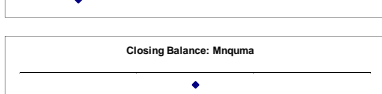
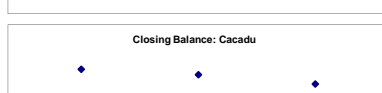
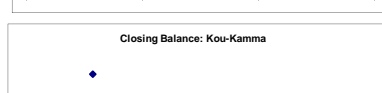
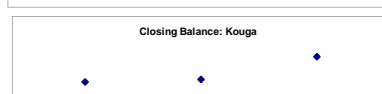
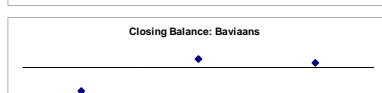
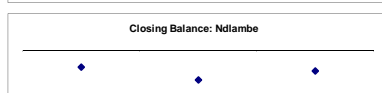
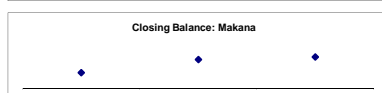
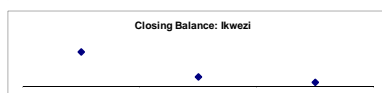
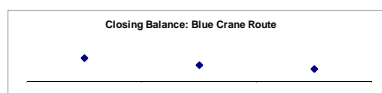
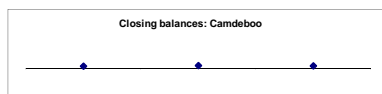
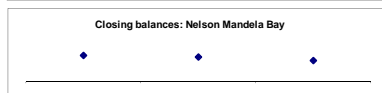
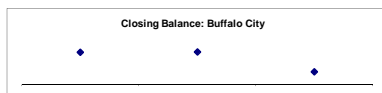
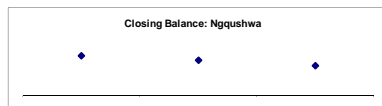


Cash Flow Summary for Financial Year End : 2015

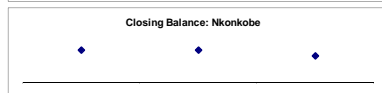
R thousand	July	Aug	Sept
EASTERN CAPE			
BUF Buffalo City (High)			
Opening Balance	2 162 739	2 348 063	2 349 703
Plus Receipts	726 996	454 736	330 322
SubTotal	2 889 736	2 802 799	2 680 025
Less Payments	541 673	453 096	482 389
Closing Balance	2 348 063	2 349 703	2 197 637
NMA Nelson Mandela Bay (High)			
Opening Balance	1 584 088	1 360 168	1 276 300
Plus Receipts	996 292	723 443	639 432
SubTotal	2 580 380	2 083 611	1 915 732
Less Payments	1 220 212	807 311	834 384
Closing Balance	1 360 168	1 276 300	1 081 347
EC101 Camdeboo (Low)			
Opening Balance	2 238	2 016	2 668
Plus Receipts	45 046	26 840	39 112
SubTotal	47 284	28 856	41 780
Less Payments	45 268	26 188	39 509
Closing Balance	2 016	2 668	2 271
EC102 Blue Crane Route (Low)			
Opening Balance	18 451	30 978	22 027
Plus Receipts	35 395	9 772	13 741
SubTotal	53 846	40 750	35 769
Less Payments	22 868	18 723	19 013
Closing Balance	30 978	22 027	16 756
EC103 Ikwezi (Low)			
Opening Balance	1 101	7 071	1 959
Plus Receipts	13 423	1 993	1 839
SubTotal	14 524	9 064	3 799
Less Payments	7 453	7 105	2 975
Closing Balance	7 071	1 959	823
EC104 Makana (Medium)			
Opening Balance		47 915	54 491
Plus Receipts	55 676	22 108	17 378
SubTotal	55 676	70 022	72 070
Less Payments	7 761	15 331	15 951
Closing Balance	47 915	54 491	56 118
EC105 Ndlambe (Low)			
Opening Balance	(10 401)	(3 468)	(6 122)
Plus Receipts	55 507	24 084	28 897
SubTotal	45 106	20 616	22 776
Less Payments	48 574	26 738	27 021
Closing Balance	(3 468)	(6 122)	(4 246)
EC106 Sundays River Valley (Medium)			
Opening Balance	874	678	
Plus Receipts	45 808	10 332	
SubTotal	46 682	11 010	
Less Payments	46 004	9 579	
Closing Balance	678	1 431	
EC107 Baviaans (Low)			
Opening Balance	461	(935)	303
Plus Receipts	12 471	5 178	4 482
SubTotal	12 932	4 242	4 785
Less Payments	13 867	3 939	4 633
Closing Balance	(935)	303	152
EC108 Kouga (Medium)			
Opening Balance		5 613	6 386
Plus Receipts	80 933	71 694	68 860
SubTotal	80 933	77 307	75 246
Less Payments	75 321	70 922	61 130
Closing Balance	5 613	6 386	14 116
EC109 Kou-Kamma (Medium)			
Opening Balance	8 288		
Plus Receipts	24 249		
SubTotal	32 537		
Less Payments	17 247		
Closing Balance	15 290		
DC10 Sarah Baartman (Medium)			
Opening Balance		31 784	26 316
Plus Receipts	37 074	1 472	2 057
SubTotal	37 074	33 256	28 373
Less Payments	5 290	6 940	11 870
Closing Balance	31 784	26 316	16 504
EC121 Mbashe (Low)			
Opening Balance		(8 815)	59 606
Plus Receipts	5	84 358	313
SubTotal	5	75 543	59 919
Less Payments	8 820	15 937	9 887
Closing Balance	(8 815)	59 606	50 033
EC122 Mngquma (Medium)			
Opening Balance			(32 757)
Plus Receipts		3 468	2 563
SubTotal		3 468	(30 194)
Less Payments		36 225	46 616
Closing Balance		(32 757)	(76 810)
EC123 Great Kei (Low)			
Opening Balance		14 320	15 161
Plus Receipts	19 199	5 047	1 124
SubTotal	19 199	19 367	16 285
Less Payments	4 879	4 206	10 767
Closing Balance	14 320	15 161	5 518
EC124 Amahlathi (Low)			
Opening Balance		44 967	40 438
Plus Receipts	55 827	6 065	5 515
SubTotal	55 827	51 032	45 954
Less Payments	10 861	10 594	13 327
Closing Balance	44 967	40 438	32 627



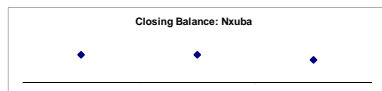
EC126 Ngqushwa (Medium)			
Opening Balance	7	30 976	27 466
Plus Receipts	36 251	1 813	690
SubTotal	36 258	32 789	28 156
Less Payments	5 282	5 324	4 966
Closing Balance	30 976	27 466	23 190



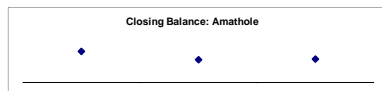
EC127 Nkonkobe (Low)			
Opening Balance		42 103	42 103
Plus Receipts	57 872		12 316
SubTotal	57 872	42 103	54 419
Less Payments	15 769		19 821
Closing Balance	42 103	42 103	34 598



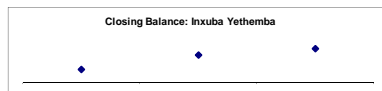
EC128 Nxuba (Low)			
Opening Balance		10 748	10 801
Plus Receipts	15 492	3 467	2 087
SubTotal	15 492	14 215	12 888
Less Payments	4 744	3 413	4 185
Closing Balance	10 748	10 801	8 703



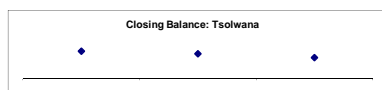
DC12 Amathole (High)			
Opening Balance	794 825	639 074	466 664
Plus Receipts	59 296	28 798	196 805
SubTotal	854 121	667 872	663 470
Less Payments	215 046	201 208	182 756
Closing Balance	639 074	466 664	480 714



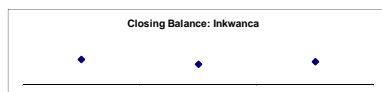
EC131 Inxuba Yethemba (Low)			
Opening Balance		13 725	15 558
Plus Receipts	54 578	12 586	10 221
SubTotal	54 578	26 311	25 778
Less Payments	40 852	10 753	9 374
Closing Balance	13 725	15 558	16 405



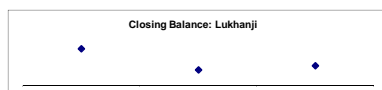
EC132 Tsolwana (Low)			
Opening Balance	16 582	25 994	23 395
Plus Receipts	10 139	3 161	3 269
SubTotal	34 721	29 154	26 664
Less Payments	8 727	5 760	6 659
Closing Balance	25 994	23 395	20 006



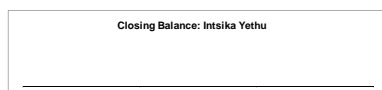
EC133 Inkwanca (Low)			
Opening Balance		9 710	7 817
Plus Receipts	19 156	1 650	3 884
SubTotal	19 156	11 360	11 701
Less Payments	9 446	3 543	2 909
Closing Balance	9 710	7 817	8 792



EC134 Lukhanji (Medium)			
Opening Balance	148 352	196 570	163 928
Plus Receipts	86 493	5 010	31 866
SubTotal	234 845	201 580	195 794
Less Payments	38 275	37 652	25 552
Closing Balance	196 570	163 928	170 242



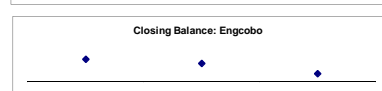
EC135 Intsika Yethu (Low)			
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



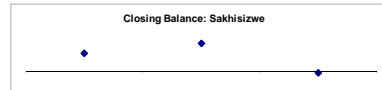
EC136 Emalahleni (Ec) (Low)			
Opening Balance	50 993	81 407	71 689
Plus Receipts	41 119	1 626	7 701
SubTotal	92 113	83 033	79 390
Less Payments	10 706	11 344	19 138
Closing Balance	81 407	71 689	60 252



EC137 Engcobo (Medium)			
Opening Balance	49 156	93 186	88 840
Plus Receipts	52 912	3 782	1 700
SubTotal	102 068	96 968	90 540
Less Payments	8 882	8 128	12 723
Closing Balance	93 186	88 840	77 817



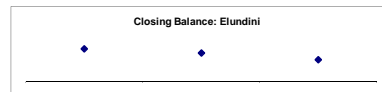
EC138 Sakhisizwe (Low)			
Opening Balance		2 335	3 610
Plus Receipts	9 885	6 918	2 982
SubTotal	9 885	9 252	6 592
Less Payments	7 550	5 642	6 804
Closing Balance	2 335	3 610	(212)



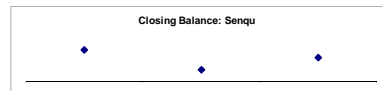
DC13 Chris Hani (Medium)			
Opening Balance	244 178	509 398	496 323
Plus Receipts	283 930	43 676	9 531
SubTotal	528 108	553 074	505 854
Less Payments	18 709	56 751	85 284
Closing Balance	509 398	496 323	420 570



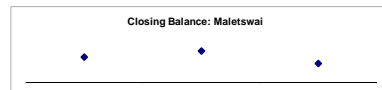
EC141 Elundini (Low)			
Opening Balance	25 437	67 829	59 322
Plus Receipts	54 138	5 001	3 764
SubTotal	79 575	72 830	63 086
Less Payments	11 747	13 508	17 696
Closing Balance	67 829	59 322	45 389



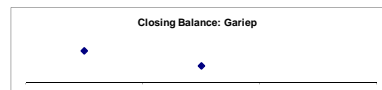
EC142 Senqu (Medium)			
Opening Balance	163 509	164 452	162 897
Plus Receipts	66 261	12 794	26 610
SubTotal	229 770	177 246	189 507
Less Payments	65 318	14 350	25 654
Closing Balance	164 452	162 897	163 853



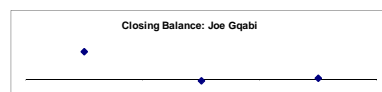
EC143 Maletswai (Low)			
Opening Balance	8 895	13 025	16 160
Plus Receipts	45 294	13 074	13 598
SubTotal	54 189	26 099	29 758
Less Payments	41 164	9 939	20 048
Closing Balance	13 025	16 160	9 710



EC144 Gariep (Low)			
Opening Balance	440	1 653	
Plus Receipts	18 085	4 918	
SubTotal	18 525	6 571	
Less Payments	16 872	5 685	
Closing Balance	1 653	886	

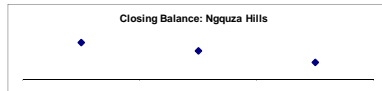


DC14 Joe Gqabi (High)			
Opening Balance	3 001	42 519	(2 384)
Plus Receipts	125 269	34 178	59 533
SubTotal	128 270	76 697	57 149
Less Payments	85 751	79 082	55 499
Closing Balance	42 519	(2 384)	1 649



EC153 Ngquza Hills (Low)

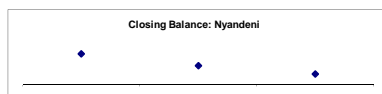
Opening Balance		74 109	69 822
Plus Receipts	81 132	2 581	1 093
SubTotal	81 132	76 690	70 915
Less Payments	7 023	6 868	7 110
Closing Balance	74 109	69 822	63 805

**EC154 Port St Johns (Medium)**

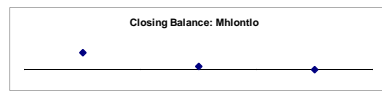
Opening Balance	2 960	49 976	15 662
Plus Receipts	47 016	(20 427)	(1 323)
SubTotal	49 976	29 549	14 339
Less Payments		13 887	10 440
Closing Balance	49 976	15 662	3 898

**EC155 Nyandeni (Low)**

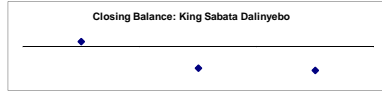
Opening Balance	25 985	80 379	49 556
Plus Receipts	67 452	(13 969)	1 949
SubTotal	93 437	66 411	51 505
Less Payments	13 058	16 855	23 399
Closing Balance	80 379	49 556	28 106

**EC156 Mhlonito (Low)**

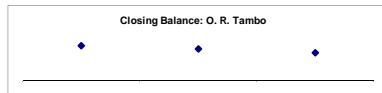
Opening Balance	(352)	39 015	5 815
Plus Receipts	62 931	(12 687)	6 896
SubTotal	62 579	26 328	12 711
Less Payments	23 564	20 514	14 945
Closing Balance	39 015	5 815	(2 234)

**EC157 King Sabata Dalindyebo (High)**

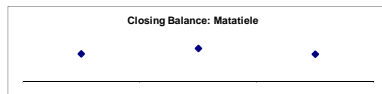
Opening Balance	4 708	5 676	(28 870)
Plus Receipts	95 192	33 002	79 070
SubTotal	99 900	38 678	50 200
Less Payments	94 223	67 548	81 720
Closing Balance	5 676	(28 870)	(31 521)

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

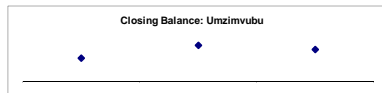
Opening Balance	399 371	722 868	657 743
Plus Receipts	379 908	47 116	12 776
SubTotal	779 279	769 984	670 519
Less Payments	56 412	112 241	94 258
Closing Balance	722 868	657 743	576 261

**EC441 Matatiele (Medium)**

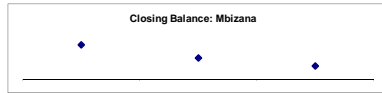
Opening Balance	57 566	106 642	128 341
Plus Receipts	72 423	38 507	7 669
SubTotal	129 989	145 149	136 010
Less Payments	23 347	16 809	30 587
Closing Balance	106 642	128 341	105 423

**EC442 Umzimvubu (Medium)**

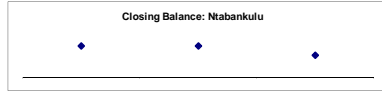
Opening Balance	42 553	120 189	186 563
Plus Receipts	88 375	71 131	1 202
SubTotal	130 928	191 320	187 764
Less Payments	10 739	4 758	23 216
Closing Balance	120 189	186 563	164 548

**EC443 Mbizana (Medium)**

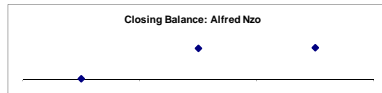
Opening Balance	125 036	184 270	167 301
Plus Receipts	72 402	4 684	4 185
SubTotal	197 438	188 954	171 486
Less Payments	13 369	21 653	14 574
Closing Balance	184 270	167 301	156 911

**EC444 Ntabankulu (Low)**

Opening Balance		32 273	32 273
Plus Receipts	37 774		358
SubTotal	37 774	32 273	32 632
Less Payments	5 501		9 945
Closing Balance	32 273	32 273	22 687

**DC44 Alfred Nzo (Medium)**

Opening Balance	30 759	7 457	243 581
Plus Receipts	8 725	307 445	104 976
SubTotal	39 484	314 902	348 557
Less Payments	32 027	71 321	99 559
Closing Balance	7 457	243 581	248 997



FS FREE STATE

MAN Mangaung (High)

Opening Balance	633 255	940 906	835 488
Plus Receipts	775 294	429 937	366 557
SubTotal	1 408 549	1 370 843	1 202 045
Less Payments	467 643	535 356	462 516
Closing Balance	940 906	835 488	739 529



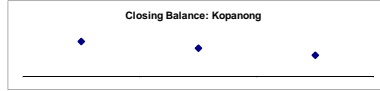
FS161 Letsemeng (Medium)

Opening Balance	17 627	40 852	34 749
Plus Receipts	27 936	3 816	2 760
SubTotal	45 563	44 668	37 509
Less Payments	4 711	9 919	8 518
Closing Balance	40 852	34 749	28 991



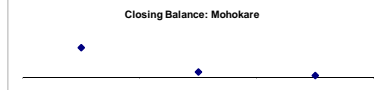
FS162 Kopanong (Medium)

Opening Balance		35 882	28 968
Plus Receipts	41 755	3 375	1 323
SubTotal	41 755	39 257	30 291
Less Payments	5 873	10 289	8 726
Closing Balance	35 882	28 968	21 564



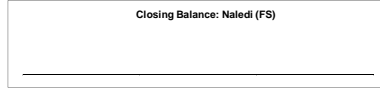
FS163 Mohokare (Low)

Opening Balance	(2 175)	11 125	2 035
Plus Receipts	25 764	3 241	4 158
SubTotal	23 590	14 366	6 193
Less Payments	12 464	12 332	5 490
Closing Balance	11 125	2 035	702



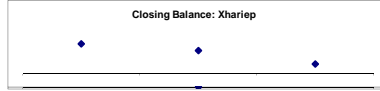
FS164 Naledi (FS) (Low)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



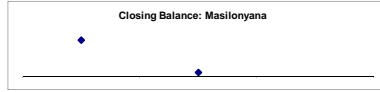
DC16 Xhariep (Low)

Opening Balance	388	1 192	926
Plus Receipts	4 498	4 223	5 004
SubTotal	4 886	5 415	5 929
Less Payments	3 694	4 490	5 537
Closing Balance	1 192	926	393



FS181 Masilonyana (Low)

Opening Balance	2 494	46 751	
Plus Receipts	64 054	4 183	
SubTotal	66 549	50 934	
Less Payments	19 798	45 772	
Closing Balance	46 751	5 163	



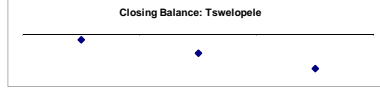
FS182 Tokologo (Low)

Opening Balance		22 079	18 761
Plus Receipts	28 526	3 039	2 318
SubTotal	28 526	25 119	21 079
Less Payments	6 447	6 357	7 385
Closing Balance	22 079	18 761	13 694



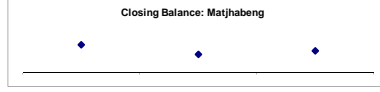
FS183 Tswelopele (Medium)

Opening Balance	(14 176)	(3 460)	(12 027)
Plus Receipts	15 015	3 490	5 707
SubTotal	839	230	(6 320)
Less Payments	4 299	12 257	15 748
Closing Balance	(3 460)	(12 027)	(22 067)



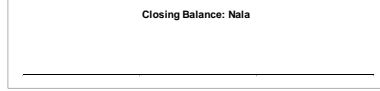
FS184 Matjhabeng (High)

Opening Balance		109 788	71 817
Plus Receipts	277 273	77 702	106 422
SubTotal	277 273	187 489	178 239
Less Payments	167 485	115 672	92 387
Closing Balance	109 788	71 817	85 852



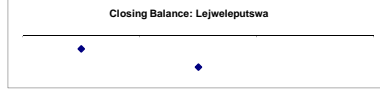
FS185 Nala (Medium)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



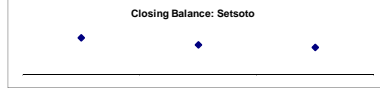
DC18 Lejweleputswa (Low)

Opening Balance	333	(49 366)	
Plus Receipts	58 073	2 756	
SubTotal	58 406	(46 610)	
Less Payments	107 771	7 487	
Closing Balance	(49 366)	(54 097)	



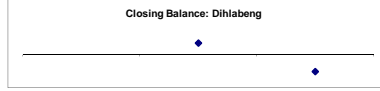
FS191 Setsoto (Medium)

Opening Balance	12 577	75 621	60 941
Plus Receipts	86 880	19 599	22 296
SubTotal	99 457	95 221	83 237
Less Payments	23 836	34 280	27 554
Closing Balance	75 621	60 941	55 683



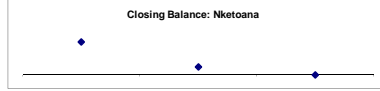
FS192 Dihlabeng (Medium)

Opening Balance			12 219
Plus Receipts		41 794	39 376
SubTotal		41 794	51 596
Less Payments		29 574	68 867
Closing Balance		12 219	(17 271)



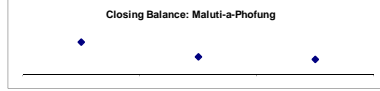
FS193 Nketoana (Medium)

Opening Balance	8 656	25 564	6 356
Plus Receipts	33 727	4 917	12 672
SubTotal	42 383	30 481	19 028
Less Payments	16 819	24 126	18 915
Closing Balance	25 564	6 356	113



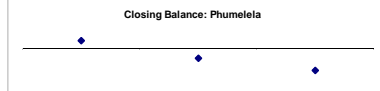
FS194 Maluti-a-Phofung (High)

Opening Balance	67 015	126 614	69 470
Plus Receipts	231 416	30 901	55 183
SubTotal	298 431	157 516	124 653
Less Payments	171 817	88 046	64 443
Closing Balance	126 614	69 470	60 210



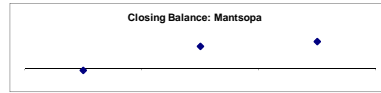
FS195 Phumelela (Low)

Opening Balance	(4 264)	1 561	(1 880)
Plus Receipts	34 828	3 101	5 135
SubTotal	30 564	4 663	3 256
Less Payments	29 003	6 542	7 544
Closing Balance	1 561	(1 880)	(4 288)

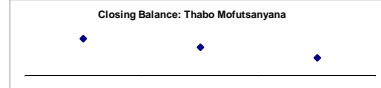


FS196 Mantsopa (Medium)

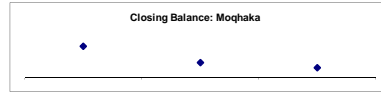
Opening Balance	609	(32)	462
Plus Receipts	24 813	11 540	18 535
SubTotal	25 422	11 508	18 997
Less Payments	25 454	11 046	18 437
Closing Balance	(32)	462	561

**DC19 Thabo Mofutsanyana (Low)**

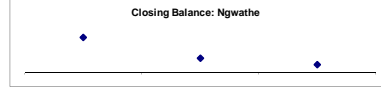
Opening Balance		28 262	21 767
Plus Receipts	35 909	3 592	235
SubTotal	35 909	31 854	22 002
Less Payments	7 647	10 087	8 422
Closing Balance	28 262	21 767	13 579

**FS201 Mochaka (High)**

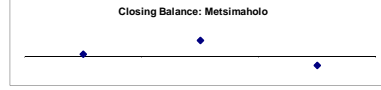
Opening Balance	6 677	16 511	7 954
Plus Receipts	113 250	45 787	51 855
SubTotal	119 927	62 298	59 808
Less Payments	103 416	54 344	54 400
Closing Balance	16 511	7 954	5 408

**FS203 Ngwathe (Medium)**

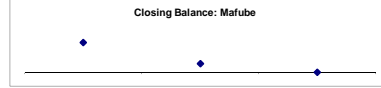
Opening Balance	14 437	46 187	19 129
Plus Receipts	101 983	17 897	21 114
SubTotal	116 420	64 084	40 243
Less Payments	70 233	44 955	29 198
Closing Balance	46 187	19 129	11 045

**FS204 Metsimaholo (High)**

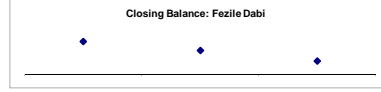
Opening Balance	(9 191)	1 509	10 288
Plus Receipts	105 841	44 393	44 931
SubTotal	96 649	45 902	55 219
Less Payments	95 140	35 614	61 015
Closing Balance	1 509	10 288	(5 796)

**FS205 Mafube (Medium)**

Opening Balance	38	11 755	3 458
Plus Receipts	44 042	3 734	4 368
SubTotal	44 080	15 489	7 826
Less Payments	32 325	12 031	7 699
Closing Balance	11 755	3 458	126

**DC20 Fezile Dabi (Low)**

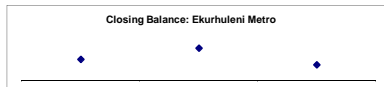
Opening Balance	139 476	182 535	171 192
Plus Receipts	56 293	2 396	219
SubTotal	195 769	184 931	171 411
Less Payments	13 234	13 739	13 797
Closing Balance	182 535	171 192	157 613



GT GAUTENG

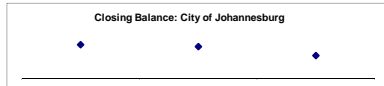
EKU Ekurhuleni Metro (High)

Opening Balance	5 894 541	6 059 115	6 118 371
Plus Receipts	2 141 838	2 340 102	2 022 689
SubTotal	8 036 378	8 399 218	8 141 060
Less Payments	1 977 263	2 280 847	2 109 604
Closing Balance	6 059 115	6 118 371	6 031 456



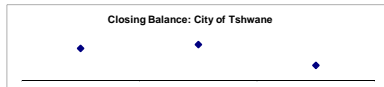
JHB City Of Johannesburg (High)

Opening Balance	4 966 394	4 346 171	4 103 299
Plus Receipts	2 606 956	3 074 824	2 755 984
SubTotal	7 573 350	7 420 995	6 859 283
Less Payments	3 227 179	3 317 696	3 921 776
Closing Balance	4 346 171	4 103 299	2 937 507



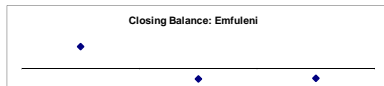
TSH City Of Tshwane (High)

Opening Balance	1 416 667	904 478	929 244
Plus Receipts	3 223 500	3 627 492	2 840 916
SubTotal	4 640 168	4 531 970	3 770 160
Less Payments	3 735 689	3 602 726	2 975 275
Closing Balance	904 478	929 244	794 885



GT421 Emfuleni (High)

Opening Balance	45 204	83 012	(42 655)
Plus Receipts	627 190	340 037	469 972
SubTotal	672 394	423 049	427 317
Less Payments	589 382	465 704	466 880
Closing Balance	83 012	(42 655)	(39 563)



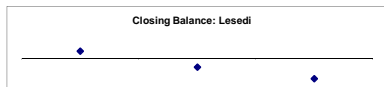
GT422 Midvaal (Medium)

Opening Balance			
Plus Receipts		57 794	
SubTotal		57 794	
Less Payments		64 545	
Closing Balance		(6 751)	



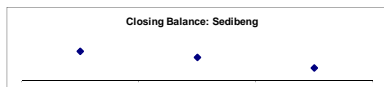
GT423 Lesedi (Medium)

Opening Balance	8 248	9 506	(11 130)
Plus Receipts	75 394	32 392	35 450
SubTotal	83 642	41 898	24 520
Less Payments	74 136	53 028	50 686
Closing Balance	9 506	(11 130)	(26 165)



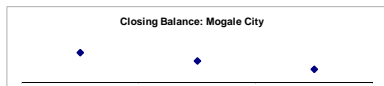
DC42 Sedibeng (Medium)

Opening Balance	14 976	77 661	61 500
Plus Receipts	96 247	1 790	6 924
SubTotal	111 223	79 452	68 424
Less Payments	33 562	17 952	34 549
Closing Balance	77 661	61 500	33 875



GT481 Mogale City (High)

Opening Balance	96 705	114 461	81 930
Plus Receipts	252 759	163 179	144 067
SubTotal	349 465	277 640	225 997
Less Payments	235 004	195 710	175 482
Closing Balance	114 461	81 930	50 515



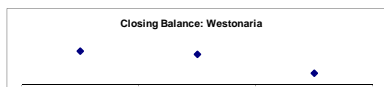
GT482 Randfontein (High)

Opening Balance	58 464	75 557	
Plus Receipts	95 532	47 691	
SubTotal	153 995	123 248	
Less Payments	78 438	79 176	
Closing Balance	75 557	44 072	



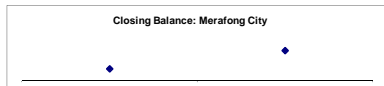
GT483 Westonaria (Medium)

Opening Balance	1 287	42 515	38 368
Plus Receipts	85 064	22 563	24 026
SubTotal	86 351	65 079	62 394
Less Payments	43 836	26 710	47 705
Closing Balance	42 515	38 368	14 689



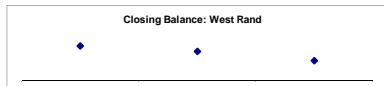
GT484 Merafong City (High)

Opening Balance	203 946	372 459	
Plus Receipts	244 150	111 675	
SubTotal	448 096	484 134	
Less Payments	75 637	92 960	
Closing Balance	372 459	391 174	



DC48 West Rand (Medium)

Opening Balance	36 497	89 990	75 367
Plus Receipts	72 434	6 582	3 531
SubTotal	108 931	96 572	78 898
Less Payments	18 941	21 205	27 159
Closing Balance	89 990	75 367	51 739



KZ KWAZULU-NATAL

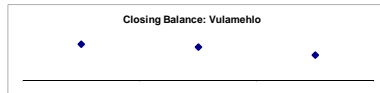
ETH eThekweni (High)

Opening Balance	6 084 664	6 193 104	6 238 741
Plus Receipts	3 401 580	2 780 014	1 160 578
SubTotal	9 486 244	8 973 118	7 399 318
Less Payments	3 293 141	2 734 377	1 446 788
Closing Balance	6 193 104	6 238 741	5 952 530



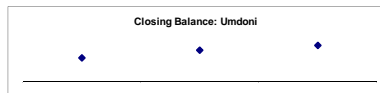
KZN211 Vulamehlo (Low)

Opening Balance	8 527	27 862	25 634
Plus Receipts	30 215	1 473	459
SubTotal	38 742	29 336	26 093
Less Payments	10 680	3 702	6 677
Closing Balance	27 862	25 634	19 415



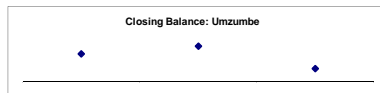
KZN212 Umdoni (Medium)

Opening Balance	5 187	8 749	11 451
Plus Receipts	34 821	11 690	22 669
SubTotal	40 009	20 439	34 120
Less Payments	31 259	8 989	20 828
Closing Balance	8 749	11 451	13 292



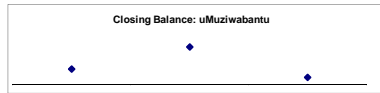
KZN213 Umzumbi (Low)

Opening Balance		52 782	54 358
Plus Receipts	60 379	7 095	2 994
SubTotal	60 379	59 876	57 351
Less Payments	7 597	5 519	7 619
Closing Balance	52 782	54 358	49 732



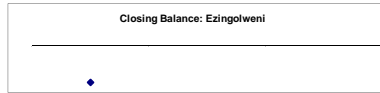
KZN214 uMuziwabantu (Low)

Opening Balance	1 628	1 906	4 602
Plus Receipts	35 933	13 067	5 286
SubTotal	37 761	14 973	9 889
Less Payments	35 855	10 370	9 009
Closing Balance	1 906	4 603	880



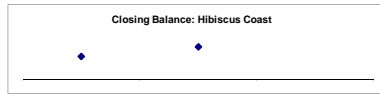
KZN215 Ezinqoleni (Low)

Opening Balance			
Plus Receipts	957		
SubTotal	957		
Less Payments	2 157		
Closing Balance	(1 200)		



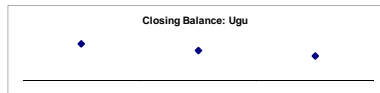
KZN216 Hibiscus Coast (High)

Opening Balance		60 587	
Plus Receipts	91 666	73 579	
SubTotal	91 666	134 166	
Less Payments	31 079	48 423	
Closing Balance	60 587	85 743	



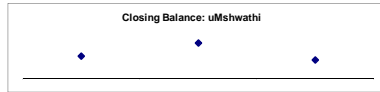
DC21 Ugu (High)

Opening Balance	156 050	380 425	311 127
Plus Receipts	271 621	40 621	38 133
SubTotal	427 671	421 046	349 260
Less Payments	47 245	109 919	92 470
Closing Balance	380 425	311 127	256 790



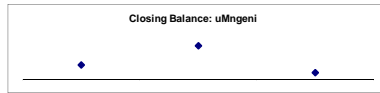
KZN221 uMshwathi (Low)

Opening Balance	661	1 041	1 650
Plus Receipts	54 839	16 327	13 659
SubTotal	55 500	17 367	15 309
Less Payments	54 459	15 717	14 439
Closing Balance	1 041	1 650	871



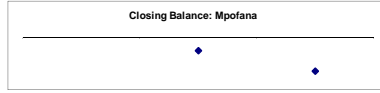
KZN222 uMngeni (Medium)

Opening Balance	8 763	11 261	26 108
Plus Receipts	41 193	40 031	39 059
SubTotal	49 956	51 292	65 167
Less Payments	38 694	25 184	59 983
Closing Balance	11 261	26 108	5 184



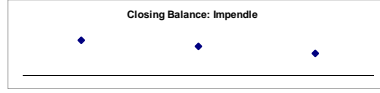
KZN223 Mpošana (Low)

Opening Balance			(2 025)
Plus Receipts		9 072	7 247
SubTotal		9 072	5 222
Less Payments		11 097	10 417
Closing Balance		(2 025)	(5 196)



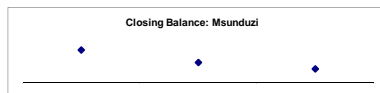
KZN224 Impendle (Low)

Opening Balance	7 650	18 122	14 943
Plus Receipts	20 401	12 055	4 996
SubTotal	28 051	30 177	19 939
Less Payments	9 929	15 234	8 659
Closing Balance	18 122	14 943	11 279



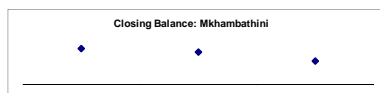
KZN225 Msunduzi (High)

Opening Balance	679 500	758 835	712 909
Plus Receipts	418 867	293 497	359 315
SubTotal	1 098 367	1 052 332	1 072 224
Less Payments	339 532	339 423	381 871
Closing Balance	758 835	712 909	690 353



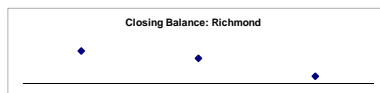
KZN226 Mkhambathini (Medium)

Opening Balance		18 430	16 753
Plus Receipts	22 467	2 685	1 027
SubTotal	22 467	21 114	17 780
Less Payments	4 038	4 362	5 780
Closing Balance	18 430	16 753	11 999



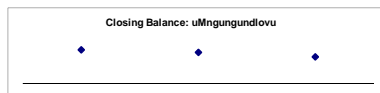
KZN227 Richmond (Low)

Opening Balance	5 020	5 020	3 888
Plus Receipts	17 695	4 349	7 045
SubTotal	22 715	9 369	10 933
Less Payments	17 695	5 481	9 827
Closing Balance	5 020	3 888	1 106



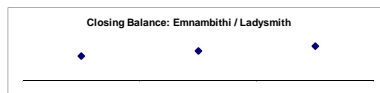
DC22 uMngungundlovu (Medium)

Opening Balance	205 274	431 645	397 935
Plus Receipts	260 547	31 226	15 245
SubTotal	465 821	462 870	413 180
Less Payments	34 177	64 935	70 880
Closing Balance	431 645	397 935	342 300

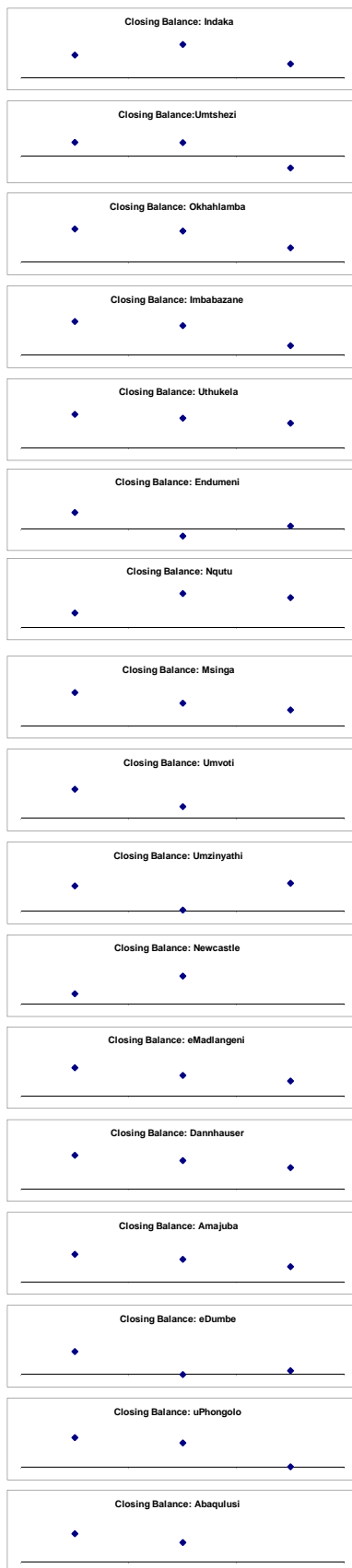


KZN232 Emnambithi/Ladysmith (High)

Opening Balance	94 799	196 425	237 508
Plus Receipts	115 564	74 872	71 620
SubTotal	210 363	271 297	309 128
Less Payments	13 939	33 789	32 910
Closing Balance	196 425	237 508	276 218

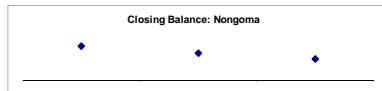


KZN233 Indaka (Low)			
Opening Balance	103 174	128 297	131 275
Plus Receipts	33 571	5 457	3 517
SubTotal	136 744	133 754	134 792
Less Payments	8 447	2 479	8 983
Closing Balance	128 297	131 275	125 809
KZN234 Umtshezi (Medium)			
Opening Balance	7 340	1 932	1 910
Plus Receipts	34 781	33 413	30 911
SubTotal	42 121	35 345	32 821
Less Payments	40 189	33 434	34 477
Closing Balance	1 932	1 910	(1 656)
KZN235 Okhahlamba (Low)			
Opening Balance	53 064	83 430	82 012
Plus Receipts	85 353	18 116	5 559
SubTotal	138 417	101 546	87 571
Less Payments	54 987	19 535	17 382
Closing Balance	83 430	82 012	70 189
KZN236 Imbabazane (Low)			
Opening Balance	49 263	75 608	66 523
Plus Receipts	40 867	2 267	(36 125)
SubTotal	90 130	77 875	30 398
Less Payments	14 523	11 352	8 913
Closing Balance	75 608	66 523	21 485
DC23 Uthukela (Medium)			
Opening Balance	126 554	283 242	250 374
Plus Receipts	185 968	10 822	9 469
SubTotal	312 523	294 064	259 843
Less Payments	29 281	43 690	51 203
Closing Balance	283 242	250 374	208 780
KZN241 Endumeni (Medium)			
Opening Balance	1 965	3 776	(1 491)
Plus Receipts	40 755	24 896	15 011
SubTotal	42 720	28 671	13 520
Less Payments	38 944	30 162	12 817
Closing Balance	3 776	(1 491)	703
KZN242 Nquthu (Low)			
Opening Balance	80 995	95 253	108 748
Plus Receipts	52 249	18 629	8 024
SubTotal	133 244	113 883	116 771
Less Payments	37 991	5 135	10 847
Closing Balance	95 253	108 748	105 925
KZN244 Msinga (Low)			
Opening Balance	76 032	127 416	125 056
Plus Receipts	53 753		
SubTotal	129 785	127 416	125 056
Less Payments	2 369	2 360	1 547
Closing Balance	127 416	125 056	123 509
KZN245 Umvoti (Medium)			
Opening Balance		26 921	
Plus Receipts	33 176	8 956	
SubTotal	33 176	35 877	
Less Payments	6 255	11 865	
Closing Balance	26 921	24 011	
DC24 Umzinyathi (Low)			
Opening Balance	1 798	28 572	1 424
Plus Receipts	172 255	14 313	84 399
SubTotal	174 053	42 884	85 823
Less Payments	145 481	41 460	54 358
Closing Balance	28 572	1 424	31 465
KZN252 Newcastle (High)			
Opening Balance	274 973	288 926	
Plus Receipts	107 676	183 016	
SubTotal	382 649	471 942	
Less Payments	93 723	133 076	
Closing Balance	288 926	338 865	
KZN253 eMadiangeni (Low)			
Opening Balance	8 015	15 890	11 556
Plus Receipts	14 608	7 606	2 454
SubTotal	22 623	23 496	14 010
Less Payments	6 733	11 940	5 468
Closing Balance	15 890	11 556	8 542
KZN254 Dannhauser (Low)			
Opening Balance	684	28 309	24 008
Plus Receipts	36 292	3 561	4 089
SubTotal	36 976	31 870	28 098
Less Payments	8 667	7 862	10 221
Closing Balance	28 309	24 008	17 877
DC25 Amajuba (Low)			
Opening Balance	329	38 451	31 417
Plus Receipts	62 595	7 930	1 204
SubTotal	62 924	46 381	32 622
Less Payments	24 473	14 964	11 292
Closing Balance	38 451	31 417	21 330
KZN261 eDumbe (Low)			
Opening Balance	505	9 768	71
Plus Receipts	27 253	4 937	8 220
SubTotal	27 759	14 705	8 290
Less Payments	17 991	14 635	6 634
Closing Balance	9 768	71	1 657
KZN262 uPhongolo (Low)			
Opening Balance	2 180	33 505	27 523
Plus Receipts	50 294	9 846	(16 869)
SubTotal	52 475	43 351	10 655
Less Payments	18 970	15 828	9 921
Closing Balance	33 505	27 523	734
KZN263 Abaqulusi (Low)			
Opening Balance	23 354	61 704	
Plus Receipts	71 249	17 982	
SubTotal	94 603	79 686	
Less Payments	32 898	36 787	
Closing Balance	61 704	42 899	

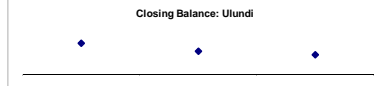


KZN265 Nongoma (Low)

Opening Balance	956	53 387	42 342
Plus Receipts	67 633	3 328	1 655
SubTotal	68 589	56 715	43 998
Less Payments	15 202	14 373	10 837
Closing Balance	53 387	42 342	33 160

**KZN266 Ulundi (Low)**

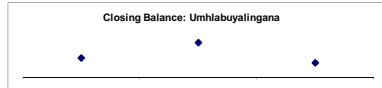
Opening Balance		44 627	47 598
Plus Receipts	81 033	11 921	8 766
SubTotal	81 033	76 548	56 363
Less Payments	16 406	28 950	15 456
Closing Balance	64 627	47 598	40 707

**DC26 Zululand (Medium)**

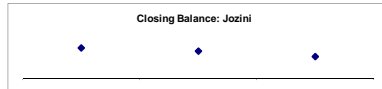
Opening Balance	(5 499)	170 874	165 613
Plus Receipts	209 739	23 090	3 923
SubTotal	204 240	193 964	169 537
Less Payments	33 366	28 351	50 532
Closing Balance	170 874	165 613	119 004

**KZN271 Umhlabuyalingana (Medium)**

Opening Balance	71 050	100 129	103 284
Plus Receipts	40 413	10 084	4 064
SubTotal	111 463	110 213	107 348
Less Payments	11 334	6 929	8 233
Closing Balance	100 129	103 284	99 115

**KZN272 Jozini (Low)**

Opening Balance	8 643	47 854	42 669
Plus Receipts	53 846	17 559	5 936
SubTotal	62 489	65 413	48 605
Less Payments	14 635	22 744	14 328
Closing Balance	47 854	42 669	34 276

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

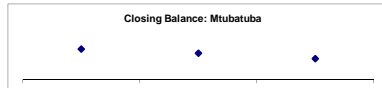
Opening Balance	(1 913)	6 629	2 438
Plus Receipts	16 662	1 624	5 032
SubTotal	14 749	8 253	7 670
Less Payments	8 121	5 615	3 442
Closing Balance	6 629	2 638	4 228

**KZN274 Hlabisa (Low)**

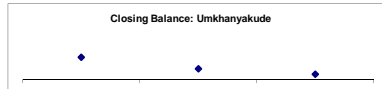
Opening Balance	1 749	16 051	11 231
Plus Receipts	20 460	2 031	1 142
SubTotal	22 209	18 083	12 373
Less Payments	6 158	6 852	3 151
Closing Balance	16 051	11 231	9 222

**KZN275 Mtubatuba (Low)**

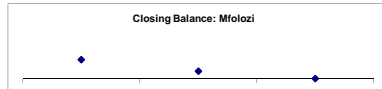
Opening Balance	424	38 853	33 644
Plus Receipts	49 198	4 631	1 891
SubTotal	49 622	43 483	35 535
Less Payments	10 770	9 839	9 094
Closing Balance	38 853	33 644	26 441

**DC27 Umkhanyakude (Medium)**

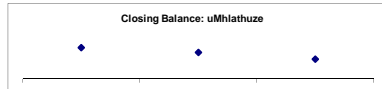
Opening Balance	11 379	112 413	53 138
Plus Receipts	164 152	5 680	5 935
SubTotal	175 530	118 093	59 073
Less Payments	63 117	64 955	33 619
Closing Balance	112 413	53 138	25 454

**KZN281 Mfolozi (Medium)**

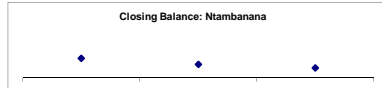
Opening Balance	134	25 020	9 904
Plus Receipts	40 963	6 639	677
SubTotal	41 097	31 660	10 581
Less Payments	16 077	21 756	10 252
Closing Balance	25 020	9 904	328

**KZN282 uMhlatuze (High)**

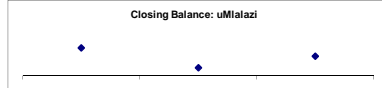
Opening Balance	399 897	561 308	536 244
Plus Receipts	299 129	219 567	176 227
SubTotal	699 026	780 875	712 471
Less Payments	137 718	244 631	211 439
Closing Balance	561 308	536 244	501 032

**KZN283 Ntambanana (Low)**

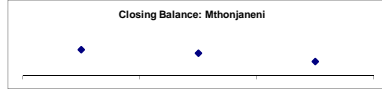
Opening Balance	21 341	40 007	36 842
Plus Receipts	21 394	1 855	795
SubTotal	42 735	41 863	37 636
Less Payments	2 728	5 021	2 673
Closing Balance	40 007	36 842	34 963

**KZN284 uMlalazi (Low)**

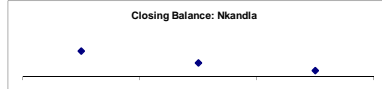
Opening Balance	8 556	14 242	3 957
Plus Receipts	109 096	30 079	38 019
SubTotal	117 652	44 321	41 976
Less Payments	103 410	40 364	31 975
Closing Balance	14 242	3 957	10 001

**KZN285 Mthonjaneni (Low)**

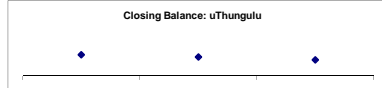
Opening Balance	71 054	88 651	88 284
Plus Receipts	22 557	4 804	4 081
SubTotal	93 611	93 455	92 365
Less Payments	4 960	5 171	4 939
Closing Balance	88 651	88 284	87 426

**KZN286 Nkandla (Medium)**

Opening Balance	1 031	32 519	16 997
Plus Receipts	43 743	3 957	1 714
SubTotal	44 774	36 477	18 710
Less Payments	12 255	19 480	11 596
Closing Balance	32 519	16 997	7 114

**DC28 uThungulu (High)**

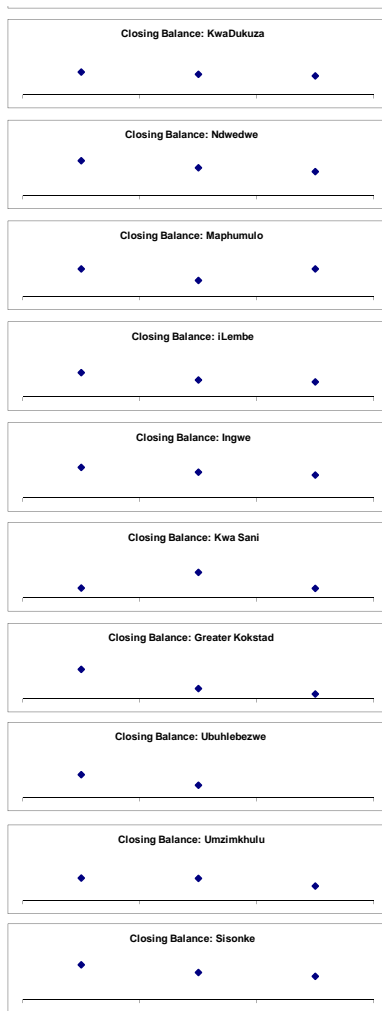
Opening Balance	146 746	272 706	246 120
Plus Receipts	299 722	69 985	83 113
SubTotal	446 468	342 691	329 233
Less Payments	173 763	96 571	120 322
Closing Balance	272 706	246 120	208 911

**KZN291 Mandeni (Low)**

Opening Balance	33 979	75 766	71 207
Plus Receipts	52 216	7 930	14 410
SubTotal	86 195	83 696	85 617
Less Payments	10 429	12 489	13 610
Closing Balance	75 766	71 207	72 007



KZN292 KwaDukuza (High)			
Opening Balance	542 371	578 043	521 438
Plus Receipts	97 147	72 769	64 937
SubTotal	639 518	650 812	586 375
Less Payments	61 475	129 374	106 551
Closing Balance	578 043	521 438	479 824
KZN293 Ndwedwe (Low)			
Opening Balance	57 174	94 599	85 703
Plus Receipts	43 305	2 841	3 167
SubTotal	100 479	97 439	88 870
Less Payments	5 880	11 736	8 093
Closing Balance	94 599	85 703	80 777
KZN294 Maphumulo (Medium)			
Opening Balance	35 081	64 041	58 128
Plus Receipts	34 401	1 719	14 689
SubTotal	69 482	65 760	72 817
Less Payments	5 441	7 632	8 667
Closing Balance	64 041	58 128	64 149
DC29 iLembe (Low)			
Opening Balance	44 838	126 931	87 721
Plus Receipts	185 312	21 031	4 012
SubTotal	230 151	147 962	91 732
Less Payments	103 220	60 241	13 680
Closing Balance	126 931	87 721	78 052
KZN431 Ingwe (Medium)			
Opening Balance	52 421	79 211	66 023
Plus Receipts	34 270	3 291	2 848
SubTotal	86 690	82 502	68 871
Less Payments	7 479	16 479	9 707
Closing Balance	79 211	66 023	59 164
KZN432 Kwa Sani (Low)			
Opening Balance	26 283	31 255	33 270
Plus Receipts	12 822	18 137	3 550
SubTotal	39 105	49 392	36 820
Less Payments	7 850	16 121	5 625
Closing Balance	31 255	33 270	31 195
KZN433 Greater Kokstad (Low)			
Opening Balance	4 163	15 081	5 103
Plus Receipts	41 453	15 175	25 585
SubTotal	45 616	30 256	30 688
Less Payments	30 535	25 153	28 280
Closing Balance	15 081	5 103	2 408
KZN434 Ubuhlebezwe (Low)			
Opening Balance		29 467	
Plus Receipts	40 248	12 025	
SubTotal	40 248	41 492	
Less Payments	10 781	25 589	
Closing Balance	29 467	15 903	
KZN435 Umzimkhulu (Medium)			
Opening Balance	51 715	122 967	122 507
Plus Receipts	80 722	9 715	2 578
SubTotal	132 437	132 682	125 086
Less Payments	9 470	10 175	10 277
Closing Balance	122 967	122 507	114 809
DC43 Harry Gwala (Low)			
Opening Balance	29 474	178 129	138 130
Plus Receipts	200 911	10 070	5 805
SubTotal	230 385	188 199	143 935
Less Payments	52 256	50 069	25 968
Closing Balance	178 129	138 130	117 967



LP LIMPOPO

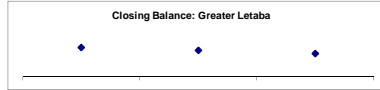
LIM331 Greater Giyani (Low)

Opening Balance	86 418	178 688	161 914
Plus Receipts	109 123	3 975	15 113
SubTotal	195 541	182 664	177 027
Less Payments	16 853	20 750	16 305
Closing Balance	178 688	161 914	160 722



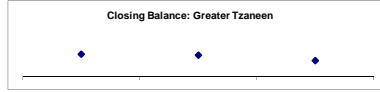
LIM332 Greater Letaba (Low)

Opening Balance	76 326	148 917	134 858
Plus Receipts	85 308	4 307	2 519
SubTotal	161 634	153 224	137 377
Less Payments	12 717	18 366	19 527
Closing Balance	148 917	134 858	117 850



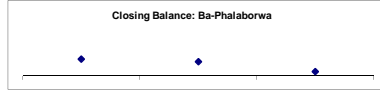
LIM333 Greater Tzaneen (High)

Opening Balance	23 822	56 897	54 078
Plus Receipts	203 474	84 537	66 889
SubTotal	227 296	141 434	120 966
Less Payments	170 399	87 356	81 318
Closing Balance	56 897	54 078	39 648



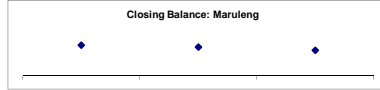
LIM334 Ba-Phalaborwa (Medium)

Opening Balance	490	2 151	1 823
Plus Receipts	62 286	17 240	13 270
SubTotal	62 776	19 391	15 093
Less Payments	60 625	17 568	14 543
Closing Balance	2 151	1 823	550



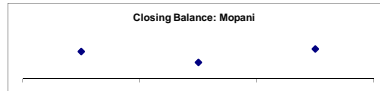
LIM335 Maruleng (Low)

Opening Balance	42 184	78 897	73 569
Plus Receipts	43 158	2 979	1 967
SubTotal	85 342	81 877	75 536
Less Payments	6 445	8 308	10 170
Closing Balance	78 897	73 569	65 365



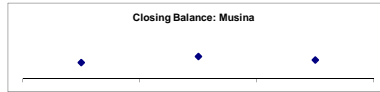
DC33 Mopani (Low)

Opening Balance	20 981	69 838	41 662
Plus Receipts	71 046	1 651	73 751
SubTotal	92 027	71 489	115 413
Less Payments	22 189	29 827	38 864
Closing Balance	69 838	41 662	76 549



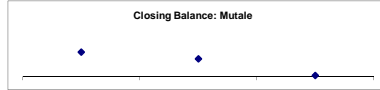
LIM341 Musina (Low)

Opening Balance	8 899	8 100	11 344
Plus Receipts	37 054	27 919	21 653
SubTotal	45 953	36 020	32 997
Less Payments	37 853	24 676	23 525
Closing Balance	8 100	11 344	9 472



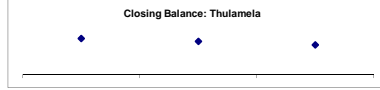
LIM342 Mutale (Low)

Opening Balance	4 986	12 426	8 934
Plus Receipts	33 191	2 236	650
SubTotal	38 176	14 663	9 584
Less Payments	25 750	5 728	9 173
Closing Balance	12 426	8 934	411



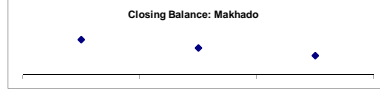
LIM343 Thulamela (Medium)

Opening Balance	282 553	462 335	423 549
Plus Receipts	326 673	11 128	14 166
SubTotal	609 226	473 463	437 715
Less Payments	146 891	49 914	61 634
Closing Balance	462 335	423 549	376 081



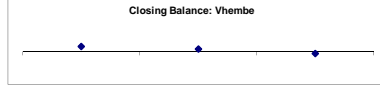
LIM344 Makhado (Medium)

Opening Balance	52 140	91 659	69 343
Plus Receipts	144 934	22 694	28 063
SubTotal	197 074	114 352	97 407
Less Payments	105 415	45 009	47 908
Closing Balance	91 659	69 343	49 499



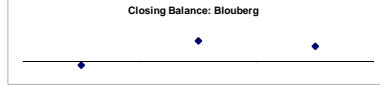
DC34 Vhembe (Low)

Opening Balance	238 936	134 141	66 677
Plus Receipts	(43 907)	(4 535)	
SubTotal	195 029	129 606	66 677
Less Payments	60 888	62 929	115 237
Closing Balance	134 141	66 677	(48 560)



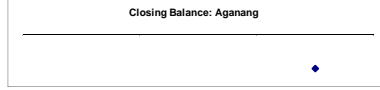
LIM351 Blouberg (Low)

Opening Balance		(8 689)	41 618
Plus Receipts	172	61 734	1 752
SubTotal	172	53 045	43 371
Less Payments	8 661	11 427	13 146
Closing Balance	(8 689)	41 618	30 225



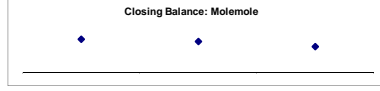
LIM352 Aganang (Low)

Opening Balance			
Plus Receipts			2 908
SubTotal			2 908
Less Payments			6 416
Closing Balance			(3 508)



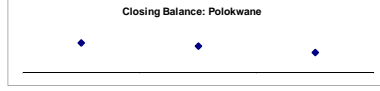
LIM353 Molemole (Low)

Opening Balance	29 215	68 425	63 868
Plus Receipts	49 221	2 564	583
SubTotal	78 436	70 989	64 451
Less Payments	10 011	7 121	11 405
Closing Balance	68 425	63 868	53 046



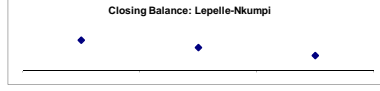
LIM354 Polokwane (High)

Opening Balance	309 593	605 146	540 528
Plus Receipts	486 499	143 358	242 648
SubTotal	796 092	748 504	783 175
Less Payments	190 946	207 977	376 170
Closing Balance	605 146	540 528	407 005



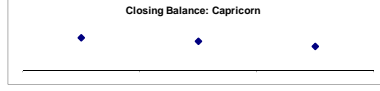
LIM355 Lepelle-Nkumpi (Low)

Opening Balance	108 766	169 820	160 111
Plus Receipts	71 558	6 289	6 073
SubTotal	180 325	176 109	166 184
Less Payments	10 504	15 998	16 298
Closing Balance	169 820	160 111	149 886



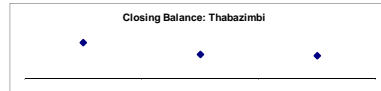
DC35 Capricorn (Medium)

Opening Balance	292 587	427 609	383 431
Plus Receipts	199 721	16 850	(287)
SubTotal	492 308	444 459	383 145
Less Payments	64 699	61 028	66 762
Closing Balance	427 609	383 431	316 382

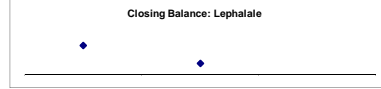


LIM361 Thabazimbi (Low)

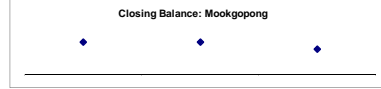
Opening Balance	860	27 978	18 807
Plus Receipts	38 482	11 012	14 433
SubTotal	39 341	38 990	33 240
Less Payments	11 363	20 183	15 479
Closing Balance	27 978	18 807	17 761

**LIM362 Lephalele (Medium)**

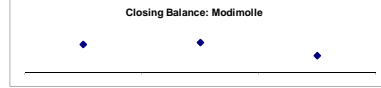
Opening Balance	46 938	91 147	
Plus Receipts	74 080	23 182	
SubTotal	121 018	114 330	
Less Payments	29 871	30 137	
Closing Balance	91 147	84 193	

**LIM364 Mookgopong (Medium)**

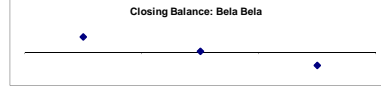
Opening Balance	122	6 652	6 652
Plus Receipts	24 628		9 307
SubTotal	24 750	6 652	15 959
Less Payments	18 098		10 796
Closing Balance	6 652	6 652	5 162

**LIM365 Modimolle (Low)**

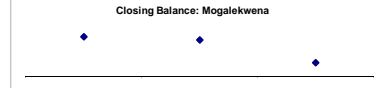
Opening Balance	34 643	59 141	62 790
Plus Receipts	50 275	17 949	13 817
SubTotal	84 919	77 090	76 608
Less Payments	25 778	14 300	40 687
Closing Balance	59 141	62 790	35 921

**LIM366 Bela Bela (Medium)**

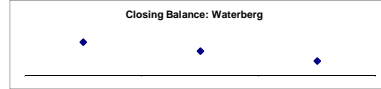
Opening Balance		12 023	897
Plus Receipts	54 178	20 399	18 248
SubTotal	54 178	32 422	19 144
Less Payments	42 155	31 525	29 059
Closing Balance	12 023	897	(9 914)

**LIM367 Mogalakwena (Low)**

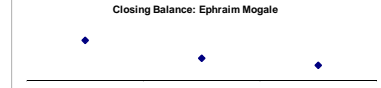
Opening Balance	464 287	546 510	543 798
Plus Receipts	165 475	67 064	41 686
SubTotal	629 762	613 574	585 484
Less Payments	83 252	69 776	62 669
Closing Balance	546 510	543 798	522 815

**DC36 Waterberg (Low)**

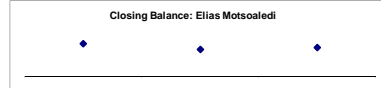
Opening Balance	68 176	100 857	93 863
Plus Receipts	40 026	472	1 428
SubTotal	108 203	101 329	95 291
Less Payments	7 345	7 466	9 007
Closing Balance	100 857	93 863	86 284

**LIM471 Ephraim Mogale (Low)**

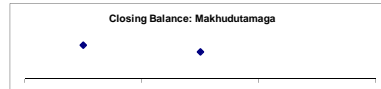
Opening Balance		37 891	35 252
Plus Receipts	44 372	8 668	11 375
SubTotal	44 372	46 559	46 627
Less Payments	6 481	11 306	12 446
Closing Balance	37 891	35 252	34 181

**LIM472 Elias Motsaedi (Medium)**

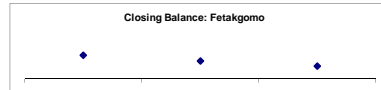
Opening Balance	35 400	84 146	69 178
Plus Receipts	74 198	6 654	18 220
SubTotal	109 598	90 800	87 398
Less Payments	25 452	21 623	13 544
Closing Balance	84 146	69 178	73 854

**LIM473 Makhudutamaga (Low)**

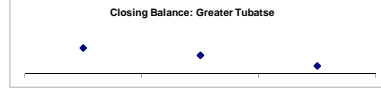
Opening Balance	94 825	174 742	
Plus Receipts	96 088	8 479	
SubTotal	190 913	183 220	
Less Payments	16 171	43 462	
Closing Balance	174 742	139 758	

**LIM474 Fetakgomo (Low)**

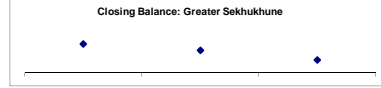
Opening Balance	6 148	30 290	22 794
Plus Receipts	28 337	1 837	1 007
SubTotal	34 485	32 127	23 800
Less Payments	4 195	9 334	7 405
Closing Balance	30 290	22 794	16 395

**LIM475 Greater Tubatse (Low)**

Opening Balance		33 363	23 497
Plus Receipts	62 416	7 892	6 881
SubTotal	62 416	41 256	30 377
Less Payments	29 053	17 759	20 475
Closing Balance	33 363	23 497	9 902

**DC47 Sekhukhune (High)**

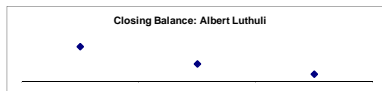
Opening Balance		147 915	115 240
Plus Receipts	205 159	8 151	3 425
SubTotal	205 159	156 066	118 865
Less Payments	57 244	40 826	54 234
Closing Balance	147 915	115 240	64 631



MP MPUMALANGA

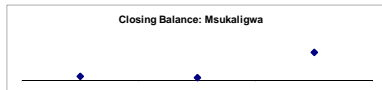
MP301 Albert Luthuli (Medium)

Opening Balance	18 634	90 603	45 850
Plus Receipts	122 164	6 175	8 638
SubTotal	140 798	96 777	54 487
Less Payments	50 195	50 928	34 859
Closing Balance	90 603	45 850	19 629



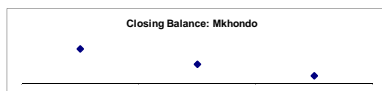
MP302 Msukaligwa (Low)

Opening Balance	5 307	8 345	5 318
Plus Receipts	33 210	31 979	77 636
SubTotal	38 517	40 323	82 954
Less Payments	30 172	35 005	25 081
Closing Balance	8 345	5 318	57 873



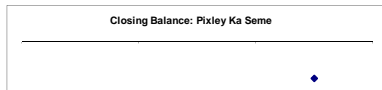
MP303 Mkhondo (Low)

Opening Balance	3 017	54 402	30 297
Plus Receipts	67 333	11 965	9 074
SubTotal	70 350	66 367	39 371
Less Payments	15 948	36 071	26 678
Closing Balance	54 402	30 297	12 693



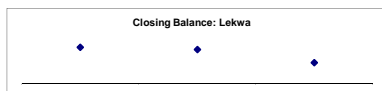
MP304 Pixley Ka Seme (Medium)

Opening Balance			
Plus Receipts			3 707
SubTotal			3 707
Less Payments			11 223
Closing Balance			(7 516)



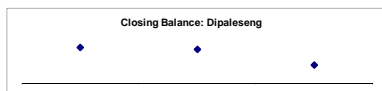
MP305 Lekwa (Low)

Opening Balance	32 280	37 463	35 171
Plus Receipts	90 778	39 352	29 848
SubTotal	123 058	76 814	65 019
Less Payments	85 596	41 644	43 415
Closing Balance	37 463	35 171	21 603



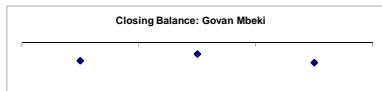
MP306 Dipaleseng (Low)

Opening Balance	19 319	18 569	17 664
Plus Receipts	32 921	9 266	6 309
SubTotal	52 240	27 835	23 974
Less Payments	33 670	10 171	14 482
Closing Balance	18 569	17 664	9 491



MP307 Govan Mbeki (High)

Opening Balance	16 232	(23 324)	(14 582)
Plus Receipts	219 501	133 377	112 738
SubTotal	235 733	110 053	98 156
Less Payments	259 058	124 634	124 010
Closing Balance	(23 324)	(14 582)	(25 854)



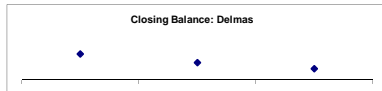
DC30 Gert Sibande (Medium)

Opening Balance	13 611	36 073	30 272
Plus Receipts	59 768	19 338	21 204
SubTotal	73 379	55 411	51 476
Less Payments	37 307	25 139	19 902
Closing Balance	36 073	30 272	31 574



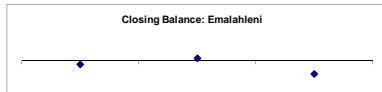
MP311 Victor Khanye (Medium)

Opening Balance	25 628	67 343	44 855
Plus Receipts	55 805	14 926	35 966
SubTotal	81 433	82 269	80 821
Less Payments	14 089	37 414	51 498
Closing Balance	67 343	44 855	29 324



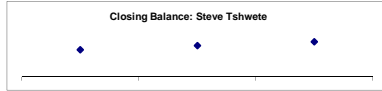
MP312 Emalaheni (Mp) (High)

Opening Balance	(34 710)	(2 036)	1 183
Plus Receipts	2 081 459	175 711	213 905
SubTotal	2 046 748	173 675	215 087
Less Payments	2 048 785	172 492	222 057
Closing Balance	(2 036)	1 183	(6 970)



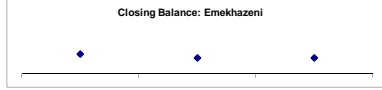
MP313 Steve Tshwete (High)

Opening Balance	68 326	140 177	161 536
Plus Receipts	199 811	128 742	137 780
SubTotal	268 137	268 919	299 316
Less Payments	127 960	107 382	118 916
Closing Balance	140 177	161 536	180 400



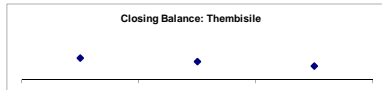
MP314 Emakhazeni (Low)

Opening Balance	5 860	50 341	40 482
Plus Receipts	51 469	8 572	8 803
SubTotal	57 329	58 913	49 285
Less Payments	6 988	18 431	8 758
Closing Balance	50 341	40 482	40 527



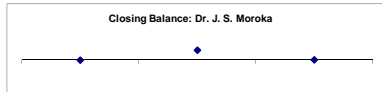
MP315 Thembisile Hani (Low)

Opening Balance	41 211	109 876	91 063
Plus Receipts	106 426	5 771	7 732
SubTotal	147 637	115 647	98 795
Less Payments	37 761	24 583	29 860
Closing Balance	109 876	91 063	68 935



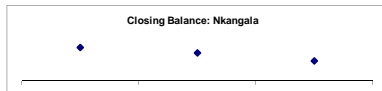
MP316 Dr J.S. Moroka (Low)

Opening Balance	697	(1 913)	48 708
Plus Receipts	121 774	103 715	2 486
SubTotal	122 471	101 803	51 195
Less Payments	124 384	53 094	50 754
Closing Balance	(1 913)	48 708	441



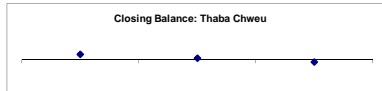
DC31 Nkangala (High)

Opening Balance	401 782	485 980	472 460
Plus Receipts	127 963	7 546	1 106
SubTotal	529 745	493 526	473 566
Less Payments	43 766	21 066	21 976
Closing Balance	485 980	472 460	451 590



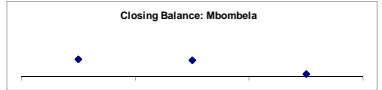
MP321 Thaba Chweu (Low)

Opening Balance		13 456	2 768
Plus Receipts	56 037	17 450	17 343
SubTotal	56 037	31 105	20 111
Less Payments	42 581	28 338	27 034
Closing Balance	13 456	2 768	(6 923)



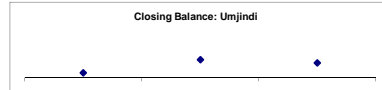
MP322 Mbombela (High)

Opening Balance	96 112	225 373	213 332
Plus Receipts	394 954	120 197	145 159
SubTotal	491 066	345 570	358 491
Less Payments	265 694	132 238	324 404
Closing Balance	225 373	213 332	34 087

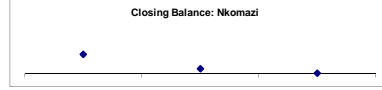


MP323 Umjindi (Medium)

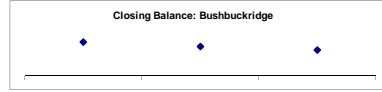
Opening Balance	35	576	2 291
Plus Receipts	19 984	16 474	16 797
SubTotal	20 019	17 050	19 088
Less Payments	19 443	14 759	17 224
Closing Balance	576	2 291	1 864

**MP324 Nkomazi (Medium)**

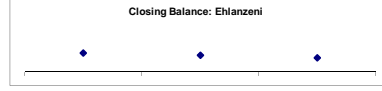
Opening Balance	2 896	49 275	11 973
Plus Receipts	184 184	33 213	21 764
SubTotal	187 080	82 488	33 737
Less Payments	137 804	70 515	33 475
Closing Balance	49 275	11 973	262

**MP325 Bushbuckridge (Low)**

Opening Balance	152 540	440 970	383 152
Plus Receipts	418 691	2 172	1 980
SubTotal	571 231	443 142	385 132
Less Payments	130 261	59 990	50 697
Closing Balance	440 970	383 152	334 435

**DC32 Ehlanzeni (High)**

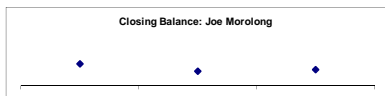
Opening Balance	28 608	98 892	86 876
Plus Receipts	80 881	453	471
SubTotal	109 489	99 345	87 346
Less Payments	10 598	12 469	14 013
Closing Balance	98 892	86 876	73 333



NC NORTHERN CAPE

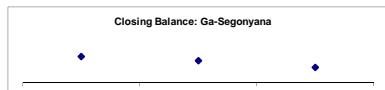
NC451 Joe Morolong (Low)

Opening Balance	3 098	52 990	35 061
Plus Receipts	74 818	7 677	14 469
SubTotal	77 916	60 667	49 530
Less Payments	24 926	25 606	10 420
Closing Balance	52 990	35 061	39 111



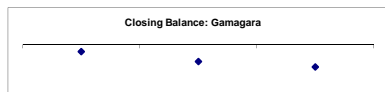
NC452 Ga-Segonyana (Medium)

Opening Balance	16 330	66 509	55 841
Plus Receipts	83 049	48 805	17 901
SubTotal	99 379	115 314	73 742
Less Payments	32 870	59 474	35 436
Closing Balance	66 509	55 841	38 116



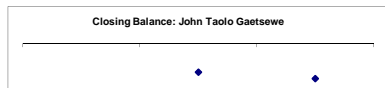
NC453 Gamagara (Medium)

Opening Balance		(9 281)	(22 344)
Plus Receipts	24 007	11 029	18 450
SubTotal	24 007	1 748	(3 894)
Less Payments	33 288	24 092	25 462
Closing Balance	(9 281)	(22 344)	(29 356)



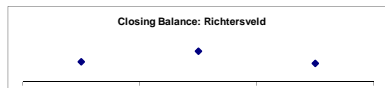
DC45 John Taolo Gaetsewe (Medium)

Opening Balance			(3 744)
Plus Receipts		4 770	3 709
SubTotal		4 770	(36)
Less Payments		8 514	4 551
Closing Balance		(3 744)	(4 587)



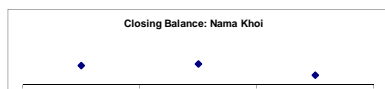
NC061 Richtersveld (Medium)

Opening Balance	270	256	393
Plus Receipts	9 055	8 373	2 918
SubTotal	9 325	8 629	3 311
Less Payments	9 049	8 235	3 076
Closing Balance	256	393	235



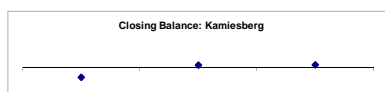
NC062 Nama Khoi (Medium)

Opening Balance	4 948	9 802	10 439
Plus Receipts	27 722	20 421	14 485
SubTotal	32 670	30 223	25 124
Less Payments	22 868	19 585	20 344
Closing Balance	9 802	10 639	4 780



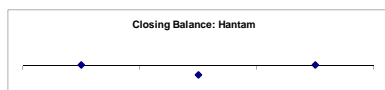
NC064 Kamiesberg (Low)

Opening Balance	46	(106)	19
Plus Receipts	19 604	4 916	3 852
SubTotal	19 651	4 810	3 871
Less Payments	19 756	4 791	3 848
Closing Balance	(106)	19	23



NC065 Hantam (Low)

Opening Balance	487	423	(4 582)
Plus Receipts	12 522	13 065	3 920
SubTotal	13 009	13 488	(662)
Less Payments	12 586	18 070	(1 150)
Closing Balance	423	(4 582)	488



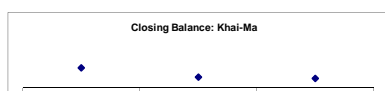
NC066 Karoo Hoogland (Medium)

Opening Balance	2 717	14 796	4 541
Plus Receipts	16 352	3 010	2 209
SubTotal	19 069	17 806	6 750
Less Payments	4 273	13 365	3 970
Closing Balance	14 796	4 541	2 780



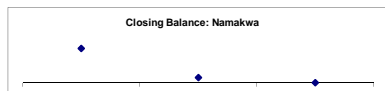
NC067 Khai-Ma (Low)

Opening Balance	7 797	10 288	5 478
Plus Receipts	9 105	3 075	5 426
SubTotal	16 903	13 363	10 905
Less Payments	6 615	7 885	6 051
Closing Balance	10 288	5 478	4 854



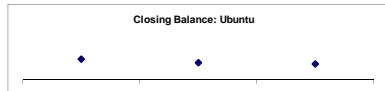
DC6 Namakwa (Medium)

Opening Balance	4 615	4 448	666
Plus Receipts	15 087	2 856	5 990
SubTotal	19 702	7 304	6 656
Less Payments	15 254	6 638	6 627
Closing Balance	4 448	666	29



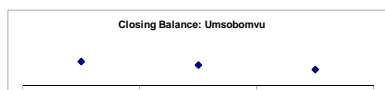
NC071 Ubuntu (Medium)

Opening Balance		10 565	8 778
Plus Receipts	14 697	2 195	2 162
SubTotal	14 697	12 760	10 940
Less Payments	4 132	3 982	2 774
Closing Balance	10 565	8 778	8 166



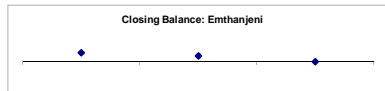
NC072 Umsobomvu (Low)

Opening Balance	19 991	30 926	25 992
Plus Receipts	27 241	6 576	5 196
SubTotal	47 232	37 502	31 187
Less Payments	16 306	11 510	10 663
Closing Balance	30 926	25 992	20 524



NC073 Emthanjeni (Medium)

Opening Balance	(2 629)	8 658	5 267
Plus Receipts	28 359	12 618	9 555
SubTotal	25 729	21 277	14 823
Less Payments	17 071	16 010	15 583
Closing Balance	8 658	5 267	(761)



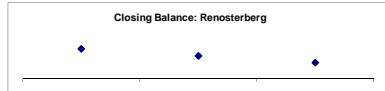
NC074 Kareeberg (Medium)

Opening Balance	21 089	21 304	21 305
Plus Receipts	17 533	8 439	5 507
SubTotal	38 622	29 743	26 812
Less Payments	17 318	8 438	5 089
Closing Balance	21 304	21 305	21 723



NC075 Renosterberg (Medium)

Opening Balance	294	15 066	11 468
Plus Receipts	17 497	2 048	768
SubTotal	17 791	17 114	12 236
Less Payments	2 725	5 647	4 246
Closing Balance	15 066	11 468	7 990



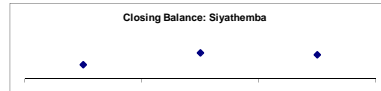
NC076 Thembehlhe (Low)

Opening Balance	3 574	4 959	7 529
Plus Receipts	11 799	7 451	3 347
SubTotal	15 373	12 410	10 875
Less Payments	10 414	4 882	7 568
Closing Balance	4 959	7 529	3 307

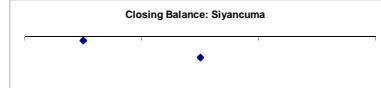


NC077 Siyathemba (Medium)

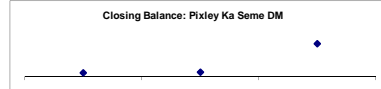
Opening Balance	(148)	7 086	13 212
Plus Receipts	13 991	11 851	3 196
SubTotal	13 844	18 937	16 408
Less Payments	6 757	5 725	4 065
Closing Balance	7 086	13 212	12 343

**NC078 Siyancuma (Medium)**

Opening Balance		(2 041)	
Plus Receipts	20 317	5 185	
SubTotal	20 317	3 144	
Less Payments	22 357	13 951	
Closing Balance	(2 041)	(10 807)	

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

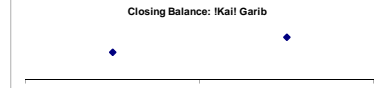
Opening Balance	313	423	507
Plus Receipts	20 402	6 579	3 935
SubTotal	20 715	7 002	4 441
Less Payments	20 292	6 496	241
Closing Balance	423	507	4 200

**NC081 Mier (Low)**

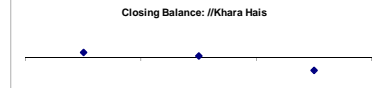
Opening Balance	221	283	454
Plus Receipts	2 820	3 011	2 376
SubTotal	3 041	3 295	2 830
Less Payments	2 758	2 841	2 345
Closing Balance	283	454	485

**NC082 IKaif Garib (Low)**

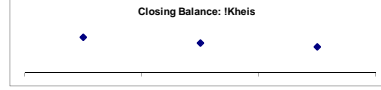
Opening Balance		11 976	18 677
Plus Receipts	26 650	24 247	7 275
SubTotal	26 650	36 223	25 952
Less Payments	14 674	17 546	10 484
Closing Balance	11 976	18 677	15 468

**NC083 IKhara Hais (Medium)**

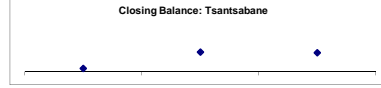
Opening Balance	(607)	4 303	1 043
Plus Receipts	49 058	33 195	35 436
SubTotal	48 451	37 498	36 679
Less Payments	44 148	36 455	48 590
Closing Balance	4 303	1 043	(11 911)

**NC084 IKheis (Low)**

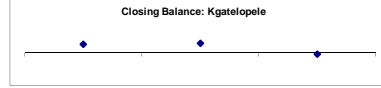
Opening Balance	3 139	9 091	7 626
Plus Receipts	14 021	915	2 210
SubTotal	17 160	10 006	9 836
Less Payments	8 069	2 380	3 188
Closing Balance	9 091	7 626	6 648

**NC085 Tsantsabane (Low)**

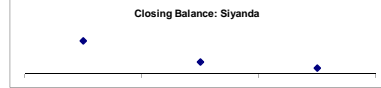
Opening Balance	5 907	39 955	250 169
Plus Receipts	49 375	226 727	8 958
SubTotal	55 282	266 682	259 127
Less Payments	15 327	16 512	16 967
Closing Balance	39 955	250 169	242 161

**NC086 Kgatelopele (Low)**

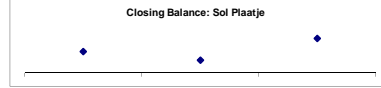
Opening Balance		2 210	2 438
Plus Receipts	18 908	4 144	4 987
SubTotal	18 908	6 354	7 426
Less Payments	16 698	3 916	7 777
Closing Balance	2 210	2 438	(352)

**DC8 Z F Mgawu (Medium)**

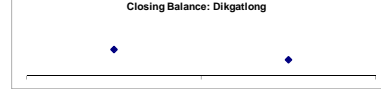
Opening Balance	3 199	17 125	6 224
Plus Receipts	20 687	1 641	2 588
SubTotal	23 886	18 766	8 812
Less Payments	6 761	12 542	5 852
Closing Balance	17 125	6 224	2 960

**NC091 Sol Plaatje (High)**

Opening Balance	305 199	277 614	266 203
Plus Receipts	144 123	122 492	97 420
SubTotal	449 322	400 106	363 623
Less Payments	171 708	133 903	69 396
Closing Balance	277 614	266 203	294 227

**NC092 Dikgatong (Low)**

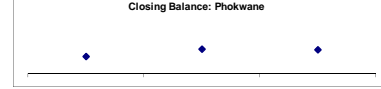
Opening Balance		30 664	28 438
Plus Receipts	44 174	5 251	5 114
SubTotal	44 174	35 915	33 552
Less Payments	13 511	7 477	8 322
Closing Balance	30 664	28 438	25 230

**NC093 Magareng (Low)**

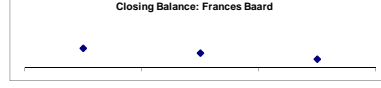
Opening Balance		(5 258)	9 407
Plus Receipts	1 366	20 908	4 154
SubTotal	1 366	15 651	13 762
Less Payments	6 624	6 044	3 925
Closing Balance	(5 258)	9 607	9 836

**NC094 Phokwane (Medium)**

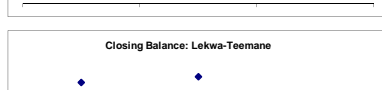
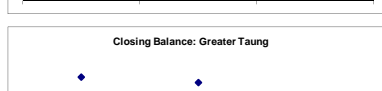
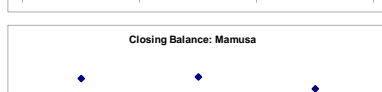
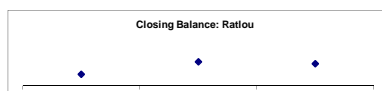
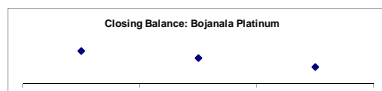
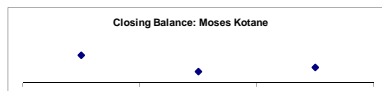
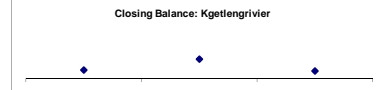
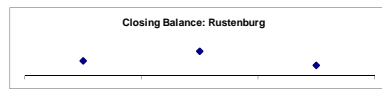
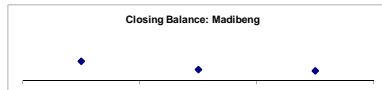
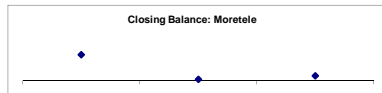
Opening Balance	33 077	75 910	108 383
Plus Receipts	53 782	53 089	7 440
SubTotal	86 859	128 999	115 823
Less Payments	10 949	20 616	9 093
Closing Balance	75 910	108 383	106 729

**DC9 Frances Baard (Medium)**

Opening Balance	88 535	119 505	114 533
Plus Receipts	40 759	1 812	1 370
SubTotal	129 294	121 317	115 903
Less Payments	9 789	6 784	7 655
Closing Balance	119 505	114 533	108 248

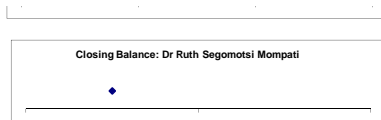


NW NORTH WEST			
NW371 Moretele (Low)			
Opening Balance	2 410	33 378	1 332
Plus Receipts	94 070	(10 150)	33 779
SubTotal	96 480	23 228	35 111
Less Payments	63 102	21 896	29 398
Closing Balance	33 378	1 332	5 713
NW372 Madiibeng (High)			
Opening Balance	41 858	97 321	54 720
Plus Receipts	277 924	70 911	65 483
SubTotal	319 782	168 232	120 203
Less Payments	222 461	113 512	71 141
Closing Balance	97 321	54 720	49 063
NW373 Rustenburg (High)			
Opening Balance	881 546	1 093 429	1 156 132
Plus Receipts	508 674	325 590	212 097
SubTotal	1 390 220	1 419 020	1 368 230
Less Payments	296 791	262 887	304 262
Closing Balance	1 093 429	1 156 132	1 063 968
NW374 Kgatleengrivier (Low)			
Opening Balance	867	973	2 285
Plus Receipts	24 442	8 783	6 043
SubTotal	25 309	9 756	8 328
Less Payments	24 336	7 471	7 480
Closing Balance	973	2 285	848
NW375 Moses Kotane (Medium)			
Opening Balance	160 579	271 393	228 863
Plus Receipts	160 838	28 557	104 307
SubTotal	321 417	299 950	333 170
Less Payments	50 024	71 087	93 353
Closing Balance	271 393	228 863	239 816
DC37 Bojanala Platinum (High)			
Opening Balance	14 020	84 678	66 547
Plus Receipts	106 420	4 610	203
SubTotal	120 440	89 288	66 750
Less Payments	35 761	22 741	23 411
Closing Balance	84 678	66 547	43 339
NW381 Ratlou (Low)			
Opening Balance	15 762	1 442	3 089
Plus Receipts	66 414	19 040	12 624
SubTotal	82 176	20 482	15 713
Less Payments	80 734	17 393	12 906
Closing Balance	1 442	3 089	2 807
NW382 Tswaing (Low)			
Opening Balance	81	37 959	30 937
Plus Receipts	49 749	5 845	4 691
SubTotal	49 830	43 804	35 627
Less Payments	11 871	12 867	16 200
Closing Balance	37 959	30 937	19 427
NW383 Mafikeng (Low)			
Opening Balance	13 408	57 347	62 878
Plus Receipts	83 394	28 473	24 990
SubTotal	96 802	85 820	87 868
Less Payments	39 455	22 942	36 780
Closing Balance	57 347	62 878	51 088
NW384 Ditsobotla (Low)			
Opening Balance	4 977	2 492	3 168
Plus Receipts	12 562	50 016	15 517
SubTotal	17 539	52 509	18 685
Less Payments	15 047	49 340	18 530
Closing Balance	2 492	3 168	155
NW385 Ramotshere Moiloa (Low)			
Opening Balance	3 502	42 224	19 301
Plus Receipts	72 896	10 533	12 850
SubTotal	76 398	52 757	32 151
Less Payments	34 173	33 456	12 369
Closing Balance	42 224	19 301	19 782
DC38 Ngaka Modiri Molema (Low)			
Opening Balance	51 510	210 768	118 946
Plus Receipts	398 779	28 048	46 703
SubTotal	450 289	238 816	165 648
Less Payments	239 520	119 870	76 689
Closing Balance	210 768	118 946	88 959
NW392 Naledi (Nw) (Low)			
Opening Balance	1 459	13 847	6 917
Plus Receipts	36 417	18 113	22 423
SubTotal	37 876	31 959	29 340
Less Payments	24 030	25 042	27 861
Closing Balance	13 847	6 917	1 479
NW393 Mamusa (Medium)			
Opening Balance	(3 878)	11 377	12 161
Plus Receipts	27 274	10 293	3 279
SubTotal	23 396	21 670	15 440
Less Payments	12 019	9 509	9 421
Closing Balance	11 377	12 161	6 020
NW394 Greater Taung (Medium)			
Opening Balance		64 727	
Plus Receipts	84 038	5 025	
SubTotal	84 038	69 752	
Less Payments	19 311	19 296	
Closing Balance	64 727	50 456	
NW396 Lekwa-Teemane (Low)			
Opening Balance	1 805	12 086	15 139
Plus Receipts	24 087	16 096	7 502
SubTotal	25 892	28 182	22 641
Less Payments	13 806	13 042	16 450
Closing Balance	12 086	15 139	5 991
NW397 Molopo-Kagisano (Low)			
Opening Balance	3 890	30 602	46 423
Plus Receipts	41 042	26 505	251
SubTotal	44 931	57 107	46 673
Less Payments	14 329	10 685	16 741
Closing Balance	30 602	46 423	29 932



DC39 Dr Ruth Segomotsi Mompoti (Medium)

Opening Balance	26 631
Plus Receipts	117 642
SubTotal	144 273
Less Payments	89 098
Closing Balance	55 174

**NW401 Ventersdorp (Medium)**

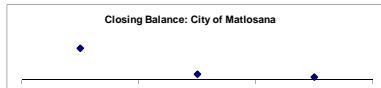
Opening Balance	9 282	12 919	12 012
Plus Receipts	32 909	5 865	5 367
SubTotal	42 191	18 784	17 379
Less Payments	29 272	6 771	9 387
Closing Balance	12 919	12 012	7 993

**NW402 Tlokwe (High)**

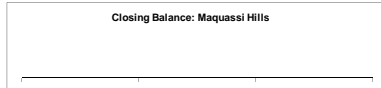
Opening Balance	157 714	198 938	170 430
Plus Receipts	134 583	94 354	92 505
SubTotal	292 297	293 292	262 934
Less Payments	93 359	122 862	102 257
Closing Balance	198 938	170 430	160 677

**NW403 City Of Matlosana (High)**

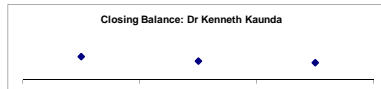
Opening Balance	16 375	82 188	14 946
Plus Receipts	237 349	103 663	120 201
SubTotal	253 724	185 851	135 147
Less Payments	171 536	170 904	127 316
Closing Balance	82 188	14 946	7 831

**NW404 Maquassi Hills (Medium)**

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**DC40 Dr Kenneth Kaunda (Medium)**

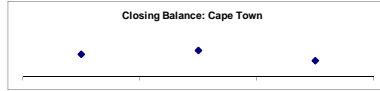
Opening Balance	185 553	220 249	196 334
Plus Receipts	65 514	2 138	2 601
SubTotal	251 068	222 387	198 935
Less Payments	10 819	26 053	11 539
Closing Balance	220 249	196 334	187 396



WC WESTERN CAPE

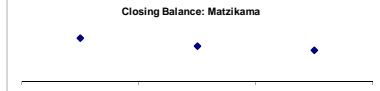
CPT Cape Town (High)

Opening Balance	6 209 623	6 149 271	6 352 465
Plus Receipts	3 509 306	2 779 661	2 231 103
SubTotal	9 718 929	8 928 932	8 583 568
Less Payments	3 569 659	2 576 467	2 766 350
Closing Balance	6 149 271	6 352 465	5 817 218



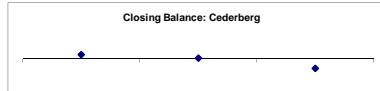
WC011 Matzikama (Medium)

Opening Balance	2 224	18 524	15 065
Plus Receipts	44 085	18 316	17 756
SubTotal	46 310	36 840	32 821
Less Payments	27 786	21 775	19 576
Closing Balance	18 524	15 065	13 245



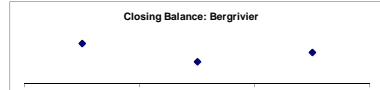
WC012 Cederberg (Low)

Opening Balance	1 607	2 160	364
Plus Receipts	27 517	15 761	15 034
SubTotal	29 124	17 921	15 398
Less Payments	26 963	17 557	20 358
Closing Balance	2 160	364	(4 960)



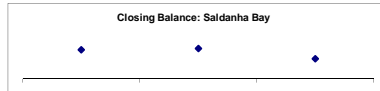
WC013 Bergrivier (Medium)

Opening Balance	33 716	49 016	44 864
Plus Receipts	33 117	18 577	24 219
SubTotal	66 834	67 593	69 083
Less Payments	17 818	22 729	22 100
Closing Balance	49 016	44 864	46 983



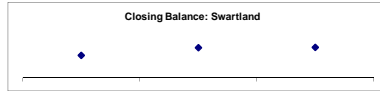
WC014 Saldanha Bay (High)

Opening Balance	420 428	429 926	431 337
Plus Receipts	74 944	75 360	78 521
SubTotal	495 371	505 286	509 857
Less Payments	65 446	73 950	89 169
Closing Balance	429 926	431 337	420 689



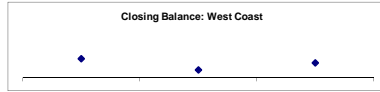
WC015 Swartland (Medium)

Opening Balance	222 980	11 472	15 487
Plus Receipts	85 920	59 068	57 448
SubTotal	308 900	70 540	72 935
Less Payments	297 428	55 053	57 362
Closing Balance	11 472	15 487	15 573



DC1 West Coast (Medium)

Opening Balance	169 038	172 397	172 339
Plus Receipts	65 181	18 567	26 558
SubTotal	234 219	190 964	198 897
Less Payments	61 822	18 625	26 522
Closing Balance	172 397	172 339	172 374



WC022 Witzenberg (Low)

Opening Balance	33 063	59 042	60 562
Plus Receipts	62 724	34 458	42 753
SubTotal	95 787	93 500	103 315
Less Payments	36 745	32 938	39 951
Closing Balance	59 042	60 562	63 364



WC023 Drakenstein (High)

Opening Balance	178 786	212 087	191 892
Plus Receipts	133 661	95 027	138 349
SubTotal	312 447	307 113	330 242
Less Payments	100 360	115 221	133 030
Closing Balance	212 087	191 892	197 212



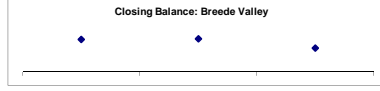
WC024 Stellenbosch (High)

Opening Balance	504 928	586 672	580 813
Plus Receipts	130 656	90 157	98 438
SubTotal	635 584	676 828	679 251
Less Payments	48 912	96 016	124 248
Closing Balance	586 672	580 813	555 002



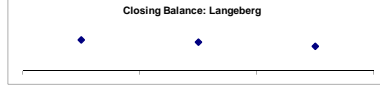
WC025 Breede Valley (High)

Opening Balance	144 987	167 505	170 206
Plus Receipts	92 354	76 520	58 640
SubTotal	237 341	244 025	228 846
Less Payments	69 836	73 819	105 556
Closing Balance	167 505	170 206	123 290



WC026 Langeberg (Medium)

Opening Balance	61 197	79 673	73 947
Plus Receipts	63 748	38 516	38 402
SubTotal	124 945	118 189	112 349
Less Payments	45 272	44 242	49 148
Closing Balance	79 673	73 947	63 201



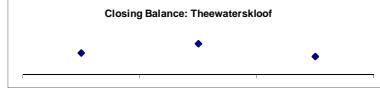
DC2 Cape Winelands DM (Medium)

Opening Balance	457 234	546 596	531 301
Plus Receipts	106 133	4 480	3 927
SubTotal	563 368	551 075	535 228
Less Payments	16 772	19 774	24 186
Closing Balance	546 596	531 301	511 042



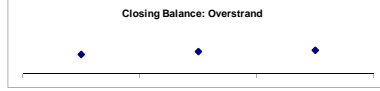
WC031 Theewaterskloof (Medium)

Opening Balance	38 218	70 966	75 696
Plus Receipts	67 733	35 135	31 081
SubTotal	105 951	106 101	106 777
Less Payments	34 985	30 406	37 568
Closing Balance	70 966	75 696	69 209



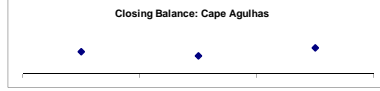
WC032 Overstrand (High)

Opening Balance	63 158	100 772	116 281
Plus Receipts	82 367	62 288	67 327
SubTotal	145 526	163 060	183 608
Less Payments	44 754	46 779	60 792
Closing Balance	100 772	116 281	122 817



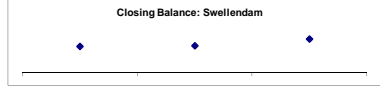
WC033 Cape Agulhas (Low)

Opening Balance	21 407	30 752	29 672
Plus Receipts	26 803	18 141	21 640
SubTotal	48 210	48 892	51 311
Less Payments	17 458	19 221	19 553
Closing Balance	30 752	29 672	31 758



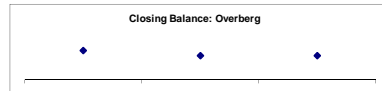
WC034 Swellendam (Low)

Opening Balance	1 927	13 548	13 935
Plus Receipts	21 335	14 566	20 442
SubTotal	23 262	28 114	34 377
Less Payments	9 714	14 179	16 943
Closing Balance	13 548	13 935	17 434

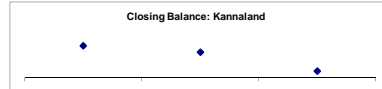


DC3 Overberg (Medium)

Opening Balance	14 710	37 375	30 671
Plus Receipts	30 198	2 163	10 659
SubTotal	44 907	39 538	41 330
Less Payments	7 532	8 868	10 521
Closing Balance	37 375	30 671	30 809

**WC041 Kannaland (Medium)**

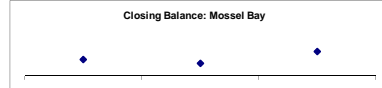
Opening Balance	1 165	8 095	6 489
Plus Receipts	18 168	7 087	4 105
SubTotal	19 333	15 182	10 593
Less Payments	11 238	8 694	8 967
Closing Balance	8 095	6 489	1 627

**WC042 Hessequa (Medium)**

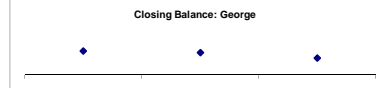
Opening Balance	52 583	55 380	58 688
Plus Receipts	42 912	27 564	38 666
SubTotal	95 494	82 943	97 354
Less Payments	40 115	24 255	25 243
Closing Balance	55 380	58 688	72 111

**WC043 Mossel Bay (High)**

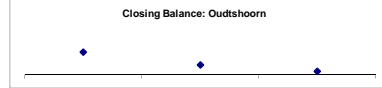
Opening Balance	233 011	258 409	256 433
Plus Receipts	215 930	45 482	52 868
SubTotal	448 941	303 891	309 301
Less Payments	190 532	47 458	46 609
Closing Balance	258 409	256 433	262 692

**WC044 George (High)**

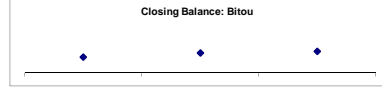
Opening Balance	387 195	461 684	457 028
Plus Receipts	182 269	116 071	76 872
SubTotal	569 464	577 755	533 899
Less Payments	107 779	120 728	90 352
Closing Balance	461 684	457 028	443 548

**WC045 Oudtshoorn (Medium)**

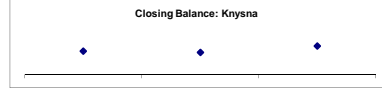
Opening Balance	2 859	11 555	4 998
Plus Receipts	40 519	36 238	40 987
SubTotal	43 378	47 793	45 985
Less Payments	31 823	42 795	44 221
Closing Balance	11 555	4 998	1 764

**WC047 Bitou (Medium)**

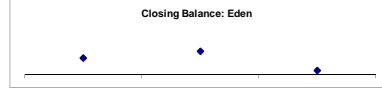
Opening Balance	54 274	80 564	101 607
Plus Receipts	61 633	54 485	43 848
SubTotal	115 907	135 049	145 455
Less Payments	35 343	33 442	35 874
Closing Balance	80 564	101 607	109 581

**WC048 Knysna (Medium)**

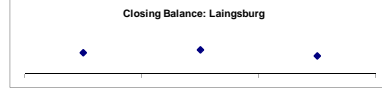
Opening Balance	17 303	59 784	56 206
Plus Receipts	89 384	53 400	88 419
SubTotal	106 687	113 184	144 625
Less Payments	46 903	56 979	71 405
Closing Balance	59 784	56 206	73 220

**DC4 Eden (Medium)**

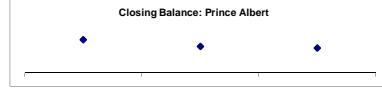
Opening Balance	14 487	82 555	118 296
Plus Receipts	118 580	43 155	3 128
SubTotal	133 067	125 710	121 424
Less Payments	50 512	7 414	102 567
Closing Balance	82 555	118 296	18 857

**WC051 Laingsburg (Medium)**

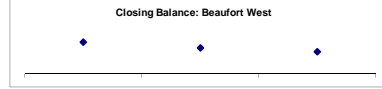
Opening Balance	8 054	20 509	21 196
Plus Receipts	16 070	4 746	2 923
SubTotal	24 125	25 255	24 119
Less Payments	3 616	4 059	4 467
Closing Balance	20 509	21 196	19 651

**WC052 Prince Albert (Medium)**

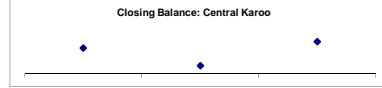
Opening Balance	3 241	17 044	13 564
Plus Receipts	21 125	11 362	4 948
SubTotal	24 367	28 407	18 512
Less Payments	7 322	14 843	5 756
Closing Balance	17 044	13 564	12 756

**WC053 Beaufort West (Medium)**

Opening Balance	5 590	46 194	43 270
Plus Receipts	50 322	16 769	15 565
SubTotal	55 912	62 963	58 835
Less Payments	9 719	19 693	17 470
Closing Balance	46 194	43 270	41 365

**DC5 Central Karoo (Medium)**

Opening Balance	2 139	6 582	2 019
Plus Receipts	8 262	12 182	191
SubTotal	10 401	18 764	2 210
Less Payments	3 819	16 745	(5 988)
Closing Balance	6 582	2 019	8 198



Source: National Treasury Local Government Databases