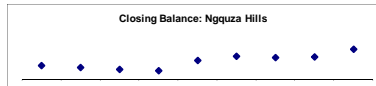


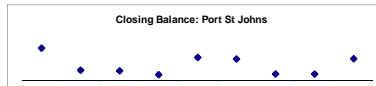
EC153 Ngquza Hills (Low)

Opening Balance	53 199	45 674	38 949	33 281	73 574	89 623	85 075	86 926
Plus Receipts	68 281	6 358	5 675	4 005	51 297	28 579	5 364	1 851
SubTotal	121 480	52 032	44 624	37 286	124 871	118 202	90 439	88 777
Less Payments	15 081	13 884	12 400	9 672	11 004	12 529	9 912	12 668
Closing Balance	53 199	45 674	38 949	33 281	73 574	89 623	85 075	86 926



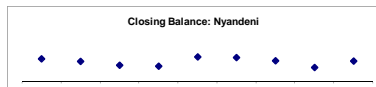
EC154 Port St Johns (Medium)

Opening Balance	2 960	49 976	15 661	14 411	8 777	35 207	32 964	9 407	9 604
Plus Receipts	47 016	(20 428)	7 213	5 805	25 108	10 961	(11 508)	11 005	32 956
SubTotal	49 976	29 548	22 874	20 216	43 885	46 168	21 455	20 412	42 561
Less Payments	13 238	13 887	8 462	11 439	8 677	13 205	12 048	10 808	9 388
Closing Balance	49 976	15 661	14 411	8 777	35 207	32 964	9 407	9 604	33 173



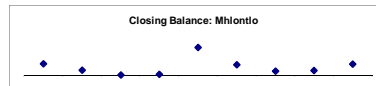
EC155 Nyandeni (Low)

Opening Balance	13 681	89 809	79 897	64 472	61 065	97 069	94 886	82 342	55 713
Plus Receipts	89 366	6 959	2 745	420	50 174	12 505	2 353	(13 268)	47 277
SubTotal	103 047	96 768	82 641	64 893	111 239	109 574	97 240	69 074	102 990
Less Payments	13 238	16 871	18 169	3 827	14 171	14 688	14 897	13 361	21 747
Closing Balance	89 809	79 897	64 472	61 065	97 069	94 886	82 342	55 713	81 243



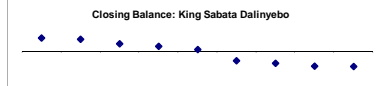
EC156 Mhlonito (Low)

Opening Balance	1 366	13 733	5 895	302	774	33 515	12 576	4 747	5 386
Plus Receipts	62 435	7 795	504	5 545	36 740	463	8 209	3 969	29 047
SubTotal	63 801	21 528	6 398	5 847	37 514	33 978	20 785	8 716	34 434
Less Payments	50 068	15 633	6 096	5 073	4 000	21 401	16 038	3 330	21 304
Closing Balance	13 733	5 895	302	774	33 515	12 576	4 747	5 386	13 130



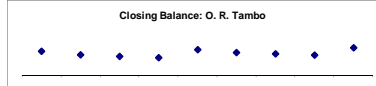
EC157 King Sabata Dalindyebo (High)

Opening Balance	87 460	81 086	50 632	35 452	14 729	(58 451)	(74 736)	(94 107)	
Plus Receipts	209 482	30 218	20 012	43 863	24 129	43 114	33 871	40 633	161 345
SubTotal	296 942	111 304	70 644	79 315	38 858	(14 337)	(40 865)	(53 474)	117 238
Less Payments	122 021	36 593	50 466	59 043	44 852	116 294	50 155	60 005	163 838
Closing Balance	87 460	81 086	50 632	35 452	14 729	(58 451)	(74 736)	(94 107)	(96 599)



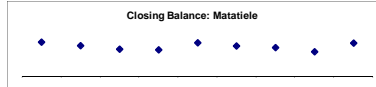
DC15 O. R. Tambo (High)

Opening Balance	581 672	941 019	813 907	750 999	702 658	1 010 590	893 091	848 339	794 908
Plus Receipts	434 598	15 995	14 515	107 749	410 799	17 180	10 521	25 398	387 263
SubTotal	1 016 270	957 014	828 422	858 748	1 113 456	1 027 770	903 612	873 737	1 182 171
Less Payments	75 250	143 107	77 423	156 090	102 866	134 680	55 273	78 829	102 536
Closing Balance	941 019	813 907	750 999	702 658	1 010 590	893 091	848 339	794 908	1 079 634



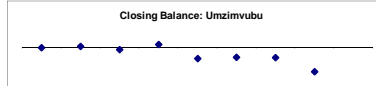
EC441 Matatiele (Medium)

Opening Balance	77 235	133 377	119 151	105 655	103 157	130 984	118 116	112 331	95 908
Plus Receipts	76 760	18 876	9 140	25 864	50 710	8 621	9 665	8 145	46 556
SubTotal	153 995	152 253	128 291	131 520	153 867	139 605	127 780	120 475	142 464
Less Payments	20 618	33 102	22 636	28 363	22 883	21 489	15 450	24 567	13 407
Closing Balance	133 377	119 151	105 655	103 157	130 984	118 116	112 331	95 908	129 057



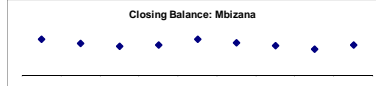
EC442 Umzimvubu (Medium)

Opening Balance		(4 219)	8 465	(22 871)	27 369	(117 633)	(103 242)	(105 708)
Plus Receipts	823	1 580	1 403	80 782	(164 555)	1 234	343	(195 321)
SubTotal	823	(2 639)	9 868	57 911	(137 186)	(116 399)	(102 899)	(301 029)
Less Payments	5 042	(11 104)	32 739	30 542	(19 553)	(13 158)	2 810	(46 561)
Closing Balance	(4 219)	8 465	(22 871)	27 369	(117 633)	(103 242)	(105 708)	(254 468)



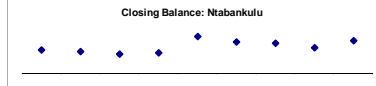
EC443 Mbizana (Medium)

Opening Balance	122 748	186 057	163 809	149 242	155 732	185 506	167 630	153 314	134 157
Plus Receipts	84 322	3 194	3 793	24 170	44 023	3 092	2 535	2 962	48 412
SubTotal	207 070	189 251	167 602	173 412	199 755	188 598	170 165	156 277	182 569
Less Payments	21 012	25 442	18 359	17 680	14 248	20 968	16 851	22 120	26 239
Closing Balance	186 057	163 809	149 242	155 732	185 506	167 630	153 314	134 157	156 330



EC444 Ntabankulu (Low)

Opening Balance		35 793	33 298	29 270	31 653	56 581	48 536	46 356	39 377
Plus Receipts	42 386	6 560	5 635	14 036	31 006	148	3 420	754	25 276
SubTotal	42 386	42 354	38 934	43 306	62 659	56 730	51 956	47 110	64 653
Less Payments	6 593	9 055	9 663	11 653	6 078	8 193	5 600	7 732	14 299
Closing Balance	35 793	33 298	29 270	31 653	56 581	48 536	46 356	39 377	50 354



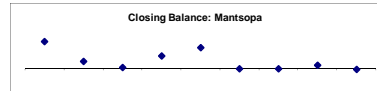
DC44 Alfred Nzo (Medium)

Opening Balance		(3 284)	36 087	29 632	18 646	79 012	23 706	(20 593)	(99 705)
Plus Receipts	320 701	56 070	20 907	163 707	158 804	58 790	6 810	22 852	128 888
SubTotal	320 701	52 786	56 994	193 339	177 450	137 802	30 516	2 260	29 184
Less Payments	323 985	16 698	27 361	174 693	98 438	114 096	51 108	101 964	53 504
Closing Balance	(3 284)	36 087	29 632	18 646	79 012	23 706	(20 593)	(99 705)	(24 320)

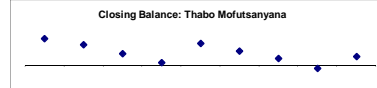


FS196 Mantsope (Medium)

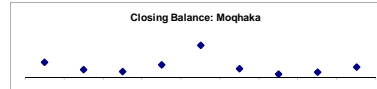
Opening Balance	32	28 136	7 471	1 200	13 370	21 983	145	175	3 503
Plus Receipts	45 676	4 988	6 684	26 410	28 038	(5 687)	10 320	14 748	3 162
SubTotal	45 708	33 124	14 155	27 611	41 408	16 297	10 465	14 922	6 665
Less Payments	17 572	25 653	12 955	14 241	19 425	16 151	10 291	11 420	7 451
Closing Balance	28 136	7 471	1 200	13 370	21 983	145	175	3 503	(786)


DC19 Thabo Mofutsanyana (Low)

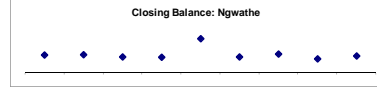
Opening Balance	27 971	21 604	12 123	3 081	23 023	14 773	7 273	(2 925)
Plus Receipts	35 580	2 025	427	233	26 404	280	259	500
SubTotal	35 580	29 996	22 030	12 357	29 485	23 302	15 032	7 773
Less Payments	7 409	8 393	9 907	9 276	6 462	8 529	7 759	10 498
Closing Balance	27 971	21 604	12 123	3 081	23 023	14 773	7 273	(2 925)


FS201 Mqohaka (High)

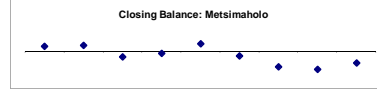
Opening Balance	1 009	32 781	17 607	13 424	27 409	67 617	19 585	8 327	12 065
Plus Receipts	111 328	39 100	34 795	55 961	93 371	32 853	34 505	31 845	103 790
SubTotal	112 337	71 882	52 402	69 385	120 780	100 470	54 090	40 171	115 856
Less Payments	79 556	54 274	38 978	41 977	53 163	80 885	45 764	28 106	93 253
Closing Balance	32 781	17 607	13 424	27 409	67 617	19 585	8 327	12 065	22 603


FS203 Ngwathe (Medium)

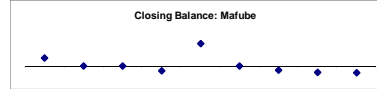
Opening Balance	46 653	46 309	47 080	41 848	41 063	88 508	41 645	49 207	36 461
Plus Receipts	108 416	31 021	31 021	57 099	88 780	38 244	46 772	27 234	109 824
SubTotal	155 068	77 330	78 101	98 947	129 842	126 752	88 417	76 440	146 285
Less Payments	108 760	30 249	36 253	57 884	41 335	85 107	39 211	39 980	102 596
Closing Balance	46 309	47 080	41 848	41 063	88 508	41 645	49 207	36 461	43 689


FS204 Metsimaholo (High)

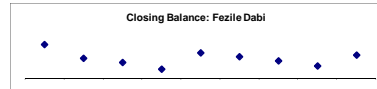
Opening Balance	5 003	13 589	16 507	(13 538)	(4 508)	20 881	(11 077)	(39 060)	(45 979)
Plus Receipts	135 151	42 911	38 522	50 706	92 099	40 124	44 438	40 768	70 382
SubTotal	140 154	56 500	55 029	37 169	87 591	61 004	33 361	1 708	24 404
Less Payments	126 545	39 993	48 567	41 677	66 711	72 082	72 421	47 687	53 987
Closing Balance	13 589	16 507	(13 538)	(4 508)	20 881	(11 077)	(39 060)	(45 979)	(29 583)


FS205 Mafube (Medium)

Opening Balance	2 350	8 143	157	152	(4 886)	23 147	8	(4 151)	(6 605)
Plus Receipts	36 138	4 587	9 409	2 221	37 275	2 581	3 463	6 606	30 966
SubTotal	38 488	12 730	9 766	2 373	32 388	25 728	3 472	2 455	24 361
Less Payments	30 345	12 573	9 615	7 259	9 241	25 720	7 622	9 060	31 139
Closing Balance	8 143	157	152	(4 886)	23 147	8	(4 151)	(6 605)	(6 778)


DC20 Fezile Dabi (Low)

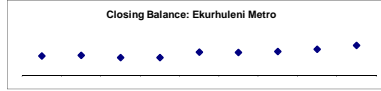
Opening Balance	22 761	70 305	42 095	32 944	19 629	53 021	45 380	36 580	25 790
Plus Receipts	58 572	869	1 485	83	45 041	4 447	200	1 421	33 782
SubTotal	81 333	71 174	43 579	33 027	64 670	57 468	45 580	38 001	59 573
Less Payments	11 028	29 080	10 635	13 398	11 648	12 088	9 000	12 211	11 354
Closing Balance	70 305	42 095	32 944	19 629	53 021	45 380	36 580	25 790	48 218



GT GAUTENG

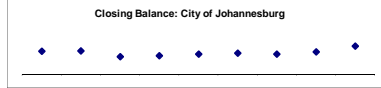
EKU Ekurhuleni Metro (High)

Opening Balance	4 374 377	4 061 875	4 161 992	3 746 410	3 749 939	4 830 766	4 814 630	4 950 344	5 413 063
Plus Receipts	2 650 593	2 387 714	2 032 438	2 108 867	2 190 776	1 780 843	1 517 561	1 554 154	2 460 663
SubTotal	7 024 970	6 449 589	6 194 430	5 855 277	5 940 715	6 611 608	6 332 192	6 504 498	7 873 725
Less Payments	2 963 095	2 287 597	2 448 020	2 105 338	1 109 950	1 796 978	1 381 848	1 091 435	1 630 065
Closing Balance	4 061 875	4 161 992	3 746 410	3 749 939	4 830 766	4 814 630	4 950 344	5 413 063	6 243 660



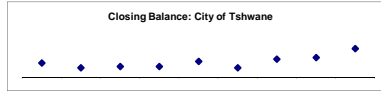
JHB City Of Johannesburg (High)

Opening Balance	4 974 257	4 761 791	4 874 040	3 685 759	3 856 174	4 157 964	4 356 424	4 171 214	4 654 728
Plus Receipts	2 758 511	3 358 988	2 164 264	2 451 389	2 850 484	3 341 397	2 527 069	2 524 717	3 982 512
SubTotal	7 732 768	8 120 779	7 038 304	6 137 148	6 706 658	7 499 361	6 883 493	6 695 931	8 637 240
Less Payments	2 970 977	3 246 739	3 352 545	2 280 974	2 548 894	3 142 937	2 712 279	2 041 203	2 780 019
Closing Balance	4 761 791	4 874 040	3 685 759	3 856 174	4 157 964	4 356 424	4 171 214	4 654 728	5 857 221



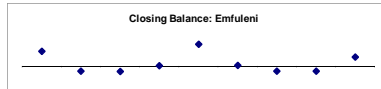
TSH City Of Tshwane (High)

Opening Balance	1 676 374	729 477	478 259	557 309	549 250	821 580	486 230	937 508	1 006 825
Plus Receipts	1 715 894	2 244 611	2 902 453	2 023 575	1 689 898	2 280 571	1 737 916	1 345 330	2 361 548
SubTotal	3 392 268	2 974 088	3 380 712	2 580 884	2 239 148	3 102 151	2 224 146	2 282 837	3 368 373
Less Payments	2 662 791	2 495 829	2 823 404	2 031 634	1 417 568	2 615 920	1 286 638	1 276 013	1 889 645
Closing Balance	729 477	478 259	557 309	549 250	821 580	486 230	937 508	1 006 825	1 478 729



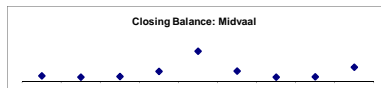
GT421 Emfuleni (High)

Opening Balance	11 600	113 558	(39 725)	(41 689)	2 839	168 476	4 264	(40 821)	(40 534)
Plus Receipts	591 631	313 672	399 396	345 918	564 793	281 644	208 570	275 667	461 697
SubTotal	603 231	427 230	359 671	304 229	567 632	450 119	212 835	234 846	421 163
Less Payments	489 673	466 955	401 361	301 390	399 156	445 855	253 456	275 380	351 459
Closing Balance	113 558	(39 725)	(41 689)	2 839	168 476	4 264	(40 821)	(40 534)	69 705



GT422 Midvaal (Medium)

Opening Balance	23 494	14 861	11 824	13 191	26 790	79 156	27 824	11 996	12 603
Plus Receipts	56 514	50 470	58 672	65 957	104 067	12 278	34 739	54 489	82 684
SubTotal	80 008	65 331	70 496	79 148	130 857	91 434	62 562	66 485	95 287
Less Payments	45 147	53 507	57 305	52 358	51 701	63 611	50 567	53 882	57 812
Closing Balance	14 861	11 824	13 191	26 790	79 156	27 824	11 996	12 603	37 474



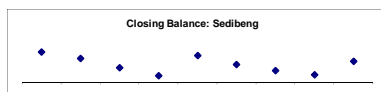
GT423 Lesedi (Medium)

Opening Balance	14 432	25 631	11 740	3 157	2 258	26 276	17 459	14 125	20 639
Plus Receipts	66 775	37 418	32 534	35 773	58 551	31 273	28 507	41 344	46 603
SubTotal	81 206	63 049	44 274	38 930	60 809	57 549	45 966	55 469	67 242
Less Payments	55 576	51 309	41 117	36 672	34 533	40 090	31 840	34 831	35 455
Closing Balance	25 631	11 740	3 157	2 258	26 276	17 459	14 125	20 639	31 787



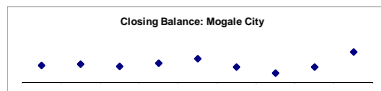
DC42 Sedibeng (Medium)

Opening Balance	6 905	81 090	64 029	39 618	18 438	72 422	48 014	32 599	21 315
Plus Receipts	98 714	1 753	12 168	1 671	77 503	15 493	5 139	1 472	59 589
SubTotal	105 618	82 843	76 196	41 289	95 941	87 915	53 153	34 072	80 903
Less Payments	24 529	18 814	36 578	22 851	23 519	39 901	20 553	12 757	24 493
Closing Balance	81 090	64 029	39 618	18 438	72 422	48 014	32 599	21 315	56 411



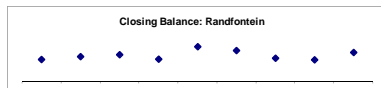
GT481 Mogale City (High)

Opening Balance	67 577	86 286	92 888	80 861	98 013	120 456	77 809	47 377	78 966
Plus Receipts	267 171	150 609	137 220	207 947	224 087	140 350	134 055	155 999	279 402
SubTotal	334 749	236 895	230 108	288 808	322 100	260 806	211 864	203 375	358 368
Less Payments	248 463	144 007	149 247	190 795	201 644	182 997	164 488	124 409	201 641
Closing Balance	86 286	92 888	80 861	98 013	120 456	77 809	47 377	78 966	156 727



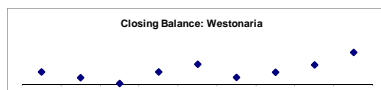
GT482 Randfontein (High)

Opening Balance	48 003	58 519	65 563	70 395	58 887	91 455	81 690	61 284	57 686
Plus Receipts	75 846	71 231	65 119	53 831	79 840	53 926	39 483	40 761	86 631
SubTotal	123 850	129 751	130 682	124 226	138 727	145 380	121 373	102 045	144 317
Less Payments	65 331	64 188	60 286	65 338	47 272	63 690	60 089	44 360	67 649
Closing Balance	58 519	65 563	70 395	58 887	91 455	81 690	61 284	57 686	76 668



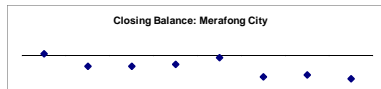
GT483 Westonaria (Medium)

Opening Balance	5 328	32 338	18 246	3 405	32 903	51 646	18 525	31 589	50 371
Plus Receipts	88 720	23 566	26 026	55 752	56 382	18 028	43 227	18 782	67 393
SubTotal	94 048	55 904	44 271	59 156	89 285	69 674	61 752	50 371	117 764
Less Payments	61 710	37 659	40 866	26 253	37 639	51 149	30 163	21 315	36 367
Closing Balance	32 338	18 246	3 405	32 903	51 646	18 525	31 589	50 371	81 397



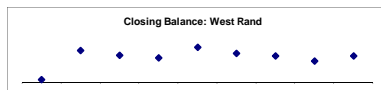
GT484 Merafong City (High)

Opening Balance	11 895	5 188	(44 330)	(43 855)	(36 333)	(10 250)	(84 243)	(76 946)	(91 647)
Plus Receipts	62 927	55 250	114 943	102 316	128 008	47 558	73 262	86 121	152 324
SubTotal	74 822	60 438	70 613	58 462	91 674	37 307	(10 981)	9 175	60 677
Less Payments	69 634	104 768	114 468	94 795	101 925	121 550	65 964	100 822	85 822
Closing Balance	5 188	(44 330)	(43 855)	(36 333)	(10 250)	(84 243)	(76 946)	(91 647)	(25 145)

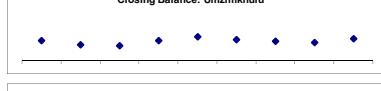
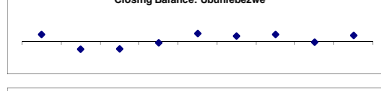
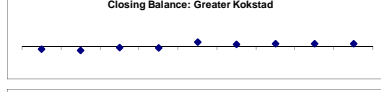
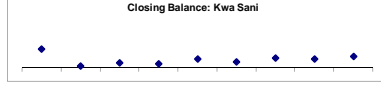
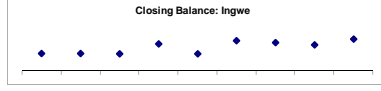
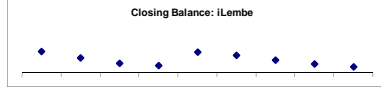
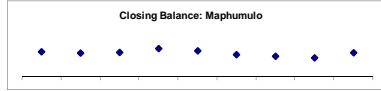
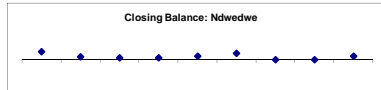
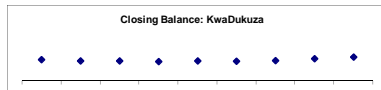


DC48 West Rand (Medium)

Opening Balance	33 020	11 181	124 603	105 270	96 146	137 246	112 876	103 478	83 240
Plus Receipts	94 714	2 794	4 143	8 292	61 295	836	11 478	1 254	49 611
SubTotal	127 734	13 975	128 746	113 563	157 441	138 082	124 354	104 732	132 851
Less Payments	116 553	(110 628)	23 476	17 416	20 195	25 207	20 876	21 492	29 051
Closing Balance	11 181	124 603	105 270	96 146	137 246	112 876	103 478	83 240	103 800

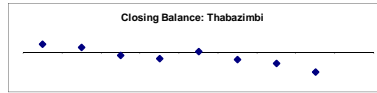


KZN292 KwaDukuza (High)									
Opening Balance	528 947	541 661	510 963	506 787	489 985	503 966	502 653	511 479	568 216
Plus Receipts	83 331	65 249	92 386	90 102	98 033	102 299	83 442	132 907	154 886
SubTotal	612 279	606 910	603 349	596 888	588 019	606 265	586 095	644 386	723 102
Less Payments	70 618	95 947	96 562	106 903	84 052	103 612	74 616	76 171	112 963
Closing Balance	541 661	510 963	506 787	489 985	503 966	502 653	511 479	568 216	610 138
KZN293 Ndwedwe (Low)									
Opening Balance	1 351	18 816	5 368	3 502	3 050	6 974	15 066	(1 413)	(1 564)
Plus Receipts	31 951	(7 017)	4 331	8 874	12 185	16 413	(11 378)	6 550	16 375
SubTotal	33 303	11 799	9 699	12 377	15 235	23 387	3 688	5 136	14 809
Less Payments	14 487	6 432	6 196	9 327	8 261	8 321	5 101	6 702	7 632
Closing Balance	18 816	5 368	3 502	3 050	6 974	15 066	(1 413)	(1 564)	7 177
KZN294 Maphumulo (Medium)									
Opening Balance	48 480	63 246	59 869	61 040	71 196	65 834	55 769	51 247	47 626
Plus Receipts	24 656	6 903	8 302	17 166	335	231	268	6 062	20 411
SubTotal	73 136	70 149	68 171	78 206	71 531	66 066	56 037	57 309	68 037
Less Payments	9 890	10 279	7 131	7 011	5 696	10 297	4 790	9 683	7 241
Closing Balance	63 246	59 869	61 040	71 196	65 834	55 769	51 247	47 626	60 796
DC29 iLembe (Low)									
Opening Balance	21 995	110 841	77 795	50 849	37 964	108 323	92 218	66 699	46 309
Plus Receipts	178 445	18 588	11 559	49 500	132 246	81 870	11 784	29 244	49 500
SubTotal	200 440	129 429	89 354	100 349	170 209	190 193	104 003	95 943	95 809
Less Payments	89 599	51 633	38 505	62 386	61 886	97 975	37 304	49 634	63 211
Closing Balance	110 841	77 795	50 849	37 964	108 323	92 218	66 699	46 309	32 599
KZN431 Ingwe (Medium)									
Opening Balance	531	45 216	44 526	44 458	70 065	44 432	78 063	73 335	67 288
Plus Receipts	50 792	6 160	17 886	38 784	24 509	38 213	3 944	2 017	24 000
SubTotal	581 223	51 376	62 413	83 242	94 574	82 646	82 008	75 352	91 288
Less Payments	6 108	6 849	17 955	13 177	50 142	4 582	8 672	8 063	9 516
Closing Balance	45 216	44 526	44 458	70 065	44 432	78 063	73 335	67 288	81 773
KZN432 Kwa Sani (Low)									
Opening Balance	557	9 621	828	2 485	2 053	4 578	3 066	5 027	4 592
Plus Receipts	16 614	2 405	2 781	2 979	8 053	1 976	3 407	2 424	7 569
SubTotal	17 170	12 026	3 609	5 464	10 106	6 553	6 473	7 451	12 160
Less Payments	7 550	11 197	1 124	3 411	5 529	3 488	1 636	2 870	6 291
Closing Balance	9 621	828	2 485	2 053	4 578	3 066	5 027	4 592	5 870
KZN433 Greater Kokstad (Low)									
Opening Balance	(524)	(7 177)	(10 521)	(3 795)	(4 315)	10 904	4 591	6 854	6 845
Plus Receipts	53 750	27 358	42 264	28 255	41 354	11 308	17 234	13	39
SubTotal	53 226	20 181	31 743	24 460	37 039	22 212	21 825	6 866	6 884
Less Payments	60 404	30 702	35 538	28 776	26 135	17 621	14 971	21	22
Closing Balance	(7 177)	(10 521)	(3 795)	(4 315)	10 904	4 591	6 854	6 845	6 862
KZN434 Ubuhlebezwe (Low)									
Opening Balance	17 352	(21 009)	(19 944)	(4 593)	19 991	13 409	16 872	(2 876)	
Plus Receipts	23 773	(785)	3 177	17 655	21 653	2 203	10 497	6 146	29 881
SubTotal	23 773	16 567	(17 832)	(2 289)	17 060	22 193	23 906	23 019	27 004
Less Payments	6 422	37 576	2 112	2 304	(2 931)	8 784	7 034	25 895	11 893
Closing Balance	17 352	(21 009)	(19 944)	(4 593)	19 991	13 409	16 872	(2 876)	15 112
KZN435 Umzimkhulu (Medium)									
Opening Balance	42 846	101 389	79 756	74 431	102 063	121 851	106 099	98 600	91 918
Plus Receipts	42 785	2 755	15 411	42 445	39 073	3 722	3 679	5 244	35 176
SubTotal	105 631	104 144	95 167	116 876	141 135	125 573	109 778	103 844	127 093
Less Payments	4 242	24 388	20 736	14 813	19 284	19 475	11 178	11 927	15 113
Closing Balance	101 389	79 756	74 431	102 063	121 851	106 099	98 600	91 918	111 980
DC43 Harry Gwala (Low)									
Opening Balance	20 186	153 125	118 968	83 668	47 912	167 541	110 395	93 584	55 073
Plus Receipts	187 025	9 843	16 733	9 509	158 631	7 239	3 014	8 679	96 775
SubTotal	207 211	162 968	135 701	93 176	206 543	174 781	113 409	102 263	151 847
Less Payments	54 086	44 000	52 034	45 264	39 002	64 386	19 825	47 190	31 880
Closing Balance	153 125	118 968	83 668	47 912	167 541	110 395	93 584	55 073	119 967



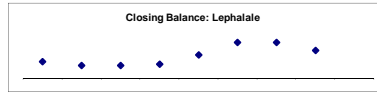
LIM361 Thabazimbi (Low)

Opening Balance	1 944	26 557	16 782	(7 917)	(17 937)	3 758	(21 331)	(32 824)
Plus Receipts	34 632	10 970	8 525	8 378	44 640	6 624	8 598	8 269
SubTotal	36 576	37 527	25 307	461	26 704	10 383	(12 733)	(24 554)
Less Payments	10 018	20 745	33 225	18 397	22 945	31 714	20 090	35 730
Closing Balance	26 557	16 782	(7 917)	(17 937)	3 758	(21 331)	(32 824)	(60 285)



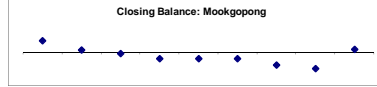
LIM362 Lephalele (Medium)

Opening Balance	34 641	26 496	26 496	29 459	48 538	74 004	74 004
Plus Receipts	57 164	27 815	5 853	24 437	43 009	65 455	11 726
SubTotal	57 164	62 456	26 496	50 933	72 468	113 993	85 729
Less Payments	22 523	35 960	21 474	23 930	39 989	52 760	28 263
Closing Balance	34 641	26 496	26 496	29 459	48 538	74 004	74 004



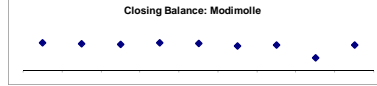
LIM363 Mookgopong (Medium)

Opening Balance	122	9 276	2 078	(572)	(4 427)	(4 427)	(9 583)	(12 189)
Plus Receipts	14 007	7 991	5 853	4 532	15 804	34 568	6 495	24 215
SubTotal	14 129	17 266	7 931	3 960	(4 427)	(4 427)	1 201	(3 089)
Less Payments	4 854	15 188	8 503	8 388	10 784	9 101	9 101	9 417
Closing Balance	9 276	2 078	(572)	(4 427)	(4 427)	(9 583)	(12 189)	2 609



LIM365 Modimolle (Low)

Opening Balance	55 000	58 399	56 528	55 114	58 732	57 028	51 994	53 490	27 242
Plus Receipts	22 318	17 821	14 351	33 825	15 804	34 568	15 776	7 097	40 921
SubTotal	77 318	76 221	70 878	88 938	74 537	91 596	67 770	60 586	68 164
Less Payments	18 918	19 693	15 765	30 206	17 508	39 602	14 280	33 344	14 483
Closing Balance	58 399	56 528	55 114	58 732	57 028	51 994	53 490	27 242	53 681



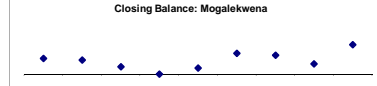
LIM366 Bela Bela (Medium)

Opening Balance	17 827	43 554	16 608	10 617	9 929	8 815	25 498
Plus Receipts	17 827	49 126	42 879	29 892	22 672	46 432	44 732
SubTotal	17 827	49 126	42 879	29 892	22 672	46 432	44 732
Less Payments	12 255	22 855	23 604	19 963	13 857	39 602	18 208
Closing Balance	5 572	26 271	19 275	9 929	8 815	25 498	26 525



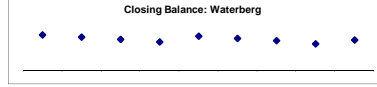
LIM367 Mogalekwena (Low)

Opening Balance	(72 272)	55 311	49 489	26 385	898	22 255	72 870	66 868	36 529
Plus Receipts	176 067	53 808	44 969	49 313	83 420	121 854	46 759	67 062	122 978
SubTotal	103 795	109 118	94 457	75 697	84 319	144 109	119 628	133 931	159 507
Less Payments	48 484	59 630	68 072	74 799	62 064	71 239	52 760	97 401	56 564
Closing Balance	55 311	49 489	26 385	898	22 255	72 870	66 868	36 529	102 943



DC36 Waterberg (Low)

Opening Balance	103 719	138 019	129 464	120 252	110 290	133 005	124 306	116 235	103 600
Plus Receipts	40 207	(874)	824	2 323	32 403	1 200	670	1 524	24 798
SubTotal	143 926	137 145	130 288	122 575	142 693	134 205	124 976	117 759	128 398
Less Payments	5 907	7 681	10 036	12 285	9 688	9 899	8 741	14 159	9 962
Closing Balance	138 019	129 464	120 252	110 290	133 005	124 306	116 235	103 600	118 436



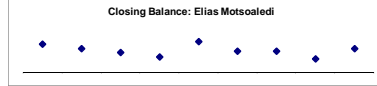
LIM471 Ephraim Mogale (Low)

Opening Balance	1 829	32 977	27 499	25 549	23 481	50 641	51 281	47 210
Plus Receipts	8 150	40 782	5 573	7 362	6 794	36 498	9 304	6 906
SubTotal	8 150	42 610	38 551	34 861	32 343	59 979	59 945	58 117
Less Payments	6 322	9 633	11 052	9 312	8 862	9 338	8 664	10 507
Closing Balance	1 829	32 977	27 499	25 549	23 481	50 641	51 281	47 210



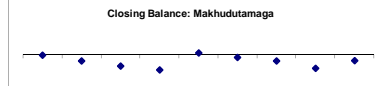
LIM472 Elias Motsaedi (Medium)

Opening Balance	57 666	48 649	40 725	30 978	63 286	43 252	43 252	27 490
Plus Receipts	68 813	10 505	8 970	6 199	68 140	13 951	20 452	43 905
SubTotal	68 813	68 111	57 619	50 344	99 117	77 238	43 252	63 704
Less Payments	11 207	19 462	16 894	19 366	35 831	33 985	36 215	23 162
Closing Balance	57 666	48 649	40 725	30 978	63 286	43 252	43 252	27 490



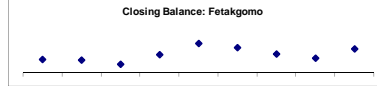
LIM473 Makhudutagama (Low)

Opening Balance	(1 759)	(16 542)	(30 088)	(40 011)	4 001	(7 408)	(16 823)	(35 351)
Plus Receipts	3 302	2 812	1 714	1 874	54 279	1 182	1 430	1 841
SubTotal	3 302	1 053	(14 828)	(28 214)	14 268	5 183	(5 978)	(14 982)
Less Payments	5 061	17 595	15 260	11 797	10 267	12 591	10 845	20 368
Closing Balance	(1 759)	(16 542)	(30 088)	(40 011)	4 001	(7 408)	(16 823)	(35 351)



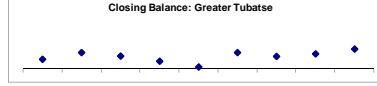
LIM474 Fetakgomo (Low)

Opening Balance	247	17 129	16 401	10 939	23 400	37 716	32 482	24 139	18 566
Plus Receipts	22 238	6 065	437	18 404	18 163	1 209	1 136	971	20 238
SubTotal	22 485	23 195	16 838	29 343	41 564	38 925	33 618	25 111	38 804
Less Payments	5 356	6 794	5 899	5 943	3 848	6 442	9 479	6 545	8 197
Closing Balance	17 129	16 401	10 939	23 400	37 716	32 482	24 139	18 566	30 608



LIM475 Greater Tubatse (Low)

Opening Balance	23 855	41 499	32 105	19 157	4 170	41 186	31 905	38 080
Plus Receipts	55 217	33 298	6 727	5 946	7 293	54 999	8 589	26 955
SubTotal	55 217	57 153	48 227	38 051	26 449	59 168	49 775	66 761
Less Payments	31 362	15 654	16 121	18 895	22 280	17 983	17 870	20 780
Closing Balance	23 855	41 499	32 105	19 157	4 170	41 186	31 905	38 080



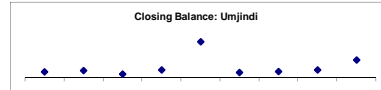
DC47 Sekhukhune (High)

Opening Balance	238 827	163 332	229 571	160 417	221 052	272 529	250 427	212 764
Plus Receipts	275 924	8 329	114 876	77 195	142 713	154 288	69 134	30 243
SubTotal	275 924	247 156	278 208	306 766	303 130	375 340	341 663	280 669
Less Payments	37 097	83 824	48 637	146 350	82 077	102 812	91 236	67 905
Closing Balance	238 827	163 332	229 571	160 417	221 052	272 529	250 427	212 764

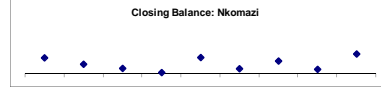


MP323 Umjindi (Medium)

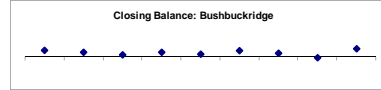
Opening Balance	404	2 877	3 507	1 614	3 785	18 417	2 472	3 031	3 922
Plus Receipts	26 038	16 105	10 797	24 391	32 444	22 391	15 506	14 217	40 180
SubTotal	26 442	18 982	14 304	26 005	36 229	40 808	17 977	17 248	44 102
Less Payments	23 565	15 475	12 690	22 220	17 812	38 336	14 946	13 326	35 193
Closing Balance	2 877	3 507	1 614	3 785	18 417	2 472	3 031	3 922	8 909

**MP324 Nkomazi (Medium)**

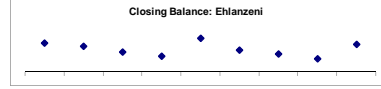
Opening Balance	4 696	80 497	47 270	25 358	4 270	82 100	23 799	63 926	20 542
Plus Receipts	177 691	25 973	29 425	22 641	120 094	17 326	69 403	15 637	158 247
SubTotal	182 388	106 470	76 696	47 999	124 364	99 425	93 202	79 563	178 789
Less Payments	101 890	59 200	51 337	43 729	42 264	75 626	29 276	59 021	79 396
Closing Balance	80 497	47 270	25 358	4 270	82 100	23 799	63 926	20 542	99 393

**MP325 Bushbuckridge (Low)**

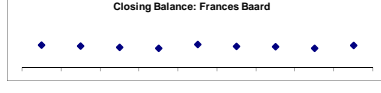
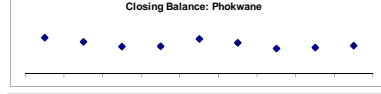
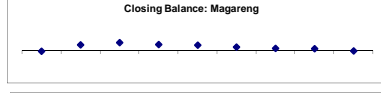
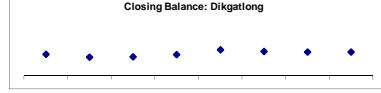
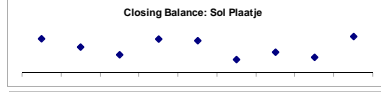
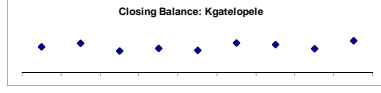
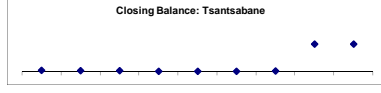
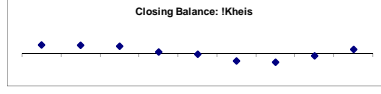
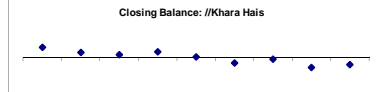
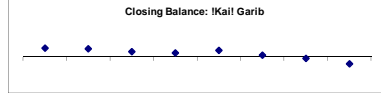
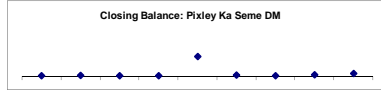
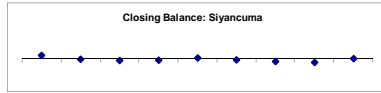
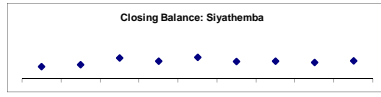
Opening Balance		166 848	116 778	51 778	117 572	64 197	158 076	90 937	(22 363)
Plus Receipts	226 440	10 765	171	132 516	23 086	149 876	6 281	3 661	291 479
SubTotal	226 440	177 613	116 949	184 295	140 658	214 073	164 356	94 598	269 116
Less Payments	59 592	60 835	65 171	66 723	76 460	55 997	73 419	116 961	66 287
Closing Balance	166 848	116 778	51 778	117 572	64 197	158 076	90 937	(22 363)	202 829

**DC32 Ehlanzeni (High)**

Opening Balance	5 927	74 423	66 147	51 337	40 733	87 197	56 705	46 335	34 325
Plus Receipts	77 799	518	274	1 242	63 890	251	148	223	47 226
SubTotal	83 727	74 941	66 421	52 580	104 623	87 449	56 853	46 558	81 552
Less Payments	9 304	8 794	15 084	11 847	17 426	30 743	10 519	12 232	10 029
Closing Balance	74 423	66 147	51 337	40 733	87 197	56 705	46 335	34 325	71 522

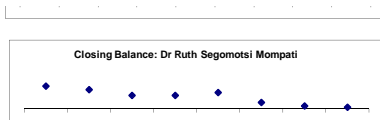


NC077 Siyathemba (Medium)									
Opening Balance	328	15 436	18 049	26 420	22 613	27 331	22 048	22 522	20 933
Plus Receipts	23 951	8 821	13 024	3 062	9 980	100	6 162	3 352	9 238
SubTotal	24 279	24 257	31 073	29 483	32 594	27 431	28 210	25 874	30 171
Less Payments	8 843	6 208	4 652	6 869	5 263	5 383	5 688	4 941	7 149
Closing Balance	15 436	18 049	26 420	22 613	27 331	22 048	22 522	20 933	23 023
NC078 Siyancuma (Medium)									
Opening Balance	9 161	(1 273)	(4 458)	(3 532)	2 731	(2 554)	(6 926)	(9 463)	(9 463)
Plus Receipts	21 253	3 176	3 622	9 818	15 080	3 484	3 859	6 078	20 590
SubTotal	21 253	12 336	2 349	5 340	11 548	6 215	1 306	(849)	11 126
Less Payments	12 092	13 610	6 807	8 892	8 817	8 768	8 232	8 615	10 123
Closing Balance	9 161	(1 273)	(4 458)	(3 532)	2 731	(2 554)	(6 926)	(9 463)	1 003
DC7 Pixley Ka Seme (Nc) (Medium)									
Opening Balance	56	166	364	287	211	10 183	496	199	643
Plus Receipts	3 240	5 202	(3 832)	9 328	15 100	4 291	5 337	7 205	16 917
SubTotal	3 296	5 368	(3 468)	9 615	15 311	14 474	5 833	7 404	17 560
Less Payments	3 130	5 004	(3 754)	9 403	5 128	13 978	5 634	6 761	16 217
Closing Balance	166	364	287	211	10 183	496	199	643	1 343
NC081 Mier (Low)									
Opening Balance	4 912	173	107	771	58	2 181	342	60	70
Plus Receipts	(1 849)	1 610	2 981	1 884	4 691	(739)	1 052	1 474	6 895
SubTotal	3 063	1 783	3 087	2 655	4 749	1 442	1 395	1 533	6 964
Less Payments	2 890	1 677	2 316	2 596	2 569	1 100	1 335	1 464	2 436
Closing Balance	173	107	771	58	2 181	342	60	70	4 529
NC082 IKaif Garib (Low)									
Opening Balance		19 600	17 630	11 603	8 994	14 331	3 444	(3 175)	(14 948)
Plus Receipts	30 063	9 977	6 736	10 774	26 705	1 570	10 039	989	26 149
SubTotal	30 063	29 577	24 366	22 376	35 699	15 900	13 483	(2 186)	11 201
Less Payments	10 463	11 948	12 764	13 383	21 368	12 457	16 658	12 762	18 413
Closing Balance	19 600	17 630	11 603	8 994	14 331	3 444	(3 175)	(14 948)	(7 211)
NC083 IKhara Hais (Medium)									
Opening Balance	2 971	22 444	10 452	5 926	12 385	810	(12 984)	(4 553)	(22 879)
Plus Receipts	47 533	35 978	40 782	59 647	43 702	34 333	52 852	29 446	54 358
SubTotal	50 504	58 421	51 234	65 573	56 087	35 143	39 869	24 893	31 480
Less Payments	28 060	47 969	45 308	53 188	55 277	48 126	44 422	47 771	48 015
Closing Balance	22 444	10 452	5 926	12 385	810	(12 984)	(4 553)	(22 879)	(16 536)
NC084 IKheis (Low)									
Opening Balance		8 604	8 288	7 326	1 129	(995)	(8 109)	(9 198)	(2 842)
Plus Receipts	13 596	6 329	1 201	80	177	609	456	10 383	9 975
SubTotal	13 596	14 933	9 489	7 406	1 306	(385)	(7 653)	1 186	7 134
Less Payments	4 993	6 645	2 162	6 277	2 300	7 724	1 545	4 027	3 379
Closing Balance	8 604	8 288	7 326	1 129	(995)	(8 109)	(9 198)	(2 842)	3 754
NC085 Tsantsabane (Low)									
Opening Balance	29 363	30 897	21 484	17 277	5 602	5 602	10 780	707 907	707 907
Plus Receipts	25 918	16 497	10 499	3 366			7 550	709 640	13 158
SubTotal	55 281	47 394	31 983	20 643	5 602	5 602	13 152	719 420	721 065
Less Payments	24 385	25 910	14 706	15 041			2 372	11 513	14 096
Closing Balance	30 897	21 484	17 277	5 602	5 602	5 602	10 780	707 907	706 969
NC086 Kgatelopele (Low)									
Opening Balance	1 601	16 585	17 503	15 484	16 113	15 630	17 570	17 120	16 029
Plus Receipts	18 895	5 331	3 688	3 637	2 771	6 880	4 084	2 572	11 385
SubTotal	20 496	21 915	21 191	19 121	18 884	22 510	21 654	19 692	27 414
Less Payments	3 911	4 412	5 708	3 008	3 254	4 940	4 534	3 463	9 311
Closing Balance	16 585	17 503	15 484	16 113	15 630	17 570	17 120	16 029	18 103
DC8 Z Mgawu (Medium)									
Opening Balance	3 782	6 683	7 225	6 395	4 804	17 450	3 596	3 142	5 400
Plus Receipts	20 578	2 206	1 182	1 812	15 881	116	248	4 369	13 851
SubTotal	24 360	8 889	8 407	8 207	20 685	17 566	3 845	7 510	19 250
Less Payments	17 677	1 664	2 012	3 403	3 236	13 970	703	2 111	9 148
Closing Balance	6 683	7 225	6 395	4 804	17 450	3 596	3 142	5 400	10 103
NC091 Sol Plaatje (High)									
Opening Balance	323 965	387 850	366 123	346 553	387 329	382 751	333 795	353 350	339 955
Plus Receipts	142 724	162 076	118 041	136 140	99 043	129 269	99 255	106 906	162 407
SubTotal	466 689	549 926	484 164	482 693	486 373	512 020	433 049	460 256	502 362
Less Payments	78 839	183 803	137 612	95 364	103 621	178 226	79 699	120 301	108 619
Closing Balance	387 850	366 123	346 553	387 329	382 751	333 795	353 350	339 955	393 744
NC092 Dikgatong (Low)									
Opening Balance		23 162	19 780	20 167	22 513	28 004	26 282	25 286	25 504
Plus Receipts	31 007	6 294	5 001	9 952	16 397	11 394	5 086	6 701	5 599
SubTotal	31 007	29 455	24 780	30 120	38 910	39 398	31 368	31 987	31 103
Less Payments	7 846	9 675	4 613	7 607	10 906	13 117	6 082	6 483	6 169
Closing Balance	23 162	19 780	20 167	22 513	28 004	26 282	25 286	25 504	24 934
NC093 Magareng (Low)									
Opening Balance		(3 031)	13 993	19 371	15 149	12 887	7 912	5 026	4 262
Plus Receipts	1 450	21 709	12 389	1 345	2 603	1 186	1 388	2 829	1 434
SubTotal	1 450	18 678	26 382	20 717	17 752	14 074	9 300	7 854	5 696
Less Payments	4 481	4 685	7 010	5 588	4 864	6 161	4 275	3 592	7 594
Closing Balance	(3 031)	13 993	19 371	15 149	12 887	7 912	5 026	4 262	(1 899)
NC094 Phokwane (Medium)									
Opening Balance	41 968	80 758	71 277	60 149	61 287	77 494	69 036	56 079	57 820
Plus Receipts	50 786	10 894	8 009	17 493	30 336	8 600	1 309	13 815	25 712
SubTotal	92 753	91 652	79 286	77 641	91 623	86 094	70 345	69 894	83 532
Less Payments	11 995	20 375	19 137	16 354	14 129	17 058	14 266	12 074	20 918
Closing Balance	80 758	71 277	60 149	61 287	77 494	69 036	56 079	57 820	62 613
DC9 Frances Baard (Medium)									
Opening Balance	83 564	114 559	109 653	103 262	97 791	117 945	108 566	106 172	98 387
Plus Receipts	39 437	1 341	2 493	1 156	30 651	921	2 506	2 249	24 365
SubTotal	123 001	115 900	112 146	104 418	128 442	118 866	111 073	108 421	122 752
Less Payments	8 442	6 247	8 884	6 627	10 497	10 300	4 901	10 034	9 142
Closing Balance	114 559	109 653	103 262	97 791	117 945	108 566	106 172	98 387	113 610



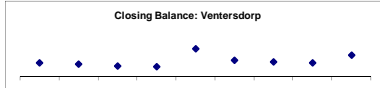
DC39 Dr Ruth Segomotsi Mompoti (Medium)

Opening Balance	43 284	140 651	118 837	82 682	81 897	100 090	37 669	15 725
Plus Receipts	111 487	3 418	5 791	51 052	77 719	6 235	228	39 641
SubTotal	154 771	144 069	124 628	133 735	159 616	106 325	37 897	55 366
Less Payments	14 120	25 232	41 946	51 838	59 526	68 656	22 172	46 682
Closing Balance	140 651	118 837	82 682	81 897	100 090	37 669	15 725	8 685



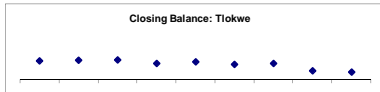
NW401 Ventersdorp (Medium)

Opening Balance	10 707	17 346	15 740	13 541	12 393	35 569	20 902	18 601	17 655
Plus Receipts	14 430	8 293	17 461	7 519	31 615	6 839	7 656	6 411	20 613
SubTotal	25 137	25 639	33 201	21 060	44 008	42 408	28 558	25 012	38 268
Less Payments	7 792	9 899	19 660	8 667	8 439	21 506	9 957	7 357	11 022
Closing Balance	17 346	15 740	13 541	12 393	35 569	20 902	18 601	17 655	27 246



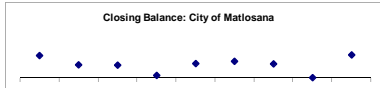
NW402 Tlokwe (High)

Opening Balance	198 186	237 860	244 216	248 619	203 273	224 510	191 358	202 329	107 815
Plus Receipts	118 015	90 786	83 789	31 159	97 354	68 150	63 835	68 157	67 984
SubTotal	316 201	328 645	328 006	279 779	300 627	292 660	255 194	270 486	175 799
Less Payments	78 341	84 429	79 386	76 506	76 117	101 301	52 865	162 671	82 084
Closing Balance	237 860	244 216	248 619	203 273	224 510	191 358	202 329	107 815	93 715



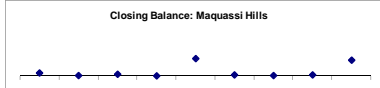
NW403 City Of Matlosana (High)

Opening Balance	60 964	115 890	67 990	66 838	14 422	74 868	85 876	73 589	2 471
Plus Receipts	229 529	139 849	136 871	107 267	232 285	182 334	103 012	93 769	223 937
SubTotal	290 494	255 739	204 861	174 105	246 708	257 203	188 888	167 358	226 408
Less Payments	174 604	187 749	138 023	159 683	171 839	171 326	115 299	164 887	106 723
Closing Balance	115 890	67 990	66 838	14 422	74 868	85 876	73 589	2 471	119 685



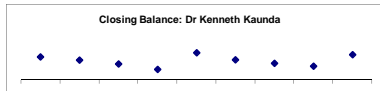
NW404 Maquassi Hills (Medium)

Opening Balance	851	3 957	320	2 007	266	22 435	1 278	563	1 295
Plus Receipts	55 248	14 654	13 823	22 048	37 898	16 540	12 241	14 898	45 878
SubTotal	56 099	18 612	14 144	24 055	38 164	38 974	13 518	15 461	47 172
Less Payments	52 142	18 291	12 137	23 789	15 729	37 697	12 956	14 166	26 897
Closing Balance	3 957	320	2 007	266	22 435	1 278	563	1 295	20 275



DC40 Dr Kenneth Kaunda (Medium)

Opening Balance	58 587	50 833	40 748	26 725	69 427	51 243	42 647	34 728
Plus Receipts	65 673	1 183	1 549	1 026	51 826	1 645	1 177	40 226
SubTotal	65 673	59 771	52 382	41 774	78 551	69 427	52 888	74 954
Less Payments	7 086	8 938	11 634	15 048	9 125	18 184	10 242	9 925
Closing Balance	58 587	50 833	40 748	26 725	69 427	51 243	42 647	65 029



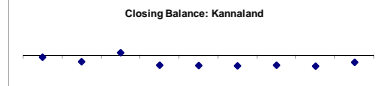
DC3 Overberg (Medium)

Opening Balance	12 483	27 689	36 602	22 772	26 953	18 480	23 556	24 559	24 284
Plus Receipts	22 073	17 391	2 625	14 490	1 757	17 256	8 613	11 183	8 622
SubTotal	34 557	45 080	39 226	37 263	28 711	35 736	32 169	35 741	32 906
Less Payments	6 868	8 478	16 454	10 310	10 231	12 180	7 610	11 458	21 919
Closing Balance	27 689	36 602	22 772	26 953	18 480	23 556	24 559	24 284	10 987



WC041 Kannaland (Medium)

Opening Balance	3 067	(5 861)	(17 574)	5 355	(26 984)	(27 462)	(28 363)	(26 526)	(29 211)
Plus Receipts	19 151	(4 845)	32 426	(47 014)	33 970	5 890	6 397	5 101	19 374
SubTotal	22 218	(10 706)	14 853	(41 662)	6 986	(21 571)	(21 966)	(21 425)	(9 837)
Less Payments	28 079	6 867	9 498	(14 678)	34 447	6 792	4 559	7 787	9 703
Closing Balance	(5 861)	(17 574)	5 355	(26 984)	(27 462)	(28 363)	(26 526)	(29 211)	(19 540)



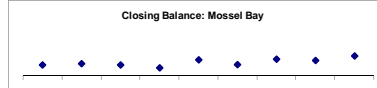
WC042 Hessequa (Medium)

Opening Balance	45 055	56 423	56 325	59 045	59 863	59 384	55 922	51 740	57 452
Plus Receipts	42 224	22 958	29 689	23 634	23 772	29 131	21 378	36 017	33 869
SubTotal	87 279	79 381	86 014	82 679	83 635	88 515	77 300	87 757	91 321
Less Payments	30 856	23 056	26 969	22 816	24 251	32 593	25 560	30 306	24 880
Closing Balance	56 423	56 325	59 045	59 863	59 384	55 922	51 740	57 452	66 441



WC043 Mossel Bay (High)

Opening Balance	208 300	228 431	231 639	228 013	221 219	241 329	228 866	243 298	239 901
Plus Receipts	192 209	41 490	50 881	47 155	51 924	46 686	47 939	51 014	55 306
SubTotal	400 508	269 921	282 519	275 168	273 143	288 015	276 805	294 312	295 208
Less Payments	172 077	38 283	54 506	53 949	31 814	59 149	33 528	54 410	43 421
Closing Balance	228 431	231 639	228 013	221 219	241 329	228 866	243 298	239 901	251 786



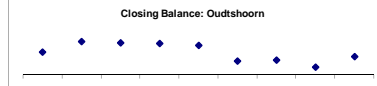
WC044 George (High)

Opening Balance	266 877	296 420	360 608	355 999	362 991	429 647	424 741	480 162	471 223
Plus Receipts	118 482	164 324	88 292	99 750	175 802	111 816	133 040	90 398	270 169
SubTotal	385 359	460 744	448 900	455 749	538 793	540 828	557 781	570 559	741 393
Less Payments	88 939	100 136	92 902	92 758	109 145	116 088	77 619	99 336	91 208
Closing Balance	296 420	360 608	355 999	362 991	429 647	424 741	480 162	471 223	650 185



WC045 Oudtshoorn (Medium)

Opening Balance	11 172	29 023	42 820	40 896	40 420	37 693	17 362	18 526	9 749
Plus Receipts	58 292	51 550	63 842	34 552	35 483	24 939	44 490	25 285	56 487
SubTotal	75 464	80 574	106 662	75 449	75 902	62 631	61 851	43 811	66 235
Less Payments	46 440	37 753	65 766	35 029	38 210	45 269	43 325	34 063	42 753
Closing Balance	29 023	42 820	40 896	40 420	37 693	17 362	18 526	9 749	23 482



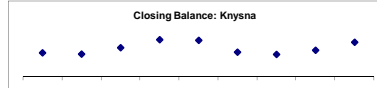
WC047 Bitou (Medium)

Opening Balance	31 782	36 344	24 947	20 356	15 599	34 132	7 828	18 163	39 330
Plus Receipts	55 512	28 642	32 816	29 722	56 823	29 371	43 723	62 818	28 232
SubTotal	87 294	64 986	57 763	50 078	72 422	63 503	51 551	80 981	67 562
Less Payments	50 950	40 039	37 407	34 479	38 290	55 675	33 388	41 651	34 344
Closing Balance	36 344	24 947	20 356	15 599	34 132	7 828	18 163	39 330	33 217



WC048 Knysna (Medium)

Opening Balance	46 161	60 523	57 721	73 888	94 750	93 250	62 666	56 888	66 977
Plus Receipts	77 878	49 320	67 582	61 981	50 604	34 008	38 212	53 138	75 269
SubTotal	124 039	109 843	125 303	135 869	145 355	127 258	100 878	110 026	142 246
Less Payments	63 516	52 122	51 415	41 118	52 104	64 592	43 991	63 049	54 696
Closing Balance	60 523	57 721	73 888	94 750	93 250	62 666	56 888	46 977	87 550



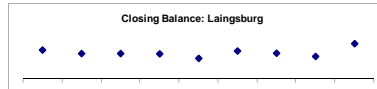
DC4 Eden (Medium)

Opening Balance	52 943	14 687	10 820	85 559	23 475	60 274	51 800	46 025	50 121
Plus Receipts	58 241	95 357	88 128	4 140	97 405	3 982	49 899	43 486	65 007
SubTotal	111 184	110 043	98 948	89 700	120 881	64 256	101 700	89 512	115 128
Less Payments	96 498	99 224	13 388	66 224	40 606	12 456	55 674	39 391	103 515
Closing Balance	14 687	10 820	85 559	23 475	60 274	51 800	46 025	50 121	11 613



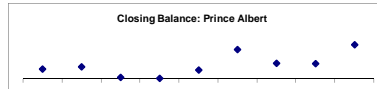
WC051 Laingsburg (Medium)

Opening Balance	7 960	14 955	13 140	13 140	12 887	10 663	14 464	13 271	11 547
Plus Receipts	11 196	4 576	2 072	5 866	1 919	6 663	1 731	2 817	10 047
SubTotal	19 155	19 530	15 212	19 006	14 807	17 326	16 195	16 089	21 594
Less Payments	4 201	6 391	2 072	6 119	4 144	2 862	2 924	4 542	3 378
Closing Balance	14 955	13 140	13 140	12 887	10 663	14 464	13 271	11 547	18 216



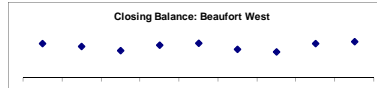
WC052 Prince Albert (Medium)

Opening Balance		5 032	6 170	681	145	4 558	15 032	7 945	7 876
Plus Receipts	7 322	3 124	1 791	4 836	9 236	13 497	15 747	3 129	20 853
SubTotal	7 322	8 156	7 961	5 516	9 381	18 055	30 778	11 073	28 728
Less Payments	2 290	1 986	7 281	5 371	4 823	3 023	22 834	3 198	11 062
Closing Balance	5 032	6 170	681	145	4 558	15 032	7 945	7 876	17 667



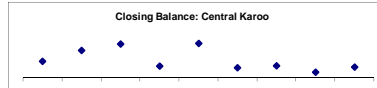
WC053 Beaufort West (Medium)

Opening Balance	18 085	44 003	40 274	34 681	41 913	44 184	36 613	33 313	43 804
Plus Receipts	34 993	18 370	14 639	28 846	22 141	12 267	11 307	24 004	21 482
SubTotal	53 078	62 373	54 913	63 527	64 054	56 451	47 919	57 317	65 286
Less Payments	9 075	22 100	20 231	21 614	19 870	19 839	14 606	13 513	19 025
Closing Balance	44 003	40 274	34 681	41 913	44 184	36 613	33 313	43 804	46 461



DC5 Central Karoo (Medium)

Opening Balance	1 887	4 179	6 938	8 634	2 886	8 800	2 542	2 974	1 362
Plus Receipts	10 440	7 557	5 227	8 712	10 321	7 110	4 887	4 590	5 026
SubTotal	12 327	11 736	12 165	9 505	13 207	9 511	7 429	7 564	6 388
Less Payments	8 148	4 798	3 532	6 619	4 407	6 968	4 456	6 202	3 731
Closing Balance	4 179	6 938	8 634	2 886	8 800	2 542	2 974	1 362	2 656



Source: National Treasury Local Government Databases