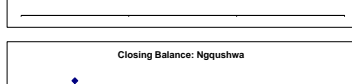
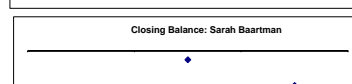
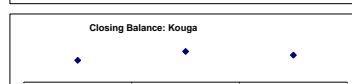
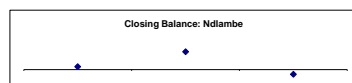
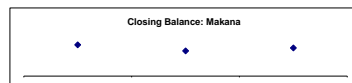
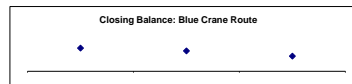
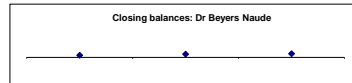
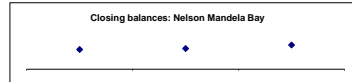
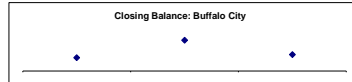
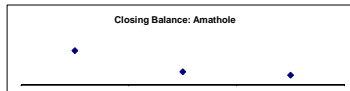


Cash Flow Summary for Financial Year End : 2017

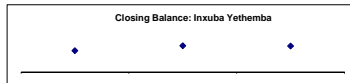
R thousand	July	Aug	Sept
<b>EASTERN CAPE</b>			
<b>BUF Buffalo City ( High )</b>			
Opening Balance	1 665 955	1 925 764	2 025 256
Plus Receipts	985 547	351 280	371 794
SubTotal	2 651 502	2 277 044	2 397 050
Less Payments	725 738	251 788	453 589
Closing Balance	1 925 764	2 025 256	1 943 461
<b>NMA Nelson Mandela Bay ( High )</b>			
Opening Balance	1 596 655	1 648 129	1 730 031
Plus Receipts	1 195 452	1 012 562	775 957
SubTotal	2 792 307	2 660 691	2 505 988
Less Payments	1 144 178	930 660	484 982
Closing Balance	1 648 129	1 730 031	2 021 005
<b>EC101 Dr Beyers Naude ( Low )</b>			
Opening Balance	3 074	2 436	3 787
Plus Receipts	60 782	44 721	33 551
SubTotal	63 856	47 158	37 337
Less Payments	61 420	43 371	33 083
Closing Balance	2 436	3 787	4 254
<b>EC102 Blue Crane Route ( Low )</b>			
Opening Balance	6 924	34 015	29 829
Plus Receipts	47 229	14 351	12 640
SubTotal	54 154	48 366	42 469
Less Payments	20 139	18 537	20 334
Closing Balance	34 015	29 829	22 135
<b>EC104 Makana ( Medium )</b>			
Opening Balance	8 944	7 186	7 186
Plus Receipts	63 554	23 070	30 986
SubTotal	63 554	32 015	38 172
Less Payments	54 610	24 829	30 136
Closing Balance	8 944	7 186	8 036
<b>EC105 Ndlambe ( Low )</b>			
Opening Balance	3 284	3 365	20 568
Plus Receipts	67 268	26 687	21 015
SubTotal	70 552	30 052	41 583
Less Payments	67 187	9 483	46 861
Closing Balance	3 365	20 568	(5 278)
<b>EC106 Sundays River Valley ( Medium )</b>			
Opening Balance	953	2 520	701
Plus Receipts	52 861	16 883	25 922
SubTotal	53 814	19 403	26 623
Less Payments	51 294	18 701	24 901
Closing Balance	2 520	701	1 722
<b>EC108 Kouga ( Medium )</b>			
Opening Balance	5 432	62 460	87 692
Plus Receipts	104 477	79 980	55 022
SubTotal	109 909	142 439	142 714
Less Payments	47 450	54 748	65 558
Closing Balance	62 460	87 692	77 155
<b>EC109 Kou-Kamma ( Medium )</b>			
Opening Balance	705	7 942	4 223
Plus Receipts	26 521	1 694	5 374
SubTotal	27 225	9 637	9 597
Less Payments	19 283	5 414	6 092
Closing Balance	7 942	4 223	3 505
<b>DC10 Sarah Baartman ( Medium )</b>			
Opening Balance			(1 771)
Plus Receipts		3 737	2 397
SubTotal		3 737	626
Less Payments		5 508	7 514
Closing Balance		(1 771)	(6 888)
<b>EC121 Mhashe ( Low )</b>			
Opening Balance		117 020	94 719
Plus Receipts	136 848	2 822	9 869
SubTotal	136 848	119 842	104 589
Less Payments	19 828	25 123	38 458
Closing Balance	117 020	94 719	66 130
<b>EC122 Mngquma ( Medium )</b>			
Opening Balance		85 854	58 233
Plus Receipts	118 418	1 639	809
SubTotal	118 418	87 493	59 042
Less Payments	32 565	29 260	40 485
Closing Balance	85 854	58 233	18 557
<b>EC123 Great Kei ( Low )</b>			
Opening Balance	60	10 256	7 133
Plus Receipts	26 543	3 310	3 066
SubTotal	26 604	13 565	10 198
Less Payments	16 348	6 433	7 608
Closing Balance	10 256	7 133	2 590
<b>EC124 Amahlathi ( Low )</b>			
Opening Balance	105 825	134 875	120 061
Plus Receipts	43 986	5 404	8 690
SubTotal	149 811	140 278	128 751
Less Payments	14 936	20 217	18 463
Closing Balance	134 875	120 061	110 288
<b>EC126 Ngqushwa ( Medium )</b>			
Opening Balance	1 201	25 111	12 672
Plus Receipts	38 989	1 377	4 117
SubTotal	40 190	26 487	16 789
Less Payments	15 080	13 815	12 916
Closing Balance	25 111	12 672	3 873
<b>EC129 Raymond Mhlaba ( Low )</b>			
Opening Balance	11 933	91 515	96 170
Plus Receipts	97 480	31 706	18 170
SubTotal	109 413	123 221	114 339
Less Payments	17 898	27 051	37 170
Closing Balance	91 515	96 170	77 169



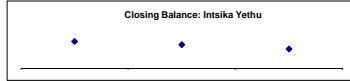
<b>DC12 Amathole ( High )</b>			
Opening Balance	121 099	209 028	79 818
Plus Receipts	282 541	45 766	212 824
SubTotal	403 640	254 794	292 642
Less Payments	194 612	174 976	233 636
Closing Balance	209 028	79 818	59 006



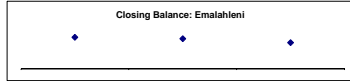
<b>EC131 Inxuba Yethemba ( Low )</b>			
Opening Balance		37 273	45 916
Plus Receipts	53 897	27 481	11 832
SubTotal	53 897	64 754	57 749
Less Payments	16 624	18 838	12 424
Closing Balance	37 273	45 916	45 325



<b>EC135 Intsika Yethu ( Low )</b>			
Opening Balance	6 595	78 487	69 163
Plus Receipts	84 801	1 614	712
SubTotal	91 396	80 101	69 875
Less Payments	12 908	10 938	13 356
Closing Balance	78 487	69 163	56 519



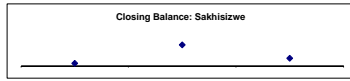
<b>EC136 Emalahleni (€) ( Low )</b>			
Opening Balance	13 134	54 485	52 232
Plus Receipts	49 838	10 358	6 864
SubTotal	62 972	64 843	59 096
Less Payments	8 487	12 611	13 817
Closing Balance	54 485	52 232	45 278



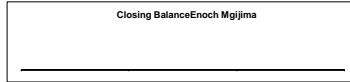
<b>EC137 Engcobo ( Medium )</b>			
Opening Balance	68 266	141 061	128 443
Plus Receipts	83 218	3 925	2 561
SubTotal	151 484	144 986	131 003
Less Payments	10 423	16 543	13 618
Closing Balance	141 061	128 443	117 386



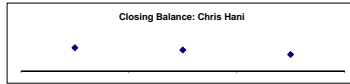
<b>EC138 Sakhisizwe ( Low )</b>			
Opening Balance		1 552	11 092
Plus Receipts	28 602	10 902	4 393
SubTotal	28 602	12 454	15 486
Less Payments	27 050	1 362	11 345
Closing Balance	1 552	11 092	4 140



<b>EC139 Enoch Mqijima ( Medium )</b>			
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



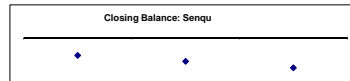
<b>DC13 Chris Hani ( Medium )</b>			
Opening Balance	352	403 962	365 254
Plus Receipts	442 187	10 516	8 116
SubTotal	442 539	414 478	373 369
Less Payments	38 577	49 224	86 971
Closing Balance	403 962	365 254	286 398



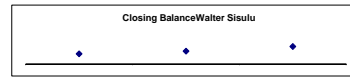
<b>EC141 Elundini ( Low )</b>			
Opening Balance	40 525	111 529	150 005
Plus Receipts	89 248	70 400	72 452
SubTotal	129 773	181 930	222 457
Less Payments	18 244	31 025	15 835
Closing Balance	111 529	150 005	206 621



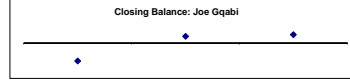
<b>EC142 Senqu ( Medium )</b>			
Opening Balance		(2 958)	(3 982)
Plus Receipts	84 116	17 364	17 904
SubTotal	84 116	14 406	13 922
Less Payments	87 073	18 388	19 010
Closing Balance	(2 958)	(3 982)	(5 088)



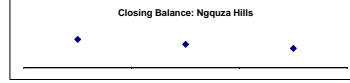
<b>EC145 Walter Sisulu ( Low )</b>			
Opening Balance	21 357	85 947	87 582
Plus Receipts	71 713	11 201	10 613
SubTotal	93 070	97 148	98 195
Less Payments	7 123	9 566	7 946
Closing Balance	85 947	87 582	90 249



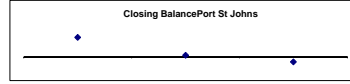
<b>DC14 Joe Gqabi ( High )</b>			
Opening Balance	3 919	(154 138)	58 125
Plus Receipts	8 192	267 215	56 341
SubTotal	12 111	113 078	114 466
Less Payments	166 248	54 953	42 665
Closing Balance	(154 138)	58 125	71 800



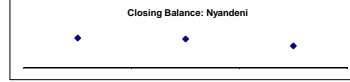
<b>EC153 Ngquza Hills ( Low )</b>			
Opening Balance	51 559	161 417	132 544
Plus Receipts	124 934	4 983	1 751
SubTotal	176 493	166 400	134 295
Less Payments	15 076	33 855	24 392
Closing Balance	161 417	132 544	109 903



<b>EC154 Port St Johns ( Medium )</b>			
Opening Balance	5 378	16 757	1 422
Plus Receipts	19 080	2 454	6 877
SubTotal	24 459	19 210	8 299
Less Payments	7 702	17 789	12 474
Closing Balance	16 757	1 422	(4 175)



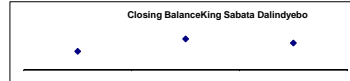
<b>EC155 Nyandeni ( Low )</b>			
Opening Balance	42 860	127 056	123 035
Plus Receipts	102 214	5 515	3 588
SubTotal	145 075	132 571	126 623
Less Payments	18 019	9 536	33 148
Closing Balance	127 056	123 035	93 475



<b>EC156 Mhlontlo ( Low )</b>			
Opening Balance	29	10 538	4 650
Plus Receipts	18 966	12 865	21 994
SubTotal	18 995	23 403	28 644
Less Payments	8 456	16 753	20 938
Closing Balance	10 538	6 650	7 706



<b>EC157 King Sabata Dalindyebo ( High )</b>			
Opening Balance	5 215	8 016	13 312
Plus Receipts	198 232	115 982	161 447
SubTotal	203 447	123 998	174 759
Less Payments	195 430	110 686	163 213
Closing Balance	8 016	13 312	11 546



<b>DC15 O. R. Tambo ( High )</b>			
Opening Balance	253 762	1 294 964	1 132 024
Plus Receipts	1 083 283	17 612	15 672
SubTotal	1 337 045	1 312 576	1 147 696
Less Payments	42 082	180 552	287 917
Closing Balance	1 294 964	1 132 024	859 778

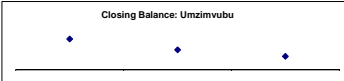


**EC441 Matatiele (Medium)**

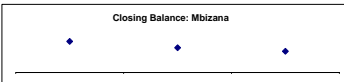
Opening Balance	31 768	260 021	253 829
Plus Receipts	259 242	(6 394)	6 541
SubTotal	291 010	253 627	260 370
Less Payments	30 989	(202)	11 619
Closing Balance	260 021	253 829	248 751

**EC442 Umzimvubu (Medium)**

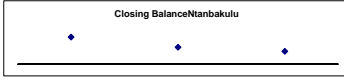
Opening Balance	46 220	145 201	132 852
Plus Receipts	117 850	19 329	7 955
SubTotal	164 070	164 530	140 807
Less Payments	18 869	31 678	15 427
Closing Balance	145 201	132 852	125 380

**EC443 Mbizana (Medium)**

Opening Balance	45 333	179 071	142 639
Plus Receipts	147 904	5 127	14 474
SubTotal	213 237	184 199	157 113
Less Payments	34 166	41 560	34 361
Closing Balance	179 071	142 639	122 752

**EC444 Ntabankulu (Low)**

Opening Balance	2 058	53 804	33 616
Plus Receipts	58 353	136	
SubTotal	60 411	53 940	33 616
Less Payments	6 607	20 324	8 322
Closing Balance	53 804	33 616	25 294

**DC44 Alfred Nzo (Medium)**

Opening Balance	9 894	433 002	365 187
Plus Receipts	401 316	21 040	11 139
SubTotal	411 210	454 042	376 326
Less Payments	(21 792)	88 854	84 285
Closing Balance	433 002	365 187	292 042

**FS FREE STATE****MAN Mangungu (High)**

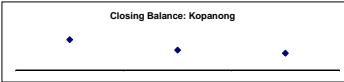
Opening Balance	695 495	479 301	450 469
Plus Receipts	1 003 411	775 344	553 383
SubTotal	1 698 906	1 254 646	1 003 853
Less Payments	1 219 604	804 176	720 384
Closing Balance	479 301	450 469	283 469

**FS161 Letsemeng (Medium)**

Opening Balance	513	32 804	21 258
Plus Receipts	41 440	971	1 238
SubTotal	41 952	33 775	22 496
Less Payments	9 148	12 517	24 418
Closing Balance	32 804	21 258	(1 923)

**FS162 Kopanong (Medium)**

Opening Balance		34 941	22 900
Plus Receipts	52 396	4 762	4 064
SubTotal	52 396	39 703	26 964
Less Payments	17 455	16 803	7 608
Closing Balance	34 941	22 900	19 356

**FS163 Mhokare (Low)**

Opening Balance	1 646	31 043	8 231
Plus Receipts	35 962	(10 403)	(995)
SubTotal	37 627	20 640	7 836
Less Payments	6 584	12 409	6 450
Closing Balance	31 043	8 231	1 386

**DC16 Xhariep (Low)**

Opening Balance	1 886	5 212	600
Plus Receipts	8 145	1 769	7 010
SubTotal	10 031	6 981	7 611
Less Payments	4 819	6 381	5 343
Closing Balance	5 212	600	2 268

**FS181 Masilonyana (Low)**

Opening Balance	5 942	1 860	1 511
Plus Receipts	28 648	17 480	13 830
SubTotal	34 590	19 340	15 341
Less Payments	32 730	17 829	13 874
Closing Balance	1 860	1 511	1 467

**FS182 Tokologo (Low)**

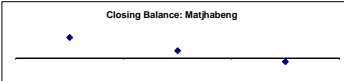
Opening Balance	4 766	15 783	12 008
Plus Receipts	26 870	1 314	1 144
SubTotal	31 637	17 097	13 151
Less Payments	15 854	5 089	14 693
Closing Balance	15 783	12 008	(1 542)

**FS183 Tswelopele (Medium)**

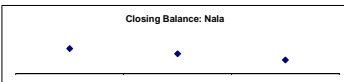
Opening Balance	3 300	21 488	14 156
Plus Receipts	39 111	3 705	12 893
SubTotal	42 411	25 193	27 049
Less Payments	20 923	11 038	10 994
Closing Balance	21 488	14 156	16 055

**FS184 Matjhabeng (High)**

Opening Balance	(4 875)	88 918	31 737
Plus Receipts	314 019	89 915	88 961
SubTotal	309 143	178 833	120 698
Less Payments	220 225	147 096	135 774
Closing Balance	88 918	31 737	(15 076)

**FS185 Nala (Medium)**

Opening Balance	1 669	57 436	45 474
Plus Receipts	76 237	15 256	15 552
SubTotal	77 906	72 692	61 026
Less Payments	20 470	21 217	29 585
Closing Balance	57 436	45 474	31 441

**DC18 Lejweleputswa (Low)**

Opening Balance	29 827	66 614	61 404
Plus Receipts	48 118	4 090	4
SubTotal	77 945	70 704	61 408
Less Payments	11 331	9 300	9 373
Closing Balance	66 614	61 404	52 036

**FS191 Setsoto (Medium)**

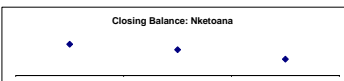
Opening Balance	2 097	59 531	29 034
Plus Receipts	115 021	10 160	9 724
SubTotal	117 118	69 691	38 758
Less Payments	57 586	40 658	33 242
Closing Balance	59 531	29 034	5 516

**FS192 Dihlabeng (Medium)**

Opening Balance	729	8 734	2 955
Plus Receipts	111 102	42 772	46 280
SubTotal	111 832	51 505	49 234
Less Payments	103 098	48 551	49 951
Closing Balance	8 734	2 955	(117)

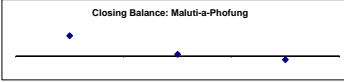
**FS193 Nketoana (Medium)**

Opening Balance	2 527	71 426	58 938
Plus Receipts	82 179	11 735	6 927
SubTotal	84 706	83 161	65 865
Less Payments	13 280	24 222	28 448
Closing Balance	71 426	58 938	37 417

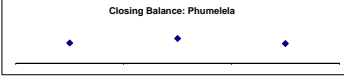


**FS194 Maluti-a-Phofung ( High )**

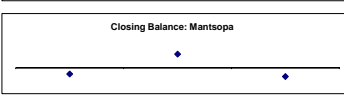
Opening Balance	1 019	17 681	1 754
Plus Receipts	343 129	78 737	51 083
SubTotal	344 149	96 418	52 837
Less Payments	326 468	94 664	55 724
Closing Balance	17 681	1 754	(2 886)

**FS195 Phumelela ( Low )**

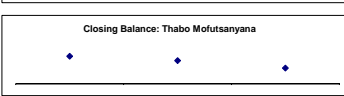
Opening Balance	34 059	48 400	59 211
Plus Receipts	32 820	20 260	3 828
SubTotal	66 878	68 660	63 040
Less Payments	18 479	9 449	15 951
Closing Balance	48 400	59 211	47 088

**FS196 Mantsopa ( Medium )**

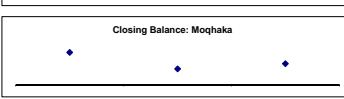
Opening Balance	(120)	(176)	393
Plus Receipts	29 160	13 953	18 455
SubTotal	29 040	13 776	18 848
Less Payments	29 217	13 384	19 096
Closing Balance	(176)	393	(248)

**DC19 Thabo Mofutsanyana ( Low )**

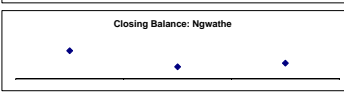
Opening Balance	738	31 446	26 475
Plus Receipts	44 693	4 590	306
SubTotal	45 431	36 035	26 781
Less Payments	13 985	9 560	8 852
Closing Balance	31 446	26 475	17 929

**FS201 Moqhaka ( High )**

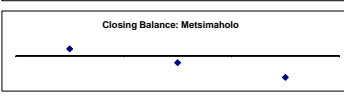
Opening Balance	4 704	13 909	6 840
Plus Receipts	137 953	40 014	53 191
SubTotal	142 657	53 923	60 032
Less Payments	128 748	47 082	50 957
Closing Balance	13 909	6 840	9 075

**FS203 Ngwathe ( Medium )**

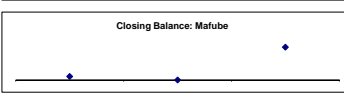
Opening Balance	2 601	32 074	13 625
Plus Receipts	110 839	23 851	31 592
SubTotal	113 440	55 924	45 217
Less Payments	81 366	42 299	27 348
Closing Balance	32 074	13 625	17 869

**FS204 Metsimaholo ( High )**

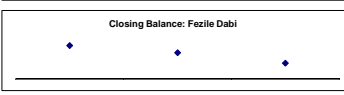
Opening Balance	5 987	6 007	(5 801)
Plus Receipts	125 550	47 348	78 259
SubTotal	131 538	53 355	72 458
Less Payments	125 531	59 156	90 884
Closing Balance	6 007	(5 801)	(18 426)

**FS205 Mafube ( Medium )**

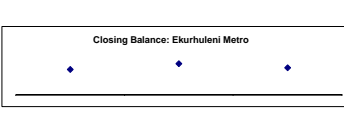
Opening Balance	45	327	20
Plus Receipts	42 577	8 101	12 516
SubTotal	42 622	8 429	12 535
Less Payments	42 295	8 409	9 689
Closing Balance	327	20	2 846

**DC20 Fezile Dabi ( Low )**

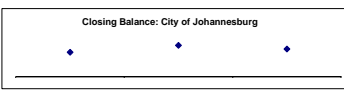
Opening Balance	87 616	147 841	139 583
Plus Receipts	61 565	1 550	292
SubTotal	149 180	149 391	139 875
Less Payments	1 339	9 808	12 118
Closing Balance	147 841	139 583	127 757

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

Opening Balance	4 385 126	5 757 571	7 090 894
Plus Receipts	5 022 434	4 184 114	2 987 151
SubTotal	9 407 560	9 941 685	10 078 045
Less Payments	3 649 988	2 850 791	3 918 387
Closing Balance	5 757 571	7 090 894	6 159 658

**JHB City Of Johannesburg ( High )**

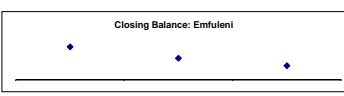
Opening Balance	5 952 247	7 008 801	8 954 973
Plus Receipts	8 460 174	6 803 928	3 874 950
SubTotal	14 412 421	13 812 729	12 829 923
Less Payments	7 403 620	4 857 756	4 912 442
Closing Balance	7 008 801	8 954 973	7 917 481

**TSH City Of Tshwane ( High )**

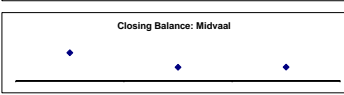
Opening Balance	2 110 884	2 236 338	2 560 199
Plus Receipts	3 378 136	2 836 636	7 050 133
SubTotal	5 489 020	5 072 974	4 610 331
Less Payments	3 252 682	2 512 775	2 580 589
Closing Balance	2 236 338	2 560 199	2 029 742

**GT421 Emfuleni ( High )**

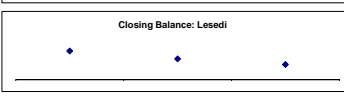
Opening Balance	(76 048)	141 384	92 798
Plus Receipts	793 909	362 755	310 635
SubTotal	717 860	504 139	403 432
Less Payments	576 476	411 341	343 201
Closing Balance	141 384	92 798	60 231

**GT422 Midvaal ( Medium )**

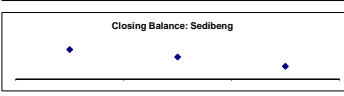
Opening Balance	130 091	192 108	175 571
Plus Receipts	134 805	61 841	69 917
SubTotal	264 896	253 949	245 488
Less Payments	72 788	78 378	69 749
Closing Balance	192 108	175 571	175 739

**GT423 Lesedi ( Medium )**

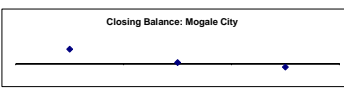
Opening Balance		49 126	35 640
Plus Receipts	118 859	49 772	40 749
SubTotal	118 859	98 899	76 389
Less Payments	69 732	63 258	50 454
Closing Balance	49 126	35 640	25 936

**DC42 Sedibeng ( Medium )**

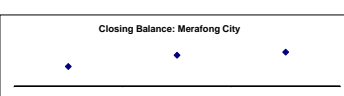
Opening Balance	21 877	86 956	64 888
Plus Receipts	108 588	11 090	2 331
SubTotal	130 465	98 046	67 219
Less Payments	43 509	33 157	29 365
Closing Balance	86 956	64 888	37 854

**GT481 Mogale City ( High )**

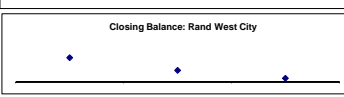
Opening Balance	44 753	64 762	5 301
Plus Receipts	396 683	190 119	217 114
SubTotal	441 436	254 881	222 415
Less Payments	376 674	249 580	237 207
Closing Balance	64 762	5 301	(14 792)

**GT484 Merafong City ( High )**

Opening Balance	206 444	160 859	253 899
Plus Receipts	162 610	147 590	114 355
SubTotal	369 053	308 449	368 254
Less Payments	208 195	54 550	89 332
Closing Balance	160 859	253 899	278 922

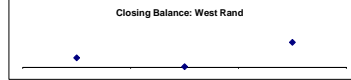
**GT485 Rand West City ( High )**

Opening Balance	127 271	208 678	100 121
Plus Receipts	243 591	70 069	74 046
SubTotal	370 862	278 747	174 167
Less Payments	142 183	178 626	142 493
Closing Balance	208 678	100 121	31 674

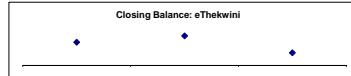


**DC48 West Rand (Medium)**

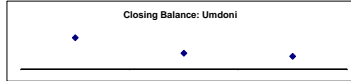
Opening Balance	2.249	16.495	1.166
Plus Receipts	89.774	6.371	67.125
SubTotal	92.023	22.866	68.291
Less Payments	75.528	21.700	25.129
Closing Balance	16.495	1.166	43.162

**KZ KWAZULU-NATAL  
ETH eThekweni (High)**

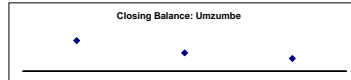
Opening Balance	6.296.972	6.070.738	6.367.277
Plus Receipts	3.549.369	3.532.210	2.622.344
SubTotal	9.846.340	9.603.048	8.989.621
Less Payments	2.793.603	2.235.711	3.407.096
Closing Balance	6.070.738	6.367.277	5.582.525

**KZN212 Umdoni (Medium)**

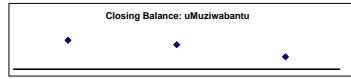
Opening Balance	11.748	37.121	33.146
Plus Receipts	83.557	12.927	7.745
SubTotal	95.304	50.048	40.890
Less Payments	58.183	16.902	8.571
Closing Balance	37.121	33.146	32.319

**KZN213 Umzumbe (Low)**

Opening Balance	158.888	223.527	206.042
Plus Receipts	72.509	409	1.067
SubTotal	231.397	223.935	207.109
Less Payments	7.870	17.893	9.043
Closing Balance	223.527	206.042	198.066

**KZN214 uMuziwabantu (Low)**

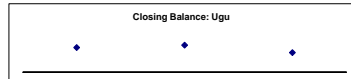
Opening Balance	34.056	34.112	31.112
Plus Receipts	48.036	14.460	15.484
SubTotal	82.092	48.572	46.596
Less Payments	13.980	15.383	18.027
Closing Balance	34.056	33.133	30.590

**KZN216 Ray Nkonyeni (High)**

Opening Balance	87.142	120.403	199.625
Plus Receipts	69.312	32.029	99.163
SubTotal	156.454	152.432	298.788
Less Payments	36.051	(47.193)	(61.055)
Closing Balance	120.403	199.625	359.844

**DC21 Ugu (High)**

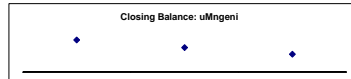
Opening Balance	179.487	348.358	383.314
Plus Receipts	199.563	90.692	65.819
SubTotal	379.050	439.050	449.134
Less Payments	30.692	55.736	172.417
Closing Balance	348.358	383.314	276.717

**KZN221 uMshwathi (Low)**

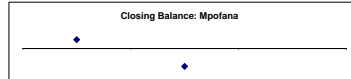
Opening Balance	679	539	2.250
Plus Receipts	63.437	14.708	15.072
SubTotal	64.117	15.248	17.322
Less Payments	63.778	12.998	14.405
Closing Balance	539	2.250	2.917

**KZN222 uMngeni (Medium)**

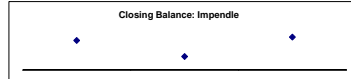
Opening Balance	15.353	45.508	34.617
Plus Receipts	64.918	28.887	29.688
SubTotal	80.272	74.394	64.305
Less Payments	34.764	39.777	39.218
Closing Balance	45.508	34.617	25.088

**KZN223 Mpofana (Low)**

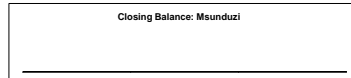
Opening Balance	496	2.021	
Plus Receipts	24.099	3.462	
SubTotal	24.595	5.483	
Less Payments	22.575	9.606	
Closing Balance	2.021	(4.122)	

**KZN224 Impendle (Low)**

Opening Balance	19.192	16.903	19.674
Plus Receipts	19.871	307	11.349
SubTotal	39.063	17.210	31.023
Less Payments	679	2.596	8.578
Closing Balance	19.192	16.903	19.674

**KZN225 Msunduzi (High)**

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**KZN226 Mkhambathini (Medium)**

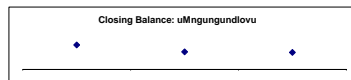
Opening Balance	37.260	63.989	66.499
Plus Receipts	30.318	8.457	19.582
SubTotal	67.579	72.446	86.081
Less Payments	3.589	5.947	3.815
Closing Balance	63.989	66.499	82.266

**KZN227 Richmond (Low)**

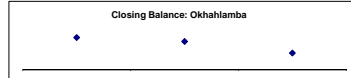
Opening Balance	32.099	66.004	56.065
Plus Receipts	35.595	8.586	1.197
SubTotal	67.694	74.591	57.261
Less Payments	1.690	18.526	21.163
Closing Balance	66.004	56.065	36.098

**DC22 uMngungundlovu (Medium)**

Opening Balance	178.511	384.468	277.458
Plus Receipts	299.939	16.911	69.978
SubTotal	478.450	401.379	347.436
Less Payments	93.982	123.921	77.773
Closing Balance	384.468	277.458	269.663

**KZN235 Okhahlamba (Low)**

Opening Balance	31.376	91.337	80.300
Plus Receipts	66.909	20.593	4.430
SubTotal	98.286	111.930	84.730
Less Payments	6.948	31.630	39.394
Closing Balance	91.337	80.300	45.336

**KZN237 Inkosi Langalibalele (Medium)**

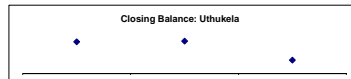
Opening Balance	(20.469)	73.554	26.996
Plus Receipts	109.675	35.499	26.808
SubTotal	89.206	109.052	53.804
Less Payments	15.652	82.057	41.161
Closing Balance	73.554	26.996	12.643

**KZN238 Alfred Duma (High)**

Opening Balance	23.823	81.070	112.330
Plus Receipts	110.107	65.159	48.544
SubTotal	133.930	146.229	160.874
Less Payments	52.860	33.899	41.300
Closing Balance	81.070	112.330	119.574

**DC23 Uthukela (Medium)**

Opening Balance	5.998	156.228	157.071
Plus Receipts	201.357	49.785	48.951
SubTotal	207.355	206.013	206.022
Less Payments	51.127	48.942	70.675
Closing Balance	156.228	157.071	135.347



**KZN241 Endumeni ( Medium )**

Opening Balance	(6 293)	(2 907)	
Plus Receipts	65 018	15 892	24 375
SubTotal	65 018	9 599	21 468
Less Payments	71 310	12 506	13 059
Closing Balance	(6 293)	(2 907)	8 409

**Closing Balance: Endumeni****KZN242 Nquthu ( Low )**

Opening Balance	246 559	312 399	300 016
Plus Receipts	73 057	12 315	3 377
SubTotal	319 617	324 714	303 393
Less Payments	7 218	24 698	14 319
Closing Balance	312 399	300 016	289 074

**Closing Balance: Nquthu****KZN244 Msinga ( Low )**

Opening Balance		41 778	33 924
Plus Receipts	46 225	2 417	2 482
SubTotal	46 225	44 195	36 406
Less Payments	4 447	10 271	15 020
Closing Balance	41 778	33 924	21 386

**Closing Balance: Msinga****KZN245 Umvoti ( Medium )**

Opening Balance		5 540	2 666
Plus Receipts	18 673	20 586	13 263
SubTotal	18 673	26 126	15 930
Less Payments	13 133	23 460	18 352
Closing Balance	5 540	2 666	(2 422)

**Closing Balance: Umvoti****DC24 Umzinyathi ( Low )**

Opening Balance	68 851	334 246	336 740
Plus Receipts	294 666	6 825	4 563
SubTotal	363 517	341 071	341 304
Less Payments	29 270	4 330	84 015
Closing Balance	334 246	336 740	257 289

**Closing Balance: Umzinyathi****KZN252 Newcastle ( High )**

Opening Balance	40 012	230 696	138 790
Plus Receipts	246 958	46 513	60 377
SubTotal	286 970	277 209	199 167
Less Payments	56 274	138 419	171 309
Closing Balance	230 696	138 790	27 859

**Closing Balance: Newcastle****KZN253 eMadlangeni ( Low )**

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**Closing Balance: eMadlangeni****KZN254 Dannhauser ( Low )**

Opening Balance		32 208	30 176
Plus Receipts	33 909	1 689	1 588
SubTotal	33 909	33 896	31 764
Less Payments	1 701	3 721	5 318
Closing Balance	32 208	30 176	26 446

**Closing Balance: Dannhauser****DC25 Amajuba ( Low )**

Opening Balance	20 981	92 732	83 222
Plus Receipts	116 024	7 888	8 819
SubTotal	137 006	100 620	92 042
Less Payments	44 274	17 397	22 316
Closing Balance	92 732	83 222	69 726

**Closing Balance: Amajuba****KZN261 eDumbe ( Low )**

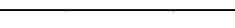
Opening Balance	14	2 614	850
Plus Receipts	39 399	7 642	9 423
SubTotal	39 413	10 256	10 274
Less Payments	36 800	9 405	9 080
Closing Balance	2 614	850	1 193

**Closing Balance: eDumbe****KZN262 uPhongolo ( Low )**

Opening Balance	1 604	42 944	26 829
Plus Receipts	75 916	24 871	22 064
SubTotal	77 520	67 815	48 893
Less Payments	34 576	40 986	34 401
Closing Balance	42 944	26 829	14 491

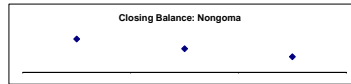
**Closing Balance: uPhongolo****KZN263 Abaqulusi ( Low )**

Opening Balance		(438 486)	(379 498)
Plus Receipts	124 774	72 847	30 662
SubTotal	124 774	(365 639)	(348 836)
Less Payments	563 260	13 859	8 299
Closing Balance	(438 486)	(379 498)	(354 135)

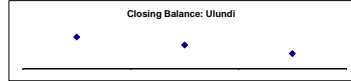
**Closing Balance: Abaqulusi**

**KZN265 Nongoma ( Low )**

Opening Balance	3 643	56 931	40 332
Plus Receipts	74 057	2 072	3 183
SubTotal	77 700	59 003	43 515
Less Payments	20 770	18 671	16 941
Closing Balance	56 931	40 332	26 574

**KZN266 Ulundi ( Low )**

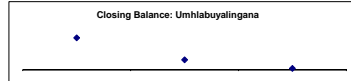
Opening Balance		98 262	93 642
Plus Receipts	112 938	10 813	13 820
SubTotal	112 938	109 074	107 462
Less Payments	14 677	15 433	18 714
Closing Balance	98 262	93 642	88 748

**DC36 Zululani ( Medium )**

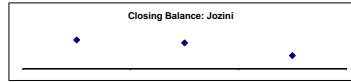
Opening Balance		330 804	220 444
Plus Receipts	340 485	5 512	2 784
SubTotal	340 485	336 316	223 408
Less Payments	9 681	115 672	42 753
Closing Balance	330 804	220 644	180 655

**KZN271 Umhlabuyalingana ( Medium )**

Opening Balance	18 261	91 396	28 680
Plus Receipts	81 144	1 991	4 161
SubTotal	99 405	93 388	32 841
Less Payments	8 008	64 708	28 827
Closing Balance	91 396	28 680	4 014

**KZN272 Jozini ( Low )**

Opening Balance	54 357	87 126	85 336
Plus Receipts	73 194	8 782	5 031
SubTotal	127 551	95 908	90 366
Less Payments	40 425	10 572	12 493
Closing Balance	87 126	85 336	77 873

**KZN275 Mthabuba ( Low )**

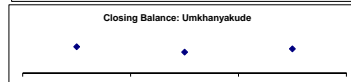
Opening Balance	1 575	65 664	56 915
Plus Receipts	79 008	3 948	2 239
SubTotal	80 583	69 612	59 154
Less Payments	20 920	12 497	11 496
Closing Balance	65 664	56 915	47 458

**KZN276 Hibisa Big Five ( Low )**

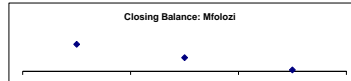
Opening Balance	1 922	29 138	18 468
Plus Receipts	54 095	4 261	6 138
SubTotal	56 016	33 400	24 606
Less Payments	26 878	14 932	12 578
Closing Balance	29 138	18 468	12 027

**DC27 Umkhanyakude ( Medium )**

Opening Balance	34 626	149 729	119 461
Plus Receipts	245 197	5 368	50 259
SubTotal	279 823	155 097	169 720
Less Payments	130 095	35 636	31 926
Closing Balance	149 729	119 461	137 795

**KZN281 Mfotzi ( Medium )**

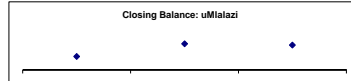
Opening Balance	844	38 600	19 391
Plus Receipts	67 099	4 715	906
SubTotal	67 943	43 315	20 296
Less Payments	29 343	23 924	18 333
Closing Balance	38 600	19 391	1 964

**KZN282 uMhlatuze ( High )**

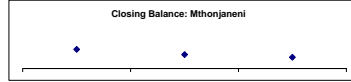
Opening Balance	701 690	726 242	709 929
Plus Receipts	372 377	246 199	240 367
SubTotal	1 074 067	972 441	950 296
Less Payments	347 825	262 512	246 623
Closing Balance	726 242	709 929	703 673

**KZN284 uMlalazi ( Low )**

Opening Balance	86 123	77 500	149 522
Plus Receipts	18 248	86 424	20 010
SubTotal	104 371	163 923	169 532
Less Payments	26 872	14 402	27 233
Closing Balance	77 500	149 522	142 299

**KZN285 Mthonjaneni ( Low )**

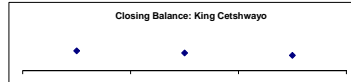
Opening Balance	20 282	54 155	39 474
Plus Receipts	43 869	3 307	3 822
SubTotal	64 151	57 462	43 296
Less Payments	9 997	17 988	11 566
Closing Balance	54 155	39 474	31 730

**KZN286 Nkandla ( Medium )**

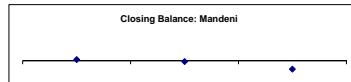
Opening Balance	807	29 336	18 891
Plus Receipts	46 822	3 831	5 082
SubTotal	47 629	33 167	23 973
Less Payments	18 293	14 276	8 296
Closing Balance	29 336	18 891	15 677

**DC28 King Cetshwayo ( High )**

Opening Balance	172 524	563 004	505 445
Plus Receipts	569 885	102 109	106 361
SubTotal	742 409	665 113	611 806
Less Payments	179 405	159 668	177 286
Closing Balance	563 004	505 445	434 520

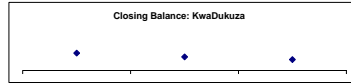
**KZN291 Mandeni ( Low )**

Opening Balance	15 204	3 060	(1 877)
Plus Receipts	17 799	169	133
SubTotal	33 004	3 229	(1 745)
Less Payments	29 944	5 106	20 104
Closing Balance	3 060	(1 877)	(21 849)

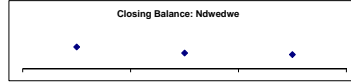


**KZN292 KwaDukuza ( High )**

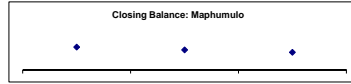
Opening Balance	382 433	399 900	377 757
Plus Receipts	135 874	96 241	102 997
SubTotal	518 307	496 141	480 754
Less Payments	118 407	118 384	118 437
Closing Balance	399 900	377 757	362 317

**KZN293 Ndwedwe ( Low )**

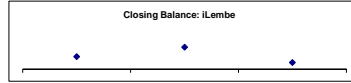
Opening Balance	111 731	165 131	158 165
Plus Receipts	59 144	424	28
SubTotal	170 874	165 555	158 193
Less Payments	5 744	7 390	1 774
Closing Balance	165 131	158 165	156 419

**KZN294 Maphumulo ( Medium )**

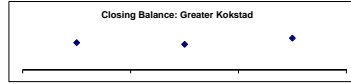
Opening Balance	31 947	65 571	57 865
Plus Receipts	42 556	2 067	176
SubTotal	74 503	67 638	58 041
Less Payments	8 932	9 773	7 081
Closing Balance	65 571	57 865	50 960

**DC29 iLembe ( Low )**

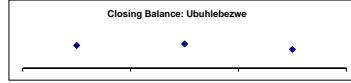
Opening Balance	6 296	72 056	126 091
Plus Receipts	189 126	42 451	158 380
SubTotal	195 422	114 506	284 471
Less Payments	123 366	(11 585)	246 202
Closing Balance	72 056	126 091	38 270

**KZN433 Greater Kokstad ( Low )**

Opening Balance	125 285	154 592	144 786
Plus Receipts	44 862	20 738	56 634
SubTotal	170 146	175 329	201 420
Less Payments	15 555	30 543	20 876
Closing Balance	154 592	144 786	180 545

**KZN434 Ubuhlebezwe ( Low )**

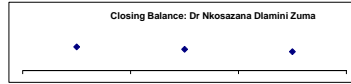
Opening Balance	119 294	115 314	119 871
Plus Receipts	2 504	13 917	1 779
SubTotal	121 798	129 231	121 650
Less Payments	6 484	9 360	17 378
Closing Balance	115 314	119 871	104 272

**KZN435 Umzimkhulu ( Medium )**

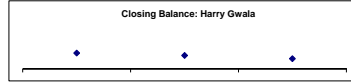
Opening Balance	117 740	205 963	191 628
Plus Receipts	99 207	2 518	4 014
SubTotal	216 947	208 481	195 642
Less Payments	10 984	16 853	16 759
Closing Balance	205 963	191 628	178 882

**KZN436 Dr Nkosazana Dlamini Zuma ( Medium )**

Opening Balance	84 186	134 054	120 670
Plus Receipts	65 685	2 216	3 088
SubTotal	149 872	136 270	123 758
Less Payments	15 818	15 600	17 072
Closing Balance	134 054	120 670	106 686

**DC43 Harry Gwala ( Low )**

Opening Balance	24 273	229 366	195 338
Plus Receipts	258 204	14 805	3 654
SubTotal	282 477	244 171	198 992
Less Payments	53 111	48 833	50 583
Closing Balance	229 366	195 338	148 409

**LP LIMPOPO****LIM331 Greater Giyani ( Low )**

Opening Balance	167 215	280 958	254 065
Plus Receipts	140 845	3 495	1 996
SubTotal	308 061	284 453	256 061
Less Payments	27 103	30 388	50 556
Closing Balance	280 958	254 065	205 505

**LIM332 Greater Letaba ( Low )**

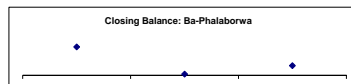
Opening Balance	10 332	114 582	99 242
Plus Receipts	125 280	5 043	3 061
SubTotal	135 612	119 626	102 304
Less Payments	21 029	20 383	22 747
Closing Balance	114 582	99 242	79 557

**LIM333 Greater Tzaneen ( High )**

Opening Balance	31 839	31 238	11 151
Plus Receipts	221 847	112 646	61 122
SubTotal	253 686	143 884	72 273
Less Payments	222 448	132 733	74 667
Closing Balance	31 238	11 151	3 607

**LIM334 Ba-Phalaborwa ( Medium )**

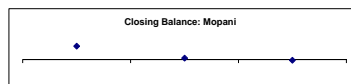
Opening Balance	4 092	8 150	408
Plus Receipts	88 835	22 012	22 350
SubTotal	92 927	30 163	22 758
Less Payments	84 777	29 755	19 936
Closing Balance	8 150	408	2 822

**LIM335 Maruleng ( Low )**

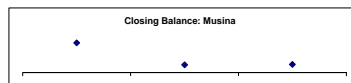
Opening Balance	111 829	178 827	172 782
Plus Receipts	77 165	6 084	4 705
SubTotal	188 995	184 912	177 488
Less Payments	10 168	12 129	22 251
Closing Balance	178 827	172 782	155 237

**DC33 Mopani ( Low )**

Opening Balance	7 752	76 582	8 293
Plus Receipts	274 081	9 306	35 239
SubTotal	281 834	85 888	43 532
Less Payments	205 252	77 595	41 986
Closing Balance	76 582	8 293	(4 455)

**LIM341 Musina ( Low )**

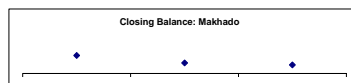
Opening Balance	1 083	44 830	11 798
Plus Receipts	48 534	9 321	16 507
SubTotal	49 617	54 151	28 305
Less Payments	24 787	42 353	15 886
Closing Balance	44 830	11 798	12 419

**LIM343 Thulamela ( Medium )**

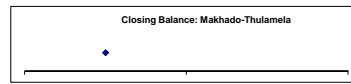
Opening Balance	415 488	610 446	578 089
Plus Receipts	274 040	10 516	14 217
SubTotal	689 528	620 962	592 305
Less Payments	79 082	42 873	51 967
Closing Balance	610 446	578 089	540 339

**LIM344 Makhado ( Medium )**

Opening Balance	101 374	304 909	282 134
Plus Receipts	232 326	34 608	36 638
SubTotal	333 700	339 517	318 772
Less Payments	28 791	57 382	42 505
Closing Balance	304 909	282 134	276 267

**LIM345 Collins Chabane ( Medium )**

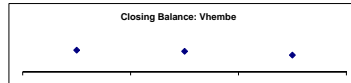
Opening Balance	124 087	298 092	
Plus Receipts	187 891	5 963	
SubTotal	311 977	304 055	
Less Payments	13 885	28 738	
Closing Balance	298 092	275 317	





**DC34 Vhembe (Low)**

Opening Balance	804 514	1 116 356	1 085 380
Plus Receipts	347 175	2 776	2 403
SubTotal	1 151 689	1 119 132	1 087 782
Less Payments	35 333	33 752	113 284
Closing Balance	1 116 356	1 085 380	974 499



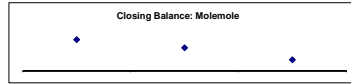
**LIM351 Blouberg (Low)**

Opening Balance	41 113	124 935	95 440
Plus Receipts	94 885	3 095	7 663
SubTotal	135 997	128 030	103 103
Less Payments	11 063	32 590	18 904
Closing Balance	124 935	95 440	84 199



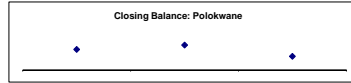
**LIM353 Molemole (Low)**

Opening Balance	33 202	165 857	154 499
Plus Receipts	141 476	844	1 668
SubTotal	174 778	166 701	156 166
Less Payments	8 921	10 202	15 422
Closing Balance	166 857	156 499	142 745



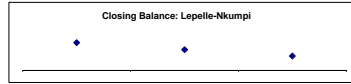
**LIM354 Polokwane (High)**

Opening Balance	18 013	474 440	575 165
Plus Receipts	824 301	462 707	261 121
SubTotal	842 313	937 148	836 286
Less Payments	367 873	361 983	520 109
Closing Balance	474 440	575 165	316 176



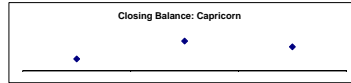
**LIM355 Lepelle-Nkumpi (Low)**

Opening Balance	217 185	323 919	307 707
Plus Receipts	116 916	3 206	762
SubTotal	334 101	327 125	308 469
Less Payments	10 182	19 417	15 189
Closing Balance	323 919	307 707	293 280



**DC35 Capricorn (Medium)**

Opening Balance	205 554	205 480	510 519
Plus Receipts	116 961	61 987	57 090
SubTotal	322 515	267 467	567 609
Less Payments	74	55 280	110 771
Closing Balance	205 480	205 519	456 838



**LIM361 Thabazimbi (Low)**

Opening Balance	3 921	26 599	20 905
Plus Receipts	34 950	6 904	12 900
SubTotal	38 871	33 503	33 804
Less Payments	12 272	12 599	12 714
Closing Balance	26 599	20 905	21 090



**LIM362 Lephalale (Medium)**

Opening Balance	60 979	40 509	40 509
Plus Receipts	95 612	25 955	25 860
SubTotal	156 591	66 464	66 369
Less Payments	34 633	46 424	46 963
Closing Balance	60 979	40 509	19 406



**LIM366 Bela Bela (Medium)**

Opening Balance	42 744	38 107	38 107
Plus Receipts	116 961	19 242	18 983
SubTotal	159 705	57 349	57 090
Less Payments	74 217	23 880	33 794
Closing Balance	42 744	38 107	23 296



**LIM367 Mogalakwena (Low)**

Opening Balance	40 125	20 463	20 463
Plus Receipts	40 146	34 622	277 097
SubTotal	80 271	55 085	297 560
Less Payments	21	54 284	44 443
Closing Balance	40 125	20 463	253 118



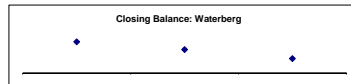
**LIM368 Modimolle-Mookgopong (Medium)**

Opening Balance	(74 109)	48 862	8 139
Plus Receipts	122 971	33 297	17 577
SubTotal	48 862	82 159	25 716
Less Payments	74 020	6 123	6 123
Closing Balance	48 862	8 139	19 593



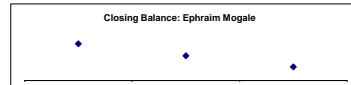
**DC36 Waterberg (Low)**

Opening Balance	104 295	145 977	137 095
Plus Receipts	49 769	1 163	1 167
SubTotal	154 064	147 140	138 262
Less Payments	8 088	10 045	11 530
Closing Balance	145 977	137 095	126 731



**LIM471 Ephraim Mogale (Low)**

Opening Balance	118 926	210 130	200 347
Plus Receipts	103 902	4 198	8 204
SubTotal	222 828	214 328	208 551
Less Payments	12 698	15 981	17 344
Closing Balance	210 130	200 347	191 208



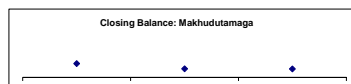
**LIM472 Elias Mtsosaledi (Medium)**

Opening Balance	20 913	100 863	74 147
Plus Receipts	132 660	6 852	8 380
SubTotal	153 573	107 715	82 527
Less Payments	52 710	33 569	47 221
Closing Balance	100 863	74 147	35 306



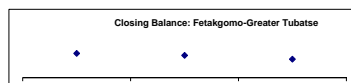
**LIM473 Makhudutamaga (Low)**

Opening Balance	84 204	197 792	123 625
Plus Receipts	148 898	7 152	18 383
SubTotal	233 102	204 944	142 007
Less Payments	35 311	81 319	21 562
Closing Balance	197 792	123 625	120 445



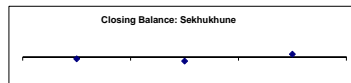
**LIM476 Tubatse Fetakgomo (Low)**

Opening Balance	168 234	345 142	317 328
Plus Receipts	197 781	5 740	10 529
SubTotal	366 014	350 881	327 857
Less Payments	20 873	33 553	65 531
Closing Balance	345 142	317 328	262 326



**DC47 Sekhukhune (High)**

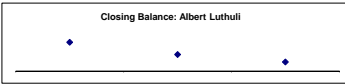
Opening Balance	18 473	(51 500)	(114 695)
Plus Receipts	7 729	7 850	249 555
SubTotal	26 201	(43 650)	134 860
Less Payments	77 701	71 045	50 587
Closing Balance	(51 500)	(114 695)	84 274



**MP MPUMALANGA**

**MP301 Albert Luthuli ( Medium )**

Opening Balance	1 961	82 938	47 719
Plus Receipts	148 327	5 825	24 386
SubTotal	150 288	88 763	72 105
Less Payments	67 350	41 044	45 891
Closing Balance	82 938	47 719	26 214



**MP302 Msukaliwa ( Low )**

Opening Balance	2 176	99 627	91 886
Plus Receipts	122 531	40 435	47 771
SubTotal	124 707	140 062	139 657
Less Payments	25 080	48 176	79 111
Closing Balance	99 627	91 886	60 546



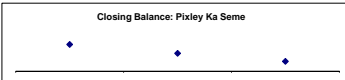
**MP303 Mkhondo ( Low )**

Opening Balance	4 026	121 056	121 430
Plus Receipts	155 265	21 649	20 662
SubTotal	159 291	142 705	142 092
Less Payments	38 235	21 275	33 209
Closing Balance	121 056	121 430	108 882



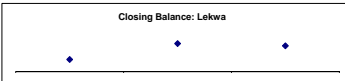
**MP304 Pixley Ka Seme (MP) ( Medium )**

Opening Balance	84 728	140 936	130 656
Plus Receipts	65 742	7 074	8 066
SubTotal	150 470	148 009	138 722
Less Payments	9 534	17 353	17 124
Closing Balance	140 936	130 656	121 598



**MP305 Lekwa ( Low )**

Opening Balance	117	64 540	65 907
Plus Receipts	190 413	46 923	39 937
SubTotal	190 530	111 463	105 844
Less Payments	125 991	45 556	40 133
Closing Balance	64 540	65 907	65 710



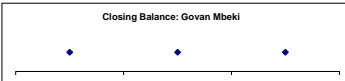
**MP306 Dipaleseng ( Low )**

Opening Balance	145	19 649	6 752
Plus Receipts	44 899	14 908	7 617
SubTotal	45 044	34 557	14 369
Less Payments	25 395	27 804	5 240
Closing Balance	19 649	6 752	9 129



**MP307 Govan Mbeki ( High )**

Opening Balance	39 387	11 017	11 017
Plus Receipts	138 879		
SubTotal	178 265	11 017	11 017
Less Payments	167 248		
Closing Balance	11 017	11 017	11 017



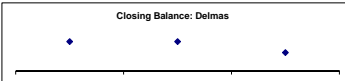
**DC30 Gert Sibande ( Medium )**

Opening Balance		317 047	337 333
Plus Receipts	332 428	41 731	21 327
SubTotal	332 428	358 779	358 660
Less Payments	15 381	21 446	26 840
Closing Balance	317 047	337 333	331 820



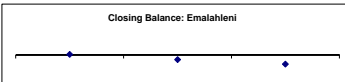
**MP311 Victor Khanye ( Medium )**

Opening Balance	15 000	42 099	42 224
Plus Receipts	42 420	125	
SubTotal	57 420	42 224	42 224
Less Payments	15 521		15 803
Closing Balance	42 099	42 224	26 421



**MP312 Emalahleni (Mp) ( High )**

Opening Balance	(2 668)	634	(5 387)
Plus Receipts	293 525	128 116	200 159
SubTotal	290 856	128 750	194 772
Less Payments	290 222	134 137	205 337
Closing Balance	634	(5 387)	(10 565)



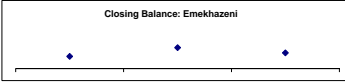
**MP313 Steve Tshwete ( High )**

Opening Balance	84 129	193 763	318 505
Plus Receipts	220 594	182 303	211 256
SubTotal	304 723	376 065	529 761
Less Payments	110 961	57 560	123 859
Closing Balance	193 763	318 505	405 902



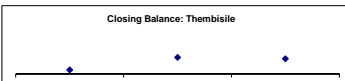
**MP314 Emakhazeni ( Low )**

Opening Balance		34 981	60 017
Plus Receipts	44 583	39 248	21 961
SubTotal	44 583	74 229	81 977
Less Payments	9 602	14 212	37 178
Closing Balance	34 981	60 017	44 799



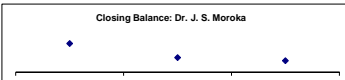
**MP315 Thembisile Hani ( Low )**

Opening Balance	69 577	57 669	235 784
Plus Receipts	1 963	213 764	9 080
SubTotal	71 540	271 433	244 864
Less Payments	13 870	35 649	29 772
Closing Balance	57 669	235 784	215 092



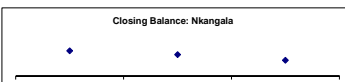
**MP316 Dr J.S. Moroka ( Low )**

Opening Balance	2 561	164 941	84 789
Plus Receipts	197 981	5 557	13 430
SubTotal	200 542	170 498	98 219
Less Payments	35 601	85 709	31 538
Closing Balance	164 941	84 789	66 680



**DC31 Nkangala ( High )**

Opening Balance	455 442	544 346	522 544
Plus Receipts	144 375	1 724	1 945
SubTotal	599 818	546 070	524 490
Less Payments	55 472	23 526	34 031
Closing Balance	544 346	522 544	490 459



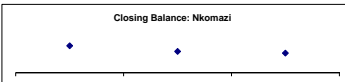
**MP321 Thaba Chweu ( Low )**

Opening Balance	23 303	33 933	30 944
Plus Receipts	96 835	26 322	26 230
SubTotal	120 139	60 255	57 174
Less Payments	86 206	29 311	40 897
Closing Balance	33 933	30 944	16 277



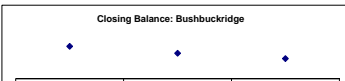
**MP324 Nkomazi ( Medium )**

Opening Balance	118 558	382 877	303 244
Plus Receipts	354 024	24 754	45 333
SubTotal	472 583	407 630	348 577
Less Payments	89 706	104 387	69 269
Closing Balance	382 877	303 244	279 308



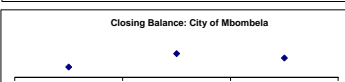
**MP325 Bushbuckridge ( Low )**

Opening Balance	142 729	429 230	337 758
Plus Receipts	374 006	21 237	3 336
SubTotal	516 735	450 467	341 094
Less Payments	87 505	112 710	74 923
Closing Balance	429 230	337 758	266 171



**MP326 City of Mbombela ( High )**

Opening Balance	68 111	59 733	137 062
Plus Receipts	530 924	205 945	141 796
SubTotal	461 813	265 678	278 858
Less Payments	402 080	128 617	167 034
Closing Balance	59 733	137 062	111 824

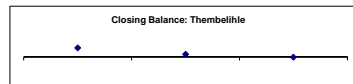
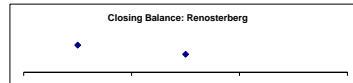
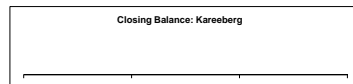
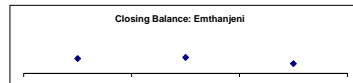
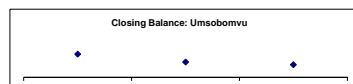
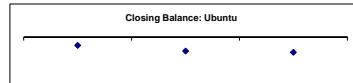
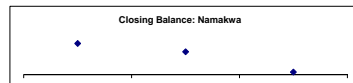
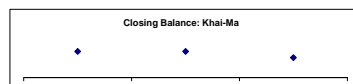
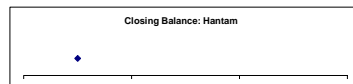
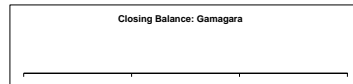
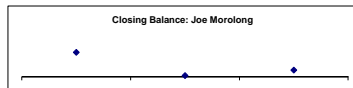


**DC32 Ehlanzeni ( High )**

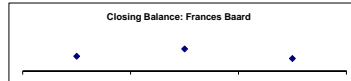
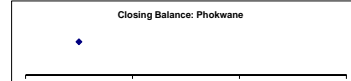
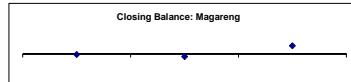
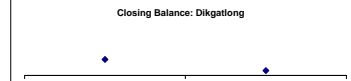
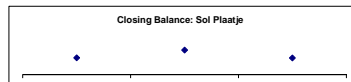
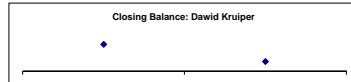
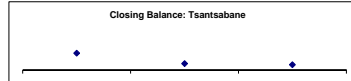
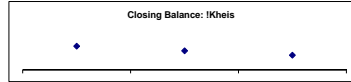
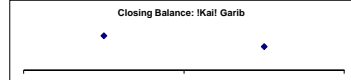
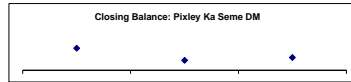
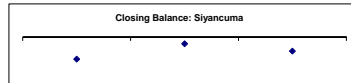
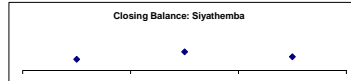
Opening Balance		84 472	87 750
Plus Receipts	97 516	3 278	701
SubTotal	97 516	87 750	88 452
Less Payments	13 044		35 195
Closing Balance	84 472	87 750	53 256



NC NORTHERN CAPE			
<b>NC451 Joe Morolong ( Low )</b>			
Opening Balance	1 074	33 260	1 546
Plus Receipts	118 296	1 093	2 852
SubTotal	119 370	34 354	4 398
Less Payments	86 109	32 808	(4 713)
Closing Balance	33 260	1 546	9 111
<b>NC452 Ga-Segonyana ( Medium )</b>			
Opening Balance	3 841	56 583	43 203
Plus Receipts	97 415	22 407	16 888
SubTotal	95 256	78 990	60 090
Less Payments	38 673	35 787	23 064
Closing Balance	56 583	43 203	37 026
<b>NC453 Gamaqara ( Medium )</b>			
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			
<b>DC45 John Taolo Gaetsewe ( Medium )</b>			
Opening Balance	147	25 483	14 734
Plus Receipts	34 741	1 769	(3 097)
SubTotal	34 889	27 253	11 637
Less Payments	9 405	12 518	7 085
Closing Balance	25 483	14 734	4 551
<b>NC061 Richtersveld ( Medium )</b>			
Opening Balance	537	365	430
Plus Receipts	20 600	4 536	5 201
SubTotal	21 137	4 900	5 631
Less Payments	20 773	4 471	5 114
Closing Balance	365	430	516
<b>NC062 Nama Khoi ( Medium )</b>			
Opening Balance	3 347	15 951	3 426
Plus Receipts	45 864	16 735	22 838
SubTotal	49 210	32 685	26 264
Less Payments	33 260	29 259	17 747
Closing Balance	15 951	3 426	8 516
<b>NC064 Kamiesberg ( Low )</b>			
Opening Balance	352	54	74
Plus Receipts	23 361	6 323	5 777
SubTotal	23 713	6 377	5 851
Less Payments	23 659	6 304	5 305
Closing Balance	54	74	546
<b>NC065 Hantam ( Low )</b>			
Opening Balance	1 683		
Plus Receipts	50 270		
SubTotal	51 953		
Less Payments	3 536		
Closing Balance	48 417		
<b>NC066 Karoo Hoogland ( Medium )</b>			
Opening Balance	2 490	11 178	6 009
Plus Receipts	9 170	2 658	4 112
SubTotal	11 660	13 836	10 122
Less Payments	482	7 827	6 298
Closing Balance	11 178	6 009	3 914
<b>NC067 Khai-Ma ( Low )</b>			
Opening Balance	6 534	17 475	17 475
Plus Receipts	17 322	2 121	2 303
SubTotal	23 856	19 596	19 778
Less Payments	6 381	2 121	4 073
Closing Balance	17 475	17 475	15 705
<b>DC6 Namakwa ( Medium )</b>			
Opening Balance	1 020	17 697	12 947
Plus Receipts	21 468	4 811	201
SubTotal	22 489	22 508	13 148
Less Payments	4 792	9 561	11 824
Closing Balance	17 697	12 947	1 324
<b>NC071 Ubuntu ( Medium )</b>			
Opening Balance	3 456	(11 607)	(19 637)
Plus Receipts	9 076	491	10 756
SubTotal	12 532	(10 916)	(8 881)
Less Payments	24 139	8 721	13 564
Closing Balance	(11 607)	(19 637)	(21 445)
<b>NC072 Umsobomvu ( Low )</b>			
Opening Balance	17 114	33 466	22 219
Plus Receipts	29 478	4 517	21 244
SubTotal	46 593	37 983	43 463
Less Payments	13 127	15 764	25 221
Closing Balance	33 466	22 219	18 242
<b>NC073 Emthanjeni ( Medium )</b>			
Opening Balance	(1 021)	21 341	22 926
Plus Receipts	38 538	22 194	13 175
SubTotal	37 517	43 535	36 101
Less Payments	16 176	20 609	21 916
Closing Balance	21 341	22 926	14 185
<b>NC074 Kareeberg ( Medium )</b>			
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			
<b>NC075 Renosterberg ( Medium )</b>			
Opening Balance		13 887	
Plus Receipts	15 493	1 127	
SubTotal	15 493	15 015	
Less Payments	1 606	2 434	
Closing Balance	13 887	12 581	
<b>NC076 Thembehlhe ( Low )</b>			
Opening Balance	577	2 567	755
Plus Receipts	21 251	3 465	4 681
SubTotal	21 827	6 031	5 436
Less Payments	19 260	5 276	5 518
Closing Balance	2 567	755	(82)



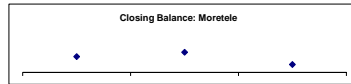
<b>NC077 Siyathemba ( Medium )</b>			
Opening Balance	146	16 032	26 886
Plus Receipts	23 710	16 811	4 062
SubTotal	23 856	32 843	30 948
Less Payments	7 824	5 957	11 183
Closing Balance	16 032	26 886	19 765
<b>NC078 Siyancuma ( Medium )</b>			
Opening Balance	(22 811)	(6 294)	(1 894)
Plus Receipts	34 934	11 725	7 061
SubTotal	12 123	5 431	5 167
Less Payments	18 416	7 325	9 156
Closing Balance	(6 294)	(1 894)	(3 989)
<b>DC7 Pixley Ka Seme (Nc) ( Medium )</b>			
Opening Balance	1 330	324	146
Plus Receipts	11 677	7 531	4 927
SubTotal	13 007	7 855	5 072
Less Payments	12 683	7 709	4 884
Closing Balance	324	146	189
<b>NC082 IKail Garib ( Low )</b>			
Opening Balance	568	41 614	40 466
Plus Receipts	50 439	8 449	9 203
SubTotal	51 007	50 062	49 669
Less Payments	9 393	9 596	30 847
Closing Balance	41 614	40 466	18 822
<b>NC084 IKheis ( Low )</b>			
Opening Balance		13 444	10 778
Plus Receipts	16 527	2 931	753
SubTotal	16 527	16 375	11 531
Less Payments	3 083	5 597	3 246
Closing Balance	13 444	10 778	8 285
<b>NC085 Tsantsabane ( Low )</b>			
Opening Balance	369	9 579	3 582
Plus Receipts	39 430	14 688	8 177
SubTotal	39 798	24 267	11 759
Less Payments	30 220	22 485	8 806
Closing Balance	9 579	3 582	2 952
<b>NC086 Kgatelopele ( Low )</b>			
Opening Balance	13 037	28 999	28 466
Plus Receipts	22 040	7 703	2 970
SubTotal	35 077	36 702	31 437
Less Payments	6 078	8 236	6 527
Closing Balance	28 999	28 466	24 909
<b>NC087 Dawid Kruiper ( Medium )</b>			
Opening Balance	43 754	66 304	65 541
Plus Receipts	60 399	42 684	42 492
SubTotal	104 153	108 988	108 033
Less Payments	37 849	43 447	43 474
Closing Balance	66 304	65 541	64 559
<b>DC8 Z F Mgawu ( Medium )</b>			
Opening Balance	289	18 860	12 439
Plus Receipts	24 558	2 639	3 115
SubTotal	24 847	21 499	15 555
Less Payments	5 987	9 060	6 573
Closing Balance	18 860	12 439	8 981
<b>NC091 Sol Plaatje ( High )</b>			
Opening Balance	226 561	297 670	320 071
Plus Receipts	216 817	113 410	174 137
SubTotal	443 378	411 079	494 208
Less Payments	145 709	91 008	196 743
Closing Balance	297 670	320 071	297 466
<b>NC092 Dikgatlong ( Low )</b>			
Opening Balance	1 989	19 123	5 762
Plus Receipts	46 740	4 981	6 496
SubTotal	48 729	24 104	12 258
Less Payments	29 606	18 342	11 530
Closing Balance	19 123	5 762	728
<b>NC093 Magareng ( Low )</b>			
Opening Balance	106	(1 195)	(7 128)
Plus Receipts	1 242	2 163	31 669
SubTotal	1 348	967	24 541
Less Payments	2 544	8 095	819
Closing Balance	(1 195)	(7 128)	23 722
<b>NC094 Phokwane ( Medium )</b>			
Opening Balance	47 660		
Plus Receipts	43 460		
SubTotal	91 120		
Less Payments	8 126		
Closing Balance	82 994		
<b>DC9 Frances Baard ( Medium )</b>			
Opening Balance	54 602	85 700	127 924
Plus Receipts	46 948	48 433	(45 867)
SubTotal	101 550	134 133	82 057
Less Payments	15 850	6 209	9 290
Closing Balance	85 700	127 924	72 766



**NW NORTH WEST**

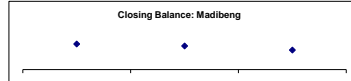
**NW371 Moretele ( Low )**

Opening Balance	251	22 393	28 708
Plus Receipts	59 926	64 565	11 421
SubTotal	60 177	86 958	40 128
Less Payments	37 785	58 250	28 921
Closing Balance	22 393	28 708	11 208



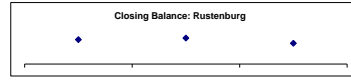
**NW372 Madibeng ( High )**

Opening Balance	18 657	146 746	135 754
Plus Receipts	432 059	71 539	87 260
SubTotal	448 717	218 285	223 014
Less Payments	331 071	82 531	110 725
Closing Balance	146 746	135 754	112 289



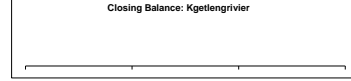
**NW373 Rustenburg ( High )**

Opening Balance	173 136	434 126	461 008
Plus Receipts	561 638	120 622	186 271
SubTotal	734 774	554 748	647 279
Less Payments	300 648	93 741	278 450
Closing Balance	434 126	461 008	368 829



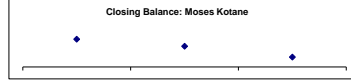
**NW374 Kgatlengrivier ( Low )**

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



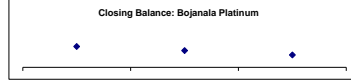
**NW375 Moses Kotane ( Medium )**

Opening Balance	30 791	159 290	118 723
Plus Receipts	213 869	2 408	1 376
SubTotal	244 660	161 698	120 098
Less Payments	85 370	42 975	63 158
Closing Balance	159 290	118 723	56 940



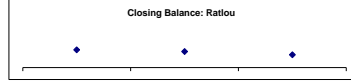
**DC37 Bojanala Platinum ( High )**

Opening Balance	5 484	119 598	96 349
Plus Receipts	131 909	4 956	235
SubTotal	137 393	124 554	96 584
Less Payments	17 794	28 205	25 715
Closing Balance	119 598	96 349	70 869



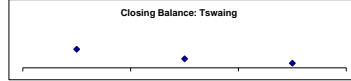
**NW381 Ratlou ( Low )**

Opening Balance	41 189	101 204	91 354
Plus Receipts	78 408	1 276	3 887
SubTotal	119 597	102 480	95 241
Less Payments	18 393	11 126	21 997
Closing Balance	101 204	91 354	73 244



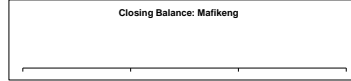
**NW382 Tswaing ( Low )**

Opening Balance	3 724	26 517	12 737
Plus Receipts	63 211	4 471	8 777
SubTotal	66 935	30 988	21 514
Less Payments	40 417	18 251	14 948
Closing Balance	26 517	12 737	6 566



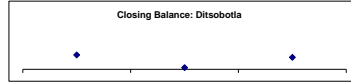
**NW383 Mafikeng ( Low )**

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



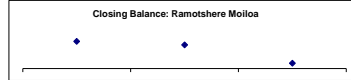
**NW384 Ditsobotla ( Low )**

Opening Balance	1 176	2 046	243
Plus Receipts	74 893	17 793	23 328
SubTotal	76 069	19 838	23 571
Less Payments	74 024	19 596	21 859
Closing Balance	2 046	243	1 712



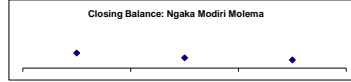
**NW385 Ramotshere Molloa ( Low )**

Opening Balance	1 659	38 906	33 883
Plus Receipts	73 385	11 691	6 977
SubTotal	75 044	50 596	40 860
Less Payments	36 138	16 713	33 253
Closing Balance	38 906	33 883	7 606



**DC38 Ngaka Modiri Molema ( Low )**

Opening Balance	13 954	216 999	147 352
Plus Receipts	230 634	7 806	3 333
SubTotal	244 588	224 805	150 684
Less Payments	27 589	77 453	33 828
Closing Balance	216 999	147 352	117 857



**NW392 Naledi (Nw) ( Low )**

Opening Balance	16 752	24 364	8 364
Plus Receipts	46 934	17 006	38 747
SubTotal	63 686	41 370	47 110
Less Payments	39 322	33 006	38 295
Closing Balance	24 364	8 364	8 816



**NW393 Mamusa ( Medium )**

Opening Balance	706	1 028	381
Plus Receipts	50 812	7 107	10 636
SubTotal	51 518	8 135	11 018
Less Payments	50 490	7 754	10 528
Closing Balance	1 028	381	489



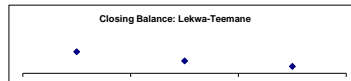
**NW394 Greater Taung ( Medium )**

Opening Balance	161 945	252 811	231 469
Plus Receipts	111 492	3 603	7 416
SubTotal	273 437	256 414	238 885
Less Payments	20 626	24 944	20 284
Closing Balance	252 811	231 469	218 601



**NW396 Lekwa-Teemane ( Low )**

Opening Balance	(143)	30 927	17 837
Plus Receipts	39 468	11 647	6 518
SubTotal	39 325	42 574	24 355
Less Payments	8 394	24 737	14 384
Closing Balance	30 927	17 837	9 971



**NW397 Kagisano-Molopo ( Low )**

Opening Balance	39 166	86 232	69 349
Plus Receipts	68 522	1 246	417
SubTotal	107 688	87 478	69 767
Less Payments	21 455	18 129	16 655
Closing Balance	86 232	69 349	53 112

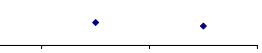


**DC39 Dr Ruth Segomotsi Mompoti (Medium)**

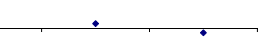
Opening Balance	82 499	324 920	314 014
Plus Receipts	258 421	7 207	1 771
SubTotal	340 920	332 127	315 785
Less Payments	16 000	18 113	68 182
Closing Balance	324 920	314 014	247 602

**Closing Balance: Dr Ruth Segomotsi Mompoti****NW403 City Of Matlosana (High)**

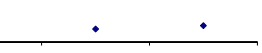
Opening Balance	85 161	174 487	165 186
Plus Receipts	421 533	138 907	222 194
SubTotal	506 694	313 394	387 381
Less Payments	332 207	148 207	232 430
Closing Balance	174 487	165 186	154 951

**Closing Balance: City of Matlosana****NW404 Maquasssi Hills (Medium)**

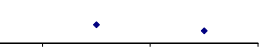
Opening Balance	2 893	32 238	13 964
Plus Receipts	69 566	9 788	8 084
SubTotal	72 459	42 027	22 048
Less Payments	40 221	28 063	34 584
Closing Balance	32 238	13 964	(12 535)

**Closing Balance: Maquasssi Hills****NW405 J B Marks (High)**

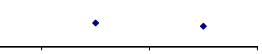
Opening Balance	191 935	232 621	188 220
Plus Receipts	240 906	86 427	178 112
SubTotal	432 841	319 048	366 332
Less Payments	200 220	130 828	130 905
Closing Balance	232 621	188 220	235 427

**Closing Balance: Tokwe-Ventersdorp****DC40 Dr Kenneth Kaunda (Medium)**

Opening Balance	3 448	65 129	52 783
Plus Receipts	73 742	2 520	207
SubTotal	77 190	67 649	52 990
Less Payments	12 061	14 866	17 410
Closing Balance	65 129	52 783	35 580

**Closing Balance: Dr Kenneth Kaunda****WC WESTERN CAPE****CPT Cape Town (High)**

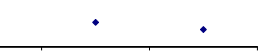
Opening Balance	4 116 346	4 549 882	6 789 108
Plus Receipts	4 581 938	4 085 148	2 552 565
SubTotal	8 698 285	8 635 030	9 341 674
Less Payments	4 148 403	1 845 922	3 473 378
Closing Balance	4 549 882	6 789 108	5 868 296

**Closing Balance: Cape Town****WC011 Matzikama (Medium)**

Opening Balance	10 511	46 281	37 272
Plus Receipts	59 298	15 311	21 370
SubTotal	69 808	61 592	58 642
Less Payments	23 527	24 320	26 817
Closing Balance	46 281	37 272	31 824

**Closing Balance: Matzikama****WC012 Cederberg (Low)**

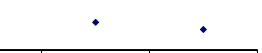
Opening Balance	22 301	46 522	35 019
Plus Receipts	50 460	11 790	5 728
SubTotal	72 761	58 312	40 747
Less Payments	26 239	23 293	16 083
Closing Balance	46 522	35 019	24 664

**Closing Balance: Cederberg****WC013 Bergrivier (Medium)**

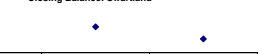
Opening Balance	82 080	107 199	117 275
Plus Receipts	34 800	28 453	90 412
SubTotal	116 880	135 652	207 687
Less Payments	9 681	18 577	88 656
Closing Balance	107 199	117 275	119 230

**Closing Balance: Bergrivier****WC014 Saldanha Bay (High)**

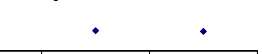
Opening Balance	47 188	46 141	39 785
Plus Receipts	80 390	78 120	68 439
SubTotal	127 578	124 261	108 225
Less Payments	81 437	84 476	78 627
Closing Balance	46 141	39 785	29 598

**Closing Balance: Saldanha Bay****WC015 Swartland (Medium)**

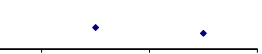
Opening Balance	98 875	116 259	147 441
Plus Receipts	124 267	83 205	72 929
SubTotal	223 142	199 465	220 371
Less Payments	106 882	52 023	142 799
Closing Balance	116 259	147 441	77 572

**Closing Balance: Swartland****DC1 West Coast (Medium)**

Opening Balance	234 434	40 860	57 128
Plus Receipts	56 123	40 012	20 910
SubTotal	290 557	80 872	78 039
Less Payments	249 697	23 744	22 868
Closing Balance	40 860	57 128	55 170

**Closing Balance: West Coast****WC022 Witzenberg (Low)**

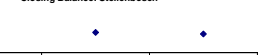
Opening Balance	76 375	45 875	123 137
Plus Receipts	31 747	135 595	28 618
SubTotal	108 122	181 470	151 755
Less Payments	62 246	58 333	61 176
Closing Balance	45 875	123 137	90 579

**Closing Balance: Witzenberg****WC023 Drakenstein (High)**

Opening Balance	286 460	263 973	266 794
Plus Receipts	181 489	125 119	168 064
SubTotal	467 948	389 092	434 858
Less Payments	203 975	122 298	155 103
Closing Balance	263 973	266 794	279 755

**Closing Balance: Drakenstein****WC024 Stellenbosch (High)**

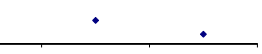
Opening Balance	621 655	695 006	628 879
Plus Receipts	128 266	35 762	106 912
SubTotal	749 921	730 769	735 791
Less Payments	54 915	101 890	123 317
Closing Balance	695 006	628 879	612 474

**Closing Balance: Stellenbosch****WC025 Breede Valley (High)**

Opening Balance	182 578	207 417	210 118
Plus Receipts	103 143	77 313	86 322
SubTotal	285 721	284 730	296 440
Less Payments	78 304	74 612	124 403
Closing Balance	207 417	210 118	172 037

**Closing Balance: Breede Valley****WC026 Langeberg (Medium)**

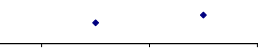
Opening Balance	115 105	130 874	133 519
Plus Receipts	88 167	51 230	51 252
SubTotal	203 272	182 105	184 771
Less Payments	72 397	48 586	71 007
Closing Balance	130 874	133 519	113 764

**Closing Balance: Langeberg****DC2 Cape Winelands DM (Medium)**

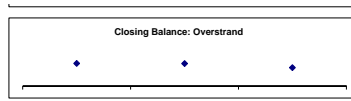
Opening Balance	592 131	667 794	659 878
Plus Receipts	94 078	8 942	8 126
SubTotal	686 209	676 737	668 004
Less Payments	18 414	16 859	22 855
Closing Balance	667 794	659 878	645 149

**Closing Balance: Cape Winelands DM****WC031 Theewaterskloof (Medium)**

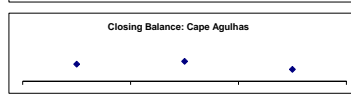
Opening Balance	64 323	56 107	59 567
Plus Receipts	65 037	57 475	37 553
SubTotal	129 361	113 582	97 120
Less Payments	73 254	54 015	15 280
Closing Balance	56 107	59 567	81 840

**Closing Balance: Theewaterskloof**

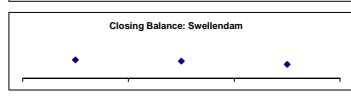
WC032 Overstrand ( High )			
Opening Balance	259 814	324 196	323 398
Plus Receipts	113 925	76 312	63 576
SubTotal	373 739	400 508	386 974
Less Payments	49 543	77 109	121 991
Closing Balance	324 196	323 398	264 984



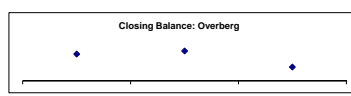
WC033 Cape Agulhas ( Low )			
Opening Balance	24 709	49 357	57 392
Plus Receipts	42 533	14 533	22 546
SubTotal	67 242	63 890	79 938
Less Payments	17 885	6 498	45 653
Closing Balance	49 357	57 392	34 285



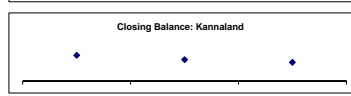
WC034 Swellendam ( Low )			
Opening Balance	51 720	54 847	51 108
Plus Receipts	10 744	13 682	10 409
SubTotal	62 471	68 530	61 517
Less Payments	7 624	17 421	20 227
Closing Balance	54 847	51 108	41 290



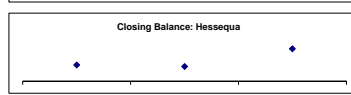
DC3 Overberg ( Medium )			
Opening Balance	32 424	55 339	57 134
Plus Receipts	30 698	13 472	1 991
SubTotal	63 122	68 812	59 125
Less Payments	7 783	11 677	11 190
Closing Balance	55 339	57 134	47 935



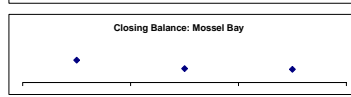
WC041 Kannaland ( Medium )			
Opening Balance	277	7 395	6 152
Plus Receipts	26 719	2 923	9 913
SubTotal	26 996	10 318	16 066
Less Payments	19 601	4 166	10 687
Closing Balance	7 395	6 152	5 378



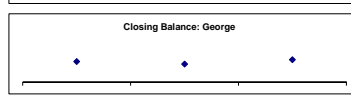
WC042 Hessequa ( Medium )			
Opening Balance	211 779	217 335	217 116
Plus Receipts	54 628	35 234	31 827
SubTotal	266 407	252 569	248 942
Less Payments	49 071	35 454	29 279
Closing Balance	217 335	217 116	219 663



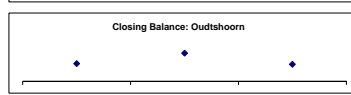
WC043 Mossel Bay ( High )			
Opening Balance	417 342	431 889	419 806
Plus Receipts	75 103	66 746	77 803
SubTotal	492 446	498 635	497 610
Less Payments	60 556	78 828	78 741
Closing Balance	431 889	419 806	418 869



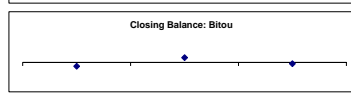
WC044 George ( High )			
Opening Balance	503 167	587 639	511 608
Plus Receipts	201 327	(285 526)	274 640
SubTotal	704 494	302 113	786 248
Less Payments	116 856	(209 495)	148 482
Closing Balance	587 639	511 608	637 765



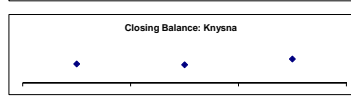
WC045 Oudtshoorn ( Medium )			
Opening Balance	26 287	50 277	80 167
Plus Receipts	78 655	59 270	49 800
SubTotal	104 941	109 546	129 967
Less Payments	54 664	29 380	81 441
Closing Balance	50 277	80 167	48 526



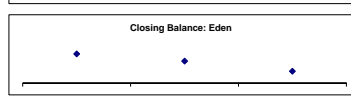
WC047 Bitou ( Medium )			
Opening Balance		(4 389)	5 494
Plus Receipts	33 267	85 100	33 587
SubTotal	33 267	80 712	39 080
Less Payments	37 655	75 218	40 554
Closing Balance	(4 389)	5 494	(1 474)



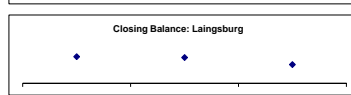
WC048 Knysna ( Medium )			
Opening Balance	106 972	103 463	101 041
Plus Receipts	91 063	63 683	97 732
SubTotal	198 035	167 147	198 773
Less Payments	94 571	66 106	81 068
Closing Balance	103 463	101 041	117 704



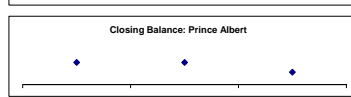
DC4 Eden ( Medium )			
Opening Balance	137 587	191 560	181 379
Plus Receipts	65 934	6 288	4 409
SubTotal	203 521	197 848	185 787
Less Payments	11 961	16 470	18 943
Closing Balance	191 560	181 379	166 844



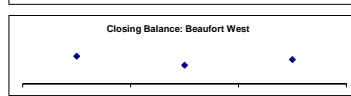
WC051 Laingsburg ( Medium )			
Opening Balance	9 964	17 600	17 330
Plus Receipts	11 294	5 933	3 439
SubTotal	21 258	23 532	20 769
Less Payments	3 659	6 202	5 431
Closing Balance	17 600	17 330	15 338



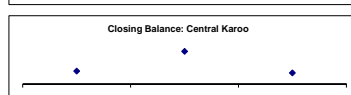
WC052 Prince Albert ( Medium )			
Opening Balance	26 748	36 509	36 509
Plus Receipts	14 902	3 888	1 962
SubTotal	41 650	40 396	38 471
Less Payments	5 141	3 888	3 069
Closing Balance	36 509	36 509	35 401



WC053 Beaufort West ( Medium )			
Opening Balance	4 413	35 746	30 594
Plus Receipts	46 109	18 972	23 596
SubTotal	50 521	54 718	54 190
Less Payments	14 775	24 124	20 328
Closing Balance	35 746	30 594	33 861



DC5 Central Karoo ( Medium )			
Opening Balance	8 286	10 738	11 861
Plus Receipts	12 120	5 780	4 074
SubTotal	20 406	16 518	15 935
Less Payments	9 669	4 657	5 301
Closing Balance	10 738	11 861	10 634



Source: National Treasury Local Government Database