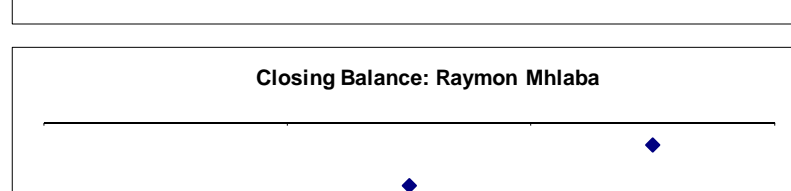
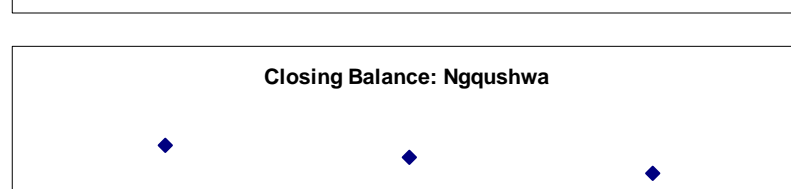
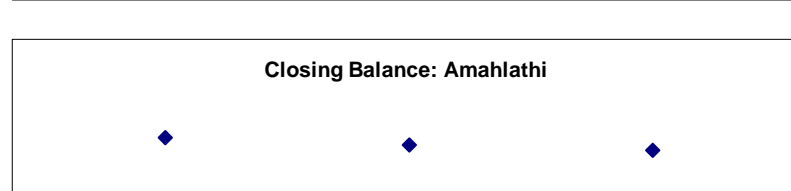
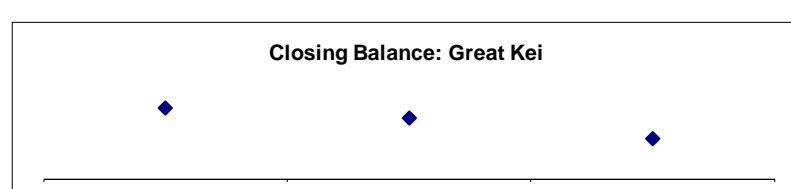
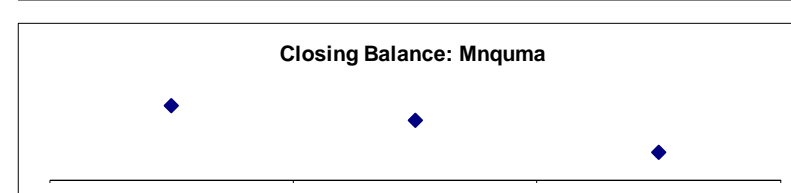
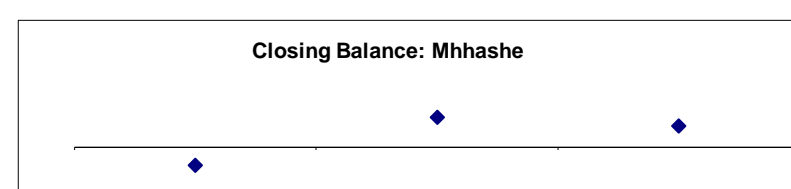
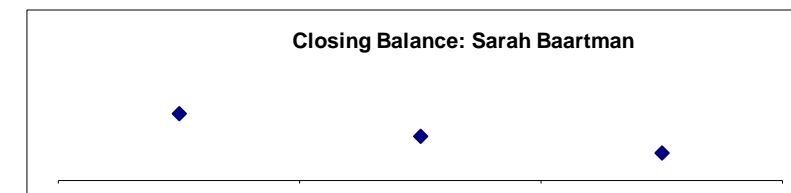
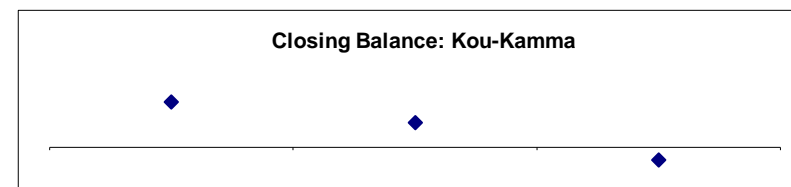
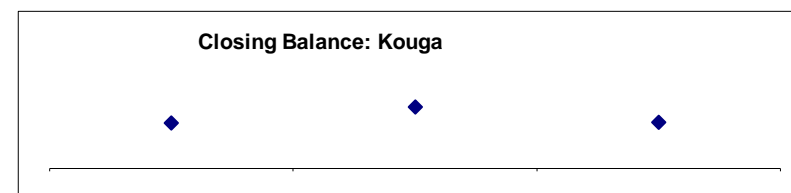
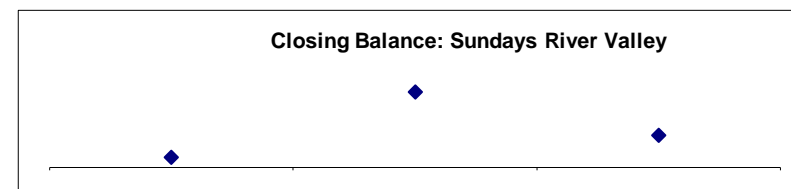
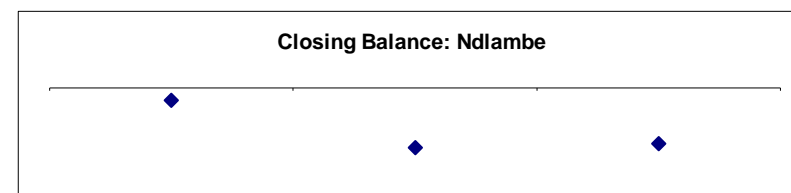
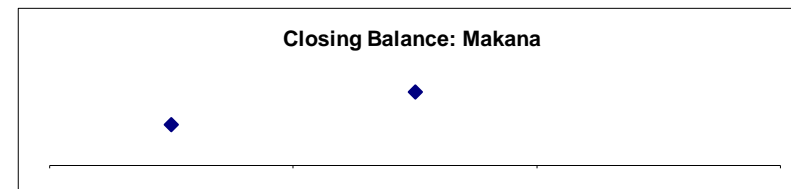
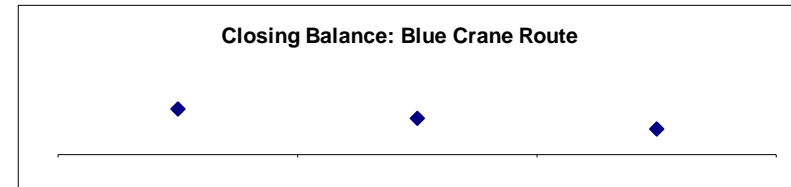
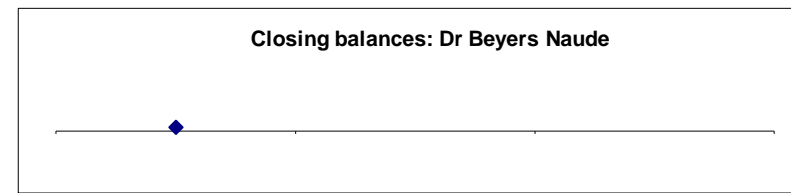
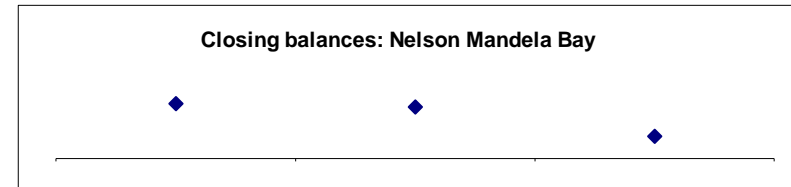
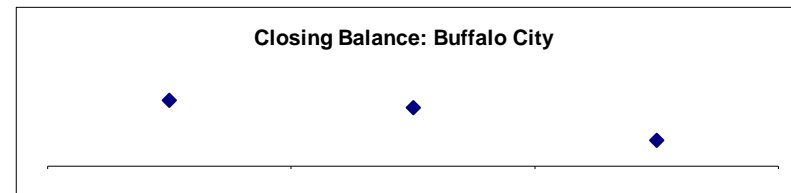


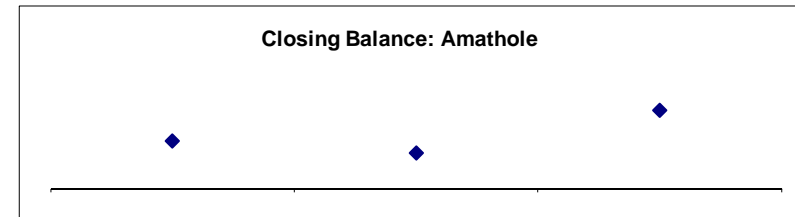
Cash Flow Summary for Financial Year End : 2017

R thousand	July	Aug	Sept
EASTERN CAPE			
BUF Buffalo City (High)			
Opening Balance	2 373 900	2 525 211	2 486 878
Plus Receipts	966 967	386 515	376 169
SubTotal	3 340 867	2 911 726	2 863 047
Less Payments	815 656	424 849	536 308
Closing Balance	2 525 211	2 486 878	2 326 739
NMA Nelson Mandela Bay (High)			
Opening Balance	1 599 119	1 660 317	1 636 550
Plus Receipts	1 130 026	929 967	782 490
SubTotal	2 729 145	2 590 284	2 419 040
Less Payments	1 068 827	953 734	971 693
Closing Balance	1 660 317	1 636 550	1 447 347
EC101 Dr Beyers Naude (Low)			
Opening Balance	772		
Plus Receipts	18 417		
SubTotal	19 189		
Less Payments	17 364		
Closing Balance	1 825		
EC102 Blue Crane Route (Low)			
Opening Balance	14 111	29 218	22 983
Plus Receipts	35 395	13 487	14 959
SubTotal	49 506	42 705	37 942
Less Payments	20 288	19 722	21 743
Closing Balance	29 218	22 983	16 199
EC104 Makana (Medium)			
Opening Balance	5 179	40 500	
Plus Receipts	117 756	51 170	
SubTotal	122 935	91 670	
Less Payments	82 435	18 733	
Closing Balance	40 500	72 938	
EC105 Ndlambe (Low)			
Opening Balance	(5 213)	(1 227)	(5 932)
Plus Receipts	68 038	29 902	33 947
SubTotal	62 825	28 675	28 015
Less Payments	64 052	34 607	33 579
Closing Balance	(1 227)	(5 932)	(5 564)
EC106 Sundays River Valley (Medium)			
Opening Balance	362	383	2 809
Plus Receipts	62 676	15 677	14 248
SubTotal	63 037	16 060	17 057
Less Payments	62 655	13 251	15 859
Closing Balance	383	2 809	1 198
EC108 Kouga (Medium)			
Opening Balance	2 563	28 037	38 313
Plus Receipts	87 438	72 531	63 084
SubTotal	90 001	100 568	101 397
Less Payments	61 964	62 255	72 926
Closing Balance	28 037	38 313	28 471
EC109 Kou-Kamma (Medium)			
Opening Balance	113	4 499	2 466
Plus Receipts	26 668	3 936	2 506
SubTotal	26 780	8 435	4 972
Less Payments	22 281	5 969	6 208
Closing Balance	4 499	2 466	(1 236)
DC10 Sarah Baartman (Medium)			
Opening Balance	99 301	94 537	89 578
Plus Receipts	348	922	2 863
SubTotal	99 649	95 459	92 441
Less Payments	5 112	5 881	6 453
Closing Balance	94 537	89 578	85 988
EC121 Mbashe (Low)			
Opening Balance		(29 598)	49 365
Plus Receipts		101 166	9 127
SubTotal		71 568	58 492
Less Payments	29 598	22 203	23 379
Closing Balance	(29 598)	49 365	35 113
EC122 Mquma (Medium)			
Opening Balance		93 161	74 771
Plus Receipts	117 618	11 286	5 637
SubTotal	117 618	104 447	80 409
Less Payments	24 457	29 675	45 487
Closing Balance	93 161	74 771	34 921
EC123 Great Kei (Low)			
Opening Balance	2 040	13 354	11 446
Plus Receipts	21 317	4 506	4 966
SubTotal	23 358	17 860	16 412
Less Payments	10 004	6 414	8 787
Closing Balance	13 354	11 446	7 625
EC124 Amahlathi (Low)			
Opening Balance	105 825	143 664	125 089
Plus Receipts	56 509	5 796	12 347
SubTotal	162 335	149 460	137 436
Less Payments	18 671	24 371	26 636
Closing Balance	143 664	125 089	110 800
EC126 Ngqushwa (Medium)			
Opening Balance	1 200	29 006	22 769
Plus Receipts	38 920	4 959	7 993
SubTotal	40 120	33 965	30 762
Less Payments	11 114	11 196	15 876
Closing Balance	29 006	22 769	14 886
EC129 Raymond Mhlaba (Medium)			
Opening Balance			(11 794)
Plus Receipts		5 080	27 113
SubTotal		5 080	15 319
Less Payments		16 874	19 420
Closing Balance		(11 794)	(4 101)

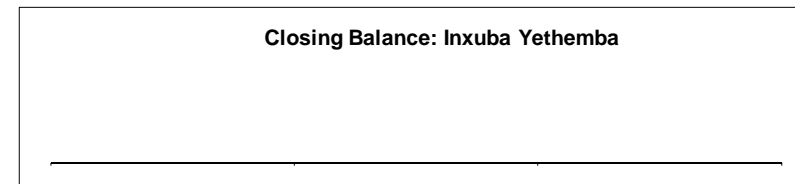


DC12 Amathole (High)

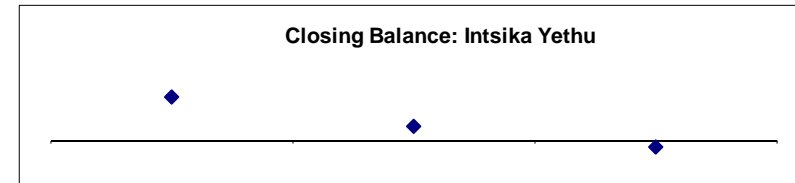
Opening Balance	462 710	441 780	426 561
Plus Receipts	503 334	98 360	99 032
SubTotal	966 044	540 140	525 593
Less Payments	524 264	113 580	44 577
Closing Balance	441 780	426 561	481 016

**EC131 Inxuba Yethemba (Low)**

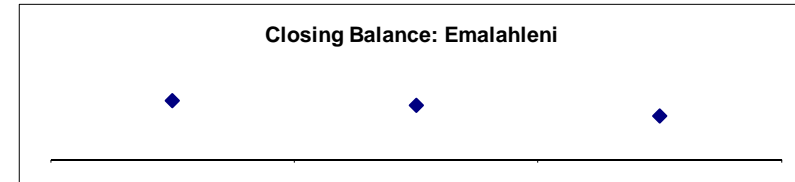
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**EC135 Intsika Yethu (Low)**

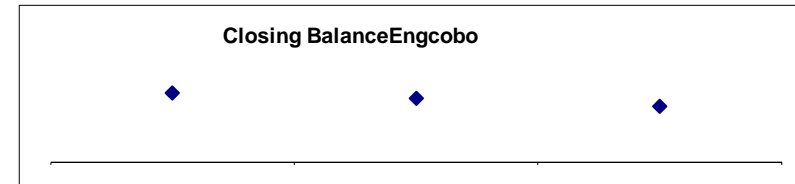
Opening Balance	15	11 019	3 630
Plus Receipts	83 959	14 338	17 138
SubTotal	83 974	25 358	20 768
Less Payments	72 954	21 728	22 308
Closing Balance	11 019	3 630	(1 540)

**EC136 Emalahleni (Ec) (Low)**

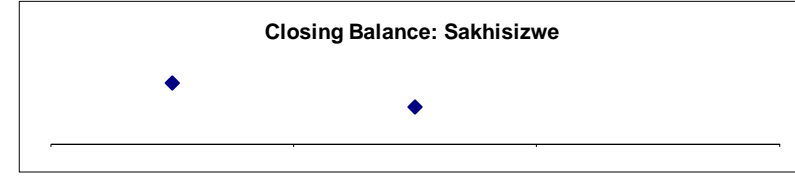
Opening Balance	28 296	59 076	54 459
Plus Receipts	52 301	7 359	2 940
SubTotal	80 596	66 435	57 400
Less Payments	21 521	11 976	13 731
Closing Balance	59 076	54 459	43 668

**EC137 Engcobo (Medium)**

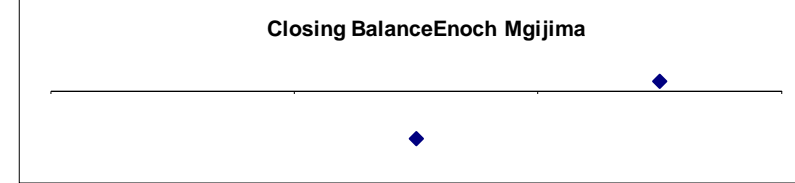
Opening Balance	79 323	129 250	119 216
Plus Receipts	62 525	3 479	7 164
SubTotal	141 848	132 729	126 381
Less Payments	12 598	13 513	22 242
Closing Balance	129 250	119 216	104 139

**EC138 Sakhisizwe (Low)**

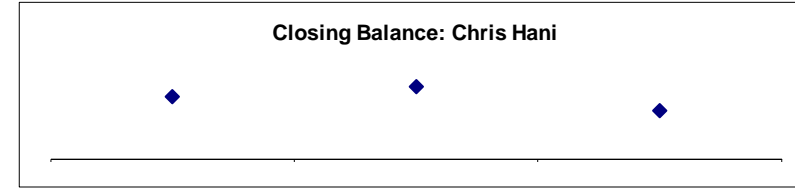
Opening Balance	8	13 842	
Plus Receipts	27 467	10 552	
SubTotal	27 475	24 393	
Less Payments	13 633	15 973	
Closing Balance	13 842	8 420	

**EC139 Enoch Mjijima (Medium)**

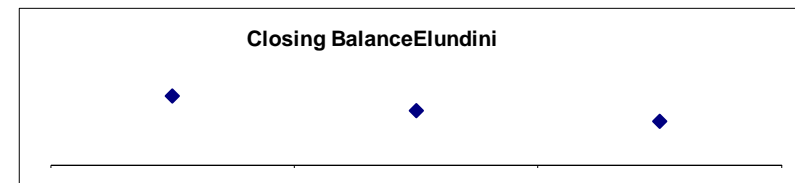
Opening Balance			(29 701)
Plus Receipts		16 069	92 482
SubTotal		16 069	62 781
Less Payments		45 770	56 748
Closing Balance		(29 701)	6 033

**DC13 Chris Hani (Medium)**

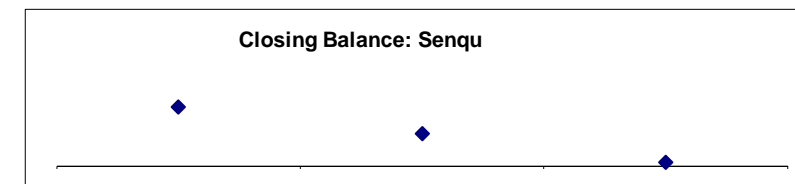
Opening Balance		195 090	226 671
Plus Receipts	266 413	117 200	55 048
SubTotal	266 413	312 289	281 719
Less Payments	71 324	85 618	130 577
Closing Balance	195 090	226 671	151 141

**EC141 Elundini (Low)**

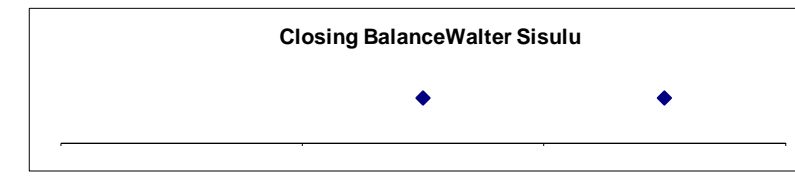
Opening Balance	18 665	68 996	54 732
Plus Receipts	71 068	4 027	7 138
SubTotal	89 733	73 023	61 870
Less Payments	20 737	18 291	18 196
Closing Balance	68 996	54 732	43 674

**EC142 Senqu (Medium)**

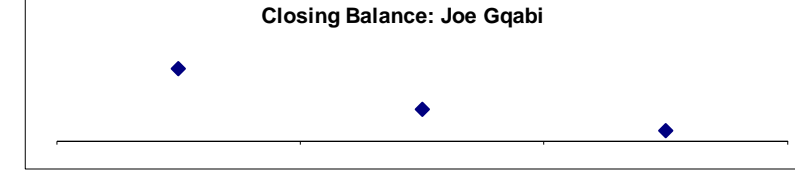
Opening Balance		11 116	6 117
Plus Receipts	75 040	9 059	11 627
SubTotal	75 040	20 175	17 744
Less Payments	63 924	14 058	16 931
Closing Balance	11 116	6 117	813

**EC145 Walter Sisulu (Medium)**

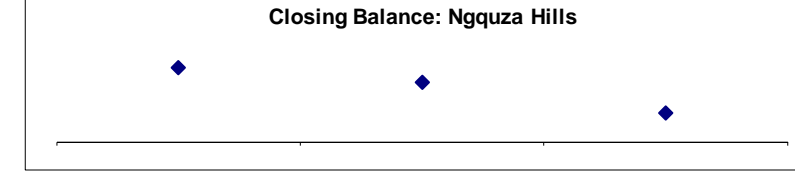
Opening Balance		1 683	1 549
Plus Receipts		1 850	
SubTotal		3 533	1 549
Less Payments		1 984	
Closing Balance		1 549	1 549

**DC14 Joe Gqabi (High)**

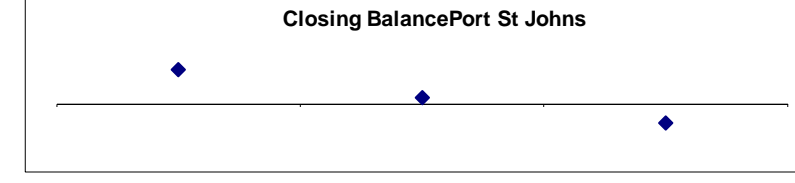
Opening Balance	5 330	27 249	12 103
Plus Receipts	192 783	49 629	33 994
SubTotal	198 113	76 878	46 097
Less Payments	170 864	64 775	42 100
Closing Balance	27 249	12 103	3 996

**EC153 Ngquza Hills (Low)**

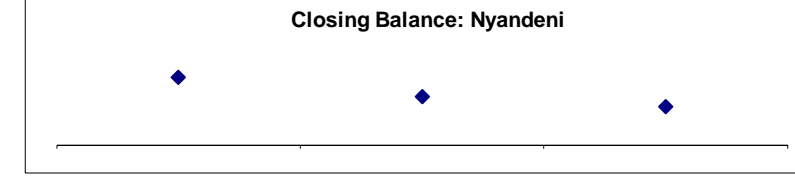
Opening Balance	139 326	216 651	207 678
Plus Receipts	94 965	3 388	6 974
SubTotal	234 291	220 039	214 651
Less Payments	17 640	12 361	26 302
Closing Balance	216 651	207 678	188 349

**EC154 Port St Johns (Medium)**

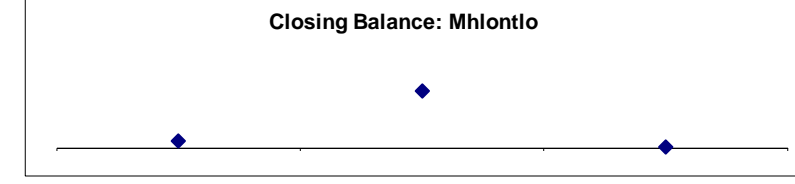
Opening Balance	2 530	8 687	1 731
Plus Receipts	21 164	4 832	7 586
SubTotal	23 694	13 519	9 318
Less Payments	15 007	11 788	13 917
Closing Balance	8 687	1 731	(4 600)

**EC155 Nyandeni (Low)**

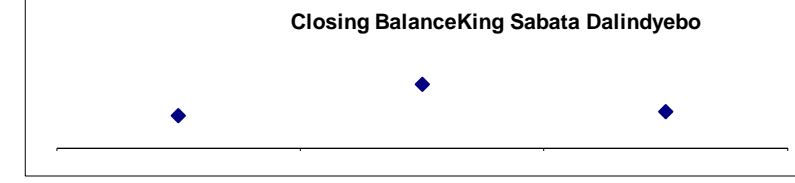
Opening Balance	36 048	127 688	91 472
Plus Receipts	113 702	(20 462)	3 773
SubTotal	149 750	107 225	95 244
Less Payments	22 062	15 754	22 081
Closing Balance	127 688	91 472	73 164

**EC156 Mhiontlo (Low)**

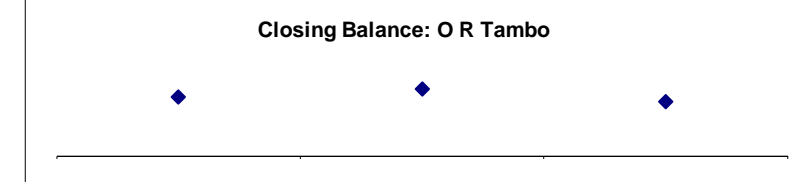
Opening Balance	3 358	364	2 871
Plus Receipts	15 605	20 234	21 756
SubTotal	18 964	20 598	24 627
Less Payments	18 600	17 727	24 564
Closing Balance	364	2 871	63

**EC157 King Sabata Dalindyebo (High)**

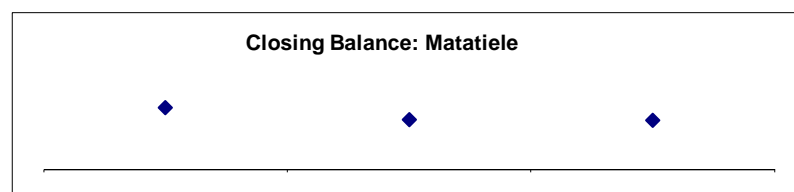
Opening Balance	6 206	12 229	23 846
Plus Receipts	467 368	57 008	109 982
SubTotal	473 574	69 237	133 828
Less Payments	461 346	45 390	120 086
Closing Balance	12 229	23 846	13 742

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

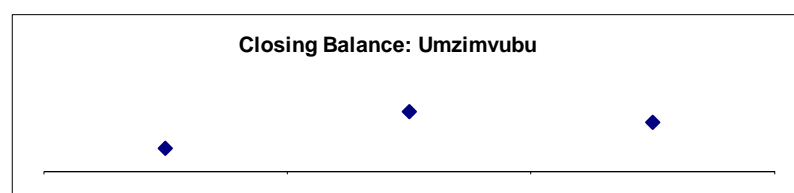
Opening Balance	336 868	742 559	838 390
Plus Receipts	496 176	191 237	45 015
SubTotal	833 044	933 796	883 406
Less Payments	90 484	95 406	202 533
Closing Balance	742 559	838 390	680 873



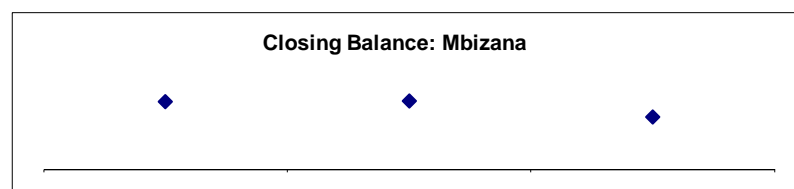
EC441 Matatiele (Medium)			
Opening Balance	48 411	116 316	92 841
Plus Receipts	98 204	495	11 609
SubTotal	146 614	116 812	104 449
Less Payments	30 298	23 971	12 531
Closing Balance	116 316	92 841	91 918



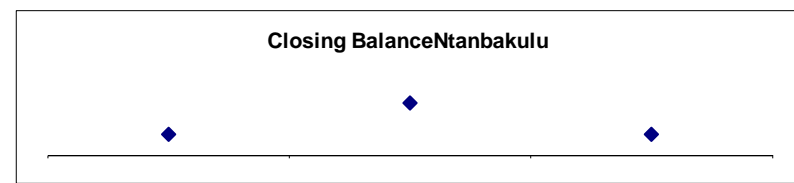
EC442 Umzimvubu (Medium)			
Opening Balance	46 222	43 718	112 056
Plus Receipts	8 378	84 727	1 321
SubTotal	54 601	128 444	113 377
Less Payments	10 883	16 389	20 925
Closing Balance	43 718	112 056	92 452



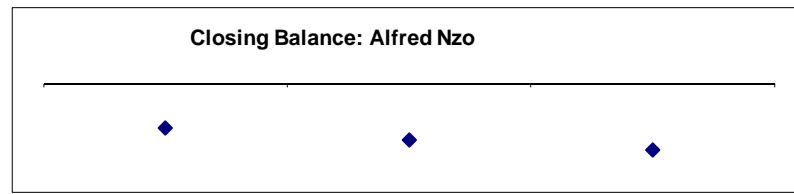
EC443 Mbizana (Medium)			
Opening Balance	55 317	168 524	171 435
Plus Receipts	151 875	16 282	10 251
SubTotal	207 192	184 806	181 686
Less Payments	38 668	13 372	50 568
Closing Balance	168 524	171 435	131 117



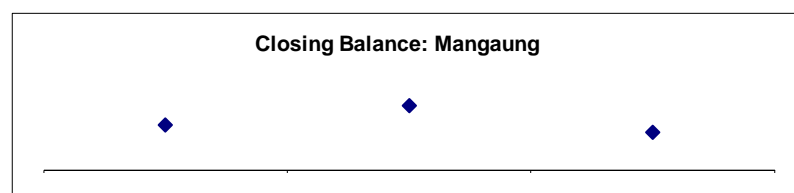
EC444 Ntabankulu (Low)			
Opening Balance		89 277	103 199
Plus Receipts	94 310	20 548	1 583
SubTotal	94 310	109 825	104 782
Less Payments	5 033	6 626	15 498
Closing Balance	89 277	103 199	89 283



DC44 Alfred Nzo (Medium)			
Opening Balance	21 166	(164 025)	(208 344)
Plus Receipts	(162 395)	(5 653)	9 310
SubTotal	(141 230)	(169 678)	(199 034)
Less Payments	22 795	38 666	46 493
Closing Balance	(164 025)	(208 344)	(245 527)



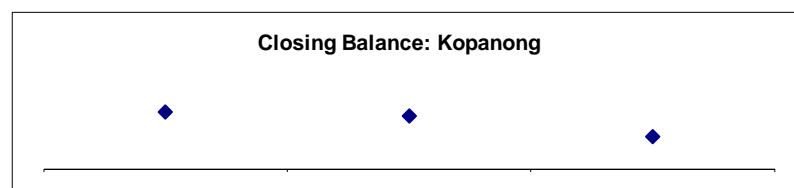
FS FREE STATE MAN Mangaung (High)			
Opening Balance	458 446	339 622	485 088
Plus Receipts	594 711	717 444	557 422
SubTotal	1 053 156	1 057 067	1 042 509
Less Payments	713 534	571 979	758 055
Closing Balance	339 622	485 088	284 455



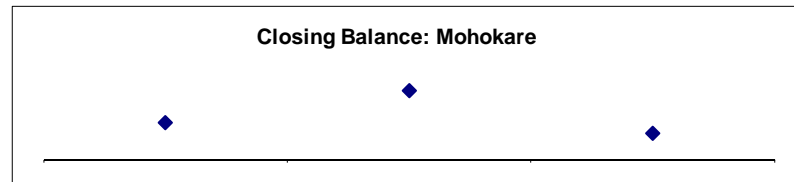
FS161 Letsemeng (Medium)			
Opening Balance	632	15 739	22 117
Plus Receipts	26 873	12 509	2 650
SubTotal	27 505	28 248	24 766
Less Payments	11 766	6 131	6 569
Closing Balance	15 739	22 117	18 197



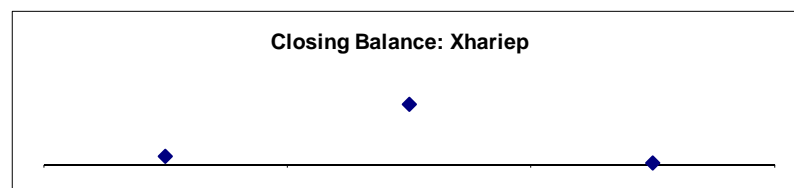
FS162 Kopanong (Medium)			
Opening Balance		28 634	26 403
Plus Receipts	56 426	6 382	2 903
SubTotal	56 426	35 016	29 307
Less Payments	27 792	8 613	13 029
Closing Balance	28 634	26 403	16 277



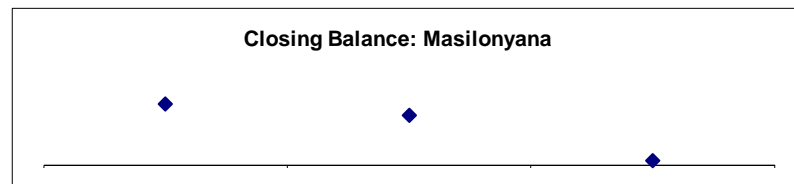
FS163 Mohokare (Low)			
Opening Balance	5 374	1 425	2 642
Plus Receipts	23 797	11 567	9 842
SubTotal	29 171	12 992	12 484
Less Payments	27 746	10 350	11 473
Closing Balance	1 425	2 642	1 012



DC16 Xhariep (Low)			
Opening Balance	163	323	2 314
Plus Receipts	4 891	6 547	2 906
SubTotal	5 055	6 870	5 220
Less Payments	4 731	4 557	5 150
Closing Balance	323	2 314	70



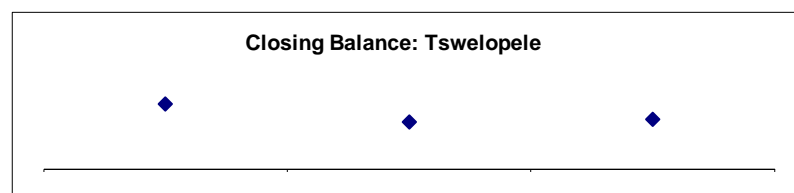
FS181 Masilonyana (Low)			
Opening Balance	1 001	11 400	9 366
Plus Receipts	50 199	8 746	4 274
SubTotal	51 200	20 146	13 639
Less Payments	39 800	10 780	12 690
Closing Balance	11 400	9 366	949



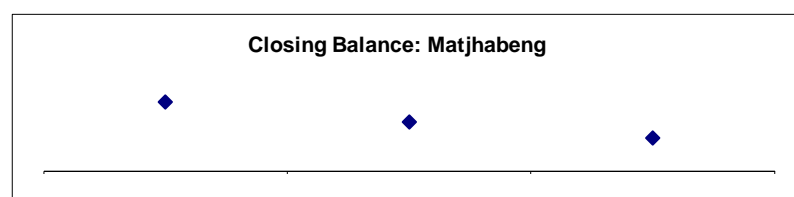
FS182 Tokologo (Low)			
Opening Balance		15 841	4 456
Plus Receipts	25 899	4 605	2 374
SubTotal	25 899	20 446	6 829
Less Payments	10 058	15 991	12 237
Closing Balance	15 841	4 456	(5 408)



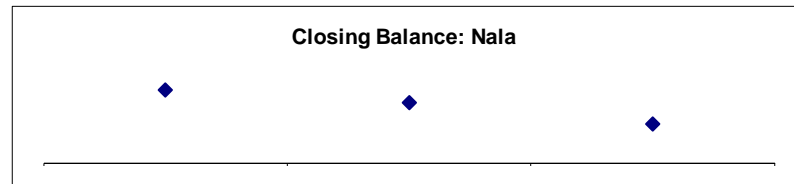
FS183 Tswelopele (Medium)			
Opening Balance	4 222	32 599	23 447
Plus Receipts	49 555	3 664	14 718
SubTotal	53 777	36 263	38 165
Less Payments	21 178	12 816	13 381
Closing Balance	32 599	23 447	24 784



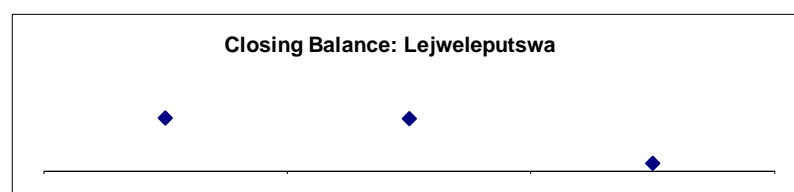
FS184 Matjhabeng (High)			
Opening Balance	322 333	403 003	390 909
Plus Receipts	276 828	80 280	103 886
SubTotal	599 161	483 283	494 795
Less Payments	196 158	92 374	113 978
Closing Balance	403 003	390 909	380 816



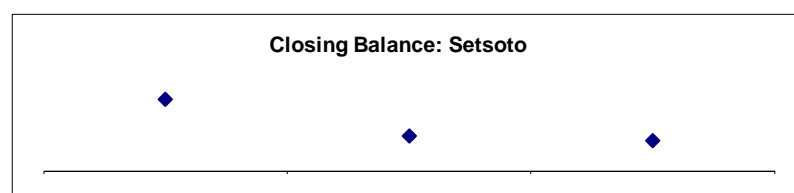
FS185 Nala (Medium)			
Opening Balance	11 180	54 858	45 433
Plus Receipts	77 664	23 456	11 786
SubTotal	88 845	78 314	57 219
Less Payments	33 986	32 881	27 867
Closing Balance	54 858	45 433	29 352



DC18 Lejweleputswa (Low)			
Opening Balance	14 632	9 953	9 790
Plus Receipts	47 025	6 718	1 370
SubTotal	61 657	16 671	11 160
Less Payments	51 705	6 882	9 582
Closing Balance	9 953	9 790	1 578



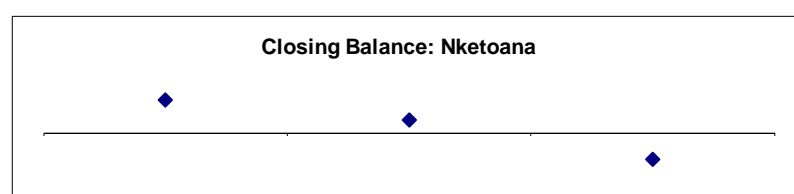
FS191 Setsoto (Medium)			
Opening Balance	3 661	53 550	26 580
Plus Receipts	99 373	13 009	34 153
SubTotal	103 034	66 559	60 733
Less Payments	49 484	39 979	38 000
Closing Balance	53 550	26 580	22 733



FS192 Dihlabeng (Medium)			
Opening Balance	20 095	46 419	40 593
Plus Receipts	103 624	48 525	53 869
SubTotal	123 719	94 944	94 462
Less Payments	77 300	54 351	35 073
Closing Balance	46 419	40 593	59 389

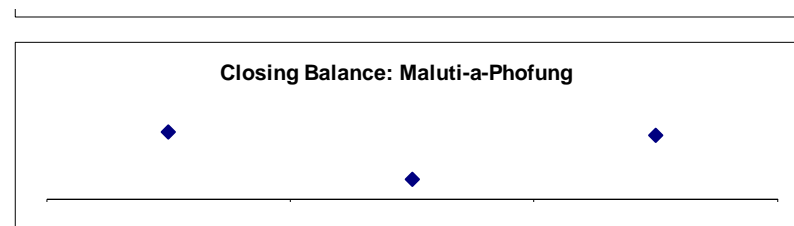


FS193 Nketoana (Medium)			
Opening Balance	7 269	16 577	6 422
Plus Receipts	28 130	5 522	8 591
SubTotal	35 399	22 099	15 013
Less Payments	18 822	15 677	27 989
Closing Balance	16 577	6 422	(12 976)



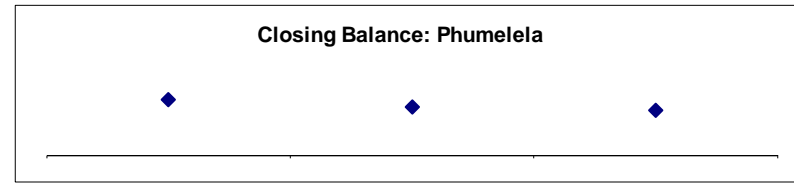
FS194 Maluti-a-Phofung (High)

Opening Balance	8 592	16 836	4 928
Plus Receipts	245 095	67 813	126 970
SubTotal	253 687	84 650	131 897
Less Payments	236 851	79 722	115 960
Closing Balance	16 836	4 928	15 937



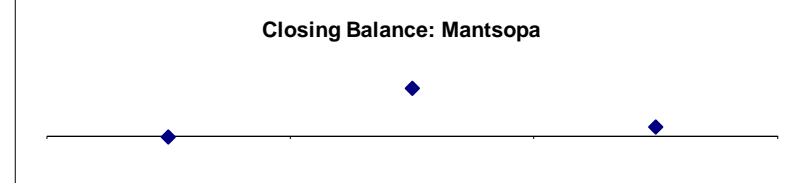
FS195 Phumelela (Low)

Opening Balance	16 080	43 381	38 056
Plus Receipts	36 385	5 054	6 319
SubTotal	52 465	48 436	44 375
Less Payments	9 084	10 380	9 040
Closing Balance	43 381	38 056	35 335



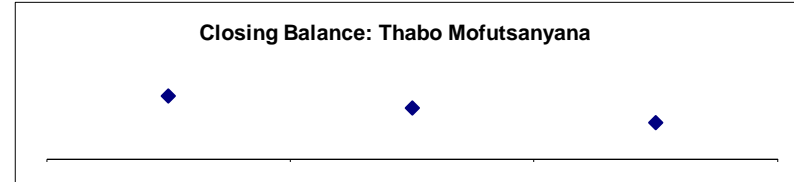
FS196 Mantsopa (Medium)

Opening Balance	622	(19)	2 396
Plus Receipts	24 813	18 808	26 459
SubTotal	25 435	18 790	28 855
Less Payments	25 454	16 394	28 403
Closing Balance	(19)	2 396	451



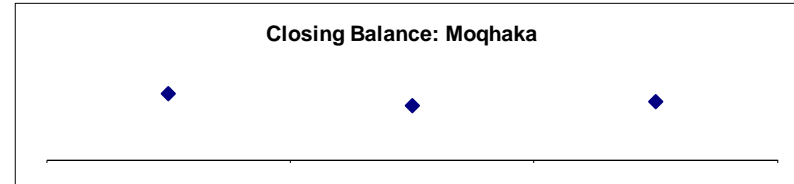
DC19 Thabo Mofutsanyana (Low)

Opening Balance	738	31 556	25 695
Plus Receipts	40 920	1 801	2 471
SubTotal	41 658	33 356	28 166
Less Payments	10 103	7 661	9 886
Closing Balance	31 556	25 695	18 280



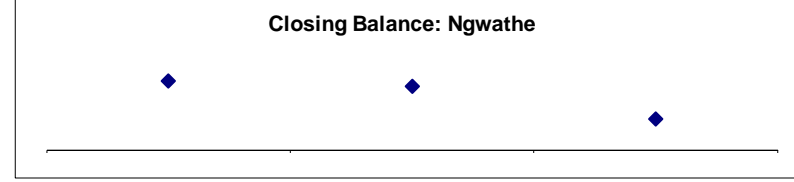
FS201 Mqohaka (High)

Opening Balance	5 063	6 649	5 435
Plus Receipts	112 027	37 870	40 889
SubTotal	117 090	44 519	46 324
Less Payments	110 441	39 084	40 476
Closing Balance	6 649	5 435	5 848



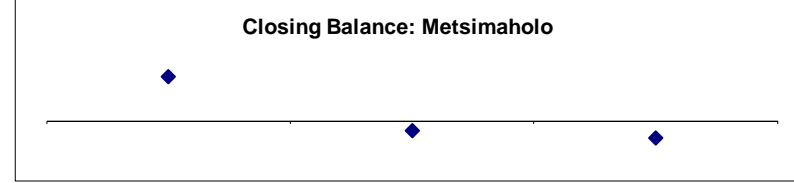
FS203 Ngwathe (Medium)

Opening Balance	12 399	68 735	63 701
Plus Receipts	95 275	26 355	24 914
SubTotal	107 674	95 091	88 615
Less Payments	38 939	31 389	57 557
Closing Balance	68 735	63 701	31 058



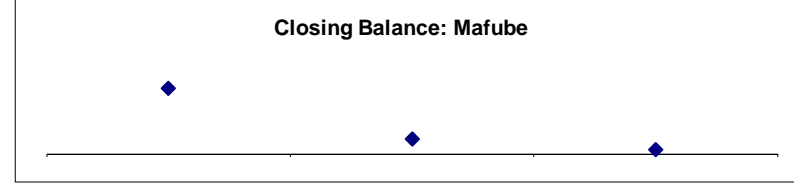
FS204 Metsimaholo (High)

Opening Balance	14 345	27 646	(5 888)
Plus Receipts	121 134	61 521	66 996
SubTotal	135 480	89 167	61 107
Less Payments	107 833	95 055	71 525
Closing Balance	27 646	(5 888)	(10 418)



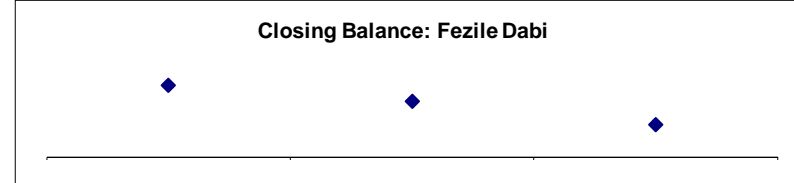
FS205 Mafube (Medium)

Opening Balance	89	412	95
Plus Receipts	68 529	15 970	14 374
SubTotal	68 619	16 382	14 468
Less Payments	68 206	16 288	14 438
Closing Balance	412	95	30



DC20 Fezile Dabi (Low)

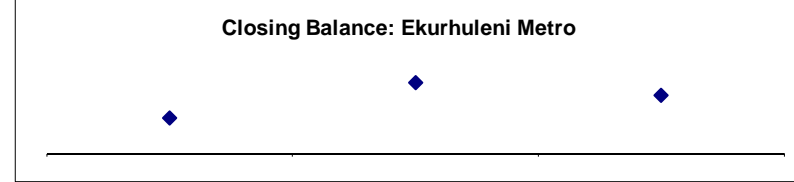
Opening Balance	139 476	185 786	177 831
Plus Receipts	59 560	1 849	1 319
SubTotal	199 036	187 635	179 150
Less Payments	13 250	9 804	12 695
Closing Balance	185 786	177 831	166 455



GT GAUTENG

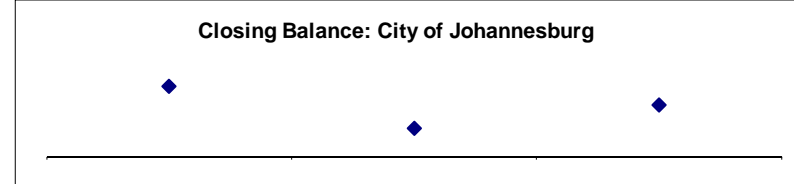
EKU Ekurhuleni Metro (High)

Opening Balance	5 151 426	2 684 018	5 345 938
Plus Receipts	1 104 107	11 298 171	1 410 566
SubTotal	6 255 532	13 982 189	6 756 504
Less Payments	3 571 515	8 636 251	2 369 274
Closing Balance	2 684 018	5 345 938	4 387 230



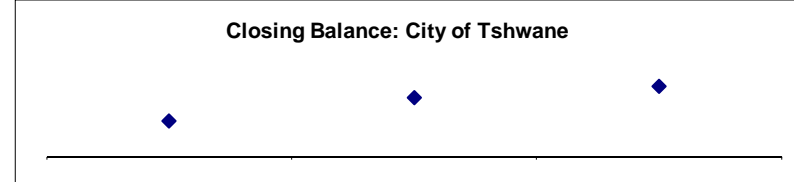
JHB City Of Johannesburg (High)

Opening Balance	6 890 021	6 051 441	5 430 744
Plus Receipts	5 803 868	4 520 890	5 138 496
SubTotal	12 693 889	10 572 331	10 569 240
Less Payments	6 642 447	5 141 587	4 790 700
Closing Balance	6 051 441	5 430 744	5 778 540



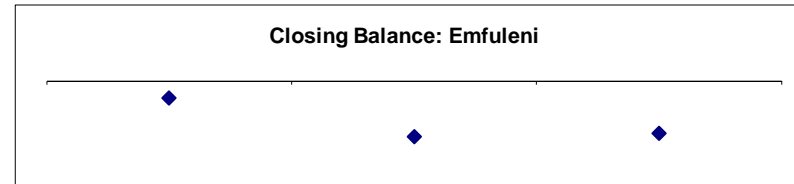
TSH City Of Tshwane (High)

Opening Balance	1 186 049	1 340 020	1 398 301
Plus Receipts	6 347 714	2 800 996	3 414 973
SubTotal	7 533 763	4 141 017	4 813 274
Less Payments	6 193 742	2 742 715	3 387 538
Closing Balance	1 340 020	1 398 301	1 425 736



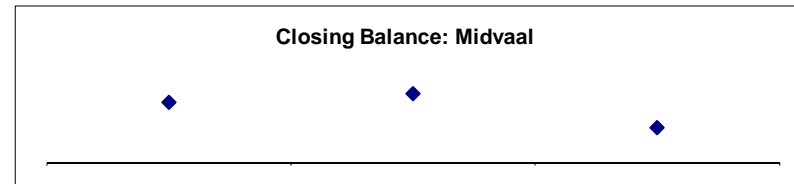
GT421 Emfuleni (High)

Opening Balance	400	(30 586)	(102 132)
Plus Receipts	640 128	379 989	340 814
SubTotal	640 528	349 403	238 682
Less Payments	671 114	451 535	334 942
Closing Balance	(30 586)	(102 132)	(96 260)



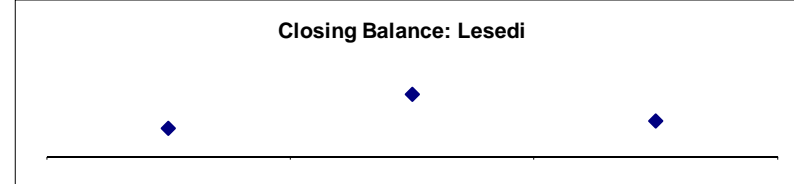
GT422 Midvaal (Medium)

Opening Balance	100 000	180 065	182 273
Plus Receipts	159 671	56 791	69 233
SubTotal	259 670	236 856	251 505
Less Payments	79 605	54 584	77 651
Closing Balance	180 065	182 273	173 854



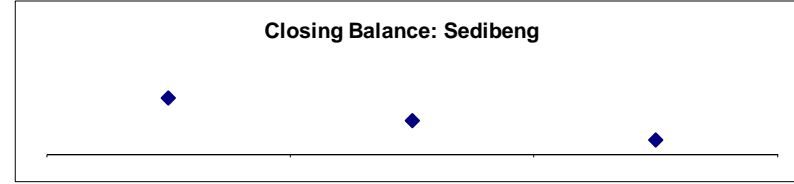
GT423 Lesedi (Medium)

Opening Balance	14 988	28 842	32 226
Plus Receipts	91 781	42 645	45 765
SubTotal	106 768	71 487	77 991
Less Payments	77 926	39 261	48 384
Closing Balance	28 842	32 226	29 607



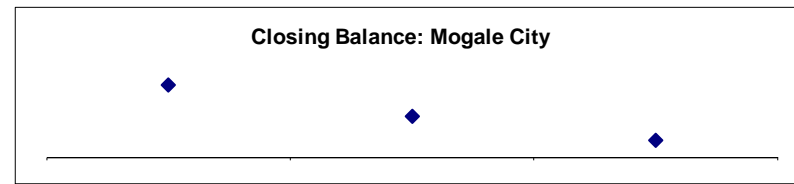
DC42 Sedibeng (Medium)

Opening Balance	8 903	57 545	34 786
Plus Receipts	106 491	7 306	6 833
SubTotal	115 394	64 851	41 619
Less Payments	57 848	30 066	26 590
Closing Balance	57 545	34 786	15 029



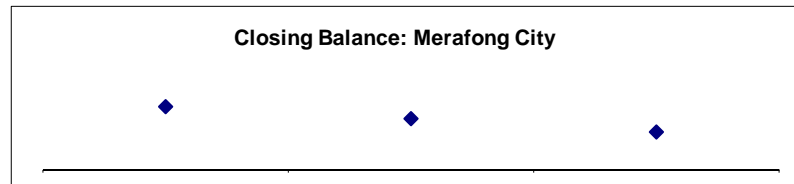
GT481 Mogale City (High)

Opening Balance	67 292	75 470	42 655
Plus Receipts	352 631	201 835	196 426
SubTotal	419 923	277 306	239 081
Less Payments	344 453	234 651	220 973
Closing Balance	75 470	42 655	18 109



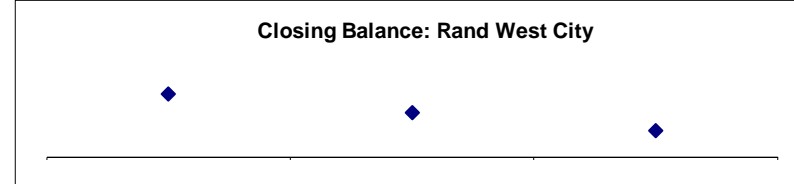
GT484 Merafong City (High)

Opening Balance	85 549	151 558	123 021
Plus Receipts	143 479	45 892	57 953
SubTotal	229 027	197 450	180 974
Less Payments	77 469	74 428	89 083
Closing Balance	151 558	123 021	91 891



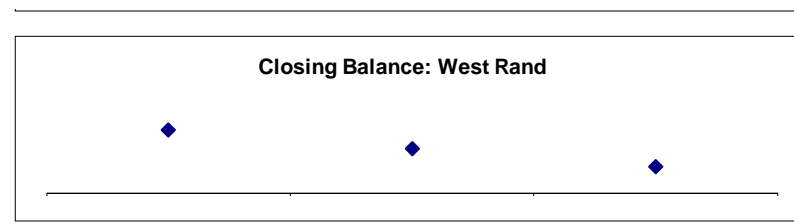
GT485 Rand West City (Medium)

Opening Balance	13 481	62 794	44 326
Plus Receipts	87 533	6 925	6 471
SubTotal	101 015	69 719	50 797
Less Payments	38 220	25 393	24 015
Closing Balance	62 794	44 326	26 782

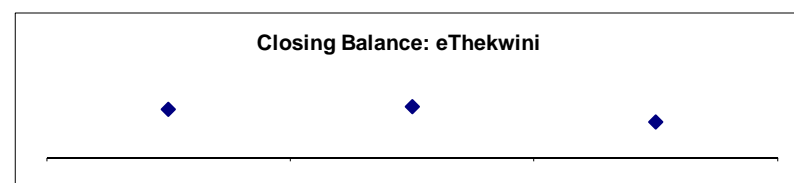


DC48 West Rand (Medium)

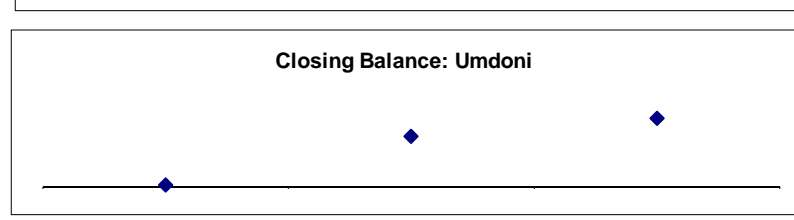
Opening Balance	13 481	62 794	44 326
Plus Receipts	87 533	6 925	6 471
SubTotal	101 015	69 719	50 797
Less Payments	38 220	25 393	24 015
Closing Balance	62 794	44 326	26 782

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

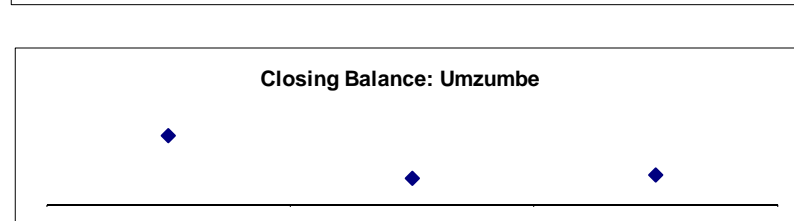
Opening Balance	5 878 737	6 536 043	6 911 877
Plus Receipts	3 883 253	3 200 867	580 852
SubTotal	9 761 990	9 736 910	7 492 729
Less Payments	3 225 947	2 825 033	2 628 119
Closing Balance	6 536 043	6 911 877	4 864 610

**KZN212 Umdoni (Medium)**

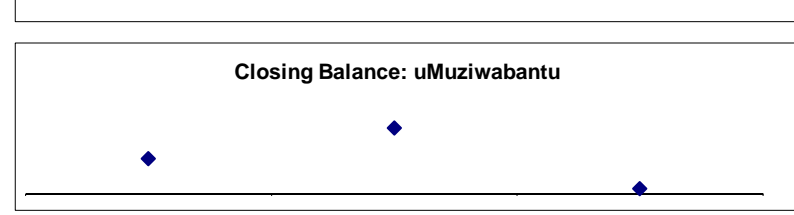
Opening Balance	6 486	1 579	38 032
Plus Receipts	29 159	51 964	32 097
SubTotal	35 644	53 543	70 129
Less Payments	34 065	15 511	19 053
Closing Balance	1 579	38 032	51 076

**KZN213 Umzumbe (Low)**

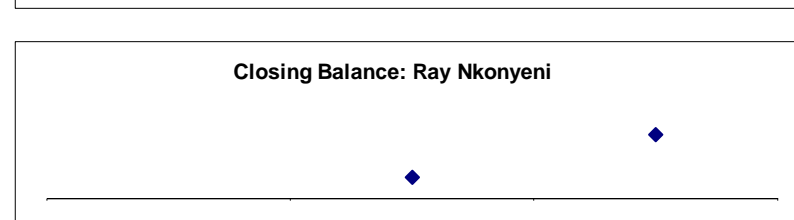
Opening Balance		55 775	51 012
Plus Receipts	68 521	3 006	13 083
SubTotal	68 521	58 782	64 095
Less Payments	12 746	7 770	12 697
Closing Balance	55 775	51 012	51 398

**KZN214 uMuziwabantu (Low)**

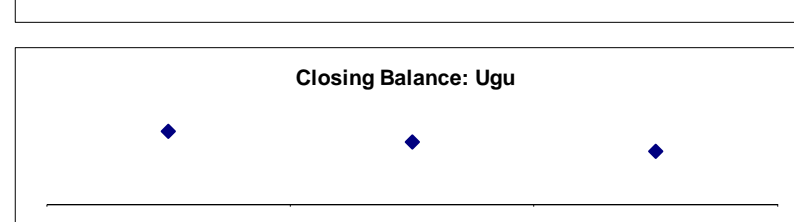
Opening Balance	9 221	6 990	12 962
Plus Receipts	40 338	17 938	5 540
SubTotal	49 559	24 928	18 501
Less Payments	42 569	11 966	17 401
Closing Balance	6 990	12 962	1 101

**KZN216 Ray Nkonyeni (High)**

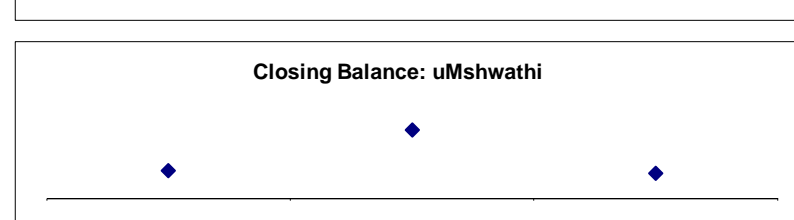
Opening Balance			79 830
Plus Receipts		32 029	99 163
SubTotal		32 029	178 993
Less Payments		(47 801)	(61 055)
Closing Balance		79 830	240 048

**DC21 Ugu (High)**

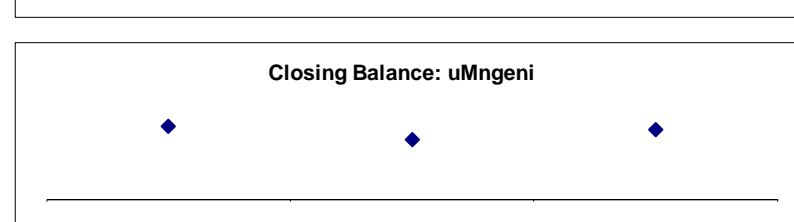
Opening Balance	226 660	456 375	390 284
Plus Receipts	308 210	34 063	30 310
SubTotal	534 870	490 438	420 594
Less Payments	78 495	100 154	89 412
Closing Balance	456 375	390 284	331 182

**KZN221 uMshwathi (Low)**

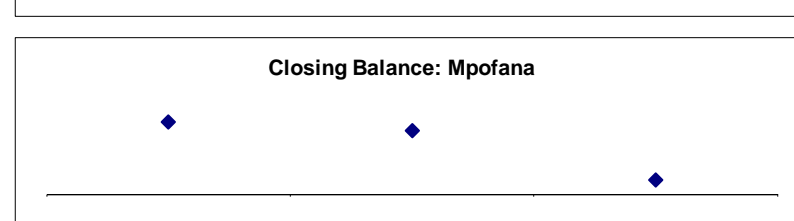
Opening Balance	586	1 222	3 003
Plus Receipts	63 676	20 208	12 493
SubTotal	64 262	21 430	15 496
Less Payments	63 040	18 427	14 378
Closing Balance	1 222	3 003	1 118

**KZN222 uMngeni (Medium)**

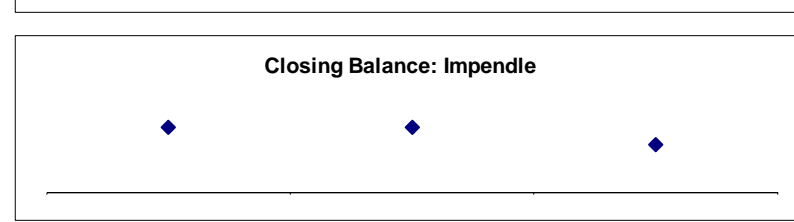
Opening Balance	40 648	41 019	33 594
Plus Receipts	41 809	22 094	20 071
SubTotal	82 457	63 113	53 664
Less Payments	41 438	29 519	14 539
Closing Balance	41 019	33 594	39 126

**KZN223 Mpofana (Low)**

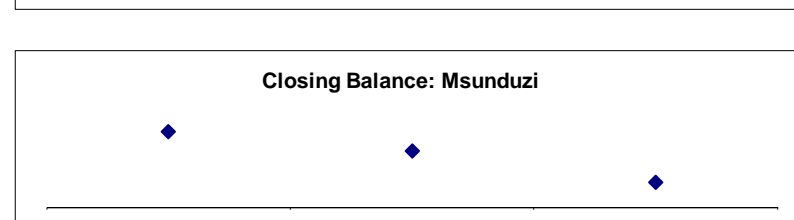
Opening Balance	5 187	10 829	9 532
Plus Receipts	15 883	8 597	3 064
SubTotal	21 070	19 426	12 596
Less Payments	10 241	9 894	10 359
Closing Balance	10 829	9 532	2 237

**KZN224 Impendle (Low)**

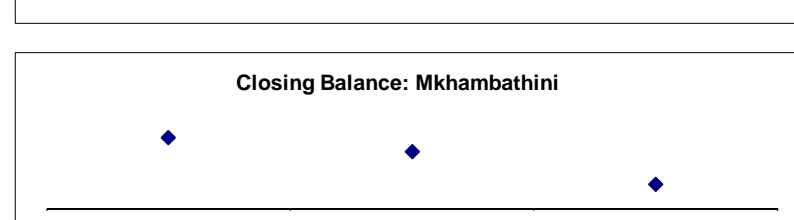
Opening Balance	688	20 328	20 311
Plus Receipts	20 423	7 428	1 589
SubTotal	21 111	27 756	21 900
Less Payments	783	7 445	6 947
Closing Balance	20 328	20 311	14 952

**KZN225 Msunduzi (High)**

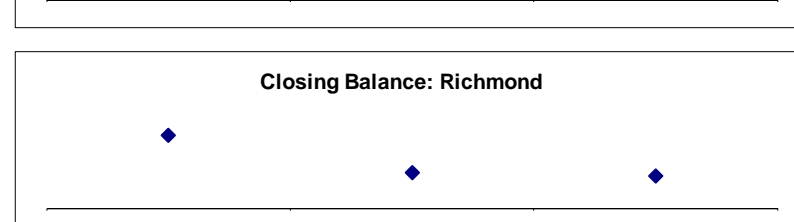
Opening Balance	976 717	1 185 914	1 126 370
Plus Receipts	598 483	322 456	317 365
SubTotal	1 575 200	1 508 370	1 443 735
Less Payments	389 285	382 001	413 984
Closing Balance	1 185 914	1 126 370	1 029 751

**KZN226 Mkhambathini (Medium)**

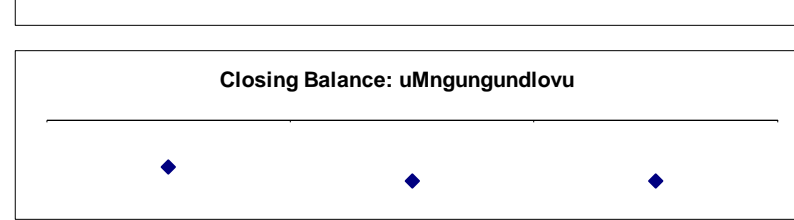
Opening Balance	37 260	63 989	60 924
Plus Receipts	30 318	2 311	2 678
SubTotal	67 579	66 300	63 602
Less Payments	3 589	5 376	9 942
Closing Balance	63 989	60 924	53 660

**KZN227 Richmond (Low)**

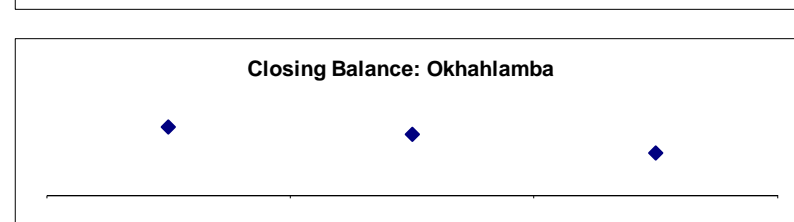
Opening Balance	47 745	4 578	2 245
Plus Receipts	25 310	11 861	4 104
SubTotal	73 056	16 439	6 349
Less Payments	68 478	14 194	4 295
Closing Balance	4 578	2 245	2 054

**DC22 uMgungundlovu (Medium)**

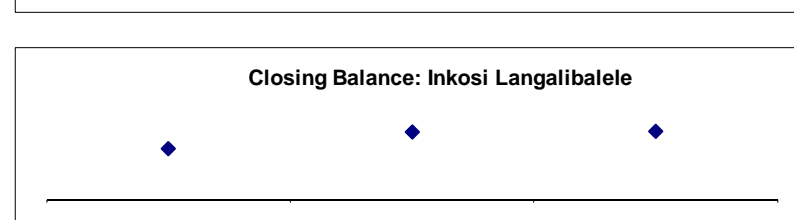
Opening Balance	(94 978)	(187 692)	(246 652)
Plus Receipts	310 588	12 397	64 616
SubTotal	215 609	(175 294)	(182 037)
Less Payments	403 301	71 358	63 450
Closing Balance	(187 692)	(246 652)	(245 487)

**KZN235 Okhahlamba (Low)**

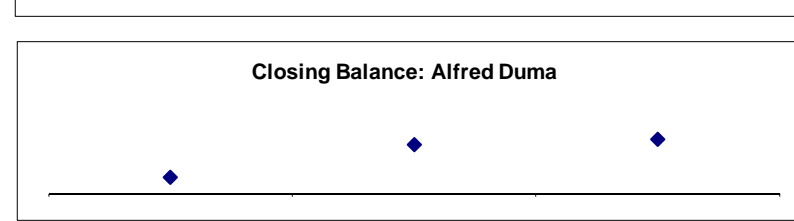
Opening Balance	41 425	68 035	61 006
Plus Receipts	55 776	6 044	5 191
SubTotal	97 201	74 079	66 197
Less Payments	29 166	13 073	23 500
Closing Balance	68 035	61 006	42 697

**KZN237 Inkosi Langalibalele (Medium)**

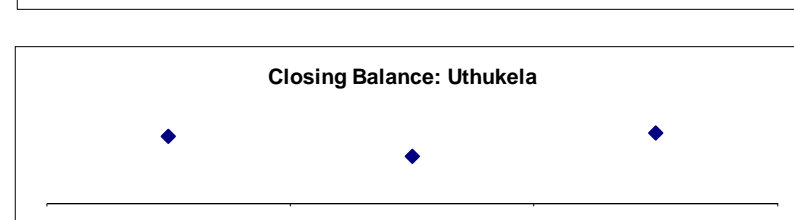
Opening Balance	15 700	13 146	17 323
Plus Receipts	76 045	28 862	31 592
SubTotal	91 745	42 008	48 915
Less Payments	78 599	24 684	31 406
Closing Balance	13 146	17 323	17 509

**KZN238 Alfred Duma (Medium)**

Opening Balance	241 081	64 179	189 121
Plus Receipts	195 561	156 470	47 883
SubTotal	436 643	220 649	237 004
Less Payments	372 463	31 528	28 842
Closing Balance	64 179	189 121	208 163

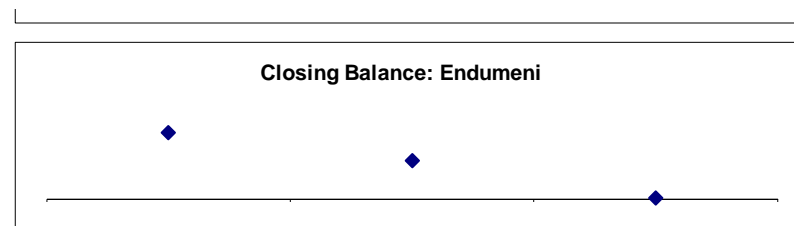
**DC23 Uthukela (Medium)**

Opening Balance	36 715	250 376	176 536
Plus Receipts	214 812	18 493	150 284
SubTotal	251 527	268 869	326 820
Less Payments	1 152	92 333	64 199
Closing Balance	250 376	176 536	262 621

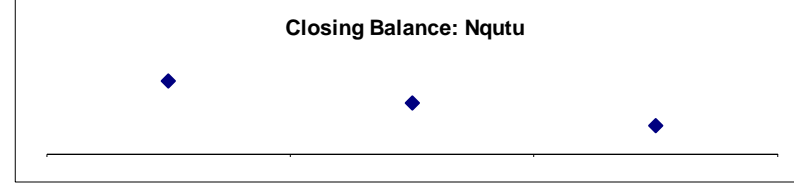


KZN241 Endumeni (Medium)

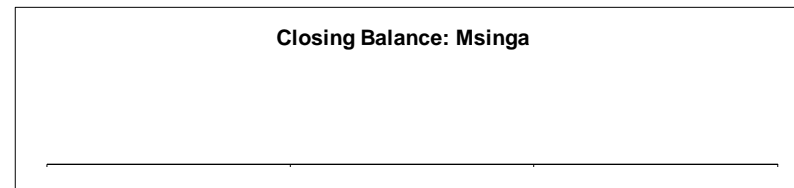
Opening Balance		20 831	11 985
Plus Receipts	14 898	32 043	7 762
SubTotal	14 898	52 873	19 747
Less Payments	(5 933)	40 888	19 315
Closing Balance	20 831	11 985	432

**KZN242 Nquthu (Low)**

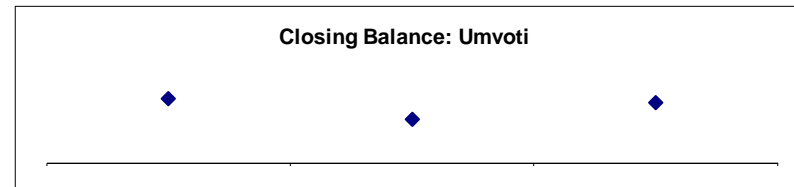
Opening Balance	118 985	156 513	145 632
Plus Receipts	77 528	14 153	4 581
SubTotal	196 513	170 666	150 214
Less Payments	40 000	25 034	15 744
Closing Balance	156 513	145 632	134 470

**KZN244 Msinga (Low)**

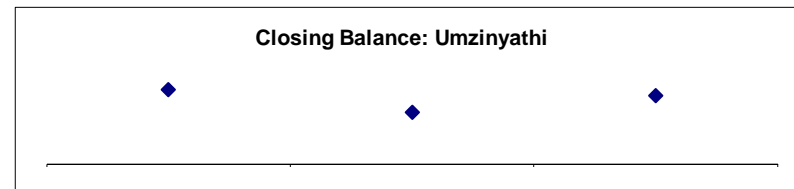
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**KZN245 Umvoti (Medium)**

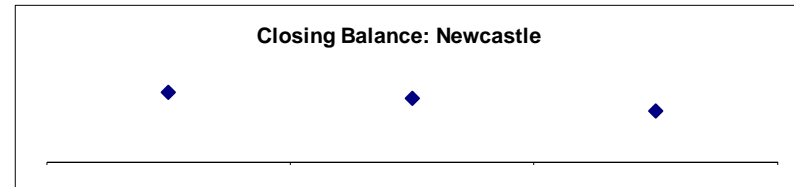
Opening Balance		32 231	22 020
Plus Receipts	45 890	7 701	8 127
SubTotal	45 890	39 932	30 147
Less Payments	13 659	17 912	
Closing Balance	32 231	22 020	30 147

**DC24 Umzinyathi (Low)**

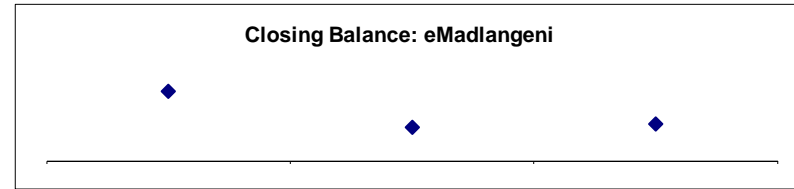
Opening Balance	60 935	186 510	129 254
Plus Receipts	191 180	5 922	121 315
SubTotal	252 115	192 432	250 569
Less Payments	65 605	63 178	79 889
Closing Balance	186 510	129 254	170 680

**KZN252 Newcastle (High)**

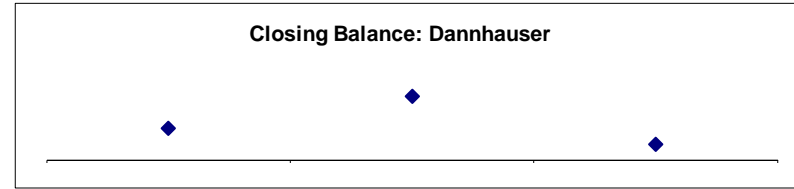
Opening Balance	39 182	130 671	119 944
Plus Receipts	251 305	194 717	128 852
SubTotal	290 487	325 388	248 796
Less Payments	159 816	205 444	152 439
Closing Balance	130 671	119 944	96 357

**KZN253 eMadlangeni (Low)**

Opening Balance	6 645	13 055	6 357
Plus Receipts	19 946	4 956	3 735
SubTotal	26 591	18 011	10 093
Less Payments	13 537	11 653	3 071
Closing Balance	13 055	6 357	7 022

**KZN254 Dannhauser (Low)**

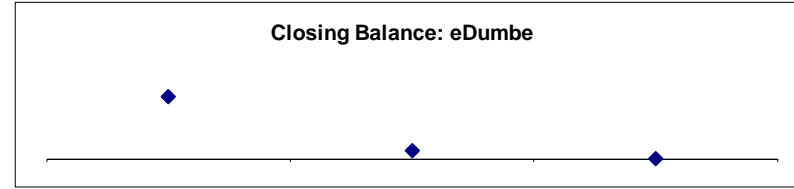
Opening Balance		20 000	40 000
Plus Receipts	48 359	48 359	(21 945)
SubTotal	48 359	68 359	18 056
Less Payments	28 358	28 358	8 021
Closing Balance	20 000	40 000	10 034

**DC25 Amajuba (Low)**

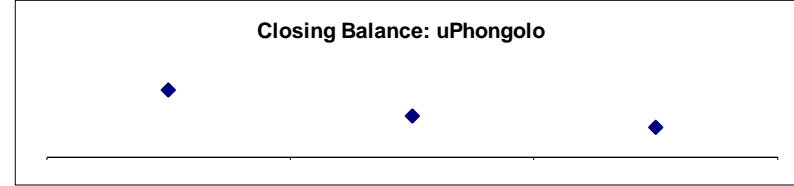
Opening Balance	17 990	69 116	54 109
Plus Receipts	91 731	4 021	7 243
SubTotal	109 721	73 137	61 352
Less Payments	40 605	19 028	15 333
Closing Balance	69 116	54 109	46 020

**KZN261 eDumbe (Low)**

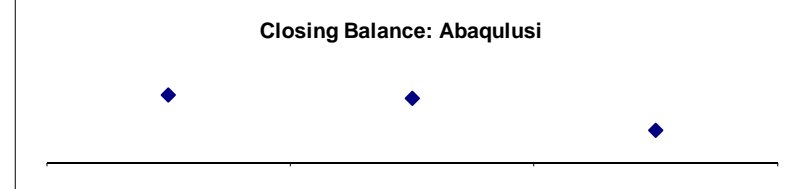
Opening Balance	112	15 656	2 152
Plus Receipts	44 598	8 819	12 707
SubTotal	44 710	24 475	14 859
Less Payments	29 054	22 324	14 685
Closing Balance	15 656	2 152	174

**KZN262 uPhongolo (Low)**

Opening Balance	9 774	41 948	25 785
Plus Receipts	66 711	27 605	33 756
SubTotal	76 485	69 554	59 541
Less Payments	34 537	43 769	40 956
Closing Balance	41 948	25 785	18 586

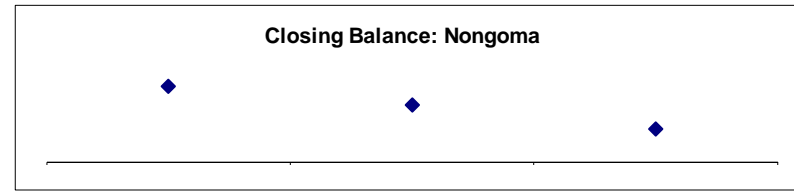
**KZN263 Abaqulusi (Low)**

Opening Balance	36 608	93 084	92 871
Plus Receipts	569 348	25 881	(35 791)
SubTotal	605 955	118 965	57 080
Less Payments	512 872	26 094	(33 868)
Closing Balance	93 084	92 871	90 948

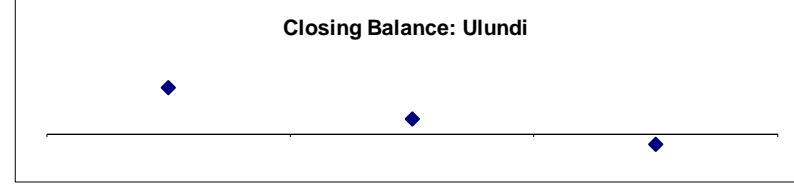


KZN265 Nongoma (Low)

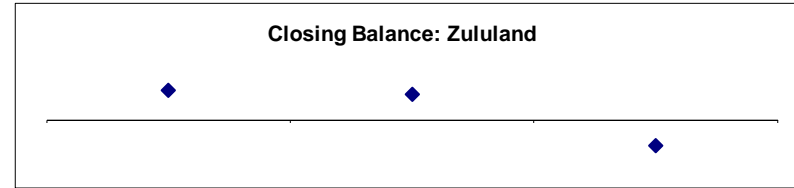
Opening Balance	6 509	56 655	42 805
Plus Receipts	75 986	5 085	2 004
SubTotal	82 495	61 741	44 809
Less Payments	25 839	18 935	19 712
Closing Balance	56 655	42 805	25 097

**KZN266 Ulundi (Low)**

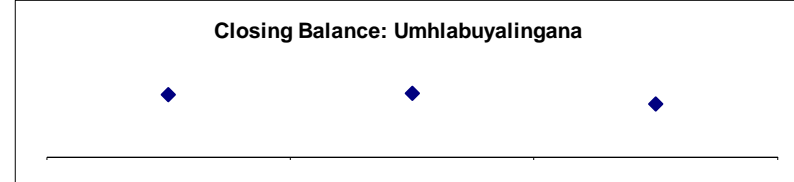
Opening Balance	826	46 224	15 526
Plus Receipts	80 337	9 124	9 975
SubTotal	81 163	55 348	25 501
Less Payments	34 939	39 822	35 573
Closing Balance	46 224	15 526	(10 072)

**DC26 Zululand (Medium)**

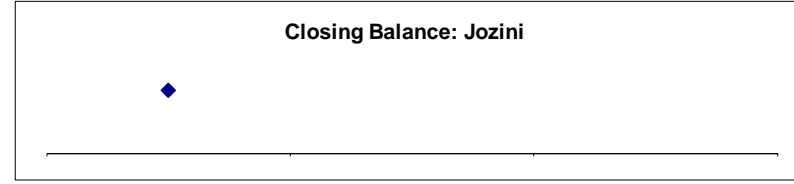
Opening Balance	3 844	44 514	38 638
Plus Receipts	211 433	58 444	2 164
SubTotal	215 278	102 958	40 802
Less Payments	170 764	64 320	78 354
Closing Balance	44 514	38 638	(37 552)

**KZN271 Umhlabuyalingana (Medium)**

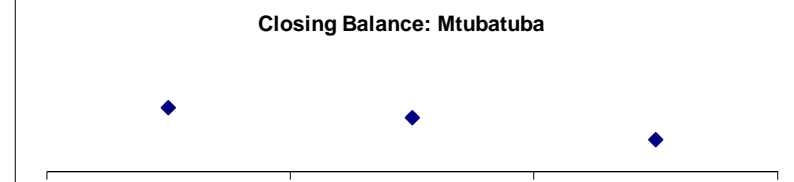
Opening Balance	77 638	116 918	119 189
Plus Receipts	53 426	14 365	11 712
SubTotal	131 064	131 284	130 901
Less Payments	14 145	12 095	31 837
Closing Balance	116 918	119 189	99 064

**KZN272 Jozini (Low)**

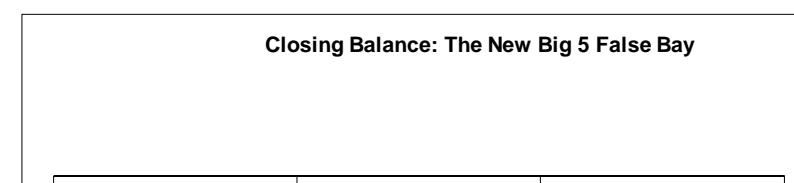
Opening Balance	74 627		
Plus Receipts	71 347		
SubTotal	145 974		
Less Payments	24 154		
Closing Balance	121 820		

**KZN275 Mtubatuba (Low)**

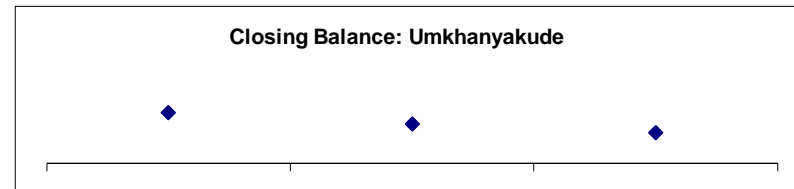
Opening Balance	16 117	69 276	58 362
Plus Receipts	68 238	5 901	2 339
SubTotal	84 355	75 177	60 702
Less Payments	15 079	16 814	25 741
Closing Balance	69 276	58 362	34 961

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

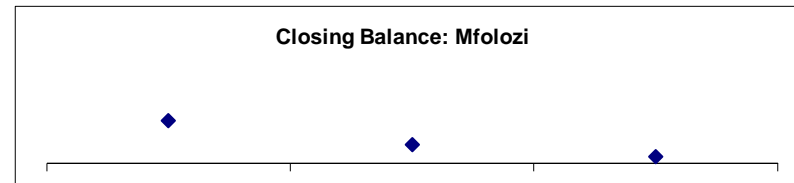
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

**DC27 Umkhanyakude (Medium)**

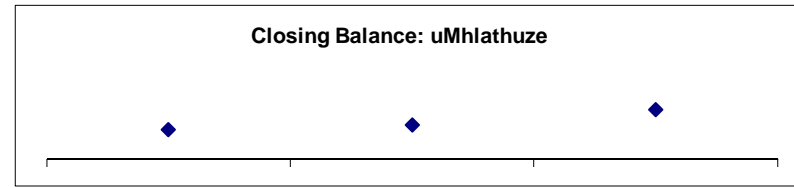
Opening Balance	48 037	314 391	245 841
Plus Receipts	331 181	7 160	14 392
SubTotal	379 217	321 552	260 233
Less Payments	64 826	75 711	67 561
Closing Balance	314 391	245 841	192 671

**KZN281 Mfolozi (Medium)**

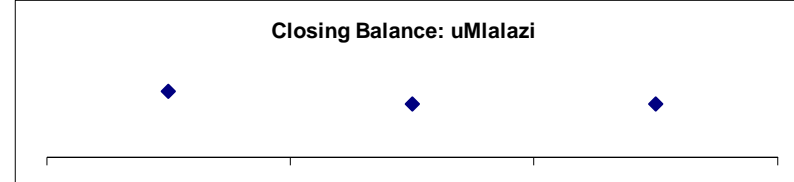
Opening Balance	201	26 699	11 613
Plus Receipts	49 837	485	6 670
SubTotal	50 038	27 185	18 283
Less Payments	23 338	15 572	13 940
Closing Balance	26 699	11 613	4 343

**KZN282 uMhlatuze (High)**

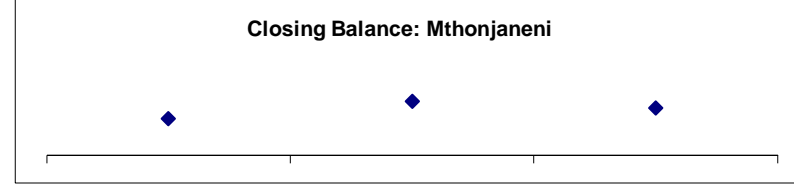
Opening Balance	432 557	375 903	436 305
Plus Receipts	230 213	283 510	473 760
SubTotal	662 770	659 413	910 065
Less Payments	286 867	223 108	286 625
Closing Balance	375 903	436 305	623 440

**KZN284 uMlalazi (Low)**

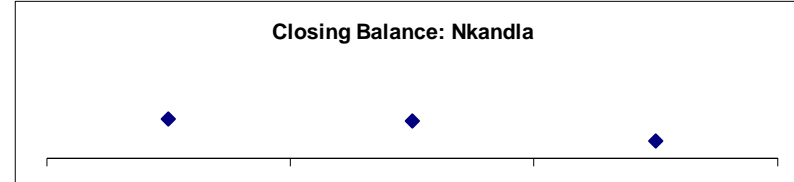
Opening Balance	112 434	164 890	133 556
Plus Receipts	86 577	16 234	27 281
SubTotal	199 012	181 124	160 838
Less Payments	34 122	47 568	27 952
Closing Balance	164 890	133 556	132 885

**KZN285 Mthonjaneni (Low)**

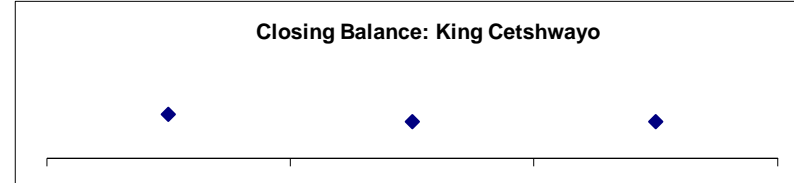
Opening Balance	42 139	46 098	67 608
Plus Receipts	18 652	34 950	5 273
SubTotal	60 791	81 047	72 881
Less Payments	14 693	13 440	14 077
Closing Balance	46 098	67 608	58 803

**KZN286 Nkandla (Medium)**

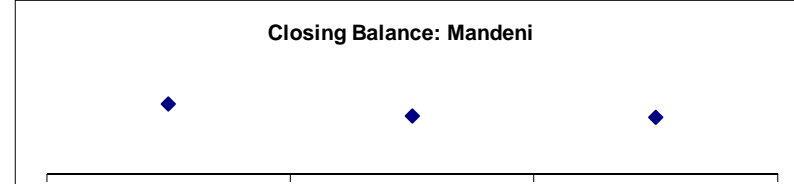
Opening Balance		24 393	23 422
Plus Receipts	53 819	9 760	6 569
SubTotal	53 819	34 153	29 991
Less Payments	29 425	10 732	19 017
Closing Balance	24 393	23 422	10 974

**DC28 King Cetshwayo (High)**

Opening Balance	82 533	274 181	227 128
Plus Receipts	372 091	131 430	212 006
SubTotal	454 624	405 610	439 134
Less Payments	180 443	178 482	210 279
Closing Balance	274 181	227 128	228 855

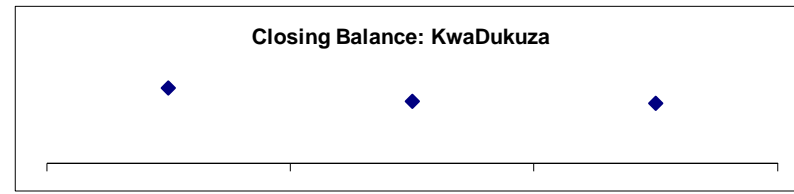
**KZN291 Mandeni (Low)**

Opening Balance	29 057	78 787	65 237
Plus Receipts	63 874	4 020	7 131
SubTotal	92 932	82 808	72 368
Less Payments	14 145	17 570	8 900
Closing Balance	78 787	65 237	63 468

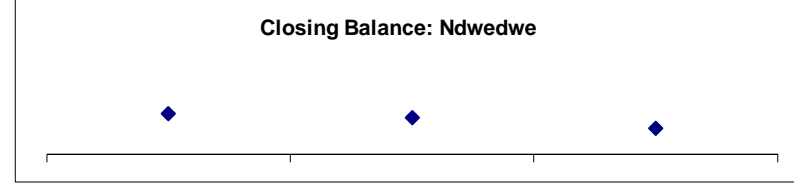


KZN292 KwaDukuza (High)

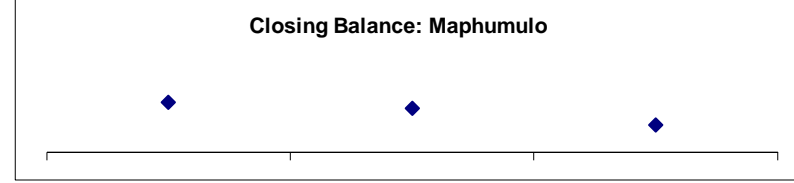
Opening Balance	452 173	468 152	385 984
Plus Receipts	159 027	61 844	128 858
SubTotal	611 200	529 997	514 842
Less Payments	143 047	144 012	140 546
Closing Balance	468 152	385 984	374 296

**KZN293 Ndwedwe (Low)**

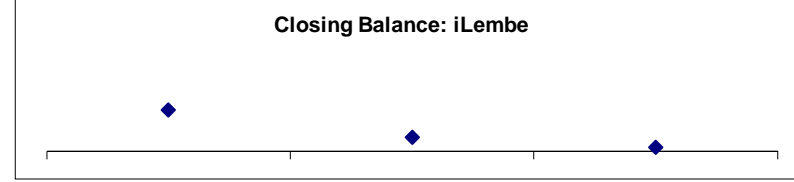
Opening Balance	109 380	150 486	145 854
Plus Receipts	55 769	5 657	2 354
SubTotal	165 149	156 143	148 208
Less Payments	14 663	10 289	15 456
Closing Balance	150 486	145 854	132 752

**KZN294 Maphumulo (Medium)**

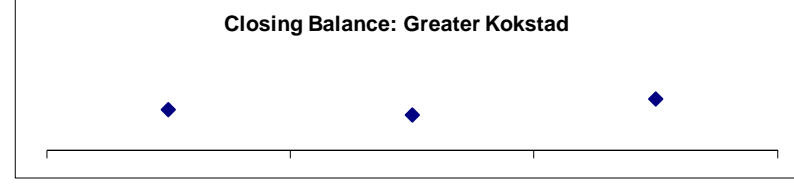
Opening Balance	22 797	56 196	55 521
Plus Receipts	63 726	7 579	6 306
SubTotal	86 522	63 775	61 827
Less Payments	30 326	8 254	8 412
Closing Balance	56 196	55 521	53 415

**DC29 iLembe (Low)**

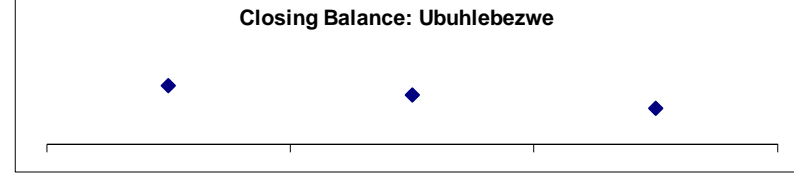
Opening Balance	36 143	102 824	35 335
Plus Receipts	118 279	21 675	38 203
SubTotal	154 422	124 499	73 538
Less Payments	51 597	89 164	63 609
Closing Balance	102 824	35 335	9 929

**KZN433 Greater Kokstad (Low)**

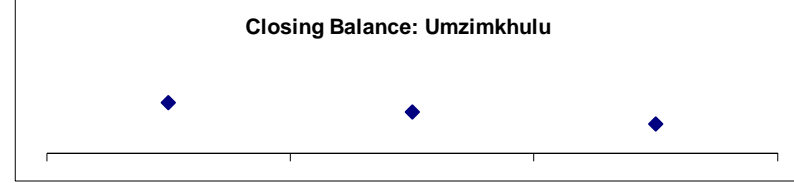
Opening Balance	88 367	100 919	88 734
Plus Receipts	39 391	18 817	62 342
SubTotal	127 758	119 737	151 076
Less Payments	26 838	31 002	23 451
Closing Balance	100 919	88 734	127 625

**KZN434 Ubuhlebezwe (Low)**

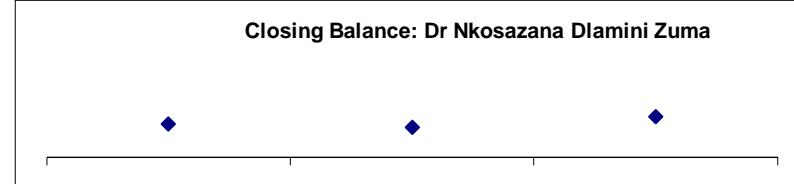
Opening Balance	144 865	186 601	180 751
Plus Receipts	53 622	9 047	5 684
SubTotal	198 487	195 649	186 435
Less Payments	11 886	14 898	13 798
Closing Balance	186 601	180 751	172 638

**KZN435 Umzimkhulu (Medium)**

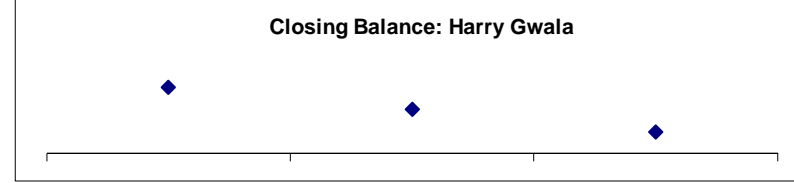
Opening Balance	111 745	213 075	201 133
Plus Receipts	111 634	3 245	2 935
SubTotal	223 379	216 320	204 068
Less Payments	10 305	15 186	17 507
Closing Balance	213 075	201 133	186 561

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

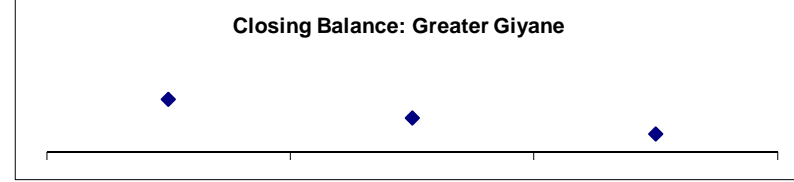
Opening Balance	83 325	83 325	74 323
Plus Receipts	1 697		43 845
SubTotal	83 325	85 022	118 168
Less Payments		10 699	16 176
Closing Balance	83 325	74 323	101 992

**DC43 Harry Gwala (Low)**

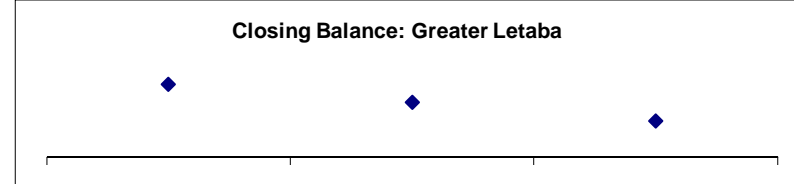
Opening Balance	5 819	164 425	109 442
Plus Receipts	284 516	5 212	5 876
SubTotal	290 335	169 638	115 318
Less Payments	125 909	60 196	62 666
Closing Balance	164 425	109 442	52 651

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

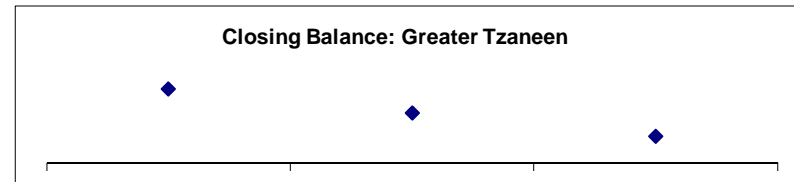
Opening Balance	179 403	265 965	242 225
Plus Receipts	122 809	4 781	1 369
SubTotal	302 212	270 746	243 594
Less Payments	36 247	28 521	21 026
Closing Balance	265 965	242 225	222 568

**LIM332 Greater Letaba (Low)**

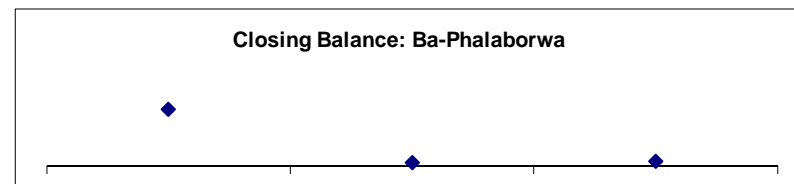
Opening Balance	1 234	90 191	68 284
Plus Receipts	111 048	3 865	3 858
SubTotal	112 282	94 056	72 141
Less Payments	22 091	25 773	27 272
Closing Balance	90 191	68 284	44 869

**LIM333 Greater Tzaneen (High)**

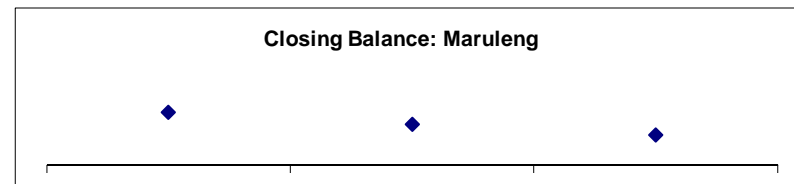
Opening Balance	54 369	184 461	124 068
Plus Receipts	245 032	54 409	63 441
SubTotal	299 402	238 869	187 509
Less Payments	114 941	114 802	120 274
Closing Balance	184 461	124 068	67 235

**LIM334 Ba-Phalaborwa (Medium)**

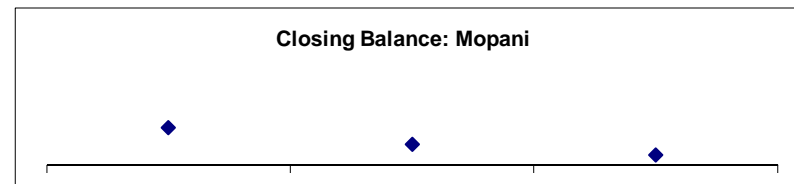
Opening Balance	2 414	35 183	2 047
Plus Receipts	73 123	19 744	16 908
SubTotal	75 537	54 926	18 955
Less Payments	40 354	52 879	15 766
Closing Balance	35 183	2 047	3 189

**LIM335 Maruleng (Low)**

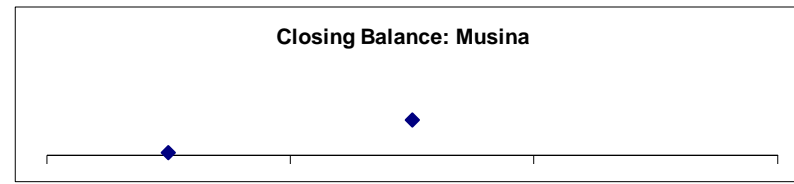
Opening Balance	89 543	132 879	125 399
Plus Receipts	56 431	7 769	6 211
SubTotal	145 974	140 649	131 610
Less Payments	13 094	15 250	13 047
Closing Balance	132 879	125 399	118 563

**DC33 Mopani (Low)**

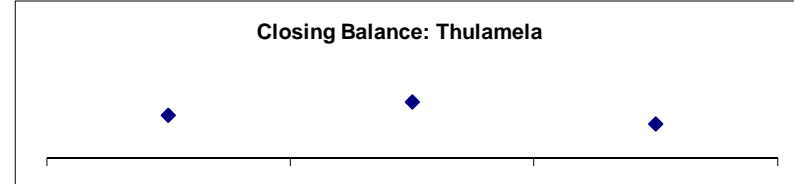
Opening Balance		233 089	131 354
Plus Receipts	297 602	6 230	35 748
SubTotal	297 602	239 320	167 102
Less Payments	64 513	107 966	104 413
Closing Balance	233 089	131 354	62 689

**LIM341 Musina (Low)**

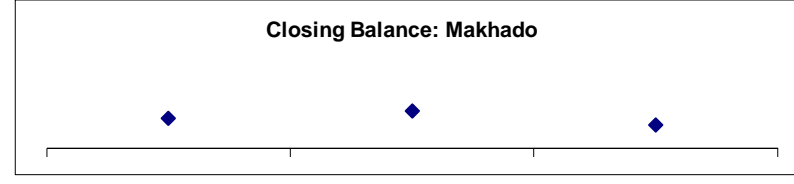
Opening Balance	785	1 920	
Plus Receipts	21 547	32 924	
SubTotal	22 332	34 844	
Less Payments	20 411	11 281	
Closing Balance	1 920	23 562	

**LIM343 Thulamela (Medium)**

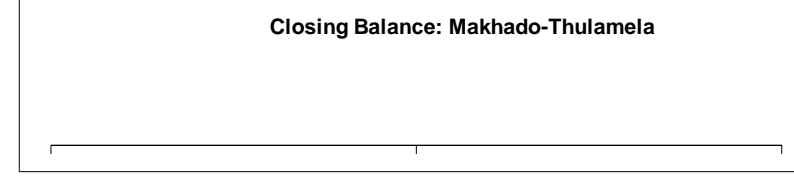
Opening Balance	449 452	407 166	439 595
Plus Receipts	83 088	104 953	13 351
SubTotal	532 541	512 118	452 946
Less Payments	125 375	72 523	68 080
Closing Balance	407 166	439 595	384 866

**LIM344 Makhado (Medium)**

Opening Balance	121 239	198 015	245 415
Plus Receipts	121 105	101 128	31 736
SubTotal	242 344	299 142	277 151
Less Payments	44 329	53 728	119 974
Closing Balance	198 015	245 415	157 177

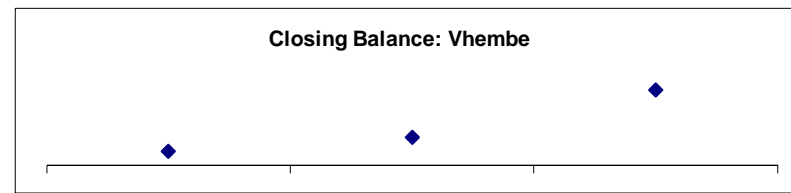
**LIM345 Makhado-Thulamela (Medium)**

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			

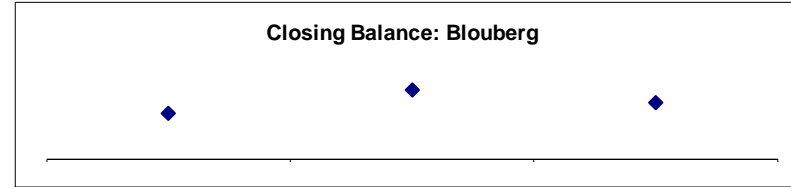


DC34 Vhembe (Low)

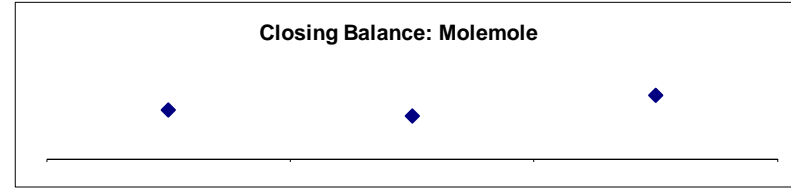
Opening Balance	85 884	89 106	173 858
Plus Receipts	(4 458)	138 495	394 017
SubTotal	81 426	227 601	567 875
Less Payments	(7 680)	53 743	100 719
Closing Balance	89 106	173 858	467 157

**LIM351 Blouberg (Low)**

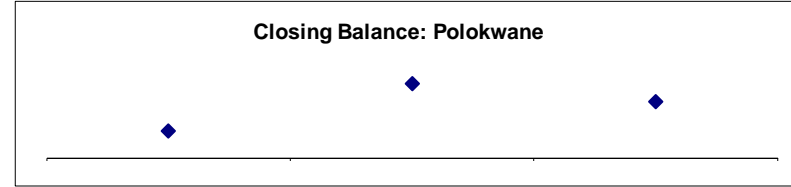
Opening Balance	28 886	45 539	68 757
Plus Receipts	28 805	43 589	7 676
SubTotal	57 691	89 128	76 433
Less Payments	12 152	20 371	20 152
Closing Balance	45 539	68 757	56 281

**LIM353 Molemole (Low)**

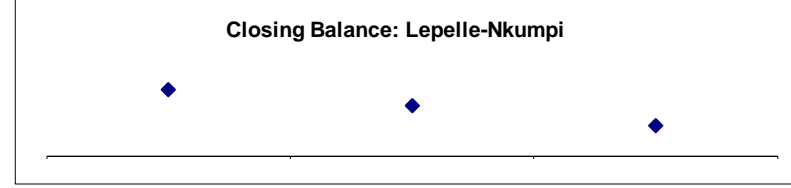
Opening Balance	36 041	49 111	43 253
Plus Receipts	22 368	3 451	31 470
SubTotal	58 409	52 562	74 723
Less Payments	9 298	9 309	10 877
Closing Balance	49 111	43 253	63 846

**LIM354 Polokwane (High)**

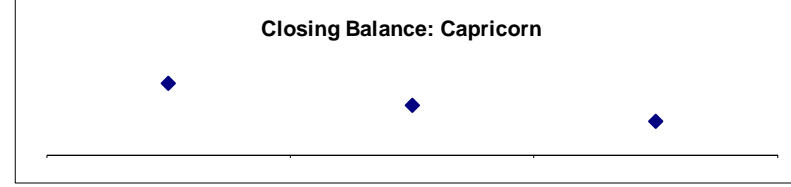
Opening Balance	86 200	84 386	232 733
Plus Receipts	223 408	516 659	359 241
SubTotal	309 608	601 045	591 974
Less Payments	225 222	368 312	414 949
Closing Balance	84 386	232 733	177 025

**LIM355 Lepelle-Nkumpi (Low)**

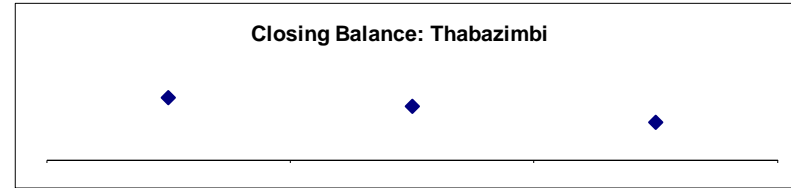
Opening Balance	256 436	346 617	330 629
Plus Receipts	104 645	5 441	4 620
SubTotal	361 081	352 058	335 249
Less Payments	14 465	21 429	24 884
Closing Balance	346 617	330 629	310 365

**DC35 Capricorn (Medium)**

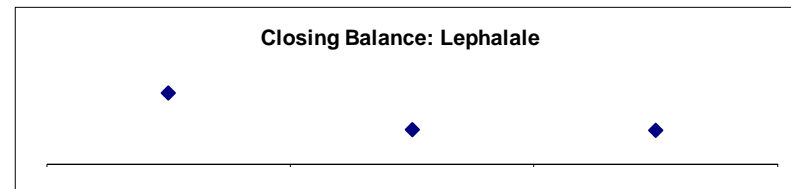
Opening Balance	205 556	369 812	342 384
Plus Receipts	281 458	25 525	23 036
SubTotal	487 015	395 337	365 420
Less Payments	117 203	52 953	43 040
Closing Balance	369 812	342 384	322 380

**LIM361 Thabazimbi (Low)**

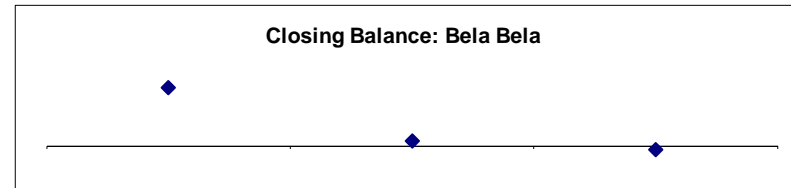
Opening Balance	6 358	31 076	26 756
Plus Receipts	36 113	10 578	11 823
SubTotal	42 471	41 655	38 580
Less Payments	11 395	14 898	19 572
Closing Balance	31 076	26 756	19 007

**LIM362 Lephale (Medium)**

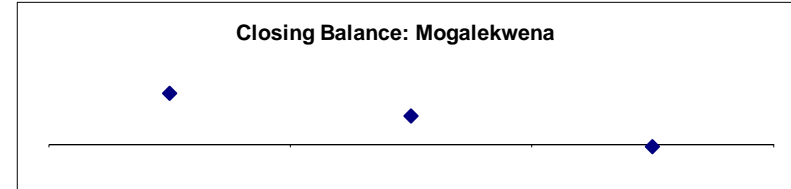
Opening Balance	(2 872)	22 091	10 805
Plus Receipts	78 387	36 780	45 446
SubTotal	75 514	58 871	56 252
Less Payments	53 423	48 066	45 627
Closing Balance	22 091	10 805	10 624

**LIM366 Bela Bela (Medium)**

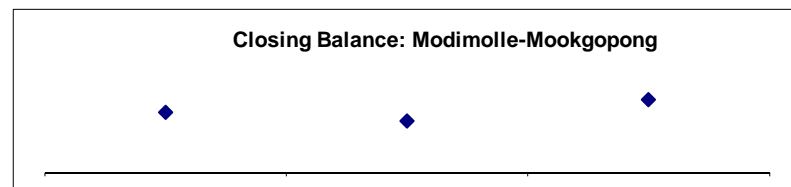
Opening Balance		36 351	3 424
Plus Receipts	50 740	17 209	18 593
SubTotal	50 740	53 561	22 018
Less Payments	14 389	50 136	23 965
Closing Balance	36 351	3 424	(1 948)

**LIM367 Mogalakwena (Low)**

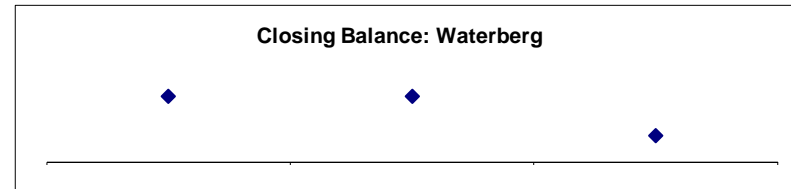
Opening Balance		116 855	64 846
Plus Receipts	178 939	36 761	34 977
SubTotal	178 939	153 617	99 823
Less Payments	62 083	88 771	105 420
Closing Balance	116 855	64 846	(5 597)

**LIM368 Modimolle-Mookgopong (Medium)**

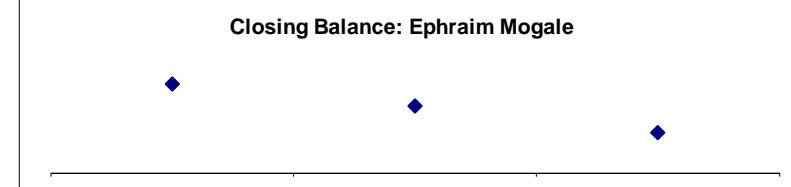
Opening Balance	34 934	34 934	29 685
Plus Receipts		6 061	56 738
SubTotal	34 934	40 995	86 422
Less Payments		11 310	44 519
Closing Balance	34 934	29 685	41 903

**DC36 Waterberg (Low)**

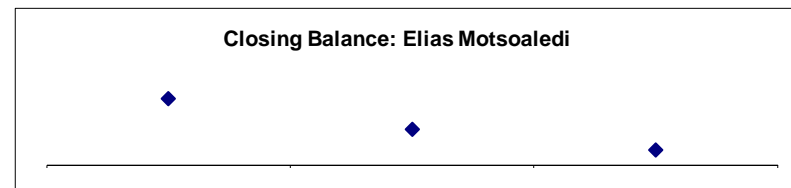
Opening Balance	115 429	162 986	162 827
Plus Receipts	48 120	1 367	9 333
SubTotal	163 550	164 353	172 161
Less Payments	564	1 526	28 718
Closing Balance	162 986	162 827	143 443

**LIM471 Ephraim Mogale (Low)**

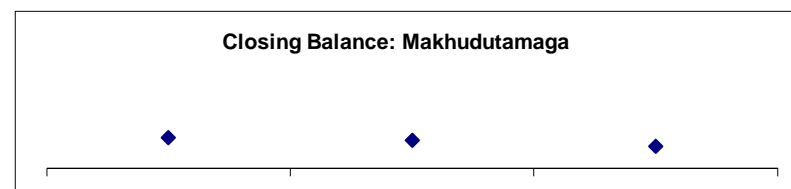
Opening Balance	104 459	166 271	157 435
Plus Receipts	70 159	7 655	9 449
SubTotal	174 619	173 926	166 884
Less Payments	8 348	16 491	20 388
Closing Balance	166 271	157 435	146 497

**LIM472 Elias Motsoaledi (Medium)**

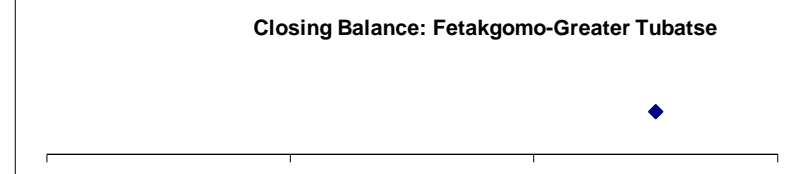
Opening Balance	11 695	82 739	45 082
Plus Receipts	120 011	9 618	12 883
SubTotal	131 706	92 357	57 965
Less Payments	48 967	47 275	38 930
Closing Balance	82 739	45 082	19 035

**LIM473 Makhuduthamaga (Low)**

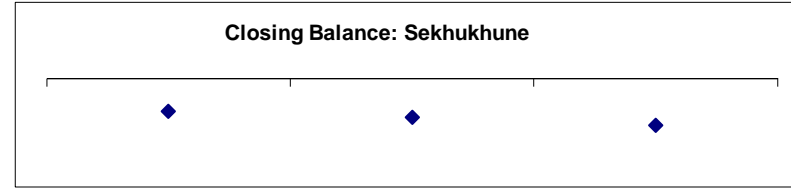
Opening Balance	96 412	190 966	173 910
Plus Receipts	117 968	3 408	3 527
SubTotal	214 380	194 374	177 437
Less Payments	23 413	20 464	39 853
Closing Balance	190 966	173 910	137 585

**LIM476 Fetakgomo-Greater Tubatse (Medium)**

Opening Balance			
Plus Receipts			137 391
SubTotal			137 391
Less Payments			30 780
Closing Balance			106 612

**DC47 Sekhukhune (High)**

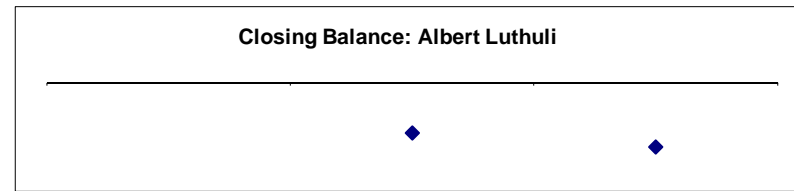
Opening Balance	914	(403 054)	(473 806)
Plus Receipts	3 542	6 633	5 214
SubTotal	4 455	(396 421)	(468 592)
Less Payments	407 509	77 385	109 840
Closing Balance	(403 054)	(473 806)	(578 432)



MP MPUMALANGA

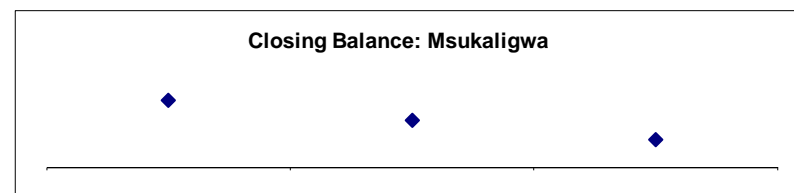
MP301 Albert Luthuli (Medium)

Opening Balance		(49 435)	
Plus Receipts	2 915	6 954	
SubTotal	2 915	(42 481)	
Less Payments	52 350	20 965	
Closing Balance	(49 435)	(63 446)	



MP302 Msukaligwa (Low)

Opening Balance	19 179	76 757	71 875
Plus Receipts	85 743	30 460	30 460
SubTotal	104 922	107 217	102 335
Less Payments	28 165	35 343	35 343
Closing Balance	76 757	71 875	66 992



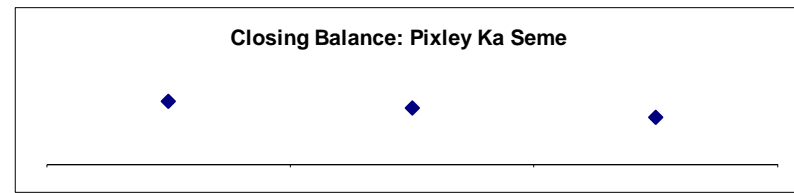
MP303 Mkhondo (Low)

Opening Balance	4 026	53 388	29 772
Plus Receipts	87 438	21 907	16 754
SubTotal	91 464	75 296	46 526
Less Payments	38 076	45 524	40 768
Closing Balance	53 388	29 772	5 758



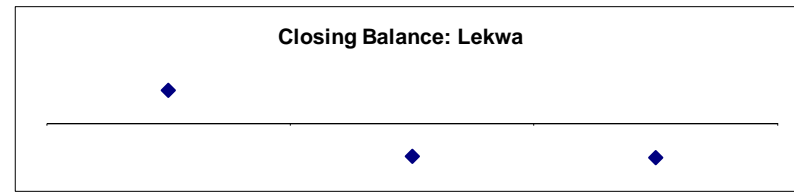
MP304 Pixley Ka Seme (MP) (Medium)

Opening Balance	37 640	78 590	70 637
Plus Receipts	53 767	10 243	9 711
SubTotal	91 408	88 833	80 349
Less Payments	12 818	18 196	21 387
Closing Balance	78 590	70 637	58 962



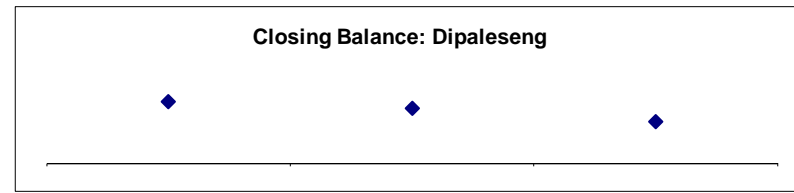
MP305 Lekwa (Low)

Opening Balance	5 325	24 916	(24 283)
Plus Receipts	83 157	22 945	68 422
SubTotal	88 482	47 861	44 139
Less Payments	63 566	72 145	69 775
Closing Balance	24 916	(24 283)	(25 636)



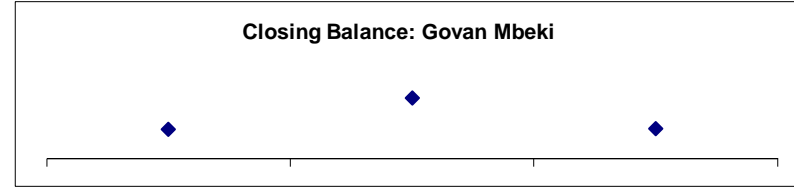
MP306 Dipaleseng (Low)

Opening Balance	22 904	30 794	27 521
Plus Receipts	36 604	10 341	7 485
SubTotal	59 509	41 135	35 006
Less Payments	28 715	13 614	14 196
Closing Balance	30 794	27 521	20 810



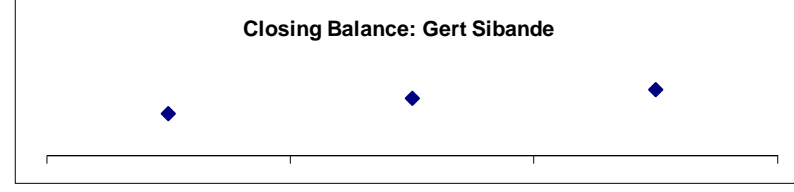
MP307 Govan Mbeki (High)

Opening Balance	18 396	18 209	37 968
Plus Receipts	225 858	129 222	120 784
SubTotal	244 254	147 432	158 752
Less Payments	226 045	109 464	140 128
Closing Balance	18 209	37 968	18 624



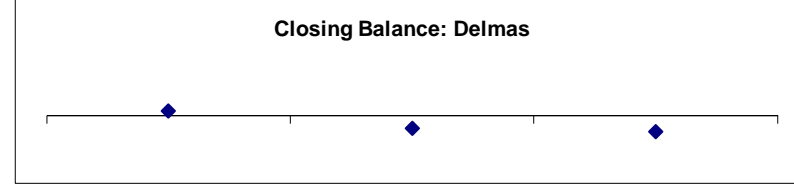
DC30 Gert Sibande (Medium)

Opening Balance	84 363	26 295	35 606
Plus Receipts	(28 962)	29 040	(31 954)
SubTotal	55 402	55 335	3 653
Less Payments	29 106	19 729	(37 329)
Closing Balance	26 295	35 606	40 982



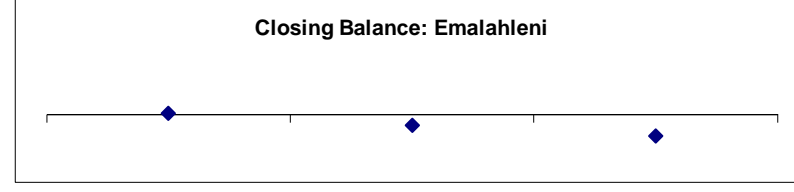
MP311 Victor Khanye (Medium)

Opening Balance	29 421	111 351	(314 625)
Plus Receipts	123 910	(194 198)	(60 842)
SubTotal	153 331	(82 848)	(375 467)
Less Payments	41 981	231 777	20 109
Closing Balance	111 351	(314 625)	(395 576)



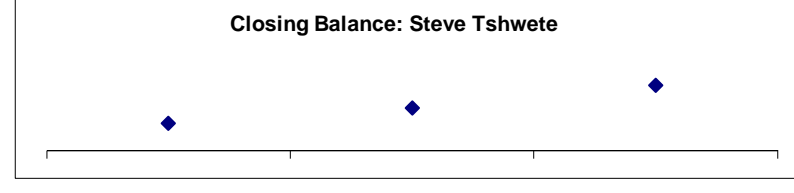
MP312 Emalahleni (Mp) (High)

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



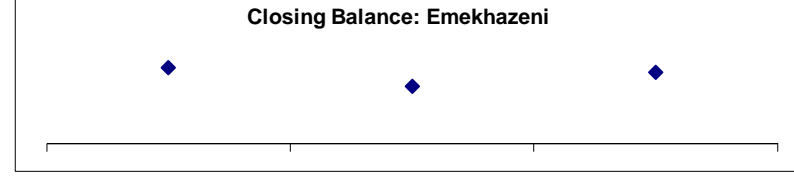
MP313 Steve Tshwete (High)

Opening Balance	80 631	172 230	264 145
Plus Receipts	246 386	200 688	243 020
SubTotal	327 016	372 918	507 166
Less Payments	154 786	108 773	102 070
Closing Balance	172 230	264 145	405 095



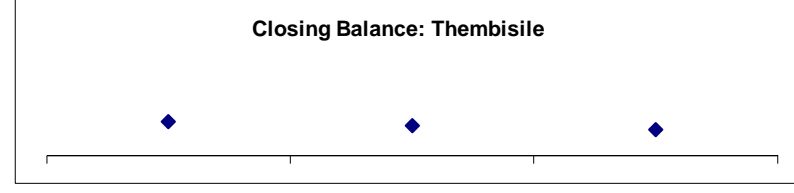
MP314 Emakhazeni (Low)

Opening Balance	9 268	47 081	35 888
Plus Receipts	45 140	13 538	17 907
SubTotal	54 408	60 620	53 795
Less Payments	7 327	24 731	9 443
Closing Balance	47 081	35 888	44 351



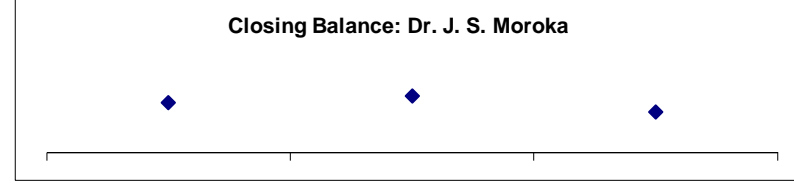
MP315 Thembisile Hani (Low)

Opening Balance	66 453	213 347	185 473
Plus Receipts	204 240	6 032	17 021
SubTotal	270 692	219 379	202 494
Less Payments	57 346	33 906	40 585
Closing Balance	213 347	185 473	161 909



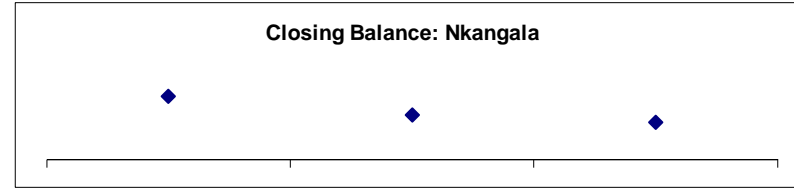
MP316 Dr J.S. Moroka (Low)

Opening Balance		124 231	141 337
Plus Receipts	149 788	58 119	20 928
SubTotal	149 788	182 350	162 265
Less Payments	25 557	41 013	61 657
Closing Balance	124 231	141 337	100 608



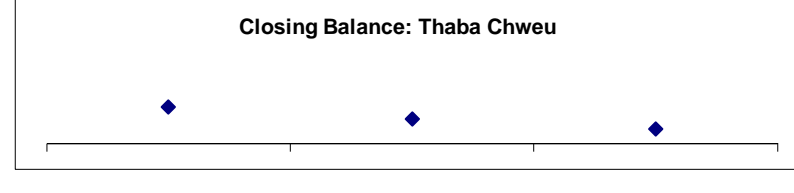
DC31 Nkangala (High)

Opening Balance	462 348	579 046	555 814
Plus Receipts	142 415	2 905	16 737
SubTotal	604 763	581 952	572 551
Less Payments	25 716	26 137	25 604
Closing Balance	579 046	555 814	546 947



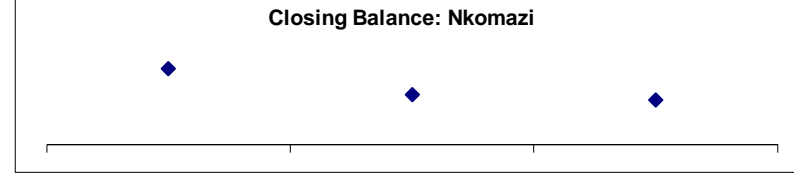
MP321 Thaba Chweu (Low)

Opening Balance	5 242	49 059	32 693
Plus Receipts	105 242	31 236	33 290
SubTotal	110 484	80 296	65 983
Less Payments	61 425	47 603	46 465
Closing Balance	49 059	32 693	19 518



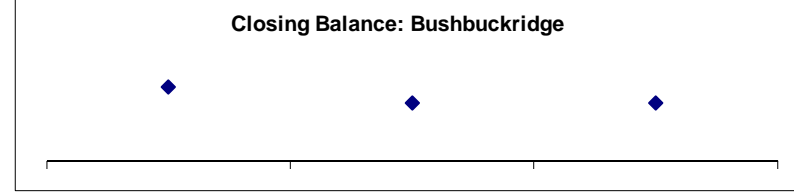
MP324 Nkomazi (Medium)

Opening Balance	58 209	189 552	124 285
Plus Receipts	292 807	32 170	120 781
SubTotal	351 016	221 722	245 066
Less Payments	161 464	97 437	133 148
Closing Balance	189 552	124 285	111 919



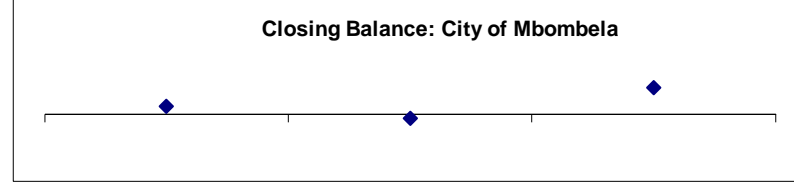
MP325 Bushbuckridge (Low)

Opening Balance	142 729	429 230	337 758
Plus Receipts	374 006	21 237	96 707
SubTotal	516 735	450 467	434 465
Less Payments	87 505	112 710	98 120
Closing Balance	429 230	337 758	336 344



MP326 City of Mbombela (Medium)

Opening Balance	19 725	19 725	(10 864)
Plus Receipts		51 890	482 796
SubTotal	19 725	71 615	471 932
Less Payments		82 479	404 896
Closing Balance	19 725	(10 864)	67 036

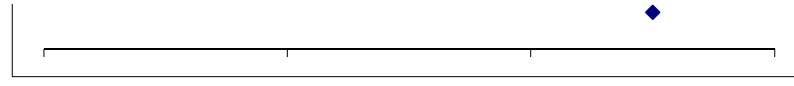


DC32 Ehlanzeni (High)

Opening Balance	68 128	146 793	134 239
Plus Receipts	92 951	2 792	669
SubTotal	161 079	149 585	134 909



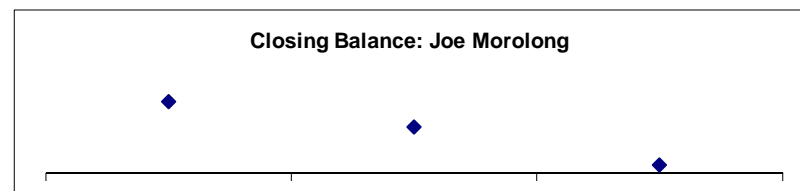
Less Payments	14 286	15 346	12 023
Closing Balance	146 793	134 239	122 886



NC NORTHERN CAPE

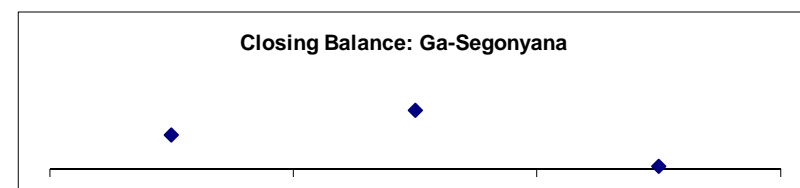
NC451 Joe Morolong (Low)

Opening Balance	23 839	42 448	27 491
Plus Receipts	88 061	26 607	6 689
SubTotal	111 900	69 055	34 180
Less Payments	69 452	41 564	29 297
Closing Balance	42 448	27 491	4 883



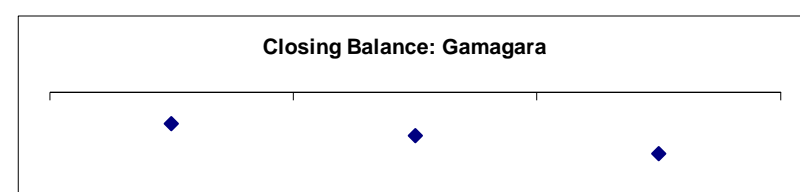
NC452 Ga-Segonyana (Medium)

Opening Balance	2 555	8 501	14 570
Plus Receipts	89 145	30 931	21 781
SubTotal	91 700	39 432	36 351
Less Payments	83 199	24 862	35 681
Closing Balance	8 501	14 570	670



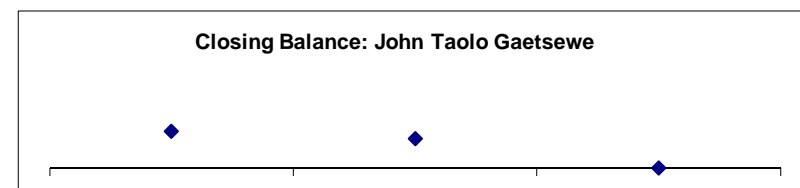
NC453 Gamagara (Medium)

Opening Balance	(99 206)	(38 192)	(53 121)
Plus Receipts	20 103	(19 139)	5 817
SubTotal	(79 103)	(57 331)	(47 304)
Less Payments	(40 912)	(4 210)	28 426
Closing Balance	(38 192)	(53 121)	(75 730)



DC45 John Taolo Gaetsewe (Medium)

Opening Balance	613	23 031	18 281
Plus Receipts	30 092	1 589	2 624
SubTotal	30 705	24 620	20 904
Less Payments	7 674	6 339	20 758
Closing Balance	23 031	18 281	146



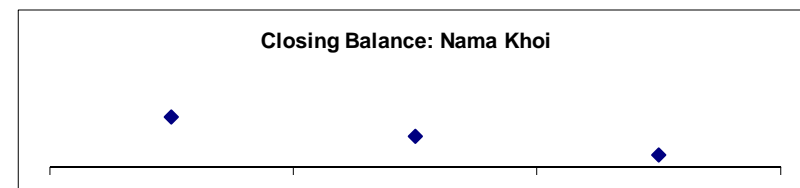
NC061 Richtersveld (Medium)

Opening Balance	359	530	1 272
Plus Receipts	12 272	3 627	3 778
SubTotal	12 631	4 158	5 050
Less Payments	12 100	2 886	4 595
Closing Balance	530	1 272	455



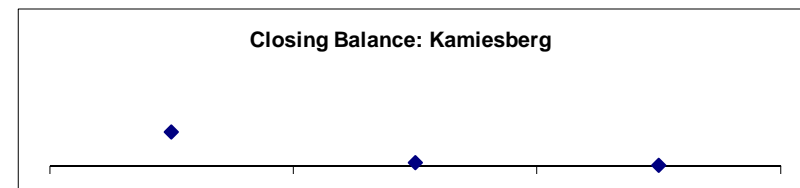
NC062 Nama Khoi (Medium)

Opening Balance	8 616	12 490	7 738
Plus Receipts	27 759	16 903	20 627
SubTotal	36 375	29 393	28 365
Less Payments	23 884	21 655	25 275
Closing Balance	12 490	7 738	3 090



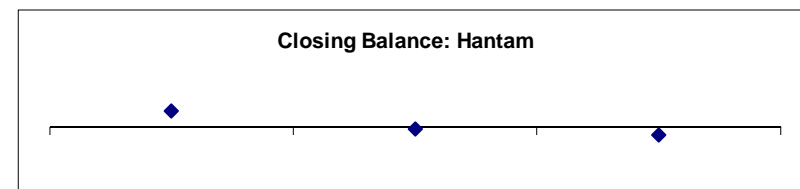
NC064 Kamiesberg (Low)

Opening Balance	55	21 173	2 308
Plus Receipts	35 146	23 375	5 527
SubTotal	35 201	44 548	7 834
Less Payments	14 028	42 240	7 490
Closing Balance	21 173	2 308	344



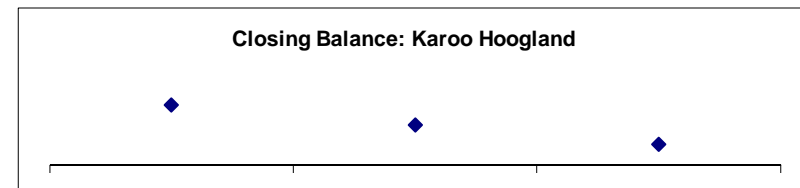
NC065 Hantam (Low)

Opening Balance	815	7 863	(998)
Plus Receipts	15 998	5 761	3 769
SubTotal	16 813	13 624	2 771
Less Payments	8 950	14 622	6 763
Closing Balance	7 863	(998)	(3 992)



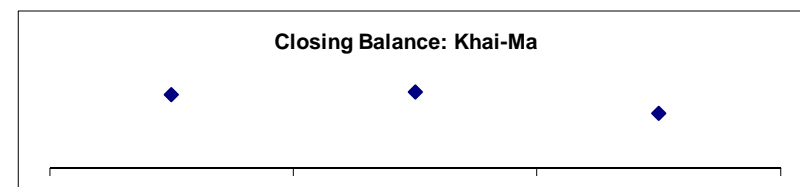
NC066 Karoo Hoogland (Medium)

Opening Balance	5 930	14 968	9 934
Plus Receipts	9 055	5 748	2 228
SubTotal	14 984	20 716	12 162
Less Payments	16	10 782	7 013
Closing Balance	14 968	9 934	5 149



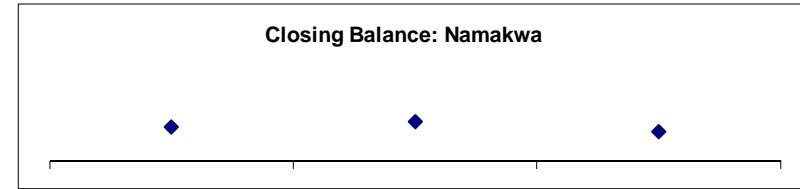
NC067 Khai-Ma (Low)

Opening Balance	1 531	9 100	9 433
Plus Receipts	15 214	5 064	2 192
SubTotal	16 744	14 164	11 625
Less Payments	7 645	4 731	4 855
Closing Balance	9 100	9 433	6 770



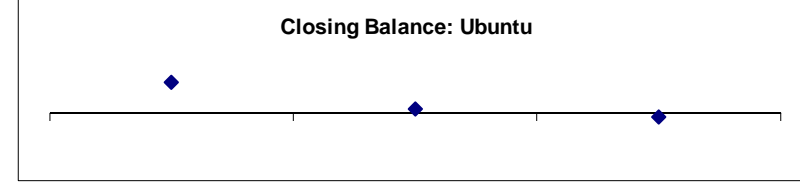
DC6 Namakwa (Medium)

Opening Balance	3 685	4 210	4 924
Plus Receipts	15 221	4 664	3 305
SubTotal	18 907	8 874	8 229
Less Payments	14 696	3 950	4 573
Closing Balance	4 210	4 924	3 655



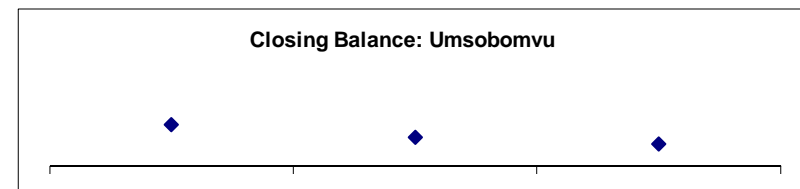
NC071 Ubuntu (Medium)

Opening Balance	336	7 533	932
Plus Receipts	6 213	1 371	1 599
SubTotal	6 549	8 904	2 531
Less Payments	(984)	7 972	3 591
Closing Balance	7 533	932	(1 060)



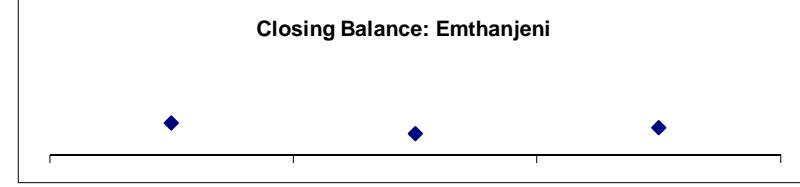
NC072 Umsobomvu (Low)

Opening Balance	19 248	25 569	18 100
Plus Receipts	21 160	10 679	12 417
SubTotal	40 408	36 248	30 517
Less Payments	14 839	18 148	16 616
Closing Balance	25 569	18 100	13 901



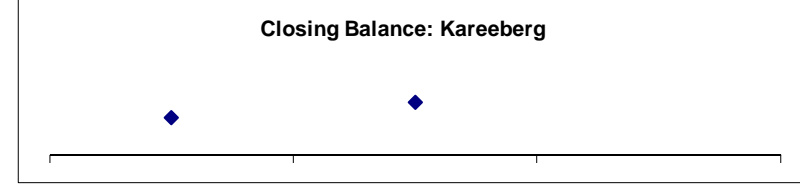
NC073 Emthanjeni (Medium)

Opening Balance	9 884	20 095	13 365
Plus Receipts	23 870	12 682	22 476
SubTotal	33 753	32 777	35 841
Less Payments	13 658	19 412	18 645
Closing Balance	20 095	13 365	17 196



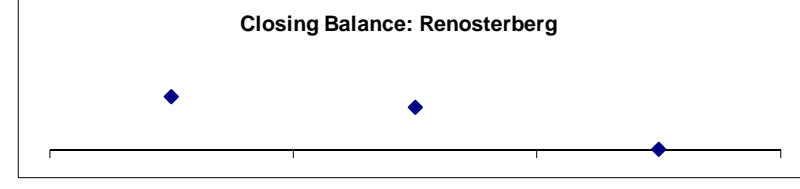
NC074 Kareeberg (Medium)

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	



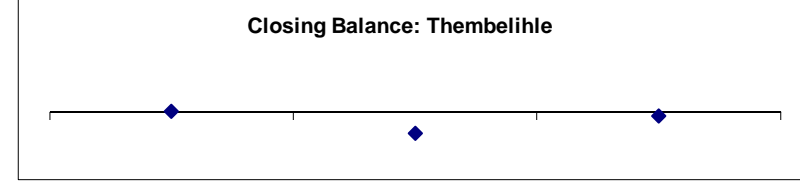
NC075 Renosterberg (Medium)

Opening Balance	87	6 657	5 299
Plus Receipts	8 319	1 778	403
SubTotal	8 406	8 435	5 702
Less Payments	1 749	3 136	5 619
Closing Balance	6 657	5 299	83



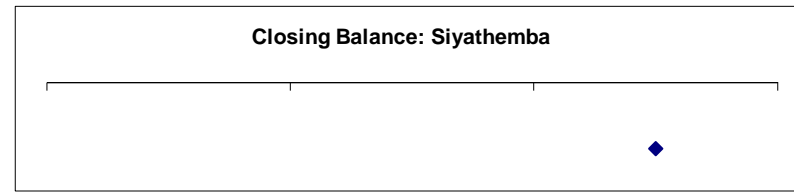
NC076 Thembelihle (Low)

Opening Balance	183	85	(2 676)
Plus Receipts	11 691	5 060	5 904
SubTotal	11 874	5 145	3 228
Less Payments	11 788	7 821	3 757
Closing Balance	85	(2 676)	(529)

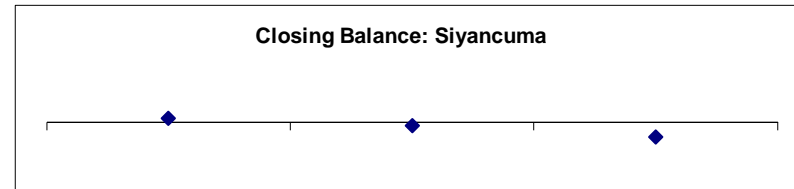


NC077 Siyathemba (Medium)

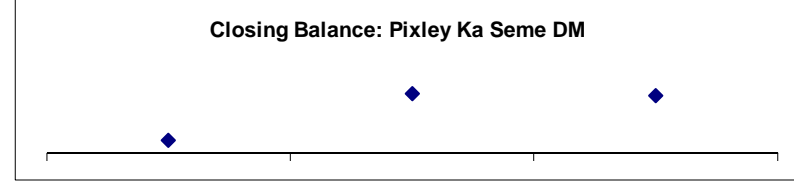
Opening Balance			
Plus Receipts		5 786	
SubTotal		5 786	
Less Payments		9 866	
Closing Balance		(4 080)	

**NC078 Siyancuma (Medium)**

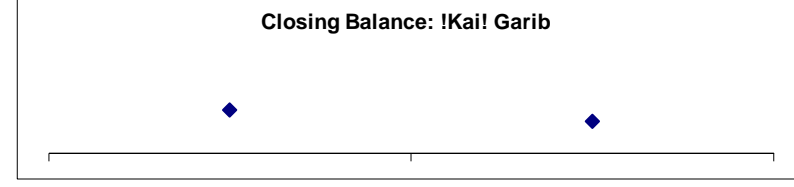
Opening Balance	(627)	1 889	(1 848)
Plus Receipts	20 612	7 794	3 286
SubTotal	19 985	9 683	1 438
Less Payments	18 096	11 531	8 677
Closing Balance	1 889	(1 848)	(7 239)

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

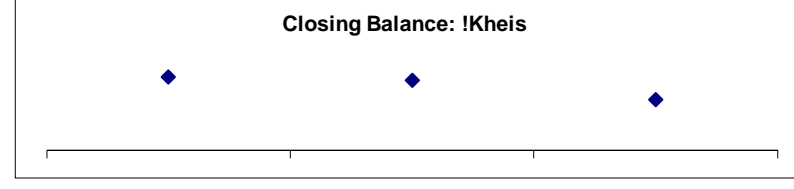
Opening Balance		316	1 508
Plus Receipts	4 390	6 504	7 119
SubTotal	4 390	6 821	8 627
Less Payments	4 074	5 313	7 176
Closing Balance	316	1 508	1 451

**NC082 !Kai! Garib (Low)**

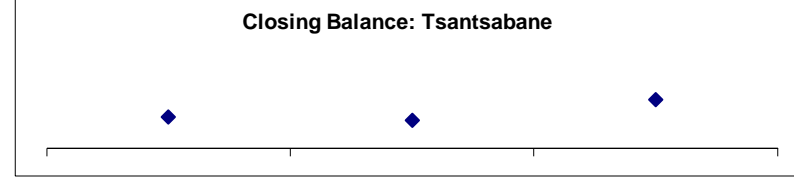
Opening Balance	1 204	49 176	36 854
Plus Receipts	65 324	9 111	8 071
SubTotal	66 528	58 287	44 925
Less Payments	17 352	21 433	19 443
Closing Balance	49 176	36 854	25 483

**NC084 !Kheis (Low)**

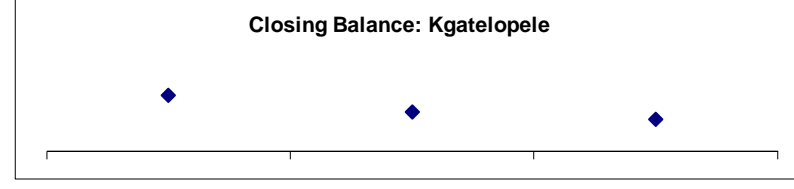
Opening Balance	3 717	9 092	8 728
Plus Receipts	9 033	2 839	1 067
SubTotal	12 750	11 931	9 795
Less Payments	3 657	3 203	3 522
Closing Balance	9 092	8 728	6 273

**NC085 Tsantsabane (Low)**

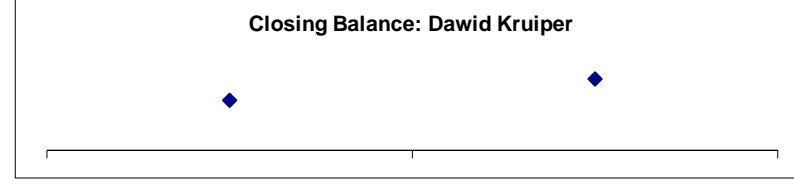
Opening Balance		19 522	17 466
Plus Receipts	36 471	10 857	20 315
SubTotal	36 471	30 379	37 781
Less Payments	16 949	12 913	7 639
Closing Balance	19 522	17 466	30 142

**NC086 Kgatelopele (Low)**

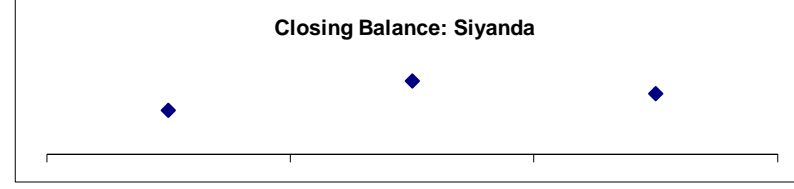
Opening Balance		13 987	9 789
Plus Receipts	19 325	3 608	5 429
SubTotal	19 325	17 595	15 218
Less Payments	5 338	7 806	7 235
Closing Balance	13 987	9 789	7 983

**NC087 Dawid Kruiper (Medium)**

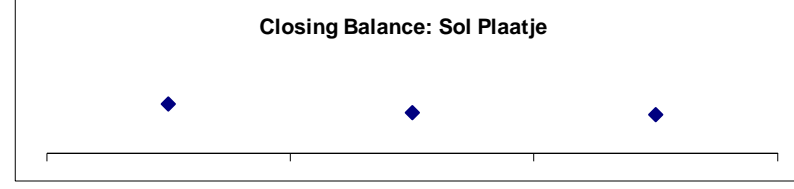
Opening Balance			15 623
Plus Receipts		58 272	48 525
SubTotal		58 272	64 148
Less Payments		42 649	48 264
Closing Balance		15 623	15 884

**DC8 Z F Mgawu (Medium)**

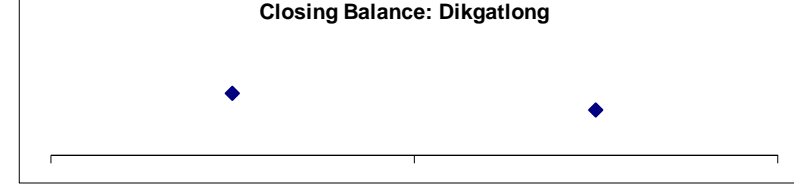
Opening Balance	3 684	5 467	9 158
Plus Receipts	21 319	2 213	1 562
SubTotal	25 004	7 680	10 720
Less Payments	19 537	(1 478)	3 151
Closing Balance	5 467	9 158	7 569

**NC091 Sol Plaatje (High)**

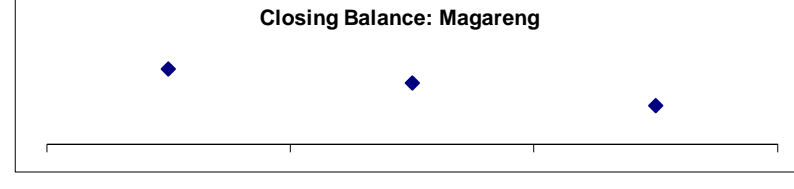
Opening Balance	259 276	307 886	253 444
Plus Receipts	169 610	99 895	112 384
SubTotal	428 886	407 781	365 828
Less Payments	121 000	154 337	123 732
Closing Balance	307 886	253 444	242 096

**NC092 Dikgatlong (Low)**

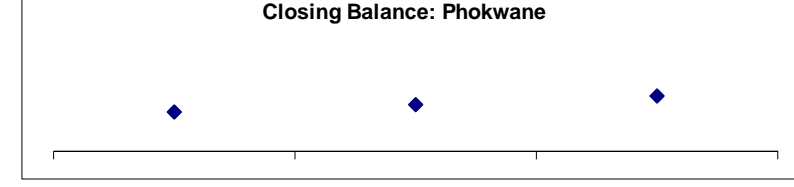
Opening Balance	460	22 959	19 500
Plus Receipts	52 076	2 278	2
SubTotal	52 536	25 237	19 502
Less Payments	29 577	5 737	6 611
Closing Balance	22 959	19 500	12 891

**NC093 Magareng (Low)**

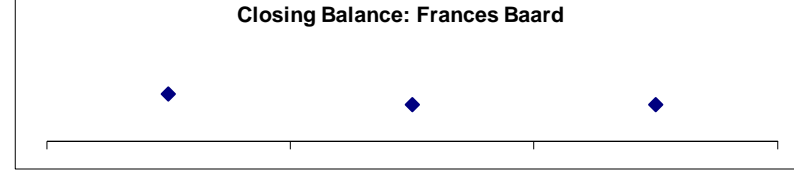
Opening Balance	212	18 746	15 209
Plus Receipts	22 831	3 469	1 442
SubTotal	23 043	22 215	16 650
Less Payments	4 297	7 007	6 965
Closing Balance	18 746	15 209	9 685

**NC094 Phokwane (Medium)**

Opening Balance		39 267	40 099
Plus Receipts	47 393	14 434	14 923
SubTotal	47 393	53 700	55 021
Less Payments	8 126	13 602	13 986
Closing Balance	39 267	40 099	41 036

**DC9 Frances Baard (Medium)**

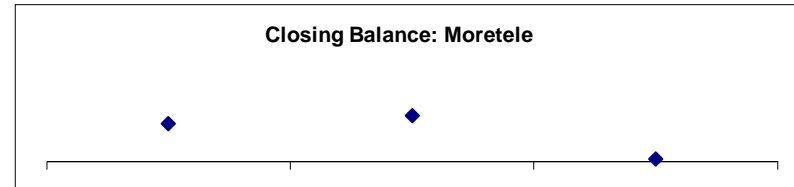
Opening Balance	119 060	158 573	145 959
Plus Receipts	45 670	(5 674)	7 740
SubTotal	164 730	152 899	153 699
Less Payments	6 157	6 940	7 978
Closing Balance	158 573	145 959	145 722



NW NORTH WEST

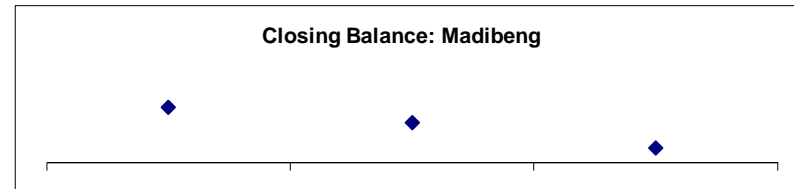
NW371 Moretele (Low)

Opening Balance	30 289	9 472	11 393
Plus Receipts	59 094	44 918	40 904
SubTotal	89 383	54 390	52 297
Less Payments	79 911	42 997	51 592
Closing Balance	9 472	11 393	705



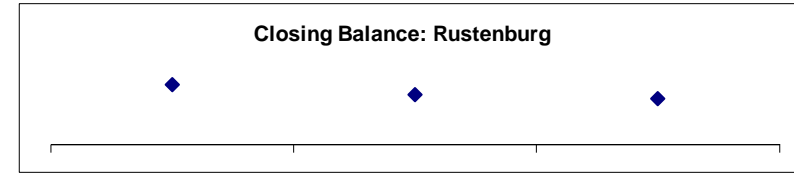
NW372 Madibeng (High)

Opening Balance	51 231	138 529	99 096
Plus Receipts	390 985	59 601	108 511
SubTotal	442 217	198 130	207 607
Less Payments	303 688	99 034	170 989
Closing Balance	138 529	99 096	36 618



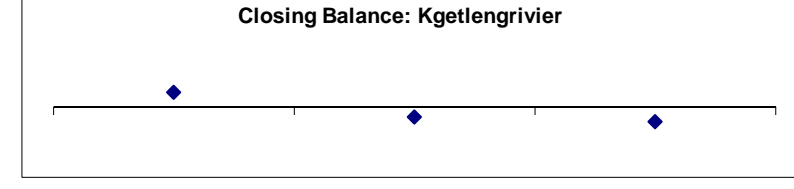
NW373 Rustenburg (High)

Opening Balance	593 693	930 875	774 301
Plus Receipts	555 165	231 313	245 663
SubTotal	1 148 858	1 162 187	1 019 965
Less Payments	217 983	387 886	304 889
Closing Balance	930 875	774 301	715 075



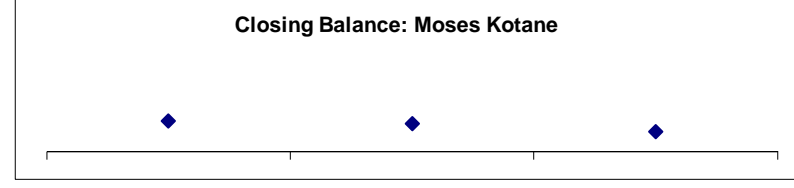
NW374 Kgetlengrivier (Low)

Opening Balance	1 608	3 365	(2 410)
Plus Receipts	44 213	6 632	7 078
SubTotal	45 820	9 997	4 668
Less Payments	42 455	12 407	8 044
Closing Balance	3 365	(2 410)	(3 376)



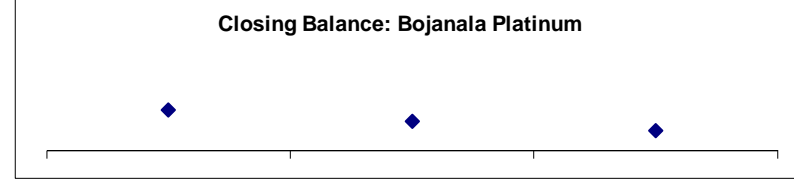
NW375 Moses Kotane (Medium)

Opening Balance	108 011	192 727	176 684
Plus Receipts	170 770	8 275	20 062
SubTotal	278 782	201 002	196 747
Less Payments	86 054	24 318	70 298
Closing Balance	192 727	176 684	126 449



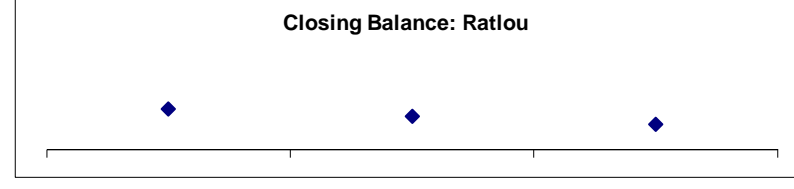
DC37 Bojanala Platinum (High)

Opening Balance	2 580	101 503	73 106
Plus Receipts	126 268	1 819	278
SubTotal	128 847	103 323	73 384
Less Payments	27 344	30 217	24 022
Closing Balance	101 503	73 106	49 362



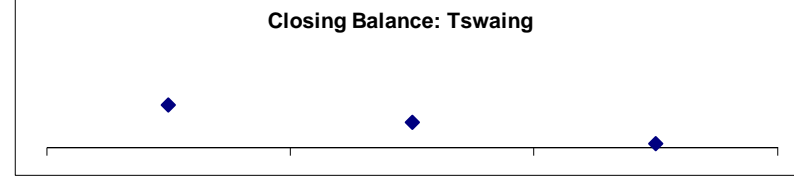
NW381 Ratlou (Low)

Opening Balance	58 729	100 994	83 434
Plus Receipts	57 873	4 086	1 162
SubTotal	116 602	105 079	84 596
Less Payments	15 608	21 645	21 238
Closing Balance	100 994	83 434	63 358



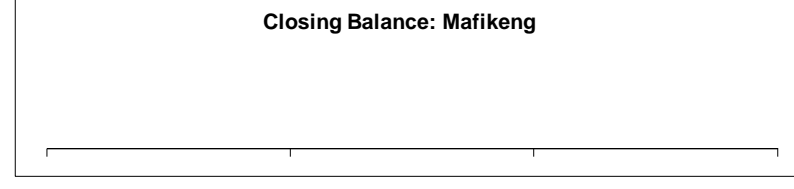
NW382 Tswaing (Low)

Opening Balance	1 335	26 599	16 003
Plus Receipts	55 276	5 805	4 219
SubTotal	56 611	32 404	20 222
Less Payments	30 012	16 401	17 567
Closing Balance	26 599	16 003	2 656



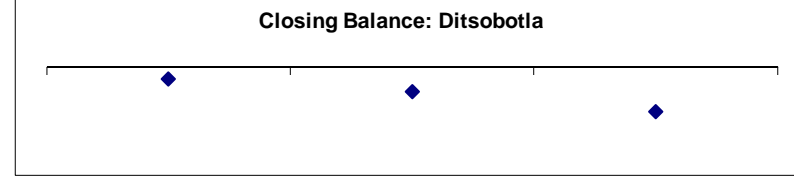
NW383 Mafikeng (Low)

Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



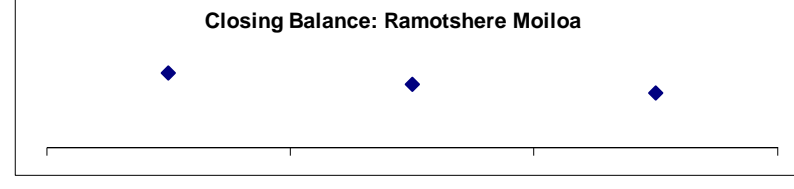
NW384 Ditsobotla (Low)

Opening Balance	582	(7 420)	(15 165)
Plus Receipts	84 066	23 811	20 019
SubTotal	84 648	16 391	4 854
Less Payments	92 068	31 556	32 357
Closing Balance	(7 420)	(15 165)	(27 503)



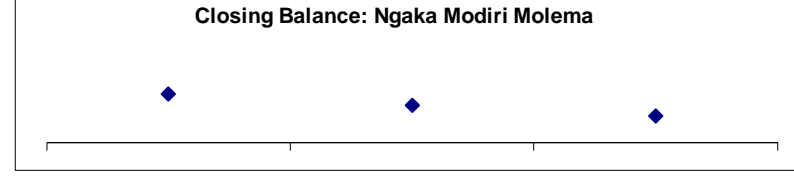
NW385 Ramotshere Moiloa (Low)

Opening Balance	6 331	18 632	15 715
Plus Receipts	77 498	19 704	21 487
SubTotal	83 829	38 336	37 202
Less Payments	65 197	22 621	23 536
Closing Balance	18 632	15 715	13 666



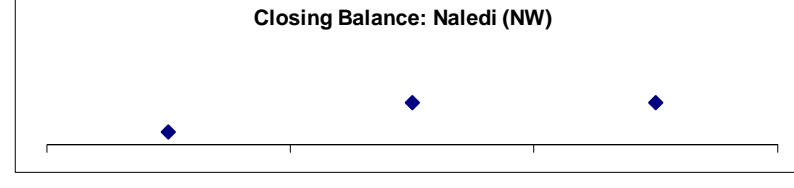
DC38 Ngaka Modiri Molema (Low)

Opening Balance	3 761	120 784	92 662
Plus Receipts	207 567	2 726	10 767
SubTotal	211 328	123 510	103 429
Less Payments	90 544	30 848	36 663
Closing Balance	120 784	92 662	66 766



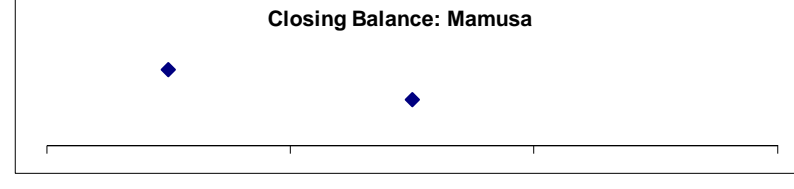
NW392 Naledi (Nw) (Low)

Opening Balance	18 583	1 602	5 262
Plus Receipts	12 198	35 898	36 766
SubTotal	30 780	37 500	42 028
Less Payments	29 178	32 238	36 781
Closing Balance	1 602	5 262	5 246



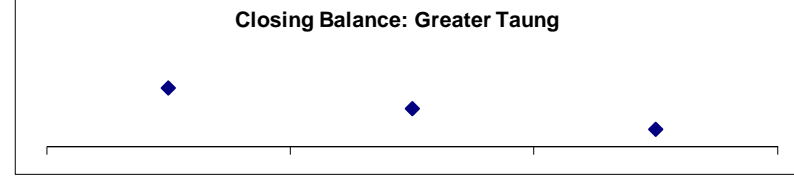
NW393 Mamusa (Medium)

Opening Balance	886	9 437	
Plus Receipts	30 024	6 967	
SubTotal	30 910	16 403	
Less Payments	21 473	10 654	
Closing Balance	9 437	5 749	



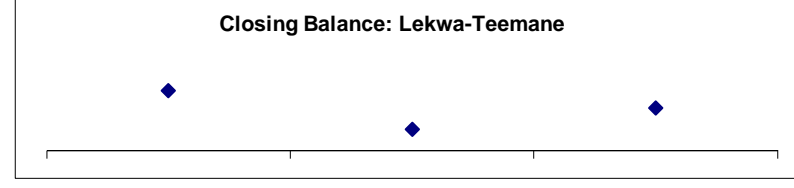
NW394 Greater Taung (Medium)

Opening Balance	9 015	72 925	47 403
Plus Receipts	82 770	21 730	2 874
SubTotal	91 785	94 655	50 276
Less Payments	18 860	47 253	28 562
Closing Balance	72 925	47 403	21 715



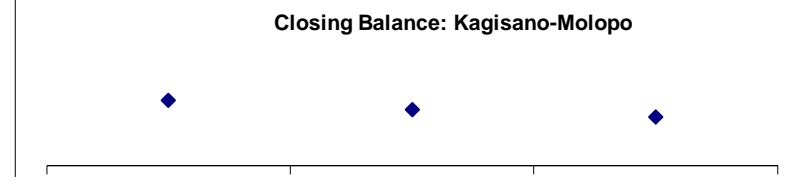
NW396 Lekwa-Teemane (Low)

Opening Balance	(110)	7 437	2 662
Plus Receipts	34 643	11 371	12 330
SubTotal	34 533	18 808	14 991
Less Payments	27 097	16 146	9 699
Closing Balance	7 437	2 662	5 292

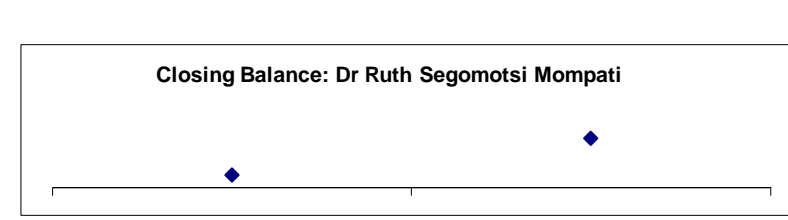


NW397 Kagisano-Molopo (Low)

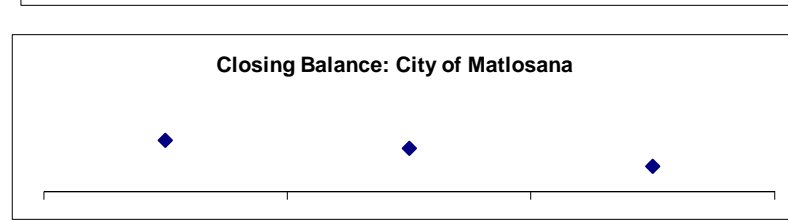
Opening Balance	23 133	73 128	62 420
Plus Receipts	66 016	5 760	4 074
SubTotal	89 149	78 888	66 494
Less Payments	16 021	16 468	11 935
Closing Balance	73 128	62 420	54 559



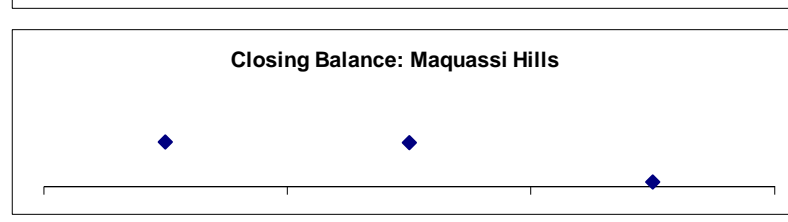
DC39 Dr Ruth Segomotsi Mompoti (Medium)			
Opening Balance	11 703	391	1 478
Plus Receipts	236 283	41 450	40 004
SubTotal	247 986	41 842	41 482
Less Payments	247 594	40 364	102 802
Closing Balance	391	1 478	(61 320)



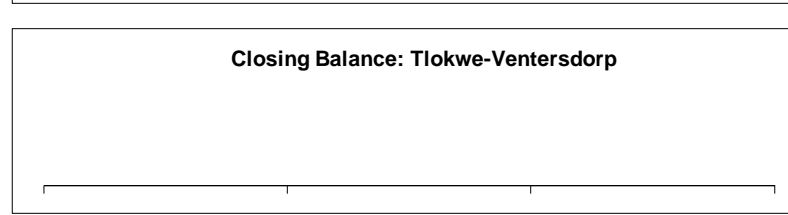
NW403 City Of Matlosana (High)			
Opening Balance	31 076	128 264	107 354
Plus Receipts	259 248	153 675	130 376
SubTotal	290 324	281 939	237 730
Less Payments	162 060	174 585	174 507
Closing Balance	128 264	107 354	63 223



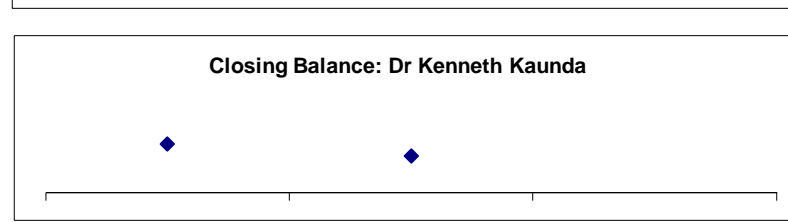
NW404 Maquassi Hills (Medium)			
Opening Balance	655	2 801	2 725
Plus Receipts	92 550	33 484	35 715
SubTotal	93 205	36 285	38 440
Less Payments	90 404	33 560	38 143
Closing Balance	2 801	2 725	297



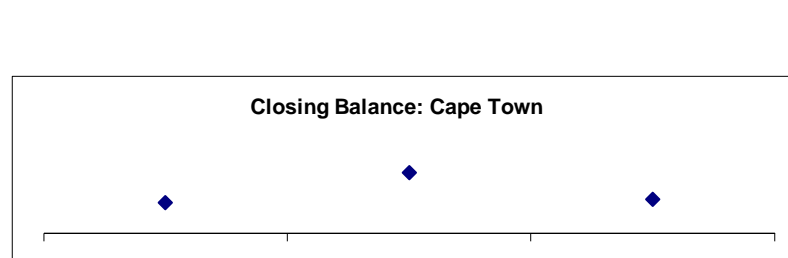
NW405 Tlokwe-Ventersdorp (Medium)			
Opening Balance			
Plus Receipts			
SubTotal			
Less Payments			
Closing Balance			



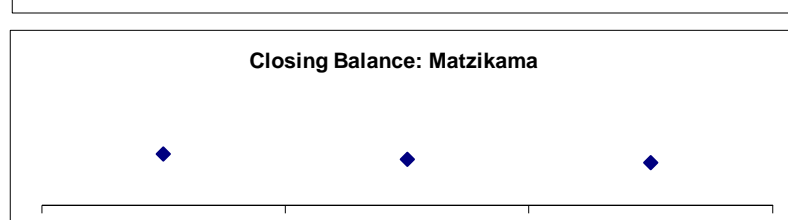
DC40 Dr Kenneth Kaunda (Medium)			
Opening Balance		60 235	
Plus Receipts	70 609	96	
SubTotal	70 609	60 331	
Less Payments	10 374	14 366	
Closing Balance	60 235	45 965	



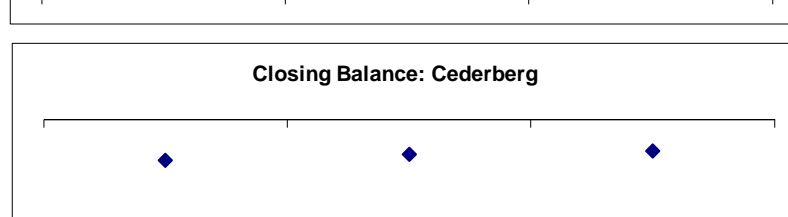
WC WESTERN CAPE CPT Cape Town (High)			
Opening Balance	1 197 922	763 181	1 510 739
Plus Receipts	3 598 768	3 622 920	2 588 568
SubTotal	4 796 690	4 386 100	4 099 307
Less Payments	4 033 509	2 875 361	3 258 003
Closing Balance	763 181	1 510 739	841 304



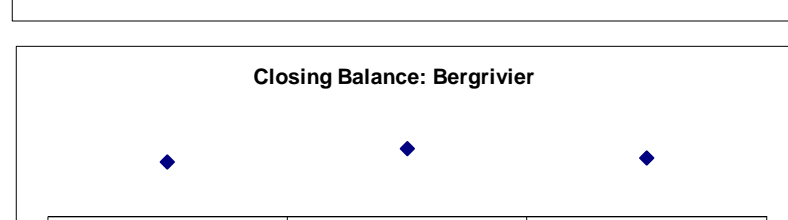
WC011 Matzikama (Medium)			
Opening Balance	16 626	26 557	23 964
Plus Receipts	43 579	24 860	25 723
SubTotal	60 205	51 417	49 688
Less Payments	33 648	27 452	27 662
Closing Balance	26 557	23 964	22 026



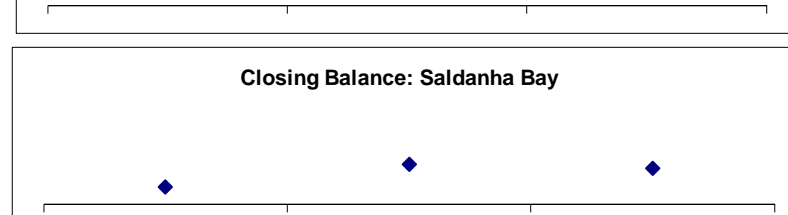
WC012 Cederberg (Low)			
Opening Balance	1 764	(5 048)	(4 234)
Plus Receipts	25 965	21 814	23 508
SubTotal	27 729	16 766	19 274
Less Payments	32 778	21 000	23 163
Closing Balance	(5 048)	(4 234)	(3 889)



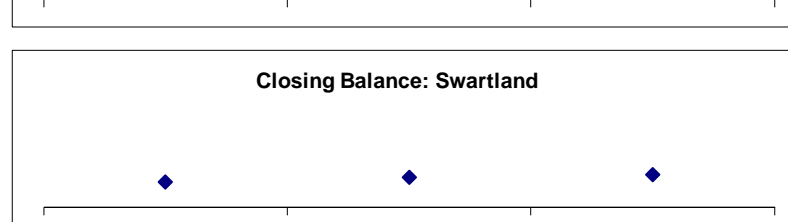
WC013 Bergrivier (Medium)			
Opening Balance	65 660	59 850	73 801
Plus Receipts	31 131	27 947	58 637
SubTotal	96 791	87 797	132 437
Less Payments	36 940	13 997	68 504
Closing Balance	59 850	73 801	63 933



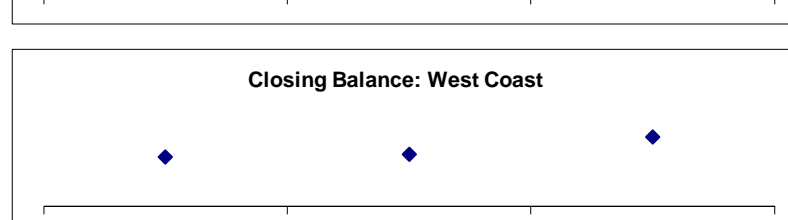
WC014 Saldanha Bay (High)			
Opening Balance	502 511	528 538	539 790
Plus Receipts	98 482	86 967	87 212
SubTotal	600 993	615 506	627 001
Less Payments	72 455	75 716	89 082
Closing Balance	528 538	539 790	537 919



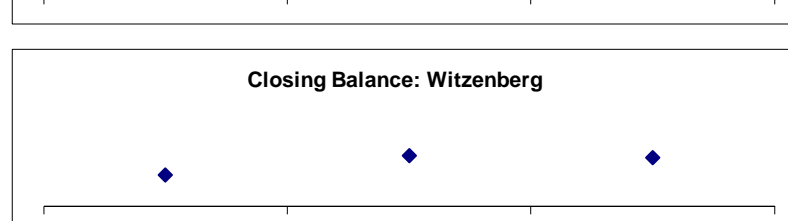
WC015 Swartland (Medium)			
Opening Balance	299 119	15 704	18 808
Plus Receipts	110 240	64 645	63 352
SubTotal	409 359	80 349	82 159
Less Payments	393 655	61 542	61 979
Closing Balance	15 704	18 808	20 180



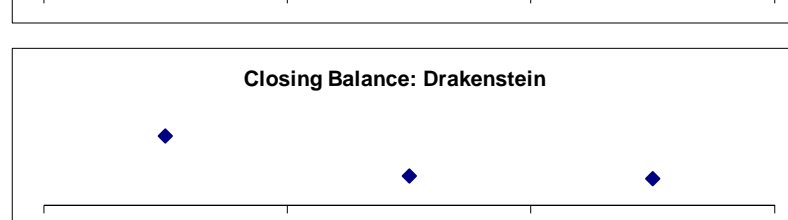
DC1 West Coast (Medium)			
Opening Balance	226 915	46 143	46 454
Plus Receipts	42 985	25 948	27 227
SubTotal	269 900	72 091	73 682
Less Payments	223 757	25 637	25 071
Closing Balance	46 143	46 454	48 610



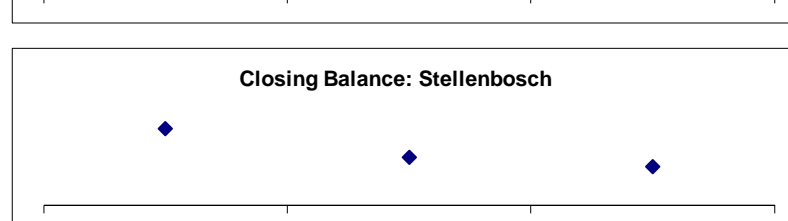
WC022 Witzenberg (Low)			
Opening Balance	97 031	95 606	105 306
Plus Receipts	53 101	52 459	49 203
SubTotal	150 132	148 065	154 509
Less Payments	54 526	42 759	50 328
Closing Balance	95 606	105 306	104 181



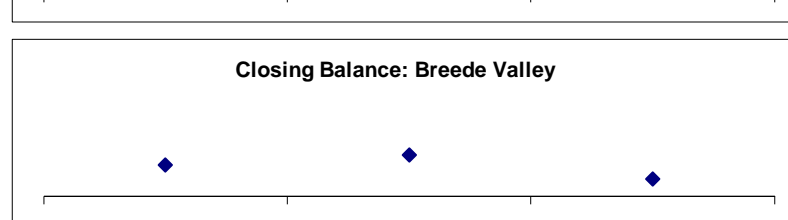
WC023 Drakenstein (High)			
Opening Balance	140 989	386 226	336 393
Plus Receipts	316 798	117 174	178 454
SubTotal	457 787	503 401	514 847
Less Payments	71 561	167 008	181 662
Closing Balance	386 226	336 393	333 185



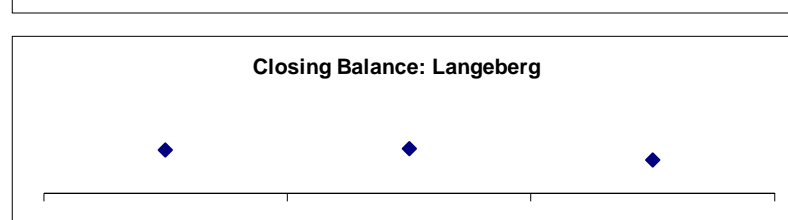
WC024 Stellenbosch (High)			
Opening Balance	613 808	695 395	659 520
Plus Receipts	179 489	121 339	92 917
SubTotal	793 297	816 734	752 437
Less Payments	97 902	157 214	104 304
Closing Balance	695 395	659 520	648 133



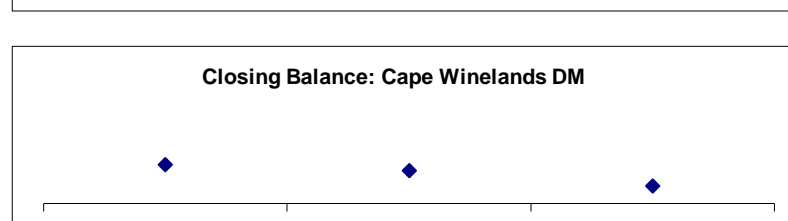
WC025 Breede Valley (High)			
Opening Balance	167 631	188 710	201 491
Plus Receipts	93 256	89 811	79 002
SubTotal	260 887	278 521	280 494
Less Payments	72 177	77 030	109 182
Closing Balance	188 710	201 491	171 311



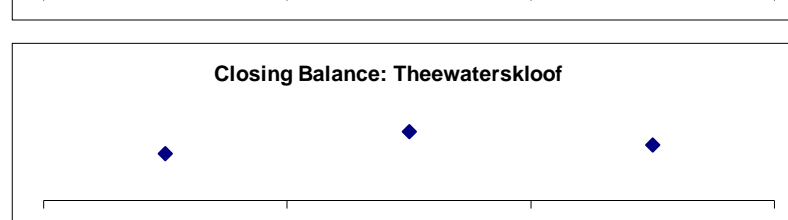
WC026 Langeberg (Medium)			
Opening Balance	103 610	104 303	105 936
Plus Receipts	74 255	52 038	42 236
SubTotal	177 865	156 340	148 172
Less Payments	73 562	50 405	56 421
Closing Balance	104 303	105 936	91 752



DC2 Cape Winelands DM (Medium)			
Opening Balance	569 984	648 545	640 842
Plus Receipts	96 982	16 187	7 024
SubTotal	666 966	664 732	647 867
Less Payments	18 420	23 890	26 162
Closing Balance	648 545	640 842	621 705



WC031 Theewaterskloof (Medium)			
Opening Balance	67 168	83 404	94 045
Plus Receipts	60 573	44 330	37 007
SubTotal	127 742	127 735	131 052
Less Payments	44 337	33 690	43 539
Closing Balance	83 404	94 045	87 514



WC032 Overstrand (High)			
Opening Balance	174 783	233 895	237 086
Plus Receipts	110 069	85 587	67 531
SubTotal	284 852	319 482	304 618
Less Payments	50 957	82 396	85 295
Closing Balance	233 895	237 086	219 322
WC033 Cape Agulhas (Low)			
Opening Balance	5 806	34 591	23 992
Plus Receipts	48 301	20 882	16 763
SubTotal	54 107	55 474	40 755
Less Payments	19 515	31 482	22 714
Closing Balance	34 591	23 992	18 041
WC034 Swellendam (Low)			
Opening Balance	36 659	34 523	30 191
Plus Receipts	5 326	18 171	13 304
SubTotal	41 985	52 694	43 495
Less Payments	7 462	22 503	19 316
Closing Balance	34 523	30 191	24 178
DC3 Overberg (Medium)			
Opening Balance	21 156	35 541	31 120
Plus Receipts	23 123	9 340	14 493
SubTotal	44 280	44 881	45 613
Less Payments	8 738	13 761	14 172
Closing Balance	35 541	31 120	31 442
WC041 Kannaland (Medium)			
Opening Balance	(311)	24 980	35 524
Plus Receipts	30 085	18 036	23 015
SubTotal	29 774	43 016	58 539
Less Payments	4 794	7 492	6 149
Closing Balance	24 980	35 524	52 391
WC042 Hessequa (Medium)			
Opening Balance	206 785	206 214	209 629
Plus Receipts	45 260	32 796	74 276
SubTotal	252 045	239 010	283 905
Less Payments	45 831	29 381	53 019
Closing Balance	206 214	209 629	230 886
WC043 Mossel Bay (High)			
Opening Balance	339 310	357 561	368 214
Plus Receipts	263 468	43 559	81 979
SubTotal	602 778	401 120	450 193
Less Payments	245 217	32 907	86 383
Closing Balance	357 561	368 214	363 810
WC044 George (High)			
Opening Balance	365 323	420 730	417 041
Plus Receipts	186 024	144 819	251 185
SubTotal	551 347	565 549	668 227
Less Payments	130 617	148 507	148 482
Closing Balance	420 730	417 041	519 744
WC045 Oudtshoorn (Medium)			
Opening Balance		36 468	31 868
Plus Receipts	68 920	37 579	44 933
SubTotal	68 920	74 048	76 801
Less Payments	32 451	42 180	48 143
Closing Balance	36 468	31 868	28 658
WC047 Bitou (Medium)			
Opening Balance	120 963	129 220	140 138
Plus Receipts	87 132	55 269	46 206
SubTotal	208 095	184 489	186 344
Less Payments	78 876	44 351	59 429
Closing Balance	129 220	140 138	126 915
WC048 Knysna (Medium)			
Opening Balance	75 567	67 758	77 817
Plus Receipts	74 856	75 041	92 672
SubTotal	150 422	142 799	170 489
Less Payments	82 664	64 983	66 463
Closing Balance	67 758	77 817	104 026
DC4 Eden (Medium)			
Opening Balance	148 557	9 888	19 473
Plus Receipts	(129 743)	20 066	176 459
SubTotal	18 814	29 955	195 932
Less Payments	8 925	10 481	12 991
Closing Balance	9 888	19 473	182 941
WC051 Laingsburg (Medium)			
Opening Balance	9 964	17 600	17 823
Plus Receipts	11 294	5 559	2 918
SubTotal	21 258	23 159	20 741
Less Payments	3 659	5 336	5 951
Closing Balance	17 600	17 823	14 790
WC052 Prince Albert (Medium)			
Opening Balance	26 748	34 813	33 518
Plus Receipts	9 894	4 964	12 674
SubTotal	36 642	39 777	46 192
Less Payments	1 828	6 259	14 979
Closing Balance	34 813	33 518	31 213
WC053 Beaufort West (Medium)			
Opening Balance	12 944	35 323	32 535
Plus Receipts	36 452	16 055	19 084
SubTotal	49 396	51 378	51 620
Less Payments	14 073	18 843	19 991
Closing Balance	35 323	32 535	31 629
DC5 Central Karoo (Medium)			
Opening Balance	6 913	12 377	12 377
Plus Receipts	11 532	3 124	458
SubTotal	18 445	15 501	12 835
Less Payments	6 068	3 124	3 757
Closing Balance	12 377	12 377	9 077

Source: National Treasury Local Government Database

