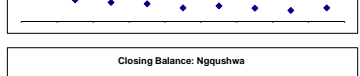
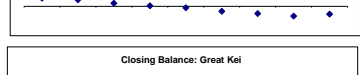
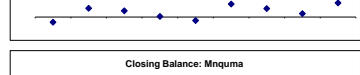
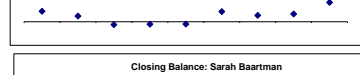
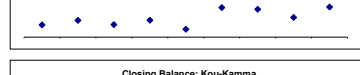
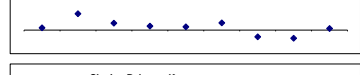
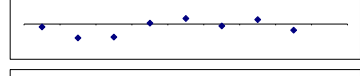
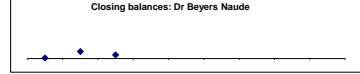
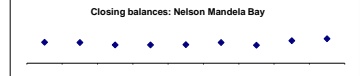


Cash Flow Summary for Financial Year End : 2017

| R thousand | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EASTERN CAPE | | | | | | | | | |
| BUF Buffalo City (High) | | | | | | | | | |
| Opening Balance | 2 375 582 | 2 525 211 | 2 486 878 | 2 326 739 | 2 260 828 | 2 246 280 | 2 298 395 | 2 272 465 | 2 459 954 |
| Plus Receipts | 806 965 | 360 272 | 315 067 | 316 901 | 620 791 | 843 179 | 308 843 | 696 213 | 604 539 |
| SubTotal | 3 182 547 | 2 885 483 | 2 801 945 | 2 643 640 | 2 881 620 | 3 089 459 | 2 607 238 | 2 968 678 | 3 064 493 |
| Less Payments | 657 336 | 398 605 | 475 206 | 382 811 | 635 340 | 791 064 | 334 773 | 508 724 | 544 196 |
| Closing Balance | 2 525 211 | 2 486 878 | 2 326 739 | 2 260 828 | 2 246 280 | 2 298 395 | 2 272 465 | 2 459 954 | 2 520 297 |
| NMA Nelson Mandela Bay (High) | | | | | | | | | |
| Opening Balance | 1 612 305 | 1 473 704 | 1 449 937 | 1 460 734 | 1 459 026 | 1 483 861 | 1 647 777 | 1 435 966 | 1 796 106 |
| Plus Receipts | 1 130 026 | 929 967 | 782 400 | 732 327 | 832 721 | 975 771 | 540 861 | 990 473 | 975 865 |
| SubTotal | 2 742 331 | 2 403 671 | 2 432 427 | 2 193 061 | 2 291 747 | 2 459 632 | 2 188 638 | 2 426 439 | 2 771 971 |
| Less Payments | 1 068 827 | 953 734 | 971 693 | 734 035 | 807 886 | 811 855 | 752 472 | 630 533 | 822 786 |
| Closing Balance | 1 673 704 | 1 449 937 | 1 460 734 | 1 459 026 | 1 483 861 | 1 647 777 | 1 435 966 | 1 796 106 | 1 949 185 |
| EC101 Dr Beyers Naude (Low) | | | | | | | | | |
| Opening Balance | 772 | 1 825 | 26 411 | | | | | | |
| Plus Receipts | 18 417 | 44 230 | 63 719 | | | | | | |
| SubTotal | 19 189 | 46 056 | 90 131 | | | | | | |
| Less Payments | 17 364 | 19 644 | 76 494 | | | | | | |
| Closing Balance | 1 825 | 26 411 | 13 637 | | | | | | |
| EC102 Blue Crane Route (Low) | | | | | | | | | |
| Opening Balance | 14 111 | 29 218 | 22 983 | 16 199 | 12 741 | 7 652 | 19 655 | 18 435 | 13 864 |
| Plus Receipts | 35 395 | 13 487 | 14 959 | 12 594 | 15 032 | 29 671 | 14 144 | 9 546 | 28 618 |
| SubTotal | 49 506 | 42 705 | 37 942 | 28 793 | 27 773 | 37 323 | 33 798 | 27 981 | 42 482 |
| Less Payments | 20 288 | 19 722 | 21 743 | 16 052 | 20 120 | 17 668 | 15 364 | 14 117 | 17 036 |
| Closing Balance | 29 218 | 22 983 | 16 199 | 12 741 | 7 652 | 19 655 | 18 435 | 13 864 | 25 446 |
| EC104 Makana (Medium) | | | | | | | | | |
| Opening Balance | 5 179 | 40 500 | 72 938 | 77 209 | 77 377 | 78 013 | 88 171 | 65 285 | 72 027 |
| Plus Receipts | 117 756 | 51 170 | 45 227 | 35 405 | 45 770 | 45 486 | 25 449 | 19 651 | 48 735 |
| SubTotal | 122 935 | 91 670 | 118 265 | 113 114 | 123 148 | 123 499 | 113 620 | 84 936 | 120 763 |
| Less Payments | 82 435 | 18 733 | 41 056 | 35 737 | 45 135 | 35 328 | 48 335 | 12 908 | 50 947 |
| Closing Balance | 40 500 | 72 938 | 77 209 | 77 377 | 78 013 | 88 171 | 65 285 | 72 027 | 69 816 |
| EC105 Ndlambe (Low) | | | | | | | | | |
| Opening Balance | (5 213) | (1 227) | (5 932) | (5 564) | 429 | 2 404 | (770) | 1 946 | |
| Plus Receipts | 68 038 | 29 902 | 33 947 | 35 064 | 37 354 | 75 939 | 31 032 | 25 399 | |
| SubTotal | 62 825 | 28 675 | 28 015 | 29 500 | 37 783 | 78 342 | 30 261 | 27 345 | |
| Less Payments | 64 052 | 34 607 | 33 579 | 29 071 | 35 379 | 79 113 | 28 315 | 29 981 | |
| Closing Balance | (1 227) | (5 932) | (5 564) | 429 | 2 404 | (770) | 1 946 | (2 635) | |
| EC106 Sundays River Valley (Medium) | | | | | | | | | |
| Opening Balance | 362 | 383 | 2 809 | 1 198 | 673 | 573 | 1 237 | (1 162) | (1 386) |
| Plus Receipts | 62 676 | 15 677 | 14 248 | 18 236 | 20 391 | 36 684 | 7 271 | 12 956 | 33 936 |
| SubTotal | 63 037 | 16 060 | 17 057 | 19 434 | 21 064 | 37 257 | 8 508 | 11 794 | 32 550 |
| Less Payments | 62 655 | 13 251 | 15 859 | 18 761 | 20 492 | 36 020 | 9 669 | 13 180 | 32 281 |
| Closing Balance | 383 | 2 809 | 1 198 | 673 | 573 | 1 237 | (1 162) | (1 386) | 269 |
| EC108 Kouga (Medium) | | | | | | | | | |
| Opening Balance | 7 563 | 28 037 | 38 313 | 28 471 | 38 638 | 17 879 | 67 738 | 63 908 | 45 001 |
| Plus Receipts | 87 498 | 72 531 | 63 084 | 52 572 | 47 467 | 103 790 | 46 307 | 45 735 | 79 867 |
| SubTotal | 90 061 | 100 568 | 101 397 | 81 043 | 86 105 | 121 670 | 114 044 | 109 642 | 124 868 |
| Less Payments | 63 964 | 62 255 | 72 926 | 42 405 | 48 225 | 53 932 | 50 137 | 64 681 | 55 915 |
| Closing Balance | 28 037 | 38 313 | 28 471 | 38 638 | 17 879 | 67 738 | 63 908 | 45 001 | 68 974 |
| EC109 Kou-Kamma (Medium) | | | | | | | | | |
| Opening Balance | 113 | 4 499 | 2 466 | (1 236) | (1 071) | (958) | 4 374 | 2 789 | 3 360 |
| Plus Receipts | 26 668 | 3 936 | 2 506 | 5 209 | 4 811 | 17 788 | 2 391 | 7 055 | 19 868 |
| SubTotal | 26 781 | 8 435 | 4 972 | 3 973 | 3 740 | 16 830 | 6 764 | 9 844 | 23 228 |
| Less Payments | 22 281 | 5 969 | 6 208 | 5 044 | 4 698 | 12 456 | 3 976 | 6 484 | 14 894 |
| Closing Balance | 4 499 | 2 466 | (1 236) | (1 071) | (958) | 4 374 | 2 789 | 3 360 | 8 334 |
| EC10 Sarah Baartman (Medium) | | | | | | | | | |
| Opening Balance | 99 301 | 94 537 | 89 578 | 85 988 | 78 603 | 66 731 | 81 740 | 75 071 | 62 505 |
| Plus Receipts | 348 | 922 | 2 863 | 1 999 | 2 366 | 28 923 | 2 637 | 2 788 | 22 467 |
| SubTotal | 99 649 | 95 459 | 92 441 | 87 987 | 80 969 | 95 653 | 84 377 | 77 859 | 84 973 |
| Less Payments | 5 112 | 5 881 | 6 453 | 8 984 | 14 238 | 13 913 | 9 306 | 15 354 | 14 964 |
| Closing Balance | 94 537 | 89 578 | 85 988 | 78 603 | 66 731 | 81 740 | 75 071 | 62 505 | 70 009 |
| EC121 Mhashe (Low) | | | | | | | | | |
| Opening Balance | (29 598) | 49 365 | 35 113 | 3 127 | (19 456) | 73 494 | 47 946 | 19 407 | |
| Plus Receipts | 101 166 | 9 127 | 12 610 | 6 463 | 120 252 | 4 490 | 2 223 | 84 707 | |
| SubTotal | 71 568 | 58 492 | 47 723 | 9 590 | 100 796 | 77 984 | 50 170 | 104 114 | |
| Less Payments | 29 598 | 22 203 | 23 379 | 44 596 | 29 046 | 27 302 | 30 037 | 30 763 | 24 069 |
| Closing Balance | (29 598) | 49 365 | 35 113 | 3 127 | (19 456) | 73 494 | 47 946 | 19 407 | 80 045 |
| EC122 Mquma (Medium) | | | | | | | | | |
| Opening Balance | 93 161 | 74 771 | 34 921 | 5 296 | (16 572) | (54 595) | (83 355) | (112 009) | |
| Plus Receipts | 117 618 | 11 286 | 5 637 | 5 767 | 2 571 | 3 527 | 3 905 | 4 114 | 59 298 |
| SubTotal | 117 618 | 104 447 | 80 409 | 40 688 | 7 867 | (13 045) | (52 691) | (79 242) | (52 711) |
| Less Payments | 24 457 | 29 675 | 45 487 | 35 992 | 24 439 | 43 550 | 30 665 | 32 767 | 36 633 |
| Closing Balance | 93 161 | 74 771 | 34 921 | 5 296 | (16 572) | (54 595) | (83 355) | (112 009) | (89 343) |
| EC123 Great Kei (Low) | | | | | | | | | |
| Opening Balance | 2 040 | 13 354 | 11 446 | 7 625 | 5 706 | 349 | 9 503 | 5 030 | 1 686 |
| Plus Receipts | 21 317 | 4 506 | 4 966 | 4 932 | 2 743 | 23 547 | 3 038 | 4 059 | 14 309 |
| SubTotal | 23 358 | 17 860 | 16 412 | 12 557 | 8 449 | 23 896 | 12 541 | 9 089 | 15 994 |
| Less Payments | 10 004 | 6 414 | 8 787 | 6 852 | 8 099 | 14 393 | 7 511 | 7 403 | 10 718 |
| Closing Balance | 13 354 | 11 446 | 7 625 | 5 706 | 349 | 9 503 | 5 030 | 1 686 | 5 276 |
| EC124 Amahlathi (Low) | | | | | | | | | |
| Opening Balance | 105 825 | 143 664 | 125 089 | 110 800 | 102 312 | 78 668 | 90 342 | 77 306 | 64 211 |
| Plus Receipts | 56 509 | 5 796 | 12 347 | 11 715 | 6 562 | 43 171 | 10 994 | 10 505 | 38 373 |
| SubTotal | 162 335 | 149 460 | 137 436 | 122 516 | 108 874 | 121 839 | 101 336 | 87 811 | 102 585 |
| Less Payments | 18 671 | 24 371 | 26 636 | 20 203 | 30 206 | 31 497 | 24 030 | 23 999 | 23 406 |
| Closing Balance | 143 664 | 125 089 | 110 800 | 102 312 | 78 668 | 90 342 | 77 306 | 64 211 | 79 178 |
| EC126 Ngqushwa (Medium) | | | | | | | | | |
| Opening Balance | 1 200 | 29 006 | 22 769 | 14 886 | 14 155 | 6 189 | 28 474 | 18 993 | 4 741 |
| Plus Receipts | 38 920 | 4 959 | 7 993 | 8 920 | 3 798 | 43 760 | 359 | 2 089 | 26 847 |
| SubTotal | 40 120 | 33 965 | 30 762 | 23 816 | 17 953 | 49 950 | 29 233 | 21 081 | 31 588 |
| Less Payments | 11 114 | 11 196 | 15 876 | 9 661 | 11 764 | 21 476 | 10 241 | 16 340 | 13 569 |
| Closing Balance | 29 006 | 22 769 | 14 886 | 14 155 | 6 189 | 28 474 | 18 993 | 4 741 | 18 019 |
| EC129 Raymond Mhlaba (Low) | | | | | | | | | |
| Opening Balance | | | (11 794) | (4 101) | (15 509) | (24 304) | | | |
| Plus Receipts | 5 080 | 27 113 | 12 384 | 11 575 | 58 872 | | | | |
| SubTotal | 5 080 | 15 319 | 8 283 | (3 934) | 34 568 | | | | |
| Less Payments | 16 874 | 19 420 | 23 792 | 20 369 | 27 638 | | | | |
| Closing Balance | | (11 794) | (4 101) | (15 509) | (24 304) | 6 930 | | | |



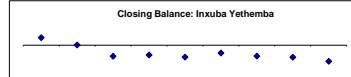
DC12 Amathole (High)

Table with 11 columns and 6 rows showing financial data for DC12 Amathole (High). Rows include Opening Balance, Plus Receipts, SubTotal, Less Payments, and Closing Balance.



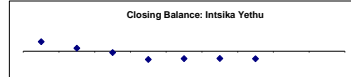
EC131 Inxuba Yethemba (Low)

Table with 11 columns and 6 rows showing financial data for EC131 Inxuba Yethemba (Low).



EC135 Intsika Yethu (Low)

Table with 11 columns and 6 rows showing financial data for EC135 Intsika Yethu (Low).



EC136 Emalahleni (€) (Low)

Table with 11 columns and 6 rows showing financial data for EC136 Emalahleni (€) (Low).



EC137 Engcobo (Medium)

Table with 11 columns and 6 rows showing financial data for EC137 Engcobo (Medium).



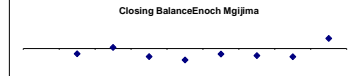
EC138 Sakhisizwe (Low)

Table with 11 columns and 6 rows showing financial data for EC138 Sakhisizwe (Low).



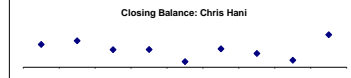
EC139 Enoch Mqijima (Medium)

Table with 11 columns and 6 rows showing financial data for EC139 Enoch Mqijima (Medium).



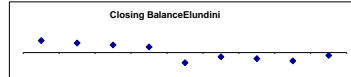
DC13 Chris Hani (Medium)

Table with 11 columns and 6 rows showing financial data for DC13 Chris Hani (Medium).



EC141 Elundini (Low)

Table with 11 columns and 6 rows showing financial data for EC141 Elundini (Low).



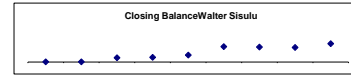
EC142 Senqu (Medium)

Table with 11 columns and 6 rows showing financial data for EC142 Senqu (Medium).



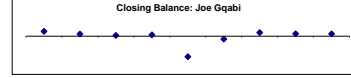
EC145 Walter Sisulu (Low)

Table with 11 columns and 6 rows showing financial data for EC145 Walter Sisulu (Low).



DC14 Joe Gqabi (High)

Table with 11 columns and 6 rows showing financial data for DC14 Joe Gqabi (High).



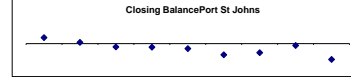
EC153 Nguzu Hills (Low)

Table with 11 columns and 6 rows showing financial data for EC153 Nguzu Hills (Low).



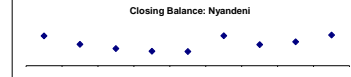
EC154 Port St Johns (Medium)

Table with 11 columns and 6 rows showing financial data for EC154 Port St Johns (Medium).



EC155 Nyandeni (Low)

Table with 11 columns and 6 rows showing financial data for EC155 Nyandeni (Low).



EC156 Mhlotlo (Low)

Table with 11 columns and 6 rows showing financial data for EC156 Mhlotlo (Low).



EC157 King Sabata Dalindyebo (High)

Table with 11 columns and 6 rows showing financial data for EC157 King Sabata Dalindyebo (High).



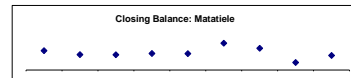
DC15 O . R . Tambo (High)

Table with 11 columns and 6 rows showing financial data for DC15 O . R . Tambo (High).



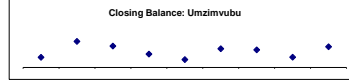
EC441 Matatiele (Medium)

Table with 11 columns and 6 rows showing financial data for EC441 Matatiele (Medium).



EC442 Umzimvubu (Medium)

| | | | | | | | | | |
|-----------------|--------|---------|---------|--------|--------|---------|--------|--------|----------|
| Opening Balance | 46 222 | 43 718 | 112 056 | 92 452 | 57 695 | 33 888 | 81 011 | 75 580 | 44 462 |
| Plus Receipts | 8 378 | 84 727 | 1 321 | 1 575 | 620 | 72 178 | 7 608 | 20 637 | 5 359 |
| Sub/Total | 54 601 | 128 444 | 113 377 | 94 026 | 58 315 | 106 066 | 88 619 | 96 217 | 49 821 |
| Less Payments | 10 883 | 16 389 | 20 925 | 36 331 | 24 427 | 25 055 | 13 039 | 51 755 | (39 566) |
| Closing Balance | 43 718 | 112 056 | 92 452 | 57 695 | 33 888 | 81 011 | 75 580 | 44 462 | 89 387 |



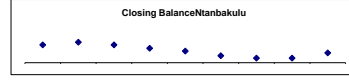
EC443 Mbizana (Medium)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 55 317 | 168 524 | 171 435 | 131 117 | 118 431 | 99 829 | 141 054 | 130 166 | 109 373 |
| Plus Receipts | 151 875 | 16 282 | 10 251 | 9 453 | 10 447 | 75 272 | 6 355 | 4 815 | 66 005 |
| Sub/Total | 207 192 | 184 806 | 181 686 | 140 571 | 128 878 | 175 101 | 147 408 | 134 982 | 175 378 |
| Less Payments | 38 668 | 13 372 | 10 568 | 22 140 | 29 049 | 34 047 | 17 342 | 25 609 | 22 783 |
| Closing Balance | 168 524 | 171 435 | 131 117 | 118 431 | 99 829 | 141 054 | 130 166 | 109 373 | 152 596 |



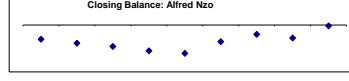
EC444 Ntabankulu (Low)

| | | | | | | | | | |
|-----------------|--------|---------|---------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 89 277 | 103 199 | 103 199 | 89 283 | 72 467 | 58 549 | 35 392 | 22 840 | 23 048 |
| Plus Receipts | 94 310 | 20 548 | 1 583 | 2 583 | 316 | 188 | 156 | 18 678 | 43 332 |
| Sub/Total | 94 310 | 109 825 | 104 782 | 91 867 | 72 783 | 58 737 | 35 548 | 41 518 | 66 380 |
| Less Payments | 5 033 | 6 626 | 15 498 | 19 400 | 14 234 | 23 345 | 12 708 | 18 470 | 17 263 |
| Closing Balance | 89 277 | 103 199 | 89 283 | 72 467 | 58 549 | 35 392 | 22 840 | 23 048 | 49 116 |



DC44 Alfred Nzo (Medium)

| | | | | | | | | | |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Opening Balance | 21 166 | (164 025) | (208 344) | (245 527) | (295 826) | (324 828) | (190 871) | (107 332) | (148 651) |
| Plus Receipts | (162 395) | (5 653) | 9 310 | 47 745 | 90 641 | 229 647 | 112 685 | (1 984) | 248 028 |
| Sub/Total | (141 230) | (169 678) | (199 034) | (197 782) | (205 185) | (95 181) | (78 186) | (109 317) | 99 377 |
| Less Payments | 22 795 | 38 666 | 46 493 | 98 044 | 119 643 | 95 690 | 29 146 | 39 334 | 110 074 |
| Closing Balance | (164 025) | (208 344) | (245 527) | (295 826) | (324 828) | (190 871) | (107 332) | (148 651) | (10 697) |



FS FREE STATE

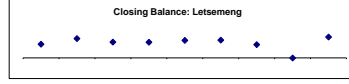
MAN Mangaug (High)

| | | | | | | | | | |
|-----------------|-----------|-----------|-----------|---------|-----------|---------|---------|-----------|-----------|
| Opening Balance | 458 446 | 339 622 | 485 088 | 284 455 | 255 175 | 422 479 | 444 671 | 374 494 | 537 015 |
| Plus Receipts | 594 711 | 717 444 | 557 422 | 477 580 | 1 315 103 | 599 794 | 416 705 | 6 711 818 | 840 788 |
| Sub/Total | 1 053 156 | 1 057 067 | 1 042 509 | 762 035 | 1 570 277 | 992 273 | 861 376 | 1 046 313 | 1 377 803 |
| Less Payments | 713 534 | 571 979 | 758 055 | 596 860 | 1 147 798 | 537 402 | 486 882 | 609 298 | 715 029 |
| Closing Balance | 339 622 | 485 088 | 284 455 | 255 175 | 422 479 | 444 671 | 374 494 | 537 015 | 662 753 |



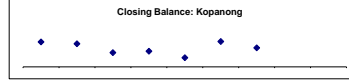
FS161 Letsemeng (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 632 | 15 739 | 22 117 | 18 197 | 17 996 | 20 005 | 20 441 | 15 295 | (40) |
| Plus Receipts | 26 873 | 12 509 | 2 450 | 18 904 | 13 550 | 12 797 | 4 096 | 4 561 | 35 955 |
| Sub/Total | 27 505 | 28 248 | 24 766 | 37 101 | 31 546 | 32 802 | 24 537 | 19 856 | 35 915 |
| Less Payments | 11 766 | 6 131 | 6 569 | 19 105 | 11 542 | 12 360 | 9 242 | 19 897 | 11 895 |
| Closing Balance | 15 739 | 22 117 | 18 197 | 17 996 | 20 005 | 20 441 | 15 295 | (40) | 24 020 |



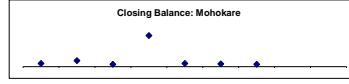
FS162 Kopanong (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--|--|
| Opening Balance | | 26 634 | 26 403 | 16 277 | 17 876 | 10 566 | 29 079 | | |
| Plus Receipts | 56 426 | 6 382 | 2 903 | 10 727 | 2 038 | 33 377 | 2 131 | | |
| Sub/Total | 56 426 | 35 016 | 29 307 | 27 004 | 19 913 | 43 943 | 31 209 | | |
| Less Payments | 27 792 | 8 613 | 13 029 | 9 129 | 9 347 | 14 865 | 9 487 | | |
| Closing Balance | 28 634 | 26 403 | 16 277 | 17 876 | 10 566 | 29 079 | 21 723 | | |



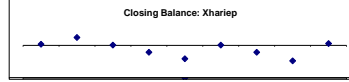
FS163 Mohokare (Low)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|-------|--|--|
| Opening Balance | 5 374 | 1 425 | 2 642 | 1 012 | 13 618 | 1 391 | 1 191 | | |
| Plus Receipts | 23 797 | 11 567 | 9 842 | 25 702 | 2 253 | 18 934 | 7 054 | | |
| Sub/Total | 29 171 | 12 992 | 12 484 | 26 182 | 15 871 | 20 324 | 8 245 | | |
| Less Payments | 27 746 | 10 350 | 11 473 | 12 563 | 14 480 | 19 134 | 7 198 | | |
| Closing Balance | 1 425 | 2 642 | 1 012 | 13 618 | 1 391 | 1 191 | 1 047 | | |



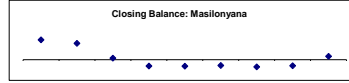
DC16 Xhariep (Low)

| | | | | | | | | | |
|-----------------|-------|-------|-------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 163 | 323 | 2 314 | 70 | (2 036) | (3 920) | 76 | (2 034) | (4 527) |
| Plus Receipts | 4 891 | 6 547 | 2 906 | 108 | 1 473 | 10 780 | 4 | 4 | 9 012 |
| Sub/Total | 5 055 | 6 870 | 5 220 | 178 | (563) | 6 859 | 80 | (2 030) | 4 485 |
| Less Payments | 4 731 | 4 557 | 5 150 | 2 214 | 3 358 | 6 783 | 2 114 | 2 497 | 3 972 |
| Closing Balance | 323 | 2 314 | 70 | (2 036) | (3 920) | 76 | (2 034) | (4 527) | 513 |



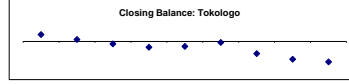
FS181 Masilonyana (Low)

| | | | | | | | | | |
|-----------------|--------|--------|--------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 1 001 | 11 400 | 9 366 | 949 | (3 619) | (3 695) | (3 305) | (4 066) | (3 424) |
| Plus Receipts | 50 199 | 8 746 | 4 274 | 8 149 | 7 126 | 25 239 | 19 116 | 5 561 | 25 293 |
| Sub/Total | 51 200 | 20 146 | 13 639 | 9 098 | 3 507 | 21 545 | 15 811 | 1 495 | 21 869 |
| Less Payments | 39 800 | 10 780 | 12 690 | 12 717 | 7 202 | 24 849 | 19 877 | 4 920 | 19 921 |
| Closing Balance | 11 400 | 9 366 | 949 | (3 619) | (3 695) | (3 305) | (4 066) | (3 424) | 1 947 |



FS182 Tokologo (Low)

| | | | | | | | | | |
|-----------------|--------|--------|---------|----------|----------|---------|----------|----------|----------|
| Opening Balance | 15 841 | 4 456 | (5 408) | (13 326) | (11 341) | (2 210) | (27 682) | (40 507) | |
| Plus Receipts | 25 899 | 4 605 | 2 374 | 2 013 | 16 565 | 30 526 | 3 173 | 2 064 | 21 749 |
| Sub/Total | 25 899 | 20 446 | 6 829 | (3 396) | 3 239 | 19 186 | 963 | (25 618) | (18 758) |
| Less Payments | 10 058 | 15 991 | 12 237 | 9 931 | 14 580 | 21 396 | 28 645 | 14 889 | 28 064 |
| Closing Balance | 15 841 | 4 456 | (5 408) | (13 326) | (11 341) | (2 210) | (27 682) | (40 507) | (46 822) |



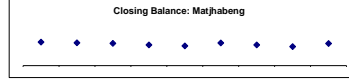
FS183 Tswelopele (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--|--|--|
| Opening Balance | 4 222 | 32 599 | 23 447 | 24 784 | 18 597 | 11 827 | | | |
| Plus Receipts | 49 555 | 3 444 | 14 718 | 4 448 | 4 504 | 27 751 | | | |
| Sub/Total | 53 777 | 36 263 | 38 165 | 29 452 | 23 103 | 39 578 | | | |
| Less Payments | 21 178 | 12 876 | 13 381 | 10 855 | 11 276 | 11 287 | | | |
| Closing Balance | 32 599 | 23 447 | 24 784 | 18 597 | 11 827 | 28 291 | | | |



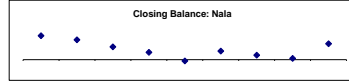
FS184 Matjhabeng (High)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 322 333 | 403 003 | 390 909 | 380 816 | 354 471 | 337 750 | 387 935 | 353 771 | 325 570 |
| Plus Receipts | 276 828 | 80 280 | 103 886 | 102 443 | 98 650 | 239 670 | 84 561 | 76 925 | 214 104 |
| Sub/Total | 599 161 | 483 283 | 494 795 | 483 259 | 453 121 | 568 420 | 472 496 | 430 696 | 539 674 |
| Less Payments | 196 158 | 92 374 | 113 978 | 128 788 | 115 371 | 180 485 | 118 725 | 105 127 | 160 309 |
| Closing Balance | 403 003 | 390 909 | 380 816 | 354 471 | 337 750 | 387 935 | 353 771 | 325 570 | 379 365 |



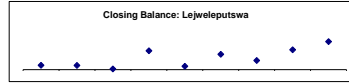
FS185 Nala (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|---------|---------|--------|--------|--------|
| Opening Balance | 11 180 | 54 858 | 45 433 | 29 352 | 16 956 | (2 935) | 19 869 | 10 492 | 3 110 |
| Plus Receipts | 77 664 | 23 456 | 11 786 | 11 900 | 12 553 | 54 720 | 12 880 | 14 194 | 56 734 |
| Sub/Total | 88 844 | 78 314 | 57 219 | 41 253 | 29 510 | 51 785 | 32 749 | 24 685 | 59 844 |
| Less Payments | 33 986 | 32 881 | 27 867 | 24 296 | 32 445 | 31 916 | 22 257 | 21 575 | 23 234 |
| Closing Balance | 54 858 | 45 433 | 29 352 | 16 956 | (2 935) | 19 869 | 10 492 | 3 110 | 36 610 |



DC18 Lejweleputswa (Low)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|---------|--------|--------|--------|
| Opening Balance | 14 632 | 9 953 | 9 790 | 1 578 | 43 251 | 7 740 | 35 288 | 21 033 | 45 494 |
| Plus Receipts | 47 025 | 6 718 | 1 370 | 81 872 | 2 074 | 268 885 | 32 860 | 31 548 | 28 431 |
| Sub/Total | 61 657 | 16 671 | 11 160 | 83 449 | 45 325 | 276 425 | 68 147 | 52 581 | 73 925 |
| Less Payments | 51 705 | 6 802 | 9 502 | 40 198 | 37 586 | 241 137 | 47 114 | 7 088 | 9 667 |
| Closing Balance | 9 953 | 9 790 | 1 578 | 43 251 | 7 740 | 35 288 | 21 033 | 45 494 | 64 258 |



FS191 Setsoto (Medium)

| | | | | | | | | | |
|-----------------|---------|--------|--------|--------|--------|--------|--------|--------|---------|
| Opening Balance | 3 463 | 53 550 | 26 580 | 22 733 | 22 653 | 10 087 | 26 538 | 17 671 | 11 331 |
| Plus Receipts | 99 373 | 13 009 | 34 153 | 27 631 | 20 506 | 78 316 | 13 637 | 22 334 | 93 566 |
| Sub/Total | 103 034 | 66 559 | 60 733 | 50 364 | 43 160 | 88 403 | 40 175 | 40 004 | 104 898 |
| Less Payments | 49 484 | 39 979 | 38 000 | 27 711 | 33 073 | 61 866 | 22 504 | 28 673 | 41 651 |
| Closing Balance | 53 550 | 26 580 | 22 733 | 22 653 | 10 087 | 26 538 | 17 671 | 11 331 | 63 247 |



FS192 Dihlabeng (Medium)

| | | | | | | | | | |
|-----------------|---------|--------|--------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 20 095 | 46 419 | 40 593 | 59 389 | 75 313 | 85 376 | 128 380 | 140 056 | 144 821 |
| Plus Receipts | 103 624 | 48 525 | 53 869 | 42 481 | 44 068 | 79 896 | 53 807 | 45 942 | 77 553 |
| Sub/Total | 123 719 | 94 944 | 94 462 | 101 870 | 119 381 | 165 272 | 182 186 | 185 998 | 222 374 |
| Less Payments | 77 300 | 54 351 | 35 073 | 26 557 | 34 005 | 36 893 | 42 130 | 41 177 | 52 790 |
| Closing Balance | 46 419 | 40 593 | 59 389 | 75 313 | 85 376 | 128 380 | 140 056 | 144 821 | 169 584 |

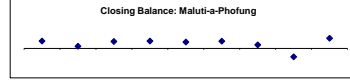


FS193 Nketoana (Medium)

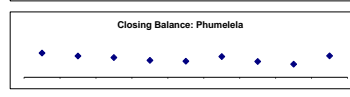
| | | | | | | | | | |
|-----------------|--------|--------|--------|---------|----------|----------|----------|----------|----------|
| Opening Balance | 7 269 | 16 577 | 31 422 | 4 024 | (3 700) | (12 084) | (6 353) | (17 693) | (22 383) |
| Plus Receipts | 28 130 | 30 522 | 8 591 | 8 133 | 9 006 | 44 047 | 7 681 | 7 265 | 37 567 |
| Sub/Total | 35 399 | 47 099 | 40 013 | 12 157 | 5 306 | 31 963 | 1 327 | (10 428) | 15 185 |
| Less Payments | 18 822 | 15 677 | 35 989 | 15 857 | 17 390 | 38 317 | 19 020 | 11 955 | 29 806 |
| Closing Balance | 16 577 | 31 422 | 4 024 | (3 700) | (12 084) | (6 353) | (17 693) | (22 383) | (14 621) |

FS194 Maluti-a-Phofung (High)

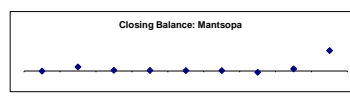
| | | | | | | | | | |
|-----------------|---------|--------|---------|--------|--------|---------|--------|----------|----------|
| Opening Balance | 8 592 | 16 836 | 4 928 | 15 937 | 17 050 | 14 781 | 16 489 | 8 388 | (19 040) |
| Plus Receipts | 245 095 | 67 813 | 126 970 | 56 352 | 52 187 | 234 346 | 49 233 | 44 227 | 243 375 |
| SubTotal | 253 687 | 84 650 | 131 897 | 72 289 | 69 237 | 249 127 | 65 723 | 52 615 | 224 335 |
| Less Payments | 236 851 | 79 722 | 115 960 | 55 239 | 54 456 | 232 638 | 57 335 | 71 665 | 201 011 |
| Closing Balance | 16 836 | 4 928 | 15 937 | 17 050 | 14 781 | 16 489 | 8 388 | (19 040) | 23 324 |


FS195 Phumelela (Low)

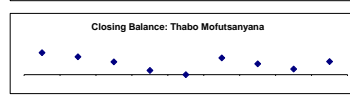
| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 16 080 | 43 381 | 38 056 | 35 335 | 30 385 | 28 898 | 36 984 | 28 389 | 23 560 |
| Plus Receipts | 36 385 | 5 054 | 6 319 | 2 773 | 6 297 | 28 080 | 3 484 | 2 580 | 34 476 |
| SubTotal | 52 465 | 48 436 | 44 375 | 38 108 | 36 681 | 56 978 | 40 467 | 30 969 | 58 036 |
| Less Payments | 4 984 | 10 380 | 9 040 | 7 723 | 7 783 | 19 944 | 12 078 | 7 409 | 19 584 |
| Closing Balance | 47 481 | 38 056 | 35 335 | 30 385 | 28 898 | 36 984 | 28 389 | 23 560 | 38 452 |


FS196 Mantsopa (Medium)

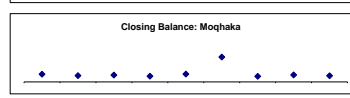
| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 422 | (19) | 2 396 | 451 | 382 | 251 | 250 | (665) | 1 259 |
| Plus Receipts | 24 813 | 18 808 | 26 459 | 14 833 | 10 387 | 20 240 | 15 385 | 21 956 | 23 098 |
| SubTotal | 25 435 | 18 790 | 28 855 | 15 285 | 10 768 | 20 490 | 15 635 | 21 291 | 24 357 |
| Less Payments | 25 454 | 16 394 | 28 403 | 14 903 | 10 518 | 20 240 | 16 300 | 20 032 | 12 672 |
| Closing Balance | (19) | 2 396 | 451 | 382 | 251 | 250 | (665) | 1 259 | 11 685 |


DC19 Thabo Mofutsanyana (Low)

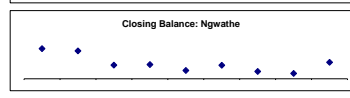
| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|-------|--------|--------|--------|--------|
| Opening Balance | 738 | 31 556 | 25 695 | 18 294 | 6 152 | (9) | 24 064 | 15 659 | 8 149 |
| Plus Receipts | 40 920 | 1 801 | 2 480 | 146 | 494 | 34 395 | 243 | 793 | 24 762 |
| SubTotal | 41 658 | 33 356 | 28 175 | 18 439 | 6 845 | 34 385 | 24 307 | 16 452 | 32 911 |
| Less Payments | 10 103 | 7 661 | 9 881 | 12 288 | 6 855 | 10 321 | 8 648 | 8 303 | 14 051 |
| Closing Balance | 31 556 | 25 695 | 18 294 | 6 152 | (9) | 24 064 | 15 659 | 8 149 | 18 859 |


FS201 Moqhaka (High)

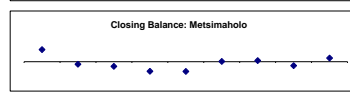
| | | | | | | | | | |
|-----------------|---------|--------|--------|--------|--------|---------|--------|--------|--------|
| Opening Balance | 5 063 | 6 649 | 5 435 | 5 848 | 4 944 | 6 705 | 21 367 | 4 807 | 5 967 |
| Plus Receipts | 112 027 | 37 870 | 40 889 | 35 560 | 39 827 | 111 871 | 34 653 | 32 355 | 82 420 |
| SubTotal | 117 090 | 44 519 | 46 324 | 41 408 | 44 771 | 118 576 | 56 020 | 37 162 | 88 387 |
| Less Payments | 110 441 | 39 084 | 40 476 | 36 464 | 38 066 | 97 209 | 51 212 | 31 195 | 83 075 |
| Closing Balance | 6 649 | 5 435 | 5 848 | 4 944 | 6 705 | 21 367 | 4 807 | 5 967 | 5 312 |


FS203 Ngwathe (Medium)

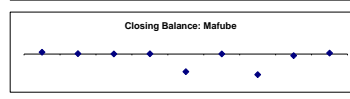
| | | | | | | | | | |
|-----------------|---------|--------|--------|--------|--------|---------|--------|--------|---------|
| Opening Balance | 12 399 | 68 735 | 63 701 | 31 058 | 32 426 | 18 746 | 30 691 | 16 490 | 12 087 |
| Plus Receipts | 95 275 | 26 355 | 24 914 | 37 309 | 20 840 | 92 434 | 23 219 | 21 237 | 91 809 |
| SubTotal | 107 674 | 95 091 | 88 615 | 68 456 | 53 266 | 111 180 | 53 910 | 37 726 | 103 896 |
| Less Payments | 38 939 | 31 389 | 57 557 | 36 020 | 34 520 | 80 489 | 37 420 | 25 639 | 66 301 |
| Closing Balance | 68 735 | 63 701 | 31 058 | 32 426 | 18 746 | 30 691 | 16 490 | 12 087 | 37 595 |


FS204 Metsimaholo (High)

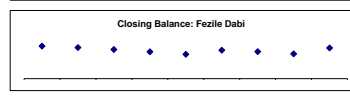
| | | | | | | | | | |
|-----------------|---------|---------|----------|----------|----------|----------|--------|---------|---------|
| Opening Balance | 14 345 | 27 646 | (5 888) | (10 418) | (21 980) | (22 196) | 870 | 2 808 | (8 831) |
| Plus Receipts | 121 134 | 61 521 | 66 996 | 60 084 | 58 402 | 102 760 | 53 394 | 51 239 | 120 080 |
| SubTotal | 135 480 | 89 167 | 61 107 | 49 666 | 36 421 | 80 564 | 54 263 | 54 047 | 111 249 |
| Less Payments | 107 833 | 95 055 | 71 525 | 71 647 | 58 618 | 79 694 | 51 455 | 62 878 | 102 666 |
| Closing Balance | 27 646 | (5 888) | (10 418) | (21 980) | (22 196) | 870 | 2 808 | (8 831) | 8 583 |


FS205 Mafube (Medium)

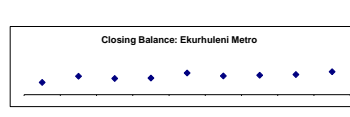
| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|---------|---------|---------|---------|--------|
| Opening Balance | 89 | 412 | 95 | 30 | 75 | (4 038) | 40 | (4 705) | (353) |
| Plus Receipts | 68 529 | 15 970 | 14 374 | 10 998 | 4 634 | 41 354 | 2 979 | 4 761 | 46 404 |
| SubTotal | 68 619 | 16 382 | 14 468 | 11 029 | 4 709 | 37 316 | 3 019 | 56 | 46 051 |
| Less Payments | 68 206 | 16 288 | 14 438 | 10 954 | 8 746 | 37 276 | 7 724 | 409 | 45 811 |
| Closing Balance | 412 | 95 | 30 | 75 | (4 038) | 40 | (4 705) | (353) | 240 |


DC20 Fezile Dabi (Low)

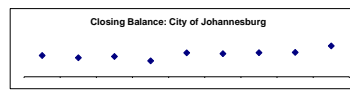
| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 139 476 | 185 786 | 177 831 | 166 455 | 154 110 | 139 031 | 162 544 | 154 466 | 141 549 |
| Plus Receipts | 59 560 | 1 849 | 1 319 | 160 | 286 | 38 228 | 2 680 | 122 | 45 050 |
| SubTotal | 199 036 | 187 635 | 179 150 | 166 615 | 154 396 | 177 260 | 165 224 | 154 588 | 186 599 |
| Less Payments | 13 250 | 9 804 | 12 695 | 12 505 | 15 365 | 14 716 | 10 758 | 13 039 | 11 017 |
| Closing Balance | 185 786 | 177 831 | 166 455 | 154 110 | 139 031 | 162 544 | 154 466 | 141 549 | 175 583 |


GT GAUTENG
EKU Ekurhuleni Metro (High)

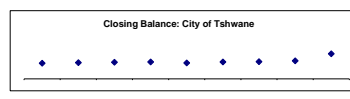
| | | | | | | | | | |
|-----------------|-----------|------------|-----------|-----------|------------|------------|------------|------------|------------|
| Opening Balance | 7 701 376 | 5 233 968 | 7 895 888 | 6 937 181 | 7 132 082 | 9 283 675 | 8 029 225 | 8 319 481 | 8 631 225 |
| Plus Receipts | 1 104 107 | 8 672 422 | 1 410 566 | 2 771 239 | 4 424 053 | 3 798 810 | 2 102 630 | 2 410 618 | 3 336 475 |
| SubTotal | 8 805 483 | 13 906 390 | 9 306 454 | 9 708 420 | 11 556 134 | 13 082 485 | 10 131 855 | 10 730 099 | 11 967 700 |
| Less Payments | 3 571 515 | 6 010 701 | 2 369 274 | 2 576 338 | 2 272 459 | 5 025 263 | 1 812 374 | 2 098 874 | 2 138 715 |
| Closing Balance | 5 233 968 | 7 895 888 | 6 937 181 | 7 132 082 | 9 283 675 | 8 029 225 | 8 319 481 | 8 631 225 | 9 828 986 |


JHB City Of Johannesburg (High)

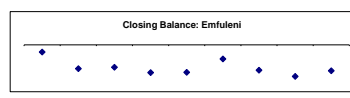
| | | | | | | | | | |
|-----------------|------------|------------|------------|-----------|------------|------------|-----------|------------|------------|
| Opening Balance | 6 890 021 | 6 051 441 | 5 430 744 | 5 778 540 | 4 541 731 | 6 840 992 | 6 599 119 | 6 870 522 | 6 962 655 |
| Plus Receipts | 5 803 868 | 4 520 890 | 5 138 496 | 3 272 017 | 6 759 538 | 4 783 490 | 3 360 553 | 3 504 692 | 5 408 436 |
| SubTotal | 12 693 889 | 10 572 331 | 10 569 240 | 9 050 557 | 11 301 268 | 11 624 482 | 9 959 672 | 10 375 213 | 12 371 091 |
| Less Payments | 6 642 447 | 5 141 587 | 4 790 700 | 4 508 827 | 4 460 276 | 5 025 363 | 3 089 151 | 3 412 559 | 3 566 297 |
| Closing Balance | 6 051 441 | 5 430 744 | 5 778 540 | 4 541 731 | 6 840 992 | 6 599 119 | 6 870 522 | 6 962 655 | 8 804 794 |


TSH City Of Tshwane (High)

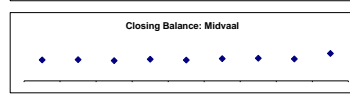
| | | | | | | | | | |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Opening Balance | 1 188 049 | 1 340 020 | 1 398 301 | 1 425 736 | 1 449 186 | 1 370 907 | 1 456 850 | 1 482 595 | 1 546 254 |
| Plus Receipts | 6 037 714 | 2 440 996 | 2 569 973 | 2 111 302 | 2 295 757 | 2 948 155 | 1 284 965 | 2 030 020 | 3 450 009 |
| SubTotal | 7 225 763 | 3 781 017 | 3 968 274 | 3 537 038 | 3 744 943 | 4 319 062 | 2 741 815 | 3 512 615 | 4 997 193 |
| Less Payments | 5 853 742 | 2 582 715 | 2 542 538 | 2 087 852 | 2 374 036 | 2 862 213 | 1 239 220 | 1 966 362 | 2 838 615 |
| Closing Balance | 1 340 020 | 1 398 301 | 1 425 736 | 1 449 186 | 1 370 907 | 1 456 850 | 1 482 595 | 1 546 254 | 2 158 578 |


GT421 Emfuleni (High)

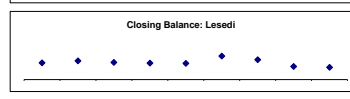
| | | | | | | | | | |
|-----------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Opening Balance | 400 | (30 586) | (102 132) | (96 240) | (119 121) | (118 071) | (60 744) | (108 601) | (135 415) |
| Plus Receipts | 640 128 | 379 989 | 340 814 | 304 216 | 326 307 | 539 531 | 274 598 | 302 106 | 447 154 |
| SubTotal | 640 528 | 349 403 | 238 682 | 207 965 | 207 186 | 421 460 | 213 854 | 193 505 | 311 739 |
| Less Payments | 671 114 | 451 535 | 334 942 | 327 076 | 325 257 | 482 204 | 322 455 | 328 900 | 422 903 |
| Closing Balance | (30 586) | (102 132) | (96 240) | (119 121) | (118 071) | (60 744) | (108 601) | (135 415) | (111 164) |


GT422 Midvaal (Medium)

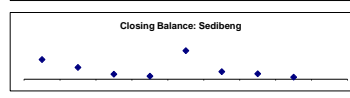
| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 100 000 | 180 065 | 182 273 | 173 854 | 185 008 | 177 730 | 190 928 | 194 553 | 188 104 |
| Plus Receipts | 159 671 | 56 791 | 69 233 | 71 523 | 60 295 | 78 995 | 72 843 | 51 155 | 108 314 |
| SubTotal | 259 670 | 236 856 | 251 505 | 245 377 | 245 303 | 256 725 | 263 771 | 245 708 | 296 417 |
| Less Payments | 79 605 | 54 584 | 77 651 | 60 369 | 67 573 | 65 797 | 69 218 | 57 605 | 61 682 |
| Closing Balance | 180 065 | 182 273 | 173 854 | 185 008 | 177 730 | 190 928 | 194 553 | 188 104 | 234 736 |


GT423 Lesedi (Medium)

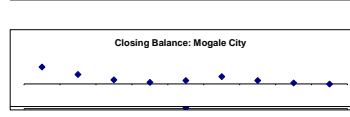
| | | | | | | | | | |
|-----------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 14 988 | 28 842 | 32 226 | 29 607 | 28 329 | 27 878 | 40 630 | 34 145 | 22 625 |
| Plus Receipts | 91 781 | 42 645 | 45 765 | 50 659 | 43 855 | 61 293 | 38 617 | 36 010 | 66 108 |
| SubTotal | 106 769 | 71 487 | 77 991 | 80 266 | 72 184 | 89 170 | 79 247 | 70 155 | 88 733 |
| Less Payments | 77 926 | 39 261 | 48 384 | 51 937 | 44 306 | 48 541 | 45 102 | 47 530 | 67 552 |
| Closing Balance | 28 842 | 32 226 | 29 607 | 28 329 | 27 878 | 40 630 | 34 145 | 22 625 | 21 181 |


DC42 Sedibeng (Medium)

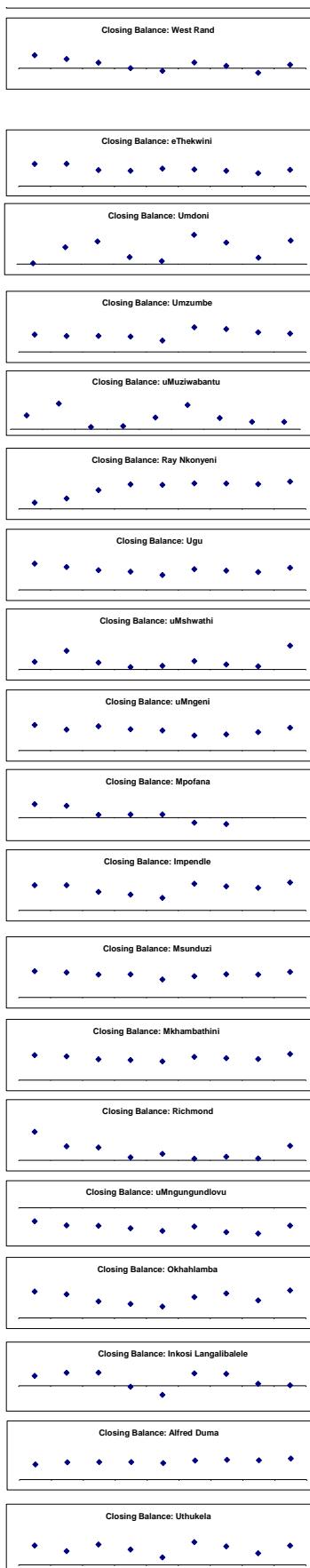
| | | | | | | | | | |
|-----------------|---------|--------|--------|--------|--------|---------|--------|--------|--|
| Opening Balance | 8 903 | 57 545 | 34 786 | 15 029 | 8 994 | 83 538 | 22 256 | 16 237 | |
| Plus Receipts | 106 491 | 7 306 | 4 833 | 1 358 | 85 290 | 17 082 | 1 922 | 2 388 | |
| SubTotal | 115 394 | 64 851 | 41 619 | 16 387 | 94 284 | 100 620 | 24 178 | 18 624 | |
| Less Payments | 57 848 | 30 066 | 26 590 | 7 393 | 10 746 | 78 364 | 7 941 | 12 598 | |
| Closing Balance | 57 545 | 34 786 | 15 029 | 8 994 | 83 538 | 22 256 | 16 237 | 6 026 | |


GT481 Mogale City (High)

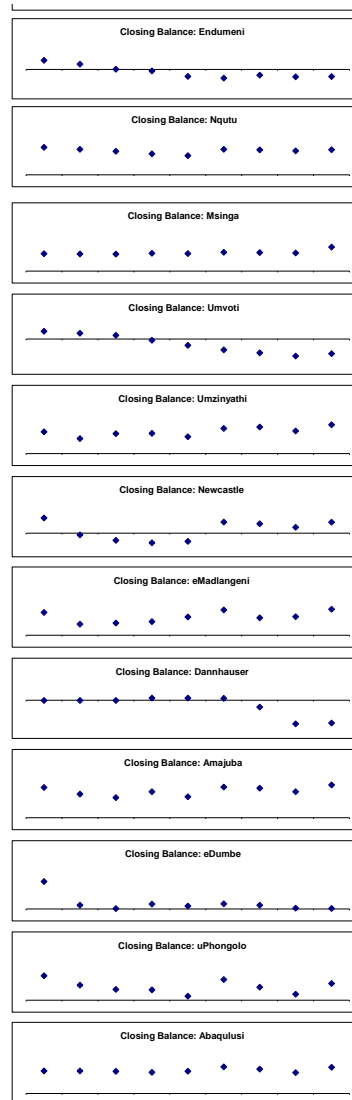
| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 67 292 | 75 470 | 42 655 | 18 109 | 7 074 | 15 152 | 32 601 | 15 192 | 4 339 |
| Plus Receipts | 352 631 | 201 835 | 196 426 | 180 683 | 187 611 | 305 610 | 164 527 | 166 260 | 299 972 |
| SubTotal | 419 923 | 277 306 | 239 081 | 198 792 | 194 685 | 320 762 | 197 128 | 181 452 | 304 311 |
| Less Payments | 344 453 | 234 651 | 220 973 | 191 718 | 179 533 | 288 161 | 181 936 | 177 113 | 304 591 |
| Closing Balance | 75 470 | 42 655 | 18 109 | 7 074 | 15 152 | 32 601 | 15 192 | 4 339 | (280) |



| DC48 West Rand (Medium) | | | | | | | | | | |
|--------------------------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Opening Balance | 13 481 | 62 794 | 44 326 | 26 782 | 373 | (12 766) | 27 277 | 11 416 | (22 272) | |
| Plus Receipts | 87 533 | 6 925 | 6 471 | 530 | 9 058 | 65 641 | 6 458 | 1 048 | 62 064 | |
| SubTotal | 101 015 | 69 719 | 50 797 | 27 311 | 9 431 | 52 874 | 33 735 | 12 464 | 39 792 | |
| Less Payments | 38 220 | 25 393 | 24 015 | 26 938 | 22 198 | 25 597 | 22 319 | 34 736 | 23 558 | |
| Closing Balance | 62 794 | 44 326 | 26 782 | 373 | (12 766) | 27 277 | 11 416 | (22 272) | 16 434 | |
| KZ KWAZULU-NATAL | | | | | | | | | | |
| ETH eThekweni (High) | | | | | | | | | | |
| Opening Balance | 6 904 510 | 7 687 484 | 7 733 446 | 5 529 815 | 5 262 715 | 6 059 758 | 5 746 649 | 5 297 715 | 4 436 477 | |
| Plus Receipts | 2 644 842 | 2 792 976 | 1 485 737 | 2 237 547 | 3 893 622 | 2 679 102 | 2 457 261 | 2 351 895 | 4 548 653 | |
| SubTotal | 10 349 352 | 10 480 460 | 9 219 184 | 7 867 362 | 9 156 336 | 8 738 860 | 8 203 910 | 7 649 610 | 8 984 930 | |
| Less Payments | 7 464 868 | 7 147 014 | 7 469 349 | 2 994 647 | 3 096 579 | 2 992 211 | 2 906 195 | 3 213 133 | 3 366 477 | |
| Closing Balance | 7 687 484 | 7 733 446 | 5 529 815 | 5 262 715 | 6 059 758 | 5 746 649 | 5 297 715 | 4 436 477 | 5 618 453 | |
| KZN212 Umdoni (Medium) | | | | | | | | | | |
| Opening Balance | 6 486 | 1 579 | 38 032 | 51 076 | 15 927 | 6 635 | 65 980 | 48 533 | 14 504 | |
| Plus Receipts | 29 159 | 51 964 | 32 097 | 48 121 | 24 056 | 83 333 | 15 536 | 12 007 | 59 655 | |
| SubTotal | 35 644 | 53 543 | 70 129 | 99 197 | 39 983 | 89 968 | 81 516 | 60 540 | 74 159 | |
| Less Payments | 34 065 | 15 511 | 19 053 | 83 270 | 33 348 | 23 988 | 32 982 | 46 036 | 20 994 | |
| Closing Balance | 1 579 | 38 032 | 51 076 | 15 927 | 6 635 | 65 980 | 48 533 | 14 504 | 53 165 | |
| KZN213 Umzumbie (Low) | | | | | | | | | | |
| Opening Balance | | 55 775 | 51 008 | 51 394 | 49 520 | 36 527 | 79 002 | 73 475 | 63 038 | |
| Plus Receipts | 68 521 | 3 002 | 13 083 | 6 611 | 2 771 | 52 132 | 1 854 | 1 314 | 4 489 | |
| SubTotal | 68 521 | 58 778 | 64 091 | 58 005 | 52 291 | 88 659 | 80 857 | 74 789 | 67 527 | |
| Less Payments | 12 746 | 7 770 | 12 697 | 8 485 | 15 764 | 9 656 | 7 381 | 11 751 | 8 473 | |
| Closing Balance | 55 775 | 51 008 | 51 394 | 49 520 | 36 527 | 79 002 | 73 475 | 63 038 | 59 054 | |
| KZN214 uMuzwabantu (Low) | | | | | | | | | | |
| Opening Balance | 4 221 | 6 990 | 12 962 | 1 101 | 1 545 | 3 161 | 12 256 | 3 094 | 3 692 | |
| Plus Receipts | 49 358 | 17 938 | 5 540 | 7 836 | 29 297 | 41 761 | 3 660 | 9 336 | | |
| SubTotal | 49 559 | 24 928 | 18 501 | 8 936 | 30 842 | 47 681 | 15 918 | 15 029 | 3 692 | |
| Less Payments | 42 569 | 11 966 | 17 401 | 7 391 | 24 922 | 55 423 | 10 224 | 11 338 | | |
| Closing Balance | 6 990 | 12 962 | 1 101 | 1 545 | 5 920 | 12 258 | 5 694 | 3 692 | 3 692 | |
| KZN216 Ray Nkonyeni (High) | | | | | | | | | | |
| Opening Balance | 87 142 | 120 403 | 200 232 | 360 451 | 471 707 | 463 572 | 492 160 | 490 078 | 477 691 | |
| Plus Receipts | 69 312 | 32 029 | 99 163 | 53 969 | 52 060 | 86 469 | 59 890 | 50 597 | 111 176 | |
| SubTotal | 156 454 | 152 432 | 299 396 | 414 420 | 523 767 | 550 041 | 552 049 | 540 675 | 588 867 | |
| Less Payments | 36 051 | 47 801 | (61 055) | (57 287) | 60 195 | 57 882 | 61 972 | 62 983 | 62 940 | |
| Closing Balance | 120 403 | 200 232 | 360 451 | 471 707 | 463 572 | 492 160 | 490 078 | 477 691 | 525 928 | |
| DC21 Ugu (High) | | | | | | | | | | |
| Opening Balance | 276 261 | 505 976 | 439 884 | 380 782 | 350 350 | 286 853 | 399 788 | 369 297 | 343 356 | |
| Plus Receipts | 388 210 | 34 063 | 30 310 | 73 132 | 30 698 | 230 550 | 46 335 | 47 471 | 77 824 | |
| SubTotal | 584 471 | 540 039 | 470 195 | 453 915 | 381 049 | 517 403 | 446 124 | 416 768 | 421 179 | |
| Less Payments | 78 495 | 100 154 | 89 412 | 103 564 | 94 195 | 117 615 | 76 827 | 73 412 | (3 779) | |
| Closing Balance | 505 976 | 439 884 | 380 782 | 350 350 | 286 853 | 399 788 | 369 297 | 343 356 | 424 958 | |
| KZN221 uMshwathi (Low) | | | | | | | | | | |
| Opening Balance | 586 | 1 222 | 3 003 | 1 118 | 395 | 582 | 1 344 | 816 | 499 | |
| Plus Receipts | 63 676 | 20 208 | 12 493 | 14 731 | 9 197 | 55 585 | 8 649 | 12 270 | 37 940 | |
| SubTotal | 64 262 | 21 430 | 15 496 | 15 849 | 9 591 | 56 167 | 10 014 | 13 086 | 38 439 | |
| Less Payments | 63 040 | 18 427 | 14 378 | 15 454 | 9 010 | 54 823 | 9 197 | 12 587 | 34 598 | |
| Closing Balance | 1 222 | 3 003 | 1 118 | 395 | 582 | 1 344 | 816 | 499 | 3 841 | |
| KZN222 uMngeni (Medium) | | | | | | | | | | |
| Opening Balance | 40 648 | 41 019 | 33 594 | 39 126 | 34 218 | 32 238 | 24 151 | 25 997 | 29 573 | |
| Plus Receipts | 41 809 | 22 094 | 20 071 | 27 428 | 28 417 | 33 546 | 22 587 | 23 992 | 47 202 | |
| SubTotal | 82 457 | 63 113 | 53 664 | 66 554 | 62 636 | 65 784 | 46 738 | 49 989 | 76 774 | |
| Less Payments | 41 438 | 29 519 | 14 539 | 32 336 | 30 397 | 41 634 | 20 741 | 20 416 | 40 060 | |
| Closing Balance | 41 019 | 33 594 | 39 126 | 34 218 | 32 238 | 24 151 | 25 997 | 29 573 | 36 714 | |
| KZN223 Mpofana (Low) | | | | | | | | | | |
| Opening Balance | 5 187 | 10 829 | 9 532 | 2 237 | 2 536 | 2 536 | 4 083 | | | |
| Plus Receipts | 15 883 | 8 597 | 3 064 | 7 817 | | 10 029 | 9 153 | | | |
| SubTotal | 21 070 | 19 426 | 12 596 | 10 054 | 2 536 | 12 565 | 5 070 | | | |
| Less Payments | 10 241 | 9 894 | 10 359 | 7 518 | | 16 648 | 10 266 | | | |
| Closing Balance | 10 829 | 9 532 | 2 237 | 2 536 | 2 536 | (4 083) | (5 196) | | | |
| KZN224 Impendie (Low) | | | | | | | | | | |
| Opening Balance | 688 | 20 528 | 20 311 | 14 952 | 12 734 | 10 061 | 21 483 | 19 349 | 18 146 | |
| Plus Receipts | 20 423 | 7 428 | 1 589 | 1 974 | 3 495 | 16 821 | 2 054 | 3 116 | 13 391 | |
| SubTotal | 21 111 | 27 956 | 21 900 | 16 926 | 16 229 | 26 881 | 23 538 | 22 465 | 31 537 | |
| Less Payments | 783 | 7 445 | 4 947 | 4 192 | 4 168 | 5 398 | 4 189 | 4 318 | 9 009 | |
| Closing Balance | 20 328 | 20 511 | 14 952 | 12 734 | 10 061 | 21 483 | 19 349 | 18 146 | 22 528 | |
| KZN225 Msunduzi (High) | | | | | | | | | | |
| Opening Balance | 976 717 | 1 185 914 | 1 126 370 | 1 029 751 | 1 043 249 | 811 117 | 957 255 | 1 050 233 | 1 033 365 | |
| Plus Receipts | 598 483 | 322 456 | 317 365 | 427 863 | 334 445 | 576 635 | 393 689 | 355 963 | 514 267 | |
| SubTotal | 1 575 200 | 1 508 370 | 1 443 735 | 1 457 604 | 1 377 694 | 1 387 751 | 1 350 944 | 1 406 196 | 1 547 631 | |
| Less Payments | 389 285 | 382 001 | 413 984 | 414 355 | 566 577 | 430 496 | 300 711 | 372 821 | 396 486 | |
| Closing Balance | 1 185 914 | 1 126 370 | 1 029 751 | 1 043 249 | 811 117 | 957 255 | 1 050 233 | 1 033 365 | 1 151 145 | |
| KZN226 Mkhambathini (Medium) | | | | | | | | | | |
| Opening Balance | 37 260 | 63 989 | 60 924 | 53 660 | 51 635 | 47 924 | 59 690 | 56 349 | 54 037 | |
| Plus Receipts | 30 318 | 2 311 | 2 678 | 1 992 | 5 744 | 25 979 | 3 900 | 2 290 | 18 919 | |
| SubTotal | 67 579 | 66 300 | 63 602 | 55 652 | 57 379 | 73 903 | 63 590 | 58 639 | 72 956 | |
| Less Payments | 3 589 | 5 376 | 9 942 | 4 017 | 9 455 | 14 213 | 7 242 | 4 601 | 6 026 | |
| Closing Balance | 63 989 | 60 924 | 53 660 | 51 635 | 47 924 | 59 690 | 56 349 | 54 037 | 66 930 | |
| KZN227 Richmond (Low) | | | | | | | | | | |
| Opening Balance | 47 745 | 4 578 | 2 245 | 2 054 | 475 | 1 037 | 259 | 578 | 286 | |
| Plus Receipts | 25 310 | 11 861 | 4 104 | 8 892 | 4 746 | 26 139 | 1 254 | 6 611 | 19 708 | |
| SubTotal | 73 056 | 16 439 | 6 349 | 10 947 | 5 221 | 27 177 | 1 513 | 7 189 | 19 994 | |
| Less Payments | 68 478 | 14 194 | 4 295 | 10 472 | 4 183 | 26 918 | 935 | 6 903 | 17 670 | |
| Closing Balance | 4 578 | 2 245 | 2 054 | 475 | 1 037 | 259 | 578 | 286 | 2 324 | |
| DC22 uMngungundlovu (Medium) | | | | | | | | | | |
| Opening Balance | (94 978) | (187 492) | (246 452) | (252 253) | (287 192) | (323 327) | (282 375) | (341 500) | (361 068) | |
| Plus Receipts | 310 588 | 12 397 | 64 616 | 41 445 | 26 451 | 180 249 | 33 712 | 49 467 | 170 148 | |
| SubTotal | 215 609 | (175 294) | (182 037) | (210 807) | (260 741) | (143 077) | (228 663) | (292 033) | (190 900) | |
| Less Payments | 403 301 | 71 358 | 70 216 | 76 384 | 62 786 | 119 298 | 112 837 | 69 035 | 59 275 | |
| Closing Balance | (187 692) | (246 452) | (252 253) | (287 192) | (323 327) | (341 500) | (341 500) | (361 068) | (250 194) | |
| KZN235 Okhahlamba (Low) | | | | | | | | | | |
| Opening Balance | 41 425 | 68 035 | 61 006 | 42 697 | 35 951 | 29 361 | 53 765 | 63 343 | 45 283 | |
| Plus Receipts | 55 776 | 6 044 | 5 191 | 4 966 | 4 586 | 52 629 | 18 992 | 3 031 | 45 793 | |
| SubTotal | 97 201 | 74 079 | 66 197 | 47 663 | 40 537 | 81 990 | 72 757 | 66 374 | 91 076 | |
| Less Payments | 29 166 | 13 073 | 23 500 | 11 712 | 11 176 | 28 225 | 9 414 | 21 091 | 20 182 | |
| Closing Balance | 68 035 | 61 006 | 42 697 | 35 951 | 29 361 | 53 765 | 63 343 | 45 283 | 70 894 | |
| KZN237 Inkosi Langalibalele (Medium) | | | | | | | | | | |
| Opening Balance | 15 700 | 13 146 | 17 323 | 17 509 | (1 362) | (12 145) | 16 400 | 15 866 | 2 681 | |
| Plus Receipts | 76 045 | 28 862 | 31 592 | 31 441 | 21 892 | 95 465 | 26 403 | 29 606 | 91 531 | |
| SubTotal | 91 745 | 42 008 | 48 915 | 48 950 | 20 530 | 83 320 | 42 803 | 45 473 | 94 212 | |
| Less Payments | 78 599 | 24 684 | 31 406 | 50 312 | 32 675 | 66 921 | 26 336 | 42 792 | 93 563 | |
| Closing Balance | 13 146 | 17 323 | 17 509 | (1 362) | (12 145) | 16 400 | 15 866 | 2 681 | 649 | |
| KZN238 Alfred Duma (High) | | | | | | | | | | |
| Opening Balance | 241 081 | 300 531 | 343 498 | 349 867 | 348 338 | 330 111 | 380 006 | 395 231 | 383 856 | |
| Plus Receipts | 108 980 | 99 204 | 48 202 | 39 813 | 37 872 | 98 070 | 49 634 | 35 887 | 90 725 | |
| SubTotal | 350 062 | 399 735 | 391 700 | 389 779 | 386 010 | 428 181 | 429 640 | 431 118 | 474 581 | |
| Less Payments | 49 531 | 56 237 | 41 833 | 41 442 | 55 798 | 48 175 | 34 409 | 47 463 | 55 627 | |
| Closing Balance | 300 531 | 343 498 | 349 867 | 348 338 | 330 111 | 380 006 | 395 231 | 383 856 | 418 954 | |
| DC23 Uthukela (Medium) | | | | | | | | | | |
| Opening Balance | 36 715 | 250 376 | 176 536 | 262 621 | 197 643 | 96 798 | 293 181 | 238 648 | 150 046 | |
| Plus Receipts | 214 812 | 18 493 | 150 284 | 6 294 | 6 632 | 234 123 | 8 417 | 25 491 | 173 789 | |
| SubTotal | 251 527 | 268 869 | 326 820 | 268 915 | 204 274 | 330 921 | 301 597 | 264 139 | 323 835 | |
| Less Payments | 1 152 | 92 333 | 64 199 | 71 272 | 107 476 | 37 740 | 62 950 | 114 093 | 75 577 | |
| Closing Balance | 250 376 | 176 536 | 262 621 | 197 643 | 96 798 | 293 181 | 238 648 | 150 046 | 248 258 | |

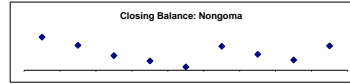


| KZN241 Endumeni (Medium) | | | | | | | | |
|--------------------------|---------|---------|----------|----------|----------|----------|----------|----------|
| Opening Balance | 20 831 | 11 985 | 432 | (3 483) | (15 976) | (19 688) | (12 884) | (17 014) |
| Plus Receipts | 14 898 | 32 043 | 7 762 | 14 135 | 16 836 | 16 780 | 27 521 | 31 824 |
| SubTotal | 14 898 | 52 873 | 19 747 | 14 567 | 13 354 | 803 | 7 835 | 14 809 |
| Less Payments | (5 933) | 40 888 | 19 315 | 18 049 | 29 330 | 20 489 | 20 719 | 30 957 |
| Closing Balance | 20 831 | 11 985 | 432 | (3 483) | (15 976) | (19 688) | (12 884) | (17 014) |
| KZN242 Nquthu (Low) | | | | | | | | |
| Opening Balance | 118 985 | 156 513 | 145 632 | 134 470 | 119 937 | 108 932 | 145 493 | 141 978 |
| Plus Receipts | 77 528 | 14 153 | 4 581 | 3 380 | 3 098 | 59 303 | 3 951 | 2 506 |
| SubTotal | 196 513 | 170 666 | 150 214 | 137 851 | 123 036 | 168 236 | 149 444 | 144 484 |
| Less Payments | 40 000 | 25 034 | 15 744 | 17 914 | 14 103 | 22 742 | 7 466 | 7 453 |
| Closing Balance | 156 513 | 145 632 | 134 470 | 119 937 | 108 932 | 145 493 | 141 978 | 137 031 |
| KZN244 Masinga (Low) | | | | | | | | |
| Opening Balance | 76 032 | 148 702 | 146 058 | 145 050 | 152 317 | 149 546 | 160 788 | 157 911 |
| Plus Receipts | 75 597 | | 1 825 | 10 000 | | 15 000 | | 59 929 |
| SubTotal | 151 629 | 148 702 | 147 883 | 155 050 | 152 317 | 164 546 | 160 788 | 157 911 |
| Less Payments | 2 847 | 2 724 | 2 833 | 2 733 | 2 771 | 3 758 | 2 877 | 2 894 |
| Closing Balance | 148 782 | 146 058 | 145 050 | 152 317 | 149 546 | 160 788 | 157 911 | 155 017 |
| KZN245 Umvoti (Medium) | | | | | | | | |
| Opening Balance | | 33 692 | 24 896 | 15 854 | (5 256) | (27 181) | (46 243) | (58 778) |
| Plus Receipts | 47 351 | 9 117 | 10 121 | | | | 1 435 | 27 191 |
| SubTotal | 47 351 | 42 809 | 35 017 | 15 854 | (5 256) | (27 181) | (46 243) | (57 343) |
| Less Payments | 13 659 | 17 912 | 19 163 | 21 110 | 21 925 | 19 062 | 12 535 | 15 732 |
| Closing Balance | 33 692 | 24 896 | 15 854 | (5 256) | (27 181) | (46 243) | (58 778) | (73 074) |
| DC24 Umzinyathi (Low) | | | | | | | | |
| Opening Balance | 60 935 | 186 510 | 129 254 | 170 680 | 173 811 | 143 951 | 216 215 | 227 490 |
| Plus Receipts | 191 180 | 5 922 | 121 315 | 47 219 | 6 995 | 156 865 | 40 349 | 3 980 |
| SubTotal | 252 115 | 192 432 | 250 569 | 217 899 | 180 806 | 300 816 | 256 563 | 231 470 |
| Less Payments | 65 605 | 63 178 | 79 889 | 44 088 | 36 855 | 84 601 | 29 073 | 37 767 |
| Closing Balance | 186 510 | 129 254 | 170 680 | 173 811 | 143 951 | 216 215 | 227 490 | 193 704 |
| KZN252 Newcastle (High) | | | | | | | | |
| Opening Balance | 39 182 | 45 089 | (7 217) | (30 806) | (41 191) | (35 491) | 47 734 | 39 942 |
| Plus Receipts | 193 071 | 158 191 | 128 852 | 111 688 | 111 828 | 241 150 | 147 851 | 95 801 |
| SubTotal | 232 253 | 223 280 | 121 635 | 80 884 | 70 637 | 205 659 | 195 585 | 135 743 |
| Less Payments | 167 163 | 230 497 | 152 439 | 122 075 | 106 128 | 157 925 | 155 643 | 110 425 |
| Closing Balance | 65 089 | (7 217) | (30 804) | (41 191) | (35 491) | 47 734 | 39 942 | 25 318 |
| KZN253 eMadiangeni (Low) | | | | | | | | |
| Opening Balance | 6 445 | 13 055 | 6 357 | 7 022 | 7 831 | 10 441 | 14 529 | 9 983 |
| Plus Receipts | 19 946 | 4 956 | 3 735 | 3 592 | 6 926 | 12 802 | 2 419 | 2 315 |
| SubTotal | 26 591 | 18 011 | 10 093 | 10 614 | 14 756 | 23 243 | 16 948 | 12 297 |
| Less Payments | 13 537 | 11 653 | 3 071 | 2 784 | 4 315 | 8 714 | 6 966 | 1 636 |
| Closing Balance | 13 055 | 6 357 | 7 022 | 7 831 | 10 441 | 14 529 | 9 983 | 10 661 |
| KZN254 Dannhauser (Low) | | | | | | | | |
| Opening Balance | | (299) | (239) | (191) | 2 470 | 2 533 | 2 134 | (7 884) |
| Plus Receipts | (291) | 66 | 57 | 2 675 | 79 | (388) | 3 454 | 3 845 |
| SubTotal | (291) | (232) | (182) | 2 485 | 2 548 | 2 146 | 5 588 | (4 039) |
| Less Payments | 8 | 7 | 9 | 15 | 15 | 12 | 13 472 | 22 977 |
| Closing Balance | (299) | (239) | (191) | 2 470 | 2 533 | 2 134 | (7 884) | (27 017) |
| DC25 Amajuba (Low) | | | | | | | | |
| Opening Balance | 17 990 | 69 116 | 54 109 | 46 020 | 59 342 | 47 932 | 70 186 | 67 552 |
| Plus Receipts | 91 731 | 4 021 | 7 243 | 27 744 | 3 313 | 36 610 | 15 672 | 4 302 |
| SubTotal | 109 721 | 73 137 | 61 352 | 73 763 | 62 654 | 84 542 | 85 858 | 71 853 |
| Less Payments | 40 655 | 19 028 | 15 333 | 14 422 | 14 723 | 14 356 | 18 306 | 12 452 |
| Closing Balance | 69 116 | 54 109 | 46 020 | 59 342 | 47 932 | 70 186 | 67 552 | 59 401 |
| KZN261 eDumbe (Low) | | | | | | | | |
| Opening Balance | 112 | 15 656 | 2 152 | 174 | 2 777 | 1 643 | 2 914 | 2 083 |
| Plus Receipts | 44 598 | 8 819 | 12 707 | 8 492 | 8 368 | 22 089 | 2 894 | 5 835 |
| SubTotal | 44 710 | 24 475 | 14 859 | 8 667 | 11 145 | 23 732 | 5 807 | 7 918 |
| Less Payments | 29 054 | 22 324 | 14 685 | 5 890 | 9 501 | 20 818 | 3 724 | 7 501 |
| Closing Balance | 15 656 | 2 152 | 174 | 2 777 | 1 643 | 2 914 | 2 083 | 417 |
| KZN262 uPhongolo (Low) | | | | | | | | |
| Opening Balance | 9 774 | 41 948 | 25 785 | 18 586 | 17 894 | 6 953 | 35 596 | 22 546 |
| Plus Receipts | 66 711 | 27 605 | 33 756 | 20 173 | 27 525 | 68 373 | 26 725 | 23 342 |
| SubTotal | 76 485 | 69 554 | 59 541 | 38 758 | 45 420 | 75 326 | 62 321 | 45 888 |
| Less Payments | 34 537 | 43 769 | 40 956 | 20 864 | 38 467 | 39 730 | 39 775 | 35 448 |
| Closing Balance | 41 948 | 25 785 | 18 586 | 17 894 | 6 953 | 35 596 | 22 546 | 10 440 |
| KZN263 Abaqulusi (Low) | | | | | | | | |
| Opening Balance | 36 608 | 93 084 | 92 871 | 90 948 | 86 820 | 91 900 | 109 361 | 100 588 |
| Plus Receipts | 569 348 | 25 881 | (35 791) | 30 598 | 26 585 | 60 170 | 29 414 | 28 375 |
| SubTotal | 605 955 | 118 965 | 57 080 | 121 546 | 113 405 | 152 071 | 138 775 | 128 963 |
| Less Payments | 512 872 | 26 094 | (33 868) | 34 726 | 21 505 | 42 710 | 38 187 | 42 902 |
| Closing Balance | 93 084 | 92 871 | 90 948 | 86 820 | 91 900 | 109 361 | 100 588 | 86 061 |

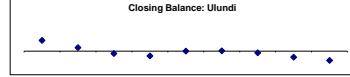


KZN265 Nongoma (Low)

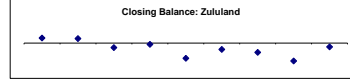
| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 6 509 | 56 655 | 42 805 | 25 097 | 15 975 | 5 794 | 40 964 | 27 231 | 17 558 |
| Plus Receipts | 75 986 | 5 085 | 2 004 | 5 639 | 8 817 | 57 798 | 2 897 | 5 259 | 33 832 |
| SubTotal | 82 495 | 61 741 | 44 809 | 30 736 | 24 792 | 63 593 | 43 860 | 32 490 | 51 390 |
| Less Payments | 25 839 | 18 935 | 19 712 | 14 761 | 18 997 | 22 629 | 16 629 | 14 922 | 9 704 |
| Closing Balance | 56 655 | 42 805 | 25 097 | 15 975 | 5 794 | 40 964 | 27 231 | 17 558 | 41 685 |

**KZN266 Ulundi (Low)**

| | | | | | | | | | |
|-----------------|--------|--------|----------|----------|----------|--------|---------|----------|----------|
| Opening Balance | 826 | 46 224 | 15 526 | (10 072) | (19 868) | 170 | 1 412 | (6 829) | (25 558) |
| Plus Receipts | 80 337 | 9 124 | 9 975 | 8 758 | 50 448 | 34 530 | 11 466 | 9 160 | 42 294 |
| SubTotal | 81 163 | 55 348 | 25 501 | (1 313) | 30 580 | 34 700 | 12 878 | 2 331 | 16 735 |
| Less Payments | 34 939 | 39 822 | 35 573 | 18 554 | 30 410 | 33 289 | 19 706 | 27 890 | 55 997 |
| Closing Balance | 46 224 | 15 526 | (10 072) | (19 868) | 170 | 1 412 | (6 829) | (25 558) | (39 262) |

**DC26 Zululani (Medium)**

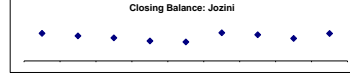
| | | | | | | | | | |
|-----------------|---------|---------|----------|----------|-----------|-----------|----------|-----------|-----------|
| Opening Balance | 3 844 | 44 514 | 38 638 | (17 552) | (10 594) | (130 256) | (53 872) | (79 511) | (152 884) |
| Plus Receipts | 211 433 | 58 444 | 2 164 | 88 769 | 3 534 | 238 021 | 22 888 | 3 073 | 188 687 |
| SubTotal | 215 277 | 102 958 | 40 802 | 51 217 | (7 060) | 107 765 | (30 985) | (76 438) | 35 803 |
| Less Payments | 170 764 | 64 320 | 78 354 | 61 811 | 123 196 | 161 638 | 48 526 | 76 446 | 67 576 |
| Closing Balance | 44 514 | 38 638 | (37 552) | (10 594) | (130 256) | (53 872) | (79 511) | (152 884) | (31 773) |

**KZN271 Umhlabuyalingana (Medium)**

| | | | | | | | | | |
|-----------------|---------|---------|---------|--------|--------|---------|--------|--------|--------|
| Opening Balance | 62 188 | 114 576 | 102 839 | 81 753 | 65 747 | 60 236 | 80 154 | 63 122 | 40 379 |
| Plus Receipts | 63 698 | 14 439 | 8 091 | 5 711 | 3 599 | 55 787 | 4 600 | 1 265 | 31 746 |
| SubTotal | 125 886 | 129 015 | 110 930 | 87 465 | 69 346 | 116 023 | 84 754 | 64 386 | 72 125 |
| Less Payments | 11 310 | 26 176 | 29 177 | 21 718 | 9 110 | 35 869 | 21 633 | 24 007 | 29 131 |
| Closing Balance | 114 576 | 102 839 | 81 753 | 65 747 | 60 236 | 80 154 | 63 122 | 40 379 | 42 995 |

**KZN272 Jozini (Low)**

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|--------|---------|---------|---------|---------|
| Opening Balance | 74 627 | 121 820 | 110 382 | 101 785 | 88 034 | 83 931 | 124 712 | 115 678 | 99 325 |
| Plus Receipts | 71 347 | 3 196 | 4 805 | 1 274 | 7 681 | 69 183 | 1 548 | 2 326 | 44 465 |
| SubTotal | 145 974 | 125 016 | 115 186 | 103 059 | 95 715 | 153 114 | 126 259 | 118 003 | 143 791 |
| Less Payments | 24 154 | 14 634 | 13 401 | 15 024 | 11 784 | 28 402 | 10 581 | 18 678 | 22 364 |
| Closing Balance | 121 820 | 110 382 | 101 785 | 88 034 | 83 931 | 124 712 | 115 678 | 99 325 | 121 426 |

**KZN275 Mthubata (Low)**

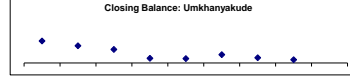
| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 16 117 | 69 278 | 58 362 | 34 961 | 21 701 | 13 413 | 35 561 | 30 345 | 16 083 |
| Plus Receipts | 68 238 | 5 001 | 2 339 | 2 164 | 1 910 | 55 134 | 3 904 | 3 044 | 43 513 |
| SubTotal | 84 355 | 75 177 | 60 702 | 37 124 | 23 611 | 68 547 | 39 465 | 33 389 | 59 596 |
| Less Payments | 15 079 | 16 814 | 25 741 | 15 423 | 10 198 | 32 987 | 9 220 | 17 206 | 14 804 |
| Closing Balance | 69 278 | 58 362 | 34 961 | 21 701 | 13 413 | 35 561 | 30 345 | 16 083 | 44 792 |

**KZN276 The New Big 5 False Bay (Low)**

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 4 715 | 6 922 | 25 170 | 21 196 | 11 586 | 7 164 | 17 904 | 9 094 | 3 597 |
| Plus Receipts | 17 116 | 26 849 | 13 494 | 4 591 | 9 160 | 36 278 | 2 835 | 4 125 | 48 769 |
| SubTotal | 21 831 | 33 772 | 38 664 | 25 787 | 20 746 | 43 442 | 20 740 | 13 219 | 52 367 |
| Less Payments | 14 909 | 8 602 | 17 467 | 14 201 | 13 582 | 25 538 | 11 645 | 9 622 | 36 205 |
| Closing Balance | 6 922 | 25 170 | 21 196 | 11 586 | 7 164 | 17 904 | 9 094 | 3 597 | 16 162 |

**DC27 Umkhanyakude (Medium)**

| | | | | | | | | | |
|-----------------|---------|---------|---------|----------|--------|---------|---------|--------|--|
| Opening Balance | 48 037 | 314 391 | 245 841 | 192 671 | 65 966 | 61 688 | 117 505 | 74 040 | |
| Plus Receipts | 331 181 | 7 160 | 14 392 | (57 914) | 25 858 | 160 357 | 21 426 | 1 732 | |
| SubTotal | 379 217 | 321 552 | 260 233 | 134 757 | 91 825 | 222 045 | 138 931 | 75 772 | |
| Less Payments | 64 826 | 75 711 | 67 561 | 68 791 | 30 137 | 104 540 | 64 891 | 30 479 | |
| Closing Balance | 314 391 | 245 841 | 192 671 | 65 966 | 61 688 | 117 505 | 74 040 | 45 293 | |

**KZN281 Mfolozi (Medium)**

| | | | | | | | | | |
|-----------------|--------|--------|--------|-------|--------|--------|--------|--------|--------|
| Opening Balance | 201 | 26 699 | 11 613 | 6 343 | 2 418 | 2 532 | 21 844 | 15 174 | 5 640 |
| Plus Receipts | 49 837 | 485 | 8 670 | 2 845 | 15 329 | 52 619 | 1 942 | 9 713 | 35 779 |
| SubTotal | 50 038 | 27 185 | 20 283 | 9 188 | 17 748 | 55 150 | 23 787 | 14 886 | 41 419 |
| Less Payments | 23 338 | 15 572 | 13 940 | 6 769 | 15 216 | 33 306 | 8 613 | 10 446 | 22 657 |
| Closing Balance | 26 699 | 11 613 | 6 343 | 2 418 | 2 532 | 21 844 | 15 174 | 5 640 | 18 963 |

**KZN282 uMhlathuze (High)**

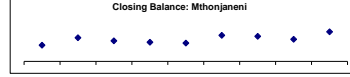
| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|
| Opening Balance | 432 557 | 375 903 | 436 305 | 623 440 | 651 210 | 668 062 | 880 761 | 812 829 | 866 507 |
| Plus Receipts | 230 213 | 283 510 | 473 760 | 260 496 | 218 625 | 500 408 | 212 217 | 301 902 | 339 950 |
| SubTotal | 662 770 | 659 413 | 910 065 | 883 936 | 870 035 | 1 168 470 | 1 072 978 | 1 114 731 | 1 206 457 |
| Less Payments | 286 867 | 223 108 | 286 625 | 232 726 | 201 973 | 307 709 | 260 149 | 248 224 | 260 303 |
| Closing Balance | 375 903 | 436 305 | 623 440 | 651 210 | 668 062 | 860 761 | 812 829 | 866 507 | 946 154 |

**KZN284 uMlalazi (Low)**

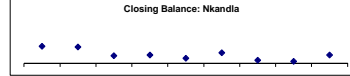
| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 112 434 | 164 890 | 133 561 | 132 890 | 123 558 | 104 624 | 140 513 | 134 999 | 113 636 |
| Plus Receipts | 86 577 | 16 234 | 27 281 | 15 395 | 12 308 | 71 425 | 16 312 | 10 736 | 53 274 |
| SubTotal | 199 012 | 181 124 | 160 842 | 148 284 | 135 866 | 176 048 | 156 825 | 145 735 | 166 910 |
| Less Payments | 34 122 | 47 564 | 27 952 | 24 726 | 31 243 | 35 535 | 21 826 | 32 099 | 1 473 |
| Closing Balance | 164 890 | 133 561 | 132 890 | 123 558 | 104 624 | 140 513 | 134 999 | 113 636 | 165 437 |

**KZN285 Mthonjaneni (Low)**

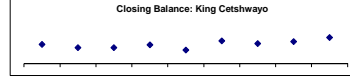
| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 42 139 | 46 098 | 67 608 | 58 803 | 54 655 | 52 148 | 74 474 | 71 775 | 63 008 |
| Plus Receipts | 18 652 | 34 950 | 5 273 | 4 636 | 7 723 | 37 539 | 6 802 | 3 506 | 34 500 |
| SubTotal | 60 791 | 81 047 | 72 881 | 63 439 | 62 379 | 89 687 | 81 276 | 75 281 | 97 509 |
| Less Payments | 14 693 | 13 480 | 14 077 | 8 783 | 10 231 | 15 213 | 9 500 | 12 273 | 12 896 |
| Closing Balance | 46 098 | 67 608 | 58 803 | 54 655 | 52 148 | 74 474 | 71 775 | 63 008 | 84 613 |

**KZN286 Nkandla (Medium)**

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|-------|--------|
| Opening Balance | 24 393 | 23 422 | 10 974 | 11 955 | 7 274 | 15 227 | 4 463 | 2 848 | 2 948 |
| Plus Receipts | 53 819 | 9 760 | 4 569 | 13 477 | 7 060 | 38 190 | 1 308 | 2 795 | 30 789 |
| SubTotal | 53 819 | 34 153 | 29 991 | 24 450 | 19 015 | 45 463 | 16 435 | 7 258 | 33 637 |
| Less Payments | 29 425 | 10 732 | 19 017 | 12 495 | 11 741 | 30 236 | 11 972 | 4 409 | 21 709 |
| Closing Balance | 24 393 | 23 422 | 10 974 | 11 955 | 7 274 | 15 227 | 4 463 | 2 848 | 11 928 |

**DC28 King Cetshwayo (High)**

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 82 533 | 274 181 | 227 128 | 228 855 | 267 556 | 194 582 | 324 489 | 286 507 | 314 632 |
| Plus Receipts | 372 091 | 131 430 | 212 006 | 236 189 | 84 451 | 348 041 | 97 654 | 165 585 | 246 260 |
| SubTotal | 454 624 | 405 610 | 439 134 | 465 044 | 352 007 | 542 623 | 422 143 | 452 092 | 560 892 |
| Less Payments | 180 443 | 178 482 | 210 279 | 197 488 | 157 424 | 218 134 | 135 636 | 137 460 | 187 990 |
| Closing Balance | 274 181 | 227 128 | 228 855 | 267 556 | 194 582 | 324 489 | 286 507 | 314 632 | 372 902 |

**KZN291 Mandeni (Low)**

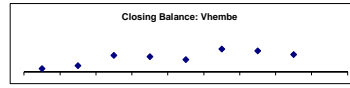
| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Opening Balance | 29 057 | 78 787 | 65 237 | 63 488 | 47 036 | 41 418 | 74 228 | 72 871 | 57 497 |
| Plus Receipts | 63 874 | 4 020 | 7 131 | 3 954 | 5 047 | 56 311 | 9 765 | 4 487 | 55 035 |
| SubTotal | 92 932 | 82 808 | 72 368 | 67 423 | 52 083 | 97 729 | 83 993 | 77 359 | 112 532 |
| Less Payments | 14 145 | 17 570 | 8 900 | 20 386 | 10 665 | 23 501 | 11 122 | 19 862 | 17 284 |
| Closing Balance | 78 787 | 65 237 | 63 488 | 47 036 | 41 418 | 74 228 | 72 871 | 57 497 | 95 248 |



| | | | | | | | | | | |
|--|---------|---------|---------|----------|-----------|-----------|-----------|-----------|-----------|--|
| KZN292 KwaDukuza (High) | | | | | | | | | | |
| Opening Balance | 452 173 | 468 152 | 385 984 | 374 296 | 391 161 | 395 054 | 389 708 | 385 465 | 389 464 | |
| Plus Receipts | 159 027 | 61 844 | 128 858 | 123 698 | 109 663 | 304 704 | 95 490 | 93 372 | 140 469 | |
| SubTotal | 611 200 | 529 997 | 514 842 | 497 995 | 500 825 | 699 758 | 485 197 | 478 837 | 529 933 | |
| Less Payments | 143 047 | 144 012 | 140 546 | 106 834 | 105 770 | 310 050 | 99 732 | 89 374 | 95 375 | |
| Closing Balance | 468 152 | 385 984 | 374 296 | 391 161 | 395 054 | 389 708 | 385 465 | 389 464 | 434 558 | |
| KZN293 Ndwedwe (Low) | | | | | | | | | | |
| Opening Balance | 109 380 | 150 486 | 145 725 | 132 625 | 127 843 | 125 848 | 152 683 | 140 283 | 133 312 | |
| Plus Receipts | 55 769 | 5 657 | 2 354 | 5 762 | 3 952 | 4 297 | 1 847 | 2 474 | 47 685 | |
| SubTotal | 165 149 | 156 143 | 148 080 | 138 387 | 131 796 | 130 145 | 154 530 | 142 757 | 180 998 | |
| Less Payments | 14 663 | 10 418 | 15 455 | 10 544 | 5 947 | 17 463 | 14 246 | 9 445 | 18 165 | |
| Closing Balance | 150 486 | 145 725 | 132 625 | 127 843 | 125 848 | 152 683 | 140 283 | 133 312 | 162 833 | |
| KZN294 Maphumulo (Medium) | | | | | | | | | | |
| Opening Balance | 22 797 | 56 196 | 55 521 | 53 415 | 44 094 | 44 307 | 64 362 | 57 358 | 47 218 | |
| Plus Receipts | 63 726 | 7 579 | 6 306 | 4 444 | 10 933 | 29 588 | 1 618 | 700 | 28 955 | |
| SubTotal | 86 523 | 63 775 | 61 827 | 53 859 | 55 027 | 73 895 | 65 980 | 58 458 | 76 173 | |
| Less Payments | 30 326 | 8 254 | 8 412 | 9 765 | 10 720 | 9 533 | 8 223 | 11 240 | 10 646 | |
| Closing Balance | 56 196 | 55 521 | 53 415 | 44 094 | 44 307 | 64 362 | 57 358 | 47 218 | 65 527 | |
| DC29 iLembe (Low) | | | | | | | | | | |
| Opening Balance | 36 143 | 102 824 | 35 335 | 13 104 | 4 383 | 11 404 | 26 336 | 15 039 | 8 678 | |
| Plus Receipts | 274 111 | 21 675 | 38 710 | 40 841 | 10 132 | 269 171 | 11 455 | 27 937 | 152 487 | |
| SubTotal | 310 254 | 124 499 | 74 046 | 53 945 | 14 515 | 280 575 | 37 791 | 42 976 | 161 165 | |
| Less Payments | 207 429 | 89 164 | 60 941 | 49 562 | 3 111 | 254 240 | 22 552 | 34 298 | 113 582 | |
| Closing Balance | 102 824 | 35 335 | 13 104 | 4 383 | 11 404 | 26 336 | 15 039 | 8 678 | 47 583 | |
| KZN433 Greater Kokstad (Low) | | | | | | | | | | |
| Opening Balance | 88 367 | 100 919 | 88 734 | 127 625 | 133 356 | 134 547 | 143 567 | 139 043 | 140 841 | |
| Plus Receipts | 39 391 | 18 817 | 62 342 | 12 789 | 16 024 | 36 807 | 16 135 | 17 895 | 36 360 | |
| SubTotal | 127 758 | 119 737 | 151 076 | 140 414 | 149 380 | 171 354 | 159 702 | 156 938 | 177 201 | |
| Less Payments | 26 838 | 31 002 | 23 451 | 7 058 | 14 833 | 27 787 | 20 659 | 16 096 | 23 296 | |
| Closing Balance | 100 919 | 88 734 | 127 625 | 133 356 | 134 547 | 143 567 | 139 043 | 140 841 | 153 905 | |
| KZN434 Ubuhebezwu (Low) | | | | | | | | | | |
| Opening Balance | 144 865 | 186 401 | 180 751 | 172 638 | 156 064 | 144 492 | 161 551 | 167 403 | 158 447 | |
| Plus Receipts | 53 422 | 9 047 | 5 684 | 7 290 | 3 865 | 39 373 | 13 741 | 5 455 | 36 653 | |
| SubTotal | 198 287 | 195 449 | 186 435 | 179 928 | 159 929 | 183 865 | 175 292 | 172 858 | 194 500 | |
| Less Payments | 11 886 | 14 898 | 13 798 | 23 865 | 15 238 | 22 514 | 7 889 | 14 411 | 16 015 | |
| Closing Balance | 186 401 | 180 751 | 172 638 | 156 064 | 144 692 | 161 551 | 167 403 | 158 447 | 178 486 | |
| KZN435 Umzimkhulu (Medium) | | | | | | | | | | |
| Opening Balance | 111 745 | 213 075 | 201 133 | 186 561 | 170 628 | 156 185 | 210 623 | 202 295 | 186 421 | |
| Plus Receipts | 111 634 | 3 245 | 2 935 | 3 662 | 4 098 | 74 160 | 1 795 | 1 845 | 56 673 | |
| SubTotal | 223 379 | 216 320 | 204 068 | 190 223 | 174 726 | 230 345 | 212 417 | 204 139 | 243 094 | |
| Less Payments | 10 305 | 15 186 | 17 507 | 19 595 | 18 541 | 19 722 | 10 123 | 17 718 | 17 657 | |
| Closing Balance | 213 075 | 201 133 | 186 561 | 170 628 | 156 185 | 210 623 | 202 295 | 186 421 | 225 437 | |
| KZN436 Dr Nkosazana Dlamini Zuma (Medium) | | | | | | | | | | |
| Opening Balance | 83 325 | 93 001 | 84 053 | 112 111 | 100 296 | 75 900 | 109 307 | 105 687 | 101 136 | |
| Plus Receipts | 21 514 | 1 751 | 44 234 | 5 543 | 2 802 | 48 618 | 3 479 | 6 417 | 48 394 | |
| SubTotal | 104 839 | 94 752 | 128 288 | 117 655 | 103 098 | 124 518 | 112 787 | 112 104 | 149 530 | |
| Less Payments | 11 838 | 10 699 | 16 176 | 17 359 | 27 198 | 15 210 | 7 100 | 10 968 | 11 614 | |
| Closing Balance | 93 001 | 84 053 | 112 111 | 100 296 | 75 900 | 109 307 | 105 687 | 101 136 | 137 916 | |
| DC43 Harry Gwala (Low) | | | | | | | | | | |
| Opening Balance | 5 819 | 164 425 | 109 442 | 52 651 | 97 819 | 37 253 | 117 223 | 120 839 | 104 942 | |
| Plus Receipts | 284 516 | 5 212 | 5 876 | 68 401 | 4 481 | 169 246 | 30 847 | 7 382 | 70 571 | |
| SubTotal | 290 335 | 169 638 | 115 318 | 121 053 | 102 299 | 206 499 | 148 070 | 128 221 | 175 514 | |
| Less Payments | 125 909 | 60 196 | 63 666 | 23 224 | 65 064 | 99 276 | 27 231 | 23 279 | 53 951 | |
| Closing Balance | 164 425 | 109 442 | 52 651 | 97 819 | 37 253 | 117 223 | 120 839 | 104 942 | 121 563 | |
| LP LIMPOPO | | | | | | | | | | |
| LM331 Greater Giyane (Low) | | | | | | | | | | |
| Opening Balance | 179 403 | 265 965 | 242 225 | 222 568 | 179 891 | 155 712 | 197 715 | 185 271 | 168 932 | |
| Plus Receipts | 122 809 | 4 781 | 1 369 | 3 650 | 6 605 | 95 636 | 3 728 | 3 629 | 97 823 | |
| SubTotal | 302 212 | 270 746 | 243 594 | 226 218 | 186 495 | 251 347 | 201 443 | 188 901 | 266 754 | |
| Less Payments | 36 247 | 28 521 | 21 026 | 46 327 | 30 784 | 53 633 | 16 171 | 19 969 | 28 486 | |
| Closing Balance | 265 965 | 242 225 | 222 568 | 179 891 | 155 712 | 197 715 | 185 271 | 168 932 | 238 268 | |
| LM332 Greater Letaba (Low) | | | | | | | | | | |
| Opening Balance | 1 234 | 90 191 | 68 284 | 44 869 | 10 605 | 3 007 | 59 315 | 47 552 | 32 564 | |
| Plus Receipts | 111 048 | 3 865 | 3 858 | 3 964 | 4 549 | 91 432 | 3 927 | 3 271 | 71 325 | |
| SubTotal | 112 282 | 94 056 | 72 141 | 48 834 | 15 154 | 94 439 | 63 242 | 50 823 | 103 890 | |
| Less Payments | 22 091 | 25 773 | 27 272 | 38 228 | 12 148 | 35 124 | 15 690 | 18 258 | 14 844 | |
| Closing Balance | 90 191 | 68 284 | 44 869 | 10 605 | 3 007 | 59 315 | 47 552 | 32 564 | 89 046 | |
| LM333 Greater Tzaneen (High) | | | | | | | | | | |
| Opening Balance | 54 369 | 184 461 | 124 088 | 67 235 | 13 950 | 1 626 | 51 525 | 24 142 | 3 086 | |
| Plus Receipts | 245 032 | 54 409 | 63 441 | 61 110 | 56 886 | 189 246 | 49 223 | 52 280 | 218 196 | |
| SubTotal | 299 402 | 238 869 | 187 529 | 128 345 | 70 836 | 190 872 | 100 748 | 76 529 | 221 192 | |
| Less Payments | 114 941 | 114 802 | 120 274 | 114 950 | 49 210 | 139 347 | 76 807 | 73 444 | 104 294 | |
| Closing Balance | 184 461 | 124 088 | 67 235 | 13 950 | 1 626 | 51 525 | 24 142 | 3 086 | 116 898 | |
| LM334 Ba-Phalaborwa (Medium) | | | | | | | | | | |
| Opening Balance | 2 414 | 35 183 | 2 047 | 3 189 | 2 135 | 1 805 | 1 028 | 3 143 | 1 069 | |
| Plus Receipts | 73 123 | 19 744 | 16 908 | 13 827 | 19 690 | 64 702 | 17 668 | 20 527 | 57 666 | |
| SubTotal | 75 537 | 54 926 | 18 955 | 17 016 | 21 825 | 66 507 | 18 696 | 23 670 | 58 735 | |
| Less Payments | 40 354 | 52 879 | 15 766 | 14 881 | 20 020 | 65 479 | 15 553 | 22 600 | 57 964 | |
| Closing Balance | 35 183 | 2 047 | 3 189 | 2 135 | 1 805 | 1 028 | 3 143 | 1 069 | 771 | |
| LM335 Maruleng (Low) | | | | | | | | | | |
| Opening Balance | 89 543 | 132 879 | 125 399 | 118 563 | 113 503 | 111 465 | 122 974 | 115 058 | 109 677 | |
| Plus Receipts | 56 431 | 7 769 | 6 211 | 5 396 | 5 759 | 30 409 | 3 951 | 5 117 | 40 974 | |
| SubTotal | 145 974 | 140 649 | 131 610 | 123 959 | 119 262 | 141 874 | 126 925 | 120 175 | 150 651 | |
| Less Payments | 13 094 | 15 250 | 13 047 | 10 456 | 7 798 | 18 900 | 11 867 | 10 498 | 15 687 | |
| Closing Balance | 132 879 | 125 399 | 118 563 | 113 503 | 111 465 | 122 974 | 115 058 | 109 677 | 134 965 | |
| DC33 Mopani (Low) | | | | | | | | | | |
| Opening Balance | 16 804 | 178 268 | 76 532 | 7 867 | (40 056) | (101 400) | (83 132) | (125 504) | (224 824) | |
| Plus Receipts | 286 798 | 6 230 | 35 748 | 55 371 | 5 023 | 173 174 | 357 | 14 085 | 380 687 | |
| SubTotal | 303 603 | 184 498 | 112 280 | 63 238 | (35 033) | 71 774 | (82 775) | (111 419) | 155 863 | |
| Less Payments | 125 365 | 107 966 | 104 413 | 103 294 | 66 367 | 154 906 | 42 729 | 113 405 | 88 259 | |
| Closing Balance | 178 268 | 76 532 | 7 867 | (40 056) | (101 400) | (83 132) | (125 504) | (224 824) | 67 604 | |
| LM341 Musina (Low) | | | | | | | | | | |
| Opening Balance | 785 | 1 920 | 23 562 | 1 082 | 876 | 1 988 | 1 153 | 2 738 | 2 351 | |
| Plus Receipts | 21 705 | 32 462 | 15 220 | 19 321 | 16 400 | 53 566 | 20 848 | 24 475 | 52 512 | |
| SubTotal | 22 490 | 34 383 | 38 782 | 20 403 | 17 276 | 55 554 | 22 000 | 27 212 | 54 864 | |
| Less Payments | 20 570 | 10 820 | 37 700 | 19 528 | 15 288 | 54 401 | 19 263 | 25 261 | 53 186 | |
| Closing Balance | 1 920 | 23 562 | 1 082 | 876 | 1 988 | 1 153 | 2 738 | 2 351 | 1 678 | |
| LM343 Thulamela (Medium) | | | | | | | | | | |
| Opening Balance | 449 452 | 407 166 | 439 595 | 384 866 | 393 965 | 359 406 | 462 435 | 470 786 | 438 639 | |
| Plus Receipts | 83 088 | 104 953 | 13 351 | 45 566 | 22 401 | 159 770 | 38 065 | 31 024 | 141 989 | |
| SubTotal | 532 541 | 512 118 | 452 946 | 430 432 | 416 366 | 519 175 | 500 500 | 501 810 | 580 627 | |
| Less Payments | 125 375 | 72 523 | 68 080 | 36 467 | 56 960 | 56 740 | 29 714 | 63 171 | 57 615 | |
| Closing Balance | 407 166 | 439 595 | 384 866 | 393 965 | 359 406 | 462 435 | 470 786 | 438 639 | 523 012 | |
| LM344 Makhado (Medium) | | | | | | | | | | |
| Opening Balance | 121 239 | 198 015 | 245 415 | 157 177 | 137 228 | 118 381 | 174 021 | 159 344 | 142 312 | |
| Plus Receipts | 121 905 | 101 128 | 31 736 | 35 742 | 40 294 | 126 230 | 37 413 | 36 081 | 144 551 | |
| SubTotal | 243 144 | 299 143 | 277 151 | 192 919 | 177 522 | 244 610 | 211 434 | 195 424 | 286 863 | |
| Less Payments | 44 329 | 53 728 | 119 974 | 55 691 | 59 141 | 70 589 | 52 090 | 53 112 | 71 974 | |
| Closing Balance | 198 815 | 245 415 | 157 177 | 137 228 | 118 381 | 174 021 | 159 344 | 142 312 | 214 889 | |

DC34 Vhembe (Low)

| | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 85 884 | 89 106 | 173 858 | 467 157 | 430 302 | 344 584 | 649 565 | 594 443 |
| Plus Receipts | (4 458) | 138 495 | 394 017 | 78 743 | 5 414 | 408 069 | 39 110 | 23 300 |
| SubTotal | 81 426 | 227 601 | 567 875 | 545 900 | 435 715 | 752 653 | 688 675 | 617 742 |
| Less Payments | (7 680) | 53 743 | 100 719 | 115 598 | 91 132 | 103 088 | 94 232 | 127 170 |
| Closing Balance | 89 106 | 173 858 | 467 157 | 430 302 | 344 584 | 649 565 | 594 443 | 490 572 |



LIM351 Blouberg (Low)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|---------|--------|---------|---------|
| Opening Balance | 28 886 | 45 539 | 68 757 | 56 281 | 68 414 | 56 595 | 93 472 | 77 429 | 75 565 |
| Plus Receipts | 28 805 | 43 589 | 7 676 | 29 998 | 4 148 | 72 044 | 2 584 | 30 683 | 54 480 |
| SubTotal | 57 691 | 89 128 | 76 433 | 86 278 | 72 562 | 128 639 | 96 056 | 108 111 | 130 045 |
| Less Payments | 12 152 | 20 371 | 20 152 | 17 865 | 15 967 | 35 167 | 18 627 | 32 546 | 22 168 |
| Closing Balance | 45 539 | 68 757 | 56 281 | 68 414 | 56 595 | 93 472 | 77 429 | 75 565 | 107 877 |



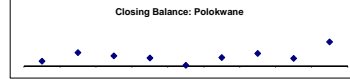
LIM353 Molemole (Low)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 36 041 | 49 111 | 43 253 | 63 846 | 57 405 | 41 721 | 65 626 | 57 304 | 43 450 |
| Plus Receipts | 22 368 | 3 451 | 31 470 | 11 745 | 717 | 55 820 | 1 434 | 1 583 | 30 314 |
| SubTotal | 58 409 | 52 562 | 74 723 | 75 591 | 58 323 | 47 541 | 67 060 | 58 886 | 73 764 |
| Less Payments | 9 298 | 9 309 | 10 877 | 17 985 | 16 402 | 31 915 | 9 756 | 15 436 | 15 185 |
| Closing Balance | 49 111 | 43 253 | 63 846 | 57 405 | 41 721 | 65 626 | 57 304 | 43 450 | 58 578 |



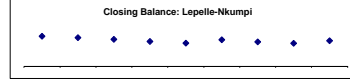
LIM354 Polokwane (High)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 86 200 | 84 386 | 232 733 | 177 025 | 139 828 | 14 614 | 147 089 | 217 760 | 132 245 |
| Plus Receipts | 223 408 | 516 459 | 359 241 | 314 284 | 151 990 | 506 818 | 260 960 | 158 215 | 867 188 |
| SubTotal | 309 608 | 600 845 | 591 974 | 491 309 | 291 818 | 521 432 | 408 049 | 375 975 | 999 433 |
| Less Payments | 225 222 | 368 312 | 414 949 | 351 481 | 277 204 | 374 344 | 190 289 | 243 729 | 583 221 |
| Closing Balance | 84 386 | 232 733 | 177 025 | 139 828 | 14 614 | 147 089 | 217 760 | 132 245 | 416 213 |



LIM355 Lepelle-Nkumpi (Low)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 256 436 | 346 617 | 330 629 | 310 365 | 286 852 | 267 815 | 306 137 | 282 134 | 265 252 |
| Plus Receipts | 104 645 | 5 441 | 4 620 | 3 113 | 3 771 | 68 132 | 2 485 | 2 218 | 53 240 |
| SubTotal | 361 081 | 352 058 | 335 249 | 313 477 | 290 622 | 335 946 | 308 622 | 284 351 | 318 492 |
| Less Payments | 14 465 | 21 429 | 24 884 | 26 626 | 22 807 | 29 810 | 26 488 | 19 099 | 23 145 |
| Closing Balance | 346 617 | 330 629 | 310 365 | 286 852 | 267 815 | 306 137 | 282 134 | 265 252 | 295 347 |



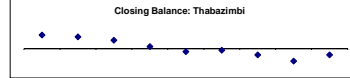
DC35 Capricorn (Medium)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 205 556 | 369 812 | 342 384 | 313 561 | 289 738 | 209 733 | 376 679 | 336 236 | 262 364 |
| Plus Receipts | 281 458 | 25 525 | 14 217 | 71 185 | (1 394) | 229 469 | 1 835 | 13 167 | 276 159 |
| SubTotal | 487 015 | 395 337 | 356 601 | 390 746 | 288 344 | 439 192 | 378 515 | 349 403 | 538 523 |
| Less Payments | 117 203 | 52 953 | 43 040 | 101 008 | 78 412 | 62 512 | 42 379 | 87 039 | 79 619 |
| Closing Balance | 369 812 | 342 384 | 313 561 | 289 738 | 209 733 | 376 679 | 336 236 | 262 364 | 458 904 |



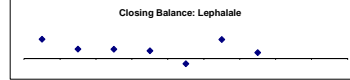
LIM361 Thabazimbi (Low)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|---------|---------|----------|----------|----------|
| Opening Balance | 6 358 | 31 076 | 26 756 | 19 007 | 4 681 | (7 173) | (3 672) | (14 343) | (28 640) |
| Plus Receipts | 36 113 | 10 578 | 11 823 | 8 550 | 10 540 | 28 085 | 14 355 | 11 583 | 33 233 |
| SubTotal | 42 471 | 41 655 | 38 580 | 27 558 | 15 222 | 20 911 | 10 683 | (2 760) | 4 593 |
| Less Payments | 11 395 | 14 998 | 19 572 | 22 876 | 22 395 | 24 584 | 25 026 | 25 880 | 19 015 |
| Closing Balance | 31 076 | 26 756 | 19 007 | 4 681 | (7 173) | (3 672) | (14 343) | (28 640) | (14 422) |



LIM362 Lephalale (Medium)

| | | | | | | | | | |
|-----------------|---------|--------|--------|--------|---------|---------|--------|--|--|
| Opening Balance | (2 872) | 22 091 | 10 805 | 10 624 | 8 863 | (6 023) | 21 697 | | |
| Plus Receipts | 78 387 | 36 780 | 45 446 | 34 285 | 29 241 | 61 328 | 27 578 | | |
| SubTotal | 75 514 | 58 871 | 56 252 | 44 910 | 38 105 | 55 304 | 49 276 | | |
| Less Payments | 53 423 | 48 066 | 45 627 | 36 046 | 44 128 | 33 607 | 42 596 | | |
| Closing Balance | 22 091 | 10 805 | 10 624 | 8 863 | (6 023) | 21 697 | 6 680 | | |



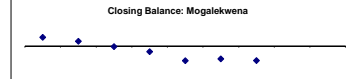
LIM366 Bela Bela (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|---------|---------|----------|----------|---------|----------|----------|
| Opening Balance | | 36 351 | 3 424 | (1 948) | (6 224) | (16 569) | (1 842) | (4 660) | (15 375) |
| Plus Receipts | 50 740 | 17 209 | 18 593 | 18 855 | 20 152 | 64 419 | 22 263 | 16 591 | 51 701 |
| SubTotal | 50 740 | 53 561 | 22 018 | 16 907 | 13 929 | 47 850 | 20 420 | 11 931 | 36 326 |
| Less Payments | 14 389 | 50 136 | 23 965 | 23 131 | 30 407 | 49 693 | 25 080 | 27 306 | 30 947 |
| Closing Balance | 36 351 | 3 424 | (1 948) | (6 224) | (16 569) | (1 842) | (4 660) | (15 375) | 5 379 |



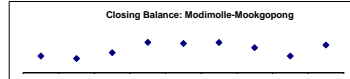
LIM367 Mogalakwena (Low)

| | | | | | | | | | |
|-----------------|---------|---------|---------|----------|-----------|-----------|-----------|--|--|
| Opening Balance | | 116 855 | 64 846 | (5 597) | (71 503) | (191 601) | (166 211) | | |
| Plus Receipts | 178 939 | 36 761 | 34 977 | 36 531 | 36 656 | 138 378 | 33 095 | | |
| SubTotal | 178 939 | 153 617 | 99 823 | 30 934 | (34 847) | (53 223) | (133 116) | | |
| Less Payments | 62 083 | 88 771 | 105 420 | 102 437 | 156 754 | 112 988 | 56 349 | | |
| Closing Balance | 116 855 | 64 846 | (5 597) | (71 503) | (191 601) | (166 211) | (189 464) | | |



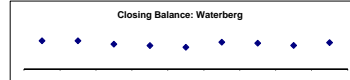
LIM368 Modimolle-Mookgopong (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--------|---------|--------|---------|--------|--------|---------|
| Opening Balance | 34 934 | 34 934 | 29 685 | 41 903 | 63 739 | 61 221 | 63 259 | 52 230 | 34 785 |
| Plus Receipts | 6 061 | 56 738 | 73 346 | 24 075 | 60 793 | 26 905 | 22 103 | 77 747 | |
| SubTotal | 34 934 | 40 995 | 86 422 | 115 249 | 87 814 | 122 014 | 90 164 | 74 332 | 112 532 |
| Less Payments | 11 310 | 44 519 | 51 510 | 26 593 | 58 755 | 37 934 | 39 547 | 54 582 | |
| Closing Balance | 34 934 | 29 685 | 41 903 | 63 739 | 61 221 | 63 259 | 52 230 | 34 785 | 57 950 |



DC36 Waterberg (Low)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 115 429 | 162 986 | 162 827 | 143 443 | 135 559 | 126 013 | 154 551 | 148 761 | 136 064 |
| Plus Receipts | 48 120 | 1 367 | 9 333 | 7 725 | 1 199 | 39 126 | 1 200 | 1 336 | 29 261 |
| SubTotal | 163 550 | 164 353 | 172 161 | 151 168 | 136 758 | 165 139 | 155 771 | 150 098 | 165 325 |
| Less Payments | 564 | 1 526 | 28 718 | 15 609 | 10 745 | 10 588 | 7 009 | 14 034 | 13 177 |
| Closing Balance | 162 986 | 162 827 | 143 443 | 135 559 | 126 013 | 154 551 | 148 761 | 136 064 | 152 148 |



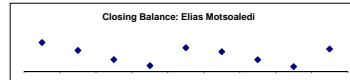
LIM471 Ephraim Mogale (Low)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 104 459 | 166 271 | 157 435 | 146 497 | 153 982 | 148 473 | 176 590 | 168 607 | 161 677 |
| Plus Receipts | 70 159 | 7 455 | 9 449 | 7 486 | 8 449 | 47 137 | 6 388 | 8 770 | 38 048 |
| SubTotal | 174 619 | 173 926 | 166 884 | 153 982 | 162 431 | 195 610 | 182 978 | 177 378 | 199 725 |
| Less Payments | 8 348 | 16 491 | 20 388 | 13 958 | 19 000 | 14 371 | 15 701 | 15 701 | 22 654 |
| Closing Balance | 166 271 | 157 435 | 146 497 | 153 982 | 148 473 | 176 590 | 168 607 | 161 677 | 177 071 |



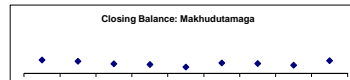
LIM472 Elias Motsoaledi (Medium)

| | | | | | | | | | |
|-----------------|---------|--------|--------|--------|---------|--------|---------|--------|--------|
| Opening Balance | 11 495 | 82 739 | 60 078 | 34 031 | 16 724 | 67 823 | 56 733 | 33 561 | 13 970 |
| Plus Receipts | 120 011 | 11 915 | 12 883 | 17 540 | 105 478 | 28 172 | (2 697) | 10 978 | 77 851 |
| SubTotal | 131 706 | 94 654 | 72 961 | 51 571 | 122 202 | 95 996 | 54 036 | 44 539 | 91 821 |
| Less Payments | 48 967 | 34 576 | 38 930 | 34 846 | 54 379 | 39 262 | 20 476 | 30 569 | 27 455 |
| Closing Balance | 82 739 | 60 078 | 34 031 | 16 724 | 67 823 | 56 733 | 33 561 | 13 970 | 64 366 |



LIM473 Makhuduthamaga (Low)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 96 412 | 190 966 | 173 910 | 137 585 | 125 656 | 90 493 | 149 198 | 141 603 | 117 159 |
| Plus Receipts | 117 968 | 3 408 | 3 527 | 6 456 | 4 090 | 89 487 | 10 662 | 2 932 | 108 295 |
| SubTotal | 214 380 | 194 374 | 177 437 | 144 040 | 129 746 | 179 979 | 159 860 | 144 536 | 225 453 |
| Less Payments | 23 413 | 20 464 | 39 853 | 18 384 | 39 254 | 30 781 | 18 257 | 27 377 | 44 070 |
| Closing Balance | 190 966 | 173 910 | 137 585 | 125 656 | 90 493 | 149 198 | 141 603 | 117 159 | 181 383 |



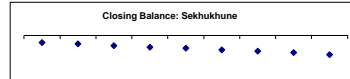
LIM476 Fetakgomo-Greater Tubatse (Low)

| | | | | | | | | | |
|-----------------|--|--|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | | | | 107 382 | 59 899 | 82 421 | 189 703 | 164 497 | 141 563 |
| Plus Receipts | | | 138 162 | 9 113 | 58 294 | 146 036 | 4 435 | 6 375 | 168 382 |
| SubTotal | | | 138 162 | 116 495 | 118 193 | 228 458 | 194 138 | 170 872 | 309 945 |
| Less Payments | | | 30 780 | 56 596 | 35 772 | 38 755 | 29 641 | 29 309 | 38 476 |
| Closing Balance | | | 107 382 | 59 899 | 82 421 | 189 703 | 164 497 | 141 563 | 271 469 |



DC47 Sekhukhune (High)

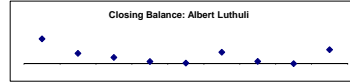
| | | | | | | | | | |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Opening Balance | 914 | (403 054) | (473 806) | (578 432) | (664 358) | (718 772) | (817 133) | (890 462) | (975 058) |
| Plus Receipts | 3 542 | 6 433 | 5 214 | 6 080 | 48 984 | 6 087 | 7 520 | 6 664 | 7 502 |
| SubTotal | 4 456 | (396 621) | (468 592) | (572 352) | (615 374) | (712 684) | (809 613) | (883 798) | (967 556) |
| Less Payments | 407 509 | 77 385 | 109 840 | 92 005 | 103 398 | 104 448 | 80 849 | 91 260 | 124 558 |
| Closing Balance | (403 054) | (473 806) | (578 432) | (664 358) | (718 772) | (817 133) | (890 462) | (975 058) | (1 092 114) |



MP MPUMALANGA

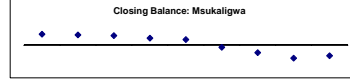
MP301 Albert Luthuli (Medium)

| | | | | | | | | | |
|-----------------|---------|--------|--------|--------|--------|---------|--------|--------|---------|
| Opening Balance | 398 | 84 055 | 34 620 | 20 609 | 6 178 | 1 151 | 38 436 | 6 988 | (657) |
| Plus Receipts | 142 226 | 2 915 | 6 954 | 13 360 | 21 259 | 108 633 | 14 742 | 6 454 | 105 079 |
| SubTotal | 142 624 | 86 970 | 41 574 | 33 969 | 27 437 | 109 783 | 53 178 | 13 442 | 104 422 |
| Less Payments | 58 569 | 52 350 | 20 965 | 27 791 | 26 287 | 71 347 | 46 191 | 14 099 | 57 383 |
| Closing Balance | 84 055 | 34 620 | 20 609 | 6 178 | 1 151 | 38 436 | 6 988 | (657) | 47 039 |



MP302 Msukaligwa (Low)

| | | | | | | | | | |
|-----------------|---------|---------|---------|--------|--------|----------|----------|----------|----------|
| Opening Balance | 19 179 | 76 757 | 71 875 | 66 992 | 49 124 | 38 963 | (16 447) | (54 729) | (94 475) |
| Plus Receipts | 85 743 | 30 460 | 30 460 | 23 046 | 30 001 | 65 373 | 33 667 | 30 930 | 92 093 |
| SubTotal | 104 922 | 107 217 | 102 335 | 90 038 | 79 155 | 104 336 | 17 029 | (23 798) | (2 382) |
| Less Payments | 28 745 | 35 343 | 35 343 | 40 014 | 40 192 | 120 983 | 71 746 | 70 437 | 24 908 |
| Closing Balance | 76 177 | 71 875 | 66 992 | 49 124 | 38 963 | (16 647) | (54 729) | (94 475) | (77 361) |



MP303 Mkhondo (Low)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|---------|--------|--------|--------|
| Opening Balance | 4 026 | 53 388 | 29 772 | 5 758 | 47 796 | 36 317 | 44 491 | 26 642 | 7 285 |
| Plus Receipts | 87 438 | 21 907 | 16 754 | 71 503 | 33 504 | 85 852 | 15 487 | 17 406 | 75 778 |
| SubTotal | 91 464 | 75 296 | 46 526 | 77 261 | 81 300 | 122 168 | 59 978 | 44 249 | 83 063 |
| Less Payments | 38 076 | 45 524 | 40 768 | 29 465 | 44 983 | 77 478 | 33 335 | 36 963 | 65 473 |
| Closing Balance | 53 388 | 29 772 | 5 758 | 47 796 | 36 317 | 44 491 | 26 642 | 7 285 | 17 590 |



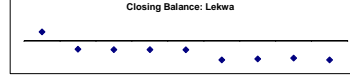
MP304 Pixley Ka Seme (MP) (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 37 640 | 78 590 | 70 637 | 58 962 | 43 994 | 34 394 | 56 000 | 50 077 | 36 805 |
| Plus Receipts | 53 767 | 10 243 | 9 711 | 8 626 | 8 924 | 40 982 | 9 026 | 7 749 | 41 878 |
| SubTotal | 91 408 | 88 833 | 80 349 | 67 588 | 52 918 | 75 375 | 65 026 | 57 826 | 78 683 |
| Less Payments | 12 818 | 18 196 | 21 387 | 23 594 | 18 525 | 19 375 | 14 949 | 21 021 | 16 290 |
| Closing Balance | 78 590 | 70 637 | 58 962 | 43 994 | 34 394 | 56 000 | 50 077 | 36 805 | 62 393 |



MP305 Lekwa (Low)

| | | | | | | | | | |
|-----------------|--------|----------|----------|----------|----------|----------|----------|----------|----------|
| Opening Balance | 5 325 | 24 916 | (24 283) | (25 638) | (25 714) | (25 885) | (54 965) | (52 158) | (49 615) |
| Plus Receipts | 83 157 | 22 945 | 68 422 | 72 570 | 82 696 | 30 671 | 69 009 | 53 712 | 92 179 |
| SubTotal | 88 482 | 47 861 | 44 139 | 46 934 | 56 982 | 4 787 | 14 044 | 1 554 | 42 564 |
| Less Payments | 63 566 | 72 145 | 69 775 | 72 648 | 82 866 | 59 751 | 66 202 | 51 169 | 97 623 |
| Closing Balance | 24 916 | (24 283) | (25 638) | (25 714) | (25 885) | (54 965) | (52 158) | (49 615) | (55 060) |



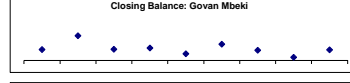
MP306 Dipaleseng (Low)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 22 904 | 30 794 | 27 521 | 20 810 | 17 298 | 10 896 | 10 436 | 12 533 | 3 868 |
| Plus Receipts | 36 404 | 10 341 | 7 485 | 8 134 | 12 267 | 18 448 | 18 733 | 8 384 | 35 465 |
| SubTotal | 59 509 | 41 135 | 35 006 | 28 944 | 29 564 | 29 344 | 29 169 | 20 917 | 39 333 |
| Less Payments | 28 715 | 13 614 | 14 196 | 11 446 | 18 668 | 19 108 | 16 636 | 17 049 | 24 397 |
| Closing Balance | 30 794 | 27 521 | 20 810 | 17 298 | 10 896 | 10 436 | 12 533 | 3 868 | 14 936 |



MP307 Govan Mbeki (High)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 14 990 | 15 622 | 35 380 | 16 037 | 17 897 | 9 663 | 23 403 | 14 713 | 4 630 |
| Plus Receipts | 225 858 | 129 222 | 120 784 | 123 052 | 126 736 | 198 230 | 108 515 | 105 516 | 192 022 |
| SubTotal | 240 848 | 144 844 | 156 165 | 139 089 | 144 633 | 207 893 | 131 918 | 120 229 | 196 652 |
| Less Payments | 225 226 | 109 464 | 140 128 | 121 192 | 134 970 | 184 490 | 117 206 | 115 599 | 181 411 |
| Closing Balance | 15 622 | 35 380 | 16 037 | 17 897 | 9 663 | 23 403 | 14 713 | 4 630 | 15 242 |



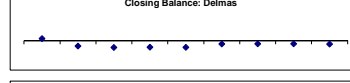
DC30 Gert Sibande (Medium)

| | | | | | | | | | |
|-----------------|----------|--------|----------|--------|---------|---------|---------|----------|---------|
| Opening Balance | 84 363 | 26 295 | 35 606 | 40 982 | 70 758 | 65 587 | 89 179 | 105 777 | 77 058 |
| Plus Receipts | (28 962) | 29 040 | (31 954) | 30 084 | 34 446 | 56 048 | 35 368 | (12 202) | (1 059) |
| SubTotal | 55 401 | 55 335 | 3 653 | 71 067 | 105 204 | 121 635 | 124 547 | 93 575 | 76 000 |
| Less Payments | 29 106 | 19 729 | (37 329) | 309 | 39 617 | 32 456 | 18 770 | 16 517 | 14 341 |
| Closing Balance | 26 295 | 35 606 | 40 982 | 70 758 | 65 587 | 89 179 | 105 777 | 77 058 | 61 659 |



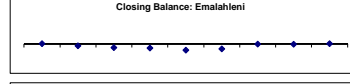
MP311 Victor Khanye (Medium)

| | | | | | | | | | |
|-----------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Opening Balance | 29 421 | 111 351 | (314 425) | (395 576) | (377 559) | (384 416) | (193 186) | (186 607) | (187 818) |
| Plus Receipts | 123 910 | (194 198) | (60 847) | 55 009 | 28 465 | 295 123 | 29 986 | 27 354 | 23 311 |
| SubTotal | 153 331 | (82 848) | (275 467) | (240 567) | (249 094) | (99 493) | (163 200) | (159 253) | (164 507) |
| Less Payments | 41 981 | 231 777 | 20 109 | 36 962 | 35 722 | 103 493 | 22 627 | 29 144 | 34 391 |
| Closing Balance | 111 351 | (314 425) | (395 576) | (377 559) | (384 416) | (193 186) | (186 607) | (187 818) | (198 897) |



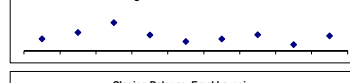
MP312 Emalahleni (Mp) (High)

| | | | | | | | | | |
|-----------------|---------|---------|----------|----------|----------|----------|----------|---------|---------|
| Opening Balance | (2 668) | 634 | (5 387) | (10 565) | (11 916) | (17 829) | (14 012) | (578) | (757) |
| Plus Receipts | 293 525 | 128 116 | 200 159 | 228 284 | 177 783 | 383 705 | 313 820 | 177 082 | 325 026 |
| SubTotal | 290 857 | 128 750 | 194 772 | 217 719 | 165 867 | 365 876 | 299 808 | 176 504 | 324 269 |
| Less Payments | 290 222 | 134 137 | 205 337 | 229 635 | 183 696 | 379 899 | 300 385 | 177 262 | 323 451 |
| Closing Balance | 634 | (5 387) | (10 565) | (11 916) | (17 829) | (14 012) | (578) | (757) | 818 |



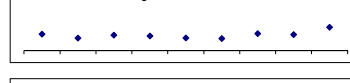
MP313 Steve Tshwete (High)

| | | | | | | | | | |
|-----------------|---------|---------|---------|----------|---------|---------|---------|----------|---------|
| Opening Balance | 80 631 | 172 230 | 264 145 | 405 095 | 226 459 | 134 701 | 170 518 | 230 577 | 90 217 |
| Plus Receipts | 246 386 | 200 688 | 243 020 | (98 654) | 28 304 | 156 688 | 180 001 | (32 274) | 207 495 |
| SubTotal | 327 016 | 372 918 | 507 166 | 306 441 | 254 763 | 291 389 | 350 519 | 198 303 | 297 712 |
| Less Payments | 154 786 | 108 773 | 102 070 | 79 982 | 120 061 | 120 871 | 119 943 | 108 086 | 81 847 |
| Closing Balance | 172 230 | 264 145 | 405 095 | 226 459 | 134 701 | 170 518 | 230 577 | 90 217 | 215 865 |



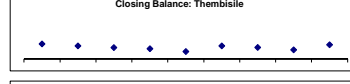
MP314 Emakhazeni (Low)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 9 268 | 47 081 | 35 888 | 44 351 | 41 800 | 36 218 | 34 507 | 48 661 | 45 814 |
| Plus Receipts | 45 140 | 13 538 | 17 907 | 15 936 | 11 826 | 25 464 | 27 916 | 10 167 | 39 578 |
| SubTotal | 54 408 | 60 620 | 53 795 | 60 287 | 53 626 | 61 681 | 62 423 | 58 828 | 85 392 |
| Less Payments | 7 327 | 24 731 | 9 443 | 18 487 | 17 408 | 27 175 | 13 762 | 13 013 | 18 467 |
| Closing Balance | 47 081 | 35 888 | 44 351 | 41 800 | 36 218 | 34 507 | 48 661 | 45 814 | 66 925 |



MP315 Thembisile Hani (Low)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 66 453 | 213 347 | 185 473 | 161 909 | 145 733 | 105 699 | 185 806 | 162 910 | 128 716 |
| Plus Receipts | 204 240 | 6 032 | 17 021 | 17 321 | 2 741 | 138 317 | 8 593 | 3 394 | 123 398 |
| SubTotal | 270 693 | 219 379 | 202 494 | 179 230 | 148 474 | 244 016 | 194 399 | 166 303 | 252 114 |
| Less Payments | 57 346 | 33 906 | 40 585 | 33 497 | 42 775 | 58 210 | 31 489 | 37 587 | 50 081 |
| Closing Balance | 213 347 | 185 473 | 161 909 | 145 733 | 105 699 | 185 806 | 162 910 | 128 716 | 202 033 |



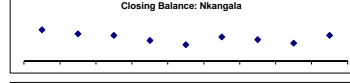
MP316 Dr J.S. Moroka (Low)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|--------|--------|---------|
| Opening Balance | | 124 231 | 141 337 | 100 608 | 78 028 | 143 197 | 69 383 | 43 542 | 28 806 |
| Plus Receipts | 149 788 | 58 119 | 20 928 | 12 500 | 104 759 | 1 880 | 10 823 | 10 821 | 113 179 |
| SubTotal | 149 788 | 182 350 | 162 265 | 113 108 | 182 787 | 145 077 | 80 206 | 54 363 | 141 985 |
| Less Payments | 25 557 | 41 013 | 61 657 | 35 080 | 39 590 | 75 694 | 36 664 | 25 557 | 42 809 |
| Closing Balance | 124 231 | 141 337 | 100 608 | 78 028 | 143 197 | 69 383 | 43 542 | 28 806 | 99 176 |



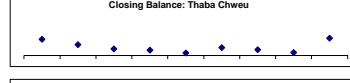
DC31 Nkangala (High)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 462 348 | 579 046 | 555 814 | 546 947 | 517 757 | 493 843 | 538 077 | 522 927 | 502 629 |
| Plus Receipts | 142 415 | 2 905 | 16 737 | 7 384 | 6 142 | 115 366 | 2 971 | 10 182 | 85 549 |
| SubTotal | 604 763 | 581 952 | 572 551 | 554 331 | 523 900 | 609 210 | 541 048 | 533 110 | 588 178 |
| Less Payments | 25 716 | 26 137 | 25 604 | 36 573 | 30 056 | 71 133 | 18 121 | 30 481 | 41 095 |
| Closing Balance | 579 046 | 555 814 | 546 947 | 517 757 | 493 843 | 538 077 | 522 927 | 502 629 | 547 083 |



MP321 Thaba Chweu (Low)

| | | | | | | | | | |
|-----------------|---------|--------|--------|--------|--------|--------|--------|--------|---------|
| Opening Balance | 5 242 | 49 059 | 32 693 | 19 518 | 15 724 | 6 990 | 23 651 | 17 083 | 8 482 |
| Plus Receipts | 105 242 | 31 236 | 33 290 | 39 904 | 28 759 | 83 227 | 15 450 | 23 747 | 95 645 |
| SubTotal | 110 484 | 80 296 | 65 983 | 59 422 | 44 483 | 90 217 | 39 102 | 40 830 | 104 127 |
| Less Payments | 61 425 | 47 403 | 46 465 | 43 699 | 37 493 | 66 566 | 22 019 | 32 347 | 51 876 |
| Closing Balance | 49 059 | 32 693 | 19 518 | 15 724 | 6 990 | 23 651 | 17 083 | 8 482 | 52 251 |



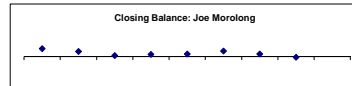
MP324 Nkomazi (Medium)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 58 209 | 189 552 | 124 285 | 111 919 | 128 426 | 79 927 | 186 113 | 146 672 | 118 551 |
| Plus Receipts | 292 807 | 32 170 | 120 781 | 97 338 | 58 255 | 266 082 | 24 988 | 38 639 | 243 206 |
| SubTotal | 351 016 | 221 722 | 245 066 | 209 256 | 186 681 | 346 009 | | | |

NC NORTHERN CAPE

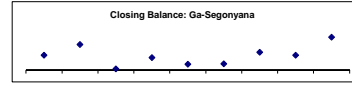
NC451 Joe Morolong (Low)

| | | | | | | | | |
|-----------------|---------|--------|--------|--------|--------|--------|--------|---------|
| Opening Balance | 23 839 | 42 448 | 27 491 | 4 883 | 11 181 | 13 532 | 29 186 | 13 627 |
| Plus Receipts | 88 061 | 26 607 | 6 689 | 47 801 | 5 399 | 60 840 | 21 936 | 633 |
| SubTotal | 111 900 | 69 055 | 34 180 | 52 684 | 16 580 | 74 372 | 51 122 | 14 260 |
| Less Payments | 69 452 | 41 564 | 29 297 | 41 503 | 3 048 | 45 185 | 37 495 | 18 313 |
| Closing Balance | 42 448 | 27 491 | 4 883 | 11 181 | 13 532 | 29 186 | 13 627 | (4 053) |



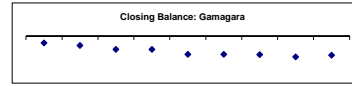
NC452 Ga-Segonyana (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 7 555 | 8 501 | 14 570 | 670 | 7 061 | 3 272 | 3 581 | 10 189 | 8 444 |
| Plus Receipts | 89 145 | 30 931 | 21 701 | 50 209 | 13 794 | 56 303 | 37 587 | 17 396 | 42 953 |
| SubTotal | 97 700 | 39 432 | 36 271 | 50 880 | 20 855 | 59 576 | 41 168 | 27 585 | 71 396 |
| Less Payments | 83 199 | 24 862 | 35 681 | 43 798 | 17 463 | 55 995 | 30 979 | 19 142 | 52 604 |
| Closing Balance | 8 501 | 14 570 | 670 | 7 061 | 3 272 | 3 581 | 10 189 | 8 444 | 18 792 |



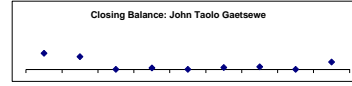
NC453 Gamaqara (Medium)

| | | | | | | | | | |
|-----------------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|
| Opening Balance | (99 206) | (38 192) | (53 121) | (75 730) | (75 708) | (103 814) | (103 814) | (104 991) | (118 040) |
| Plus Receipts | 20 103 | (19 139) | 5 817 | 27 804 | 20 465 | | (1 493) | 4 | 4 837 |
| SubTotal | (79 103) | (57 331) | (47 304) | (47 926) | (55 243) | (103 814) | (105 307) | (104 987) | (113 203) |
| Less Payments | (40 912) | (4 210) | 28 426 | 27 782 | 48 571 | | (316) | 13 053 | (4 537) |
| Closing Balance | (38 192) | (53 121) | (75 730) | (75 708) | (103 814) | (103 814) | (104 991) | (118 040) | (108 666) |



DC45 John Taolo Gaetsewe (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--------|---------|-------|--------|-------|-------|--------|
| Opening Balance | 613 | 23 031 | 18 281 | 146 | 2 031 | 134 | 2 815 | 3 781 | 78 |
| Plus Receipts | 30 092 | 1 589 | 2 624 | 259 | 1 472 | 21 062 | 84 | 1 971 | 16 587 |
| SubTotal | 30 705 | 24 620 | 20 904 | 405 | 3 503 | 21 196 | 2 898 | 5 752 | 16 664 |
| Less Payments | 7 674 | 6 339 | 20 758 | (1 626) | 3 369 | 18 381 | (883) | 5 674 | 6 073 |
| Closing Balance | 23 031 | 18 281 | 146 | 2 031 | 134 | 2 815 | 3 781 | 78 | 10 591 |



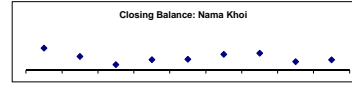
NC061 Richtersveld (Medium)

| | | | | | | | | | |
|-----------------|--------|-------|-------|-------|-------|--------|-------|-------|-------|
| Opening Balance | 359 | 530 | 1 272 | 455 | 545 | 572 | 725 | 597 | 585 |
| Plus Receipts | 12 272 | 3 627 | 3 778 | 5 228 | 4 438 | 12 383 | 2 650 | 3 364 | 8 041 |
| SubTotal | 12 631 | 4 158 | 5 050 | 5 683 | 4 983 | 12 955 | 3 375 | 3 961 | 8 626 |
| Less Payments | 12 100 | 2 886 | 4 595 | 5 137 | 4 412 | 12 230 | 2 778 | 3 376 | 7 964 |
| Closing Balance | 530 | 1 272 | 455 | 545 | 572 | 725 | 597 | 585 | 662 |



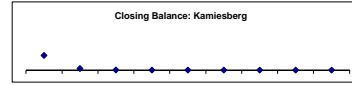
NC062 Nama Khoi (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 8 616 | 12 490 | 7 738 | 3 090 | 5 874 | 6 144 | 8 942 | 9 561 | 4 731 |
| Plus Receipts | 27 359 | 16 903 | 20 627 | 15 056 | 14 731 | 28 373 | 32 223 | 19 307 | 37 449 |
| SubTotal | 36 375 | 29 393 | 28 365 | 18 145 | 20 605 | 34 517 | 41 165 | 28 868 | 42 380 |
| Less Payments | 23 884 | 21 655 | 25 275 | 12 271 | 14 641 | 25 575 | 22 604 | 24 137 | 36 572 |
| Closing Balance | 12 490 | 7 738 | 3 090 | 5 874 | 6 144 | 8 942 | 9 561 | 4 731 | 5 808 |



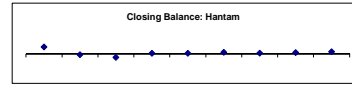
NC064 Kamiesberg (Low)

| | | | | | | | | | |
|-----------------|--------|--------|-------|-------|-------|--------|-------|-------|--------|
| Opening Balance | 55 | 21 173 | 2 308 | 344 | 211 | 226 | 228 | 170 | 158 |
| Plus Receipts | 35 146 | 23 375 | 5 527 | 3 297 | 3 551 | 9 919 | 4 233 | 3 012 | 17 288 |
| SubTotal | 35 201 | 44 548 | 7 834 | 3 641 | 3 762 | 10 145 | 4 461 | 3 182 | 17 426 |
| Less Payments | 14 028 | 42 240 | 7 490 | 3 430 | 3 536 | 9 917 | 4 291 | 3 024 | 17 213 |
| Closing Balance | 21 173 | 2 308 | 344 | 211 | 226 | 228 | 170 | 158 | 213 |



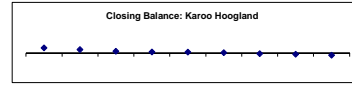
NC065 Hantam (Low)

| | | | | | | | | | |
|-----------------|--------|--------|---------|---------|-------|--------|-------|--------|--------|
| Opening Balance | 815 | 7 863 | (998) | (3 902) | 668 | 735 | 1 848 | 887 | 1 451 |
| Plus Receipts | 15 998 | 5 761 | 3 769 | 4 712 | 4 227 | 23 176 | 7 383 | 9 244 | 13 251 |
| SubTotal | 16 813 | 13 624 | 2 771 | 720 | 4 895 | 23 912 | 9 231 | 10 131 | 14 701 |
| Less Payments | 8 950 | 14 622 | 6 763 | 52 | 4 160 | 22 063 | 8 344 | 8 680 | 12 200 |
| Closing Balance | 7 863 | (998) | (3 902) | 668 | 735 | 1 848 | 887 | 1 451 | 2 502 |



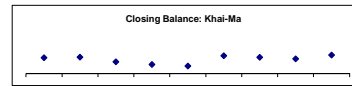
NC066 Karoo Hoogland (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--------|-------|-------|--------|---------|---------|---------|
| Opening Balance | 5 900 | 14 968 | 9 934 | 5 149 | 3 386 | 2 837 | 1 261 | (1 635) | (3 298) |
| Plus Receipts | 9 055 | 5 748 | 2 228 | 2 042 | 3 071 | 7 228 | 2 353 | 2 263 | 7 527 |
| SubTotal | 14 968 | 20 716 | 12 162 | 7 191 | 6 457 | 10 164 | 3 614 | 628 | 4 229 |
| Less Payments | 16 | 10 782 | 7 013 | 3 805 | 3 420 | 8 903 | 5 249 | 3 927 | 10 204 |
| Closing Balance | 14 968 | 9 934 | 5 149 | 3 386 | 2 837 | 1 261 | (1 635) | (3 298) | (5 976) |



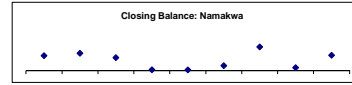
NC067 Khai-Ma (Low)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|-------|--------|--------|--------|--------|
| Opening Balance | 1 531 | 9 100 | 9 433 | 6 770 | 5 201 | 4 353 | 10 251 | 9 333 | 8 452 |
| Plus Receipts | 15 214 | 5 064 | 2 192 | 3 933 | 2 851 | 9 739 | 3 209 | 2 207 | 8 497 |
| SubTotal | 16 744 | 14 164 | 11 625 | 10 702 | 8 052 | 14 093 | 13 460 | 11 539 | 16 949 |
| Less Payments | 7 645 | 4 731 | 4 855 | 5 501 | 3 698 | 3 842 | 4 128 | 3 087 | 6 289 |
| Closing Balance | 9 100 | 9 433 | 6 770 | 5 201 | 4 353 | 10 251 | 9 333 | 8 452 | 10 660 |



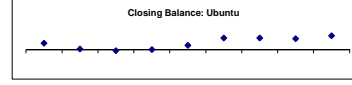
DC6 Namakwa (Medium)

| | | | | | | | | | |
|-----------------|--------|-------|-------|-------|-------|--------|--------|--------|--------|
| Opening Balance | 3 685 | 4 210 | 4 924 | 3 655 | 200 | 137 | 1 341 | 6 714 | 793 |
| Plus Receipts | 15 221 | 4 664 | 3 305 | 3 889 | 5 164 | 13 841 | 8 931 | 8 643 | 10 372 |
| SubTotal | 18 907 | 8 874 | 8 229 | 7 545 | 5 364 | 13 978 | 10 272 | 15 356 | 11 165 |
| Less Payments | 14 696 | 3 950 | 4 573 | 7 345 | 5 227 | 12 638 | 3 558 | 14 563 | 6 834 |
| Closing Balance | 4 210 | 4 924 | 3 655 | 200 | 137 | 1 341 | 6 714 | 793 | 4 332 |



NC071 Ubuntu (Medium)

| | | | | | | | | | |
|-----------------|-------|-------|---------|---------|---------|--------|--------|--------|--------|
| Opening Balance | 838 | 7 533 | 932 | (1 068) | 292 | 5 006 | 13 460 | 13 479 | 12 717 |
| Plus Receipts | 6 313 | 1 371 | 1 599 | 1 568 | (0) | 20 033 | 3 842 | 11 374 | 40 350 |
| SubTotal | 6 549 | 8 904 | 2 531 | 508 | 289 | 25 039 | 16 922 | 25 255 | 72 999 |
| Less Payments | (804) | 7 972 | 3 591 | 216 | (4 717) | 11 579 | 3 443 | 12 538 | 57 049 |
| Closing Balance | 7 533 | 932 | (1 068) | 292 | 5 006 | 13 460 | 13 479 | 12 717 | 15 949 |



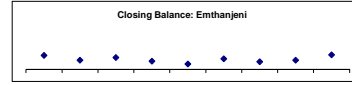
NC072 Umsobomvu (Low)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 19 248 | 25 569 | 18 100 | 13 901 | 12 597 | 7 967 | 27 925 | 22 642 | 19 896 |
| Plus Receipts | 21 160 | 10 679 | 12 417 | 13 878 | 8 944 | 32 056 | 5 416 | 8 761 | 23 253 |
| SubTotal | 40 408 | 36 248 | 30 517 | 27 779 | 21 541 | 40 023 | 33 342 | 31 403 | 43 149 |
| Less Payments | 14 839 | 18 148 | 16 616 | 15 182 | 13 573 | 12 097 | 10 700 | 11 507 | 12 618 |
| Closing Balance | 25 569 | 18 100 | 13 901 | 12 597 | 7 967 | 27 925 | 22 642 | 19 896 | 30 530 |



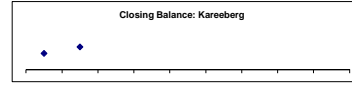
NC073 Emthanjeni (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 9 884 | 20 095 | 13 365 | 17 196 | 11 939 | 7 764 | 15 302 | 11 000 | 13 226 |
| Plus Receipts | 23 870 | 12 682 | 22 476 | 11 281 | 13 918 | 21 686 | 13 690 | 16 992 | 24 899 |
| SubTotal | 33 753 | 32 777 | 35 841 | 28 477 | 25 858 | 29 450 | 28 991 | 27 992 | 38 126 |
| Less Payments | 13 658 | 19 412 | 18 645 | 16 538 | 18 094 | 14 149 | 17 991 | 14 765 | 17 210 |
| Closing Balance | 20 095 | 13 365 | 17 196 | 11 939 | 7 764 | 15 302 | 11 000 | 13 226 | 20 916 |



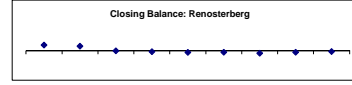
NC074 Kareeberg (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--|--|--|--|--|--|--|
| Opening Balance | 23 254 | 34 667 | | | | | | | |
| Plus Receipts | 26 748 | 8 701 | | | | | | | |
| SubTotal | 50 001 | 43 368 | | | | | | | |
| Less Payments | 15 335 | 6 837 | | | | | | | |
| Closing Balance | 34 667 | 36 531 | | | | | | | |



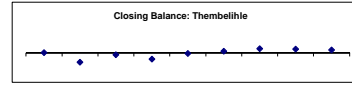
NC075 Renosterberg (Medium)

| | | | | | | | | | |
|-----------------|-------|-------|-------|-------|---------|---------|---------|---------|---------|
| Opening Balance | 87 | 6 657 | 5 299 | 83 | (974) | (1 684) | (1 505) | (2 766) | (1 612) |
| Plus Receipts | 8 319 | 1 778 | 403 | 447 | 1 775 | 1 907 | 527 | 4 472 | 791 |
| SubTotal | 8 406 | 8 435 | 5 702 | 530 | 801 | 123 | (978) | 1 706 | (822) |
| Less Payments | 1 749 | 3 136 | 5 619 | 1 504 | 2 484 | 1 428 | 1 788 | 3 318 | |
| Closing Balance | 6 657 | 5 299 | 83 | (974) | (1 684) | (1 505) | (2 766) | (1 612) | (822) |



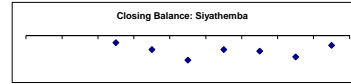
NC076 Thembelihle (Low)

| | | | | | | | | | |
|-----------------|--------|---------|---------|---------|---------|--------|-------|-------|--------|
| Opening Balance | 183 | 85 | (2 676) | (529) | (1 766) | (141) | 487 | 1 212 | 1 076 |
| Plus Receipts | 11 691 | 5 060 | 5 904 | 4 438 | 6 295 | 14 037 | 4 999 | 5 268 | 13 190 |
| SubTotal | 11 874 | 5 145 | 3 228 | 3 910 | 4 529 | 13 896 | 5 476 | 6 480 | 14 267 |
| Less Payments | 11 788 | 7 821 | 3 757 | 5 675 | 4 671 | 13 408 | 4 264 | 5 403 | 13 439 |
| Closing Balance | 85 | (2 676) | (529) | (1 766) | (141) | 487 | 1 212 | 1 076 | 828 |



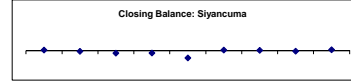
NC077 Siyathemba (Medium)

| | | | | | | |
|-----------------|---------|---------|----------|---------|---------|----------|
| Opening Balance | (4 080) | (7 956) | (14 039) | (8 014) | (8 914) | (12 159) |
| Plus Receipts | 5 786 | 3 190 | 4 569 | 13 969 | 4 419 | 3 935 |
| SubTotal | 5 786 | (900) | (3 387) | (70) | (3 998) | (4 981) |
| Less Payments | 9 866 | 7 066 | 10 653 | 7 946 | 5 318 | 7 178 |
| Closing Balance | (4 080) | (7 956) | (14 039) | (8 014) | (8 914) | (12 159) |



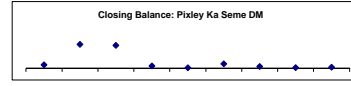
NC078 Siyancuma (Medium)

| | | | | | | | | | |
|-----------------|--------|---------|---------|---------|----------|----------|-------|---------|---------|
| Opening Balance | (627) | 1 889 | (1 848) | (7 239) | (6 778) | (20 903) | 1 703 | 853 | (1 514) |
| Plus Receipts | 20 612 | 7 794 | 3 286 | 7 448 | 5 143 | 33 366 | 6 764 | 3 512 | 18 384 |
| SubTotal | 19 985 | 9 683 | 1 438 | 209 | (1 635) | 12 463 | 8 467 | 4 365 | 16 869 |
| Less Payments | 18 096 | 11 531 | 8 677 | 6 987 | 19 268 | 10 760 | 7 614 | 5 880 | 14 162 |
| Closing Balance | 1 889 | (1 848) | (7 239) | (6 778) | (20 903) | 1 703 | 853 | (1 514) | 2 708 |



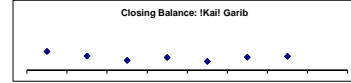
DC7 Pixley Ka Seme (Nc) (Medium)

| | | | | | | | | | |
|-----------------|--------|-------|-------|-------|-------|--------|-------|-------|--------|
| Opening Balance | 98 | 209 | 1 400 | 1 344 | 139 | 35 | 267 | 108 | 39 |
| Plus Receipts | 31 761 | 6 504 | 7 119 | 7 668 | 8 569 | 19 441 | 4 205 | 5 047 | 13 497 |
| SubTotal | 31 859 | 6 713 | 8 519 | 9 011 | 8 708 | 19 476 | 4 472 | 5 155 | 13 536 |
| Less Payments | 31 850 | 5 313 | 7 176 | 8 872 | 8 673 | 19 209 | 4 364 | 5 116 | 13 471 |
| Closing Balance | 209 | 1 400 | 1 344 | 139 | 35 | 267 | 108 | 39 | 65 |



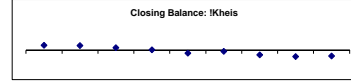
NC082 IKail Garib (Low)

| | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 1 204 | 49 176 | 36 854 | 25 483 | 33 312 | 22 803 | 34 019 |
| Plus Receipts | 65 324 | 9 111 | 8 071 | 26 401 | 9 630 | 33 983 | 17 144 |
| SubTotal | 66 528 | 58 287 | 44 925 | 51 884 | 42 942 | 56 786 | 51 163 |
| Less Payments | 17 352 | 21 433 | 19 443 | 18 572 | 20 139 | 22 767 | 15 097 |
| Closing Balance | 49 176 | 36 854 | 25 483 | 33 312 | 22 803 | 34 019 | 36 065 |



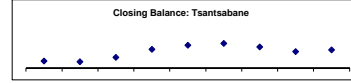
NC084 IKheis (Low)

| | | | | | | | | | |
|-----------------|-------|-------|-------|-------|---------|---------|---------|---------|---------|
| Opening Balance | 236 | 5 611 | 5 247 | 2 792 | 475 | (3 435) | (1 287) | (5 362) | (7 360) |
| Plus Receipts | 9 033 | 2 839 | 1 067 | 617 | 601 | 8 215 | 462 | 1 822 | 5 904 |
| SubTotal | 9 269 | 8 450 | 6 314 | 3 409 | 1 076 | 4 780 | (825) | (3 540) | (1 456) |
| Less Payments | 3 657 | 3 203 | 3 522 | 2 934 | 4 511 | 6 067 | 4 538 | 3 820 | 5 224 |
| Closing Balance | 5 611 | 5 247 | 2 792 | 475 | (3 435) | (1 287) | (5 362) | (7 360) | (6 679) |



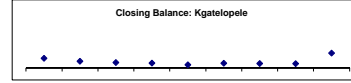
NC085 Tsantsabane (Low)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|---------|--------|--------|--------|
| Opening Balance | 581 | 19 522 | 17 466 | 30 142 | 53 086 | 64 681 | 69 794 | 59 724 | 46 381 |
| Plus Receipts | 35 890 | 10 857 | 20 315 | 31 072 | 19 795 | 48 721 | 11 007 | 8 141 | 33 693 |
| SubTotal | 36 471 | 30 379 | 37 781 | 61 215 | 72 881 | 113 402 | 80 800 | 67 865 | 80 074 |
| Less Payments | 16 949 | 12 913 | 7 439 | 8 128 | 8 200 | 43 609 | 21 166 | 21 484 | 28 628 |
| Closing Balance | 19 522 | 17 466 | 30 142 | 53 086 | 64 681 | 69 794 | 59 724 | 46 381 | 51 247 |



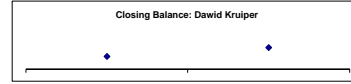
NC086 Kgatelopele (Low)

| | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 13 987 | 9 789 | 7 983 | 7 031 | 4 667 | 7 002 | 6 553 | 6 328 |
| Plus Receipts | 19 325 | 3 408 | 5 429 | 4 103 | 3 274 | 9 745 | 3 209 | 4 181 |
| SubTotal | 19 325 | 17 595 | 15 218 | 12 086 | 10 305 | 14 412 | 10 211 | 10 734 |
| Less Payments | 5 338 | 7 806 | 7 235 | 5 055 | 5 638 | 7 411 | 3 657 | 4 406 |
| Closing Balance | 13 987 | 9 789 | 7 983 | 7 031 | 4 667 | 7 002 | 6 553 | 6 328 |



NC087 Dawid Kruijer (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|---------|---------|--------|--------|---------|
| Opening Balance | 15 667 | 9 906 | 25 529 | 25 790 | 14 310 | (2 197) | 20 927 | 30 932 | 36 533 |
| Plus Receipts | 42 859 | 58 272 | 48 525 | 39 498 | 39 437 | 62 966 | 47 993 | 39 752 | 66 800 |
| SubTotal | 58 526 | 68 178 | 74 054 | 65 288 | 53 747 | 60 768 | 68 921 | 70 684 | 103 333 |
| Less Payments | 48 420 | 42 649 | 48 264 | 50 978 | 55 944 | 39 841 | 37 988 | 34 151 | 41 385 |
| Closing Balance | 9 906 | 25 529 | 25 790 | 14 310 | (2 197) | 20 927 | 30 932 | 36 533 | 61 948 |



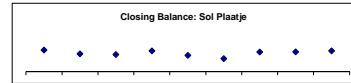
DC8 Z F Mgcawu (Medium)

| | | | | | | | | | |
|-----------------|--------|---------|--------|-------|-------|--------|--------|--------|--------|
| Opening Balance | 3 684 | 5 467 | 9 158 | 7 569 | 4 464 | 2 093 | 16 577 | 13 875 | 5 595 |
| Plus Receipts | 21 319 | 2 213 | 1 562 | 448 | 44 | 23 437 | 1 607 | 544 | 12 844 |
| SubTotal | 25 004 | 7 680 | 10 720 | 8 017 | 4 508 | 25 530 | 18 183 | 14 019 | 18 439 |
| Less Payments | 19 537 | (1 478) | 3 151 | 3 553 | 2 414 | 8 953 | 4 308 | 8 425 | 2 958 |
| Closing Balance | 5 467 | 9 158 | 7 569 | 4 464 | 2 093 | 16 577 | 13 875 | 5 595 | 15 481 |



NC091 Sol Plaatje (High)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 259 276 | 307 886 | 253 444 | 242 096 | 296 215 | 230 543 | 183 845 | 278 430 | 281 666 |
| Plus Receipts | 169 610 | 99 895 | 112 384 | 187 531 | 102 396 | 170 697 | 117 594 | 110 937 | 179 390 |
| SubTotal | 428 886 | 407 781 | 365 828 | 429 627 | 398 611 | 401 241 | 301 439 | 389 367 | 461 056 |
| Less Payments | 121 000 | 154 337 | 123 732 | 133 412 | 168 068 | 217 396 | 23 009 | 107 700 | 164 916 |
| Closing Balance | 307 886 | 253 444 | 242 096 | 296 215 | 230 543 | 183 845 | 278 430 | 281 666 | 296 140 |



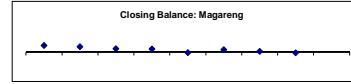
NC092 Dikgatlong (Low)

| | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 460 | 22 959 | 19 500 | 12 891 | 10 241 | 9 825 | 25 603 | 19 649 |
| Plus Receipts | 52 076 | 2 278 | 2 | 3 358 | 6 365 | 29 098 | 2 819 | 10 781 |
| SubTotal | 52 536 | 25 237 | 19 502 | 16 248 | 16 607 | 38 923 | 28 423 | 30 430 |
| Less Payments | 29 577 | 5 737 | 6 611 | 6 007 | 6 782 | 13 319 | 8 774 | 18 652 |
| Closing Balance | 22 959 | 19 500 | 12 891 | 10 241 | 9 825 | 25 603 | 19 649 | 11 778 |



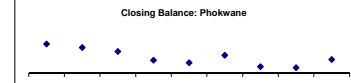
NC093 Magareng (Low)

| | | | | | | | | |
|-----------------|--------|--------|--------|--------|---------|---------|-------|---------|
| Opening Balance | 212 | 18 746 | 15 209 | 9 685 | 8 859 | (1 536) | 6 700 | 1 959 |
| Plus Receipts | 22 831 | 3 469 | 1 442 | 1 151 | 1 810 | 14 542 | 1 614 | 1 691 |
| SubTotal | 23 043 | 22 215 | 16 650 | 10 836 | 10 669 | 13 006 | 8 314 | 3 650 |
| Less Payments | 4 297 | 7 007 | 6 965 | 1 977 | 12 205 | 6 306 | 6 355 | 5 755 |
| Closing Balance | 18 746 | 15 209 | 9 685 | 8 859 | (1 536) | 6 700 | 1 959 | (2 105) |



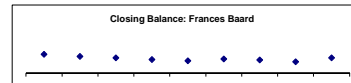
NC094 Phokwane (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 903 | 36 237 | 31 860 | 26 984 | 16 062 | 13 003 | 22 219 | 8 006 | 6 796 |
| Plus Receipts | 43 460 | 9 225 | 9 109 | 7 950 | 10 480 | 35 536 | 9 283 | 9 127 | 29 456 |
| SubTotal | 44 363 | 45 462 | 40 970 | 34 934 | 26 543 | 48 539 | 31 501 | 17 134 | 36 252 |
| Less Payments | 8 126 | 13 602 | 13 986 | 18 872 | 13 539 | 26 321 | 23 495 | 10 337 | 19 257 |
| Closing Balance | 36 237 | 31 860 | 26 984 | 16 062 | 13 003 | 22 219 | 8 006 | 6 796 | 16 995 |



DC9 Frances Baard (Medium)

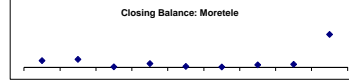
| | | | | | | | | | |
|-----------------|---------|---------|--------|--------|--------|---------|--------|--------|--------|
| Opening Balance | 69 275 | 108 070 | 96 511 | 88 181 | 78 784 | 71 247 | 81 873 | 75 919 | 65 844 |
| Plus Receipts | 45 670 | (5 390) | 661 | 1 843 | (12) | 29 591 | 134 | 133 | 33 809 |
| SubTotal | 114 945 | 102 679 | 97 172 | 90 024 | 78 772 | 100 838 | 82 007 | 76 052 | 99 654 |
| Less Payments | 6 875 | 6 169 | 8 991 | 11 240 | 7 525 | 18 965 | 6 088 | 10 208 | 11 268 |
| Closing Balance | 108 070 | 96 511 | 88 181 | 78 784 | 71 247 | 81 873 | 75 919 | 65 844 | 88 386 |



NW NORTH WEST

NW371 Moretele (Low)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 30 289 | 9 472 | 11 393 | 705 | 5 305 | 1 351 | 513 | 3 529 | 4 315 |
| Plus Receipts | 59 094 | 44 918 | 40 904 | 44 967 | 45 322 | 86 195 | 38 894 | 33 600 | 89 208 |
| SubTotal | 89 383 | 54 390 | 52 297 | 45 672 | 50 627 | 87 546 | 39 407 | 37 129 | 93 524 |
| Less Payments | 79 911 | 42 997 | 51 592 | 40 367 | 49 276 | 87 033 | 35 878 | 32 814 | 46 610 |
| Closing Balance | 9 472 | 11 393 | 705 | 5 305 | 1 351 | 513 | 3 529 | 4 315 | 46 914 |



NW372 Madibeng (High)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 77 959 | 165 256 | 125 624 | 63 346 | 36 227 | 16 985 | 94 837 | 39 946 | 19 176 |
| Plus Receipts | 390 965 | 59 601 | 108 511 | 66 148 | 67 129 | 343 820 | 81 586 | 79 718 | 275 910 |
| SubTotal | 468 945 | 224 858 | 234 234 | 129 494 | 103 356 | 360 805 | 176 423 | 119 663 | 295 086 |
| Less Payments | 303 488 | 99 034 | 170 989 | 93 267 | 86 371 | 255 968 | 136 477 | 100 680 | 225 833 |
| Closing Balance | 165 256 | 125 824 | 63 346 | 36 227 | 16 985 | 94 837 | 39 946 | 19 176 | 68 253 |



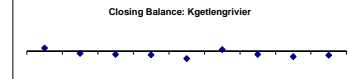
NW373 Rustenburg (High)

| | | | | | | | | | |
|-----------------|-----------|-----------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| Opening Balance | 593 493 | 835 228 | 666 532 | 603 776 | 453 177 | 702 019 | 920 982 | 1 004 408 | 1 000 369 |
| Plus Receipts | 463 898 | 224 970 | 245 663 | 308 628 | 357 003 | 547 221 | 315 085 | 274 382 | 600 501 |
| SubTotal | 1 057 591 | 1 060 198 | 912 195 | 912 404 | 1 010 180 | 1 249 240 | 1 236 067 | 1 278 790 | 1 600 870 |
| Less Payments | 222 363 | 393 666 | 308 420 | 259 227 | 308 162 | 328 258 | 231 660 | 278 421 | 454 428 |
| Closing Balance | 835 228 | 666 532 | 603 776 | 653 177 | 702 019 | 920 982 | 1 004 408 | 1 000 369 | 1 146 242 |



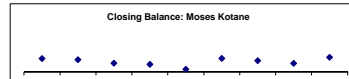
NW374 Kgetlengrivier (Low)

| | | | | | | | | | |
|-----------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 1 608 | 3 365 | (2 410) | (3 376) | (3 910) | (7 908) | 1 608 | (3 493) | (5 878) |
| Plus Receipts | 44 213 | 6 632 | 7 078 | 12 660 | 5 546 | 33 059 | 11 992 | 8 310 | 27 125 |
| SubTotal | 45 820 | 9 997 | 4 668 | 9 284 | 1 635 | 25 151 | 13 600 | 4 817 | 21 247 |
| Less Payments | 42 455 | 12 407 | 8 044 | 13 194 | 9 543 | 23 543 | 17 092 | 10 695 | 25 514 |
| Closing Balance | 3 365 | (2 410) | (3 376) | (3 910) | (7 908) | 1 608 | (3 493) | (5 878) | (4 267) |



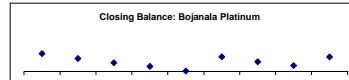
NW375 Moses Kotane (Medium)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 108 011 | 192 727 | 176 684 | 126 449 | 110 292 | 39 432 | 195 111 | 161 625 | 123 877 |
| Plus Receipts | 170 770 | 8 275 | 20 062 | 34 322 | 3 432 | 190 246 | 15 143 | 5 887 | 142 396 |
| SubTotal | 278 782 | 201 002 | 196 747 | 160 771 | 113 725 | 229 677 | 210 254 | 167 512 | 266 273 |
| Less Payments | 86 054 | 24 318 | 70 296 | 50 478 | 74 293 | 34 566 | 48 628 | 43 635 | 55 601 |
| Closing Balance | 192 727 | 176 684 | 126 449 | 110 292 | 39 432 | 195 111 | 161 625 | 123 877 | 210 672 |



DC37 Bojanala Platinum (High)

| | | | | | | | | | |
|-----------------|---------|---------|--------|--------|--------|---------|--------|--------|---------|
| Opening Balance | 1 580 | 101 503 | 73 106 | 49 362 | 28 395 | 1 771 | 83 106 | 54 786 | 33 126 |
| Plus Receipts | 126 268 | 1 819 | 278 | 1 529 | 1 931 | 102 229 | 219 | 2 527 | 75 736 |
| SubTotal | 128 847 | 103 323 | 73 384 | 50 891 | 30 326 | 104 000 | 83 324 | 57 313 | 108 862 |
| Less Payments | 27 344 | 30 217 | 24 022 | 22 466 | 28 555 | 20 895 | 28 538 | 24 187 | 26 580 |
| Closing Balance | 101 503 | 73 106 | 49 362 | 28 395 | 1 771 | 83 106 | 54 786 | 33 126 | 82 282 |



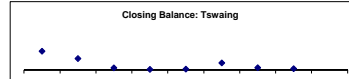
NW381 Ratlou (Low)

| | | | | | | | | | |
|-----------------|---------|---------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 58 729 | 100 994 | 83 434 | 63 588 | 49 704 | 31 592 | 64 485 | 56 488 | 51 571 |
| Plus Receipts | 57 873 | 4 086 | 1 162 | 3 304 | 1 212 | 55 794 | 1 606 | 4 891 | 45 055 |
| SubTotal | 116 602 | 105 079 | 84 596 | 66 662 | 50 916 | 87 386 | 66 090 | 61 378 | 96 626 |
| Less Payments | 15 408 | 21 645 | 21 238 | 16 957 | 19 324 | 22 901 | 9 603 | 9 807 | 18 816 |
| Closing Balance | 100 994 | 83 434 | 63 588 | 49 704 | 31 592 | 64 485 | 56 488 | 51 571 | 77 811 |



NW382 Tswaing (Low)

| | | | | | | | | | |
|-----------------|--------|--------|--------|-------|-------|--------|--------|-------|--|
| Opening Balance | 1 335 | 26 599 | 16 003 | 2 656 | 508 | 889 | 9 781 | 2 943 | |
| Plus Receipts | 55 276 | 5 805 | 4 219 | 5 028 | 5 201 | 30 379 | 4 224 | 4 423 | |
| SubTotal | 56 611 | 32 404 | 20 222 | 7 683 | 5 709 | 31 268 | 14 005 | 7 366 | |
| Less Payments | 30 012 | 16 401 | 17 567 | 7 175 | 4 820 | 21 487 | 11 062 | 5 891 | |
| Closing Balance | 26 599 | 16 003 | 2 656 | 508 | 889 | 9 781 | 2 943 | 1 475 | |



NW383 Matikeng (Low)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 1 923 | 138 050 | 124 655 | 127 400 | 109 174 | 115 355 | 129 942 | 191 193 | 191 193 |
| Plus Receipts | 137 781 | 21 440 | 34 100 | 37 883 | 58 123 | 120 499 | 100 981 | 27 350 | |
| SubTotal | 139 704 | 159 490 | 158 755 | 164 883 | 167 297 | 235 854 | 230 924 | 218 943 | |
| Less Payments | 1 454 | 34 835 | 31 355 | 55 709 | 51 942 | 105 911 | 39 731 | 32 744 | |
| Closing Balance | 138 050 | 124 655 | 127 400 | 109 174 | 115 355 | 129 942 | 191 193 | 186 199 | |



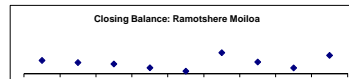
NW384 Ditsobotla (Low)

| | | | | | | | | | |
|-----------------|---------|----------|----------|----------|----------|----------|----------|----------|----------|
| Opening Balance | 582 | (7 420) | (15 165) | (27 503) | (30 044) | (33 974) | (32 361) | (31 422) | (38 005) |
| Plus Receipts | 84 066 | 23 811 | 20 019 | 19 949 | 17 151 | 53 573 | 29 571 | 17 604 | 57 805 |
| SubTotal | 84 448 | 16 391 | 4 854 | 12 446 | (12 893) | 19 599 | (2 790) | (13 818) | 19 800 |
| Less Payments | 92 068 | 31 556 | 32 357 | 22 489 | 21 081 | 51 960 | 28 633 | 24 187 | 40 205 |
| Closing Balance | (7 420) | (15 165) | (27 503) | (30 044) | (33 974) | (32 361) | (31 422) | (38 005) | (20 405) |



NW385 Ramotshere Moiloa (Low)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 6 331 | 18 632 | 15 715 | 13 666 | 8 297 | 3 414 | 29 690 | 16 430 | 8 019 |
| Plus Receipts | 77 498 | 19 704 | 21 487 | 12 603 | 9 601 | 78 966 | 7 073 | 10 578 | 48 292 |
| SubTotal | 83 829 | 38 336 | 37 202 | 26 269 | 17 898 | 82 380 | 36 763 | 27 008 | 56 311 |
| Less Payments | 65 197 | 22 621 | 23 536 | 17 972 | 14 484 | 52 690 | 20 333 | 18 989 | 30 457 |
| Closing Balance | 18 632 | 15 715 | 13 666 | 8 297 | 3 414 | 29 690 | 16 430 | 8 019 | 25 853 |



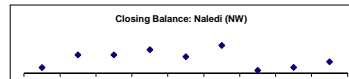
DC38 Ngaka Modiri Molema (Low)

| | | | | | | | | | |
|-----------------|---------|---------|---------|--------|--------|---------|--------|--------|---------|
| Opening Balance | 3 761 | 120 784 | 92 662 | 66 766 | 42 545 | 3 316 | 62 538 | 39 320 | 13 775 |
| Plus Receipts | 207 567 | 2 726 | 10 767 | 1 091 | 569 | 111 997 | 2 101 | 804 | 229 102 |
| SubTotal | 211 328 | 123 510 | 103 429 | 67 856 | 43 114 | 115 313 | 64 639 | 40 124 | 242 877 |
| Less Payments | 90 544 | 30 848 | 36 463 | 25 312 | 39 797 | 52 775 | 25 319 | 26 349 | 88 573 |
| Closing Balance | 120 784 | 92 662 | 66 766 | 42 545 | 3 316 | 62 538 | 39 320 | 13 775 | 154 504 |



NW392 Naledi (NW) (Low)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 18 583 | 1 602 | 5 262 | 5 246 | 6 719 | 4 725 | 7 942 | 823 | 1 651 |
| Plus Receipts | 12 198 | 35 898 | 36 766 | 25 828 | 32 783 | 36 990 | 20 750 | 25 303 | 33 973 |
| SubTotal | 30 780 | 37 500 | 42 028 | 31 074 | 39 503 | 41 715 | 28 692 | 26 126 | 35 625 |
| Less Payments | 29 178 | 32 238 | 36 781 | 24 355 | 34 778 | 33 773 | 27 869 | 24 475 | 32 338 |
| Closing Balance | 1 602 | 5 262 | 5 246 | 6 719 | 4 725 | 7 942 | 823 | 1 651 | 3 287 |



NW393 Mamusa (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--------|-------|-------|--------|-------|-------|--------|
| Opening Balance | 835 | 9 386 | 5 699 | 2 039 | 738 | 1 441 | 466 | 290 | 450 |
| Plus Receipts | 30 024 | 6 967 | 5 979 | 7 377 | 6 876 | 19 875 | 8 351 | 7 011 | 21 134 |
| SubTotal | 30 859 | 16 353 | 11 678 | 9 416 | 7 614 | 21 316 | 8 816 | 7 301 | 21 585 |
| Less Payments | 21 473 | 10 654 | 9 639 | 8 678 | 6 174 | 20 850 | 8 526 | 6 851 | 21 059 |
| Closing Balance | 9 386 | 5 699 | 2 039 | 738 | 1 441 | 466 | 290 | 450 | 525 |



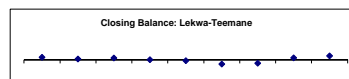
NW394 Greater Taung (Medium)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 116 038 | 179 970 | 184 443 | 158 750 | 148 499 | 139 412 | 196 917 | 183 888 | 179 003 |
| Plus Receipts | 82 770 | 21 730 | 2 874 | 6 773 | 6 986 | 73 948 | 1 397 | 11 210 | 65 301 |
| SubTotal | 198 808 | 201 700 | 187 317 | 167 523 | 155 485 | 213 360 | 198 315 | 195 099 | 244 304 |
| Less Payments | 18 838 | 17 257 | 28 567 | 19 024 | 16 072 | 16 444 | 14 425 | 16 096 | 19 002 |
| Closing Balance | 179 970 | 184 443 | 158 750 | 148 499 | 139 412 | 196 917 | 183 888 | 179 003 | 225 302 |



NW396 Lekwa-Teemane (Low)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|---------|----------|----------|---------|--------|
| Opening Balance | (1 10) | 7 437 | 2 662 | 5 292 | 738 | (2 290) | (11 803) | (9 638) | 5 789 |
| Plus Receipts | 34 443 | 11 371 | 12 330 | 10 733 | 10 599 | 17 890 | 22 941 | 27 315 | 26 868 |
| SubTotal | 34 533 | 18 808 | 14 991 | 16 025 | 11 337 | 15 600 | 11 138 | 17 677 | 32 657 |
| Less Payments | 27 097 | 16 146 | 9 699 | 15 287 | 13 626 | 27 403 | 20 777 | 11 888 | 21 143 |
| Closing Balance | 7 437 | 2 662 | 5 292 | 738 | (2 290) | (11 803) | (9 638) | 5 789 | 11 514 |



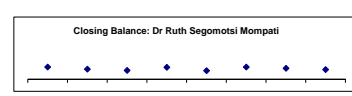
NW397 Kagisano-Molopo (Low)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 23 133 | 73 128 | 62 420 | 54 559 | 44 681 | 33 837 | 56 862 | 50 920 | 42 596 |
| Plus Receipts | 66 016 | 5 760 | 4 074 | 4 378 | 1 478 | 40 493 | 2 122 | 714 | 38 389 |
| SubTotal | 89 149 | 78 888 | 66 494 | 58 937 | 46 159 | 74 330 | 58 984 | 51 634 | 80 985 |
| Less Payments | 16 021 | 16 468 | 11 935 | 14 257 | 12 322 | 17 468 | 8 064 | 9 038 | 12 406 |
| Closing Balance | 73 128 | 62 420 | 54 559 | 44 681 | 33 837 | 56 862 | 50 920 | 42 596 | 68 580 |

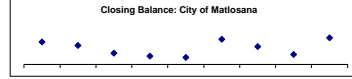


DC39 Dr Ruth Segomotsi Mompoti (Medium)

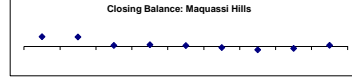
| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 45 699 | 212 236 | 176 013 | 155 439 | 207 093 | 150 235 | 213 301 | 191 227 | 169 143 |
| Plus Receipts | 214 805 | 2 485 | 25 979 | 73 917 | 2 140 | 156 207 | 1 885 | 24 606 | 248 030 |
| Sub Total | 260 504 | 214 722 | 201 992 | 229 357 | 209 233 | 306 443 | 215 185 | 215 833 | 417 173 |
| Less Payments | 48 268 | 38 708 | 46 553 | 22 264 | 58 998 | 93 142 | 23 959 | 46 690 | 51 235 |
| Closing Balance | 212 236 | 176 013 | 155 439 | 207 093 | 150 235 | 213 301 | 191 227 | 169 143 | 365 939 |

**NW403 City Of Matlosana (High)**

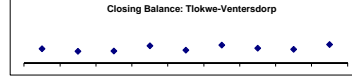
| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 31 076 | 126 264 | 107 354 | 63 223 | 46 542 | 39 181 | 143 247 | 101 111 | 55 823 |
| Plus Receipts | 259 248 | 153 675 | 130 376 | 136 911 | 137 213 | 277 000 | 114 637 | 123 962 | 263 662 |
| Sub Total | 290 324 | 281 939 | 237 730 | 200 134 | 183 756 | 316 182 | 258 084 | 225 073 | 319 485 |
| Less Payments | 162 949 | 174 585 | 174 507 | 153 992 | 144 574 | 172 935 | 156 974 | 169 250 | 167 963 |
| Closing Balance | 127 375 | 107 354 | 63 223 | 46 542 | 39 181 | 143 247 | 101 111 | 55 823 | 151 521 |

**NW404 Maquassi Hills (Medium)**

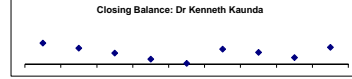
| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Opening Balance | 455 | 2 801 | 2 725 | 297 | 486 | 258 | (296) | (971) | (541) |
| Plus Receipts | 92 550 | 33 484 | 35 715 | 16 731 | 11 106 | 71 065 | 22 228 | 17 448 | 114 523 |
| Sub Total | 93 005 | 36 285 | 38 440 | 17 028 | 11 592 | 71 323 | 21 933 | 16 477 | 113 982 |
| Less Payments | 90 404 | 33 560 | 38 143 | 16 542 | 11 334 | 71 419 | 22 904 | 17 018 | 113 651 |
| Closing Balance | 2 801 | 2 725 | 297 | 486 | 258 | (296) | (971) | (541) | 331 |

**NW405 Tlokwe-Ventersdorp (High)**

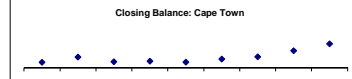
| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 174 322 | 206 284 | 169 032 | 173 311 | 247 209 | 186 446 | 258 843 | 213 918 | 198 120 |
| Plus Receipts | 157 772 | 132 514 | 120 719 | 203 415 | 108 720 | 203 945 | 99 021 | 102 995 | 185 338 |
| Sub Total | 332 094 | 338 798 | 289 751 | 376 726 | 355 928 | 390 391 | 357 864 | 316 913 | 383 457 |
| Less Payments | 125 810 | 169 766 | 116 441 | 129 517 | 169 482 | 131 548 | 143 946 | 118 793 | 118 012 |
| Closing Balance | 206 284 | 169 032 | 173 311 | 247 209 | 186 446 | 258 843 | 213 918 | 198 120 | 265 445 |

**DC40 Dr Kenneth Kaunda (Medium)**

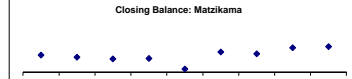
| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | | 60 235 | 45 965 | 31 802 | 14 516 | 2 226 | 42 974 | 33 781 | 18 745 |
| Plus Receipts | 70 699 | 96 | 106 | 322 | 3 266 | 56 458 | 1 777 | (14) | 42 734 |
| Sub Total | 70 699 | 60 331 | 46 071 | 32 123 | 17 782 | 58 684 | 44 750 | 33 767 | 61 478 |
| Less Payments | 10 374 | 14 366 | 14 270 | 17 607 | 15 556 | 15 711 | 10 969 | 15 022 | 13 141 |
| Closing Balance | 60 235 | 45 965 | 31 802 | 14 516 | 2 226 | 42 974 | 33 781 | 18 745 | 48 338 |

**WC WESTERN CAPE****CPT Cape Town (High)**

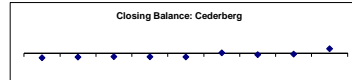
| | | | | | | | | | |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Opening Balance | 1 197 922 | 763 181 | 1 510 739 | 841 304 | 938 404 | 788 939 | 1 236 195 | 1 556 074 | 2 413 438 |
| Plus Receipts | 3 598 768 | 3 622 920 | 2 588 568 | 2 675 701 | 3 044 633 | 3 498 235 | 2 832 487 | 3 269 671 | 4 094 648 |
| Sub Total | 4 796 690 | 4 386 101 | 4 099 307 | 3 517 004 | 3 983 237 | 4 287 174 | 4 068 683 | 4 825 745 | 6 508 086 |
| Less Payments | 4 033 509 | 2 875 361 | 3 258 003 | 2 578 401 | 3 194 298 | 3 050 979 | 2 512 609 | 2 412 307 | 3 104 306 |
| Closing Balance | 763 181 | 1 510 739 | 841 304 | 938 404 | 788 939 | 1 236 195 | 1 556 074 | 2 413 438 | 3 403 780 |

**WC011 Matzikama (Medium)**

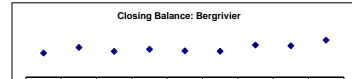
| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 10 511 | 20 441 | 17 849 | 15 911 | 16 309 | 3 616 | 24 161 | 21 901 | 29 222 |
| Plus Receipts | 43 579 | 24 860 | 25 723 | 21 846 | 21 185 | 63 768 | 19 953 | 21 103 | 33 710 |
| Sub Total | 54 089 | 45 302 | 43 572 | 37 757 | 37 495 | 67 385 | 44 115 | 43 004 | 62 933 |
| Less Payments | 33 648 | 27 452 | 27 662 | 21 448 | 33 879 | 43 223 | 22 214 | 13 781 | 32 483 |
| Closing Balance | 20 441 | 17 849 | 15 911 | 16 309 | 3 616 | 24 161 | 21 901 | 29 222 | 30 450 |

**WC012 Cederberg (Low)**

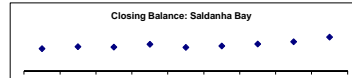
| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| Opening Balance | 1 764 | (5 048) | (4 234) | (3 889) | (4 045) | (4 215) | 533 | (1 542) | (906) |
| Plus Receipts | 25 965 | 21 814 | 23 508 | 20 406 | 22 420 | 29 594 | 18 329 | 18 440 | 27 539 |
| Sub Total | 27 729 | 16 766 | 19 274 | 16 518 | 18 375 | 25 379 | 18 861 | 16 898 | 26 633 |
| Less Payments | 32 778 | 21 000 | 23 163 | 20 562 | 22 590 | 24 847 | 20 404 | 17 804 | 21 376 |
| Closing Balance | (5 048) | (4 234) | (3 889) | (4 045) | (4 215) | 533 | (1 542) | (906) | 5 257 |

**WC013 Bergrivier (Medium)**

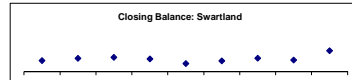
| | | | | | | | | | |
|-----------------|--------|--------|---------|--------|--------|---------|--------|---------|---------|
| Opening Balance | 45 660 | 59 850 | 73 801 | 63 933 | 49 189 | 65 249 | 64 313 | 79 784 | 77 795 |
| Plus Receipts | 31 131 | 27 947 | 58 637 | 22 835 | 24 016 | 35 204 | 31 155 | 25 301 | 87 578 |
| Sub Total | 96 791 | 87 797 | 132 437 | 86 768 | 93 205 | 100 453 | 95 468 | 105 085 | 165 373 |
| Less Payments | 36 940 | 13 997 | 68 504 | 17 579 | 27 967 | 36 140 | 15 684 | 27 290 | 73 481 |
| Closing Balance | 59 850 | 73 801 | 63 933 | 69 189 | 65 249 | 64 313 | 79 784 | 77 795 | 91 892 |

**WC014 Saldanha Bay (High)**

| | | | | | | | | | |
|-----------------|---------|---------|---------|----------|---------|---------|---------|---------|---------|
| Opening Balance | 502 511 | 528 538 | 539 790 | 537 919 | 553 506 | 535 815 | 543 794 | 555 180 | 567 983 |
| Plus Receipts | 98 482 | 86 967 | 87 212 | (1 950) | 95 830 | 133 914 | 69 158 | 67 376 | 118 201 |
| Sub Total | 600 993 | 615 505 | 627 002 | 535 969 | 649 336 | 669 729 | 612 952 | 622 556 | 686 185 |
| Less Payments | 72 455 | 75 716 | 89 082 | (17 537) | 113 521 | 125 935 | 57 773 | 54 572 | 91 257 |
| Closing Balance | 528 538 | 539 790 | 537 919 | 553 506 | 535 815 | 543 794 | 555 180 | 567 983 | 594 928 |

**WC015 Swartland (Medium)**

| | | | | | | | | | |
|-----------------|---------|--------|--------|--------|--------|---------|---------|--------|---------|
| Opening Balance | 299 119 | 15 704 | 18 808 | 20 180 | 18 018 | 11 374 | 15 243 | 19 033 | 16 488 |
| Plus Receipts | 110 240 | 64 645 | 63 352 | 60 545 | 60 768 | 100 287 | 159 914 | 63 691 | 91 664 |
| Sub Total | 409 359 | 80 349 | 82 159 | 80 725 | 78 786 | 111 661 | 175 157 | 82 725 | 108 152 |
| Less Payments | 393 655 | 61 542 | 61 979 | 62 706 | 67 412 | 96 418 | 156 124 | 66 237 | 78 504 |
| Closing Balance | 15 704 | 18 808 | 20 180 | 18 018 | 11 374 | 15 243 | 19 033 | 16 488 | 29 648 |

**DC1 West Coast (Medium)**

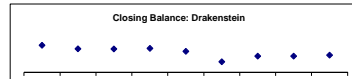
| | | | | | | | | | |
|-----------------|---------|--------|--------|--------|--------|--------|---------|--------|--------|
| Opening Balance | 226 915 | 46 143 | 46 454 | 48 610 | 36 611 | 33 093 | 35 152 | 27 275 | 32 072 |
| Plus Receipts | 42 985 | 25 948 | 27 227 | 10 492 | 31 823 | 43 452 | 126 830 | 29 406 | 40 611 |
| Sub Total | 269 900 | 72 091 | 73 682 | 59 102 | 68 434 | 76 546 | 161 982 | 56 681 | 72 683 |
| Less Payments | 223 757 | 25 637 | 25 071 | 22 492 | 35 340 | 41 394 | 134 707 | 24 809 | 42 329 |
| Closing Balance | 46 143 | 46 454 | 48 610 | 36 611 | 33 093 | 35 152 | 27 275 | 32 072 | 10 354 |

**WC022 Witzenberg (Low)**

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|--------|--------|----------|---------|---------|
| Opening Balance | 97 031 | 95 606 | 105 306 | 104 181 | 24 429 | 31 900 | 68 285 | 120 967 | 40 072 |
| Plus Receipts | 53 101 | 52 459 | 49 203 | 40 954 | 36 370 | 54 252 | 35 482 | 37 103 | 74 481 |
| Sub Total | 150 132 | 148 065 | 154 509 | 145 135 | 60 799 | 86 151 | 103 768 | 158 070 | 114 553 |
| Less Payments | 54 526 | 42 759 | 50 328 | 120 705 | 28 900 | 17 866 | (17 200) | 117 998 | 32 275 |
| Closing Balance | 95 606 | 105 306 | 104 181 | 24 429 | 31 900 | 68 285 | 120 967 | 40 072 | 82 278 |

**WC023 Drakenstein (High)**

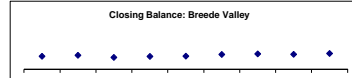
| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 140 989 | 386 226 | 336 393 | 333 185 | 341 771 | 300 487 | 151 446 | 231 770 | 231 542 |
| Plus Receipts | 316 798 | 117 174 | 178 454 | 156 519 | 149 946 | 139 760 | 203 172 | 143 821 | 161 829 |
| Sub Total | 457 787 | 503 401 | 514 847 | 489 703 | 491 718 | 440 247 | 354 618 | 375 590 | 393 371 |
| Less Payments | 71 561 | 167 008 | 181 662 | 147 932 | 191 230 | 288 802 | 122 849 | 144 048 | 148 365 |
| Closing Balance | 386 226 | 336 393 | 333 185 | 341 771 | 300 487 | 151 446 | 231 770 | 231 542 | 245 006 |

**WC024 Stellenbosch (High)**

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 613 808 | 695 395 | 659 520 | 648 133 | 718 988 | 699 012 | 709 896 | 749 179 | 726 748 |
| Plus Receipts | 179 489 | 121 339 | 92 917 | 104 225 | 97 230 | 137 718 | 127 943 | 72 456 | 170 714 |
| Sub Total | 793 297 | 816 734 | 752 437 | 752 358 | 816 218 | 836 729 | 837 839 | 821 635 | 897 462 |
| Less Payments | 97 902 | 157 214 | 104 304 | 33 369 | 117 206 | 126 633 | 88 661 | 94 887 | 102 813 |
| Closing Balance | 695 395 | 659 520 | 648 133 | 718 988 | 699 012 | 709 896 | 749 179 | 726 748 | 794 649 |

**WC025 Breede Valley (High)**

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 167 431 | 188 710 | 201 491 | 171 311 | 187 092 | 189 708 | 213 764 | 223 140 | 216 477 |
| Plus Receipts | 93 256 | 89 811 | 79 002 | 82 490 | 78 954 | 97 316 | 73 339 | 68 367 | 113 506 |
| Sub Total | 260 687 | 278 521 | 280 494 | 253 801 | 266 046 | 287 023 | 287 103 | 291 507 | 329 983 |
| Less Payments | 72 177 | 77 030 | 109 182 | 66 709 | 76 338 | 73 259 | 63 963 | 75 030 | 101 183 |
| Closing Balance | 188 710 | 201 491 | 171 311 | 187 092 | 189 708 | 213 764 | 223 140 | 216 477 | 228 800 |

**WC026 Langeberg (Medium)**

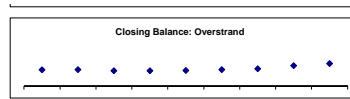
| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 103 610 | 104 303 | 105 936 | 91 752 | 95 045 | 85 659 | 101 801 | 97 634 | 99 743 |
| Plus Receipts | 74 255 | 52 038 | 42 236 | 44 334 | 42 663 | 68 492 | 49 577 | 55 554 | 103 026 |
| Sub Total | 177 865 | 156 341 | 148 172 | 136 086 | 137 708 | 154 151 | 151 378 | 153 188 | 202 769 |
| Less Payments | 73 562 | 50 405 | 56 421 | 41 041 | 52 049 | 52 349 | 53 744 | 53 445 | 63 195 |
| Closing Balance | 104 303 | 105 936 | 91 752 | 95 045 | 85 659 | 101 801 | 97 634 | 99 743 | 139 574 |

**DC2 Cape Winelands DM (Medium)**

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 569 984 | 648 545 | 640 842 | 621 705 | 607 313 | 580 846 | 626 471 | 609 045 | 599 642 |
| Plus Receipts | | | | | | | | | |

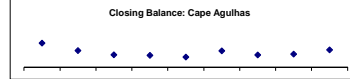
WC032 Overstrand (High)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 174 781 | 233 895 | 237 086 | 219 322 | 219 390 | 223 928 | 237 113 | 248 591 | 292 412 |
| Plus Receipts | 110 071 | 85 587 | 67 531 | 86 871 | 84 728 | 108 866 | 81 162 | 111 598 | 102 518 |
| SubTotal | 284 852 | 319 482 | 304 618 | 306 193 | 304 118 | 332 794 | 318 275 | 360 189 | 394 929 |
| Less Payments | 50 957 | 82 396 | 85 295 | 86 804 | 80 190 | 95 680 | 69 684 | 67 778 | 72 048 |
| Closing Balance | 233 895 | 237 086 | 219 322 | 219 390 | 223 928 | 237 113 | 248 591 | 292 412 | 322 881 |



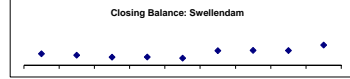
WC033 Cape Agulhas (Low)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 5 806 | 34 591 | 23 992 | 18 041 | 17 139 | 14 667 | 23 546 | 17 655 | 19 008 |
| Plus Receipts | 48 301 | 20 882 | 16 763 | 17 217 | 17 060 | 27 531 | 17 212 | 20 055 | 34 836 |
| SubTotal | 54 107 | 55 474 | 40 755 | 35 258 | 34 199 | 42 198 | 40 758 | 37 710 | 53 844 |
| Less Payments | 19 515 | 31 482 | 22 714 | 18 119 | 19 532 | 18 652 | 23 104 | 18 702 | 28 816 |
| Closing Balance | 34 591 | 23 992 | 18 041 | 17 139 | 14 667 | 23 546 | 17 655 | 19 008 | 25 028 |



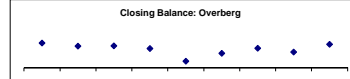
WC034 Swellendam (Low)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 36 459 | 34 523 | 30 191 | 24 178 | 24 607 | 21 290 | 43 404 | 44 341 | 43 940 |
| Plus Receipts | 5 326 | 18 171 | 13 304 | 13 900 | 13 364 | 41 498 | 12 723 | 13 857 | 32 272 |
| SubTotal | 41 985 | 52 694 | 43 495 | 38 078 | 37 971 | 62 988 | 56 128 | 58 198 | 76 212 |
| Less Payments | 7 462 | 22 503 | 19 316 | 13 471 | 16 482 | 49 883 | 11 796 | 14 258 | 16 003 |
| Closing Balance | 34 523 | 30 191 | 24 178 | 24 607 | 21 290 | 43 404 | 44 341 | 43 940 | 60 209 |



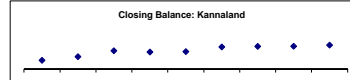
DC3 Overberg (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 21 156 | 35 541 | 31 120 | 31 442 | 27 751 | 9 577 | 20 812 | 28 061 | 22 712 |
| Plus Receipts | 23 123 | 9 340 | 14 493 | 8 962 | 2 370 | 25 833 | 16 724 | 10 830 | 26 472 |
| SubTotal | 44 280 | 44 881 | 45 613 | 40 404 | 30 121 | 35 410 | 37 535 | 38 891 | 49 184 |
| Less Payments | 8 738 | 13 761 | 14 172 | 12 653 | 20 544 | 14 599 | 9 474 | 16 180 | 15 386 |
| Closing Balance | 35 541 | 31 120 | 31 442 | 27 751 | 9 577 | 20 812 | 28 061 | 22 712 | 33 798 |



WC041 Kannaland (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | (311) | 24 980 | 35 524 | 52 391 | 49 035 | 50 091 | 63 182 | 65 126 | 65 238 |
| Plus Receipts | 30 085 | 18 036 | 23 015 | 9 597 | 9 557 | 18 816 | 8 175 | 9 295 | 14 500 |
| SubTotal | 29 774 | 43 016 | 58 539 | 61 988 | 58 593 | 68 907 | 71 356 | 74 421 | 79 738 |
| Less Payments | 4 794 | 7 492 | 6 149 | 12 952 | 8 501 | 5 725 | 6 230 | 9 183 | 11 312 |
| Closing Balance | 24 980 | 35 524 | 52 391 | 49 035 | 50 091 | 63 182 | 65 126 | 65 238 | 68 426 |



WC042 Hessequa (Medium)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 208 785 | 206 214 | 209 429 | 230 886 | 231 328 | 226 973 | 206 572 | 209 168 | 214 642 |
| Plus Receipts | 45 260 | 32 796 | 74 276 | 33 895 | 42 248 | 34 715 | 38 142 | 35 440 | 55 267 |
| SubTotal | 252 045 | 239 010 | 283 905 | 264 781 | 273 576 | 261 688 | 244 714 | 244 617 | 269 929 |
| Less Payments | 45 831 | 29 381 | 53 019 | 33 453 | 46 404 | 55 116 | 35 546 | 29 955 | 40 407 |
| Closing Balance | 206 214 | 209 429 | 230 886 | 231 328 | 226 973 | 206 572 | 209 168 | 214 642 | 229 523 |



WC043 Mossel Bay (High)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 339 310 | 357 561 | 368 214 | 363 810 | 363 840 | 363 322 | 369 882 | 376 496 | 378 147 |
| Plus Receipts | 263 468 | 43 559 | 81 979 | 47 004 | 50 888 | 77 292 | 54 223 | 55 678 | 74 353 |
| SubTotal | 602 778 | 401 120 | 450 193 | 410 814 | 414 728 | 440 614 | 424 105 | 432 174 | 452 500 |
| Less Payments | 245 217 | 32 907 | 86 383 | 46 974 | 51 406 | 70 731 | 47 409 | 54 226 | 12 615 |
| Closing Balance | 357 561 | 368 214 | 363 810 | 363 840 | 363 322 | 369 882 | 376 496 | 378 147 | 439 886 |



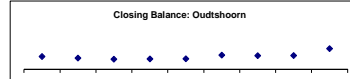
WC044 George (High)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|-----------|---------|---------|---------|---------|
| Opening Balance | 365 323 | 420 730 | 417 041 | 519 744 | 658 650 | 300 283 | 278 841 | 577 982 | 700 942 |
| Plus Receipts | 186 024 | 144 819 | 251 185 | 209 921 | (198 026) | 143 654 | 402 717 | 277 080 | 88 890 |
| SubTotal | 551 347 | 565 549 | 668 227 | 729 665 | 460 623 | 443 937 | 681 558 | 855 062 | 789 832 |
| Less Payments | 130 617 | 148 507 | 148 482 | 71 016 | 160 340 | 165 096 | 103 576 | 154 120 | 122 941 |
| Closing Balance | 420 730 | 417 041 | 519 744 | 658 650 | 300 283 | 278 841 | 577 982 | 700 942 | 666 891 |



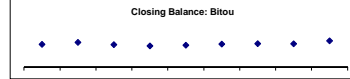
WC045 Oudtshoorn (Medium)

| | | | | | | | | | |
|-----------------|---------|--------|--------|--------|--------|---------|--------|--------|---------|
| Opening Balance | 36 468 | 31 868 | 28 658 | 29 360 | 30 048 | 40 306 | 38 938 | 39 324 | 58 843 |
| Plus Receipts | 68 920 | 37 579 | 44 933 | 44 766 | 43 598 | 84 280 | 35 773 | 48 741 | 75 674 |
| SubTotal | 105 388 | 69 447 | 73 591 | 74 126 | 73 646 | 124 586 | 74 711 | 88 065 | 134 517 |
| Less Payments | 32 451 | 42 180 | 48 143 | 44 064 | 42 910 | 74 022 | 37 141 | 48 555 | 56 155 |
| Closing Balance | 36 468 | 31 868 | 28 658 | 29 360 | 30 048 | 40 306 | 38 938 | 39 324 | 58 843 |



WC047 Bitou (Medium)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 120 963 | 129 220 | 140 138 | 126 915 | 119 628 | 123 715 | 130 375 | 132 621 | 132 021 |
| Plus Receipts | 87 132 | 55 269 | 46 206 | 21 444 | 54 278 | 81 703 | 37 908 | 48 474 | 77 743 |
| SubTotal | 208 095 | 184 489 | 186 344 | 148 359 | 173 907 | 205 418 | 168 283 | 181 095 | 209 764 |
| Less Payments | 78 876 | 44 351 | 59 429 | 28 731 | 50 192 | 75 043 | 35 662 | 49 074 | 61 091 |
| Closing Balance | 129 220 | 140 138 | 126 915 | 119 628 | 123 715 | 130 375 | 132 621 | 132 021 | 148 673 |



WC048 Knysna (Medium)

| | | | | | | | | | |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 75 567 | 67 758 | 77 817 | 104 026 | 94 868 | 90 540 | 96 298 | 100 986 | 116 949 |
| Plus Receipts | 74 856 | 75 041 | 92 672 | 53 538 | 62 299 | 76 856 | 62 052 | 50 886 | 77 439 |
| SubTotal | 150 423 | 142 799 | 170 489 | 157 564 | 157 167 | 167 396 | 158 351 | 151 872 | 194 388 |
| Less Payments | 82 664 | 64 983 | 66 463 | 62 696 | 66 627 | 71 098 | 57 365 | 34 923 | 56 516 |
| Closing Balance | 67 758 | 77 817 | 104 026 | 94 868 | 90 540 | 96 298 | 100 986 | 116 949 | 137 871 |



DC4 Eden (Medium)

| | | | | | | | | | |
|-----------------|-----------|--------|---------|-----------|--------|--------|--------|--------|---------|
| Opening Balance | 148 557 | 9 888 | 19 473 | 182 941 | 20 715 | 17 436 | 11 401 | 1 640 | 39 893 |
| Plus Receipts | (129 743) | 20 066 | 176 459 | (148 773) | 13 641 | 6 686 | 2 198 | 51 698 | 160 981 |
| SubTotal | 18 814 | 29 955 | 195 932 | 34 168 | 34 356 | 24 122 | 13 599 | 53 338 | 200 874 |
| Less Payments | 8 925 | 10 481 | 12 991 | 13 453 | 16 920 | 12 721 | 11 959 | 13 444 | 25 250 |
| Closing Balance | 9 888 | 19 473 | 182 941 | 20 715 | 17 436 | 11 401 | 1 640 | 39 893 | 175 624 |



WC051 Laingsburg (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 9 964 | 17 600 | 17 823 | 14 790 | 16 037 | 10 988 | 11 528 | 10 747 | 10 252 |
| Plus Receipts | 11 294 | 5 559 | 2 918 | 5 245 | 2 455 | 7 077 | 2 543 | 3 722 | 6 556 |
| SubTotal | 21 258 | 23 159 | 20 741 | 20 034 | 18 493 | 18 065 | 14 071 | 14 469 | 16 808 |
| Less Payments | 3 459 | 5 336 | 5 951 | 3 997 | 7 504 | 6 537 | 3 323 | 4 217 | 4 705 |
| Closing Balance | 17 600 | 17 823 | 14 790 | 16 037 | 10 988 | 11 528 | 10 747 | 10 252 | 12 103 |



WC052 Prince Albert (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|---------|--------|--------|---------|
| Opening Balance | 26 748 | 34 813 | 33 518 | 31 213 | 27 984 | 27 025 | 30 620 | 29 646 | 29 548 |
| Plus Receipts | 9 894 | 4 964 | 12 674 | 3 573 | 3 206 | 1 354 | 1 989 | 2 079 | 9 399 |
| SubTotal | 36 642 | 39 777 | 46 192 | 34 786 | 31 191 | 28 380 | 32 609 | 31 726 | 38 946 |
| Less Payments | 1 828 | 6 259 | 14 979 | 6 802 | 4 165 | (2 440) | 3 162 | 2 178 | (3 127) |
| Closing Balance | 34 813 | 33 518 | 31 213 | 27 984 | 27 025 | 30 620 | 29 646 | 29 548 | 42 073 |



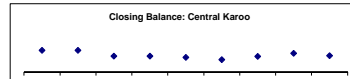
WC053 Beaufort West (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 12 944 | 35 323 | 32 535 | 31 629 | 33 340 | 24 883 | 36 007 | 30 947 | 26 737 |
| Plus Receipts | 36 452 | 16 055 | 19 084 | 18 799 | 18 979 | 39 354 | 12 571 | 16 042 | 36 087 |
| SubTotal | 49 396 | 51 378 | 51 620 | 50 428 | 52 319 | 64 236 | 48 578 | 46 989 | 62 824 |
| Less Payments | 14 073 | 18 843 | 19 991 | 17 088 | 27 436 | 28 229 | 17 631 | 20 251 | 25 217 |
| Closing Balance | 35 323 | 32 535 | 31 629 | 33 340 | 24 883 | 36 007 | 30 947 | 26 737 | 37 607 |



DC5 Central Karoo (Medium)

| | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 12 913 | 12 377 | 12 377 | 9 077 | 9 077 | 8 331 | 7 046 | 8 873 | 10 664 |
| Plus Receipts | 11 532 | 3 124 | 458 | 5 344 | 3 278 | 11 050 | 5 963 | 3 911 | 9 128 |
| SubTotal | 18 445 | 15 501 | 12 835 | 14 421 | 12 355 | 19 381 | 13 009 | 12 784 | 19 792 |
| Less Payments | 6 068 | 3 124 | 3 757 | 5 344 | 4 024 | 12 336 | 4 136 | 2 120 | 10 493 |
| Closing Balance | 12 377 | 12 377 | 9 077 | 9 077 | 8 331 | 7 046 | 8 873 | 10 664 | 9 298 |



Source: National Treasury Local Government Database