**DIOCESE OF THE FREE STATE**

**ASSESSMENT CONTROL SCHEDULE - JAN TO DEC 2014**

| Code New | Parochial Charge | A Advance B/Fwd | B Arrears B/Fwd | C=A+B Net Balance | D1 Jan 14 Pledged | E1 Payment Received | D2 Feb 14 Pledged | E2 Payment Received | D3 Mar 14 Pledged | E3 Payment Received | D4 Apr 14 Pledged | E4 Payment Received | D5 May 14 Pledged | E5 Payment Received | D6 Jun 14 Pledged | E6 Payment Received | D7 Jul 14 Pledged | E7 Payment Received | ALL D'S Total to Date - 2014 Pledged | ALL E'S Received | F=D-E (ALL) Variance 2014 Year | G Special Adjustment | H=C+F-G Total Variance | I In Advance @ 31/07/14 | J In Arrears @ 31/07/14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Bloemfontein Cluster** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3/001 | Bloemfontein Cathedral | - | - | - | 51 660 | (51 660) | 51 660 | (51 660) | 51 660 | (51 660) | 51 660 | (51 660) | 51 660 | (51 660) | 51 660 | (51 660) | 51 660 | (51 660) | 361 620 | (361 620) | - | - | - | - | - |
| 3/002 | Bloemfontein Holy Cross | - | 20 000 | 20 000 | 21 692 | (24 753) | 21 692 | (24 753) | 21 692 | (24 753) | 21 692 | (24 753) | 21 692 | (24 753) | 21 692 | (24 753) | 21 692 | (24 753) | 151 844 | (173 271) | (21 427) | - | (1 427) | (1 427) | - |
| **3/003** | Bloemfontein St Margaret | (520) | - | (520) | 17 625 | (19 300) | 17 625 | (19 300) | 17 625 | (19 300) | 17 625 | (19 300) | 17 625 | (19 300) | 17 625 | (19 300) | 17 625 | (19 300) | 123 375 | (135 100) | (11 725) | - | (12 245) | (12 245) | - |
| 3/004 | Bloemfontein St Patrick | - | 23 705 | 23 705 | 26 191 | (50 583) | 26 191 | (30 000) | 26 191 | (30 000) | 26 191 | (16 965) | 26 191 | (26 191) | 26 191 | (26 191) | 26 191 | (26 191) | 183 337 | (206 121) | (22 784) | - | 921 | - | 921 |
| 3/005 | Bloemfontein St Peter | - | - | - | 26 191 | (26 591) | 26 191 | (26 191) | 26 191 | (26 191) | 26 191 | (26 191) | 26 191 | (26 191) | 26 191 | (26 191) | 26 191 | - | 183 337 | (157 546) | 25 791 | - | 25 791 | - | 25 791 |
| 3/007 | Bloemfontein St Philip | - | 29 462 | 29 462 | 8 200 | (20 000) | 8 200 | - | 8 200 | - | 8 200 | (13 000) | 8 200 | (10 000) | 8 200 | (22 000) | 8 200 | - | 57 400 | (65 000) | (7 600) | - | 21 862 | | 21 862 |
| | | (520) | 73 167 | 72 647 | 151 559 | (192 887) | 151 559 | (151 904) | 151 559 | (151 904) | 151 559 | (151 869) | 151 559 | (158 095) | 151 559 | (170 095) | 151 559 | (121 904) | 1 060 913 | (1 098 658) | (37 745) | - | 34 902 | (13 672) | 48 574 |
| **Far Eastern Free State Cluster** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1/001 | Arlington St Paul | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 0 |
| 1/004 | Bethlehem St Aidan | - | 63 124 | 63 124 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 63 124 | | 63 124 |
| 1/007 | Bethlehem St Augustines | (11 437) | - | (11 437) | 12 000 | (12 000) | 12 000 | (12 000) | 12 000 | (12 000) | 12 000 | (12 000) | 12 000 | (12 000) | 12 000 | (12 000) | 12 000 | (12 000) | 84 000 | (84 000) | - | - | (11 437) | (11 437) | |
| 1/010 | Harrismith St John the Baptist | (8 137) | - | (8 137) | 12 000 | (12 000) | 12 000 | (12 000) | 12 000 | (12 000) | 12 000 | (12 000) | 12 000 | (12 000) | 12 000 | (12 000) | 12 000 | (12 000) | 84 000 | (84 000) | - | - | (8 137) | (8 137) | |
| 1/013 | Harrismith Transfiguration | - | 13 392 | 13 392 | 10 000 | (15 000) | 10 000 | - | 10 000 | (21 000) | 10 000 | (13 000) | 10 000 | (11 000) | 10 000 | (4 000) | 10 000 | - | 70 000 | (64 000) | 6 000 | - | 19 392 | - | 19 392 |
| 1/016 | Harrismith Tsiame | (999) | - | (999) | 1 000 | - | 1 000 | - | 1 000 | - | 1 000 | - | 1 000 | - | 1 000 | - | 1 000 | - | 7 000 | - | 7 000 | - | 6 001 | - | 6 001 |
| 1/022 | Paul Roux St Matthew | - | 2 930 | 2 930 | 217 | (250) | 217 | - | 217 | - | 217 | - | 217 | - | 217 | (200) | 217 | - | 1 519 | (450) | 1 069 | - | 3 999 | | 3 999 |
| 1/025 | Phuthaditjhaba African Martyrs | (14 145) | - | (14 145) | 13 750 | (14 000) | 13 750 | (14 000) | 13 750 | (14 000) | 13 750 | (14 000) | 13 750 | (14 000) | 13 750 | - | 13 750 | (14 000) | 96 250 | (84 000) | 12 250 | - | (1 895) | (1 895) | |
| 1/028 | Reitz Holy Cross | - | 32 176 | 32 176 | 700 | - | 700 | - | 700 | - | 700 | - | 700 | - | 700 | - | 700 | - | 4 900 | - | 4 900 | - | 37 076 | | 37 076 |
| 1/031 | Vrede St Mark | (250) | - | (250) | 3 080 | (3 620) | 3 080 | (3 620) | 3 080 | (3 620) | 3 080 | (3 620) | 3 080 | (3 620) | 3 080 | (3 620) | 3 080 | (3 620) | 21 560 | (25 340) | (3 780) | - | (4 030) | (4 030) | - |
| 1/034 | Warden Church of the Visitation | - | - | - | 470 | - | 470 | - | 470 | - | 470 | - | 470 | - | 470 | - | 470 | - | 3 290 | - | 3 290 | - | 3 290 | - | 3 290 |
| 1/037 | Witzieshoek Bernard the Martyr | - | 115 276 | 115 276 | 8 000 | - | 8 000 | - | 8 000 | - | 8 000 | (8 000) | 8 000 | (8 000) | 8 000 | (9 000) | 8 000 | (9 000) | 56 000 | (34 000) | 22 000 | - | 137 276 | | 137 276 |
| | | (34 968) | 226 898 | 191 930 | 61 217 | (56 870) | 61 217 | (41 620) | 61 217 | (62 620) | 61 217 | (62 620) | 61 217 | (60 620) | 61 217 | (40 820) | 61 217 | (50 620) | 428 519 | (375 790) | 52 729 | - | 244 659 | (25 499) | 270 158 |
| **Goldfields Cluster** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/001 | Bultfontein St Agatha | - | 12 856 | 12 856 | 1 792 | (1 200) | 1 792 | (1 200) | 1 792 | (1 200) | 1 792 | (1 200) | 1 792 | - | 1 792 | (1 200) | 1 792 | - | 12 544 | (6 000) | 6 544 | - | 19 400 | - | 19 400 |
| 5/004 | Hennenman St Luke | - | 33 880 | 33 880 | 3 167 | (2 500) | 3 167 | (2 500) | 3 167 | - | 3 167 | - | 3 167 | (3 170) | 3 167 | (3 170) | 3 167 | (3 170) | 22 169 | (14 510) | 7 659 | - | 41 539 | - | 41 539 |
| 5/007 | Hertzogville St Peter & St Paul | - | 18 808 | 18 808 | 1 667 | (3 000) | 1 667 | (1 500) | 1 667 | (2 000) | 1 667 | (2 000) | 1 667 | - | 1 667 | (2 000) | 1 667 | (2 000) | 11 669 | (12 500) | (831) | - | 17 977 | | 17 977 |
| 5/010 | Hoopstad St Michael | (2 212) | - | (2 212) | 1 667 | (1 970) | 1 667 | (1 700) | 1 667 | - | 1 667 | (1 700) | 1 667 | (1 700) | 1 667 | (1 700) | 1 667 | (1 700) | 11 669 | (10 470) | 1 199 | - | (1 013) | (1 013) | |
| 5/013 | Odendaalsrus Holy Cross | (235) | - | (235) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (235) | (235) | - |
| 5/016 | Odendaalsrus St Mary | (10 115) | - | (10 115) | 11 950 | (11 800) | 11 950 | (12 650) | 11 950 | (12 650) | 11 950 | (13 380) | 11 950 | (14 900) | 11 950 | (16 590) | 11 950 | (3 100) | 83 650 | (85 070) | (1 420) | - | (11 535) | (11 535) | - |
| 5/019 | Theunissen St Barnabas | - | 38 312 | 38 312 | 4 000 | (3 500) | 4 000 | - | 4 000 | (2 500) | 4 000 | (860) | 4 000 | (2 800) | 4 000 | - | 4 000 | (2 500) | 28 000 | (12 160) | 15 840 | - | 54 152 | | 54 152 |
| 5/022 | Ventersburg St Mark | - | 16 111 | 16 111 | - | (500) | - | - | - | - | - | (500) | - | - | - | (500) | - | - | - | (1 500) | (1 500) | - | 14 611 | | 14 611 |
| 5/025 | Virginia St Alban | (500) | - | (500) | 2 750 | (2 500) | 2 750 | (2 500) | 2 750 | (2 500) | 2 750 | (3 500) | 2 750 | (3 685) | 2 750 | (2 500) | 2 750 | (2 500) | 19 250 | (19 685) | (435) | - | (935) | (935) | - |
| 5/028 | Virginia St Matthew | - | 59 943 | 59 943 | 7 917 | (8 400) | 7 917 | (8 000) | 7 917 | (8 000) | 7 917 | (8 000) | 7 917 | (8 000) | 7 917 | (8 000) | 7 917 | (8 000) | 55 419 | (56 400) | (981) | - | 58 962 | | 58 962 |
| 5/031 | Welkom the Annunciation | - | 75 579 | 75 579 | 11 000 | (46 000) | 11 000 | (11 000) | 11 000 | (11 000) | 11 000 | (11 000) | 11 000 | - | 11 000 | (11 000) | 11 000 | (11 000) | 77 000 | (101 000) | (24 000) | (40 579) | 11 000 | | 11 000 |
| 5/034 | Welkom St Matthias | - | 16 866 | 16 866 | 21 000 | (21 000) | 21 000 | (21 000) | 21 000 | (21 000) | 21 000 | (21 000) | 21 000 | (21 000) | 21 000 | (21 000) | 21 000 | (21 000) | 147 000 | (147 000) | - | - | 16 866 | - | 16 866 |
| 5/037 | Welkom St Peter & St Paul | (1 640) | - | (1 640) | 5 417 | - | 5 417 | (6 200) | 5 417 | (10 000) | 5 417 | (5 200) | 5 417 | (5 500) | 5 417 | (6 761) | 5 417 | - | 37 919 | (33 661) | 4 258 | - | 2 618 | - | 2 618 |
| 5/040 | Welkom Church of Grace | (4 774) | - | (4 774) | 10 333 | (10 334) | 10 333 | (10 334) | 10 333 | (10 334) | 10 333 | (10 334) | 10 333 | (10 334) | 10 333 | (10 334) | 10 333 | (10 334) | 72 331 | (72 338) | (7) | - | (4 781) | (4 781) | |
| 5/043 | Winburg St Clement | - | 68 528 | 68 528 | 4 167 | (4 200) | 4 167 | (3 400) | 4 167 | (2 000) | 4 167 | - | 4 167 | (2 200) | 4 167 | (2 500) | 4 167 | - | 29 169 | (14 300) | 14 869 | - | 83 397 | | 83 397 |
| | | (19 476) | 340 883 | 321 407 | 86 827 | (116 904) | 86 827 | (81 984) | 86 827 | (83 184) | 86 827 | (78 674) | 86 827 | (73 289) | 86 827 | (87 255) | 86 827 | (65 304) | 607 789 | (586 594) | 21 195 | (40 579) | 302 023 | (18 499) | 320 522 |
| **Kroonstad Cluster** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6/001 | Bothaville St Clare | - | 78 926 | 78 926 | 6 000 | (6 000) | 6 000 | (7 000) | 6 000 | (7 000) | 6 000 | (7 000) | 6 000 | (7 000) | 6 000 | (7 000) | 6 000 | (7 000) | 42 000 | (48 000) | (6 000) | - | 72 926 | | 72 926 |
| 6/010 | Kroonstad St George | - | 50 300 | 50 300 | 7 000 | - | 7 000 | (15 800) | 7 000 | (7 000) | 7 000 | (27 000) | 7 000 | (5 000) | 7 000 | (24 000) | 7 000 | (7 000) | 49 000 | (85 800) | (36 800) | - | 13 500 | | 13 500 |
| 6/013 | Kroonstad The Resurrection | - | 21 239 | 21 239 | 12 500 | (12 500) | 12 500 | (12 500) | 12 500 | (12 500) | 12 500 | (12 500) | 12 500 | (12 760) | 12 500 | (12 500) | 12 500 | (12 500) | 87 500 | (87 760) | (260) | - | 20 979 | | 20 979 |
| 6/019 | Viljoenskroon St Joan | - | 18 143 | 18 143 | 3 333 | (3 350) | 3 333 | (15 150) | 3 333 | (3 350) | 3 333 | (3 350) | 3 333 | (3 350) | 3 333 | - | 3 333 | (3 350) | 23 331 | (31 900) | (8 569) | - | 9 574 | - | 9 574 |
| | | - | 168 608 | 168 608 | 28 833 | (21 850) | 28 833 | (50 450) | 28 833 | (29 850) | 28 833 | (49 850) | 28 833 | (28 110) | 28 833 | (43 500) | 28 833 | (29 850) | 201 831 | (253 460) | (51 629) | - | 116 979 | - | 116 979 |
| **Maluti Cluster** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7/002 | Clocolan Holy Redeemer | (840) | - | (840) | 7 500 | (21 000) | 7 500 | (7 000) | 7 500 | (21 000) | 7 500 | - | 7 500 | (7 000) | 7 500 | (14 000) | 7 500 | (7 000) | 52 500 | (77 000) | (24 500) | - | (25 340) | (25 340) | - |
| 7/003 | Ficksburg All Saints | - | 15 051 | 15 051 | 11 158 | (12 000) | 11 158 | (4 000) | 11 158 | (4 000) | 11 158 | (4 000) | 11 158 | - | 11 158 | (4 000) | 11 158 | (2 000) | 78 106 | (30 000) | 48 106 | - | 63 157 | | 63 157 |
| 7/005 | Ficksburg St Paul | - | - | - | 15 441 | (13 000) | 15 441 | (10 000) | 15 441 | (26 000) | 15 441 | (13 000) | 15 441 | - | 15 441 | (22 000) | 15 441 | - | 108 087 | (84 000) | 24 087 | - | 24 087 | - | 24 087 |
| 7/006 | Senekal St Mark & St George | - | 4 378 | 4 378 | 4 500 | (7 000) | 4 500 | (2 000) | 4 500 | (4 500) | 4 500 | (4 500) | 4 500 | (4 500) | 4 500 | (4 500) | 4 500 | (4 500) | 31 500 | (31 500) | - | - | 4 378 | - | 4 378 |
| 7/001 | Ladybrand St James | (8 079) | - | (8 079) | 7 256 | (7 256) | 7 256 | (7 256) | 13 250 | (4 149) | 13 250 | (22 352) | 13 250 | (13 250) | 13 250 | (13 250) | 13 250 | (13 250) | 80 762 | (80 763) | (1) | - | (8 080) | (8 080) | - |
| 7/004 | Ladybrand St Mary & St Joseph | - | 81 060 | 81 060 | 12 750 | - | 12 750 | (25 550) | 12 750 | (14 500) | 12 750 | (12 750) | 12 750 | - | 12 750 | (25 500) | 12 750 | - | 89 250 | (78 300) | 10 950 | - | 92 010 | | 92 010 |
| 7/007 | Marquard St Columba | - | 1 698 | 1 698 | 4 500 | (5 500) | 4 500 | - | 4 500 | - | 4 500 | (5 500) | 4 500 | - | 4 500 | (9 000) | 4 500 | - | 31 500 | (20 000) | 11 500 | - | 13 198 | - | 13 198 |
| 7/013 | Tweespruit Anglican Church | - | 2 216 | 2 216 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2 216 | | 2 216 |
| | | (8 919) | 104 403 | 95 484 | 63 105 | (65 756) | 63 105 | (55 806) | 69 099 | (74 149) | 69 099 | (62 102) | 69 099 | (24 750) | 69 099 | (92 250) | 69 099 | (26 750) | 471 705 | (401 563) | 70 142 | - | 165 626 | (33 420) | 199 046 |
| **Mangaung Cluster** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2/010 | Botshabelo St Andrew | - | 13 254 | 13 254 | 4 000 | (3 750) | 4 000 | (3 750) | 4 000 | (3 750) | 4 000 | (3 750) | 4 000 | (3 750) | 4 000 | (3 750) | 4 000 | (3 750) | 28 000 | (26 250) | 1 750 | - | 15 004 | | 15 004 |
| 2/013 | Botshabelo St Anthony | - | 8 763 | 8 763 | 4 000 | (3 750) | 4 000 | (3 750) | 4 000 | (3 760) | 4 000 | (5 000) | 4 000 | (3 750) | 4 000 | (3 750) | 4 000 | (3 750) | 28 000 | (27 510) | 490 | - | 9 253 | - | 9 253 |
| 2/016 | Botshabelo St Mary the Virgin | - | 11 040 | 11 040 | 4 000 | (12 000) | 4 000 | - | 4 000 | - | 4 000 | (15 340) | 4 000 | - | 4 000 | (12 000) | 4 000 | - | 28 000 | (39 340) | (11 340) | - | (300) | (300) | - |
| 2/019 | Botshabelo St Matthew | - | 63 157 | 63 157 | 4 000 | - | 4 000 | (4 800) | 4 000 | (3 750) | 4 000 | (3 750) | 4 000 | (2 830) | 4 000 | - | 4 000 | (3 750) | 28 000 | (18 880) | 9 120 | - | 72 277 | - | 72 277 |
| 2/022 | Botshabelo St Thomas | - | 30 850 | 30 850 | 4 000 | (3 750) | 4 000 | (3 750) | 4 000 | (3 750) | 4 000 | - | 4 000 | - | 4 000 | - | 4 000 | (3 750) | 28 000 | (15 000) | 13 000 | - | 43 850 | | 43 850 |
| 2/025 | Thaba Nchu St Augustines | (20 250) | - | (20 250) | 10 000 | (20 250) | 10 000 | - | 10 000 | (10 000) | 10 000 | (10 000) | 10 000 | (10 000) | 10 000 | (10 000) | 20 000 | (12 000) | 80 000 | (72 250) | 7 750 | - | (12 500) | (12 500) | - |
| 2/030 | Thaba Nchu St Lawrence | - | 2 290 | 2 290 | 2 000 | (4 040) | 2 000 | - | 2 000 | - | 2 000 | (4 000) | 2 000 | (2 200) | 2 000 | - | 2 000 | - | 14 000 | (10 240) | 3 760 | - | 6 050 | | 6 050 |
| | | (20 250) | 129 354 | 109 104 | 32 000 | (47 540) | 32 000 | (16 050) | 32 000 | (25 010) | 32 000 | (41 840) | 32 000 | (22 530) | 32 000 | (29 500) | 42 000 | (27 000) | 234 000 | (209 470) | 24 530 | - | 133 634 | (12 800) | 146 434 |
| **Sasolburg Cluster** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8/001 | Heilbron St Stephen | - | 6 981 | 6 981 | 3 000 | (1 326) | 3 000 | (2 326) | 3 000 | (2 626) | 3 000 | (1 326) | 3 000 | (2 626) | 3 000 | (2 765) | 3 000 | (4 376) | 21 000 | (17 371) | 3 629 | - | 10 610 | - | 10 610 |
| 8/004 | Parys St Edwards | (90) | - | (90) | 2 400 | (2 000) | 2 400 | (2 000) | 2 400 | (2 400) | 2 400 | (2 400) | 2 400 | (2 400) | 2 400 | (3 200) | 2 400 | (2 400) | 16 800 | (16 800) | - | - | (90) | (90) | - |
| 8/007 | Parys St Mary | - | 26 500 | 26 500 | 7 000 | (5 060) | 7 000 | (5 450) | 7 000 | (4 890) | 7 000 | (5 030) | 7 000 | (7 250) | 7 000 | (3 550) | 7 000 | (7 800) | 49 000 | (39 030) | 9 970 | - | 36 470 | | 36 470 |
| 8/010 | Sasolburg St Michael & All Ang. | - | - | - | 13 000 | (13 000) | 13 000 | (13 000) | 13 000 | (13 000) | 13 000 | (13 000) | 13 000 | (13 000) | 13 000 | (26 000) | 13 000 | (13 000) | 91 000 | (104 000) | (13 000) | - | (13 000) | (13 000) | |
| 8/013 | Sasolburg St Peter | - | 37 934 | 37 934 | 12 000 | - | 12 000 | (10 000) | 12 000 | (13 000) | 12 000 | (12 000) | 12 000 | (8 500) | 12 000 | - | 12 000 | (13 000) | 84 000 | (56 500) | 27 500 | - | 65 434 | - | 65 434 |
| | | (90) | 71 415 | 71 325 | 37 400 | (21 386) | 37 400 | (32 776) | 37 400 | (35 916) | 37 400 | (33 756) | 37 400 | (33 776) | 37 400 | (35 515) | 37 400 | (40 576) | 261 800 | (233 701) | 28 099 | - | 99 424 | (13 090) | 112 514 |
| **South West Cluster** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9/007 | Fauriesmith St John | - | 21 449 | 21 449 | 3 250 | (3 250) | 3 250 | (3 250) | 3 250 | (3 250) | 3 250 | (3 250) | 3 250 | (3 250) | 3 250 | (3 250) | 3 250 | (3 250) | 22 750 | (22 750) | - | - | 21 449 | - | 21 449 |
| 9/010 | Jagersfontein St James | - | 81 393 | 81 393 | 3 250 | - | 3 250 | - | 3 250 | - | 3 250 | - | 3 250 | - | 3 250 | (8 000) | 3 250 | - | 22 750 | (8 000) | 14 750 | - | 96 143 | - | 96 143 |
| 9/016 | Koffiefontein Good Shepard | - | - | - | 3 250 | (6 500) | 3 250 | (3 250) | 3 250 | (3 250) | 3 250 | (3 250) | 3 250 | (3 250) | 3 250 | - | 3 250 | (6 500) | 22 750 | (26 000) | (3 250) | - | (3 250) | (3 250) | - |
| 9/019 | Luckhoff St Mary | - | 17 472 | 17 472 | 417 | - | 417 | - | 417 | - | 417 | - | 417 | - | 417 | - | 417 | - | 2 919 | - | 2 919 | - | 20 391 | - | 20 391 |
| 9/022 | Philippolis St Oswalds | - | 20 583 | 20 583 | 667 | (960) | 667 | (860) | 667 | (860) | 667 | (860) | 667 | - | 667 | - | 667 | - | 4 669 | (3 540) | 1 129 | - | 21 712 | - | 21 712 |
| 9/025 | Springfontein St Saviors | - | 5 268 | 5 268 | 1 000 | (1 000) | 1 000 | (1 000) | 1 000 | (1 000) | 1 000 | (1 000) | 1 000 | (1 000) | 1 000 | - | 1 000 | (1 211) | 7 000 | (6 211) | 789 | - | 6 057 | | 6 057 |
| 9/028 | Trompsburg St George | - | 24 658 | 24 658 | 1 000 | - | 1 000 | (1 000) | 1 000 | - | 1 000 | - | 1 000 | (3 000) | 1 000 | (1 500) | 1 000 | (1 000) | 7 000 | (6 500) | 500 | - | 25 158 | - | 25 158 |
| | | - | 170 823 | 170 823 | 12 834 | (11 710) | 12 834 | (9 360) | 12 834 | (8 360) | 12 834 | (8 360) | 12 834 | (10 500) | 12 834 | (12 750) | 12 834 | (11 961) | 89 838 | (73 001) | 16 837 | - | 187 660 | (3 250) | 190 910 |
| **United Benefice** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9/031 | Dewetsdorp St Felicitas | - | 28 110 | 28 110 | 2 000 | (1 450) | 2 000 | (5 500) | 2 000 | (4 500) | 2 000 | - | 2 000 | (7 000) | 2 000 | (3 500) | 2 000 | (3 500) | 14 000 | (25 450) | (11 450) | - | 16 660 | - | 16 660 |
| 9/033 | Rouxville St Paul | - | 500 | 500 | 2 000 | (500) | 2 000 | (4 000) | 2 000 | (2 000) | 2 000 | (2 000) | 2 000 | (2 410) | 2 000 | - | 2 000 | - | 14 000 | (10 910) | 3 090 | - | 3 590 | - | 3 590 |
| 9/035 | Smithfield St Peter | - | 55 150 | 55 150 | 2 000 | - | 2 000 | - | 2 000 | - | 2 000 | - | 2 000 | - | 2 000 | - | 2 000 | - | 14 000 | - | 14 000 | - | 69 150 | - | 69 150 |
| 9/037 | Wepener St John | (1 250) | - | (1 250) | 2 000 | (2 000) | 2 000 | (2 000) | 2 000 | (2 000) | 2 000 | - | 2 000 | - | 2 000 | - | 2 000 | - | 14 000 | (6 000) | 8 000 | - | 6 750 | - | 6 750 |
| 9/039 | Zastron St Athanasius | - | 3 000 | 3 000 | 2 000 | (1 000) | 2 000 | (2 000) | 2 000 | - | 2 000 | (2 000) | 2 000 | (2 000) | 2 000 | (2 000) | 2 000 | - | 14 000 | (9 000) | 5 000 | - | 8 000 | - | 8 000 |
| | | (1 250) | 86 760 | 85 510 | 10 000 | (4 950) | 10 000 | (13 500) | 10 000 | (8 500) | 10 000 | (4 000) | 10 000 | (11 410) | 10 000 | (5 500) | 10 000 | (3 500) | 70 000 | (51 360) | 18 640 | - | 104 150 | - | 104 150 |
| **Total - All Clusters** | | (85 473) | 1 372 311 | 1 286 838 | 483 775 | (539 853) | 483 775 | (453 450) | 489 769 | (479 493) | 489 769 | (493 071) | 489 769 | (423 080) | 489 769 | (517 185) | 499 769 | (377 465) | 3 426 395 | (3 283 597) | 142 798 | (40 579) | 1 389 057 | (120 230) | 1 509 287 |
| Comparison - Opening Balances to Closing Balances | | | | (I-A & J-B) | | | | | | | | | | | | | | | | | | | | (34 757) | 136 976 |
| Actual Cash Received ( E1 + E2 + E3 + E4 +E5 + E6 + E7) | | | | | | (539 853) | | (993 303) | | (1 472 796) | | (1 965 867) | | (2 388 947) | | (2 906 132) | | (3 283 597) | | | | | | | |
| Assessed (D1 + D2 + D3 + D4 + D5 + D6 + D7) | | | | | | 483 775 | | 967 550 | | 1 457 319 | | 1 947 088 | | 2 436 857 | | 2 926 626 | | 3 426 395 | | | | | | | |
| (Overpayment) / Shortfall - Actual Cash Received - Current Year | | | | | | (56 078) | | (25 753) | | (15 477) | | (18 779) | | 47 910 | | 20 494 | | 142 798 | | | | | | | |
| % (Overpayment) / Shortfall | | | | | | -11.6% | | -2.7% | | -1.1% | | -1.0% | | 2.0% | | 0.7% | | 4.2% | | | | | | | |
| **Shortfall / (Excess) Per Month** | | | | | (D1-E1) | (56 078) | (D2-E2) | 30 325 | (D3-E3) | 10 276 | (D4-E4) | (3 302) | (D5-E5) | 66 689 | (D6-E6) | (27 416) | (D7-E7) | 122 304 | (Total = F) | 142 798 | | | | | |

2013 / 2014 Comparison - Average per Month

| Year | Period | Average pm | Inc/-Dec |
|---|---|---|---|
| 2013 Year | Whole Year | 417 344 | |
| 2014 Year | Year to Date | 469 085 | 51 741 |
| | Should Be Per Budget | 489 485 | |
| | Shortfall | -20 400 | |