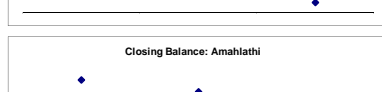
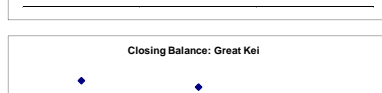
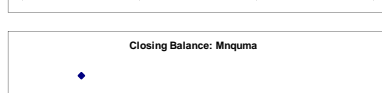
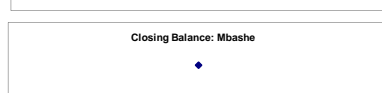
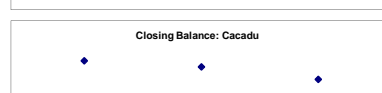
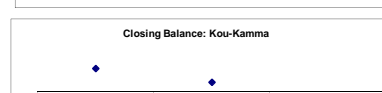
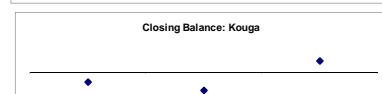
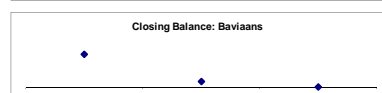
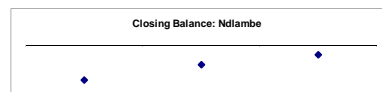
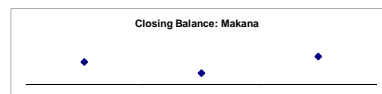
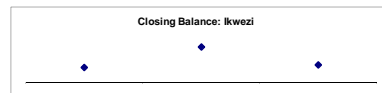
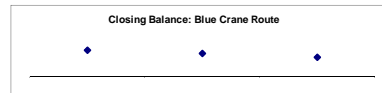
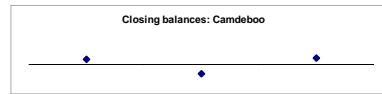
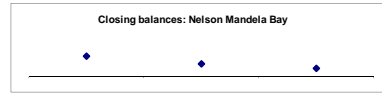
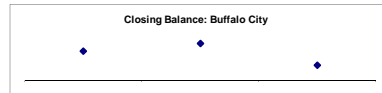
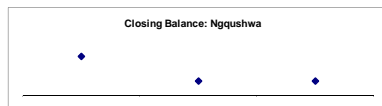


Cash Flow Summary for Financial Year End : 2014

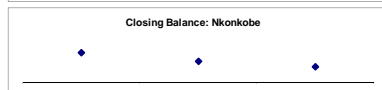
R thousand	July	Aug	Sept
EASTERN CAPE			
BUF Buffalo City (High)			
Opening Balance	1 840 775	1 900 489	1 939 086
Plus Receipts	586 534	371 070	307 985
SubTotal	2 427 309	2 271 559	2 247 071
Less Payments	526 821	332 473	418 269
Closing Balance	1 900 489	1 939 086	1 828 802
NMA Nelson Mandela Bay (High)			
Opening Balance	1 526 344	1 411 061	1 331 599
Plus Receipts	996 055	645 871	674 799
SubTotal	2 522 399	2 056 932	2 006 397
Less Payments	1 111 338	725 333	719 987
Closing Balance	1 411 061	1 331 599	1 286 411
EC101 Camdeboo (Low)			
Opening Balance	6 285	4 846	(9 899)
Plus Receipts	47 695	29 663	40 600
SubTotal	53 980	34 509	30 702
Less Payments	49 134	44 408	24 561
Closing Balance	4 846	(9 899)	6 141
EC102 Blue Crane Route (Low)			
Opening Balance	26 447	43 462	38 569
Plus Receipts	34 719	11 315	11 352
SubTotal	61 166	54 777	49 921
Less Payments	17 704	16 208	17 953
Closing Balance	43 462	38 569	31 967
EC103 Ikwezi (Low)			
Opening Balance	(281)	8 764	9 831
Plus Receipts	13 726	2 293	21
SubTotal	13 444	11 057	9 852
Less Payments	4 680	1 226	951
Closing Balance	8 764	9 831	8 900
EC104 Makana (Medium)			
Opening Balance	109 893	151 507	145 595
Plus Receipts	75 243	30 483	41 948
SubTotal	185 135	181 990	187 543
Less Payments	33 628	36 395	33 197
Closing Balance	151 507	145 595	154 346
EC105 Ndlambe (Low)			
Opening Balance	(5 248)	(8 970)	(4 980)
Plus Receipts	64 877	25 849	25 444
SubTotal	59 629	16 879	20 464
Less Payments	68 599	21 859	22 949
Closing Balance	(8 970)	(4 980)	(2 485)
EC106 Sundays River Valley (Medium)			
Opening Balance	413	6 112	2 228
Plus Receipts	37 741	6 220	9 085
SubTotal	38 154	12 332	11 313
Less Payments	32 042	10 104	9 047
Closing Balance	6 112	2 228	2 267
EC107 Baviaans (Low)			
Opening Balance	332	6 902	1 267
Plus Receipts	15 257	268	4 697
SubTotal	15 589	7 170	5 964
Less Payments	8 687	5 903	5 818
Closing Balance	6 902	1 267	146
EC108 Kouga (Medium)			
Opening Balance		(8 910)	(16 471)
Plus Receipts	34 804	46 271	56 263
SubTotal	34 804	37 361	39 792
Less Payments	43 714	53 832	29 495
Closing Balance	(8 910)	(16 471)	10 297
EC109 Kou-Kamma (Medium)			
Opening Balance	5 510	24 235	
Plus Receipts	30 848	7 127	
SubTotal	36 358	31 362	
Less Payments	12 124	10 847	
Closing Balance	24 235	20 515	
DC10 Cacadu (Medium)			
Opening Balance	253 850	282 891	278 852
Plus Receipts	38 395	3 565	1 999
SubTotal	292 245	286 455	280 850
Less Payments	9 354	7 404	10 072
Closing Balance	282 891	278 852	270 779
EC121 Mbashe (Low)			
Opening Balance			
Plus Receipts		86 717	
SubTotal		86 717	
Less Payments		18 728	
Closing Balance		67 989	
EC122 Mngquma (Medium)			
Opening Balance			
Plus Receipts	89 771		
SubTotal	89 771		
Less Payments	11 468		
Closing Balance	78 302		
EC123 Great Kei (Low)			
Opening Balance		11 836	9 310
Plus Receipts	15 456	2 798	1 782
SubTotal	15 456	14 635	11 091
Less Payments	3 620	5 325	7 290
Closing Balance	11 836	9 310	3 802
EC124 Amahlathi (Low)			
Opening Balance		24 576	15 131
Plus Receipts	54 577	1 115	7 667
SubTotal	54 577	25 690	22 798
Less Payments	30 002	10 559	11 046
Closing Balance	24 576	15 131	11 752



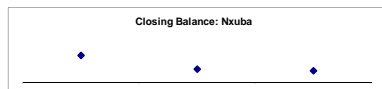
EC126 Ngqushwa (Medium)			
Opening Balance	7 393	36 705	31 239
Plus Receipts	59 884	1 990	
SubTotal	67 277	38 695	31 239
Less Payments	30 572	7 456	
Closing Balance	36 705	31 239	31 239



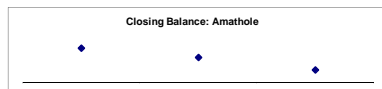
EC127 Nkonkobe (Low)			
Opening Balance	1 121	38 597	27 294
Plus Receipts	58 740	7 392	11 009
SubTotal	59 861	45 990	38 303
Less Payments	21 263	18 696	18 109
Closing Balance	38 597	27 294	20 195



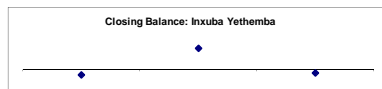
EC128 Nxuba (Low)			
Opening Balance		10 534	5 157
Plus Receipts	17 223	3 618	2 387
SubTotal	17 223	14 152	7 545
Less Payments	6 690	8 994	3 125
Closing Balance	10 534	5 157	4 420



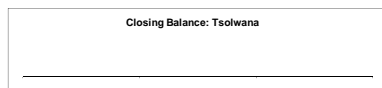
DC12 Amathole (High)			
Opening Balance	734 057	1 120 737	1 060 601
Plus Receipts	545 201	29 608	26 335
SubTotal	1 279 258	1 150 345	1 086 936
Less Payments	158 521	89 744	107 170
Closing Balance	1 120 737	1 060 601	979 765



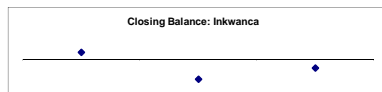
EC131 Inxuba Yethemba (Low)			
Opening Balance	2 278	(1 973)	8 342
Plus Receipts	5 357	18 070	2 379
SubTotal	7 635	16 097	10 722
Less Payments	9 608	7 755	12 012
Closing Balance	(1 973)	8 342	(1 290)



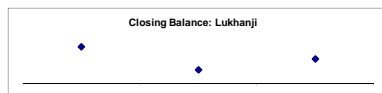
EC132 Tsolwana (Low)			
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



EC133 Inkwanca (Low)			
Opening Balance		887	(2 590)
Plus Receipts	12 457	2 305	3 186
SubTotal	12 457	3 192	596
Less Payments	11 570	5 781	1 732
Closing Balance	887	(2 590)	(1 136)



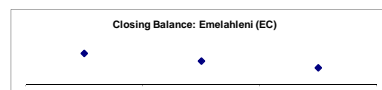
EC134 Lukhanji (Medium)			
Opening Balance	124 435	178 645	163 836
Plus Receipts	88 756	26 964	33 888
SubTotal	213 191	205 608	197 724
Less Payments	34 546	41 773	27 016
Closing Balance	178 645	163 836	170 708



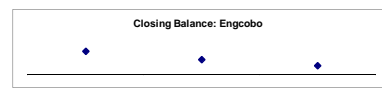
EC135 Intsika Yethu (Low)			
Opening Balance	1 988	16 306	8 656
Plus Receipts	57 059	21 479	29 394
SubTotal	59 046	37 984	38 050
Less Payments	42 741	29 328	14 124
Closing Balance	16 306	8 656	23 926



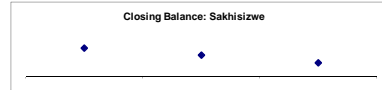
EC136 Emalahleni (Ec) (Low)			
Opening Balance	10 541	48 581	36 937
Plus Receipts	44 489	(1 828)	5 317
SubTotal	55 030	46 754	42 254
Less Payments	6 449	9 817	16 017
Closing Balance	48 581	36 937	26 236



EC137 Engcobo (Medium)			
Opening Balance	56 412	102 086	97 656
Plus Receipts	57 605	4 878	3 868
SubTotal	114 017	106 963	101 523
Less Payments	11 931	9 308	7 069
Closing Balance	102 086	97 656	94 455



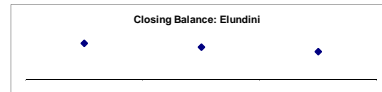
EC138 Sakhisizwe (Low)			
Opening Balance	12 159	30 181	22 855
Plus Receipts	30 825	17 235	5 499
SubTotal	42 984	47 416	28 354
Less Payments	12 803	24 561	13 574
Closing Balance	30 181	22 855	14 779



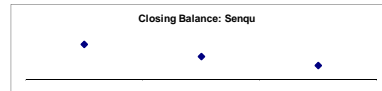
DC13 Chris Hani (Medium)			
Opening Balance	621 946	990 434	959 136
Plus Receipts	388 423	35 102	21 934
SubTotal	1 010 369	1 025 535	981 070
Less Payments	19 936	66 399	67 246
Closing Balance	990 434	959 136	913 825



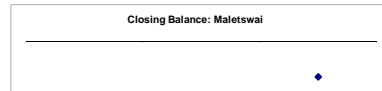
EC141 Elundini (Low)			
Opening Balance	15 555	56 726	50 681
Plus Receipts	51 541	4 843	6 128
SubTotal	67 096	61 569	56 809
Less Payments	10 370	10 888	13 081
Closing Balance	56 726	50 681	43 728



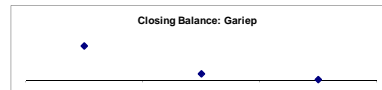
EC142 Senqu (Medium)			
Opening Balance	101 623	108 109	101 873
Plus Receipts	59 125	9 669	21 014
SubTotal	160 748	117 778	122 887
Less Payments	52 639	15 905	25 701
Closing Balance	108 109	101 873	97 186



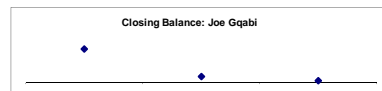
EC143 Maletswai (Low)			
Opening Balance			
Plus Receipts			6 546
SubTotal			6 546
Less Payments			12 044
Closing Balance			(5 498)



EC144 Gariep (Low)			
Opening Balance	322	4 511	905
Plus Receipts	16 523	5 007	5 685
SubTotal	16 844	9 518	6 591
Less Payments	12 333	8 613	6 400
Closing Balance	4 511	905	190

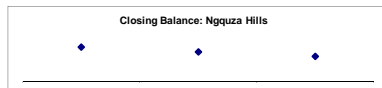


DC14 Joe Gqabi (High)			
Opening Balance	23 846	69 708	12 568
Plus Receipts	147 763	59 560	52 736
SubTotal	171 609	129 267	65 303
Less Payments	101 901	116 700	61 003
Closing Balance	69 708	12 568	4 300

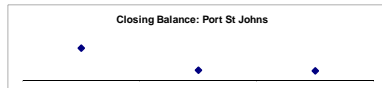


EC153 Ngquza Hills (Low)

Opening Balance		53 199	45 674
Plus Receipts	68 281	6 358	5 675
SubTotal	68 281	59 557	51 348
Less Payments	15 081	13 884	12 400
Closing Balance	53 199	45 674	38 949

**EC154 Port St Johns (Medium)**

Opening Balance	2 960	49 976	15 661
Plus Receipts	47 016	(20 428)	7 213
SubTotal	49 976	29 548	22 874
Less Payments		13 887	8 462
Closing Balance	49 976	15 661	14 411

**EC155 Nyandeni (Low)**

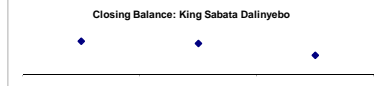
Opening Balance	13 681	89 809	79 897
Plus Receipts	89 366	6 959	2 745
SubTotal	103 047	96 768	82 641
Less Payments	13 238	16 871	18 169
Closing Balance	89 809	79 897	64 472

**EC156 Mhlonito (Low)**

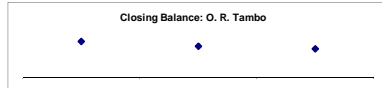
Opening Balance	1 366	13 733	5 895
Plus Receipts	62 435	7 795	504
SubTotal	63 801	21 528	6 398
Less Payments	50 068	15 633	6 096
Closing Balance	13 733	5 895	302

**EC157 King Sabata Dalindyebo (High)**

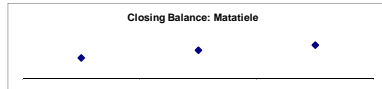
Opening Balance		87 460	81 086
Plus Receipts	209 482	30 218	20 012
SubTotal	209 482	117 678	101 098
Less Payments	122 021	26 593	50 466
Closing Balance	87 460	81 086	50 632

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

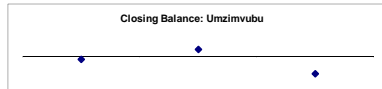
Opening Balance	581 672	941 019	813 907
Plus Receipts	434 598	15 995	14 515
SubTotal	1 016 269	957 014	828 422
Less Payments	75 250	143 107	78 914
Closing Balance	941 019	813 907	749 508

**EC441 Matatiele (Medium)**

Opening Balance	77 235	133 377	182 126
Plus Receipts	76 760	95 746	103 845
SubTotal	153 995	229 123	285 971
Less Payments	20 618	46 997	69 633
Closing Balance	133 377	182 126	216 338

**EC442 Umzimvubu (Medium)**

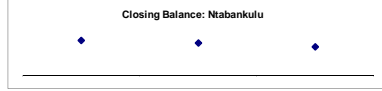
Opening Balance		(4 219)	8 465
Plus Receipts	823	1 580	1 403
SubTotal	823	(2 639)	9 868
Less Payments	5 042	(11 104)	32 739
Closing Balance	(4 219)	8 465	(22 871)

**EC443 Mbizana (Medium)**

Opening Balance	122 748	186 057	163 809
Plus Receipts	84 322	3 194	3 793
SubTotal	207 069	189 251	167 602
Less Payments	21 012	25 442	18 359
Closing Balance	186 057	163 809	149 242

**EC444 Ntabankulu (Low)**

Opening Balance		35 793	33 298
Plus Receipts	42 386	6 560	5 635
SubTotal	42 386	42 354	38 934
Less Payments	6 593	9 055	9 663
Closing Balance	35 793	33 298	29 270

**DC44 Alfred Nzo (Medium)**

Opening Balance		(3 284)	36 087
Plus Receipts	320 701	56 070	20 907
SubTotal	320 701	52 786	56 994
Less Payments	323 985	16 698	27 361
Closing Balance	(3 284)	36 087	29 632



FS FREE STATE

MAN Mangaung (High)

Opening Balance	572 652	797 767	681 021
Plus Receipts	578 358	431 125	321 850
SubTotal	1 151 010	1 228 893	1 002 871
Less Payments	353 243	547 871	441 040
Closing Balance	797 767	681 021	561 831



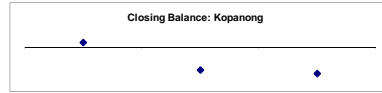
FS161 Letsemeng (Medium)

Opening Balance	1 800	22 121	17 921
Plus Receipts	28 587	3 603	3 141
SubTotal	30 387	25 724	21 062
Less Payments	8 266	7 803	7 395
Closing Balance	22 121	17 921	13 667



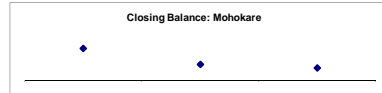
FS162 Kopanong (Medium)

Opening Balance		6 232	(29 446)
Plus Receipts	60 683	23 577	15 848
SubTotal	60 683	29 809	(13 599)
Less Payments	54 451	59 255	20 689
Closing Balance	6 232	(29 446)	(34 288)



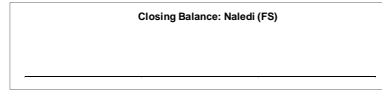
FS163 Mohokare (Low)

Opening Balance	56	23 927	11 916
Plus Receipts	30 727	2 358	3 968
SubTotal	30 783	26 285	15 884
Less Payments	6 856	14 369	6 626
Closing Balance	23 927	11 916	9 258



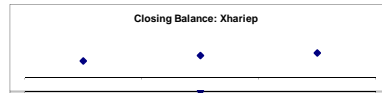
FS164 Naledi (FS) (Low)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



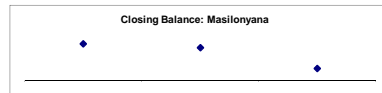
DC16 Xhariep (Low)

Opening Balance	1 817	2 682	3 535
Plus Receipts	5 057	6 577	5 574
SubTotal	6 874	9 258	9 109
Less Payments	4 193	5 723	5 167
Closing Balance	2 682	3 535	3 942



FS181 Masilonyana (Low)

Opening Balance	3 535	47 282	42 330
Plus Receipts	53 630	4 777	4 564
SubTotal	57 164	52 059	46 894
Less Payments	9 882	9 729	31 631
Closing Balance	47 282	42 330	15 263



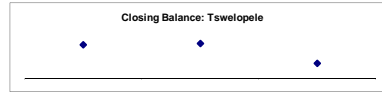
FS182 Tokologo (Low)

Opening Balance		11 722	29 566
Plus Receipts	19 602	28 871	1 474
SubTotal	19 602	40 593	31 040
Less Payments	7 880	11 027	3 758
Closing Balance	11 722	29 566	27 283



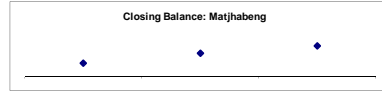
FS183 Tswelopele (Medium)

Opening Balance	2 545	40 323	40 780
Plus Receipts	43 239	9 345	4 935
SubTotal	45 784	49 667	45 715
Less Payments	5 462	8 887	11 077
Closing Balance	40 323	40 780	34 638



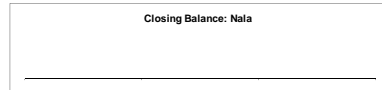
FS184 Matjhabeng (High)

Opening Balance	98 543	145 664	153 490
Plus Receipts	318 114	75 864	81 115
SubTotal	416 657	221 528	234 605
Less Payments	270 993	68 038	75 482
Closing Balance	145 664	153 490	159 123



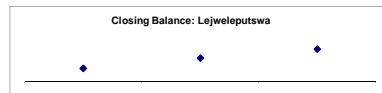
FS185 Nala (Medium)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



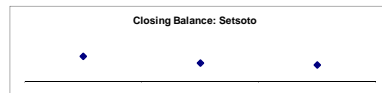
DC18 Lejweleputswa (Low)

Opening Balance	3 936	3 452	6 075
Plus Receipts	67 520	13 917	10 170
SubTotal	71 455	17 369	16 246
Less Payments	68 003	11 294	7 901
Closing Balance	3 452	6 075	8 345



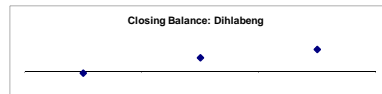
FS191 Setsoto (Medium)

Opening Balance	20 634	97 487	71 164
Plus Receipts	102 686	8 606	26 348
SubTotal	123 310	106 093	97 512
Less Payments	25 823	34 928	34 044
Closing Balance	97 487	71 164	63 468



FS192 Dihlabeng (Medium)

Opening Balance	(79 548)	(1 564)	14 377
Plus Receipts	102 822	41 219	39 012
SubTotal	23 274	39 655	53 389
Less Payments	24 838	25 278	30 536
Closing Balance	(1 564)	14 377	22 853



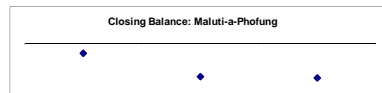
FS193 Nketoana (Medium)

Opening Balance	1 672	33 015	7 722
Plus Receipts	53 846	4 903	9 257
SubTotal	55 519	37 918	16 979
Less Payments	22 504	30 195	15 918
Closing Balance	33 015	7 722	1 061



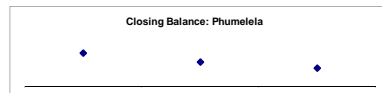
FS194 Maluti-a-Phofung (High)

Opening Balance	(82 468)	(25 810)	(86 234)
Plus Receipts	221 271	71 773	79 919
SubTotal	138 802	45 963	(6 315)
Less Payments	164 612	132 197	83 145
Closing Balance	(25 810)	(86 234)	(89 460)



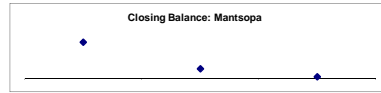
FS195 Phumelela (Low)

Opening Balance	1 460	20 231	14 802
Plus Receipts	34 408	5 178	5 077
SubTotal	35 869	25 410	19 878
Less Payments	15 638	10 608	8 768
Closing Balance	20 231	14 802	11 111

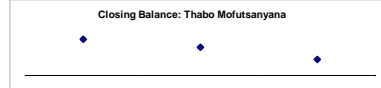


FS196 Mantsopa (Medium)

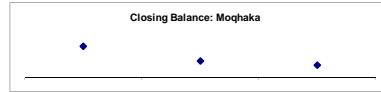
Opening Balance	32	28 136	7 471
Plus Receipts	45 676	4 988	6 684
SubTotal	45 708	33 124	14 155
Less Payments	17 572	25 653	12 955
Closing Balance	28 136	7 471	1 200

**DC19 Thabo Mofutsanyana (Low)**

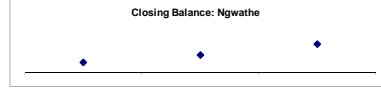
Opening Balance		27 971	21 604
Plus Receipts	35 580	2 025	427
SubTotal	35 580	29 996	22 030
Less Payments	7 609	8 393	9 907
Closing Balance	27 971	21 604	12 123

**FS201 Mochaka (High)**

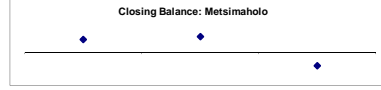
Opening Balance	1 009	32 781	17 607
Plus Receipts	111 328	39 100	34 795
SubTotal	112 337	71 882	52 402
Less Payments	79 556	54 274	38 978
Closing Balance	32 781	17 607	13 424

**FS203 Ngwathe (Medium)**

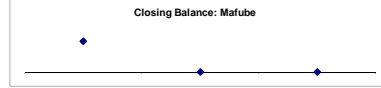
Opening Balance	95 450	95 106	95 878
Plus Receipts	108 416	31 021	37 349
SubTotal	203 866	126 127	133 227
Less Payments	108 760	30 249	36 253
Closing Balance	95 106	95 878	96 973

**FS204 Metsimaholo (High)**

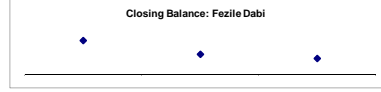
Opening Balance	5 003	13 589	16 507
Plus Receipts	135 151	42 911	38 522
SubTotal	140 154	56 500	55 029
Less Payments	124 565	39 993	68 567
Closing Balance	13 589	16 507	(13 538)

**FS205 Mafube (Medium)**

Opening Balance	2 350	8 143	157
Plus Receipts	36 138	4 587	9 699
SubTotal	38 488	12 730	9 766
Less Payments	30 345	12 573	9 615
Closing Balance	8 143	157	152

**DC20 Fezile Dabi (Low)**

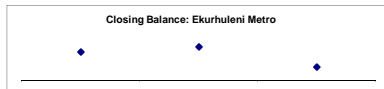
Opening Balance	22 761	70 305	42 095
Plus Receipts	58 572	869	1 485
SubTotal	81 333	71 174	43 579
Less Payments	11 028	29 080	10 635
Closing Balance	70 305	42 095	32 944



GT GAUTENG

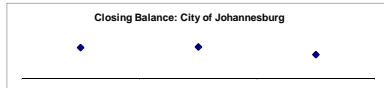
EKU Ekurhuleni Metro (High)

Opening Balance	4 506 169	4 193 667	4 293 784
Plus Receipts	2 650 593	2 387 714	2 032 438
SubTotal	7 156 762	6 581 381	6 326 222
Less Payments	2 963 095	2 287 597	2 448 020
Closing Balance	4 193 667	4 293 784	3 878 202



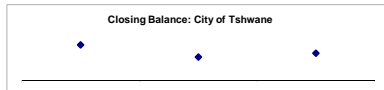
JHB City Of Johannesburg (High)

Opening Balance	4 974 257	4 761 791	4 874 040
Plus Receipts	2 758 511	3 358 988	2 164 264
SubTotal	7 732 768	8 120 779	7 038 304
Less Payments	2 970 977	3 246 739	3 352 545
Closing Balance	4 761 791	4 874 040	3 685 759



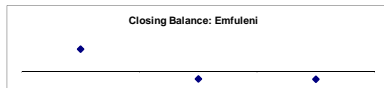
TSH City Of Tshwane (High)

Opening Balance	1 676 374	729 477	478 259
Plus Receipts	1 715 894	2 244 611	2 902 453
SubTotal	3 392 268	2 974 088	3 380 712
Less Payments	2 662 791	2 495 629	2 823 404
Closing Balance	729 477	478 259	557 309



GT421 Emfuleni (High)

Opening Balance	11 600	113 558	(39 725)
Plus Receipts	591 631	313 672	399 396
SubTotal	603 231	427 230	359 671
Less Payments	489 673	466 955	401 361
Closing Balance	113 558	(39 725)	(41 689)



GT422 Midvaal (Medium)

Opening Balance	23 494	14 861	11 824
Plus Receipts	56 514	50 470	58 672
SubTotal	80 008	65 331	70 496
Less Payments	65 147	53 507	57 305
Closing Balance	14 861	11 824	13 191



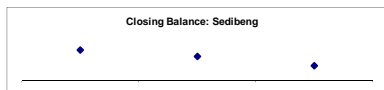
GT423 Lesedi (Medium)

Opening Balance	850	3 749	(16 782)
Plus Receipts	58 475	30 778	32 534
SubTotal	59 325	34 527	15 753
Less Payments	55 576	51 309	41 117
Closing Balance	3 749	(16 782)	(25 365)



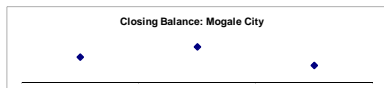
DC42 Sedibeng (Medium)

Opening Balance	6 905	81 090	64 029
Plus Receipts	98 714	1 753	12 168
SubTotal	105 618	82 843	76 196
Less Payments	24 529	18 814	36 578
Closing Balance	81 090	64 029	39 618



GT481 Mogale City (High)

Opening Balance	67 577	86 286	92 888
Plus Receipts	267 171	150 609	137 220
SubTotal	334 749	236 895	230 108
Less Payments	248 463	144 007	149 247
Closing Balance	86 286	92 888	80 861



GT482 Randfontein (High)

Opening Balance	48 003	58 519	65 563
Plus Receipts	75 846	71 231	65 119
SubTotal	123 850	129 751	130 681
Less Payments	65 331	64 188	60 286
Closing Balance	58 519	65 563	70 395



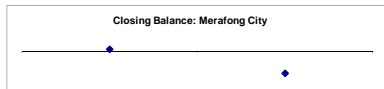
GT483 Westonaria (Medium)

Opening Balance	5 328	32 338	18 246
Plus Receipts	78 208	25 141	25 339
SubTotal	83 536	57 479	43 584
Less Payments	51 198	39 234	40 179
Closing Balance	32 338	18 246	3 405



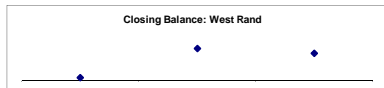
GT484 Merafong City (High)

Opening Balance	11 895	5 188	(44 330)
Plus Receipts	62 927	55 250	114 943
SubTotal	74 822	60 438	70 613
Less Payments	69 634	104 768	114 468
Closing Balance	5 188	(44 330)	(43 855)



DC48 West Rand (Medium)

Opening Balance	33 020	11 181	124 603
Plus Receipts	94 714	2 794	4 143
SubTotal	127 734	13 975	128 746
Less Payments	116 553	(110 428)	23 476
Closing Balance	11 181	124 603	105 270



KZ KWAZULU-NATAL

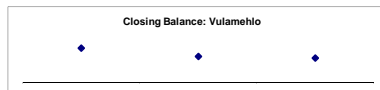
ETH eThekweni (High)

Opening Balance	5 295 260	5 063 022	5 171 753
Plus Receipts	2 972 922	2 466 529	1 036 571
SubTotal	8 268 183	7 529 550	6 208 324
Less Payments	3 205 161	2 357 797	1 734 565
Closing Balance	5 063 022	5 171 753	4 473 758



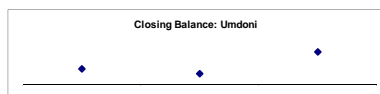
KZN211 Vulamehlo (Low)

Opening Balance	5 571	21 903	16 490
Plus Receipts	20 097	962	4 152
SubTotal	25 668	22 865	20 642
Less Payments	3 765	6 175	5 281
Closing Balance	21 903	16 690	15 561



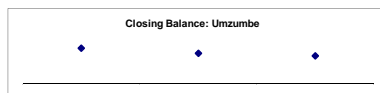
KZN212 Umdoni (Medium)

Opening Balance	2 129	4 997	3 544
Plus Receipts	29 285	9 960	23 514
SubTotal	31 414	14 957	27 058
Less Payments	26 417	11 413	16 832
Closing Balance	4 997	3 544	10 226



KZN213 Umzumbe (Low)

Opening Balance		46 038	39 572
Plus Receipts	53 094	4 266	2 220
SubTotal	53 094	50 304	41 793
Less Payments	7 056	10 731	5 849
Closing Balance	46 038	39 572	35 944



KZN214 uMuziwabantu (Low)

Opening Balance	9 36	12 984	1 618
Plus Receipts	48 972	10 097	12 635
SubTotal	49 907	22 681	14 249
Less Payments	37 323	21 067	8 061
Closing Balance	12 584	1 614	6 188



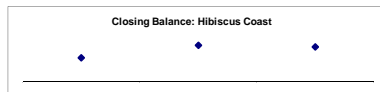
KZN215 Ezinqoleni (Low)

Opening Balance	27 862	43 969	43 199
Plus Receipts	18 709	2 567	573
SubTotal	46 571	46 537	43 772
Less Payments	2 602	3 337	2 995
Closing Balance	43 969	43 199	40 777



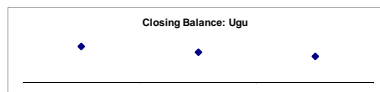
KZN216 Hibiscus Coast (High)

Opening Balance		61 938	94 174
Plus Receipts	88 562	74 113	37 802
SubTotal	88 562	136 051	131 976
Less Payments	26 624	41 877	41 917
Closing Balance	61 938	94 174	90 058



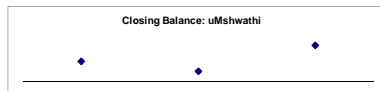
DC21 Ugu (High)

Opening Balance	68 552	280 479	236 707
Plus Receipts	266 567	26 303	32 711
SubTotal	335 119	306 782	269 419
Less Payments	54 641	70 074	64 584
Closing Balance	280 479	236 707	204 834



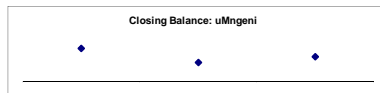
KZN221 uMshwathi (Low)

Opening Balance	380	840	423
Plus Receipts	39 480	13 348	10 984
SubTotal	39 861	14 188	11 407
Less Payments	39 021	13 765	9 912
Closing Balance	840	423	1 494



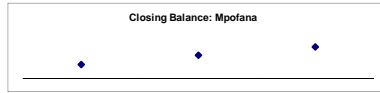
KZN222 uMngeni (Medium)

Opening Balance	(4 491)	5 145	2 954
Plus Receipts	35 714	24 625	29 686
SubTotal	31 223	29 770	32 640
Less Payments	26 078	26 816	28 820
Closing Balance	5 145	2 954	3 821



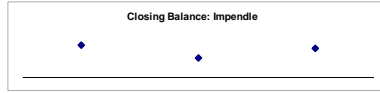
KZN223 Mpofana (Low)

Opening Balance	5 198	25 232	42 107
Plus Receipts	27 352	19 301	24 716
SubTotal	32 551	44 533	66 822
Less Payments	7 319	2 426	9 653
Closing Balance	25 232	42 107	57 169



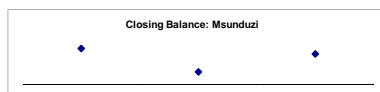
KZN224 Impendle (Low)

Opening Balance		4 989	2 976
Plus Receipts	10 996	2 293	6 097
SubTotal	10 996	7 282	9 074
Less Payments	6 006	4 306	4 590
Closing Balance	4 989	2 976	4 484



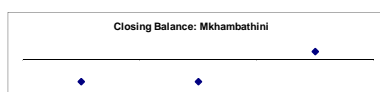
KZN225 Msunduzi (High)

Opening Balance	80 938	113 171	104 650
Plus Receipts	351 173	305 192	336 562
SubTotal	432 111	418 363	441 212
Less Payments	318 940	313 712	330 015
Closing Balance	113 171	104 650	111 197



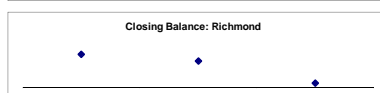
KZN226 Mkhambathini (Medium)

Opening Balance		(4 010)	(4 010)
Plus Receipts	347		19 947
SubTotal	347	(4 010)	15 937
Less Payments	4 357		14 458
Closing Balance	(4 010)	(4 010)	1 479



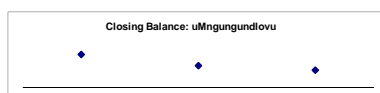
KZN227 Richmond (Low)

Opening Balance	836	5 152	4 071
Plus Receipts	17 614	2 355	2 157
SubTotal	18 450	7 507	6 228
Less Payments	13 298	3 436	5 572
Closing Balance	5 152	4 071	656



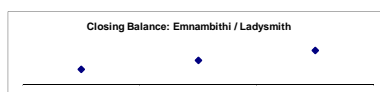
DC22 uMngungundlovu (Medium)

Opening Balance	150 845	295 727	193 544
Plus Receipts	195 690	9 974	14 449
SubTotal	346 535	305 701	207 993
Less Payments	50 807	112 157	53 036
Closing Balance	295 727	193 544	154 957



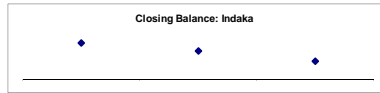
KZN232 Emnambithi/Ladysmith (High)

Opening Balance	(29 314)	80 602	128 783
Plus Receipts	123 615	61 094	66 599
SubTotal	94 300	141 696	195 382
Less Payments	13 698	12 913	12 503
Closing Balance	80 602	128 783	182 879

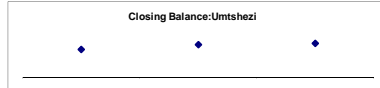


KZN233 Indaka (Low)

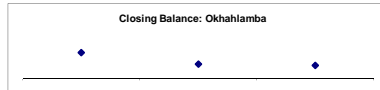
Opening Balance	62 758	93 742	89 571
Plus Receipts	27 013	1 037	696
SubTotal	89 771	94 779	90 266
Less Payments	(3 972)	5 208	5 955
Closing Balance	93 742	89 571	84 312

**KZN234 Umtshezi (Medium)**

Opening Balance	13 517	14 221	16 710
Plus Receipts	31 652	34 949	32 260
SubTotal	45 168	49 169	48 970
Less Payments	30 948	32 459	31 613
Closing Balance	14 221	16 710	17 356

**KZN235 Okhahlamba (Low)**

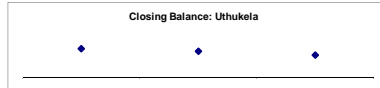
Opening Balance	78 829	101 944	57 361
Plus Receipts	31 949	4 137	7 892
SubTotal	110 778	106 081	65 253
Less Payments	8 834	48 719	12 380
Closing Balance	101 944	57 361	52 873

**KZN236 Imbabazane (Low)**

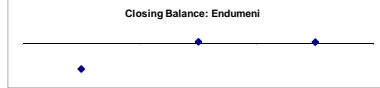
Opening Balance		40 815	(26 778)
Plus Receipts	47 174	(59 451)	3 516
SubTotal	47 174	(18 636)	(23 262)
Less Payments	6 359	8 142	6 475
Closing Balance	40 815	(26 778)	(29 737)

**DC23 Uthukela (Medium)**

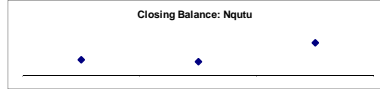
Opening Balance	154 076	297 994	271 033
Plus Receipts	195 600	13 246	12 523
SubTotal	349 676	311 240	283 556
Less Payments	51 682	40 207	49 754
Closing Balance	297 994	271 033	233 801

**KZN241 Endumeni (Medium)**

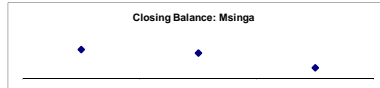
Opening Balance	1 960	(16 467)	1 179
Plus Receipts	32 184	51 533	35 664
SubTotal	34 144	35 065	36 843
Less Payments	50 611	33 887	35 865
Closing Balance	(16 467)	1 179	978

**KZN242 Nquthu (Low)**

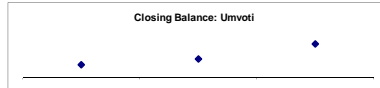
Opening Balance	85 393	138 441	138 148
Plus Receipts	59 710	7 209	13 453
SubTotal	145 102	145 650	151 601
Less Payments	6 661	7 503	10 532
Closing Balance	138 441	138 148	141 069

**KZN244 Msinga (Low)**

Opening Balance	76 032	127 963	127 578
Plus Receipts	53 414	1 373	187
SubTotal	129 446	129 336	127 764
Less Payments	1 483	1 758	1 704
Closing Balance	127 963	127 578	126 060

**KZN245 Umvoti (Medium)**

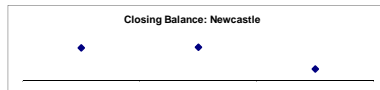
Opening Balance	48 518	90 065	90 955
Plus Receipts	47 181	10 946	23 072
SubTotal	95 699	101 011	114 027
Less Payments	5 634	10 055	20 752
Closing Balance	90 065	90 955	93 275

**DC24 Umzinyathi (Low)**

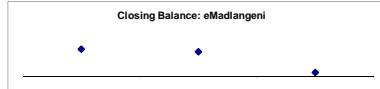
Opening Balance	25 438	136 031	51 029
Plus Receipts	119 984	(59 549)	144 843
SubTotal	145 422	76 482	195 872
Less Payments	9 391	25 453	33 917
Closing Balance	136 031	51 029	161 954

**KZN252 Newcastle (High)**

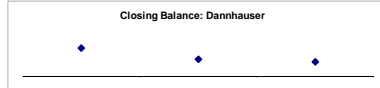
Opening Balance	352 803	512 137	512 954
Plus Receipts	187 741	122 106	98 526
SubTotal	540 544	634 243	611 480
Less Payments	28 408	121 289	126 544
Closing Balance	512 137	512 954	484 936

**KZN253 eMadiangeni (Low)**

Opening Balance	4 505	10 538	9 602
Plus Receipts	12 450	3 801	6 428
SubTotal	16 955	14 340	16 031
Less Payments	6 416	4 737	14 481
Closing Balance	10 538	9 602	1 550

**KZN254 Dannhauser (Low)**

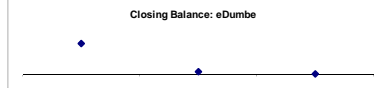
Opening Balance		29 331	17 708
Plus Receipts	35 150	4 207	5 220
SubTotal	35 150	33 538	22 928
Less Payments	5 818	15 830	8 091
Closing Balance	29 331	17 708	14 836

**DC25 Amajuba (Low)**

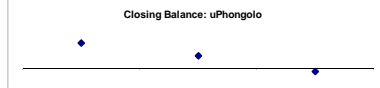
Opening Balance	2 294	38 016	24 276
Plus Receipts	61 692	3 670	1 419
SubTotal	63 986	41 686	25 695
Less Payments	25 970	17 410	6 572
Closing Balance	38 016	24 276	19 123

**KZN261 eDumbe (Low)**

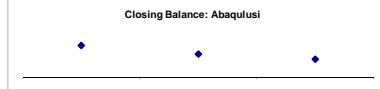
Opening Balance	161	6 476	685
Plus Receipts	28 197	3 457	8 702
SubTotal	28 358	9 933	9 387
Less Payments	21 882	9 248	9 162
Closing Balance	6 476	685	225

**KZN262 uPhongolo (Low)**

Opening Balance	189	19 543	9 790
Plus Receipts	52 686	16 849	3 265
SubTotal	52 874	36 412	13 055
Less Payments	33 332	26 622	15 628
Closing Balance	19 543	9 790	(2 573)

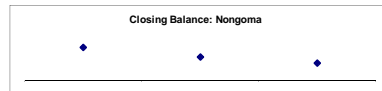
**KZN263 Abaqulusi (Low)**

Opening Balance	5 120	32 292	23 737
Plus Receipts	57 601	24 609	39 135
SubTotal	62 721	56 901	62 872
Less Payments	30 429	33 164	44 354
Closing Balance	32 292	23 737	18 519

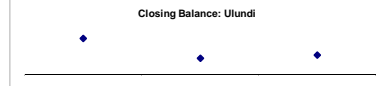


KZN265 Nongoma (Low)

Opening Balance	781	34 142	24 174
Plus Receipts	58 402	3 228	12 883
SubTotal	59 183	37 370	37 058
Less Payments	25 041	13 195	19 235
Closing Balance	34 142	24 174	17 823

**KZN266 Ulundi (Low)**

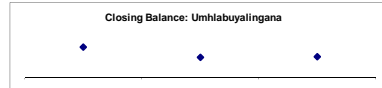
Opening Balance	1 373	35 561	32 503
Plus Receipts	43 318	16 329	13 069
SubTotal	44 691	51 890	45 572
Less Payments	9 130	19 307	12 594
Closing Balance	35 561	32 503	32 978

**DC26 Zululand (Medium)**

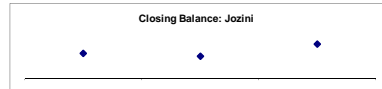
Opening Balance	89 551	290 835	245 514
Plus Receipts	245 636	9 116	12 225
SubTotal	335 187	299 951	257 739
Less Payments	44 352	54 437	74 394
Closing Balance	290 835	245 514	183 345

**KZN271 Umhlabuyalingana (Medium)**

Opening Balance	14 906	15 976	10 618
Plus Receipts	37 103	6 018	4 288
SubTotal	52 010	21 995	14 907
Less Payments	36 034	11 376	3 872
Closing Balance	15 976	10 618	11 035

**KZN272 Jozini (Low)**

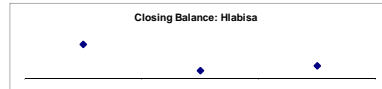
Opening Balance	30 089	32 617	29 187
Plus Receipts	15 424	14 394	32 071
SubTotal	45 512	47 011	61 258
Less Payments	12 896	17 823	16 398
Closing Balance	32 617	29 187	44 860

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

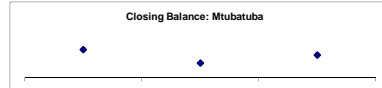
Opening Balance	6	5 669	1 375
Plus Receipts	14 147	1 477	1 400
SubTotal	14 154	7 146	2 975
Less Payments	8 484	5 771	4 736
Closing Balance	5 669	1 375	(1 761)

**KZN274 Hlabisa (Low)**

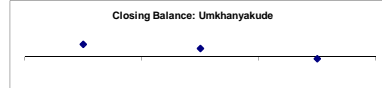
Opening Balance	(32)	7 046	1 617
Plus Receipts	15 459	3 380	4 100
SubTotal	15 427	10 426	5 718
Less Payments	8 381	8 809	3 091
Closing Balance	7 046	1 617	2 627

**KZN275 Mtubatuba (Low)**

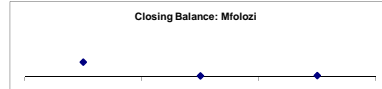
Opening Balance	12 310	27 154	23 636
Plus Receipts	28 191	7 332	11 000
SubTotal	40 502	34 486	34 635
Less Payments	13 348	10 850	8 933
Closing Balance	27 154	23 636	25 703

**DC27 Umkhanyakude (Medium)**

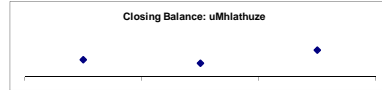
Opening Balance	(73 277)	63 888	42 582
Plus Receipts	351 053	95 507	54 797
SubTotal	277 776	159 394	97 379
Less Payments	213 888	116 813	107 568
Closing Balance	63 888	42 582	(10 189)

**KZN281 Mfolozi (Medium)**

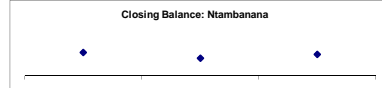
Opening Balance	837	19 103	1 370
Plus Receipts	32 045	3 639	10 899
SubTotal	32 882	22 742	12 269
Less Payments	13 779	21 372	10 334
Closing Balance	19 103	1 370	1 935

**KZN282 uMhlatuze (High)**

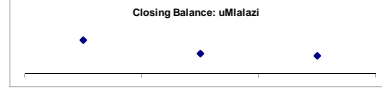
Opening Balance	280 396	343 845	334 581
Plus Receipts	283 550	182 064	199 594
SubTotal	563 946	525 909	534 175
Less Payments	220 101	191 328	165 231
Closing Balance	343 845	334 581	368 944

**KZN283 Ntambanana (Low)**

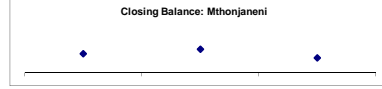
Opening Balance	20 630	31 008	29 519
Plus Receipts	17 502	1 946	4 566
SubTotal	38 132	32 954	34 084
Less Payments	7 125	3 435	3 635
Closing Balance	31 008	29 519	30 449

**KZN284 uMlalazi (Low)**

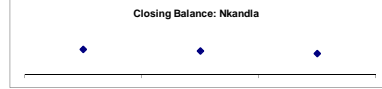
Opening Balance	5 473	8 605	5 179
Plus Receipts	75 300	29 229	22 298
SubTotal	80 773	37 834	27 477
Less Payments	72 169	32 654	22 867
Closing Balance	8 605	5 179	4 610

**KZN285 Mthonjaneni (Low)**

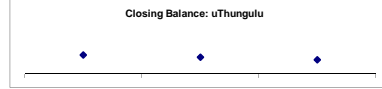
Opening Balance	71 054	79 330	84 048
Plus Receipts	12 697	8 589	3 060
SubTotal	83 751	87 919	87 108
Less Payments	4 421	3 871	12 184
Closing Balance	79 330	84 048	74 924

**KZN286 Nkandla (Medium)**

Opening Balance	43 572	64 347	59 909
Plus Receipts	34 534	4 003	3 205
SubTotal	78 106	68 350	63 115
Less Payments	13 759	8 441	10 185
Closing Balance	64 347	59 909	52 930

**DC28 uThungulu (High)**

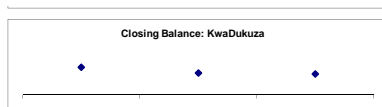
Opening Balance	75 665	245 291	216 122
Plus Receipts	305 990	30 498	38 856
SubTotal	381 655	275 789	254 978
Less Payments	136 364	59 667	69 881
Closing Balance	245 291	216 122	185 097

**KZN291 Mandeni (Low)**

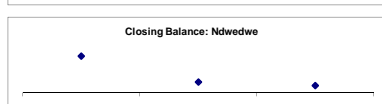
Opening Balance	(1 879)	39 509	33 184
Plus Receipts	52 985	1 856	3 230
SubTotal	51 107	41 365	36 414
Less Payments	11 598	8 181	9 886
Closing Balance	39 509	33 184	26 528



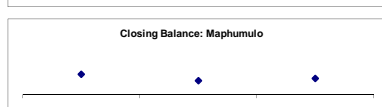
KZN292 KwaDukuza (High)			
Opening Balance	528 947	541 661	510 963
Plus Receipts	83 331	65 249	92 386
SubTotal	612 279	606 910	603 349
Less Payments	70 618	95 947	96 562
Closing Balance	541 661	510 963	506 787



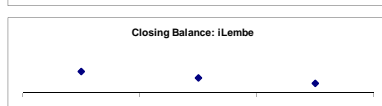
KZN293 Ndwedwe (Low)			
Opening Balance	1 351	18 816	5 368
Plus Receipts	31 951	(7 017)	4 331
SubTotal	33 303	11 799	9 499
Less Payments	14 487	6 432	6 196
Closing Balance	18 816	5 368	3 502



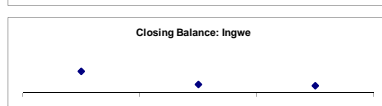
KZN294 Maphumulo (Medium)			
Opening Balance	35 534	50 300	46 923
Plus Receipts	24 656	6 903	8 302
SubTotal	60 190	57 202	55 225
Less Payments	9 890	10 279	7 131
Closing Balance	50 300	46 923	48 094



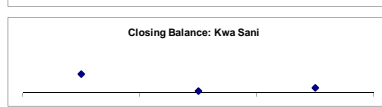
DC29 iLembe (Low)			
Opening Balance	21 995	110 841	77 795
Plus Receipts	178 445	18 588	11 559
SubTotal	200 440	129 429	89 354
Less Payments	89 599	51 633	38 505
Closing Balance	110 841	77 795	50 849



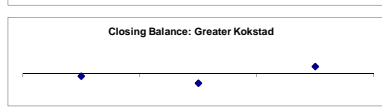
KZN431 Ingwe (Medium)			
Opening Balance	531	1 120	430
Plus Receipts	50 792	6 160	17 886
SubTotal	51 323	7 279	18 316
Less Payments	50 204	6 849	17 955
Closing Balance	1 120	430	362



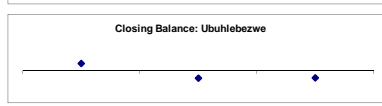
KZN432 Kwa Sani (Low)			
Opening Balance	557	9 621	828
Plus Receipts	16 614	2 405	2 781
SubTotal	17 170	12 026	3 609
Less Payments	7 550	11 197	1 124
Closing Balance	9 621	828	2 485



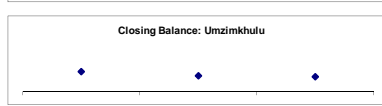
KZN433 Greater Kokstad (Low)			
Opening Balance	(3 977)	(3 065)	(10 228)
Plus Receipts	46 114	18 639	46 102
SubTotal	42 137	15 574	35 874
Less Payments	45 202	25 802	28 986
Closing Balance	(3 065)	(10 228)	6 888



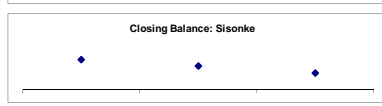
KZN434 Ubuhlebezwe (Low)			
Opening Balance		17 352	(21 009)
Plus Receipts	23 773	(785)	3 177
SubTotal	23 773	16 567	(17 832)
Less Payments	6 422	37 576	2 112
Closing Balance	17 352	(21 009)	(19 944)



KZN435 Umzimkhulu (Medium)			
Opening Balance	42 846	101 389	79 756
Plus Receipts	62 785	2 755	15 411
SubTotal	105 631	104 144	95 167
Less Payments	4 242	24 388	20 736
Closing Balance	101 389	79 756	74 431



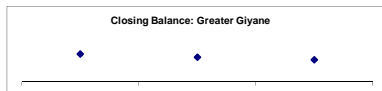
DC43 Sisonke (Low)			
Opening Balance	20 186	153 125	118 968
Plus Receipts	187 025	9 843	16 733
SubTotal	207 211	162 968	135 701
Less Payments	54 086	44 000	52 034
Closing Balance	153 125	118 968	83 668



LP LIMPOPO

LIM331 Greater Giyani (Low)

Opening Balance	96 897	142 738	125 966
Plus Receipts	75 513	8 267	4 072
SubTotal	172 410	151 006	130 039
Less Payments	29 671	25 039	17 592
Closing Balance	142 738	125 966	112 447



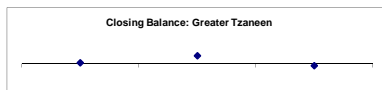
LIM332 Greater Letaba (Low)

Opening Balance	46 801	110 000	98 433
Plus Receipts	75 242	4 109	2 178
SubTotal	122 044	114 110	100 611
Less Payments	12 043	15 677	14 676
Closing Balance	110 000	98 433	85 935



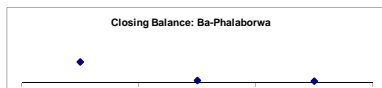
LIM333 Greater Tzaneen (High)

Opening Balance	10 876	2 378	20 220
Plus Receipts	139 066	96 054	62 667
SubTotal	149 942	98 432	82 888
Less Payments	147 564	78 212	87 760
Closing Balance	2 378	20 220	(4 872)



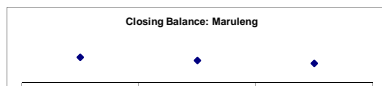
LIM334 Ba-Phalaborwa (Medium)

Opening Balance	1 137	10 852	1 281
Plus Receipts	73 083	20 005	15 256
SubTotal	74 220	30 857	16 536
Less Payments	63 368	29 577	15 671
Closing Balance	10 852	1 281	865



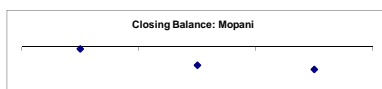
LIM335 Maruleng (Low)

Opening Balance	29 539	65 498	57 699
Plus Receipts	41 570	2 590	1 413
SubTotal	71 109	68 089	59 112
Less Payments	5 611	10 390	9 418
Closing Balance	65 498	57 699	49 694



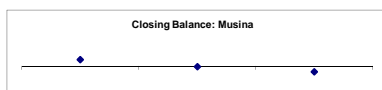
DC33 Mopani (Low)

Opening Balance	(6 788)	(5 094)	(47 678)
Plus Receipts	25 777	6 528	38 155
SubTotal	18 989	1 434	(9 523)
Less Payments	24 083	49 111	48 873
Closing Balance	(5 094)	(47 678)	(58 395)



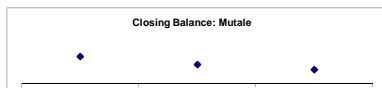
LIM341 Musina (Low)

Opening Balance	1 773	3 219	(339)
Plus Receipts	25 200	17 829	17 502
SubTotal	26 973	21 048	17 163
Less Payments	23 754	21 387	20 161
Closing Balance	3 219	(339)	(2 998)



LIM342 Mutale (Low)

Opening Balance	396	13 837	9 688
Plus Receipts	21 418	1 837	395
SubTotal	21 814	15 674	10 083
Less Payments	7 977	5 985	3 131
Closing Balance	13 837	9 688	6 953



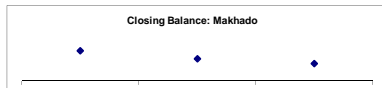
LIM343 Thulamela (Medium)

Opening Balance	292 293	414 252	373 109
Plus Receipts	216 736	14 731	7 780
SubTotal	509 029	428 984	380 889
Less Payments	94 176	55 875	35 596
Closing Balance	414 252	373 109	345 292



LIM344 Makhado (Medium)

Opening Balance	11 454	77 777	57 317
Plus Receipts	159 101	28 560	26 254
SubTotal	170 555	106 337	83 571
Less Payments	92 777	49 020	38 908
Closing Balance	77 777	57 317	44 663



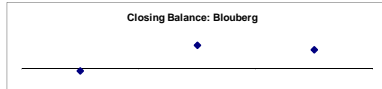
DC34 Vhembe (Low)

Opening Balance	5 101	394 645	322 251
Plus Receipts	442 865	6 111	6 925
SubTotal	447 966	400 757	329 175
Less Payments	53 320	78 506	69 751
Closing Balance	394 645	322 251	259 424



LIM351 Blouberg (Low)

Opening Balance	2 350	(5 758)	47 059
Plus Receipts	426	62 451	2 769
SubTotal	2 775	56 693	49 829
Less Payments	8 533	9 633	12 225
Closing Balance	(5 758)	47 059	37 603



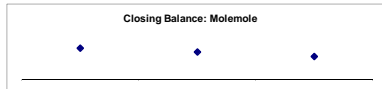
LIM352 Aganang (Low)

Opening Balance		40 560	35 722
Plus Receipts	46 243	1 710	448
SubTotal	46 243	42 270	36 170
Less Payments	5 683	6 548	6 253
Closing Balance	40 560	35 722	29 917



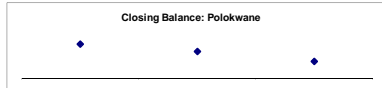
LIM353 Molemole (Low)

Opening Balance		40 339	35 382
Plus Receipts	47 938	2 352	732
SubTotal	47 938	42 691	36 114
Less Payments	7 599	7 308	6 816
Closing Balance	40 339	35 382	29 299



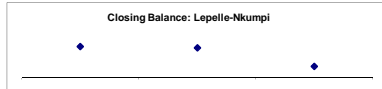
LIM354 Polokwane (High)

Opening Balance		263 347	205 732
Plus Receipts	419 738	104 942	326 466
SubTotal	419 738	368 289	532 197
Less Payments	156 391	162 557	401 312
Closing Balance	263 347	205 732	130 885



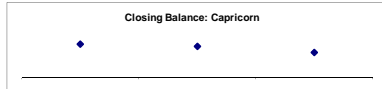
LIM355 Lepelle-Nkumpi (Low)

Opening Balance	123 493	181 263	180 537
Plus Receipts	65 278	5 699	1 845
SubTotal	188 772	186 962	182 383
Less Payments	7 508	6 425	11 319
Closing Balance	181 263	180 537	171 063



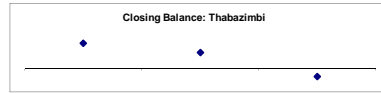
DC35 Capricorn (Medium)

Opening Balance	248 250	434 718	406 748
Plus Receipts	228 894	5 559	2 192
SubTotal	477 144	440 277	408 940
Less Payments	42 427	33 529	79 878
Closing Balance	434 718	406 748	329 062

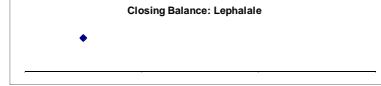


LIM361 Thabazimbi (Low)

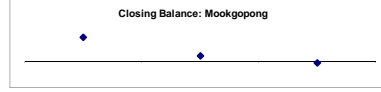
Opening Balance	1 944	26 557	16 782
Plus Receipts	34 632	10 970	8 525
SubTotal	36 576	37 527	25 307
Less Payments	10 018	20 745	33 225
Closing Balance	26 557	16 782	(7 917)

**LIM362 Lephalele (Medium)**

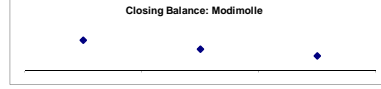
Opening Balance			
Plus Receipts	57 164		
SubTotal	57 164		
Less Payments	22 523		
Closing Balance	34 641		

**LIM364 Mookgopong (Medium)**

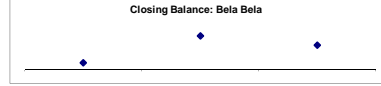
Opening Balance	122	9 276	2 078
Plus Receipts	14 007	7 991	5 853
SubTotal	14 129	17 266	7 931
Less Payments	4 854	15 188	8 503
Closing Balance	9 276	2 078	(572)

**LIM365 Modimolle (Low)**

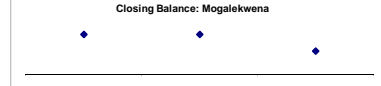
Opening Balance	55 000	58 399	56 528
Plus Receipts	22 318	17 821	14 351
SubTotal	77 318	76 221	70 878
Less Payments	18 918	19 693	15 765
Closing Balance	58 399	56 528	55 114

**LIM366 Bela Bela (Medium)**

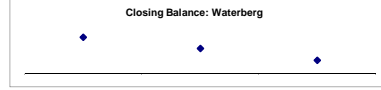
Opening Balance		5 572	26 271
Plus Receipts	17 827	43 554	16 608
SubTotal	17 827	49 126	42 879
Less Payments	12 255	22 855	23 404
Closing Balance	5 572	26 271	19 275

**LIM367 Mogalakwena (Low)**

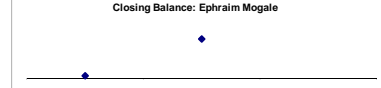
Opening Balance	(72 272)	55 311	55 311
Plus Receipts	176 067		44 969
SubTotal	103 795	55 311	100 279
Less Payments	48 484		68 072
Closing Balance	55 311	55 311	32 207

**DC36 Waterberg (Low)**

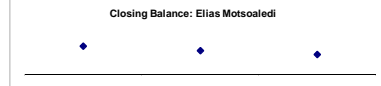
Opening Balance	103 719	138 019	129 464
Plus Receipts	40 207	(874)	824
SubTotal	143 926	137 145	130 288
Less Payments	5 907	7 681	10 036
Closing Balance	138 019	129 464	120 252

**LIM471 Ephraim Mogale (Low)**

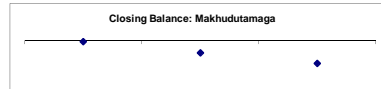
Opening Balance		1 829	
Plus Receipts	8 150	40 782	
SubTotal	8 150	42 610	
Less Payments	6 322	9 633	
Closing Balance	1 829	32 977	

**LIM472 Elias Motsaedi (Medium)**

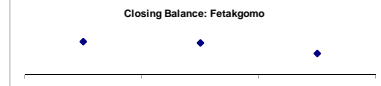
Opening Balance		57 606	48 649
Plus Receipts	68 813	10 505	8 970
SubTotal	68 813	68 111	57 619
Less Payments	11 207	19 462	16 894
Closing Balance	57 606	48 649	40 725

**LIM473 Makhudutamaga (Low)**

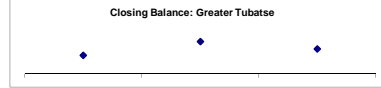
Opening Balance		(1 759)	(16 542)
Plus Receipts	3 302	2 812	1 714
SubTotal	3 302	1 053	(14 828)
Less Payments	5 061	17 595	15 260
Closing Balance	(1 759)	(16 542)	(30 088)

**LIM474 Fetakgomo (Low)**

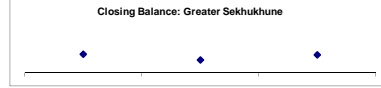
Opening Balance	247	17 129	16 401
Plus Receipts	22 238	6 065	437
SubTotal	22 485	23 195	16 838
Less Payments	5 356	6 794	5 899
Closing Balance	17 129	16 401	10 939

**LIM475 Greater Tubatse (Low)**

Opening Balance		23 855	41 499
Plus Receipts	55 217	33 298	6 727
SubTotal	55 217	57 153	48 227
Less Payments	31 342	15 654	16 121
Closing Balance	23 855	41 499	32 105

**DC47 Sekhukhune (High)**

Opening Balance		238 827	163 332
Plus Receipts	275 924	8 329	114 876
SubTotal	275 924	247 156	278 208
Less Payments	37 097	83 824	48 637
Closing Balance	238 827	163 332	229 571



MP MPUMALANGA

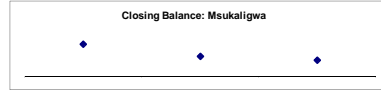
MP301 Albert Luthuli (Medium)

Opening Balance	1 235	21 614	1 491
Plus Receipts	81 177	15 037	23 296
SubTotal	82 411	36 651	24 787
Less Payments	60 797	35 160	15 830
Closing Balance	21 614	1 491	8 957



MP302 Msukaligwa (Low)

Opening Balance	(5 861)	41 549	25 866
Plus Receipts	71 846	31 912	29 752
SubTotal	65 985	73 520	55 618
Less Payments	24 436	47 655	34 699
Closing Balance	41 549	25 866	20 920



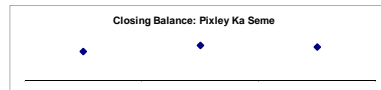
MP303 Mkhondo (Low)

Opening Balance	1 078	47 779	34 553
Plus Receipts	70 682	14 483	11 456
SubTotal	71 759	62 263	46 009
Less Payments	23 980	27 710	22 345
Closing Balance	47 779	34 553	23 664



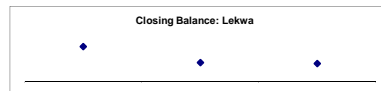
MP304 Pixley Ka Seme (Medium)

Opening Balance	7 773	37 917	45 596
Plus Receipts	39 519	21 280	11 971
SubTotal	47 292	59 197	57 567
Less Payments	9 375	13 601	14 138
Closing Balance	37 917	45 596	43 429



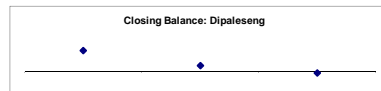
MP305 Lekwa (Low)

Opening Balance	26 809	45 226	24 544
Plus Receipts	65 642	32 448	25 644
SubTotal	92 452	77 674	50 188
Less Payments	47 226	53 130	27 074
Closing Balance	45 226	24 544	23 115



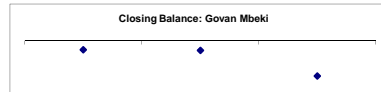
MP306 Dipaleseng (Low)

Opening Balance		10 927	3 188
Plus Receipts	30 577	6 242	4 847
SubTotal	30 577	17 179	8 035
Less Payments	19 641	13 992	8 681
Closing Balance	10 927	3 188	(646)



MP307 Govan Mbeki (High)

Opening Balance	35 489	(23 988)	(25 621)
Plus Receipts	191 855	99 799	95 649
SubTotal	227 344	75 811	70 027
Less Payments	251 332	101 433	161 924
Closing Balance	(23 988)	(25 621)	(91 897)



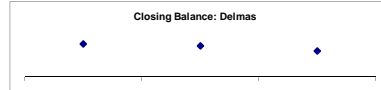
DC30 Gert Sibande (Medium)

Opening Balance	59 904	57 496	45 188
Plus Receipts	34 413	7 363	16 316
SubTotal	94 317	64 859	61 504
Less Payments	36 821	19 671	26 811
Closing Balance	57 496	45 188	34 693



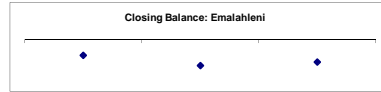
MP311 Victor Khanye (Medium)

Opening Balance	25 628	42 733	40 129
Plus Receipts	41 017	21 141	20 423
SubTotal	66 645	63 874	60 552
Less Payments	23 912	23 745	27 080
Closing Balance	42 733	40 129	33 472



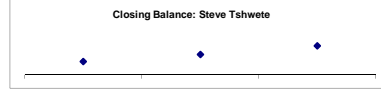
MP312 Emalaheni (Mp) (High)

Opening Balance	(13 570)	(20 811)	(34 290)
Plus Receipts	220 767	185 030	122 437
SubTotal	207 197	164 218	88 147
Less Payments	228 009	198 508	117 606
Closing Balance	(20 811)	(34 290)	(29 459)



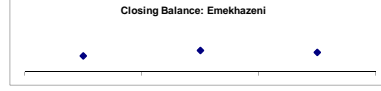
MP313 Steve Tshwete (High)

Opening Balance	49 648	67 551	105 052
Plus Receipts	132 127	157 707	152 213
SubTotal	181 775	225 259	257 264
Less Payments	114 224	120 207	107 823
Closing Balance	67 551	105 052	149 441



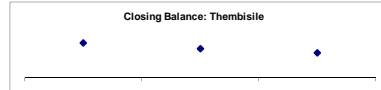
MP314 Emakhazeni (Low)

Opening Balance	5 860	41 030	55 014
Plus Receipts	45 640	22 233	10 545
SubTotal	51 520	63 263	65 559
Less Payments	10 489	8 249	15 527
Closing Balance	41 030	55 014	50 033



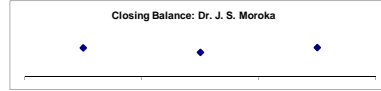
MP315 Thembisile Hani (Low)

Opening Balance		88 979	74 250
Plus Receipts	100 795	5 237	6 246
SubTotal	100 795	94 216	80 496
Less Payments	11 817	19 965	17 679
Closing Balance	88 979	74 250	62 817



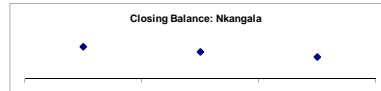
MP316 Dr J.S. Moroka (Low)

Opening Balance		72 755	61 497
Plus Receipts	90 753	23 723	39 065
SubTotal	90 753	96 478	100 563
Less Payments	17 998	34 981	26 471
Closing Balance	72 755	61 497	74 092



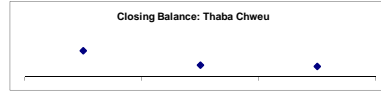
DC31 Nkangala (High)

Opening Balance	466 052	565 963	540 236
Plus Receipts	130 476	132 613	133 700
SubTotal	596 528	698 576	673 936
Less Payments	30 565	158 341	160 454
Closing Balance	565 963	540 236	513 482



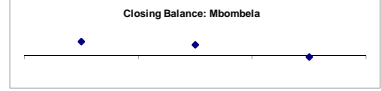
MP321 Thaba Chweu (Low)

Opening Balance	235	13 394	6 063
Plus Receipts	56 529	16 544	16 105
SubTotal	56 764	29 937	22 168
Less Payments	43 371	23 894	16 791
Closing Balance	13 394	6 063	5 377



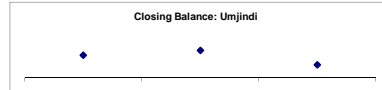
MP322 Mbombela (High)

Opening Balance	(6 551)	71 014	54 777
Plus Receipts	251 921	125 152	118 151
SubTotal	245 370	196 165	172 928
Less Payments	174 356	141 388	181 646
Closing Balance	71 014	54 777	(8 718)

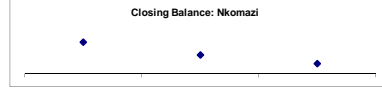


MP323 Umjindi (Medium)

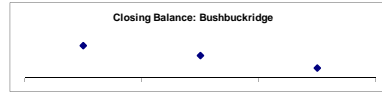
Opening Balance	404	2 877	3 507
Plus Receipts	26 038	16 105	10 797
SubTotal	26 442	18 982	14 304
Less Payments	23 565	15 475	12 690
Closing Balance	2 877	3 507	1 614

**MP324 Nkomazi (Medium)**

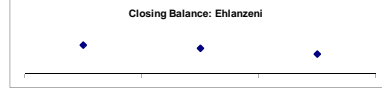
Opening Balance	4 696	80 497	47 270
Plus Receipts	177 691	25 973	29 425
SubTotal	182 388	106 470	76 696
Less Payments	101 890	59 200	51 337
Closing Balance	80 497	47 270	25 358

**MP325 Bushbuckridge (Low)**

Opening Balance		166 848	116 778
Plus Receipts	226 440	10 765	171
SubTotal	226 440	177 613	116 949
Less Payments	59 592	60 835	65 171
Closing Balance	166 848	116 778	51 778

**DC32 Ehlanzeni (High)**

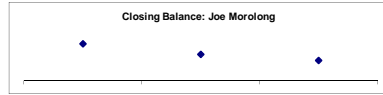
Opening Balance	5 927	74 423	66 147
Plus Receipts	77 799	518	274
SubTotal	83 727	74 941	66 421
Less Payments	9 304	8 794	15 084
Closing Balance	74 423	66 147	51 337



NC NORTHERN CAPE

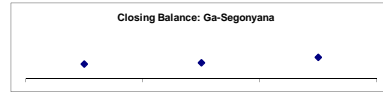
NC451 Joe Morolong (Low)

Opening Balance	21	45 028	32 224
Plus Receipts	72 055	13 766	9 483
SubTotal	72 076	58 794	41 707
Less Payments	27 048	26 570	17 350
Closing Balance	45 028	32 224	24 357



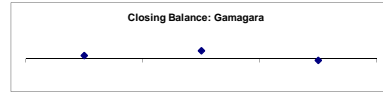
NC452 Ga-Segonyana (Medium)

Opening Balance	17 896	36 340	39 980
Plus Receipts	53 025	27 247	33 619
SubTotal	70 921	63 607	73 598
Less Payments	34 561	23 628	19 188
Closing Balance	36 360	39 980	54 410



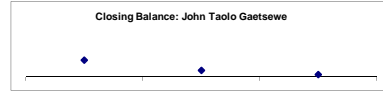
NC453 Gamagara (Medium)

Opening Balance		3 214	8 307
Plus Receipts	12 862	31 875	10 253
SubTotal	12 862	35 089	18 560
Less Payments	9 648	26 782	20 231
Closing Balance	3 214	8 307	(1 671)



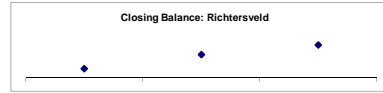
DC45 John Taolo Gaetsewe (Medium)

Opening Balance	1 335	21 584	8 490
Plus Receipts	25 157	2 071	702
SubTotal	26 492	23 655	9 192
Less Payments	4 908	15 164	6 223
Closing Balance	21 584	8 490	2 969



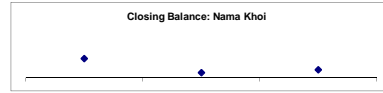
NC061 Richtersveld (Medium)

Opening Balance	1 039	233	600
Plus Receipts	6 316	4 882	5 195
SubTotal	7 356	5 115	5 795
Less Payments	7 122	4 515	4 945
Closing Balance	233	600	850



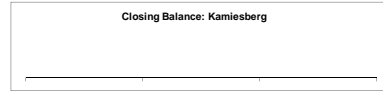
NC062 Nama Khoi (Medium)

Opening Balance	1 553	9 846	2 605
Plus Receipts	40 153	22 512	17 674
SubTotal	49 706	32 358	20 279
Less Payments	39 860	29 753	16 282
Closing Balance	9 846	2 605	3 997



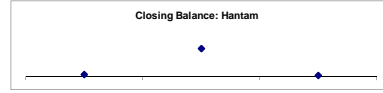
NC064 Kamiesberg (Low)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



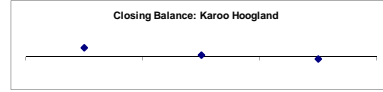
NC065 Hantam (Low)

Opening Balance	4 482	466	7 106
Plus Receipts	16 864	4 039	3 704
SubTotal	21 346	4 505	10 809
Less Payments	20 880	(2 400)	10 587
Closing Balance	466	7 106	222



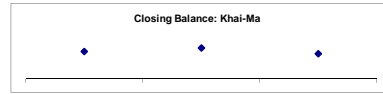
NC066 Karoo Hoogland (Medium)

Opening Balance	261	4 558	817
Plus Receipts	9 433	2 836	1 568
SubTotal	9 694	7 393	2 385
Less Payments	5 136	6 576	3 496
Closing Balance	4 558	817	(1 110)



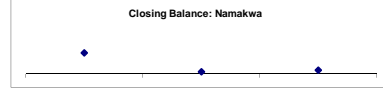
NC067 Khai-Ma (Low)

Opening Balance	6 404	14 184	15 894
Plus Receipts	12 084	4 420	2 584
SubTotal	18 488	18 604	18 479
Less Payments	4 304	2 710	5 493
Closing Balance	14 184	15 894	12 985



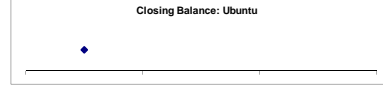
DC6 Namakwa (Medium)

Opening Balance	3 133	10 804	1 072
Plus Receipts	14 981	3 672	7 622
SubTotal	18 114	14 477	8 694
Less Payments	7 310	13 404	6 840
Closing Balance	10 804	1 072	1 855



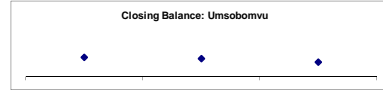
NC071 Ubuntu (Medium)

Opening Balance			
Plus Receipts	7 932		
SubTotal	7 932		
Less Payments	5 240		
Closing Balance	2 693		



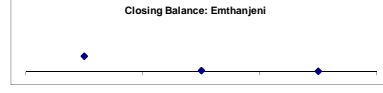
NC072 Umsobomvu (Low)

Opening Balance	34 410	49 227	45 810
Plus Receipts	32 498	6 469	8 506
SubTotal	66 908	55 696	54 316
Less Payments	17 681	9 886	17 359
Closing Balance	49 227	45 810	36 957



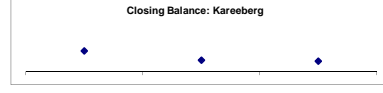
NC073 Emthanjeni (Medium)

Opening Balance	(8 456)	1 971	109
Plus Receipts	24 150	13 071	10 755
SubTotal	15 694	15 042	10 864
Less Payments	13 723	14 932	10 841
Closing Balance	1 971	109	23



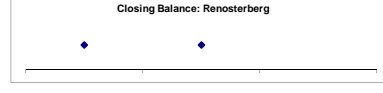
NC074 Kareeberg (Medium)

Opening Balance	23 203	24 110	23 149
Plus Receipts	16 868	3 713	3 657
SubTotal	40 071	27 823	26 805
Less Payments	15 961	4 674	3 775
Closing Balance	24 110	23 149	23 030



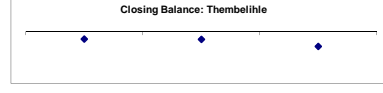
NC075 Renosterberg (Medium)

Opening Balance	665	311	
Plus Receipts	5 909		
SubTotal	6 574	311	
Less Payments	6 263		
Closing Balance	311	311	



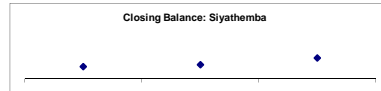
NC076 Thembelihle (Low)

Opening Balance	63	(1 006)	(1 046)
Plus Receipts	12 359	18 141	16 879
SubTotal	12 422	17 136	15 832
Less Payments	13 428	18 182	17 790
Closing Balance	(1 006)	(1 046)	(1 957)

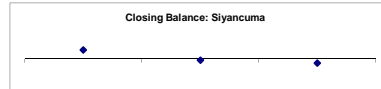


NC077 Siyathemba (Medium)

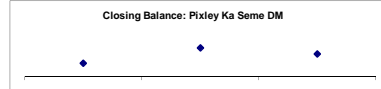
Opening Balance	328	15 436	18 049
Plus Receipts	23 951	8 821	13 024
SubTotal	24 279	24 257	31 073
Less Payments	8 843	6 208	4 652
Closing Balance	15 436	18 049	26 420

**NC078 Siyancuma (Medium)**

Opening Balance		9 161	(1 273)
Plus Receipts	21 253	3 176	3 622
SubTotal	21 253	12 336	2 349
Less Payments	12 092	13 610	6 807
Closing Balance	9 161	(1 273)	(4 458)

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

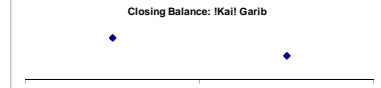
Opening Balance	56	166	364
Plus Receipts	3 240	5 202	(3 832)
SubTotal	3 296	5 368	(3 468)
Less Payments	3 130	5 004	(3 754)
Closing Balance	166	364	287

**NC081 Mier (Low)**

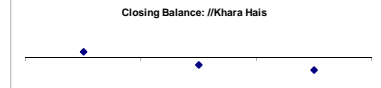
Opening Balance	4 912	173	107
Plus Receipts	(1 849)	1 610	2 981
SubTotal	3 063	1 783	3 087
Less Payments	2 890	1 677	2 316
Closing Balance	173	107	771

**NC082 IKaif Garib (Low)**

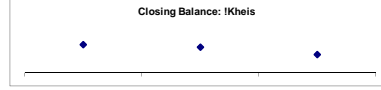
Opening Balance		19 600	17 630
Plus Receipts	30 063	9 977	6 736
SubTotal	30 063	29 577	24 366
Less Payments	10 463	11 948	12 764
Closing Balance	19 600	17 630	11 603

**NC083 IKhara Hais (Medium)**

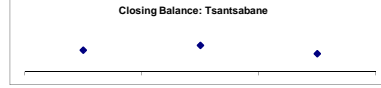
Opening Balance	(14 547)	4 926	(7 065)
Plus Receipts	47 533	35 978	40 782
SubTotal	32 986	40 904	33 717
Less Payments	28 060	47 969	45 308
Closing Balance	4 926	(7 065)	(11 592)

**NC084 IKheis (Low)**

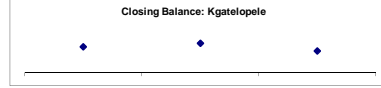
Opening Balance		8 604	8 288
Plus Receipts	13 596	6 329	1 201
SubTotal	13 596	14 933	9 489
Less Payments	4 993	6 645	2 162
Closing Balance	8 604	8 288	7 326

**NC085 Tsantsabane (Low)**

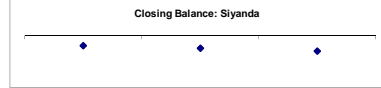
Opening Balance	29 363	30 897	33 372
Plus Receipts	25 918	15 418	10 499
SubTotal	55 281	46 315	43 870
Less Payments	24 385	12 943	14 706
Closing Balance	30 897	33 372	29 165

**NC086 Kqatlopele (Low)**

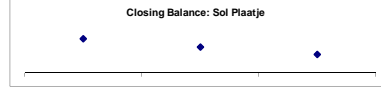
Opening Balance	1 601	16 585	17 503
Plus Receipts	18 895	5 331	3 688
SubTotal	20 496	21 915	21 191
Less Payments	3 911	4 412	5 708
Closing Balance	16 585	17 503	15 484

**DC8 Z F Mgawu (Medium)**

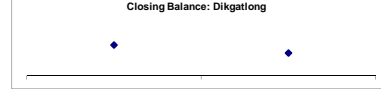
Opening Balance	(3 190)	(13 290)	(16 777)
Plus Receipts	20 578	1 176	948
SubTotal	17 388	(12 113)	(15 829)
Less Payments	30 677	4 664	4 804
Closing Balance	(13 290)	(16 777)	(20 633)

**NC091 Sol Plaatje (High)**

Opening Balance	324 463	388 348	366 621
Plus Receipts	142 724	162 076	118 041
SubTotal	467 187	550 423	484 662
Less Payments	78 839	183 803	137 612
Closing Balance	388 348	366 621	347 050

**NC092 Dikgatong (Low)**

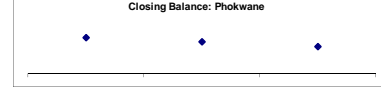
Opening Balance		23 162	19 780
Plus Receipts	31 007	6 294	5 001
SubTotal	31 007	29 455	24 780
Less Payments	7 846	9 675	4 613
Closing Balance	23 162	19 780	20 167

**NC093 Magareng (Low)**

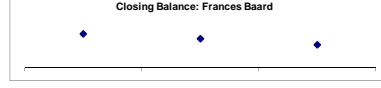
Opening Balance		(3 031)	13 993
Plus Receipts	1 450	21 709	12 389
SubTotal	1 450	18 678	26 382
Less Payments	4 481	4 685	7 010
Closing Balance	(3 031)	13 993	19 371

**NC094 Phokwane (Medium)**

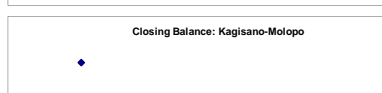
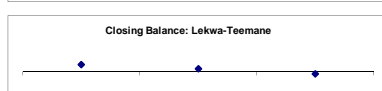
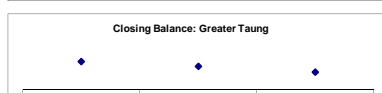
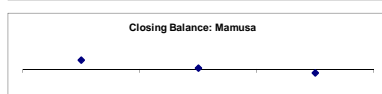
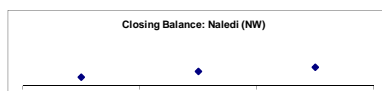
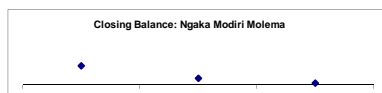
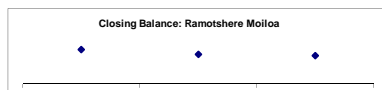
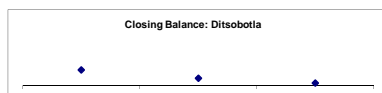
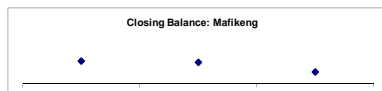
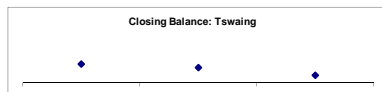
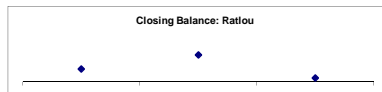
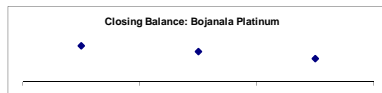
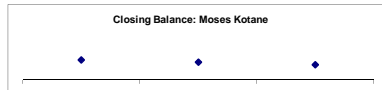
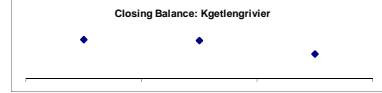
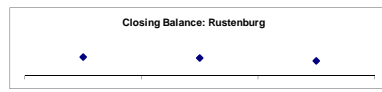
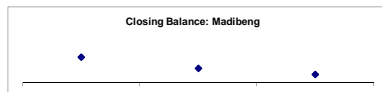
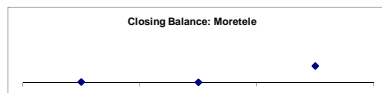
Opening Balance	41 968	80 758	71 277
Plus Receipts	50 786	10 894	8 009
SubTotal	92 753	91 652	79 286
Less Payments	11 995	20 375	19 137
Closing Balance	80 758	71 277	60 149

**DC9 Frances Baard (Medium)**

Opening Balance	83 564	114 560	109 654
Plus Receipts	39 437	1 353	2 493
SubTotal	123 001	115 913	112 146
Less Payments	8 442	6 259	8 884
Closing Balance	114 560	109 654	103 262

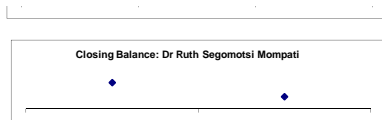


NW NORTH WEST			
NW371 Moretele (Low)			
Opening Balance	676	635	229
Plus Receipts	57 037	23 232	47 196
SubTotal	57 713	23 867	47 425
Less Payments	57 078	23 638	26 236
Closing Balance	635	229	21 188
NW372 Madibeng (High)			
Opening Balance	57 590	130 136	71 411
Plus Receipts	203 142	60 234	58 044
SubTotal	260 732	190 371	129 456
Less Payments	130 595	110 960	89 390
Closing Balance	130 136	71 411	40 065
NW373 Rustenburg (High)			
Opening Balance	881 546	1 170 950	1 117 216
Plus Receipts	565 656	195 199	196 480
SubTotal	1 447 202	1 366 149	1 313 696
Less Payments	276 252	248 933	382 049
Closing Balance	1 170 950	1 117 216	931 648
NW374 Kgatlangrivier (Low)			
Opening Balance	1 175	9 313	9 050
Plus Receipts	21 869	12 413	4 850
SubTotal	23 043	21 726	13 900
Less Payments	13 730	12 676	8 038
Closing Balance	9 313	9 050	5 862
NW375 Moses Kotane (Medium)			
Opening Balance	173 799	256 200	228 496
Plus Receipts	130 545	13 119	4 866
SubTotal	304 343	269 319	233 362
Less Payments	48 143	40 823	37 217
Closing Balance	256 200	228 496	196 145
DC37 Bojanala Platinum (High)			
Opening Balance	2 586	93 061	77 670
Plus Receipts	107 540	3 498	173
SubTotal	110 126	96 558	77 843
Less Payments	17 066	18 888	17 901
Closing Balance	93 061	77 670	59 942
NW381 Ratlou (Low)			
Opening Balance	17 549	6 488	13 747
Plus Receipts	43 616	16 979	5 237
SubTotal	61 165	23 467	18 983
Less Payments	54 677	9 720	17 097
Closing Balance	6 488	13 747	1 886
NW382 Tswaing (Low)			
Opening Balance	(249)	23 701	19 145
Plus Receipts	34 254	8 384	9 141
SubTotal	34 005	32 085	28 286
Less Payments	10 304	12 940	19 090
Closing Balance	23 701	19 145	9 196
NW383 Mafikeng (Low)			
Opening Balance	160 547	203 047	201 611
Plus Receipts	44 614	25 588	25 237
SubTotal	225 161	228 634	226 848
Less Payments	22 114	27 023	35 116
Closing Balance	203 047	201 611	191 732
NW384 Ditsobotla (Low)			
Opening Balance	3 637	19 412	8 591
Plus Receipts	56 013	22 242	17 502
SubTotal	59 650	41 654	26 094
Less Payments	40 238	33 063	23 322
Closing Balance	19 412	8 591	2 772
NW385 Ramotshere Moiloa (Low)			
Opening Balance	15 223	44 237	38 020
Plus Receipts	47 604	11 587	10 443
SubTotal	62 826	55 824	48 464
Less Payments	18 589	17 804	11 875
Closing Balance	44 237	38 020	36 589
DC38 Ngaka Modiri Molema (Low)			
Opening Balance	(74)	98 562	33 604
Plus Receipts	292 252	96 443	11 697
SubTotal	292 178	195 005	45 300
Less Payments	193 616	161 401	36 100
Closing Balance	98 562	33 604	9 200
NW392 Naledi (Nw) (Low)			
Opening Balance	6 262	10 973	18 273
Plus Receipts	26 369	31 867	27 622
SubTotal	32 631	42 840	45 895
Less Payments	21 658	24 566	22 063
Closing Balance	10 973	18 273	23 832
NW393 Mamusa (Medium)			
Opening Balance	(4 014)	9 181	1 076
Plus Receipts	23 900	15 123	6 853
SubTotal	19 886	24 304	7 930
Less Payments	10 705	23 227	11 958
Closing Balance	9 181	1 076	(4 028)
NW394 Greater Taung (Medium)			
Opening Balance	4 972	68 518	63 723
Plus Receipts	71 462	2 912	9 259
SubTotal	76 434	71 430	72 982
Less Payments	7 917	7 707	15 223
Closing Balance	68 518	63 723	57 759
NW396 Lekwa-Teemane (Low)			
Opening Balance	1 051	3 589	1 512
Plus Receipts	11 799	9 034	4 755
SubTotal	12 849	12 624	6 267
Less Payments	9 260	11 112	7 453
Closing Balance	3 589	1 512	(1 186)
NW397 Molopo-Kagisano (Low)			
Opening Balance	17 708		
Plus Receipts	34 836		
SubTotal	52 544		
Less Payments	8 703		
Closing Balance	43 841		

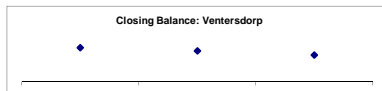


DC39 Dr Ruth Segomotsi Mompoti (Medium)

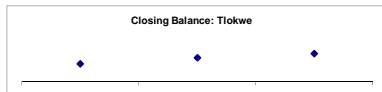
Opening Balance	43 284	140 651	118 837
Plus Receipts	111 487	3 418	5 791
SubTotal	154 771	144 069	124 628
Less Payments	14 120	25 232	41 946
Closing Balance	140 651	118 837	82 682

**NW401 Ventersdorp (Medium)**

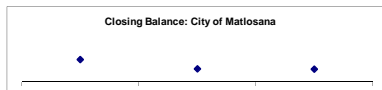
Opening Balance	10 707	17 346	15 740
Plus Receipts	14 430	8 293	17 461
SubTotal	25 137	25 639	33 201
Less Payments	7 792	9 899	19 660
Closing Balance	17 346	15 740	13 541

**NW402 Tlokwe (High)**

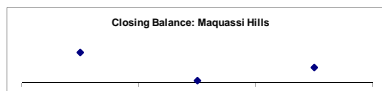
Opening Balance	198 186	237 860	244 216
Plus Receipts	118 015	90 786	83 789
SubTotal	316 201	328 645	328 006
Less Payments	78 341	84 429	79 386
Closing Balance	237 860	244 216	248 619

**NW403 City Of Matlosana (High)**

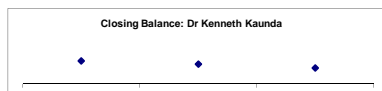
Opening Balance	60 964	115 890	67 990
Plus Receipts	229 529	139 849	136 871
SubTotal	290 494	255 739	204 861
Less Payments	174 604	187 749	138 023
Closing Balance	115 890	67 990	66 838

**NW404 Maquassi Hills (Medium)**

Opening Balance	851	3 957	320
Plus Receipts	55 248	14 654	13 823
SubTotal	56 099	18 612	14 144
Less Payments	52 142	18 291	12 137
Closing Balance	3 957	320	2 007

**DC40 Dr Kenneth Kaunda (Medium)**

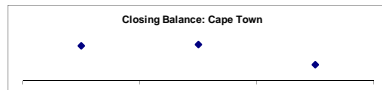
Opening Balance		58 587	50 833
Plus Receipts	65 673	1 183	1 549
SubTotal	65 673	59 771	52 382
Less Payments	7 086	8 938	11 634
Closing Balance	58 587	50 833	40 748



WC WESTERN CAPE

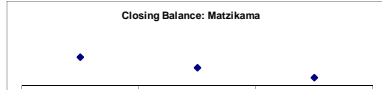
CPT Cape Town (High)

Opening Balance	8 099 366	7 898 439	7 928 704
Plus Receipts	3 181 062	2 476 526	2 164 356
SubTotal	11 280 428	10 374 965	10 093 060
Less Payments	3 381 990	2 446 262	2 682 868
Closing Balance	7 898 439	7 928 704	7 410 191



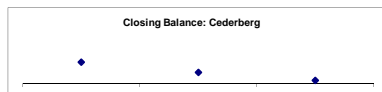
WC011 Matzikama (Medium)

Opening Balance	3 761	6 040	3 729
Plus Receipts	40 058	17 235	17 069
SubTotal	43 819	23 275	20 798
Less Payments	37 779	19 546	19 201
Closing Balance	6 040	3 729	1 597



WC012 Cederberg (Low)

Opening Balance	695	10 786	5 422
Plus Receipts	30 261	15 543	12 299
SubTotal	30 956	26 329	17 722
Less Payments	20 170	20 906	16 321
Closing Balance	10 786	5 422	1 401



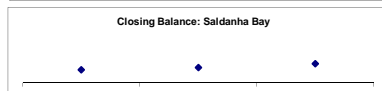
WC013 Bergrivier (Medium)

Opening Balance	11 303	14 978	18 734
Plus Receipts	33 082	20 101	18 865
SubTotal	44 385	35 079	37 600
Less Payments	29 407	16 345	16 290
Closing Balance	14 978	18 734	21 310



WC014 Saldanha Bay (High)

Opening Balance	425 633	433 661	439 217
Plus Receipts	72 362	64 818	74 069
SubTotal	497 995	498 479	513 286
Less Payments	64 334	59 262	64 165
Closing Balance	433 661	439 217	449 121



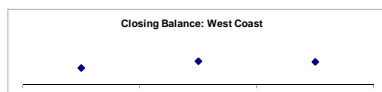
WC015 Swartland (Medium)

Opening Balance	210 113	17 945	16 114
Plus Receipts	76 054	37 306	41 947
SubTotal	286 167	55 250	58 061
Less Payments	268 223	39 136	42 804
Closing Balance	17 945	16 114	15 256



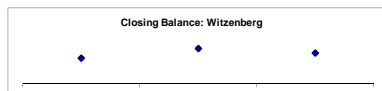
DC1 West Coast (Medium)

Opening Balance	159 237	155 689	156 399
Plus Receipts	57 873	49 702	18 207
SubTotal	217 110	205 391	174 606
Less Payments	61 422	48 993	18 271
Closing Balance	155 689	156 399	156 335



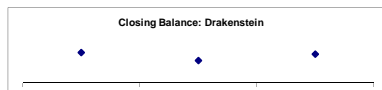
WC022 Witzenberg (Low)

Opening Balance	29 462	32 417	44 614
Plus Receipts	53 613	45 781	32 295
SubTotal	83 075	78 199	76 910
Less Payments	50 658	33 584	37 891
Closing Balance	32 417	44 614	39 019



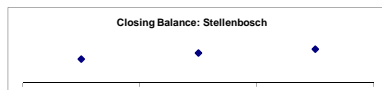
WC023 Drakenstein (High)

Opening Balance	70 606	179 024	158 311
Plus Receipts	210 933	114 124	142 251
SubTotal	281 540	293 149	300 562
Less Payments	102 515	134 838	125 939
Closing Balance	179 024	158 311	174 623



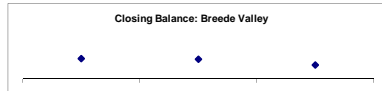
WC024 Stellenbosch (High)

Opening Balance	438 892	461 082	477 151
Plus Receipts	92 963	102 367	100 217
SubTotal	531 854	563 449	577 368
Less Payments	70 772	86 298	90 330
Closing Balance	461 082	477 151	487 038



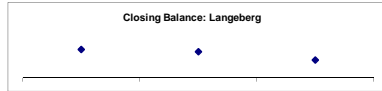
WC025 Breede Valley (High)

Opening Balance	151 989	152 342	151 019
Plus Receipts	83 230	79 706	78 911
SubTotal	235 219	232 049	229 930
Less Payments	82 876	81 030	94 345
Closing Balance	152 342	151 019	135 585



WC026 Langeberg (Medium)

Opening Balance	71 282	86 447	83 559
Plus Receipts	95 399	65 403	61 880
SubTotal	166 681	151 850	145 440
Less Payments	80 234	68 291	72 464
Closing Balance	86 447	83 559	72 976



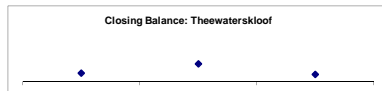
DC2 Cape Winelands DM (Medium)

Opening Balance	428 987	505 040	500 247
Plus Receipts	92 256	17 026	8 282
SubTotal	521 244	522 066	508 529
Less Payments	16 204	21 818	22 352
Closing Balance	505 040	500 247	486 177



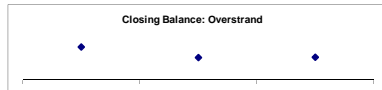
WC031 Theewaterskloof (Medium)

Opening Balance	27 535	41 030	42 230
Plus Receipts	52 057	29 917	29 154
SubTotal	79 591	70 947	71 384
Less Payments	38 561	28 717	30 497
Closing Balance	41 030	42 230	40 887



WC032 Overstrand (High)

Opening Balance	84 269	107 143	101 633
Plus Receipts	83 255	55 887	58 631
SubTotal	167 524	163 029	160 265
Less Payments	60 381	61 396	58 410
Closing Balance	107 143	101 633	101 855



WC033 Cape Agulhas (Low)

Opening Balance	21 931	28 988	36 099
Plus Receipts	22 001	21 357	10 875
SubTotal	43 933	50 345	46 974
Less Payments	14 945	14 246	16 522
Closing Balance	28 988	36 099	30 452



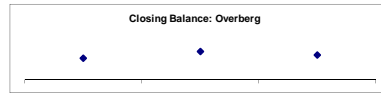
WC034 Swellendam (Low)

Opening Balance	5 020	11 120	3 007
Plus Receipts	25 868	17 076	12 397
SubTotal	30 888	28 196	15 404
Less Payments	19 768	25 189	10 433
Closing Balance	11 120	3 007	4 970

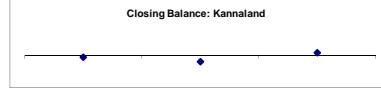


DC3 Overberg (Medium)

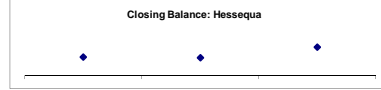
Opening Balance	12 483	27 308	35 920
Plus Receipts	22 143	17 540	13 485
SubTotal	34 626	44 848	49 404
Less Payments	7 318	8 928	17 713
Closing Balance	27 308	35 920	31 692

**WC041 Kannaland (Medium)**

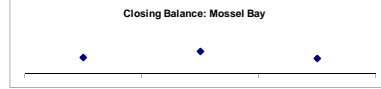
Opening Balance	3 067	(5 861)	(17 574)
Plus Receipts	19 151	(4 845)	32 426
SubTotal	22 218	(10 796)	14 853
Less Payments	28 079	6 867	9 498
Closing Balance	(5 861)	(17 574)	5 355

**WC042 Hessequa (Medium)**

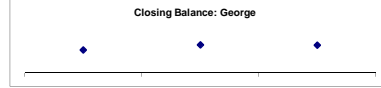
Opening Balance	43 246	54 614	54 515
Plus Receipts	42 224	22 958	29 689
SubTotal	85 470	77 571	84 204
Less Payments	30 856	23 056	26 969
Closing Balance	54 614	54 515	57 235

**WC043 Mossel Bay (High)**

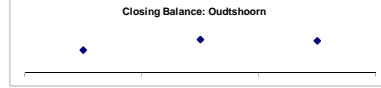
Opening Balance	208 300	228 431	231 639
Plus Receipts	192 209	41 490	50 881
SubTotal	400 508	269 921	282 519
Less Payments	172 077	38 283	54 506
Closing Balance	228 431	231 639	228 013

**WC044 George (High)**

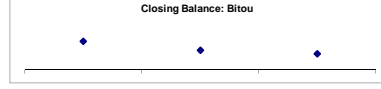
Opening Balance	266 781	296 325	360 511
Plus Receipts	118 482	164 324	88 292
SubTotal	385 263	460 649	448 803
Less Payments	88 939	100 138	92 902
Closing Balance	296 325	360 511	355 902

**WC045 Oudtshoorn (Medium)**

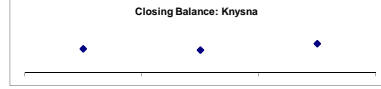
Opening Balance	17 172	29 023	42 820
Plus Receipts	58 292	51 550	63 842
SubTotal	75 464	80 574	106 662
Less Payments	46 440	37 753	65 766
Closing Balance	29 023	42 820	40 896

**WC047 Bitou (Medium)**

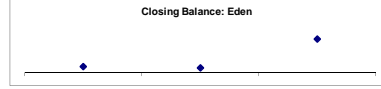
Opening Balance	31 782	36 344	24 947
Plus Receipts	55 512	28 642	32 816
SubTotal	87 294	64 986	57 763
Less Payments	50 950	40 039	37 407
Closing Balance	36 344	24 947	20 356

**WC048 Knysna (Medium)**

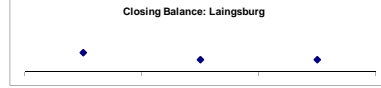
Opening Balance	46 161	60 523	57 721
Plus Receipts	77 878	49 320	67 582
SubTotal	124 039	109 843	125 303
Less Payments	63 516	52 122	51 415
Closing Balance	60 523	57 721	73 888

**DC4 Eden (Medium)**

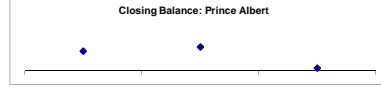
Opening Balance	52 943	14 687	10 820
Plus Receipts	58 241	95 357	88 128
SubTotal	111 184	110 043	98 948
Less Payments	96 498	99 224	13 388
Closing Balance	14 687	10 820	85 559

**WC051 Laingsburg (Medium)**

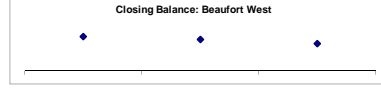
Opening Balance	7 960	14 955	13 140
Plus Receipts	11 196	4 576	2 072
SubTotal	19 155	19 530	15 212
Less Payments	4 201	6 391	2 072
Closing Balance	14 955	13 140	13 140

**WC052 Prince Albert (Medium)**

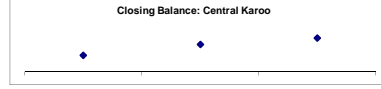
Opening Balance		5 032	6 170
Plus Receipts	7 322	3 124	1 791
SubTotal	7 322	8 156	7 961
Less Payments	2 290	1 986	7 281
Closing Balance	5 032	6 170	681

**WC053 Beaufort West (Medium)**

Opening Balance	18 085	44 003	40 274
Plus Receipts	34 993	18 370	14 639
SubTotal	53 078	62 373	54 912
Less Payments	9 075	22 100	20 231
Closing Balance	44 003	40 274	34 681

**DC5 Central Karoo (Medium)**

Opening Balance	524	4 179	6 938
Plus Receipts	10 440	7 557	5 227
SubTotal	10 963	11 736	12 165
Less Payments	6 784	4 798	3 532
Closing Balance	4 179	6 938	8 634



Source: National Treasury Local Government Databases