	(257)	(7 977)	
Plus Receipts	18 644	5 148	4 986	3 412	15 325	4 158	2 197	8 511	12 713	3 417	4 622	5 793
SubTotal	49 445	40 015	35 128	35 111	40 013	32 873	29 900	19 185	9 619	6 880	(1 283)	
Less Payments	19 655	17 063	9 335	17 808	12 570	12 102	17 193	12 390	9 876	14 856	12 346	
Closing Balance	29 789	22 052	25 793	17 303	27 444	20 735	11 897	6 795	(257)	(7 977)	(13 629)	



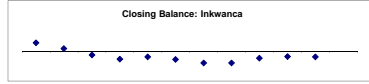
EC132 Tsolwana (Low)

Opening Balance	3 489	15 421	14 440	13 762	10 468	19 746	16 311	14 128	19 027	25 030	21 233	18 177
Plus Receipts	18 644	5 148	4 986	3 412	15 325	4 158	2 197	8 511	12 713	3 417	4 622	5 793
SubTotal	22 093	20 569	19 426	17 174	25 793	23 904	18 507	22 640	31 740	28 448	25 855	23 970
Less Payments	4 672	4 129	5 644	6 706	5 846	7 593	4 379	3 613	6 710	7 215	7 678	10 244
Closing Balance	15 421	14 440	13 762	10 468	19 746	16 311	14 128	19 027	25 030	21 233	18 177	13 626



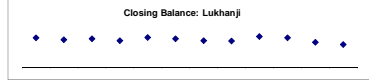
EC133 Inkwana (Low)

Opening Balance	4 808	1 600	(2 174)	(4 471)	(3 248)	(4 620)	(6 596)	(6 617)	(3 946)	(3 114)		
Plus Receipts	10 685	1 688	985	1 822	6 562	3 658	1 254	4 670	10 073	5 673	2 299	
SubTotal	10 685	6 496	(2 586)	(353)	2 091	409	(3 366)	(1 926)	3 456	1 727	(815)	
Less Payments	5 877	4 895	4 760	4 118	5 339	5 030	3 230	4 691	7 402	4 841	2 346	
Closing Balance	4 808	1 600	(2 174)	(4 471)	(3 248)	(4 620)	(6 596)	(6 617)	(3 946)	(3 114)	(3 162)	



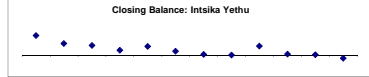
EC134 Lukhanji (Medium)

Opening Balance	176 707	211 404	197 401	203 377	190 617	212 260	202 456	189 625	187 696	220 335	210 291	179 564
Plus Receipts	65 524	27 307	24 423	28 233	56 699	20 287	34 445	20 594	55 577	21 935	7 018	20 561
SubTotal	242 231	238 711	221 824	231 700	247 316	232 547	236 901	210 219	243 273	242 270	217 309	200 126
Less Payments	30 827	41 310	18 447	41 083	35 056	30 092	47 276	22 522	22 939	31 979	37 745	38 091
Closing Balance	211 404	197 401	203 377	190 617	212 260	202 456	189 625	187 696	220 335	210 291	179 564	162 035



EC135 Intsika Yethu (Low)

Opening Balance	4 105	45 616	27 361	23 028	12 430	21 154	9 888	3 020	1 496	21 851	3 156	1 911
Plus Receipts	63 241	15 593	8 925	8 409	30 190	14 378	12 289	4 592	30 142	969	17 809	1 820
SubTotal	67 346	61 209	36 286	31 436	42 620	35 532	22 177	7 612	31 638	22 820	20 964	3 732
Less Payments	21 730	33 848	13 258	19 007	21 466	25 644	19 157	6 117	9 787	19 664	19 053	9 796
Closing Balance	45 616	27 361	23 028	12 430	21 154	9 888	3 020	1 496	21 851	3 156	1 911	(6 065)



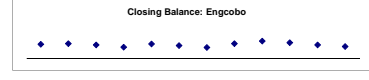
EC136 Emalahleni (Eco) (Low)

Opening Balance	13 829	27 489	18 382	9 357	3 602	27 106	33 355	12 902	6 694	14 658	11 842	730
Plus Receipts	14 390	5 546	367	6 522	34 091	16 999	(12 126)	6 112	21 598	2 827	8 081	14 718
SubTotal	28 219	28 035	18 749	15 879	37 693	44 104	21 229	19 013	28 292	19 485	19 923	15 448
Less Payments	5 730	9 653	9 392	12 277	10 587	10 749	8 327	12 319	11 634	7 442	19 193	20 002
Closing Balance	22 489	18 382	9 357	3 602	27 106	33 355	12 902	6 694	14 658	11 842	730	(4 554)



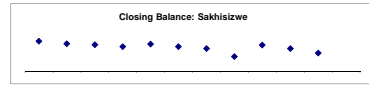
EC137 Engcobo (Medium)

Opening Balance	55 072	79 959	84 822	76 404	62 911	82 280	73 877	61 204	83 922	98 667	89 318	76 946
Plus Receipts	37 831	16 249	2 623	3 228	31 198	1 365	1 582	36 353	29 364	1 861	1 906	4 127
SubTotal	92 903	96 208	87 445	79 632	94 108	83 645	75 459	97 558	113 286	100 528	91 224	81 073
Less Payments	12 943	11 387	11 041	16 721	11 828	9 768	14 255	13 636	14 619	11 210	14 278	14 232
Closing Balance	79 959	84 822	76 404	62 911	82 280	73 877	61 204	83 922	98 667	89 318	76 946	66 842



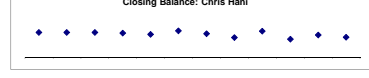
EC138 Sakhisizwe (Low)

Opening Balance	11 141	34 875	31 824	30 733	28 566	31 520	28 591	26 234	17 403	30 467	26 444	24 444
Plus Receipts	27 866	3 876	6 256	4 302	7 926	7 590	3 085	4 344	20 698	3 011	3 908	
SubTotal	39 008	38 751	38 080	35 035	38 292	39 110	31 675	30 577	38 102	33 478	30 352	
Less Payments	4 132	6 927	7 347	6 470	6 772	10 519	5 441	13 174	7 635	7 034	9 088	
Closing Balance	34 875	31 824	30 733	28 566	31 520	28 591	26 234	17 403	30 467	26 444	21 264	



DC13 Chris Hani (Medium)

Opening Balance	297 843	558 577	559 893	560 209	543 116	513 646	598 931	529 560	445 714	592 078	404 834	503 416
Plus Receipts	343 795	80 817	80 817	59 575	68 021	198 270	40 580	42 168	252 769	(92 157)	196 526	33 381
SubTotal	641 638	639 394	640 710	619 784	611 137	711 916	639 510	571 728	698 483	499 921	601 360	536 797
Less Payments	83 042	79 501	80 501	76 648	97 492	112 985	109 951	126 014	106 404	95 008	97 944	81 958
Closing Balance	558 577	559 893	560 209	543 116	513 646	598 931	529 560	445 714	592 078	404 834	503 416	454 839



EC141 Elundini (Low)

Opening Balance	41 020	81 729	75 209	163 194	152 195	143 819	157 647	145 719	154 264	146 498	158 043	148 764
Plus Receipts	49 289	6 325	103 056	2 814	4 406	27 439	1 106	17 839	2 775	24 234	1 479	5 149
SubTotal	90 309	88 054	178 265	166 009	156 601	171 458	158 754	163 558	157 039	170 732	159 522	153 913
Less Payments	8 580	12 846	15 071	13 814	12 782	13 810	13 035	9 293	10 541	12 689	10 958	25 354
Closing Balance	81 729	75 209	163 194	152 195	143 819	157 647	145 719	154 264	146 498	158 043	148 764	128 559

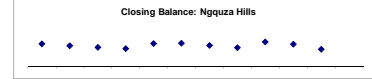


EC142 Senqu (Medium)

Opening Balance	758	1 157	3 796	485	825	1 317	666	574	5 492	5 481	431	1 785
Plus Receipts	54 302	14 054	14 979	13 663	43 401	20 542	11 785	18 732	39 322	11 781	14 898	20 709

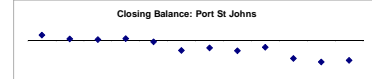
EC153 Ngquza Hills (Low)

Opening Balance	43 064	98 712	90 018	82 923	77 442	98 982	100 439	91 297	82 164	106 757	96 772
Plus Receipts	65 395	4 598	4 972	3 080	35 159	12 450	1 761	5 984	40 530	971	2 397
SubTotal	108 459	103 310	94 991	86 003	112 601	111 432	102 200	97 281	122 695	107 728	99 169
Less Payments	9 747	13 292	12 068	8 542	13 619	10 993	10 903	15 117	15 937	10 957	24 643
Closing Balance	98 712	90 018	82 923	77 442	98 982	100 439	91 297	82 164	106 757	96 772	74 525



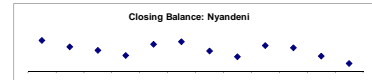
EC154 Port St Johns (Medium)

Opening Balance		7 022	1 472	817	2 199	(2 440)	(14 970)	(11 135)	(15 362)	(10 124)	(26 050)	(31 337)
Plus Receipts	39 601	1 754	1 195	2 902	24 576	9 176	161	800	11 505	(3 244)	3 633	21 053
SubTotal	39 601	8 776	2 667	3 720	26 775	4 736	(14 809)	(10 335)	(3 856)	(13 368)	(22 417)	(10 285)
Less Payments	32 579	7 305	1 849	1 521	29 215	21 706	(3 674)	5 026	6 268	12 682	8 921	18 889
Closing Balance	7 022	1 472	817	2 199	(2 440)	(14 970)	(11 135)	(15 362)	(10 124)	(26 050)	(31 337)	(29 174)



EC155 Nyandeni (Low)

Opening Balance	9 398	71 209	56 008	48 542	36 773	42 173	48 264	46 827	33 890	59 143	53 962	35 277
Plus Receipts	73 514	992	3 994	674	43 718	18 852	334	1 161	41 454	4 171	3 117	945
SubTotal	82 912	72 201	60 002	49 217	80 490	61 026	48 998	47 988	75 344	63 314	57 080	36 222
Less Payments	11 703	16 193	11 439	12 654	18 317	12 762	22 171	14 099	16 401	11 351	21 803	18 117
Closing Balance	71 209	56 008	48 542	36 773	62 173	48 264	46 827	33 890	59 143	53 962	35 277	18 105



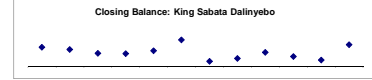
EC156 Mhlonito (Low)

Opening Balance	801	1 255	1 503	3 141	3 220	44 459	37 737	15 863	10 063	1 892	3 353
Plus Receipts	58 093	16 997	12 143	1 181	46 829	5 523	2 553	1 667	35 186	1 218	332
SubTotal	58 894	18 252	13 647	4 322	50 049	49 982	40 291	17 531	45 249	3 110	3 685
Less Payments	57 639	16 749	10 505	1 102	5 590	12 244	24 427	7 468	43 357	(242)	1 457
Closing Balance	1 255	1 503	3 141	3 220	44 459	37 737	15 863	10 063	1 892	3 353	2 228



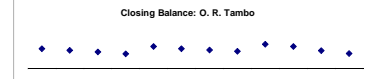
EC157 King Sabata Dalindyebo (High)

Opening Balance	39 101	82 327	72 971	57 012	54 597	66 995	113 525	21 748	34 235	59 888	42 868	26 972
Plus Receipts	124 498	50 756	56 973	74 631	93 706	83 928	32 346	79 075	70 921	28 891	28 712	131 069
SubTotal	163 599	133 083	129 944	131 642	148 304	150 923	145 870	100 823	105 156	88 779	71 580	158 041
Less Payments	81 272	60 112	72 933	77 045	81 309	37 398	124 122	66 588	45 268	45 911	44 608	64 868
Closing Balance	82 327	72 971	57 012	54 597	66 995	113 525	21 748	34 235	59 888	42 868	26 972	93 174



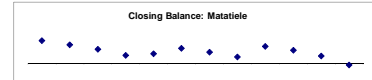
DC15 O. R. Tambo (High)

Opening Balance	454 616	815 947	750 239	681 418	601 591	917 544	816 680	768 553	708 428	1 003 072	913 043	734 664
Plus Receipts	416 239	25 859	27 398	28 349	418 046	16 490	23 628	24 720	380 490	18 458	10 393	12 334
SubTotal	870 855	841 806	777 637	709 766	1 019 637	934 035	840 307	793 273	1 089 118	1 021 530	923 436	746 997
Less Payments	54 908	91 547	96 230	108 196	102 092	117 355	71 754	84 845	86 046	108 687	188 772	138 261
Closing Balance	815 947	750 239	681 418	601 591	917 544	816 680	768 553	708 428	1 003 072	913 043	734 664	608 737



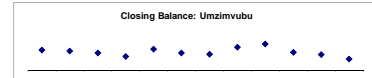
EC441 Matatiele (Medium)

Opening Balance	1 980	64 361	52 600	39 812	22 572	26 805	41 953	31 622	17 759	47 787	36 491	19 885
Plus Receipts	71 929	8 547	6 680	5 443	20 978	36 073	6 915	5 729	46 664	6 129	4 892	5 070
SubTotal	73 909	72 908	59 280	45 255	43 550	62 877	48 767	37 351	64 424	53 916	41 383	24 955
Less Payments	9 547	20 308	19 469	22 683	16 745	20 925	17 145	19 591	16 637	17 425	21 498	30 410
Closing Balance	64 361	52 600	39 812	22 572	26 805	41 953	31 622	17 759	47 787	36 491	19 885	(5 455)



EC442 Umzimvubu (Medium)

Opening Balance	34 560	116 381	111 112	101 413	80 980	121 839	101 649	93 715	133 276	152 531	105 201	92 047
Plus Receipts	87 159	2 982	1 324	683	58 228	705	959	48 213	31 497	32 237	(28 084)	320
SubTotal	121 719	119 363	112 436	102 096	139 208	122 544	102 608	141 928	164 773	184 768	77 117	92 366
Less Payments	5 338	8 250	11 023	21 116	17 369	20 895	8 893	8 652	12 242	79 566	(14 929)	25 530
Closing Balance	116 381	111 112	101 413	80 980	121 839	101 649	93 715	133 276	152 531	105 201	92 047	66 836



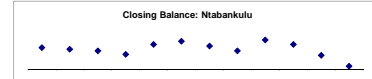
EC443 Mbizana (Medium)

Opening Balance	137 719	224 392	215 514	208 606	201 682	198 385	185 762	180 902	175 323	194 748	186 558	140 260
Plus Receipts	97 823	3 045	2 977	5 283	18 639	2 644	3 008	3 731	36 431	3 097	3 891	3 725
SubTotal	235 542	227 437	218 491	213 889	220 321	201 029	188 770	184 633	211 754	197 845	190 449	143 984
Less Payments	11 150	11 924	9 885	12 207	21 936	15 268	7 868	9 310	17 006	11 288	50 189	21 389
Closing Balance	224 392	215 514	208 606	201 682	198 385	185 762	180 902	175 323	194 748	186 558	140 260	122 595



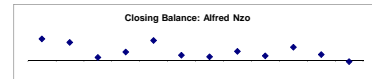
EC444 Ntabankulu (Low)

Opening Balance	30 793	28 609	26 239	21 260	35 318	40 021	33 376	26 575	41 728	35 582	20 200	
Plus Receipts	36 914	4 145	2 562	3 094	21 638	10 758	842	2 078	20 595	1 000	708	209
SubTotal	36 914	34 938	31 171	29 333	42 898	46 076	40 863	35 454	47 170	42 728	36 290	20 409
Less Payments	6 121	6 329	4 932	8 074	7 580	6 655	7 487	8 879	5 442	7 145	14 090	15 854
Closing Balance	30 793	28 609	26 239	21 260	35 318	40 021	33 376	26 575	41 728	35 582	20 200	4 555



DC44 Alfred Nzo (Medium)

Opening Balance		93 367	78 053	12 692	36 850	86 016	22 684	16 272	39 581	19 819	56 911	25 366
Plus Receipts	130 202	2 956	2 773	71 936	283 099	6 220	16 511	21 381	118 302	9 629	35 866	19 662
SubTotal	130 202	96 323	80 826	84 628	319 949	92 236	39 195	37 653	157 883	29 448	92 777	45 027
Less Payments	36 835	18 269	48 134	47 778	233 932	69 552	22 923	(1 927)	138 064	(27 463)	67 411	49 614
Closing Balance	93 367	78 053	12 692	36 850	86 016	22 684	16 272	39 581	19 819	56 911	25 366	(4 587)



FS FREE STATE

MAN Manguang (High)

Opening Balance	341 761	594 306	677 774	624 347	628 058	805 655	810 196	794 448	615 971	813 355	894 924	802 304
Plus Receipts	706 644	442 000	390 085	301 714	617 132	344 501	292 644	510 640	615 882	372 173	301 235	446 697
SubTotal	1 048 405	1 036 306	1 067 859	926 061	1 245 190	1 150 155	1 102 840	1 305 088	1 231 854	1 185 528	1 196 158	1 249 001
Less Payments	454 099	358 532	443 512	298 003	439 532	339 959	308 392	689 117	418 499	290 605	393 854	671 471
Closing Balance	594 306	677 774	624 347	628 058	805 655	810 196	794 448	615 971	813 355	894 924	802 304	577 531



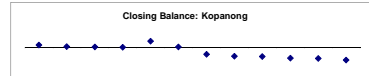
FS161 Letsemeng (Medium)

Opening Balance	7 800	37 012	32 724	28 145	25 038	20 778	30 900	33 421	28 961	43 841	39 085	36 612
Plus Receipts	35 918	3 936	3 846	3 015	3 076	18 880	10 655	2 550	22 207	3 320	3 715	6 665
SubTotal	43 718	40 948	36 570	31 160	28 114	39 658	41 555	35 971	51 168	47 161	42 800	43 277
Less Payments	4 706	8 224	8 425	4 122	7 336	4 758	8 134	7 010	7 327	8 076	6 188	12 976
Closing Balance	37 012	32 724	28 145	25 038	20 778	30 900	33 421	28 961	43 841	39 085	36 612	27 300



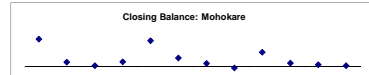
FS162 Kopanong (Medium)

Opening Balance	8 125	788	44	(2 340)	24 400	(652)	(32 009)	(39 811)	(42 342)	(48 537)	(49 975)	
Plus Receipts	51 329	22 190	12 004	9 501	38 608	14 699	8 393	17 011	40 139	12 100	11 657	16 333
SubTotal	51 329	30 315	12 793	9 546	36 268	39 098	7 741	(14 998)	328	(30 242)	(36 880)	(33 642)
Less Payments	43 204	29 527	12 748	11 886	11 868	39 750	39 750	24 813	42 670	18 295	13 096	22 789
Closing Balance	8 125	788	44	(2 340)	24 400	(652)	(32 009)	(39 811)	(42 342)	(48 537)	(49 975)	(56 431)



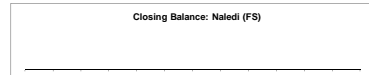
FS163 Mohokare (Low)

Opening Balance	610	18 412	2 583	79	2 637	17 241	5 360	1 623	(1 573)	9 266	1 948	730
Plus Receipts	32 929	(8 029)	1 381	12 872	21 810	2 370	609	3 000	28 385	784	7 170	3 875
SubTotal	33 539	10 383	3 964	12 951	24 446	19 611	5 969	4 623	26 811	10 049	9 118	4 605
Less Payments	15 127	7 799	3 886	10 314	7 206	14 251	4 346	6 196	17 546	8 101	8 389	4 549
Closing Balance	18 412	2 583	79	2 637	17 241	5 360	1 623	(1 573)	9 266	1 948	730	56



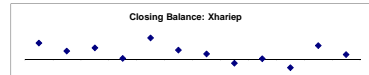
FS164 Naledi (Fs) (Low)

Opening Balance												
Plus Receipts												
SubTotal												
Less Payments												
Closing Balance												



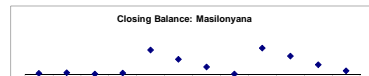
DC16 Xhariep (Low)

Opening Balance	5 930	6 954	3 390	4 868	154	9 126	3 843	2 179	(1 865)	32	(3 816)	5 866
Plus Receipts	5 816	1 441	5 661	179	18 103	1 617	962	366	5 907	175	15 136	458
SubTotal	11 746	8 395	9 041	5 047	18 257	10 743	4 805	2 545	4 042	207	11 320	6 324
Less Payments	4 792	5 005	4 173	4 893	9 131	6 900	2 626	4 410	4 010	4 023	5 454	4 506
Closing Balance	6 954	3 390	4 868	154	9 126	3 843	2 179	(1 865)	32	(3 816)	5 866	1 817



FS181 Masifonyana (Low)

Opening Balance	667	667	1 615	224	1 048	27 628	16 818	7 927	182	29 735	20 498	10 705
Plus Receipts	7 992	8 835	8 211	10 624	8 403	32 720	8 182	6 849	49 801	6 071	6 639	5 455
SubTotal	8 659	9 502	9 825	10 848	9 451	60 349	25 000	14 776	49 983	35 805	27 137	16 161
Less Payments	7 992	7 887	9 601	9 800	(18 177)	43 531	17 073	14 594	20 249	15 308	16 431	12 626
Closing Balance	667	1 615	224	1 048	27 628	16 818	7 927	182	29 735	20 498	10 705	3 535



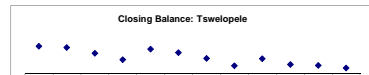
FS182 Tokologo (Low)

Opening Balance		16 564	16 146	15 107	12 274	17 874	13 565	11 412	10 408	16 141	12 836	10 831
Plus Receipts	21 552	3 358	1 644	3 456	15 980	3 440	1 630	1 698	12 288	1 724	1 582	1 371
SubTotal	21 552	19 922	17 790	18 562	28 254	21 313	15 195	13 110	22 696	17 866	14 418	12 202
Less Payments	4 988	3 776	2 683	6 289	10 380	7 749	3 783	2 702	6 555	5 029	3 588	6 075
Closing Balance	16 564	16 146	15 107	12 274	17 874	13 565	11 412	10 408	16 141	12 836	10 831	6 126



FS183 Tswelopele (Medium)

Opening Balance		31 272	29 530	22 996	15 899	27 848	23 966	17 212	8 657	16 825	10 202	9 307
Plus Receipts	52 063	7 044	3 748	3 302	23 697	6 877	164	1 745	19 164	8 263	7 966	13 431
SubTotal	52 063	38 316	33 277	26 299	39 596	34 726	24 131	18 958	27 821	25 088	18 169	22 738
Less Payments	20 791	8 786	10 281	10 400	11 347	10 759	4 918	10 301	10 856	14 886	9 962	16 357
Closing Balance	31 272	29 530	22 996	15 899	27 848	23 966	17 212	8 657	16 825	10 202	9 307	6 381



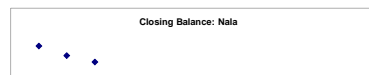
FS184 Matjhabeng (High)

Opening Balance	101 879	85 960	46 175	43 502	9 233	147 717	135 838	137 248	276 780	185 120	170 002	132 871
Plus Receipts	326 708	73 934	58 721	87 331	87 526	284 154	98 050	63 440	245 010	77 786	91 345	68 215
SubTotal	326 708	159 894	104 896	130 833	131 028	431 871	333 888	300 688	521 790	262 906	261 347	201 086
Less Payments	224 829	89 853	98 505	90 005	121 795	145 670	109 929	62 030	105 479	169 446	106 462	105 346
Closing Balance	101 879	85 960	46 175	43 502	9 233	147 717	135 838	137 248	276 780	185 120	170 002	132 871



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									



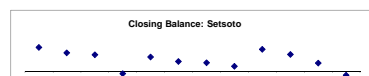
DC18 Lejweleputswa (Low)

Opening Balance	4 097	12 913	1 159	1 745	7 289	901	3 934	11 668	2 782	40 504	4 658	7 192
Plus Receipts	58 039	1 224	11 374	47 085	4 002	32 631	25 422	347	45 483	1 097	12 183	4 809
SubTotal	62 135	14 137	12 533	48 831	11 291	33 533	29 356	12 015	48 265	41 600	16 841	12 001
Less Payments	49 223	12 978	10 787	41 542	10 390	29 599	17 688	9 233	7 761	36 943	9 649	10 026
Closing Balance	12 913	1 159	1 745	7 289	901	3 934	11 668	2 782	40 504	4 658	7 192	1 976



FS191 Setsoto (Medium)

Opening Balance	(14 283)	61 500	52 362	46 600	(6 968)	40 494	27 356	23 849	13 535	63 096	47 443	22 619
Plus Receipts	103 277	20 191	16 541	20 562	80 067	10 679	24 446	15 793	74 256	5 958	7 770	26 532
SubTotal	88 994	81 691	68 904	67 162	73 099	51 173	52 002	39 642	87 991	69 054	55 213	49 151
Less Payments	21 495	35 328	23 303	74 151	32 405	23 817	28 153	26 108	25 495	20 611	32 594	60 959
Closing Balance	67 500	52 362	46 600	(6 968)	40 494	27 356	23 849	13 535	62 096	47 443	22 619	(11 808)



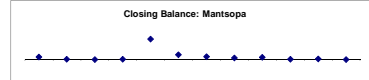
FS192 Dihlabeng (Medium)

Opening Balance		75 026	109 123	105 840	113 173	126 878	132 464	143 349	149 236	186 796	172 733	185 383
Plus Receipts	93 596	60 942	25 494	32 084	37 571	97 687	34 861	31 079	78 545	33 403	34 043	39 206
SubTotal	93 596	136 068	134 617	137 923	150 744	224 565	167 325	174 428	227 781	220 200	206 776	224 589
Less Payments	18 570	26 846	28 777	24 750	23 866	92 101	23 975	25 192	40 985	47 467	21 392	61 469
Closing Balance	75 026	109 123	105 840	113 173	126 878	132 464	143 349	149 236	186 796	172 733	185 383	163 120



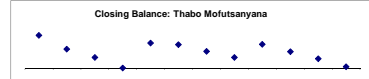
FS196 Mantsope (Medium)

Opening Balance	(25)	3 112	515	(56)	353	23 589	5 668	3 276	1 758	2 679	430	752
Plus Receipts	25 049	18 160	11 613	14 414	36 391	3 914	8 814	12 617	20 799	11 128	31 530	10 855
SubTotal	25 025	21 272	12 128	14 358	36 743	27 503	14 482	15 892	22 557	13 807	31 959	11 607
Less Payments	21 913	20 757	12 184	14 006	13 154	21 835	11 206	14 134	19 878	13 377	31 207	11 575
Closing Balance	3 112	515	(56)	353	23 589	5 668	3 276	1 758	2 679	430	752	32



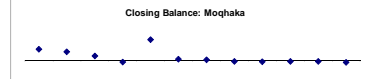
DC19 Thabo Mofutsanyana (Low)

Opening Balance	28 534	16 641	9 653	664	22 055	20 600	14 970	9 505	20 821	14 627	8 642
Plus Receipts	33 379	2 349	1 357	214	27 188	4 720	816	15 721	19 564	536	793
SubTotal	33 379	30 882	17 998	9 888	27 851	26 775	21 417	29 069	21 157	15 420	10 084
Less Payments	4 845	14 241	8 345	9 204	5 796	6 175	6 447	6 217	8 248	6 530	6 778
Closing Balance	28 534	16 641	9 653	664	22 055	20 600	14 970	9 505	20 821	14 627	8 642



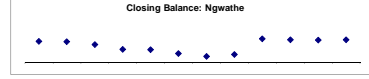
FS201 Moqhaka (High)

Opening Balance	6 597	31 108	24 095	12 411	(5 593)	59 032	2 567	1 315	(3 295)	(4 403)	(3 438)	(3 706)
Plus Receipts	111 328	36 508	28 665	27 292	105 309	27 943	28 292	29 424	84 182	32 378	32 161	30 380
SubTotal	117 925	67 616	52 760	39 702	99 716	86 975	30 859	30 739	80 887	27 975	28 724	26 674
Less Payments	86 817	43 521	40 350	45 295	40 685	84 407	29 544	34 034	85 290	31 413	32 430	33 069
Closing Balance	31 108	24 095	12 411	(5 593)	59 032	2 567	1 315	(3 295)	(4 403)	(3 438)	(3 706)	(6 396)



FS203 Ngwathe (Medium)

Opening Balance	29 998	88 712	88 337	76 210	55 146	53 149	37 495	24 953	32 675	100 650	96 118	94 339
Plus Receipts	108 571	19 143	18 366	37 244	62 475	56 790	17 332	25 383	100 723	36 259	18 031	39 562
SubTotal	138 569	107 855	106 704	113 454	117 621	109 939	54 828	50 335	133 398	136 909	114 149	133 901
Less Payments	49 857	19 518	30 493	58 308	64 472	72 444	29 875	17 660	32 748	40 791	19 810	38 451
Closing Balance	88 712	88 337	76 210	55 146	53 149	37 495	24 953	32 675	100 650	96 118	94 339	95 450



FS204 Metsimaholo (High)

Opening Balance	13 211	6 278	(4 861)	(7 256)	(8 031)	11 380	16 146	16 106	(7 709)	9 758	(6 491)	(5 580)
Plus Receipts	87 088	44 741	36 773	50 978	89 639	51 677	33 349	35 468	63 903	82 859	46 143	55 130
SubTotal	100 299	51 019	31 912	43 722	81 607	63 057	49 495	51 574	56 194	92 617	39 653	49 550
Less Payments	94 021	55 880	39 168	51 754	70 227	46 911	33 389	59 283	46 436	99 108	45 233	44 546
Closing Balance	6 278	(4 861)	(7 256)	(8 031)	11 380	16 146	16 106	(7 709)	9 758	(6 491)	(5 580)	5 003



FS205 Mafube (Medium)

Opening Balance	442	21 038	13 146	4 724	1 256	24 189	4 160	(953)	(1 562)	9 463	1 928	(1 521)
Plus Receipts	44 720	6 465	2 138	4 386	36 028	8 642	2 840	4 857	27 407	2 790	5 110	9 792
SubTotal	45 362	27 504	15 284	9 110	38 165	32 831	7 000	3 904	25 845	12 253	7 040	8 271
Less Payments	24 324	14 358	10 560	7 854	13 996	28 671	7 953	5 467	16 382	10 323	8 560	4 427
Closing Balance	21 038	13 146	4 724	1 256	24 189	4 160	(953)	(1 562)	9 463	1 930	(1 521)	3 844



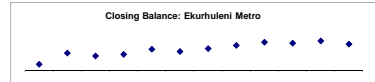
DC20 Fezile Dabi (Low)

Opening Balance	66 879	113 439	106 366	97 372	87 653	117 893	105 663	96 591	84 762	109 486	100 362	88 740
Plus Receipts	56 255	1 992	1 651	904	45 344	911	852	849	33 336	342	211	273
SubTotal	123 133	115 431	108 017	98 276	132 998	118 804	106 514	97 440	118 098	109 829	100 573	89 013
Less Payments	9 695	9 065	10 645	10 622	15 105	13 141	9 923	12 678	8 612	9 467	11 832	16 991
Closing Balance	113 439	106 366	97 372	87 653	117 893	105 663	96 591	84 762	109 486	100 362	88 740	72 022

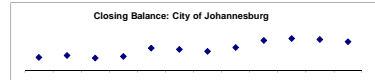


GT GAUTENG**EKU Ekurhuleni Metro (High)**

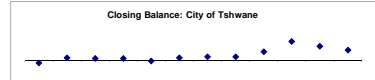
Opening Balance	2 850 488	1 110 065	3 007 498	2 522 682	2 801 435	3 663 194	3 270 895	3 770 873	4 299 841	4 884 367	4 676 958	5 069 062
Plus Receipts	612 048	4 032 919	2 607 249	1 887 479	2 648 179	1 515 630	1 874 758	2 294 854	2 308 707	1 437 413	2 331 438	1 582 640
SubTotal	3 462 535	5 142 984	5 614 747	4 410 361	5 449 613	5 178 824	5 145 652	6 065 727	6 608 548	6 321 780	7 008 395	6 651 703
Less Payments	2 352 470	2 135 486	3 092 065	1 608 926	1 786 419	1 907 929	1 374 779	1 765 886	1 724 181	1 644 822	1 939 333	2 145 534
Closing Balance	1 110 065	3 007 498	2 522 682	2 801 435	3 663 194	3 270 895	3 770 873	4 299 841	4 884 367	4 676 958	5 069 062	4 506 169

**JHB City Of Johannesburg (High)**

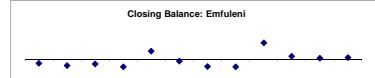
Opening Balance	1 916 243	2 305 222	2 630 514	2 195 991	2 491 017	3 874 500	3 695 870	3 352 829	3 987 326	5 204 340	5 568 010	5 384 219
Plus Receipts	2 590 686	2 814 782	2 196 991	3 043 993	3 713 516	2 018 059	1 678 446	2 779 710	3 471 780	2 876 795	2 391 610	4 212 416
SubTotal	4 506 929	5 120 004	4 827 505	5 239 984	6 204 533	5 892 559	5 374 316	6 132 539	7 459 106	8 081 135	7 959 620	9 596 635
Less Payments	2 701 708	2 489 490	2 431 514	2 748 066	2 330 034	2 196 488	2 027 488	2 144 613	2 254 146	3 113 125	2 595 401	4 462 377
Closing Balance	2 305 222	2 630 514	2 195 991	2 491 017	3 874 500	3 695 870	3 352 829	3 987 326	5 204 340	5 568 010	5 344 219	4 974 258

**TSH City Of Tshwane (High)**

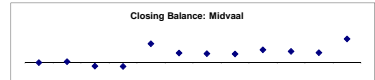
Opening Balance	883 852	262 594	334 368	238 467	258 149	58 105	305 086	426 818	434 112	1 022 856	2 199 230	1 651 503
Plus Receipts	2 755 586	2 198 315	1 851 458	1 891 481	1 021 112	2 303 612	1 386 707	449 398	4 835 608	1 210 052	1 748 165	2 718 627
SubTotal	3 639 438	1 931 721	2 185 827	2 129 948	1 279 261	2 242 508	1 691 793	876 216	5 269 720	2 232 908	3 947 395	4 370 130
Less Payments	3 902 032	1 601 353	1 947 360	1 871 779	1 337 386	1 940 421	1 264 975	442 104	4 246 864	33 678	2 295 892	3 171 465
Closing Balance	262 594	334 368	238 467	258 149	58 105	305 086	426 818	434 112	1 022 856	2 199 230	1 651 503	1 198 665

**GT421 Emfuleni (High)**

Opening Balance	14 249	(20 448)	(33 446)	(23 247)	(40 155)	49 612	(7 729)	(9 641)	(40 564)	95 836	19 568	8 758
Plus Receipts	558 395	388 651	464 740	299 117	521 686	307 358	222 119	305 052	460 925	280 207	286 527	310 000
SubTotal	572 644	368 203	431 293	275 870	481 531	356 969	214 390	265 411	420 361	376 043	306 095	318 757
Less Payments	593 092	381 650	454 540	316 026	431 919	364 498	254 031	305 975	324 525	356 475	297 337	307 157
Closing Balance	(20 448)	(33 446)	(23 247)	(40 155)	49 612	(7 729)	(9 641)	(40 564)	95 836	19 568	8 758	11 600

**GT422 Midvaal (Medium)**

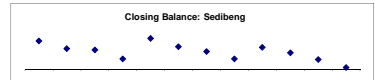
Opening Balance	4 743	(512)	585	(4 555)	(4 836)	20 957	10 396	9 818	9 572	14 317	12 300	10 934
Plus Receipts	59 970	49 176	45 228	55 505	69 162	49 773	42 361	43 707	51 898	44 172	51 460	89 849
SubTotal	64 714	48 664	45 813	50 950	64 326	70 730	52 757	53 525	61 469	58 489	63 760	100 783
Less Payments	65 226	48 079	50 368	55 786	43 369	60 334	42 939	43 953	47 153	46 189	52 826	74 289
Closing Balance	(512)	585	(4 555)	(4 836)	20 957	10 396	9 818	9 572	14 317	12 300	10 934	26 494

**GT423 Lesedi (Medium)**

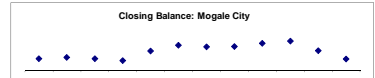
Opening Balance	4 589	3 344	762	2 414	1 982	23 726	3 889	4 091	4 027	1 487	770	1 320
Plus Receipts	36 209	50 575	46 275	33 301	57 128	21 328	29 779	29 403	33 251	45 244	36 127	25 755
SubTotal	42 798	53 919	47 037	35 716	59 109	45 054	33 668	33 494	33 878	46 731	36 897	27 075
Less Payments	39 454	53 157	44 623	33 734	35 383	41 165	29 577	33 067	32 391	45 961	35 577	26 225
Closing Balance	3 344	762	2 414	1 982	23 726	3 889	4 091	4 027	1 487	770	1 320	850

**DC42 Sedibeng (Medium)**

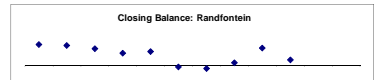
Opening Balance	12 492	83 890	62 128	58 000	32 082	92 071	67 461	53 263	31 530	65 394	49 287	29 642
Plus Receipts	96 052	7 417	25 436	1 097	82 549	1 066	16 362	1 404	69 174	6 140	6 735	7 560
SubTotal	108 544	91 307	87 564	59 117	114 631	93 137	83 823	54 667	100 705	71 534	56 023	37 202
Less Payments	24 654	29 179	29 544	27 035	22 560	25 676	30 560	23 137	35 311	22 247	26 380	30 887
Closing Balance	83 890	62 128	58 020	32 082	92 071	67 461	53 263	31 530	65 394	49 287	29 642	6 315

**GT481 Mogale City (High)**

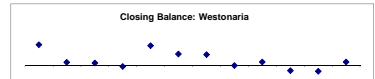
Opening Balance	22 073	68 877	76 356	69 064	57 998	113 216	146 951	136 612	139 455	157 688	170 551	115 030
Plus Receipts	253 840	159 217	131 627	149 040	212 381	235 211	153 513	110 952	259 208	123 266	134 024	161 624
SubTotal	275 913	228 094	207 983	218 104	270 379	348 428	300 465	247 564	398 663	280 954	304 575	276 654
Less Payments	207 036	151 738	138 919	160 106	157 163	201 477	163 852	108 109	240 976	110 403	189 544	209 105
Closing Balance	68 877	76 356	69 064	57 998	113 216	146 951	136 612	139 455	157 688	170 551	115 030	67 549

**GT482 Randfontein (High)**

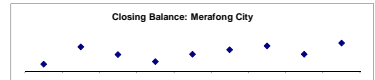
Opening Balance	(1 508)	29 789	28 208	23 676	17 533	19 720	(2 187)	(4 422)	3 554	24 862		
Plus Receipts	90 150	59 273	62 620	57 629	92 450	61 256	59 304	60 473	76 558	55 262		
SubTotal	88 642	89 062	90 827	81 305	109 982	80 977	57 117	56 051	80 112	80 424		
Less Payments	58 955	60 854	67 151	63 773	90 362	83 164	61 539	52 497	55 250	72 427		
Closing Balance	29 789	28 208	23 676	17 533	19 720	(2 187)	(4 422)	3 554	24 862	7 998		

**GT483 Westonaria (Medium)**

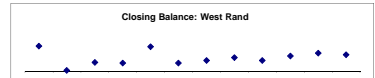
Opening Balance	5 278	29 107	4 755	3 930	(1 118)	27 698	16 174	15 463	487	5 318	(7 040)	(7 519)
Plus Receipts	62 705	26 639	28 041	29 400	50 292	41 030	22 496	23 306	55 851	24 274	32 396	49 454
SubTotal	67 984	55 746	33 796	33 330	49 173	48 728	38 671	38 769	56 338	29 592	25 355	41 934
Less Payments	38 877	59 991	26 867	34 468	21 475	52 554	23 208	38 282	51 020	36 632	32 874	36 606
Closing Balance	29 107	4 755	3 930	(1 118)	27 698	16 174	15 463	487	5 318	(7 040)	(7 519)	5 328

**GT484 Merafong City (High)**

Opening Balance	(5 661)	22 372	71 775	49 344	29 455	50 048	63 170	74 278	50 513	82 700	56 571	209 415
Plus Receipts	96 868	147 856	56 605	66 307	121 146	112 692	77 959	55 018	125 316	59 405	246 853	49 121
SubTotal	91 207	170 229	128 380	115 651	150 601	162 741	141 129	129 296	175 829	142 105	303 424	258 535
Less Payments	68 835	98 454	79 036	86 196	100 552	95 571	66 851	78 783	93 129	85 534	94 009	157 211
Closing Balance	22 372	71 775	49 344	29 455	50 048	63 170	74 278	50 513	82 700	56 571	209 415	101 325

**DC48 West Rand (Medium)**

Opening Balance	21 106	108 317	4 386	38 822	35 905	106 024	35 866	47 077	59 752	46 148	66 262	78 758
Plus Receipts	115 433	(85 863)	53 975	1 436	74 788	(26 758)	38 670	31 831	3 395	18 478	(9 595)	721
SubTotal	136 538	22 454	58 362	40 258	110 693	79 266	74 535	78 908	63 147	64 626	56 667	79 479
Less Payments	28 221	18 067	19 540	4 353	4 669	43 401	27 458	19 156	16 999	(1 636)	(22 040)	8 185
Closing Balance	108 317	4 386	38 822	35 905	106 024	35 866	47 077	59 752	46 148	66 262	78 758	71 294



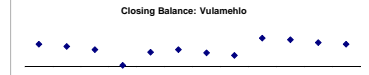
KZ KWAZULU-NATAL
ETH eThekwin (High)

Opening Balance	4 790 321	4 692 905	4 942 118	3 940 310	3 879 797	4 372 431	2 703 911	3 048 830	3 559 665	2 249 323	1 808 005	1 597 893
Plus Receipts	2 717 863	2 514 856	990 539	1 930 391	2 631 190	1 619 802	2 064 950	2 260 653	(359 339)	1 640 468	1 739 891	5 534 203
SubTotal	7 508 184	7 207 761	5 932 657	5 870 701	6 510 987	5 992 234	4 768 861	5 309 483	3 200 327	3 889 791	3 547 896	7 132 096
Less Payments	2 815 279	2 265 643	1 992 347	1 990 904	2 138 556	3 288 323	1 720 031	1 749 818	951 003	2 081 786	1 950 003	2 857 462
Closing Balance	4 692 905	4 942 118	3 940 310	3 879 797	4 372 431	2 703 911	3 048 830	3 559 665	2 249 323	1 808 005	1 597 893	4 274 634



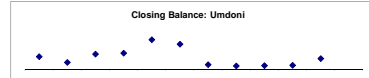
KZN211 Vulamehlo (Low)

Opening Balance	6	18 575	16 684	13 888	510	11 693	14 121	11 317	8 965	23 944	22 376	20 164
Plus Receipts	22 702	2 669	1 426	1 408	17 607	4 548	9 928	3 314	15 828	3 956	1 128	1 569
SubTotal	22 708	21 244	18 110	15 297	17 517	16 241	15 049	14 632	24 794	27 900	23 504	21 733
Less Payments	4 133	4 560	4 222	14 787	5 624	4 120	3 732	5 666	850	5 524	3 339	3 065
Closing Balance	18 575	16 684	13 888	510	11 693	14 121	11 317	8 965	23 944	22 376	20 164	18 668



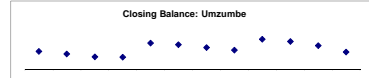
KZN212 Umdoni (Medium)

Opening Balance	3 739	5 149	2 868	6 123	6 524	11 860	10 143	1 993	1 418	1 407	1 671	
Plus Receipts	31 440	13 785	19 958	15 016	28 348	18 999	9 039	15 334	17 813	14 112	12 886	
SubTotal	35 179	18 934	22 826	21 139	34 872	30 859	19 182	17 327	19 230	15 718	14 557	
Less Payments	30 029	16 066	16 703	14 615	23 012	20 716	17 189	15 910	17 624	14 048	10 157	
Closing Balance	5 149	2 868	6 123	6 524	11 860	10 143	1 993	1 418	1 607	1 671	4 400	



KZN213 Umzumbe (Low)

Opening Balance	40 237	34 284	27 765	27 173	59 311	55 340	48 749	42 858	68 158	62 808	53 281	
Plus Receipts	44 477	1 468	1 011	4 763	43 276	2 832	682	1 831	33 345	860	9 310	1 473
SubTotal	44 477	41 705	35 294	32 529	70 448	62 143	56 022	50 579	76 203	69 018	72 118	54 754
Less Payments	4 240	7 421	7 529	5 356	11 137	6 803	7 273	7 721	8 045	6 210	18 837	15 937
Closing Balance	40 237	34 284	27 765	27 173	59 311	55 340	48 749	42 858	68 158	62 808	53 281	38 817



KZN214 uMuziwabantu (Low)

Opening Balance	789	20 479	17 067	12 788	8 742	9 018	8 311	10 911	3 899	13 857	1 891	2 367
Plus Receipts	28 616	4 510	4 138	3 788	9 127	13 020	4 152	3 825	18 521	11 575	26 878	10 808
SubTotal	29 405	24 990	21 205	16 576	17 870	22 098	20 463	14 745	22 370	25 432	28 769	13 174
Less Payments	8 446	7 863	8 416	7 834	8 791	5 787	9 552	10 896	8 512	23 541	26 402	12 133
Closing Balance	20 479	17 067	12 788	8 742	9 078	16 311	10 911	3 849	13 857	1 891	2 367	1 041



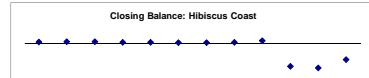
KZN215 Ezingweni (Low)

Opening Balance	19 759	36 490	33 625	32 672	27 523	26 983	30 915	29 487	27 573	39 561	37 742	33 938
Plus Receipts	18 376	1 590	703	601	3 362	5 410	782	223	15 337	455	135	356
SubTotal	38 135	38 080	34 328	33 274	30 885	32 393	31 697	29 710	42 910	40 016	37 878	34 294
Less Payments	1 645	4 456	1 656	5 751	3 901	1 478	2 210	2 137	3 348	2 274	3 940	4 431
Closing Balance	36 490	33 625	32 672	27 523	26 983	30 915	29 487	27 573	39 561	37 742	33 938	27 862



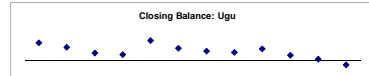
KZN216 Hibiscus Coast (High)

Opening Balance	2 792	10 865	17 545	15 043	7 944	7 613	4 702	3 856	6 911	31 220	(333 705)	(359 422)
Plus Receipts	139 560	65 561	59 099	69 874	81 354	203 558	105 924	43 970	64 304	(321 833)	13 134	167 061
SubTotal	142 352	76 425	76 643	84 917	89 298	211 171	110 626	47 827	71 215	(290 613)	(300 571)	(192 361)
Less Payments	131 487	58 881	61 600	76 973	81 685	206 469	106 769	40 916	39 995	43 092	38 851	48 836
Closing Balance	10 865	17 545	15 043	7 944	7 613	4 702	3 856	6 911	31 220	(333 705)	(359 422)	(241 197)



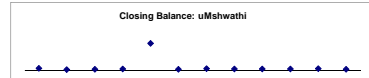
DC21 Ugu (High)

Opening Balance	54 636	176 713	130 957	74 646	56 788	199 178	119 818	92 657	79 889	114 031	49 490	13 773
Plus Receipts	235 943	25 625	22 889	41 752	201 282	17 760	32 746	40 679	200 020	26 460	56 683	24 571
SubTotal	290 579	202 339	153 846	116 398	258 070	216 938	152 565	133 336	279 909	140 491	106 173	38 344
Less Payments	113 865	71 382	79 200	59 410	58 992	97 119	59 908	53 148	165 871	91 001	92 400	84 859
Closing Balance	176 713	130 957	74 646	56 788	199 178	119 818	92 657	79 889	114 031	49 490	13 773	(45 716)



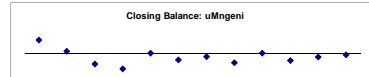
KZN221 uMshwathi (Low)

Opening Balance	485	1 043	170	471	554	15 259	470	729	676	678	674	804
Plus Receipts	37 511	9 553	10 583	6 196	24 461	12 166	6 288	7 258	31 389	6 563	12 189	10 325
SubTotal	37 996	10 597	10 753	6 667	25 016	27 425	6 758	7 987	32 064	7 242	12 863	11 129
Less Payments	36 953	10 427	10 282	6 112	9 756	26 956	6 009	7 312	31 386	6 568	12 059	10 749
Closing Balance	1 043	170	471	554	15 259	470	729	676	678	674	804	380



KZN222 uMngeni (Medium)

Opening Balance	(6 204)	7 487	1 107	(6 337)	(9 098)	(4)	(3 963)	(1 992)	(5 482)	(123)	(4 227)	(2 320)
Plus Receipts	35 665	22 322	14 092	12 121	32 820	14 918	18 565	15 256	27 208	12 303	22 194	31 149
SubTotal	29 461	29 809	15 199	5 785	23 723	14 872	14 602	13 264	21 727	12 180	17 967	28 829
Less Payments	21 973	28 702	21 535	14 882	23 768	18 834	16 595	18 746	21 850	16 406	20 287	29 862
Closing Balance	7 487	1 107	(6 337)	(9 098)	(4)	(3 963)	(1 992)	(5 482)	(123)	(4 227)	(2 320)	(1 033)



KZN223 Mpofana (Low)

Opening Balance	1 620	3 135	5 095	3 941	2 766	1 341	2 325	1 044	(30)	10 788	10 743	4 632
Plus Receipts	20 700	10 786	6 775	4 412	7 674	10 556	6 657	4 930	20 391	5 170	4 335	12 103
SubTotal	22 320	13 921	11 870	8 353	10 440	11 897	8 982	5 974	20 361	15 958	15 077	16 736
Less Payments	19 185	8 826	7 929	5 587	9 099	9 572	7 938	6 004	9 572	5 216	10 445	11 537
Closing Balance	3 135	5 095	3 941	2 766	1 341	2 325	1 044	(30)	10 788	10 743	4 632	5 198



KZN224 Impendle (Low)

Opening Balance	13 954	1 069	621	(78)	(274)	7 447	80	(2 317)	(1 826)	(1 733)	(1 989)	(2 112)
Plus Receipts	10 319	4 521	1 636	1 914	12 427	1 660	643	3 068	7 376	2 120	5 412	5 184
SubTotal	24 273	7 591	2 257	1 837	12 153	9 308	723	751	5 550	387	3 423	3 072
Less Payments	23 203	6 969	2 335	2 111	4 506	9 228	3 040	2 577	7 283	2 376	5 735	5 389
Closing Balance	1 069	621	(78)	(274)	7 447	80	(2 317)	(1 826)	(1 733)	(1 989)	(2 112)	(2 318)



KZN225 Msunduzi (High)

Opening Balance	82 410	119 109	110 912	126 988	118 688	220 603	115 198	146 276	95 407	115 187	78 943	115 344
Plus Receipts	306 005	327 301	302 567	241 902	351 215	143 754	249 129	199 620	209 298	235 630	283 938	365 903
SubTotal	388 416	446 410	413 480	368 890	469 903	364 357	364 327	345 896	304 705	350 817	362 880	481 247
Less Payments	269 306	335 498	286 491	250 202	249 299	249 159	218 051	250 489	189 519	271 874	247 537	400 309
Closing Balance	119 109	110 912	126 988	118 688	220 603	115 198	146 276	95 407	115 187	78 943	115 344	80 938



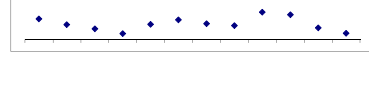
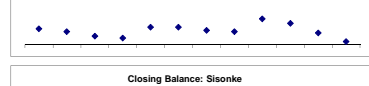
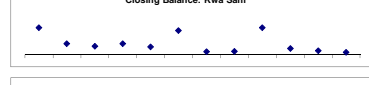
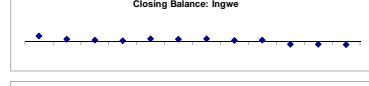
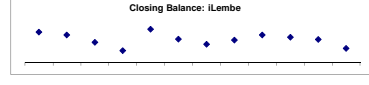
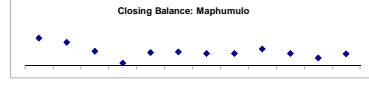
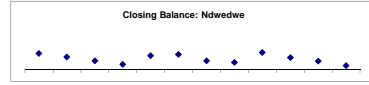
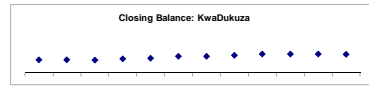
KZN226 Mkhambathini (Medium)

Opening Balance	16 989	16 412	14 470	11 520	15 801	10 572	9 250	7 772	13 097	13 097	11 195</
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KZN233 Indaka (Low)												
Opening Balance	29 245	66 194	62 858	60 394	54 513	67 766	66 759	61 729	57 179	75 566	69 777	64 185
Plus Receipts	38 558	3 662	1 303	2 177	16 290	5 721	2 201	(5 640)	20 892	425	(8 49)	(2 188)
SubTotal	67 803	69 855	64 161	62 570	70 803	73 487	68 960	56 124	78 071	75 991	68 929	61 997
Less Payments	1 609	6 997	3 767	8 058	3 037	6 728	7 231	(1 055)	2 505	6 213	4 743	(209)
Closing Balance	66 194	62 858	60 394	54 513	67 766	66 759	61 729	57 179	75 566	69 777	64 185	62 206
KZN234 Umtshezi (Medium)												
Opening Balance	13 358	20 623	11 447	9 932	22 450	19 883	22 477	21 578	21 048	32 323	12 065	6 770
Plus Receipts	35 689	23 431	28 200	34 989	20 927	30 064	17 134	21 992	32 217	18 461	16 415	29 011
SubTotal	49 047	44 054	39 647	44 921	43 377	49 948	39 611	43 569	53 265	50 784	28 480	35 781
Less Payments	28 424	32 607	29 715	22 471	23 494	27 471	18 033	22 521	20 942	38 719	21 710	22 265
Closing Balance	20 623	11 447	9 932	22 450	19 883	22 477	21 578	21 048	32 323	12 065	6 770	13 517
KZN235 Okhahlamba (Low)												
Opening Balance	44 819	105 513	98 809	96 116	87 756	88 361	100 137	99 356	90 615	104 105	97 402	88 850
Plus Receipts	45 133	2 456	2 494	2 553	13 196	18 732	3 029	1 537	24 111	1 979	3 944	2 162
SubTotal	109 952	107 969	101 303	98 669	100 952	107 094	103 166	100 893	114 726	106 084	101 546	91 013
Less Payments	4 439	9 160	5 187	10 913	12 590	6 957	3 810	10 278	10 621	8 483	12 696	12 016
Closing Balance	105 513	98 809	96 116	87 756	88 361	100 137	99 356	90 615	104 105	97 402	88 850	78 997
KZN236 Imbabazane (Low)												
Opening Balance	10 088	45 494	38 535	32 526	23 896	35 432	27 504	24 055	16 410	32 167	28 681	23 971
Plus Receipts	42 614	1 477	4 089	6 36	25 166	115	2 132	623	22 309	1 001	49	856
SubTotal	52 701	46 970	42 625	33 161	49 062	35 547	29 636	24 678	38 719	33 168	28 730	24 828
Less Payments	7 207	8 435	10 099	9 266	13 630	8 043	5 581	8 268	6 552	4 486	4 759	4 607
Closing Balance	45 494	38 535	32 526	23 896	35 432	27 504	24 055	16 410	32 167	28 681	23 971	20 220
DC23 Uthukela (Medium)												
Opening Balance	84 184	218 317	210 826	207 493	200 995	343 664	324 824	308 271	298 646	431 777	450 762	439 548
Plus Receipts	144 989	11 343	21 419	18 850	192 653	11 134	22 764	14 419	159 369	43 033	11 800	8 683
SubTotal	229 173	229 660	232 246	226 343	393 649	354 798	347 588	322 690	458 014	474 810	462 562	448 231
Less Payments	10 856	18 834	24 753	25 347	49 984	49 984	29 974	24 044	26 237	24 048	23 014	51 414
Closing Balance	218 317	210 826	207 493	200 995	343 664	324 824	308 271	298 646	431 777	450 762	439 548	396 817
KZN241 Endumeni (Medium)												
Opening Balance	909	4 156	1 228	(1 224)	(437)	(10 174)	1 006	1 499	(3 740)	(2 053)	(2 529)	1 279
Plus Receipts	47 337	25 229	35 691	35 244	26 925	35 667	20 078	19 355	29 658	22 970	22 845	24 979
SubTotal	48 246	29 384	36 920	34 020	26 488	25 493	21 084	20 854	25 898	20 916	20 322	26 257
Less Payments	44 091	28 146	28 163	34 457	36 642	24 487	19 585	24 614	27 951	23 440	19 043	24 297
Closing Balance	4 156	1 228	(1 224)	(437)	(10 174)	1 006	1 499	(3 740)	(2 053)	(2 529)	1 279	1 960
KZN242 Nquthu (Low)												
Opening Balance	9 949	50 464	53 486	55 103	56 761	79 241	80 625	79 892	76 084	93 004	88 574	87 164
Plus Receipts	49 347	14 396	7 870	12 592	33 256	16 165	2 260	3 785	26 781	3 925	5 260	11 788
SubTotal	59 296	64 861	61 356	67 695	90 017	95 406	82 885	83 677	102 866	96 929	93 834	98 951
Less Payments	8 831	11 375	6 253	10 934	10 776	14 781	2 992	7 593	9 862	8 355	6 671	15 330
Closing Balance	50 464	53 486	55 103	56 761	79 241	80 625	79 892	76 084	93 004	88 574	87 164	83 622
KZN244 Msinga (Low)												
Opening Balance		13 493	12 225	10 963	9 664	8 434	7 170	(308)	(1 677)	(7 158)	(8 503)	
Plus Receipts	14 689	37	37	37	37	37	37	37	3 810	37	37	
SubTotal	14 689	13 530	12 262	11 000	9 700	8 471	7 207	(271)	2 133	(7 122)	(8 467)	
Less Payments	1 196	1 304	1 299	1 337	1 266	1 301	7 514	1 406	9 291	1 382	1 248	
Closing Balance	13 493	12 225	10 963	9 664	8 434	7 170	(308)	(1 677)	(7 158)	(8 503)	(9 714)	
KZN245 Umvoti (Medium)												
Opening Balance	64 315	62 260	78 966	78 794	82 078	94 948	86 044	78 062	79 394	81 353	79 249	78 864
Plus Receipts	46 082	27 088	15 326	40 043	29 108	22 930	27 495	17 324	30 204	35 573	16 050	40 229
SubTotal	110 398	89 349	94 293	118 836	111 186	117 878	113 539	95 386	109 599	116 926	95 299	119 092
Less Payments	48 137	10 382	15 499	36 759	16 238	31 834	35 478	15 991	28 245	37 677	16 436	42 583
Closing Balance	62 260	78 966	78 794	82 078	94 948	86 044	78 062	79 394	81 353	79 249	78 864	76 509
DC24 Umzimyathi (Low)												
Opening Balance	9 092	28 849	63	5 729	68	46 919	1 121	272	8 714	27	1 283	1 282
Plus Receipts	174 013	52 354	14 072	23 044	122 388	115 120	108 329	29 013	226 491	154 784	39 194	100 506
SubTotal	183 105	81 204	14 135	28 773	122 456	162 039	109 450	29 285	235 405	154 811	40 477	101 789
Less Payments	154 256	81 140	10 406	28 704	75 537	140 918	109 178	20 571	235 377	153 528	39 194	101 785
Closing Balance	28 849	63	5 729	68	46 919	1 121	272	8 714	27	1 283	1 282	4
KZN252 Newcastle (High)												
Opening Balance	432 296	671 557	743 221	730 749	707 927	687 831	681 629	714 145	725 947	691 034	750 445	712 836
Plus Receipts	295 442	185 267	93 874	73 902	80 716	155 424	118 954	97 858	63 908	160 383	72 526	106 223
SubTotal	727 738	856 825	837 096	804 651	788 642	843 256	800 583	812 003	789 855	851 417	822 971	819 058
Less Payments	56 180	113 603	106 347	96 724	100 811	161 626	86 439	86 056	98 821	100 972	110 135	195 587
Closing Balance	671 557	743 221	730 749	707 927	687 831	681 629	714 145	725 947	691 034	750 445	712 836	623 471
KZN253 eMladlengi (Low)												
Opening Balance	8 361	16 941	17 153	15 466	7 762	9 407	8 802	7 880	9 870	15 363	13 995	3 804
Plus Receipts	12 864	4 128	2 605	2 617	5 086	3 982	1 407	7 864	8 297	2 598	9 499	6 630
SubTotal	21 225	21 069	19 758	18 084	12 848	13 389	10 209	15 745	18 167	17 961	23 494	10 434
Less Payments	4 284	3 916	4 291	10 321	3 442	4 587	2 329	5 875	2 805	3 966	19 691	5 929
Closing Balance	16 941	17 153	15 466	7 762	9 407	8 802	7 880	9 870	15 363	13 995	3 804	4 505
KZN254 Dannhauser (Low)												
Opening Balance	3	16 285	11 962	10 531	6 895	13 920	26 447	22 015	33 287	45 814	34 237	26 343
Plus Receipts	28 431	2 483	1 358	1 082	14 024	18 902	1 787	16 412	20 219	563	1 521	6 761
SubTotal	28 434	18 769	13 320	11 614	20 919	32 822	28 234	38 427	53 405	46 377	35 758	27 014
Less Payments	12 349	6 807	4 789	4 719	4 999	4 374	6 219	5 141	7 792	12 140	9 415	15 841
Closing Balance	16 285	11 962	10 531	6 895	13 920	26 447	22 015	33 287	45 814	34 237	26 343	11 173
DC25 Amajuba (Low)												
Opening Balance	7 584	64 110	59 061	51 795	39 717	55 851	54 255	47 907	35 114	65 316	55 944	35 658
Plus Receipts	67 189	2 946	6 904	3 433	43 181	16 080	5 544	7 424	49 791	81	106	(11 339)
SubTotal	74 772	67 056	65 965	55 228	82 898	71 931	59 799	55 332	84 905	65 398	56 050	24 319
Less Payments	10 662	7 994	14 170	15 511	27 046	17 475	11 891	20 218	19 589	9 453	20 393	31 720
Closing Balance	64 110	59 061	51 795	39 717	55 851	54 255	47 907	35 114	65 316	55 944	35 658	(7 401)
KZN261 eDumbe (Low)												
Opening Balance	(30)	3 324	895	1 817	510	2 002	3 195	1 663	242	1 227	1 413	(7)
Plus Receipts	29 174	6 170	7 848	5 312	10 415	10 791	4 247	2 295	19 543	4 542	6 334	9 291
SubTotal	29 143	9 494	8 742	7 129	10 926	12 793	7 442	3 958	19 785	5 768	7 747	9 284
Less Payments	25 819	8 599	6 926	6 618	8 923	9 599	5 779	3 716	18 559	4 356	7 754	9 123
Closing Balance	3 324	895	1 817	510	2 002	3 195	1 663	242	1 227	1 413	(7)	161
KZN262 uPhongolo (Low)												
Opening Balance	7 386	31 393	3 978	2 392	522	11 073	11 025	8 443	(2 485)	333	2 145	(73)
Plus Receipts	36 215	7 665	11 679	11 510	22 471	24 830	5 402	4 093	35 786	8 017	12 895	11 698
SubTotal	43 600	39 058	15 658	13 902	22 993	35 903	16 426	12 536	33 300	8 350	15 040	11 625
Less Payments	12 208	35 080	13 266	13 379	11 920	24 878	7 963	15 021	32 968	6 205	15 113	11 436
Closing Balance	31 393	3 978	2 392	522	11 073	11 025	8 443	(2 485)	333	2 145	(73)	189
KZN265 Abaqulusi (Low)												
Opening Balance	4 508	22 490	10 172	10 999	10 031	12 225	405	(2 378)	(3 530)	21 255	(4 959)	(4 277)
Plus Receipts	34 991	22 162	36 011	23 761	25 276	9 719	29 940	23 435	48 808	(3 949)	27 684	74 135
SubTotal	39 500	44 792	46 183	34 779	45 407	21 944	24 345	21 358	45 271	17 306	22 725	69 858
Less Payments	16 810	34 620	35 185	24 748	33 182	21 539	26 422	24 895	24 016	22 264	27 002	71 679
Closing Balance	22 690	10 172	10 999	10 031	12 225	405	(2 378)	(3 530)	21 255	(4 959)	(4 27	

KZN265 Nongoma (Low)												
Opening Balance	(5 249)	31 483	16 020	16 206	4 539	36 256	25 941	18 718	21 360	38 730	23 420	7 138
Plus Receipts	51 538	1 749	13 549	3 044	42 237	6 703	3 191	15 160	26 776	609	1 965	399
SubTotal	46 289	33 232	29 569	19 250	46 776	42 959	29 133	33 878	48 136	39 339	25 385	7 538
Less Payments	14 805	17 212	13 363	14 711	10 520	17 018	10 415	12 518	9 406	15 919	18 247	6 757
Closing Balance	31 483	16 020	16 206	4 539	36 256	25 941	18 718	21 360	38 730	23 420	7 138	781
KZN266 Ulundi (Low)												
Opening Balance		33 670	26 867	22 780	17 870	1 014	(9 271)	(16 042)	(18 229)	(21 680)	(22 145)	(24 588)
Plus Receipts	41 846	5 382	6 176	5 697	1 868	8 918	639	5 896	3 651	1 980	869	44
SubTotal	41 846	39 052	33 044	28 477	19 738	9 931	(8 632)	(10 145)	(14 579)	(19 700)	(21 276)	(24 544)
Less Payments	8 176	12 185	10 263	10 608	18 724	19 202	7 410	8 084	7 102	2 445	3 313	16 901
Closing Balance	33 670	26 867	22 780	17 870	1 014	(9 271)	(16 042)	(18 229)	(21 680)	(22 145)	(24 588)	(41 446)
DC26 Zululand (Medium)												
Opening Balance		176 981	160 243	116 137	86 372	264 854	187 949	114 427	68 008	179 589	115 232	36 835
Plus Receipts	196 142	14 294	4 359	23 844	234 986	2 195	19 318	10 789	184 403	(4 346)	(3 438)	13 057
SubTotal	196 142	191 274	166 601	139 981	321 358	267 048	207 267	125 216	252 411	175 243	111 794	49 892
Less Payments	19 161	31 031	50 465	53 608	56 504	79 100	92 840	57 208	72 822	60 012	74 958	95 200
Closing Balance	176 981	160 243	116 137	86 372	264 854	187 949	114 427	68 008	179 589	115 232	36 835	(45 308)
KZN271 Umhlabuyalingana (Medium)												
Opening Balance	46 849	80 142	79 720	77 609	71 828	79 624	76 132	74 694	72 357	73 980	9 936	8 972
Plus Receipts	41 111	1 897	2 592	2 918	21 582	7 206	2 547	580	22 324	902	10 492	22 093
SubTotal	87 960	82 039	82 312	80 526	93 410	87 030	78 679	75 274	94 681	74 882	20 428	31 064
Less Payments	7 818	2 319	4 704	8 699	13 586	10 899	3 985	2 917	20 701	64 946	11 456	39 055
Closing Balance	80 142	79 720	77 609	71 828	79 624	76 132	74 694	72 357	73 980	9 936	8 972	(7 990)
KZN272 Jozini (Low)												
Opening Balance	32 172	76 577	31 170	28 350	(599)	9 962	14 667	7 246	(19 127)	(4 268)	3 047	(14 704)
Plus Receipts	51 359	4 919	2 229	643	21 921	36 336	953	2 777	27 048	25 868	716	742
SubTotal	83 531	81 496	33 399	28 993	21 362	46 298	15 620	10 023	7 921	21 600	3 762	(13 962)
Less Payments	6 954	50 326	5 050	29 552	11 400	31 630	8 374	29 150	12 189	18 553	18 467	32 668
Closing Balance	76 577	31 170	28 350	(599)	9 962	14 667	7 246	(19 127)	(4 268)	3 047	(14 704)	(46 630)
KZN273 The Big 5 False Bay (Low)												
Opening Balance	22	11 212	5 773	3 980	398	3 403	607	464	134	1 899	102	55
Plus Receipts	14 348	2 428	1 246	786	4 402	5 716	3 345	2 215	7 609	1 327	1 541	1 503
SubTotal	14 420	13 640	7 018	4 767	4 800	3 780	3 952	2 679	7 743	3 316	1 644	1 558
Less Payments	3 208	7 867	3 038	4 349	3 396	3 173	3 488	2 545	5 755	3 213	1 608	1 552
Closing Balance	11 212	5 773	3 980	398	3 403	607	464	134	1 899	102	55	6
KZN274 Hibisa (Low)												
Opening Balance	9 418	16 506	11 674	8 770	4 865	5 160	1 006	(3 624)	(6 953)	(58 613)	(60 644)	(65 962)
Plus Receipts	10 920	204	331	166	5 276	294	246	116	6 557	195	160	223
SubTotal	20 338	16 710	12 005	8 936	10 141	5 454	1 252	(3 508)	(949)	(58 418)	(60 484)	(65 739)
Less Payments	3 832	5 036	3 235	4 071	4 981	4 448	4 876	3 445	58 217	2 226	5 478	4 547
Closing Balance	16 506	11 674	8 770	4 865	5 160	1 006	(3 624)	(6 953)	(58 613)	(60 644)	(65 962)	(70 286)
KZN275 Mtubatuba (Low)												
Opening Balance	(2 882)	19 725	13 332	12 477	12 157	31 345	27 285	25 655	24 143	46 358	42 720	40 753
Plus Receipts	30 011	6 877	4 648	7 151	23 257	6 038	2 944	4 256	28 793	2 051	4 422	6 331
SubTotal	27 128	26 602	17 980	19 628	35 415	37 384	30 230	29 911	52 935	48 409	45 142	47 084
Less Payments	7 403	13 270	5 503	7 471	4 069	10 098	4 575	5 768	6 577	5 689	4 389	10 008
Closing Balance	19 725	13 332	12 477	12 157	31 345	27 285	25 655	24 143	46 358	42 720	40 753	37 076
DC27 Umkhanyakude (Medium)												
Opening Balance	77 412	231 054	187 211	279 609	234 530	272 147	296 664	295 080	217 691	215 972	108 013	67 684
Plus Receipts	359 005	70 686	128 942	43 998	63 062	147 341	165 222	1 599	95 649	71 827	101 963	119 185
SubTotal	436 417	301 740	316 153	323 608	297 592	419 488	461 886	296 680	313 340	287 799	209 976	186 869
Less Payments	205 363	114 529	36 544	89 077	25 446	122 624	166 806	78 989	97 368	179 877	142 292	243 711
Closing Balance	231 054	187 211	279 609	234 530	272 147	296 664	295 080	217 691	215 972	108 013	67 684	(56 842)
KZN281 Mfotolzi (Medium)												
Opening Balance	208	6 218	2 412	1 046	1 697	22 135	7 985	1 854	1 173	11 861	3 830	412
Plus Receipts	24 536	1 259	1 979	5 725	27 242	2 111	454	2 828	20 875	400	3 553	4 817
SubTotal	24 743	7 477	4 391	6 771	28 939	24 246	8 440	4 682	22 048	12 261	7 384	7 229
Less Payments	18 525	5 065	3 345	5 074	6 804	16 260	6 796	3 509	10 187	8 430	6 972	6 392
Closing Balance	6 218	2 412	1 046	1 697	22 135	7 985	1 854	1 173	11 861	3 830	412	837
KZN282 uMhlatuze (High)												
Opening Balance	188 716	242 599	307 017	278 805	253 890	333 101	263 366	291 714	350 132	392 178	411 345	405 663
Plus Receipts	336 425	330 864	246 446	221 832	375 525	285 439	243 128	209 371	461 842	134 981	111 611	134 610
SubTotal	525 141	573 463	553 463	500 637	629 415	618 540	506 494	501 085	811 974	527 159	522 956	540 273
Less Payments	282 542	266 446	274 858	246 747	296 314	355 174	214 780	150 953	419 796	115 814	117 293	259 877
Closing Balance	242 599	307 017	278 805	253 890	333 101	263 366	291 714	350 132	392 178	411 345	405 663	280 396
KZN283 Ntambanana (Low)												
Opening Balance		15 918	18 804	23 342	24 670	30 955	41 514	41 198	41 642	46 764	50 230	56 133
Plus Receipts	17 818	4 429	7 304	3 039	8 381	12 572	1 018	2 670	7 473	4 721	7 325	519
SubTotal	17 818	20 347	26 108	26 381	33 051	43 527	42 532	43 868	49 115	51 486	57 555	56 652
Less Payments	1 900	1 543	2 766	1 711	2 096	2 013	1 334	2 225	2 351	1 256	1 422	7 229
Closing Balance	15 918	18 804	23 342	24 670	30 955	41 514	41 198	41 642	46 764	50 230	56 133	49 424
KZN284 uMlalazi (Low)												
Opening Balance	7 181	(62)	15 234	1 957	6 283	27 843	2 371	5 261	3 762	3 453	2 944	7 517
Plus Receipts	56 390	48 861	19 859	22 848	51 925	29 833	16 549	22 868	50 478	16 265	21 784	22 194
SubTotal	63 570	48 799	35 093	24 805	58 208	57 676	18 920	28 129	54 239	19 718	24 728	29 711
Less Payments	63 632	33 545	33 136	18 521	30 365	55 306	13 659	24 368	50 787	16 774	17 211	24 238
Closing Balance	(62)	15 234	1 957	6 283	27 843	2 371	5 261	3 762	3 453	2 944	7 517	5 473
KZN285 Mthonjaneni (Low)												
Opening Balance	16 062	27 087	26 146	26 471	25 214	41 384	41 647	41 603	43 842	53 431	52 189	42 633
Plus Receipts	17 668	7 389	8 429	6 898	22 377	6 726	4 274	7 002	13 643	3 212	3 710	18 576
SubTotal	33 730	34 476	34 575	33 369	47 591	48 110	45 921	48 605	57 505	56 643	55 899	61 209
Less Payments	6 643	8 331	8 104	8 155	6 207	6 462	4 318	4 763	4 074	4 454	13 266	14 797
Closing Balance	27 087	26 146	26 471	25 214	41 384	41 647	41 603	43 842	53 431	52 189	42 633	46 412
KZN286 Nkandla (Medium)												
Opening Balance	48 810	72 881	63 344	57 710	53 212	47 840	47 146	56 081	49 483	66 379	56 451	
Plus Receipts	40 244	2 100	4 531	1 637	3 524	5 907	17 480	5 061	24 389	2 074	1 187	
SubTotal	89 055	74 981	67 875	59 347	56 736	53 747	64 626	61 143	73 873	68 453	57 638	
Less Payments	16 173	11 638	10 165	6 135	8 896	6 601	8 545	11 659	7 493	12 003	8 709	
Closing Balance	72 881	63 344	57 710	53 212	47 840	47 146	56 081	49 483	66 379	56 451	48 929	
DC28 uThungulu (High)												
Opening Balance	86 349	224 383	196 712	194 499	183 658	213 619	235 589	190 259	178 396	354 039	295 592	226 798
Plus Receipts	254 736	36 898	78 406	46 090	111 917							

KZN292 KwaDukuza (High)												
Opening Balance	360 801	365 969	363 294	357 252	398 105	412 353	469 026	471 114	493 172	527 667	532 543	527 128
Plus Receipts	48 011	76 640	61 436	99 813	78 953	101 058	79 400	87 210	88 050	76 251	72 333	79 174
SubTotal	408 812	442 609	424 730	457 065	477 058	513 411	548 425	558 323	581 222	603 918	604 876	606 302
Less Payments	42 843	79 314	67 479	58 960	64 705	44 386	77 311	65 151	53 555	71 376	77 747	84 712
Closing Balance	365 969	363 294	357 252	398 105	412 353	469 026	471 114	493 172	527 667	532 543	527 128	521 590
KZN293 Ndwedwe (Low)												
Opening Balance		22 577	17 284	12 085	6 876	19 443	20 901	11 855	9 831	23 967	16 500	11 555
Plus Receipts	26 173	614	837	272	18 127	4 862	(3 763)	2 294	18 335	1 494	764	774
SubTotal	26 173	23 191	18 121	12 357	25 003	24 305	17 138	14 150	28 165	25 460	17 264	12 328
Less Payments	3 596	5 907	6 035	5 481	5 560	3 403	5 283	4 319	4 199	8 960	5 709	7 271
Closing Balance	22 577	17 284	12 085	6 876	19 443	20 901	11 855	9 831	23 967	16 500	11 555	5 057
KZN294 Maphumulo (Medium)												
Opening Balance	11 906	39 197	33 531	20 452	3 863	18 724	19 815	17 594	17 404	23 706	17 249	10 988
Plus Receipts	34 261	1 580	(3 975)	(7 920)	24 005	9 633	963	5 849	16 328	180	873	11 186
SubTotal	46 167	40 776	29 556	12 532	27 868	28 357	20 777	23 443	33 732	23 886	18 122	22 173
Less Payments	6 970	7 246	9 103	8 649	9 145	8 542	3 183	6 038	10 026	6 637	7 134	5 366
Closing Balance	39 197	33 531	20 452	3 863	18 724	19 815	17 594	17 404	23 706	17 249	10 988	16 808
DC29 iLembe (Low)												
Opening Balance	30 103	171 230	155 506	112 760	66 708	188 791	130 919	103 289	126 311	155 814	143 221	130 628
Plus Receipts	182 874	29 191	8 668	20 833	157 722	7 688	18 694	49 680	75 712	10 331	10 331	36 955
SubTotal	212 977	200 421	164 174	133 593	224 430	196 479	149 613	152 969	202 023	166 145	153 552	167 583
Less Payments	41 747	44 915	51 414	66 885	35 638	65 560	46 325	26 658	46 209	22 925	22 925	89 277
Closing Balance	171 230	155 506	112 760	66 708	188 791	130 919	103 289	126 311	155 814	143 221	130 628	78 306
KZN431 Ingwe (Medium)												
Opening Balance	6 495	6 017	2 513	1 367	577	2 564	2 499	2 805	1 062	1 287	(3 525)	(3 562)
Plus Receipts	26 978	16 838	5 554	7 315	35 913	8 588	3 755	10 531	21 042	9 106	15 086	591
SubTotal	33 474	22 855	8 067	8 682	36 489	11 152	6 254	13 336	22 104	10 393	11 561	(2 971)
Less Payments	27 457	20 341	6 700	8 105	33 925	8 653	3 449	12 274	20 817	13 918	15 123	781
Closing Balance	6 017	2 513	1 367	577	2 564	2 499	2 805	1 062	1 287	(3 525)	(3 562)	(3 752)
KZN432 Kwa Sani (Low)												
Opening Balance	1 617	7 655	3 069	2 343	3 133	2 151	6 840	811	954	7 598	1 686	1 112
Plus Receipts	10 313	1 776	1 933	3 239	2 688	4 727	1 415	3 267	12 066	(3 059)	(1 175)	2 587
SubTotal	11 930	9 431	5 001	5 582	5 821	6 879	8 255	4 077	13 020	4 539	1 511	3 699
Less Payments	4 334	6 362	2 458	2 449	3 649	2 039	7 444	3 124	5 422	2 853	398	3 097
Closing Balance	7 655	3 069	2 343	3 133	2 151	6 840	811	954	7 598	1 686	1 112	602
KZN433 Greater Kokstad (Low)												
Opening Balance	8 229	(1 538)	(400)	(161)	3 107	16 444	16 496	1 935	(5 815)	470	(5 371)	(7 829)
Plus Receipts	28 345	36 158	22 837	29 049	36 766	25 948	12 299	14 476	25 184	14 549	12 129	12 500
SubTotal	36 574	34 620	22 436	28 888	39 872	42 391	28 795	16 411	19 369	15 019	6 758	4 671
Less Payments	38 112	35 020	22 597	25 782	23 429	25 895	26 861	22 226	18 899	20 390	14 587	22 316
Closing Balance	(1 538)	(400)	(161)	3 107	16 444	16 496	1 935	(5 815)	470	(5 371)	(7 829)	(17 645)
KZN434 Ubuhlebezwe (Low)												
Opening Balance	598	28 775	7 565	1 613	(6 739)	18 879	36 828	34 024	32 268	47 277	40 864	32 311
Plus Receipts	30 720	3 501	1 063	2 813	32 581	24 748	1 694	1 950	20 955	1 026	1 293	1 102
SubTotal	31 318	32 276	8 628	4 425	25 842	43 626	38 521	35 974	53 224	48 303	42 157	33 413
Less Payments	2 543	24 711	7 015	11 165	6 963	6 798	4 497	3 706	5 947	7 439	9 846	612
Closing Balance	28 775	7 565	1 613	(6 739)	18 879	36 828	34 024	32 268	47 277	40 864	32 311	32 802
KZN435 Umzimkhulu (Medium)												
Opening Balance	2 503	43 789	35 117	23 137	17 722	48 090	48 257	39 435	35 680	71 567	58 690	32 068
Plus Receipts	57 275	4 931	4 679	4 173	41 360	12 217	1 962	9 117	52 068	1 912	2 449	3 478
SubTotal	59 778	48 720	39 795	27 310	59 082	60 307	50 239	48 551	87 748	73 479	61 139	35 545
Less Payments	15 989	13 603	16 659	9 588	10 992	12 050	10 805	12 872	16 181	14 789	29 071	28 167
Closing Balance	43 789	35 117	23 137	17 722	48 090	48 257	39 435	35 680	71 567	58 690	32 068	7 378
DC43 Sisonke (Low)												
Opening Balance	3 535	115 136	81 688	58 512	31 574	84 243	108 636	86 639	76 068	153 435	138 392	63 176
Plus Receipts	150 796	3 189	8 607	7 848	85 335	54 622	2 374	8 448	105 536	1 824	2 936	2 097
SubTotal	154 330	118 325	90 295	66 361	116 908	138 865	111 010	95 087	181 603	155 259	141 329	65 274
Less Payments	39 194	36 637	31 782	34 787	32 645	30 229	24 371	19 020	28 169	16 867	78 152	32 059
Closing Balance	115 136	81 688	58 512	31 574	84 243	108 636	86 639	76 068	153 435	138 392	63 176	33 215



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LIM331 Greater Giyani (Low)

Opening Balance	62 016	124 386	117 789	105 981	106 187	132 059	126 196	121 540	101 413	139 412	129 125	108 581
Plus Receipts	74 500	2 513	2 053	4 297	48 601	998	1 796	1 669	55 198	1 584	1 885	808
SubTotal	136 517	126 899	119 842	110 277	154 788	133 057	127 992	123 209	156 610	140 996	131 010	109 388
Less Payments	12 130	9 111	13 861	4 090	22 729	6 861	6 452	21 796	17 199	11 871	22 429	12 492
Closing Balance	124 386	117 789	105 981	106 187	132 059	126 196	121 540	101 413	139 412	129 125	108 581	96 897



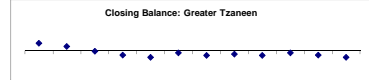
LIM332 Greater Letaba (Low)

Opening Balance	32 032	97 614	80 544	67 997	59 744	110 806	97 486	89 573	78 675	102 999	91 272	74 400
Plus Receipts	75 015	1 667	2 840	3 484	61 358	2 487	2 332	2 815	41 906	2 608	2 968	2 384
SubTotal	107 047	99 281	83 384	71 482	121 102	113 293	99 818	92 388	120 581	105 607	94 240	76 784
Less Payments	9 432	18 737	15 386	11 737	10 296	15 807	10 246	13 713	17 582	14 334	19 840	15 113
Closing Balance	97 614	80 544	67 997	59 744	110 806	97 486	89 573	78 675	102 999	91 272	74 400	61 670



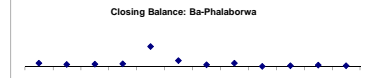
LIM333 Greater Tzaneen (High)

Opening Balance	80 897	44 404	(7 952)	(51 644)	(79 195)	(28 028)	(55 942)	(41 134)	(55 659)	(28 109)	(53 737)	
Plus Receipts	161 128	44 151	47 996	60 941	87 165	114 916	53 773	78 984	114 136	106 123	50 029	72 369
SubTotal	161 128	125 048	92 399	52 989	35 518	35 722	25 745	23 042	73 001	50 464	21 921	18 633
Less Payments	80 231	80 645	100 341	104 635	114 713	63 750	81 687	64 177	128 660	78 573	75 657	97 742
Closing Balance	80 897	44 404	(7 952)	(51 644)	(79 195)	(28 028)	(55 942)	(41 134)	(55 659)	(28 109)	(53 737)	(79 109)



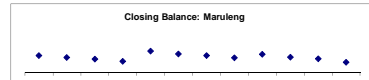
LIM334 Ba-Phalaborwa (Medium)

Opening Balance	1 142	4 692	2 738	3 144	3 746	28 284	8 141	2 154	4 482	13	903	1 682
Plus Receipts	57 425	24 431	23 933	23 153	45 708	24 243	15 880	19 394	40 098	31 530	22 004	18 344
SubTotal	58 567	29 123	26 671	26 297	49 453	52 527	24 020	21 548	44 580	31 543	22 907	20 026
Less Payments	53 876	26 385	23 527	22 552	21 169	44 386	21 867	17 066	44 567	30 640	21 226	18 888
Closing Balance	4 692	2 738	3 144	3 746	28 284	8 141	2 154	4 482	13	903	1 682	1 137



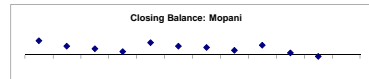
LIM335 Maruleng (Low)

Opening Balance	18 559	46 303	41 582	36 550	29 995	59 706	50 990	46 879	40 540	50 795	42 239	37 557
Plus Receipts	36 344	4 251	3 944	1 751	35 480	2 649	5 064	5 081	20 124	4 076	3 774	2 558
SubTotal	54 903	50 554	45 526	38 301	65 475	62 355	56 054	51 960	60 664	54 871	46 013	40 115
Less Payments	8 600	8 971	8 976	8 306	5 769	11 364	9 175	11 420	9 869	12 652	8 456	12 804
Closing Balance	46 303	41 582	36 550	29 995	59 706	50 990	46 879	40 540	50 795	42 239	37 557	27 312



DC33 Mopani (Low)

Opening Balance	3 229	163 239	100 868	70 628	38 499	138 947	100 960	85 561	52 113	112 422	25 086	17 010
Plus Receipts	228 667	15 677	19 514	10 764	168 998	54 943	52 975	15 175	173 170	14 408	17 010	17 010
SubTotal	231 916	178 916	120 382	81 392	207 497	193 990	153 935	100 737	225 283	126 830	42 096	34 020
Less Payments	68 677	78 048	49 755	42 893	68 550	92 930	68 374	48 424	112 861	101 744	58 118	58 118
Closing Balance	163 239	100 868	70 628	38 499	138 947	100 960	85 561	52 113	112 422	25 086	(16 022)	



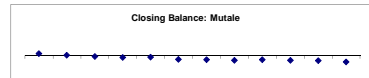
LIM341 Musina (Low)

Opening Balance	2	11	992	989	988	988	4 144	798	(6 549)	2 949	(1 275)	
Plus Receipts	29	15 451	10	12	19	22 219	11 380	15 967	27 674	9 806	15 295	
SubTotal	31	15 462	1 002	1 002	1 007	23 207	15 524	16 764	21 125	12 755	14 020	
Less Payments	20	14 470	12	14	18	19 063	14 727	23 313	18 176	14 030	15 670	
Closing Balance	11	992	989	988	988	4 144	798	(6 549)	2 949	(1 275)	(1 650)	



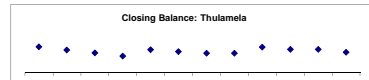
LIM342 Mutale (Low)

Opening Balance	196	8 801	(868)	(8 641)	(14 194)	(12 051)	(23 927)	(26 755)	(29 982)	(27 532)	(30 337)	(32 699)
Plus Receipts	28 556	450	738	545	9 591	4 598	154	15 158	316	25 118	469	
SubTotal	28 752	9 251	(130)	(8 097)	(4 603)	(7 452)	(23 773)	(26 014)	(14 824)	(27 216)	(5 219)	(32 231)
Less Payments	19 951	10 119	8 512	6 098	7 448	16 474	2 982	3 968	12 708	3 121	27 480	7 051
Closing Balance	8 801	(868)	(8 641)	(14 194)	(12 051)	(23 927)	(26 755)	(29 982)	(27 532)	(30 337)	(32 699)	(39 282)



LIM343 Thulamela (Medium)

Opening Balance	191 232	364 909	317 098	276 199	232 031	320 048	293 670	273 155	270 782	360 213	328 969	328 978
Plus Receipts	212 886	8 094	7 050	23 874	147 427	12 645	9 804	27 175	132 812	8 203	39 497	7 915
SubTotal	404 118	373 004	324 148	300 073	379 458	332 694	303 474	300 330	403 594	368 416	368 466	336 892
Less Payments	39 209	55 906	47 860	60 042	59 610	39 023	30 319	29 547	43 381	39 447	39 488	50 664
Closing Balance	364 909	317 098	276 199	232 031	320 048	293 670	273 155	270 782	360 213	328 969	328 978	286 228



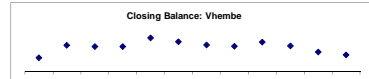
LIM344 Makhado (Medium)

Opening Balance	44 738	6 821	2 810	(5 300)	54 913	34 286	33 538	34 742	65 571	58 714	32 454	
Plus Receipts	127 211	26 705	23 243	28 238	130 804	26 593	28 013	31 883	102 819	29 458	25 998	31 376
SubTotal	127 211	71 443	30 084	31 048	125 504	81 506	62 299	65 421	137 561	95 028	84 712	63 830
Less Payments	82 472	64 622	27 274	36 348	70 591	47 220	28 761	30 679	71 990	36 314	52 258	53 721
Closing Balance	44 738	6 821	2 810	(5 300)	54 913	34 286	33 538	34 742	65 571	58 714	32 454	10 109



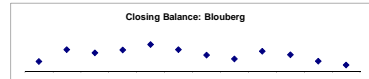
DC34 Vhembe (Low)

Opening Balance	16 019	368 587	725 145	690 462	688 080	941 300	825 511	741 391	703 075	823 112	710 873	535 091
Plus Receipts	416 750	412 365	6 636	55 980	299 203	(31 623)	9 464	9 130	192 106	61 318	2 510	11 289
SubTotal	432 769	780 952	731 781	746 443	987 283	909 677	834 975	750 520	895 181	884 430	713 383	546 381
Less Payments	64 182	55 807	41 319	58 362	45 983	84 166	93 584	47 446	72 069	173 557	178 292	91 225
Closing Balance	368 587	725 145	690 462	688 080	941 300	825 511	741 391	703 075	823 112	710 873	535 091	455 156



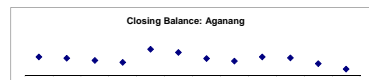
LIM351 Blouberg (Low)

Opening Balance	3 162	28 104	61 850	52 961	60 565	76 624	61 684	46 006	35 262	57 072	47 732	28 921
Plus Receipts	32 456	43 977	4 676	19 030	25 417	(2 312)	874	1 430	33 694	416	5 559	1 500
SubTotal	35 617	72 081	66 526	71 991	85 983	74 312	62 559	47 436	68 956	57 688	53 291	30 421
Less Payments	7 513	10 230	13 566	11 425	9 359	12 628	16 552	12 174	11 884	9 757	24 370	12 673
Closing Balance	28 104	61 850	52 961	60 565	76 624	61 684	46 006	35 262	57 072	47 732	28 921	17 748



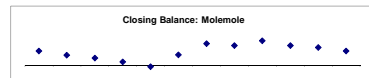
LIM352 Aganang (Low)

Opening Balance	41 788	38 941	34 132	29 282	59 750	52 522	38 210	32 550	42 340	39 900	26 449	14 254
Plus Receipts	46 708	2 367	401	707	38 771	329	454	838	19 578	2 501	1 259	487
SubTotal	46 708	44 176	39 341	34 839	68 053	60 079	52 976	39 048	52 127	44 841	41 159	27 136
Less Payments	4 920	5 235	5 209	5 558	8 303	7 557	14 746	6 498	9 787	4 941	14 510	12 882
Closing Balance	41 788	38 941	34 132	29 282	59 750	52 522	38 210	32 550	42 340	39 900	26 449	14 254



LIM353 Molemole (Low)

Opening Balance	39 515	827	1 819	839	584	36 837	36 951	746	24 564	881	2 890	1 414
Plus Receipts	39 515	33 604	25 266	17 549	8 249	34 018	60 738	49 935	69 339	56 806	47 984	42 520
SubTotal	79 030	34 431	24 085	16 388	13 833	70 855	97 689	50 881	134 903	104 687	90 874	44 934
Less Payments	6 738	10 158	8 556	9 884	11 067	10 231	11 550	5 160	13 415	11 712	6 879	9 617
Closing Balance	32 777	23 446	16 710	7 665	(2 818)	23 788	49 189	44 775	55 925	45 094	41 106	32 903

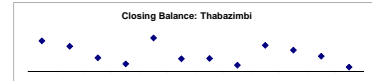


LIM354 Polokwane (High)

Opening Balance	11 274	251 685	191 005	101 348	139 769	486 012	160 275	137 234	81 301	283 191	248 601	204 503
Plus Receipts	364 529	316 376	90 623	173 496	506 947							

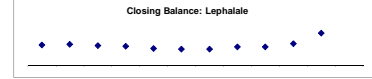
LIM361 Thabazimbi (Low)

Opening Balance	3 088	21 317	17 436	9 097	4 784	23 223	8 544	8 814	3 850	18 098	14 744	10 351
Plus Receipts	49 485	6 325	7 065	8 315	40 846	4 313	8 732	8 229	34 416	7 976	7 482	6 766
SubTotal	52 573	27 642	24 501	17 412	45 630	27 536	17 275	17 043	38 266	26 075	22 226	17 117
Less Payments	31 256	10 206	15 404	12 628	22 407	18 993	8 461	13 194	20 168	11 331	11 876	14 603
Closing Balance	21 317	17 436	9 097	4 784	23 223	8 544	8 814	3 850	18 098	14 744	10 351	2 514



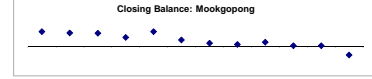
LIM362 Lephalele (Medium)

Opening Balance	124 888	173 099	178 382	166 677	162 102	143 571	138 459	138 459	157 371	155 648	184 306	
Plus Receipts	70 865	18 852	21 790	20 363	14 149	19 977	45 860	9 448	60 887	60 887	128 134	
SubTotal	195 753	191 952	200 172	187 040	176 251	163 548	188 459	184 319	166 819	216 535	312 441	
Less Payments	22 653	13 570	33 495	24 938	32 680	25 088	49 449	26 949	11 771	32 229	39 344	
Closing Balance	173 099	178 382	166 677	162 102	143 571	138 459	138 459	157 371	155 648	184 306	273 096	



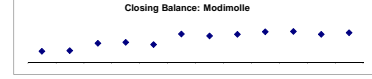
LIM364 Mookopong (Medium)

Opening Balance	1 079	16 575	15 158	14 624	9 843	16 515	7 045	3 528	1 795	4 598	645	394
Plus Receipts	21 181	6 580	6 711	8 098	15 537	5 354	6 739	7 996	17 636	5 194	7 939	4 773
SubTotal	22 260	23 155	21 869	22 722	25 380	21 869	13 784	11 524	19 432	9 792	8 584	5 168
Less Payments	5 685	7 998	7 244	12 879	8 865	14 824	10 256	9 729	14 833	9 147	8 189	15 293
Closing Balance	16 575	15 158	14 624	9 843	16 515	7 045	3 528	1 795	4 598	645	394	(10 126)



LIM365 Modimolle (Low)

Opening Balance	51 586	31 234	33 473	54 379	56 337	50 153	80 673	74 955	79 768	87 199	87 581	79 625
Plus Receipts	(12 091)	38 201	33 844	18 824	10 624	46 555	11 342	13 020	39 855	15 886	9 878	32 764
SubTotal	39 495	69 436	67 317	73 204	66 961	96 708	92 014	87 975	119 623	103 085	97 459	112 389
Less Payments	8 261	35 963	12 937	16 867	16 809	16 035	17 060	8 207	32 424	15 504	17 833	28 164
Closing Balance	31 234	33 473	54 379	56 337	50 153	80 673	74 955	79 768	87 199	87 581	79 625	84 226



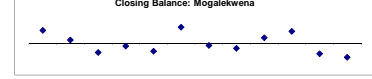
LIM366 Bela Bela (Medium)

Opening Balance		31 482	35 982	35 669	36 358	47 866	39 035	39 714	37 836	30 303	23 462	23 060
Plus Receipts	44 738	16 526	14 466	12 858	35 903	10 761	14 183	16 865	14 309	13 241	15 439	19 651
SubTotal	44 738	48 008	50 448	48 527	72 261	58 628	53 219	56 579	52 145	43 543	38 900	42 711
Less Payments	13 256	12 026	14 779	12 169	24 395	19 593	13 505	18 743	21 842	20 082	15 840	42 409
Closing Balance	31 482	35 982	35 669	36 358	47 866	39 035	39 714	37 836	30 303	23 462	23 060	302



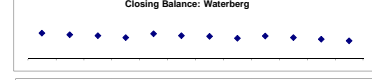
LIM367 Mogalakwena (Low)

Opening Balance	497 875	64 344	15 923	(48 084)	(15 187)	(41 677)	40 437	(11 407)	(26 913)	27 382	59 762	(64 207)
Plus Receipts	(400 100)	(5 908)	(40 071)	85 848	91 501	190 847	(50 831)	53 512	144 636	93 308	(38 630)	96 449
SubTotal	97 775	58 435	(24 148)	37 765	76 315	149 770	29 606	42 104	117 723	116 690	21 126	42 242
Less Payments	32 431	42 512	23 936	52 951	117 991	68 733	41 013	49 017	110 341	58 928	75 335	114 515
Closing Balance	64 344	15 923	(48 084)	(15 187)	(41 677)	80 437	(11 407)	(26 913)	27 382	59 762	(54 207)	(72 272)



DC36 Waterberg (Low)

Opening Balance	117 403	146 310	138 157	131 312	121 097	142 222	132 184	127 514	117 665	130 379	120 039	111 093
Plus Receipts	38 494	613	811	175	30 592	1 111	1 147	823	23 793	1 032	799	2 331
SubTotal	155 897	146 923	138 967	131 487	151 689	143 333	133 331	128 337	141 458	131 411	120 838	113 424
Less Payments	9 587	8 766	7 655	10 390	9 468	11 149	5 817	10 672	11 079	11 371	9 745	10 037
Closing Balance	146 310	138 157	131 312	121 097	142 222	132 184	127 514	117 665	130 379	120 039	111 093	103 387



LIM471 Ephraim Mogale (Low)

Opening Balance		34 903	30 749	25 888	22 273	14 349	32 208	28 866	28 133	42 826	39 405	35 977
Plus Receipts	39 939	9 407	4 808	5 499	5 405	28 238	5 090	8 083	43 469	6 320	4 995	9 199
SubTotal	39 939	44 310	35 558	31 386	27 677	42 587	37 299	36 949	52 224	49 146	44 400	45 176
Less Payments	5 036	13 560	9 670	9 114	13 328	10 378	8 433	8 816	9 398	9 741	8 423	13 757
Closing Balance	34 903	30 749	25 888	22 273	14 349	32 208	28 866	28 133	42 826	39 405	35 977	31 419



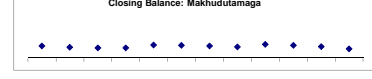
LIM472 Elias Mntsoaledi (Medium)

Opening Balance	53 401	52 637	62 136	50 769	93 295	114 095	107 808	117 586	146 547	144 511	145 187	
Plus Receipts	63 130	14 081	25 721	9 151	52 275	40 335	8 748	27 137	43 469	14 510	14 887	10 436
SubTotal	63 130	67 482	78 357	71 287	103 045	133 630	122 843	134 945	161 055	161 057	159 397	155 623
Less Payments	9 729	14 846	16 221	20 518	9 749	19 535	15 035	17 359	14 508	16 546	14 211	18 947
Closing Balance	53 401	52 637	62 136	50 769	93 295	114 095	107 808	117 586	146 547	144 511	145 187	136 676



LIM473 Makhudutamaga (Low)

Opening Balance	48 099	169 533	153 339	142 846	143 378	182 216	178 357	170 641	156 349	190 769	177 019	159 519
Plus Receipts	79 838	2 898	1 522	9 946	50 307	18 633	2 598	1 482	45 249	1 351	2 672	944
SubTotal	127 937	172 430	154 861	152 792	193 685	200 849	180 954	172 123	201 597	192 121	179 691	160 463
Less Payments	8 405	19 091	12 015	9 414	11 470	22 492	10 294	15 794	10 828	15 101	20 172	30 490
Closing Balance	169 533	153 339	142 846	143 378	182 216	178 357	170 641	156 349	190 769	177 019	159 519	129 973



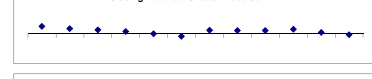
LIM474 Fetakgomo (Low)

Opening Balance	3 100	23 035	19 211	14 434	14 201	43 599	37 123	32 846	27 689	41 486	37 770	33 298
Plus Receipts	24 918	1 952	1 226	6 134	36 437	197	656	367	20 761	336	362	354
SubTotal	28 018	24 987	20 437	20 568	50 638	43 796	37 779	33 213	48 450	41 821	38 132	33 652
Less Payments	4 983	5 776	6 003	6 367	7 038	6 673	4 933	5 524	6 964	4 051	4 834	6 090
Closing Balance	23 035	19 211	14 434	14 201	43 599	37 123	32 846	27 689	41 486	37 770	33 298	27 563



LIM475 Greater Tubatse (Low)

Opening Balance		43 328	30 691	23 310	14 177	1 221	(13 620)	20 306	19 345	19 345	25 720	7 574
Plus Receipts	72 991	4 042	5 138	6 333	5 454	6 363	48 640	9 415	22 935	6 335	5 025	
SubTotal	72 991	47 370	35 829	29 643	19 631	7 585	35 020	29 722	19 345	42 280	32 055	12 599
Less Payments	29 664	16 679	12 518	15 466	18 410	21 205	14 713	10 377	16 560	24 481	17 726	
Closing Balance	43 328	30 691	23 310	14 177	1 221	(13 620)	20 306	19 345	19 345	25 720	7 574	(5 172)

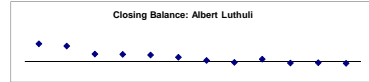


DC47 Sekhukhune (High)

Opening Balance		170 295	111 467	61 279	17 912	279 416	270 678	192 688	101 882	454 643	348 713	270 291
Plus Receipts	201 369	3 387	6 178	22 405	312 811	711	18 693	588	408 835	27 550	542	62 068
SubTotal	201 369	173 681	117 646	83 684	330 723	280 128	292 372	193 276	510 717	482 193	349 255	332 359
Less Payments	31 074	42 214	55 366	65 773	51 306	49 449	36 684	91 394	56 075	133 480	78 964	115 056
Closing Balance	170 295	111 467										

MP MPUMALANGA**MP301 Albert Luthuli (Medium)**

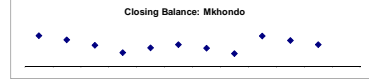
Opening Balance	2 696	97 832	85 081	40 610	37 135	34 162	21 999	3 998	(7 079)	11 294	(10 914)	(10 411)
Plus Receipts	208 998	35 770	27 614	(8 307)	98 129	26 217	7 088	10 932	110 470	(4 815)	4 591	4 711
SubTotal	211 694	133 602	112 695	32 304	135 265	60 379	29 088	14 931	103 390	6 479	(6 323)	(5 699)
Less Payments	113 861	48 521	72 085	(4 832)	101 103	38 379	25 089	22 010	92 096	17 393	4 087	7 688
Closing Balance	97 832	85 081	40 610	37 135	34 162	21 999	3 998	(7 079)	11 294	(10 914)	(10 411)	(13 387)

**MP302 Mskaligwa (Low)**

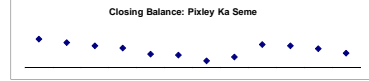
Opening Balance	(13 893)	45 762	34 523	34 788	40 549	51 894	55 573	50 096	41 284	48 833	44 470	44 470
Plus Receipts	77 081	27 231	28 753	28 784	52 287	47 401	24 022	23 396	68 652	30 522	26 639	26 639
SubTotal	63 188	72 993	63 276	63 572	92 636	99 295	79 595	73 491	109 935	79 355	71 109	71 109
Less Payments	17 426	38 410	28 488	23 023	40 942	43 723	29 499	32 208	61 102	34 885	30 428	30 428
Closing Balance	45 762	34 523	34 788	40 549	51 894	55 573	50 096	41 284	48 833	44 470	40 681	40 681

**MP303 Mkhondo (Low)**

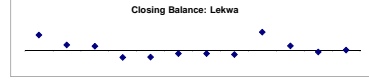
Opening Balance	44 314	88 239	76 046	40 299	39 421	53 564	62 240	52 404	36 666	87 123	74 464	74 464
Plus Receipts	67 227	13 896	12 875	12 471	35 646	26 795	11 489	11 872	74 974	11 245	11 332	11 332
SubTotal	111 540	102 135	88 922	72 770	75 066	80 360	73 729	64 276	111 641	98 369	85 796	85 796
Less Payments	23 301	26 089	28 623	33 350	21 502	18 120	21 325	27 609	24 517	23 905	23 916	23 916
Closing Balance	88 239	76 046	60 299	39 421	53 564	62 240	52 404	36 666	87 123	74 464	61 881	61 881

**MP304 Pixley Ka Seme (MP) (Medium)**

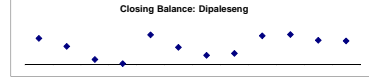
Opening Balance	31 896	27 707	24 268	21 473	14 768	13 608	7 043	11 474	25 746	24 162	20 918	20 918
Plus Receipts	43 204	9 291	9 925	8 912	8 877	12 263	6 052	17 636	28 771	9 563	9 109	10 149
SubTotal	43 204	41 188	37 632	33 181	30 351	27 030	19 659	24 679	40 246	35 309	33 271	31 067
Less Payments	11 308	13 481	13 363	11 707	15 583	13 423	12 616	13 205	14 500	11 147	12 353	15 366
Closing Balance	31 896	27 707	24 268	21 473	14 768	13 608	7 043	11 474	25 746	24 162	20 918	15 701

**MP305 Lekwa (Low)**

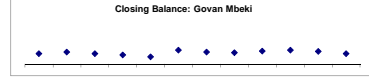
Opening Balance	3 850	10 966	3 891	3 141	(4 867)	(4 786)	(2 088)	(2 252)	(2 795)	13 113	3 322	(1 157)
Plus Receipts	87 801	25 571	22 849	24 380	21 520	67 702	24 580	23 547	48 726	24 781	32 999	34 489
SubTotal	91 651	36 537	26 740	27 521	16 654	62 915	22 493	21 295	67 452	37 894	36 321	33 332
Less Payments	80 685	32 646	23 599	32 388	21 440	65 003	24 745	24 090	32 818	34 573	37 478	32 923
Closing Balance	10 966	3 891	3 141	(4 867)	(4 786)	(2 088)	(2 252)	(2 795)	13 113	3 322	(1 157)	409

**MP306 Dipaleseng (Low)**

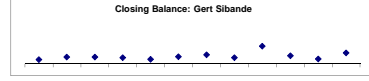
Opening Balance	3 155	18 285	12 655	3 224	303	20 767	11 799	6 315	7 668	20 179	20 937	16 986
Plus Receipts	28 737	4 975	4 424	4 442	27 370	7 029	5 188	6 141	25 625	6 859	4 582	4 761
SubTotal	31 892	23 260	16 899	7 897	27 673	27 796	16 986	12 456	33 293	27 038	25 519	21 747
Less Payments	13 607	10 405	13 675	7 593	6 906	15 997	10 672	4 787	13 114	4 101	8 533	5 261
Closing Balance	18 285	12 655	3 224	303	20 767	11 799	6 315	7 668	20 179	20 937	16 986	16 486

**MP307 Govan Mbeki (High)**

Opening Balance	173 108	81 338	94 650	86 008	73 516	180 466	81 170	160 983	83 387	91 064	93 869	172 853
Plus Receipts	173 108	222 726	258 517	230 388	199 318	278 012	296 352	244 603	318 599	261 243	285 215	266 722
SubTotal	346 216	1 036 064	1 203 167	1 056 396	934 334	458 478	477 522	405 586	631 986	522 307	579 084	439 585
Less Payments	31 720	58 658	114 157	104 566	101 773	85 486	132 919	86 987	140 743	67 092	112 362	123 156
Closing Balance	141 388	147 406	109 010	95 830	83 561	372 992	344 603	318 599	491 243	455 215	466 722	316 429

**DC30 Gert Sibande (Medium)**

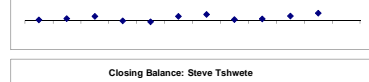
Opening Balance	33 183	22 524	36 905	37 138	32 970	24 249	38 178	50 066	33 162	99 143	43 824	25 646
Plus Receipts	21 441	31 190	12 586	9 631	8 374	36 517	21 231	659	80 622	(27 921)	20 658	67 093
SubTotal	54 624	53 714	49 490	46 769	41 345	60 766	59 409	50 725	113 784	71 222	64 481	92 739
Less Payments	32 101	16 809	12 352	13 799	17 095	22 589	9 343	17 563	14 642	27 398	38 836	32 835
Closing Balance	22 524	36 905	37 138	32 970	24 249	38 178	50 066	33 162	99 143	43 824	25 646	59 904

**MP311 Victor Khanye (Medium)**

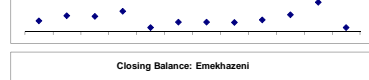
Opening Balance	25 628	57 324	52 384	46 945	40 841	65 628	64 603	62 272	49 327	53 398	49 997	45 961
Plus Receipts	73 623	22 373	34 131	11 382	59 057	37 313	16 750	22 228	27 963	16 052	17 287	12 680
SubTotal	99 251	79 697	86 515	58 327	99 898	102 941	81 353	84 500	77 290	69 450	67 284	58 641
Less Payments	42 127	27 313	39 570	17 486	34 270	38 338	19 081	35 173	23 893	19 453	21 302	26 784
Closing Balance	57 324	52 384	46 945	40 841	65 628	64 603	62 272	49 327	53 398	49 997	45 981	31 877

**MP312 Emalaheni (Mp) (High)**

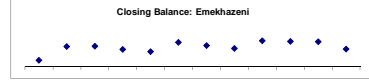
Opening Balance	(27 075)	100	16 160	40 486	(9 693)	(21 461)	41 316	62 330	6 805	13 412	46 543	46 543
Plus Receipts	215 400	105 424	122 238	142 945	246 522	197 221	133 625	107 051	144 876	144 513	156 610	156 610
SubTotal	188 325	105 524	138 488	183 431	236 829	175 759	174 940	163 882	151 681	157 924	203 153	203 153
Less Payments	188 225	89 364	98 002	193 124	278 291	134 444	112 611	162 575	138 270	111 381	124 558	124 558
Closing Balance	100	16 160	40 486	(9 693)	(21 461)	41 316	62 330	6 805	13 412	46 543	78 595	78 595

**MP313 Steve Tshwete (High)**

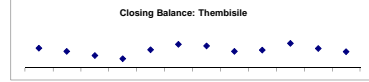
Opening Balance	55 571	146 544	220 874	208 696	285 652	49 740	127 931	128 555	123 301	158 359	233 472	412 558
Plus Receipts	199 366	180 525	82 962	167 402	(133 041)	186 231	78 698	76 555	117 935	164 469	278 737	(229 448)
SubTotal	254 937	327 069	303 836	376 098	152 611	234 162	206 629	205 110	241 236	322 828	512 209	183 110
Less Payments	108 393	106 194	95 141	90 446	102 872	108 040	78 074	81 809	82 877	89 356	99 651	133 289
Closing Balance	146 544	220 874	208 696	285 652	49 740	127 931	128 555	123 301	158 359	233 472	412 558	49 821

**MP314 Emakhazeni (Low)**

Opening Balance	8 287	27 923	28 425	23 675	20 473	34 020	29 329	25 206	36 127	35 262	34 719	34 719
Plus Receipts	17 651	32 333	7 801	8 392	7 439	24 055	7 629	7 270	18 434	11 777	8 118	11 787
SubTotal	17 651	40 620	35 724	36 817	31 114	44 528	41 650	36 599	43 639	47 904	43 380	46 506
Less Payments	9 363	12 697	7 299	13 142	10 641	10 507	12 321	11 393	7 512	12 641	8 661	22 095
Closing Balance	8 287	27 923	28 425	23 675	20 473	34 020	29 329	25 206	36 127	35 262	34 719	24 411

**MP315 Thembilisile Hani (Low)**

Opening Balance	128 091	2 514	1 975	3 372	71 000	54 685	17 222	6 333	22 880	44 267	3 794	11 909
Plus Receipts	128 091	114 183	95 449	72 425	121 902	157 900	150 941	130 407	116 725	165 107	142 592	121 806
SubTotal	256 182	116 697	107 424	75 797	192 902	312 585	318 163	296 740	239 605	309 374	246 386	241 715
Less Payments	16 422	20 708	25 896	22 023	18 687	24 181	26 867	36 561	15 906	26 308	32 496	29 450
Closing Balance	111 669	95 989	81 528	53 770	174 215	287 404	291 296	260 179	223 699	282 866	213 890	212 265

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

Opening Balance	7 602	90 636	139 190	116 332	95 600	84 881	162 222	139 079	124 951	171 426	145 784	105 746
Plus Receipts	96 186	68 163	1 368	3 712	11 620	117 124	1 319	9 594	72 985	1 559	1 360	7 754
SubTotal	103 788	158 800	140 558	120 044	107 220	202 004	163 542	148 674	197 936	172 986	147 143	113 501
Less Payments	13 153	19 609	24 226	24 444	22 340	39 782	24 462	23 722	26 510	27 202		

MP323 Umjindi (Medium)

Opening Balance	(5 900)	13 481	(3 979)	(6 979)	(9 225)	(14 962)	(17 860)	(572)	(3 603)	8 049	6 713	1 143
Plus Receipts	27 685	10 870	12 670	9 486	8 579	21 707	30 321	12 914	26 731	11 910	11 256	15 039
SubTotal	21 785	24 351	8 690	2 506	(646)	6 745	12 461	12 343	23 128	19 959	17 968	16 182
Less Payments	8 304	28 330	15 670	11 731	14 316	24 606	13 032	15 946	15 079	13 246	16 825	18 638
Closing Balance	13 481	(3 979)	(6 979)	(9 225)	(14 962)	(17 860)	(572)	(3 603)	8 049	6 713	1 143	(2 455)

MP324 Nkomazi (Medium)

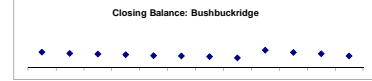
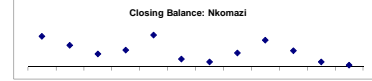
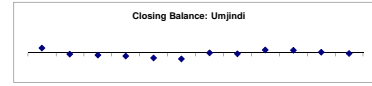
Opening Balance	5 756	87 683	61 793	36 674	47 659	91 506	21 903	14 383	39 555	75 943	46 439	14 474
Plus Receipts	212 730	29 943	36 342	51 618	101 212	54 231	76 186	73 382	97 723	67 049	31 967	16 454
SubTotal	218 486	117 626	98 135	88 292	148 872	145 737	98 089	87 765	137 278	142 992	78 406	30 927
Less Payments	130 803	55 833	61 461	40 632	57 366	123 834	83 706	48 211	61 335	96 553	63 932	26 231
Closing Balance	87 683	61 793	36 674	47 659	91 506	21 903	14 383	39 555	75 943	46 439	14 474	4 696

MP325 Bushbuckridge (Low)

Opening Balance	432 159	394 103	373 029	354 059	333 269	321 725	303 536	269 509	484 701	423 718	383 257
Plus Receipts	465 720	8 977	5 409	4 557	5 659	4 784	5 014	5 900	244 260	6 677	7 477
SubTotal	465 720	441 136	399 512	377 586	359 718	338 053	326 739	309 436	513 749	491 379	431 195
Less Payments	33 562	47 032	26 483	23 527	26 449	16 329	23 203	39 927	29 068	67 660	47 938
Closing Balance	432 159	394 103	373 029	354 059	333 269	321 725	303 536	269 509	484 701	423 718	383 257

DC32 Ehlanzeni (High)

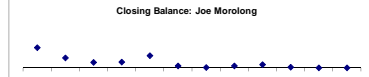
Opening Balance	67 811	60 141	51 538	41 754	90 872	81 583	54 505	45 233	77 867	41 393	28 866
Plus Receipts	76 235	1 676	80	150	59 044		160	45 488	225	314	168
SubTotal	76 235	69 487	60 221	51 689	100 797	90 872	81 583	54 665	90 721	78 091	29 034
Less Payments	8 424	9 346	8 683	9 935	9 926	9 288	27 078	9 432	12 854	36 699	37 134
Closing Balance	67 811	60 141	51 538	41 754	90 872	81 583	54 505	45 233	77 867	41 393	28 866



NC NORTHERN CAPE

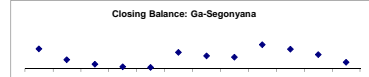
NC451 Joe Morolong (Low)

Opening Balance	770	55 079	26 837	14 887	15 703	33 183	5 160	1 254	5 286	9 105	1 802	252
Plus Receipts	82 872	3 568	6 202	31 248	35 711	19 804	17 691	12 616	52 975	6 633	13 375	10 313
SubTotal	83 642	58 647	33 040	46 135	51 414	52 987	22 850	13 870	58 261	15 738	15 177	10 565
Less Payments	28 563	31 810	18 153	30 431	18 231	47 828	21 596	8 584	49 157	13 936	14 926	10 543
Closing Balance	55 079	26 837	14 887	15 703	33 183	5 160	1 254	5 286	9 105	1 802	252	21



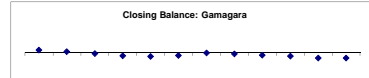
NC452 Ga-Segonyana (Medium)

Opening Balance	17 288	55 529	24 569	11 769	4 353	2 966	46 194	36 061	32 071	67 695	54 697	39 686
Plus Receipts	59 350	15 595	12 660	19 296	17 812	71 051	18 210	18 246	64 354	15 238	12 844	20 864
SubTotal	76 638	71 124	37 230	31 065	22 165	74 017	64 404	54 307	96 425	82 933	67 541	60 551
Less Payments	21 090	46 555	25 460	26 712	19 199	27 823	28 343	22 235	28 730	28 235	27 855	42 455
Closing Balance	55 529	24 569	11 769	4 353	2 966	46 194	36 061	32 071	67 695	54 697	39 686	17 896



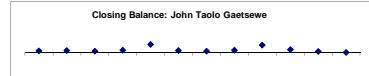
NC453 Gamagara (Medium)

Opening Balance	(3 118)	13 434	4 870	(6 975)	(19 485)	(22 324)	(17 935)	(2 810)	(8 844)	(15 457)	(21 895)	(31 938)
Plus Receipts	27 164	13 304	12 801	12 303	26 093	19 660	32 120	12 321	10 058	14 986	14 312	14 653
SubTotal	24 046	26 738	17 671	5 327	6 608	(2 664)	14 185	9 511	1 213	(6 711)	(7 583)	(17 285)
Less Payments	10 612	21 868	24 646	24 812	28 932	15 271	16 995	18 357	16 870	21 224	24 355	15 524
Closing Balance	13 434	4 870	(6 975)	(19 485)	(22 324)	(17 935)	(2 810)	(8 844)	(15 457)	(21 895)	(31 938)	(32 809)



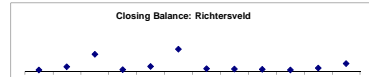
DC45 John Taolo Gaetsewe (Medium)

Opening Balance	6 109	3 543	4 126	2 147	4 578	21 376	4 364	2 341	4 647	19 296	7 171	1 012
Plus Receipts	24 802	9 582	681	2 328	17 384	19 270	46	2 420	14 476	1 347	67	3 124
SubTotal	30 910	13 126	4 807	4 475	21 962	40 645	4 409	4 761	19 123	20 643	7 238	4 136
Less Payments	27 367	8 999	2 660	(103)	587	36 282	2 068	114	(174)	13 472	6 226	5 701
Closing Balance	3 543	4 126	2 147	4 578	21 376	4 364	2 341	4 647	19 296	7 171	1 012	(1 565)



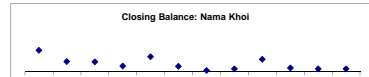
NC061 Richtersveld (Medium)

Opening Balance	421	144	613	2 399	203	632	3 098	323	267	248	134	416
Plus Receipts	11 836	4 579	4 484	2 758	4 405	8 125	2 518	2 132	8 554	2 144	4 077	1 553
SubTotal	12 257	4 723	5 097	5 157	4 609	8 756	5 616	2 456	8 821	2 392	4 211	1 969
Less Payments	12 113	4 110	2 698	4 954	3 977	5 658	5 293	2 189	8 573	2 257	3 795	929
Closing Balance	144	613	2 399	203	632	3 098	323	267	248	134	416	1 039



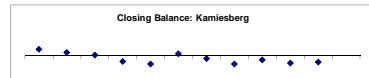
NC062 Nama Khoi (Medium)

Opening Balance	3 264	12 142	5 715	5 552	3 106	8 508	2 939	569	1 523	6 997	1 970	1 562
Plus Receipts	32 272	14 979	13 462	14 945	21 987	22 033	11 725	13 275	26 802	11 608	15 556	13 631
SubTotal	36 535	27 121	19 177	20 516	25 093	30 541	14 644	13 944	28 325	18 605	17 526	15 192
Less Payments	24 393	21 406	13 625	17 410	16 585	27 402	14 095	12 421	21 328	16 635	15 964	13 640
Closing Balance	12 142	5 715	5 552	3 106	8 508	2 939	569	1 523	6 997	1 970	1 562	1 553



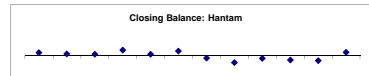
NC064 Kamiesberg (Low)

Opening Balance	705	3 507	1 666	308	(3 335)	(4 904)	913	(1 745)	(4 897)	(2 397)	(4 400)
Plus Receipts	14 327	3 117	3 448	3 209	9 870	8 746	445	1 471	7 250	1 411	3 824
SubTotal	15 032	6 625	5 114	3 566	(125)	4 965	1 357	(273)	2 353	(986)	(576)
Less Payments	11 525	4 959	4 806	8 700	4 779	4 052	3 102	4 623	4 750	3 414	3 269
Closing Balance	3 507	1 666	308	(3 335)	(4 904)	913	(1 745)	(4 897)	(2 397)	(4 400)	(3 845)



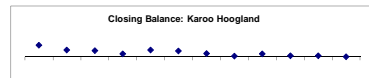
NC065 Hantam (Low)

Opening Balance	644	1 357	603	499	2 764	422	2 269	(1 748)	(4 338)	(1 993)	(2 890)	(3 207)
Plus Receipts	24 364	3 545	3 785	3 209	3 358	6 970	2 309	2 957	8 043	2 260	2 532	2 525
SubTotal	25 008	4 903	4 388	3 709	6 122	7 392	4 578	1 209	3 705	268	(358)	(682)
Less Payments	23 651	4 300	3 889	944	5 700	5 123	6 326	5 548	5 498	3 158	2 849	(2 200)
Closing Balance	1 357	603	499	2 764	422	2 269	(1 748)	(4 338)	(1 993)	(2 890)	(3 207)	1 518



NC066 Karoo Hoogland (Medium)

Opening Balance	1 797	12 944	7 579	6 553	3 208	7 458	6 456	3 602	567	2 937	796	792
Plus Receipts	16 495	2 228	2 753	2 248	6 501	5 213	1 291	1 449	4 719	1 376	1 251	1 675
SubTotal	18 292	15 172	10 332	8 801	9 710	12 671	7 746	5 051	5 286	4 313	2 046	2 467
Less Payments	5 347	7 593	3 779	5 593	2 252	6 215	4 145	4 484	2 349	3 518	1 355	2 727
Closing Balance	12 944	7 579	6 553	3 208	7 458	6 456	3 602	567	2 937	796	792	(261)



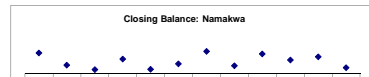
NC067 Khai-Ma (Low)

Opening Balance	9 317	14 655	13 895	14 251	4 229	10 607	9 032	6 733	6 110	11 678	9 335	7 965
Plus Receipts	8 462	2 400	3 785	1 504	20 948	2 106	2 342	2 389	11 445	2 127	4 406	4 260
SubTotal	17 779	17 055	17 680	15 754	25 176	12 713	11 373	9 122	17 555	13 805	11 741	12 225
Less Payments	3 124	3 159	3 430	11 526	14 569	3 681	4 640	3 012	5 877	4 469	3 776	5 826
Closing Balance	14 655	13 895	14 251	4 229	10 607	9 032	6 733	6 110	11 678	9 335	7 965	6 399



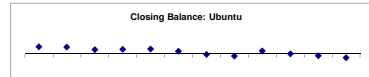
DC6 Namakwa (Medium)

Opening Balance	4 267	11 663	4 705	2 139	8 206	2 332	5 319	12 513	4 238	11 124	7 566	9 465
Plus Receipts	12 699	2 528	1 663	11 724	13 448	9 798	10 623	2 727	12 851	1 651	8 658	10 231
SubTotal	16 965	14 191	6 368	13 864	21 654	12 130	15 942	15 240	17 081	12 775	16 224	19 696
Less Payments	5 302	9 486	4 229	5 657	19 322	6 811	3 429	11 003	5 964	5 209	6 759	16 563
Closing Balance	11 663	4 705	2 139	8 206	2 332	5 319	12 513	4 238	11 124	7 566	9 465	3 133



NC071 Ubuntu (Medium)

Opening Balance	8 148	7 479	4 898	5 255	5 353	3 041	(590)	(2 469)	3 139	(110)	(2 060)	
Plus Receipts	13 749	3 958	1 977	6 482	4 314	2 394	2 469	2 538	9 777	2 113	2 267	3 123
SubTotal	13 749	12 106	9 456	11 381	9 569	7 746	5 511	1 948	7 308	5 252	2 157	1 063
Less Payments	5 602	4 626	4 558	6 126	4 216	4 705	6 101	4 417	4 169	5 362	4 217	5 520
Closing Balance	8 148	7 479	4 898	5 255	5 353	3 041	(590)	(2 469)	3 139	(110)	(2 060)	(4 457)



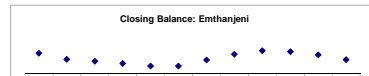
NC072 Umsobomvu (Low)

Opening Balance	11 173	23 723	18 969	16 377	12 290	19 721	21 884	14 904	16 401	27 192	18 717	28 107
Plus Receipts	25 317	7 312	4 884	5 966	10 398	12 679	3 709	8 808	24 251	8 575	13 487	19 951
SubTotal	36 490	31 034	25 853	22 343	31 688	32 399	25 593	23 792	40 652	35 767	36 203	48 059
Less Payments	12 768	12 065	9 476	10 053	11 968	10 715	10 689	7 391	13 460	17 050	8 096	13 999
Closing Balance	23 723	18 969	16 377	12 290	19 721	21 884	14 904	16 401	27 192	18 717	28 107	34 060



NC073 Emthanjeni (Medium)

Opening Balance	5 951	28 179	19 830	17 010	13 765	9 973	10 020	18 697	26 927	32 047	30 749	26 079
Plus Receipts	33 921	7 893	9 162	8 125	7 922	10 846	19 671	18 575	17 847	10 790	8 769	11 213
SubTotal	39 872	36 073	28 992	25 135	21 686	20 820	29 690	37 272	44 773	42 837	39 518	37 292
Less Payments	11 693	16 243	11 982	11 371	11 713	10 800	10 993	10 345	12 726	12 088	13 439	18 123
Closing Balance	28 179	19 830	17 010	13 765	9 973	10 020	18 697	26 927	32 047	30 749	26 079	19 169

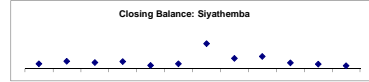


NC074 Kareeberg (Medium)

Opening Balance	21 602	22 724	22 001	21 869	22 153	21 680	22 117	21 828	21 652	23 372	23 270	22 669
Plus Receipts	18 350	6 463	2 947	9 661	4 216	12 104	2 619	2 593	9 555	2 506	2 862	10 863
SubTotal	39 952	29 188	24 948	31 530	26 369	33 784	24 736	24 421	31 207	25 879	26 132	33 532
Less Payments	17 228	7 186	3 080	9 377	4 689	11 666	2 908	7 835	2 609	3 463	11 872	17 667
Closing Balance	22 724	22 001	21 869	22 153	2							

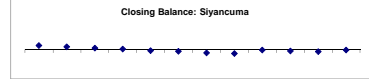
NC077 Siyathemba (Medium)

Opening Balance	328	7 093	10 470	8 700	10 121	4 412	6 946	35 505	14 825	17 277	8 493	6 515
Plus Receipts	10 295	9 848	2 666	6 901	(1 329)	8 179	36 620	(12 276)	8 502	3 620	2 602	2 417
SubTotal	10 624	16 942	13 136	15 601	8 792	12 591	43 566	23 229	23 327	20 897	11 095	8 932
Less Payments	3 530	6 472	4 436	5 480	4 380	5 645	8 061	8 404	6 050	12 404	4 580	4 647
Closing Balance	7 093	10 470	8 700	10 121	4 412	6 946	35 505	14 825	17 277	8 493	6 515	4 285



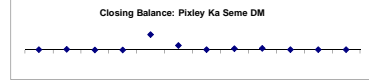
NC078 Siyancuma (Medium)

Opening Balance	10 407	6 553	3 012	487	(3 955)	(6 232)	(10 233)	(12 527)	(2 138)	(5 245)	(7 037)
Plus Receipts	17 216	2 298	3 938	3 883	5 013	3 092	2 834	3 611	18 784	2 802	5 562
SubTotal	17 216	12 705	10 490	6 895	5 500	(864)	(3 398)	(6 622)	6 256	663	316
Less Payments	6 809	6 152	7 478	6 408	9 455	5 368	6 836	5 905	8 395	5 908	7 354
Closing Balance	10 407	6 553	3 012	487	(3 955)	(6 232)	(10 233)	(12 527)	(2 138)	(5 245)	(7 037)



DC7 Pixley Ka Seme (Nc) (Medium)

Opening Balance	38	99	288	(52)	5	8 781	2 594	178	624	874	66	178
Plus Receipts	12 844	14 424	7 020	3 479	15 625	5 139	1 757	9 483	4 015	1 977	3 588	3 441
SubTotal	12 883	14 523	7 308	3 427	15 630	13 920	4 352	9 860	4 639	2 850	3 654	3 619
Less Payments	12 783	14 235	7 360	3 422	6 849	11 325	4 174	9 237	3 766	2 784	3 476	3 564
Closing Balance	99	288	(52)	5	8 781	2 594	178	624	874	66	178	56



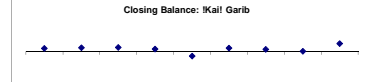
NC081 Mier (Low)

Opening Balance	(1 705)	6 756	136	38	410	39	42	59	139	8 401	7 235	6 391
Plus Receipts	10 550	(3 791)	2 593	2 733	1 835	1 296	196	794	12 362	114	696	1 219
SubTotal	8 844	2 965	2 729	2 761	2 245	1 335	238	853	12 501	8 515	7 931	7 610
Less Payments	2 088	2 829	2 702	2 351	2 206	1 293	178	714	4 100	1 280	1 541	2 498
Closing Balance	6 756	136	28	410	39	42	59	139	8 401	7 235	6 391	4 912



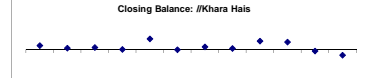
NC082 IKail Garib (Low)

Opening Balance	4 618	6 588	8 630	8 975	4 993	(11 625)	7 728	4 286	198	18 613	3 032	(1 813)
Plus Receipts	14 326	17 830	10 060	11 451	(1 778)	30 360	11 132	7 859	30 721	1 139	7 127	6 872
SubTotal	18 944	24 417	18 690	20 426	3 216	18 735	18 860	12 144	30 918	19 752	10 160	5 059
Less Payments	12 356	15 787	9 715	15 433	14 840	11 008	14 574	11 947	12 305	16 720	11 972	13 937
Closing Balance	6 588	8 630	8 975	4 993	(11 625)	7 728	4 286	198	18 613	3 032	(1 813)	(8 877)



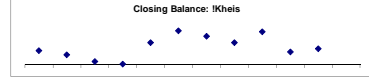
NC083 /Khara Hais (Medium)

Opening Balance	(3 903)	8 693	2 880	3 855	(860)	26 045	(1 305)	5 640	1 486	20 249	17 469	(4 889)
Plus Receipts	43 497	38 023	36 656	31 207	72 431	17 349	32 367	37 035	51 523	41 508	23 306	43 223
SubTotal	39 594	46 717	39 537	35 062	72 027	43 294	31 062	42 475	53 209	61 757	40 775	38 333
Less Payments	39 901	43 836	35 682	35 466	45 982	44 599	25 422	40 989	32 959	44 289	45 664	52 879
Closing Balance	8 693	2 880	3 855	(404)	26 045	(1 305)	5 640	1 486	20 249	17 469	(4 889)	(14 546)



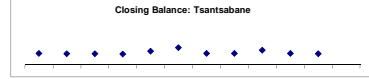
NC084 IKheis (Low)

Opening Balance	500	3 820	2 637	764	44	6 081	9 426	7 931	6 087	9 205	3 423
Plus Receipts	15 671	3 862	1 601	3 703	8 867	5 758	1 962	1 854	10 858	401	2 049
SubTotal	16 171	7 683	4 237	4 466	8 910	11 839	11 388	9 785	16 945	9 606	5 472
Less Payments	12 351	5 046	3 474	4 423	2 830	2 413	3 457	3 699	7 739	6 183	1 150
Closing Balance	3 820	2 637	764	44	6 081	9 426	7 931	6 087	9 205	3 423	



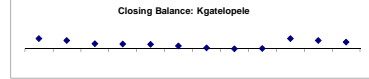
NC085 Tsantsabane (Low)

Opening Balance	4 297	32 260	31 332	30 594	30 406	38 513	48 428	31 946	31 635	41 117	31 469
Plus Receipts	35 095	8 549	10 052	7 293	19 914	26 656	11 033	9 057	24 239	22 358	8 845
SubTotal	39 392	40 809	41 384	37 887	50 320	65 169	59 460	41 003	55 874	63 475	40 314
Less Payments	7 132	9 477	10 790	7 481	11 806	16 742	27 515	9 368	14 757	32 007	9 575
Closing Balance	32 260	31 332	30 594	30 406	38 513	48 428	31 946	31 635	41 117	31 469	



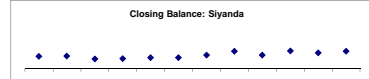
NC086 Kgatelopele (Low)

Opening Balance	11 077	8 945	5 246	5 036	4 630	2 615	545	(509)	(393)	11 276	8 830
Plus Receipts	15 800	4 275	2 178	2 773	4 109	1 870	2 279	2 465	1 531	15 715	2 527
SubTotal	15 800	15 352	11 123	8 019	9 145	6 500	4 895	3 010	1 022	15 322	13 803
Less Payments	4 723	6 407	5 877	2 983	4 515	3 885	4 350	3 519	1 415	4 046	4 639
Closing Balance	11 077	8 945	5 246	5 036	4 630	2 615	545	(509)	(393)	11 276	8 830



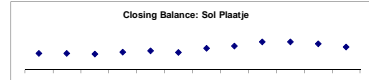
DC9 Z F Magawu (Medium)

Opening Balance	5 998	16 484	17 040	12 893	13 345	14 616	14 800	18 425	23 798	18 494	24 533	21 617
Plus Receipts	17 928	12 677	3 441	4 419	7 532	14 726	4 806	6 234	(1 040)	14 946	6 78	3 089
SubTotal	23 926	29 161	20 481	19 312	20 877	29 342	19 606	24 660	23 654	33 440	25 211	24 706
Less Payments	7 442	12 121	7 588	5 967	6 261	14 542	1 181	862	5 160	8 908	3 593	805
Closing Balance	16 484	17 040	12 893	13 345	14 616	14 800	18 425	23 798	18 494	24 533	21 617	23 901



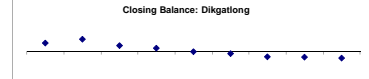
NC091 Sol Plaatje (High)

Opening Balance	160 285	229 834	229 423	219 434	248 113	268 095	246 357	302 921	335 566	397 602	393 915	368 322
Plus Receipts	154 850	130 283	93 493	145 744	116 641	110 432	130 413	125 205	157 710	98 848	79 999	110 039
SubTotal	315 135	360 116	322 916	365 178	364 754	378 528	376 769	428 126	493 276	496 450	473 913	478 361
Less Payments	85 301	130 693	103 482	117 065	96 659	132 171	73 848	92 560	95 674	102 536	105 591	153 898
Closing Balance	229 834	229 423	219 434	248 113	268 095	246 357	302 921	335 566	397 602	393 915	368 322	324 463



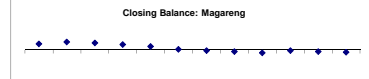
NC092 Dikgatlong (Low)

Opening Balance	19 000	28 006	13 013	6 858	(1 692)	(6 044)	(14 104)	(14 592)	(17 127)	6 457	4 432
Plus Receipts	25 906	15 621	4 482	3 897	4 324	3 941	5 082	4 174	41 362	5 303	5 163
SubTotal	25 906	34 627	17 495	10 755	2 632	(2 162)	(9 022)	(10 418)	24 234	11 760	9 595
Less Payments	6 906	6 615	19 475	10 051	12 517	8 676	12 002	5 569	6 709	17 778	7 328
Closing Balance	19 000	28 006	13 013	6 858	(1 692)	(6 044)	(14 104)	(14 592)	(17 127)	6 457	4 432



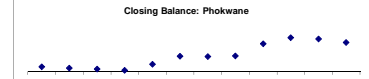
NC093 Magareng (Low)

Opening Balance	16 969	22 208	19 538	14 595	9 404	981	(2 278)	(5 422)	(8 675)	(2 748)	(5 162)
Plus Receipts	19 612	11 702	1 967	1 438	1 760	1 039	1 953	1 328	9 601	1 709	2 338
SubTotal	19 612	20 671	21 155	20 975	16 555	10 443	2 358	(575)	(4 093)	926	(1 039)
Less Payments	2 643	4 462	1 617	6 380	4 951	9 462	4 636	5 097	4 582	3 674	4 123
Closing Balance	16 969	22 208	19 538	14 595	9 404	981	(2 278)	(5 422)	(8 675)	(2 748)	(5 162)



NC094 Phokwane (Medium)

Opening Balance	10 037	20 721	15 506	10 417	3 869	34 150	74 668	73 016	76 218	136 154	165 754	159 524
Plus Receipts	50 364	8 053	11 698	8 812	45 129	59 417	9 049	16 036	79 888	43 948	7 448	8 018
SubTotal	60 401	28 774	27 204	19 229	48 998	93 567	83 717	89 052	156 107	180 101	173 202	167 543
Less Payments	39 681	13 268	16 787	15 360	14 848	18 900	10 701	12 834	19 953	14 347	13 678	25 079
Closing Balance	20 721	15 506	10 417	3 869	34 150	74 668	73 016	76 218	136 154	165 754	159 524	142 464



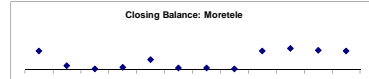
DC9 Frances Baard (Medium)

Opening Balance	86 214	119 79
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NW NORTH WEST

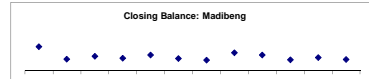
NW371 Moretele (Low)

Opening Balance	32 222	108 194	24 858	5 253	14 252	59 624	12 070	11 587	6 520	108 484	122 791	110 949
Plus Receipts	108 803	(56 055)	2 480	46 933	77 228	(22 912)	14 069	22 929	144 828	38 913	18 302	11 945
SubTotal	141 025	52 139	27 338	52 186	91 479	36 711	26 138	34 516	151 348	147 397	141 093	122 894
Less Payments	32 831	27 281	22 085	37 935	31 856	24 642	14 551	27 997	42 863	24 606	30 144	14 250
Closing Balance	108 194	24 858	5 253	14 252	59 624	12 070	11 587	6 520	108 484	122 791	110 949	108 644



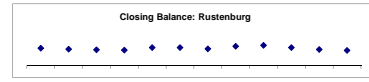
NW372 Madibeng (High)

Opening Balance	135 327	45 006	79 894	68 902	87 746	67 757	58 704	100 599	87 850	59 969	73 057
Plus Receipts	272 509	72 400	114 215	64 230	112 895	176 960	75 848	112 480	125 442	62 702	110 456
SubTotal	407 836	117 406	194 109	133 132	199 641	244 717	134 552	213 079	313 292	122 671	183 513
Less Payments	272 509	208 727	179 222	144 124	183 798	264 706	143 605	171 185	236 400	150 552	170 419
Closing Balance	135 327	45 006	79 894	68 902	87 746	67 757	58 704	100 599	87 850	59 969	73 057



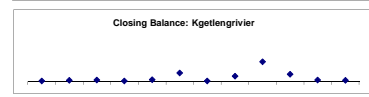
NW373 Rustenburg (High)

Opening Balance	921 351	1 196 478	1 141 208	1 094 810	1 060 868	1 252 653	1 242 292	1 156 808	1 328 431	1 402 704	1 250 726	1 102 466
Plus Receipts	360 329	119 341	134 082	243 411	411 908	219 114	127 722	433 975	296 511	165 240	203 199	170 578
SubTotal	1 281 680	1 315 819	1 275 290	1 338 221	1 472 796	1 471 766	1 370 013	1 590 783	1 624 942	1 567 945	1 453 925	1 273 044
Less Payments	85 201	174 611	180 480	277 354	220 143	229 475	213 205	262 352	222 238	317 218	351 319	239 573
Closing Balance	1 196 478	1 141 208	1 094 810	1 060 868	1 252 653	1 242 292	1 156 808	1 328 431	1 402 704	1 250 726	1 102 466	1 033 612



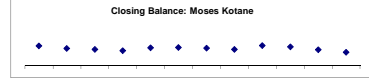
NW374 Kgetlengrivier (Low)

Opening Balance	542	322	1 181	1 836	602	2 103	11 112	362	7 005	25 924	9 530	1 897
Plus Receipts	31 787	13 782	10 671	6 231	7 145	14 670	4 802	13 195	41 844	5 193	6 438	9 110
SubTotal	32 329	14 104	11 852	8 068	7 746	16 773	15 914	13 557	48 849	31 118	15 968	11 007
Less Payments	32 007	12 923	10 016	7 466	5 643	5 661	15 552	6 552	22 924	21 587	14 071	9 833
Closing Balance	322	1 181	1 836	602	2 103	11 112	362	7 005	25 924	9 530	1 897	1 175



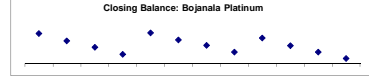
NW375 Moses Kotane (Medium)

Opening Balance	133 862	278 569	244 338	229 700	212 756	250 423	258 351	245 841	228 306	284 134	263 641	224 351
Plus Receipts	170 195	7 610	7 052	19 679	68 428	54 142	8 186	6 419	77 129	12 590	8 471	8 948
SubTotal	304 057	286 179	251 390	249 378	281 184	304 565	266 536	252 260	305 435	296 724	272 112	233 299
Less Payments	25 488	41 841	21 690	36 622	30 761	46 214	20 695	23 954	21 301	33 083	47 762	43 864
Closing Balance	278 569	244 338	229 700	212 756	250 423	258 351	245 841	228 306	284 134	263 641	224 351	189 434



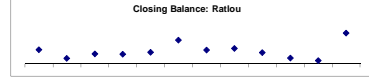
DC37 Bojanala Platinum (High)

Opening Balance	623	84 599	43 331	45 414	25 668	85 973	66 454	50 805	31 701	71 959	50 008	31 444
Plus Receipts	101 028	1 770	1 996	1 226	81 154	1 291	1 027	509	61 200	154	975	14 627
SubTotal	101 651	86 370	45 327	46 640	106 822	87 363	67 481	51 314	92 901	72 114	50 983	46 070
Less Payments	17 051	23 058	19 913	20 972	20 849	20 809	16 676	19 413	21 032	22 105	19 539	32 358
Closing Balance	84 599	43 331	45 414	25 668	85 973	66 454	50 805	31 701	71 959	50 008	31 444	13 712



NW381 Ratlou (Low)

Opening Balance	30 383	8 032	3 004	5 654	5 418	6 578	13 514	7 858	8 744	6 283	3 279	1 841
Plus Receipts	38 001	6 372	10 747	5 402	23 348	28 310	210	7 213	22 540	5 177	14 221	28 742
SubTotal	68 384	14 404	13 752	11 056	28 766	34 888	13 724	15 070	31 284	11 460	17 501	30 583
Less Payments	60 351	11 400	8 097	5 637	22 188	21 375	5 667	6 326	25 001	8 180	15 660	13 034
Closing Balance	8 032	3 004	5 654	5 418	6 578	13 514	7 858	8 744	6 283	3 279	1 841	17 549



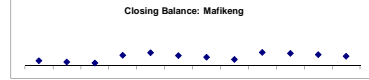
NW382 Tswaing (Low)

Opening Balance	782	(9 985)	(12 809)	7 439	(1 784)	(6 783)	(8 097)	(23 364)	(25 725)	(5 174)	(8 644)
Plus Receipts	4 810	9 648	30 739	6 080	4 426	4 710	299	9 509	36 449	4 662	4 525
SubTotal	5 592	(337)	17 931	13 519	2 642	(2 073)	(7 798)	(13 855)	10 724	(512)	(4 119)
Less Payments	15 577	12 472	10 492	15 303	9 425	6 024	15 566	11 870	15 988	8 131	13 980
Closing Balance	(9 985)	(12 809)	7 439	(1 784)	(6 783)	(8 097)	(23 364)	(25 725)	(5 174)	(8 644)	(18 099)



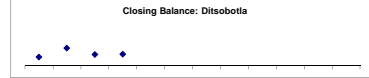
NW383 Mafikeng (Low)

Opening Balance	(19 200)	71 156	54 536	40 943	149 057	184 993	147 546	122 729	89 809	191 741	177 848	158 424
Plus Receipts	108 936	7 428	12 328	132 867	66 806	34 042	(213)	(7 107)	127 203	8 846	9 548	7 165
SubTotal	89 736	78 584	66 864	173 811	215 863	219 034	147 333	115 621	217 012	200 587	187 396	165 589
Less Payments	18 580	24 048	25 921	24 753	30 070	71 488	24 404	25 812	25 271	22 740	28 971	21 860
Closing Balance	71 156	54 536	40 943	149 057	184 993	147 546	122 729	89 809	191 741	177 848	158 424	137 729



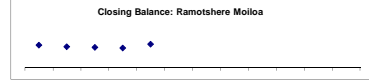
NW384 Ditsobotla (Low)

Opening Balance	2 889	2 328	4 894	3 058
Plus Receipts	74 274	21 048	19 532	23 050
SubTotal	77 163	23 395	24 426	26 108
Less Payments	74 835	18 501	21 368	22 912
Closing Balance	2 328	4 894	3 058	3 197



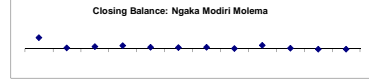
NW385 Ramotshere Moiloa (Low)

Opening Balance	19 646	61 700	57 745	55 570	53 498
Plus Receipts	52 994	9 913	7 961	7 878	22 867
SubTotal	72 640	71 613	65 706	63 448	76 365
Less Payments	10 940	13 868	10 136	9 950	11 718
Closing Balance	61 700	57 745	55 570	53 498	64 647



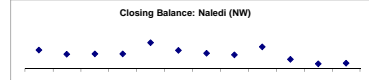
DC38 Ngaka Modiri Molema (Low)

Opening Balance	8 295	120 275	3 067	19 089	29 463	12 493	6 791	12 807	(3 941)	31 137	(361)	(10 967)
Plus Receipts	350 987	33 215	95 804	69 698	166 178	114 303	32 763	14 681	203 768	9 468	61 013	69 478
SubTotal	359 282	153 490	98 871	88 787	295 641	126 796	39 554	27 488	199 828	40 605	60 653	58 511
Less Payments	239 007	150 423	79 782	59 325	183 148	120 004	26 747	31 429	168 691	40 965	71 619	69 525
Closing Balance	120 275	3 067	19 089	29 463	12 493	6 791	12 807	(3 941)	31 137	(361)	(10 967)	(11 014)



NW392 Naledi (NW) (Low)

Opening Balance	9 153	25 533	19 825	20 088	20 236	36 243	25 318	21 070	18 935	30 017	12 345	5 981
Plus Receipts	33 260	16 495	15 462	22 997	33 105	10 481	15 364	10 491	30 632	5 812	20 026	24 289
SubTotal	42 413	42 029	35 277	43 084	53 341	46 724	40 682	39 561	49 567	35 829	32 371	30 270
Less Payments	16 900	22 204	15 189	22 848	17 098	21 406	19 612	20 626	19 550	23 484	26 390	23 515
Closing Balance	25 533	19 825	20 088	20 236	36 243	25 318	21 070	18 935	30 017	12 345	5 981	6 756



NW393 Mamusa (Medium)

Opening Balance	25 807	5 490	3 423	2 823	11 793	6 337	2 244	5 335	5 153
Plus Receipts	25 807	28 738	28 017	26 508	31 617	32 349	29 675	34 031	37 812
SubTotal	2 559	4 144	4 332	6 684	5 605	4 918	979	1 372	2 228
Less Payments	23 248	24 594	23 685	19 824	26 012	27 431	28 696	32 659	35 583

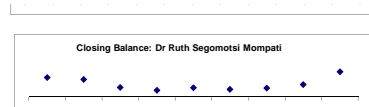


NW394 Greater Taung (Medium)

Opening Balance	5 641	33 001	51 383	40 901	3 050	22 994	22 697	15 321	6 803	35 888	21 004	8 990
Plus Receipts	65 443	29 510	2 057	1 260	36 899	15 755	21 686	5 435	40 334	1 531	2 189	11 871
SubTotal	71 084	62 510	53 440	42 161	39 949	38 749	44 382					

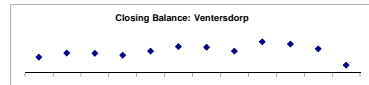
DC39 Dr Ruth Segomotsi Mompoti (Medium)

Opening Balance	10 535	132 710	118 253	63 620	42 955	61 376	51 074	58 436	82 461	171 162	137 548	106 236
Plus Receipts	160 902	10 337	2 193	1 071	85 714	47 994	25 889	50 101	153 759	552	7 817	1 767
SubTotal	171 436	143 047	120 446	64 691	128 669	109 370	76 962	108 537	236 221	171 714	145 365	108 003
Less Payments	38 727	24 794	56 826	21 736	67 293	58 296	18 527	26 075	65 058	34 166	39 130	64 719
Closing Balance	132 710	118 253	63 620	42 955	61 376	51 074	58 436	82 461	171 162	137 548	106 236	43 284



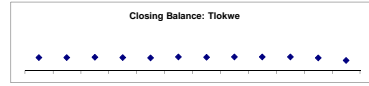
NW401 Ventersdorp (Medium)

Opening Balance	(108)	22 146	28 271	27 748	25 221	30 746	37 234	36 339	31 120	44 273	40 778	33 932
Plus Receipts	32 752	13 242	7 638	7 002	21 124	16 888	4 262	3 634	29 628	3 937	5 279	5 178
SubTotal	32 644	35 388	35 909	34 750	46 345	47 634	41 496	39 973	60 748	48 210	46 057	39 111
Less Payments	10 498	7 117	8 161	9 530	15 599	10 400	5 157	8 853	16 475	7 432	12 125	28 151
Closing Balance	22 146	28 271	27 748	25 221	30 746	37 234	36 339	31 120	44 273	40 778	33 932	10 960



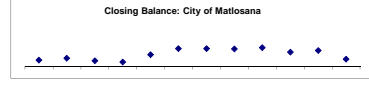
NW402 Tlokwe (High)

Opening Balance	151 971	183 523	182 263	186 820	181 645	177 106	190 525	186 850	192 754	191 123	189 204	177 265
Plus Receipts	113 234	83 223	82 087	68 742	63 806	92 155	40 622	49 414	40 300	59 648	61 769	66 069
SubTotal	265 204	266 747	264 351	255 562	245 450	269 261	251 146	256 263	253 054	250 771	250 972	243 334
Less Payments	81 681	84 483	77 531	73 917	68 344	78 737	64 296	63 510	61 931	61 567	73 707	103 033
Closing Balance	183 523	182 263	186 820	181 645	177 106	190 525	186 850	192 754	191 123	189 204	177 265	140 301



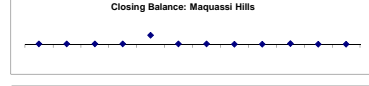
NW403 City Of Matlosana (High)

Opening Balance	(82 763)	80 512	110 188	71 099	54 651	159 681	243 881	244 439	242 642	257 898	194 434	220 566
Plus Receipts	227 580	107 581	86 866	108 403	210 687	265 530	93 040	104 430	214 552	119 574	122 835	106 971
SubTotal	144 818	188 093	197 054	179 502	265 338	425 211	336 921	348 869	457 194	377 473	317 268	327 537
Less Payments	64 306	77 905	125 955	124 851	105 657	181 330	92 482	106 227	199 296	183 039	96 702	230 724
Closing Balance	80 512	110 188	71 099	54 651	159 681	243 881	244 439	242 642	257 898	194 434	220 566	96 812



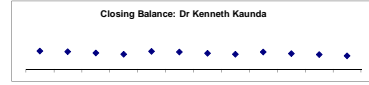
NW404 Maquassi Hills (Medium)

Opening Balance	851	653	645	1 019	1 048	25 149	912	632	163	41	1 800	(67)
Plus Receipts	69 336	17 168	15 496	16 018	35 653	25 201	7 339	10 941	45 103	10 391	9 014	9 832
SubTotal	70 187	17 821	16 141	17 037	36 701	50 350	8 251	11 573	45 266	10 432	10 814	9 765
Less Payments	69 534	17 176	15 122	15 990	11 552	49 438	7 619	11 410	45 225	8 632	10 881	9 345
Closing Balance	653	645	1 019	1 048	25 149	912	632	163	41	1 800	(67)	420



DC40 Dr Kenneth Kaunda (Medium)

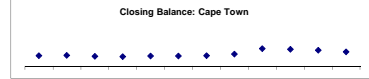
Opening Balance	201 417	251 578	245 593	229 773	212 023	253 795	243 312	224 028	212 091	242 067	219 800	206 136
Plus Receipts	66 026	2 450	610	1 049	52 953	734	2 792	2 002	40 450	1 706	691	795
SubTotal	268 243	260 028	246 203	230 821	264 976	254 529	246 104	226 030	252 541	243 773	220 490	206 930
Less Payments	10 665	14 435	16 430	18 798	11 181	11 217	22 076	13 939	10 473	23 974	14 354	18 561
Closing Balance	257 578	245 593	229 773	212 023	253 795	243 312	224 028	212 091	242 067	219 800	206 136	188 369



WC WESTERN CAPE

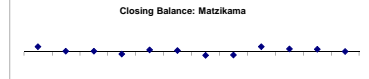
CPT Cape Town (High)

Opening Balance	6 160 840	5 915 087	6 082 345	5 525 049	5 393 973	5 831 498	5 687 822	5 911 781	6 859 259	9 870 111	9 575 107	9 017 461
Plus Receipts	2 712 008	2 486 648	1 904 930	1 908 306	2 773 409	2 229 621	2 062 364	2 888 832	5 361 028	1 785 329	1 773 124	1 685 511
Sub/Total	8 872 848	8 401 735	7 987 275	7 433 355	8 167 382	8 061 118	7 750 186	8 800 614	12 220 286	11 655 440	11 348 230	10 702 972
Less Payments	2 957 761	2 319 390	2 462 226	2 039 382	2 335 885	2 373 296	1 838 405	1 941 355	2 350 175	2 080 334	2 330 769	2 603 606
Closing Balance	5 915 087	6 082 345	5 525 049	5 393 973	5 831 498	5 687 822	5 911 781	6 859 259	9 870 111	9 575 107	9 017 461	8 099 366



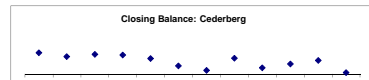
WC011 Matzikama (Medium)

Opening Balance	3 761	12 814	2 089	2 470	(4 795)	5 494	3 818	(7 746)	(7 237)	12 436	7 276	6 786
Plus Receipts	36 238	19 207	11 757	16 094	29 854	21 638	14 738	16 767	35 467	21 265	13 971	16 025
Sub/Total	39 999	31 022	13 846	18 564	25 059	27 132	18 556	9 007	28 230	33 701	21 247	22 811
Less Payments	27 185	28 933	11 375	23 359	19 565	23 314	26 316	16 244	15 793	26 425	14 461	21 361
Closing Balance	12 814	2 089	2 470	(4 795)	5 494	3 818	(7 746)	(7 237)	12 436	7 276	6 786	1 451



WC012 Cederberg (Low)

Opening Balance	1 808	12 002	9 892	11 114	10 790	8 800	4 551	2 042	8 931	3 515	5 495	7 659
Plus Receipts	28 229	11 322	9 942	17 054	16 771	8 946	13 405	17 266	14 912	18 408	16 840	21 113
Sub/Total	30 037	23 324	19 834	28 167	27 560	17 746	17 955	19 307	23 844	21 923	22 535	28 772
Less Payments	18 034	13 432	8 720	17 378	18 761	13 195	15 914	10 376	20 329	16 228	14 876	28 077
Closing Balance	12 002	9 892	11 114	10 790	8 800	4 551	2 042	8 931	3 515	5 495	7 659	695



WC013 Bergrivier (Medium)

Opening Balance	9 631	13 126	23 420	10 484	5 950	5 481	3 221	3 385	7 293	18 267	12 131	7 998
Plus Receipts	27 937	19 759	14 234	15 975	22 323	16 525	9 791	14 161	26 964	14 014	14 033	19 670
Sub/Total	37 568	32 885	37 654	26 459	28 273	22 006	13 012	17 546	34 257	32 281	26 164	27 668
Less Payments	24 442	9 465	27 170	20 508	22 792	18 785	9 627	10 253	15 900	20 150	18 166	16 376
Closing Balance	13 126	23 420	10 484	5 950	5 481	3 221	3 385	7 293	18 267	12 131	7 998	11 292



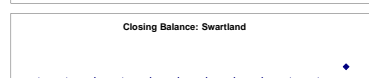
WC014 Saldanha Bay (High)

Opening Balance	499 035	505 108	496 020	504 194	507 264	506 895	486 498	491 099	496 759	486 147	478 780	460 606
Plus Receipts	65 685	55 289	64 727	57 558	69 087	48 950	63 658	48 548	68 223	69 163	51 356	54 802
Sub/Total	564 720	560 397	560 747	561 751	576 351	555 845	550 056	539 647	564 982	555 310	530 136	515 407
Less Payments	59 612	64 377	56 553	54 487	69 456	69 347	58 957	42 888	78 835	76 531	69 530	89 774
Closing Balance	505 108	496 020	504 194	507 264	506 895	486 498	491 099	496 759	486 147	478 780	460 606	425 633



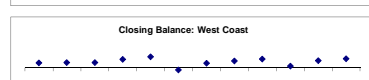
WC015 Swartland (Medium)

Opening Balance	219 192	9 866	10 361	13 008	11 255	15 356	15 008	14 265	14 597	13 586	11 386	7 921
Plus Receipts	64 124	61 149	51 601	100 453	67 367	69 776	126 277	51 063	50 750	48 044	38 126	263 108
Sub/Total	283 316	71 015	61 962	113 461	78 622	84 132	141 286	65 318	65 347	61 630	49 513	271 030
Less Payments	273 449	60 453	48 954	102 206	63 266	69 124	127 020	50 721	51 761	50 244	41 591	59 335
Closing Balance	9 866	10 361	13 008	11 255	15 356	15 008	14 265	14 597	13 586	11 386	7 921	211 695



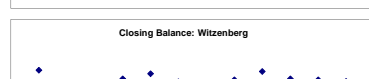
DC1 West Coast (Medium)

Opening Balance	8 784	5 196	5 489	5 576	9 207	12 372	(2 495)	4 791	7 351	9 529	1 701	7 715
Plus Receipts	53 232	18 311	18 129	52 446	30 548	57 376	35 465	21 548	24 996	52 932	24 916	65 471
Sub/Total	62 016	23 507	23 618	58 021	39 756	69 748	32 770	26 339	32 347	62 462	26 617	73 186
Less Payments	56 820	18 019	18 043	49 014	27 384	72 443	27 979	18 988	22 818	60 761	18 902	63 163
Closing Balance	5 196	5 489	5 576	9 207	12 372	(2 495)	4 791	7 351	9 529	1 701	7 715	10 023



WC022 Witzenberg (Low)

Opening Balance	14 477	24 593	5 906	595	12 416	19 748	8 117	7 308	11 185	22 930	12 363	11 188
Plus Receipts	50 246	15 158	32 540	40 889	41 353	18 821	31 049	30 788	49 962	31 391	37 426	39 203
Sub/Total	64 723	39 751	38 446	41 484	53 769	38 569	39 167	38 096	61 147	54 320	49 789	50 391
Less Payments	40 130	33 845	37 852	29 068	34 021	30 452	31 859	26 911	38 217	41 957	38 601	41 437
Closing Balance	24 593	5 906	595	12 416	19 748	8 117	7 308	11 185	22 930	12 363	11 188	8 954



WC023 Drakenstein (High)

Opening Balance	111 680	146 539	138 434	133 252	109 963	109 954	67 307	35 908	20 348	38 246	42 489	23 844
Plus Receipts	154 193	104 400	105 966	80 811	119 738	99 248	84 206	84 512	133 403	119 083	100 028	304 488
Sub/Total	265 873	250 939	244 400	214 063	229 701	209 202	151 513	120 420	153 751	157 329	142 517	328 332
Less Payments	119 233	112 505	111 148	104 100	119 747	141 895	115 656	100 072	115 505	114 940	118 673	241 018
Closing Balance	146 539	138 434	133 252	109 963	109 954	67 307	35 908	20 348	38 246	42 489	23 844	87 315



WC024 Stellenbosch (High)

Opening Balance	27 393	49 803	49 976	24 120	50 158	53 630	35 453	52 230	41 948	48 610	62 959	28 944
Plus Receipts	83 129	88 415	74 593	90 197	101 739	88 696	68 308	74 845	129 003	80 820	65 000	140 918
Sub/Total	110 522	138 218	124 569	114 317	151 897	142 326	103 761	127 075	170 950	129 430	127 959	189 862
Less Payments	60 719	88 242	100 448	64 159	98 267	106 872	51 532	85 127	122 341	66 471	99 016	166 999
Closing Balance	49 803	49 976	24 120	50 158	53 630	35 453	52 230	41 948	48 610	62 959	28 944	22 863



WC025 Breede Valley (High)

Opening Balance	65 633	41 608	54 141	29 784	64 688	117 778	55 046	72 024	82 498	111 500	66 802	61 745
Plus Receipts	34 548	75 723	63 633	94 538	115 897	(7 935)	65 124	60 249	118 054	12 234	63 736	119 769
Sub/Total	100 181	117 331	117 774	124 322	180 584	109 844	120 170	132 273	200 552	123 733	130 538	181 514
Less Payments	58 573	63 190	87 990	59 635	62 806	54 798	78 445	49 775	89 053	56 931	68 793	81 771
Closing Balance	41 608	54 141	29 784	64 688	117 778	55 046	72 024	82 498	111 500	66 802	61 745	99 743



WC026 Langeberg (Medium)

Opening Balance	3 907	49 842	74 108	105 230	83 003	115 455	102 301	84 464	99 583	81 451	81 439	102 544
Plus Receipts	83 443	38 326	100 721	31 368	72 670	59 603	55 137	42 909	54 611	65 687	94 370	61 958
Sub/Total	87 350	88 168	174 829	136 599	155 673	175 058	157 438	127 373	154 194	147 138	175 808	164 502
Less Payments	37 508	14 060	69 599	53 596	40 218	72 756	72 974	27 790	72 744	65 699	73 265	82 471
Closing Balance	49 842	74 108	105 230	83 003	115 455	102 301	84 464	99 583	81 451	81 439	102 544	82 030



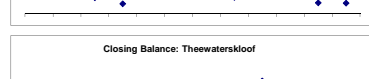
DC2 Cape Winelands DM (Medium)

Opening Balance	395 729	462 965	457 154	444 265	427 035	465 990	464 261	452 610	445 124	476 671	454 585	429 311
Plus Receipts	90 170	15 433	5 936	3 263	66 642	19 386	7 445	15 867	58 510	4 024	3 452	27 248
Sub/Total	485 899	478 397	463 090	447 528	493 677	485 376	471 706	468 477	503 634	480 496	458 037	456 559
Less Payments	22 924	21 244	18 825	20 492	27 887	21 115	19 096	23 353	26 971	26 111	28 726	28 306
Closing Balance	462 965	457 154	444 265	427 035	465 990	464 261	452 610	445 124	476 671	454 585	429 311	428 253



WC031 Theewaterskloof (Medium)

Opening Balance	21 414	48 361	53 290	47 118	47 193	40 038	49 418	37 058	34 730	65 105	58 515	42 253
Plus Receipts	53 050	30 669	24 878	36 546	47 719	39 061	19 933	20 453	62 306	23 664	21 358	24 469
Sub/Total	74 464	79 031	78 168	83 664	94 912	99 099	69 351	57 511	97 036	88 769	79 872	66 722
Less Payments	26 103	25 740	31 050	36 471	34 874	49 681	32 293	22 781	31 931	30 254	37 619	39 214
Closing Balance	48 361	53 290	47 118	47 193	60 038	49 418	37 058	34 730	65 105	58 515	42 253	27 508



WC032 Overstrand (High)

Opening Balance	126 699	156 318	153 532	158 988	143 839	139 124	136 707	130 690	129 829	148 950	121 374	153 397
Plus Receipts	68 708	61 681	57 336									

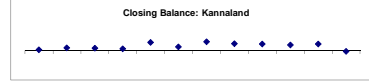
DC3 Overberg (Medium)

Opening Balance	(2 109)	16 963	17 732	11 767	19 362	11 341	15 367	13 912	5 448	18 850	16 639	14 037
Plus Receipts	26 053	8 197	1 915	17 019	2 432	15 638	5 741	1 746	25 820	7 338	5 451	9 398
SubTotal	23 943	25 160	19 647	28 786	21 794	26 979	21 108	15 658	31 267	26 188	22 090	23 435
Less Payments	6 980	7 428	7 880	9 424	10 453	11 612	7 197	10 210	12 417	9 548	8 054	8 964
Closing Balance	16 963	17 732	11 767	19 362	11 341	15 367	13 912	5 448	18 850	16 639	14 037	14 471



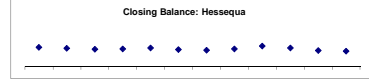
WC041 Kannaland (Medium)

Opening Balance	(866)	355	2 787	2 436	1 757	8 802	3 930	9 650	7 621	7 045	6 128	7 104
Plus Receipts	29 234	21 810	10 423	15 347	19 908	7 669	12 168	8 505	9 618	4 398	2 367	3 564
SubTotal	28 368	22 165	13 210	17 783	21 665	16 472	16 097	18 155	17 239	11 442	8 495	10 667
Less Payments	28 013	19 379	10 775	16 026	12 862	12 542	6 447	10 535	10 194	5 314	1 391	12 148
Closing Balance	355	2 787	2 436	1 757	8 802	3 930	9 650	7 621	7 045	6 128	7 104	(1 480)



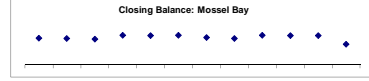
WC042 Hessequa (Medium)

Opening Balance	29 684	54 225	51 185	48 773	49 568	52 543	47 240	45 362	49 839	57 459	52 168	45 245
Plus Receipts	45 303	24 934	21 644	23 784	26 305	26 048	31 067	24 190	31 033	22 665	19 061	35 069
SubTotal	94 987	79 159	72 829	72 558	75 874	78 591	78 307	69 552	80 872	80 124	71 229	80 314
Less Payments	40 762	27 973	24 076	22 988	23 330	31 351	32 945	19 713	23 413	27 955	25 984	37 069
Closing Balance	54 225	51 185	48 773	49 568	52 543	47 240	45 362	49 839	57 459	52 168	45 245	43 246



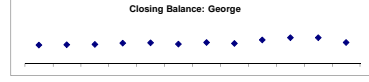
WC043 Mossel Bay (High)

Opening Balance	197 474	226 292	225 452	223 056	234 426	233 357	233 713	227 855	224 801	234 092	232 951	232 983
Plus Receipts	65 105	78 456	54 506	67 257	56 710	78 051	50 425	50 463	68 652	56 591	59 090	48 303
SubTotal	262 579	304 748	279 957	290 312	291 136	311 408	284 138	278 318	293 453	290 683	292 042	281 286
Less Payments	36 287	79 297	56 902	55 886	57 779	77 694	56 284	53 516	59 361	57 059	59 059	72 986
Closing Balance	226 292	225 452	223 056	234 426	233 357	233 713	227 855	224 801	234 092	232 951	232 983	208 300



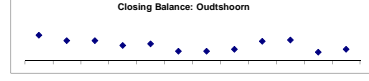
WC044 George (High)

Opening Balance	218 901	262 166	269 409	271 552	289 475	296 749	274 682	301 314	284 460	334 562	368 291	369 183
Plus Receipts	122 443	81 115	105 085	81 926	90 788	85 650	95 869	69 723	132 903	75 902	75 517	79 524
SubTotal	341 344	343 282	374 495	353 478	380 262	382 399	370 552	371 037	417 362	410 464	443 808	448 707
Less Payments	79 177	79 973	102 943	64 003	83 513	107 717	69 237	86 578	82 801	42 173	74 625	147 396
Closing Balance	262 166	269 409	271 552	289 475	296 749	274 682	301 314	284 460	334 562	368 291	369 183	301 310



WC045 Oudtshoorn (Medium)

Opening Balance	15 951	36 693	29 008	28 825	21 997	24 370	14 051	13 853	16 454	28 257	30 071	12 615
Plus Receipts	68 502	36 009	49 825	24 052	41 849	36 240	22 912	35 918	51 447	37 637	47 707	64 246
SubTotal	84 453	72 702	78 833	52 907	63 847	60 610	36 964	49 771	68 101	65 894	77 779	76 861
Less Payments	47 760	43 684	70 009	30 909	39 477	46 559	23 110	33 117	39 844	35 823	59 164	60 092
Closing Balance	36 693	29 008	28 825	21 997	24 370	14 051	13 853	16 454	28 257	30 071	12 615	16 769



WC047 Bitou (Medium)

Opening Balance	9 001	23 832	20 854	25 763	41 825	22 633	20 891	23 104	17 508	29 755	34 376	13 528
Plus Receipts	46 764	33 655	29 410	38 924	13 452	32 835	33 377	41 474	45 158	49 136	16 778	88 157
SubTotal	55 765	57 487	50 264	64 687	55 276	55 468	54 268	64 578	62 665	78 891	51 154	101 686
Less Payments	31 934	36 332	24 502	22 862	32 643	34 577	31 163	47 070	32 910	44 516	37 626	69 903
Closing Balance	23 832	20 854	25 763	41 825	22 633	20 891	23 104	17 508	29 755	34 376	13 528	31 782



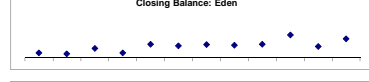
WC048 Knysna (Medium)

Opening Balance	55 503	81 398	79 637	87 942	105 408	112 949	91 575	88 308	84 221	91 870	88 557	73 943
Plus Receipts	75 466	42 383	57 343	56 615	55 414	31 599	37 446	38 828	63 206	43 420	37 595	35 640
SubTotal	130 969	123 780	136 980	144 558	160 822	144 548	129 020	127 136	147 427	135 290	126 152	109 583
Less Payments	49 571	44 143	49 037	39 149	47 873	52 973	40 713	42 915	55 557	46 734	52 209	63 900
Closing Balance	81 398	79 637	87 942	105 408	112 949	91 575	88 308	84 221	91 870	88 557	73 943	45 684



DC4 Eden (Medium)

Opening Balance	28 525	25 324	19 892	51 485	27 108	75 765	67 044	73 217	69 853	75 821	128 307	63 588
Plus Receipts	56 059	3 028	43 558	2 847	57 480	2 077	66 008	48 079	75 951	65 097	2 544	60 861
SubTotal	84 584	28 352	63 450	54 332	84 588	77 842	133 052	121 296	145 803	140 918	130 851	124 449
Less Payments	59 260	8 460	11 965	27 224	8 823	10 797	59 835	51 443	69 983	12 611	67 263	16 696
Closing Balance	25 324	19 892	51 485	27 108	75 765	67 044	73 217	69 853	75 821	128 307	63 588	107 754



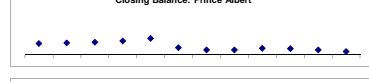
WC051 Laingsburg (Medium)

Opening Balance	1 625	9 548	9 679	10 395	7 757	10 039	7 832	7 647	4 214	9 605	8 196	545
Plus Receipts	11 235	1 725	2 937	2 422	5 727	1 320	1 844	1 993	7 501	4 081	2 475	4 034
SubTotal	12 860	11 273	12 617	12 817	13 484	11 359	9 676	9 640	11 715	13 686	10 671	4 579
Less Payments	3 312	1 593	2 221	5 060	3 445	3 527	2 029	5 426	2 110	5 400	10 126	3 367
Closing Balance	9 548	9 679	10 395	7 757	10 039	7 832	7 647	4 214	9 605	8 196	545	1 212



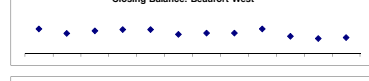
WC052 Prince Albert (Medium)

Opening Balance	3 496	15 846	16 596	17 419	19 565	23 056	9 652	6 763	6 570	9 046	8 445	6 331
Plus Receipts	14 395	4 605	4 450	5 217	7 276	(8 834)	2 899	2 855	5 157	2 238	1 950	3 530
SubTotal	17 891	20 451	21 046	22 636	26 841	14 222	12 551	9 618	11 727	11 285	10 395	9 861
Less Payments	2 045	3 855	3 627	3 071	3 785	4 570	5 788	3 048	2 680	2 840	4 064	5 732
Closing Balance	15 846	16 596	17 419	19 565	23 056	9 652	6 763	6 570	9 046	8 445	6 331	4 129



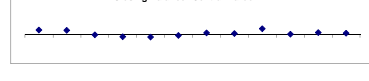
WC053 Beaufort West (Medium)

Opening Balance	10 576	34 438	28 218	31 925	33 648	33 446	26 602	28 771	28 362	34 734	23 955	20 926
Plus Receipts	41 618	16 553	25 056	18 797	22 258	15 862	14 902	16 722	21 927	15 946	12 460	17 908
SubTotal	52 194	50 991	53 274	50 722	55 905	49 308	41 504	45 493	50 289	50 680	36 415	38 834
Less Payments	17 756	22 773	21 349	17 074	22 460	22 706	12 733	17 131	15 555	26 724	15 489	16 616
Closing Balance	34 438	28 218	31 925	33 648	33 446	26 602	28 771	28 362	34 734	23 955	20 926	22 218



DC5 Central Karoo (Medium)

Opening Balance	(766)	2 365	2 139	(464)	(1 531)	(1 671)	(782)	628	359	3 091	44	811
Plus Receipts	9 200	4 009	2 468	2 773	3 561	7 562	4 888	3 797	7 021	754	6 347	1 902
SubTotal	8 434	6 373	4 606	2 309	2 030	5 891	4 106	4 425	7 380	3 846	6 391	2 714
Less Payments	6 570	4 235	5 070	3 840	3 701	4 672	3 478	4 064	4 288	3 801	5 580	2 190
Closing Balance	2 365	2 139	(464)	(1 531)	(1 671)	(782)	628	359	3 091	44	811	524



Source: National Treasury Local Government Database