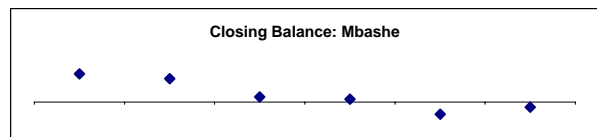
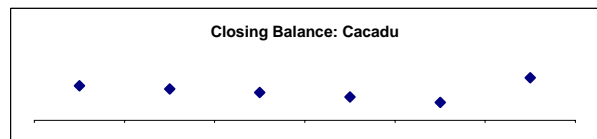
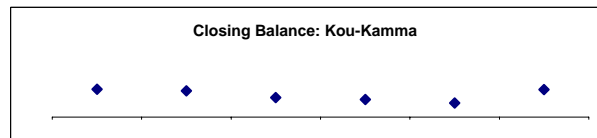
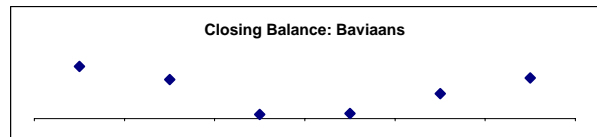
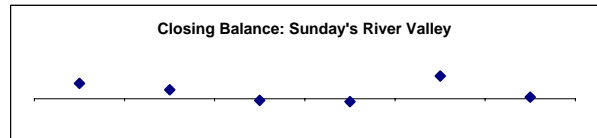
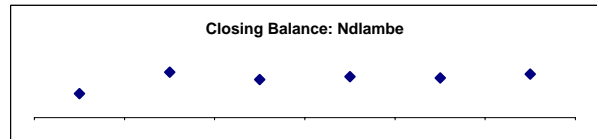
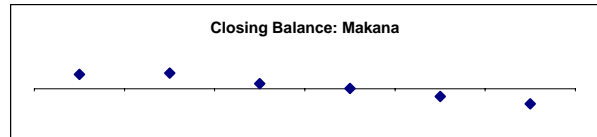
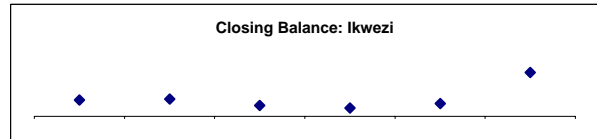
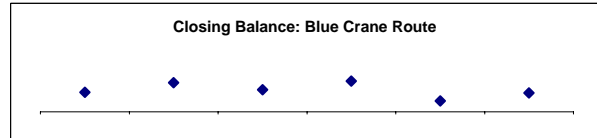
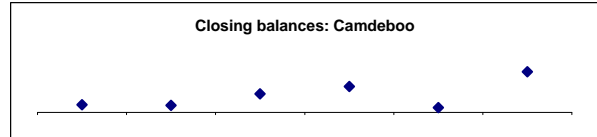
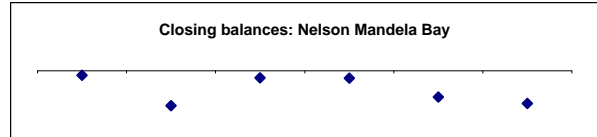


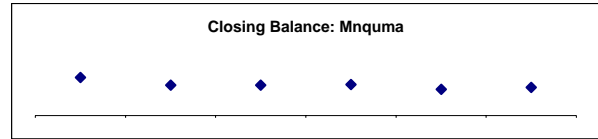
Cash Flow Summary as at 31 December 2009

	July	Aug	Sept	Oct	Nov	Dec
R thousand						
EASTERN CAPE						
EC000 Nelson Mandela Bay (High)						
Opening Balance	95 383	(44 093)	(331 298)	(68 315)	(71 742)	(249 278)
Plus Receipts	592 927	299 994	834 140	549 567	348 145	467 647
SubTotal	688 311	255 900	502 842	481 252	276 403	218 370
Less Payments	732 404	587 199	571 157	552 994	525 681	529 193
Closing Balance	(44 093)	(331 298)	(68 315)	(71 742)	(249 278)	(310 824)
EC101 Camdeboo (Low)						
Opening Balance	10 639	2 242	2 001	5 416	7 554	1 355
Plus Receipts	17 906	10 520	12 444	11 125	6 500	13 206
SubTotal	28 546	12 762	14 445	16 540	14 053	14 561
Less Payments	26 303	10 761	9 030	8 986	12 699	2 731
Closing Balance	2 242	2 001	5 416	7 554	1 355	11 831
EC102 Blue Crane Route (Low)						
Opening Balance	1 139	890	1 330	1 005	1 406	493
Plus Receipts	19 249	13 125	10 235	9 834	8 804	17 023
SubTotal	20 388	14 015	11 565	10 838	10 210	17 516
Less Payments	19 498	12 685	10 561	9 432	9 718	16 658
Closing Balance	890	1 330	1 005	1 406	493	859
EC103 Ikwezi (Low)						
Opening Balance	833	875	929	580	443	682
Plus Receipts	11 206	2 960	2 481	3 972	4 937	5 525
SubTotal	12 039	3 835	3 411	4 552	5 380	6 207
Less Payments	11 164	2 906	2 831	4 109	4 698	3 862
Closing Balance	875	929	580	443	682	2 345
EC104 Makana (Medium)						
Opening Balance	261	20 311	22 150	7 185	62	(11 239)
Plus Receipts	30 286	24 140	13 020	15 006	11 231	9 141
SubTotal	30 547	44 451	35 170	22 191	11 293	(2 098)
Less Payments	10 236	22 301	27 986	22 129	22 532	19 502
Closing Balance	20 311	22 150	7 185	62	(11 239)	(21 600)
EC105 Ndlambe (Low)						
Opening Balance		25 726	48 428	40 639	43 694	42 282
Plus Receipts	30 018	37 285	6 351	15 638	13 353	30 827
SubTotal	30 018	63 011	54 780	56 277	57 047	73 109
Less Payments	4 292	14 582	14 140	12 583	14 766	26 916
Closing Balance	25 726	48 428	40 639	43 694	42 282	46 193
EC106 Sundays River Valley (Medium)						
Opening Balance	(285)	4 113	2 402	(470)	(787)	6 025
Plus Receipts	24 772	28 090	6 524	10 726	10 850	8 564
SubTotal	24 487	32 203	8 926	10 256	10 062	14 589
Less Payments	20 373	29 801	9 397	11 044	4 037	14 147
Closing Balance	4 113	2 402	(470)	(787)	6 025	441
EC107 Baviaans (Low)						
Opening Balance	1 006	1 864	1 393	146	188	893
Plus Receipts	11 415	4 286	4 167	5 904	5 667	5 860
SubTotal	12 421	6 150	5 560	6 049	5 855	6 753
Less Payments	10 557	4 757	5 414	5 861	4 962	5 303
Closing Balance	1 864	1 393	146	188	893	1 450
EC108 Kouga (Medium)						
Opening Balance	-	-	-	-	-	-
Plus Receipts	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-
EC109 Kou-Kamma (Medium)						
Opening Balance	8 781	6 600	6 191	4 583	4 178	3 341
Plus Receipts	17 926	7 813	8 141	29 735	21 464	39 173
SubTotal	26 706	14 413	14 332	34 318	25 642	42 514
Less Payments	20 107	8 221	9 749	30 140	22 301	36 022
Closing Balance	6 600	6 191	4 583	4 178	3 341	6 492
DC10 Cacadu (Medium)						
Opening Balance	-	24 678	22 399	19 897	16 658	12 831
Plus Receipts	41 723	14 772	6 467	33 191	22 878	32 616
SubTotal	41 723	39 450	28 865	53 088	39 537	45 448
Less Payments	17 045	17 051	8 968	36 429	26 705	15 068
Closing Balance	24 678	22 399	19 897	16 658	12 831	30 380
EC121 Mbashe (Low)						
Opening Balance	5 534	29 995	25 060	5 463	2 921	(13 091)
Plus Receipts	31 478	286	6 276	2 545	2 272	15 123
SubTotal	37 013	30 281	31 336	8 008	5 193	2 032
Less Payments	7 018	5 221	25 873	5 087	18 284	7 500
Closing Balance	29 995	25 060	5 463	2 921	(13 091)	(5 468)

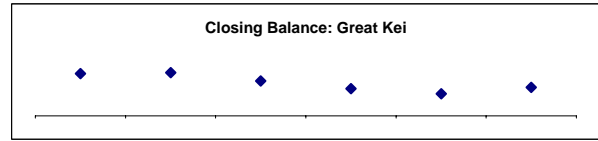


EC122 Mquma (Medium)

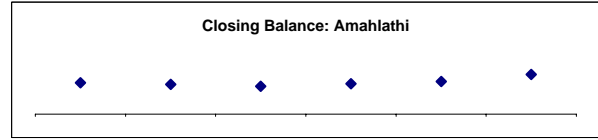
Opening Balance	(2 714)	40 649	32 704	32 704	33 143	27 991
Plus Receipts	52 149	2 242		12 337	3 164	16 471
SubTotal	49 435	42 891	32 704	45 041	36 307	44 462
Less Payments	8 786	10 187		11 898	8 316	14 245
Closing Balance	40 649	32 704	32 704	33 143	27 991	30 217

**EC123 Great Kei (Low)**

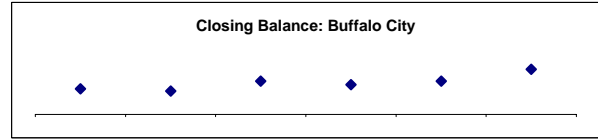
Opening Balance	3 206	15 111	15 445	12 465	9 735	7 899
Plus Receipts	13 339	1 903	1 535	587	946	5 290
SubTotal	16 545	17 014	16 980	13 052	10 681	13 188
Less Payments	1 434	1 569	4 515	3 317	2 783	2 990
Closing Balance	15 111	15 445	12 465	9 735	7 899	10 198

**EC124 Amahlathi (Low)**

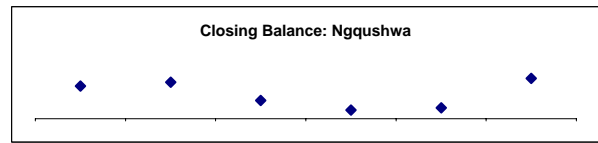
Opening Balance	35 781	55 769	53 379	49 824	54 138	58 536
Plus Receipts	25 367	3 039	3 817	10 531	10 511	19 672
SubTotal	61 148	58 808	57 195	60 354	64 649	78 207
Less Payments	5 379	5 429	7 371	6 216	6 114	7 461
Closing Balance	55 769	53 379	49 824	54 138	58 536	70 746

**EC125 Buffalo City (High)**

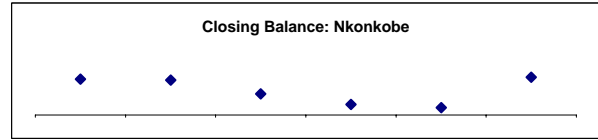
Opening Balance	308 935	273 110	249 164	357 050	318 283	355 047
Plus Receipts	253 740	323 694	313 732	249 546	258 105	293 905
SubTotal	562 675	596 804	562 896	606 596	576 388	648 951
Less Payments	289 565	347 640	205 846	288 313	221 341	165 730
Closing Balance	273 110	249 164	357 050	318 283	355 047	483 221

**EC126 Ngqushwa (Medium)**

Opening Balance	2 231	11 648	13 028	6 517	3 124	3 937
Plus Receipts	17 115	5 764	90	276	3 492	14 413
SubTotal	19 346	17 412	13 117	6 793	6 616	18 350
Less Payments	7 698	4 384	6 600	3 669	2 679	3 937
Closing Balance	11 648	13 028	6 517	3 124	3 937	14 413

**EC127 Nkonkobe (Low)**

Opening Balance	(1 080)	19 206	18 605	11 270	5 703	4 005
Plus Receipts	25 758	7 829	1 561	2 535	3 644	24 923
SubTotal	24 679	27 036	20 167	13 804	9 348	28 928
Less Payments	5 472	8 430	8 897	8 101	5 343	8 677
Closing Balance	19 206	18 605	11 270	5 703	4 005	20 251

**EC128 Nxuba (Low)**

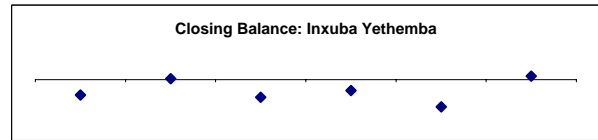
Opening Balance	-	-	-	-	-	-
Plus Receipts	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-

DC12 Amathole (High)

Opening Balance	798 803	774 640	731 447	753 314	776 926	723 807
Plus Receipts	185 346	13 257	92 423	80 983	7 461	197 482
SubTotal	984 148	787 897	823 870	834 297	784 388	921 288
Less Payments	209 508	56 449	70 556	57 371	60 581	69 156
Closing Balance	774 640	731 447	753 314	776 926	723 807	852 132

**EC131 Inxuba Yethemba (Low)**

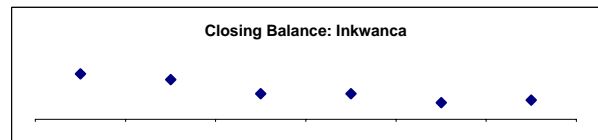
Opening Balance	(966)	(1 629)	131	(1 877)	(1 159)	(2 917)
Plus Receipts	17 288	13 108	10 539	11 034	9 557	15 532
SubTotal	16 322	11 479	10 669	9 158	8 398	12 615
Less Payments	17 951	11 349	12 546	10 317	11 316	12 230
Closing Balance	(1 629)	131	(1 877)	(1 159)	(2 917)	385

**EC132 Tsolwana (Low)**

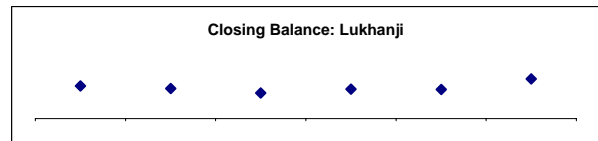
Opening Balance	-	-	-	-	-	-
Plus Receipts	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-

EC133 Inkwanca (Low)

Opening Balance	(78)	4 870	4 240	2 737	2 737	1 792
Plus Receipts	8 008	2 416	1 414	-	530	4 697
SubTotal	7 930	7 287	5 654	2 737	3 267	6 488
Less Payments	3 060	3 046	2 917	-	1 475	4 448
Closing Balance	4 870	4 240	2 737	2 737	1 792	2 040

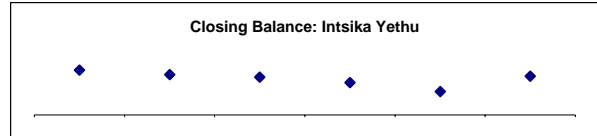
**EC134 Lukhanji (Medium)**

Opening Balance	73 374	87 188	80 557	68 284	79 131	78 258
Plus Receipts	44 319	14 800	13 296	34 998	16 573	45 394
SubTotal	117 692	101 988	93 853	103 281	95 703	123 652
Less Payments	30 504	21 430	25 570	24 151	17 445	17 698
Closing Balance	87 188	80 557	68 284	79 131	78 258	105 954

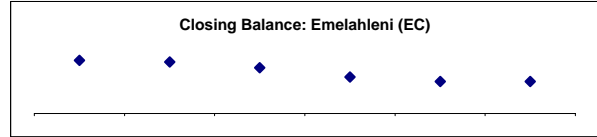


EC135 Intsika Yethu (Low)

Opening Balance	26 279	47 691	42 893	40 155	34 543	24 922
Plus Receipts	27 155	2 174	8 946	3 406	1 323	27 050
SubTotal	53 434	49 866	51 839	43 561	35 866	51 972
Less Payments	5 743	6 973	11 684	9 018	10 944	10 747
Closing Balance	47 691	42 893	40 155	34 543	24 922	41 225

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

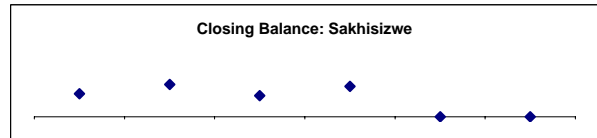
Opening Balance	43 840	56 892	55 117	49 096	39 223	34 219
Plus Receipts	18 687	5 338	1 602	212	406	-
SubTotal	62 527	62 229	56 719	49 308	39 629	34 219
Less Payments	5 635	7 113	7 622	10 085	5 410	-
Closing Balance	56 892	55 117	49 096	39 223	34 219	34 219

**EC137 Engcobo (Medium)**

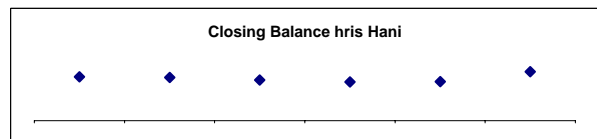
Opening Balance	-	-	-	-	-	-
Plus Receipts	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-

EC138 Sakhisizwe (Low)

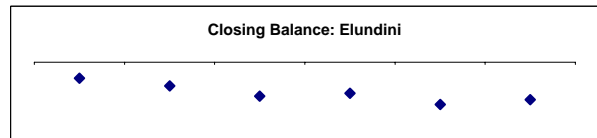
Opening Balance	205	413	577	379	-	-
Plus Receipts	19 127	9 148	10 889	11 116	-	-
SubTotal	19 332	9 561	11 466	11 494	-	-
Less Payments	18 919	8 984	11 088	10 951	-	-
Closing Balance	413	577	379	543	-	-

**DC13 Chris Hani (Medium)**

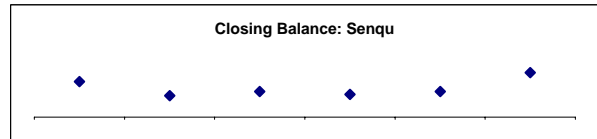
Opening Balance	254 766	311 724	307 061	288 959	274 732	277 891
Plus Receipts	123 596	26 996	25 616	23 627	33 600	140 392
SubTotal	378 362	338 720	332 676	312 586	308 332	418 282
Less Payments	66 638	31 659	43 717	37 854	30 441	70 790
Closing Balance	311 724	307 061	288 959	274 732	277 891	347 493

**EC141 Elundini (Low)**

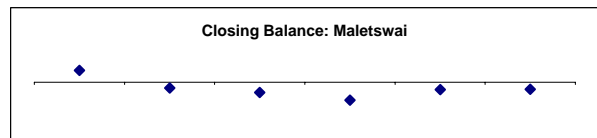
Opening Balance	-	(8 539)	(12 660)	(18 164)	(16 701)	(22 701)
Plus Receipts	19 022	1 481	2 759	9 521	1 604	10 944
SubTotal	19 022	(7 058)	(9 901)	(8 643)	(15 096)	(11 757)
Less Payments	27 561	5 602	8 262	8 058	7 605	8 230
Closing Balance	(8 539)	(12 660)	(18 164)	(16 701)	(22 701)	(19 988)

**EC142 Senqu (Medium)**

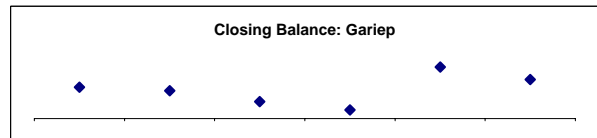
Opening Balance	1 966	3 800	2 274	2 710	2 418	2 735
Plus Receipts	27 708	6 283	11 199	10 730	12 845	31 222
SubTotal	29 674	10 083	13 474	13 441	15 263	33 957
Less Payments	25 874	7 809	10 763	11 023	12 528	29 227
Closing Balance	3 800	2 274	2 710	2 418	2 735	4 730

**EC143 Maletswai (Low)**

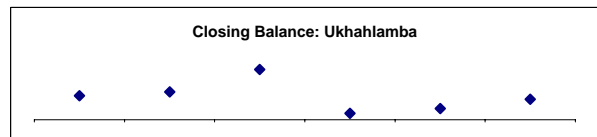
Opening Balance	-	3 194	(1 551)	(2 721)	(4 781)	(1 915)
Plus Receipts	11 841	4 132	6 992	13 744	9 960	6 031
SubTotal	11 841	7 325	5 441	11 023	5 178	4 116
Less Payments	8 648	8 877	8 162	15 805	7 093	5 944
Closing Balance	3 194	(1 551)	(2 721)	(4 781)	(1 915)	(1 828)

**EC144 Gariep (Low)**

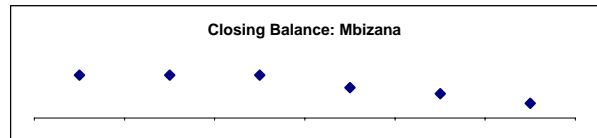
Opening Balance	677	3 339	2 966	1 821	914	5 488
Plus Receipts	10 820	4 911	6 764	4 326	10 016	4 140
SubTotal	11 497	8 250	9 730	6 147	10 929	9 629
Less Payments	8 158	5 284	7 909	5 234	5 441	5 485
Closing Balance	3 339	2 966	1 821	914	5 488	4 144

**DC14 Ukhahlamba (High)**

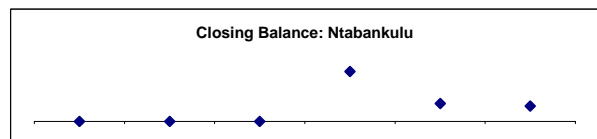
Opening Balance	15 935	12 868	14 794	26 681	3 405	6 016
Plus Receipts	48 209	21 610	35 064	1 933	46 490	47 981
SubTotal	64 144	34 478	49 858	28 614	49 895	53 997
Less Payments	51 276	19 684	23 177	25 209	43 880	43 006
Closing Balance	12 868	14 794	26 681	3 405	6 016	10 991

**EC151 Mbizana (Medium)**

Opening Balance	-	22 798	22 798	22 798	16 147	12 912
Plus Receipts	31 451	-	-	552	549	505
SubTotal	31 451	22 798	22 798	23 351	16 697	13 417
Less Payments	8 653	-	-	7 203	3 785	5 518
Closing Balance	22 798	22 798	22 798	16 147	12 912	7 899

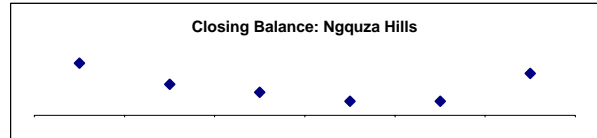
**EC152 Ntabankulu (Low)**

Opening Balance	-	-	-	10 039	8 882	3 198
Plus Receipts	-	-	-	2 962	5 394	9 128
SubTotal	-	-	-	13 001	14 276	12 326
Less Payments	-	-	-	4 119	11 079	9 576
Closing Balance	-	-	-	8 882	3 198	2 750

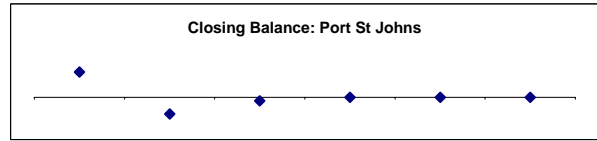


EC153 Ngquza Hills (Low)

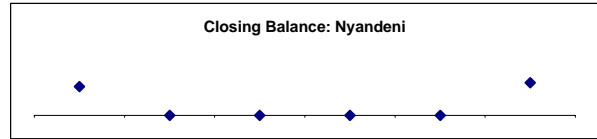
Opening Balance	4 725	27 910	16 578	12 259	7 467	7 467
Plus Receipts	40 802	5 175	1 322	1 406	-	21 670
SubTotal	45 527	33 084	17 899	13 664	7 467	29 137
Less Payments	17 617	16 507	5 641	6 197	-	6 749
Closing Balance	27 910	16 578	12 259	7 467	7 467	22 389

**EC154 Port St Johns (Medium)**

Opening Balance	(2 071)	2 713	(1 770)	-	-	-
Plus Receipts	18 575	900	11 949	-	-	-
SubTotal	16 504	3 614	10 179	-	-	-
Less Payments	13 790	5 383	10 553	-	-	-
Closing Balance	2 713	(1 770)	(374)	-	-	-

**EC155 Nyandeni (Low)**

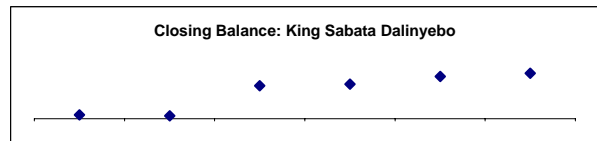
Opening Balance	28 088	-	-	-	-	51 433
Plus Receipts	31 655	-	-	-	-	21 094
SubTotal	59 743	-	-	-	-	72 527
Less Payments	8 310	-	-	-	-	14 202
Closing Balance	51 433	-	-	-	-	58 325

**EC156 Mhlonlo (Low)**

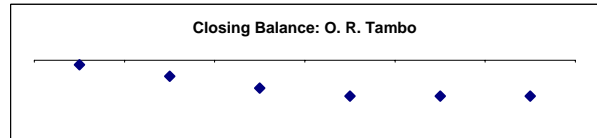
Opening Balance	-	-	-	-	-	-
Plus Receipts	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-

EC157 King Sabata Dalindyebo (High)

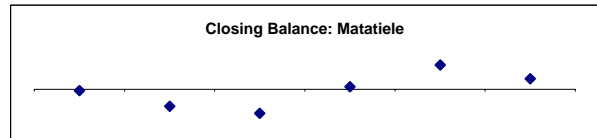
Opening Balance	27 802	13 741	9 838	117 831	123 217	150 702
Plus Receipts	67 051	45 529	165 929	52 433	68 564	63 233
SubTotal	94 853	59 270	175 767	170 264	191 781	213 936
Less Payments	81 111	49 432	57 936	47 047	41 079	51 276
Closing Balance	13 741	9 838	117 831	123 217	150 702	162 659

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

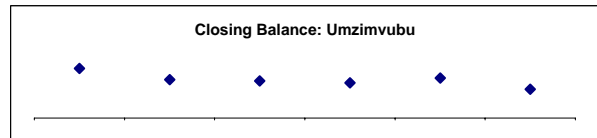
Opening Balance	33 368	(24 643)	(85 363)	(148 033)	(191 451)	(191 451)
Plus Receipts	65 736	157 051	6 406	4 688	-	-
SubTotal	99 104	132 408	(78 956)	(143 345)	(191 451)	(191 451)
Less Payments	123 747	217 770	69 077	48 107	-	-
Closing Balance	(24 643)	(85 363)	(148 033)	(191 451)	(191 451)	(191 451)

**EC441 Matatiele (Medium)**

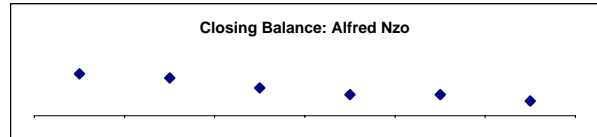
Opening Balance	(1 215)	(1 115)	(12 228)	(17 192)	1 603	17 197
Plus Receipts	29 294	4 706	6 791	35 222	30 412	4 195
SubTotal	28 079	3 592	(5 438)	18 030	32 016	21 392
Less Payments	29 193	15 820	11 754	16 427	14 818	14 036
Closing Balance	(1 115)	(12 228)	(17 192)	1 603	17 197	7 356

**EC442 Umzimvubu (Medium)**

Opening Balance	3 945	26 447	20 435	19 761	18 807	21 256
Plus Receipts	26 944	3 984	3 969	4 904	11 396	8 724
SubTotal	30 888	30 430	24 404	24 665	30 203	29 981
Less Payments	4 442	9 995	4 643	5 858	8 947	14 635
Closing Balance	26 447	20 435	19 761	18 807	21 256	15 345

**DC44 Alfred Nzo (Medium)**

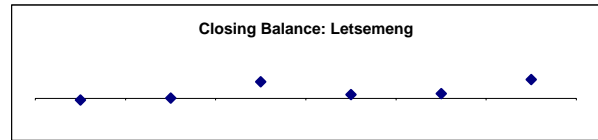
Opening Balance	15 726	75 066	67 387	49 660	37 764	37 764
Plus Receipts	71 499	1 816	364	2 505	-	3 075
SubTotal	87 225	76 883	67 752	52 165	37 764	40 839
Less Payments	12 159	9 495	18 092	14 401	-	14 278
Closing Balance	75 066	67 387	49 660	37 764	37 764	26 561



FREE STATE

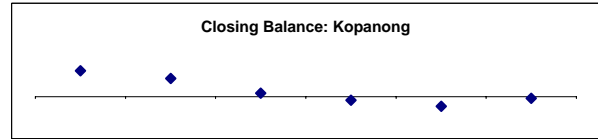
FS161 Letsemeng (Medium)

Opening Balance	(1 618)	(472)	35	4 396	977	1 268
Plus Receipts	14 773	5 691	10 627	1 707	13 100	19 993
SubTotal	13 155	5 219	10 662	6 103	14 076	21 261
Less Payments	13 628	5 184	6 267	5 126	12 809	16 204
Closing Balance	(472)	35	4 396	977	1 268	5 056



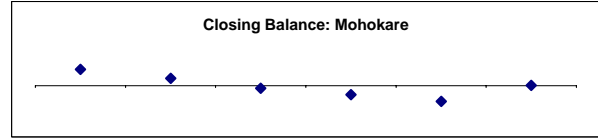
FS162 Kopanong (Medium)

Opening Balance	2 423	13 815	9 632	1 776	(2 010)	(5 117)
Plus Receipts	30 018	8 043	5 288	8 095	7 724	23 130
SubTotal	32 441	21 857	14 920	9 871	5 713	18 013
Less Payments	18 626	12 225	13 145	11 881	10 831	18 972
Closing Balance	13 815	9 632	1 776	(2 010)	(5 117)	(959)



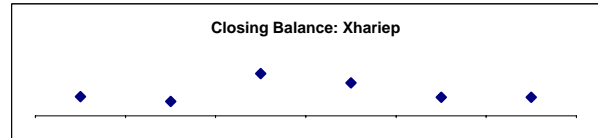
FS163 Mohokare (Low)

Opening Balance	1 453	11 599	5 096	(2 023)	(6 413)	-
Plus Receipts	16 908	587	515	1 245	568	-
SubTotal	18 361	12 187	5 611	(778)	(5 845)	-
Less Payments	6 762	7 091	7 634	5 635	5 496	-
Closing Balance	11 599	5 096	(2 023)	(6 413)	(11 341)	-



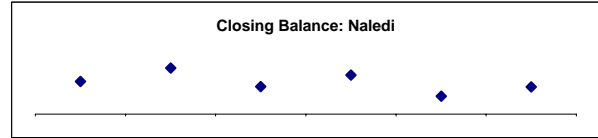
DC16 Xhariep (Low)

Opening Balance	505	5 102	3 895	11 295	8 844	4 992
Plus Receipts	7 002	31	9 217	193	6 821	4 576
SubTotal	7 507	5 133	13 112	11 489	15 665	9 568
Less Payments	2 405	1 238	1 816	2 644	10 673	4 609
Closing Balance	5 102	3 895	11 295	8 844	4 992	4 959



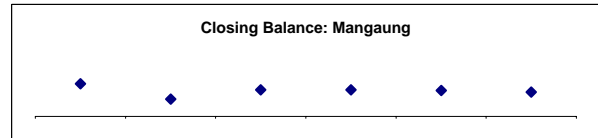
FS171 Naledi (Fs) (Low)

Opening Balance	128	8 752	12 330	7 360	10 462	4 818
Plus Receipts	12 281	6 463	2 059	6 866	138	5 897
SubTotal	12 410	15 215	14 389	14 226	10 600	10 715
Less Payments	3 657	2 886	7 028	3 764	5 782	3 445
Closing Balance	8 752	12 330	7 360	10 462	4 818	7 269



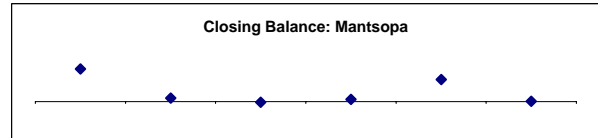
FS172 Mangaung (High)

Opening Balance	64 472	58 362	30 992	47 429	47 356	46 069
Plus Receipts	388 318	280 822	264 207	243 219	179 357	377 659
SubTotal	452 790	339 184	295 199	290 648	226 713	423 728
Less Payments	394 428	308 192	247 770	243 293	180 644	380 155
Closing Balance	58 362	30 992	47 429	47 356	46 069	43 573



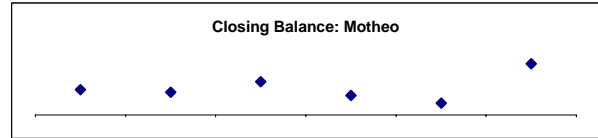
FS173 Mantsopa (Medium)

Opening Balance	5 197	23 425	2 575	(372)	1 722	15 831
Plus Receipts	23 678	7 370	5 658	10 296	22 013	4 188
SubTotal	28 875	30 795	8 232	9 924	23 735	20 019
Less Payments	5 450	28 220	8 604	8 202	7 904	19 639
Closing Balance	23 425	2 575	(372)	1 722	15 831	380



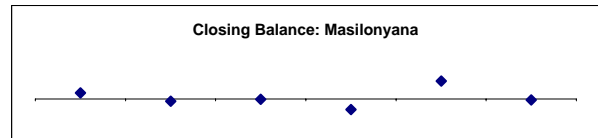
DC17 Motheo (Low)

Opening Balance	1 570	1 812	1 614	2 385	1 399	843
Plus Receipts	59 528	7 857	9 660	6 923	8 347	47 486
SubTotal	61 098	9 668	11 274	9 308	9 746	48 329
Less Payments	59 287	8 055	8 889	7 909	8 903	44 677
Closing Balance	1 812	1 614	2 385	1 399	843	3 652



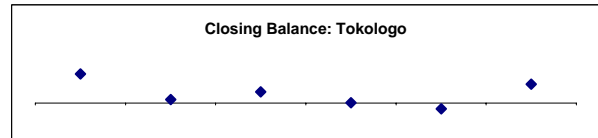
FS181 Masilonyana (Low)

Opening Balance	(5 355)	3 258	(1 109)	(152)	(5 544)	9 627
Plus Receipts	27 550	6 327	4 272	3 650	19 565	3 199
SubTotal	22 194	9 585	3 163	3 498	14 021	12 826
Less Payments	18 936	10 694	3 315	9 042	4 394	13 266
Closing Balance	3 258	(1 109)	(152)	(5 544)	9 627	(440)



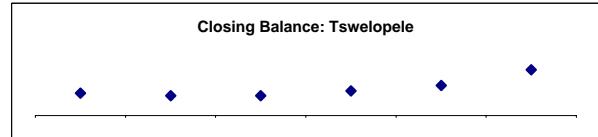
FS182 Tokologo (Low)

Opening Balance	860	4 133	491	1 588	45	(797)
Plus Receipts	15 339	1 864	5 462	2 219	6 983	13 763
SubTotal	16 199	5 997	5 953	3 808	7 028	12 966
Less Payments	12 067	5 506	4 365	3 763	7 825	10 295
Closing Balance	4 133	491	1 588	45	(797)	2 671



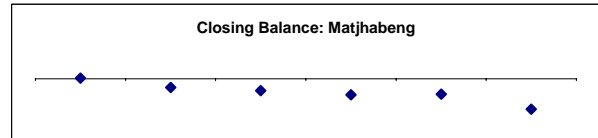
FS183 Tswelopele (Medium)

Opening Balance	1 468	7 963	7 004	7 054	8 792	10 678
Plus Receipts	24 772	4 116	8 626	6 490	1 886	15 699
SubTotal	26 241	12 080	15 629	13 543	10 678	26 377
Less Payments	18 277	5 076	8 576	4 751	-	10 151
Closing Balance	7 963	7 004	7 054	8 792	10 678	16 225



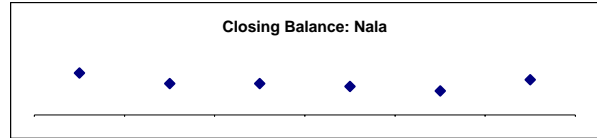
FS184 Matjhabeng (High)

Opening Balance	(70 904)	4 278	(45 472)	(63 367)	(84 996)	(81 871)
Plus Receipts	210 768	40 515	59 365	83 294	69 953	67 274
SubTotal	139 864	44 793	13 892	19 927	(15 042)	(14 596)
Less Payments	135 586	90 265	77 259	104 923	66 828	148 301
Closing Balance	4 278	(45 472)	(63 367)	(84 996)	(81 871)	(162 897)

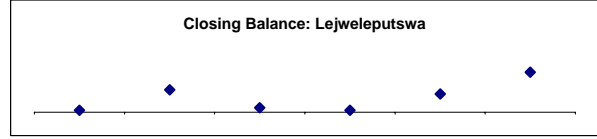


FS185 Nala (Medium)

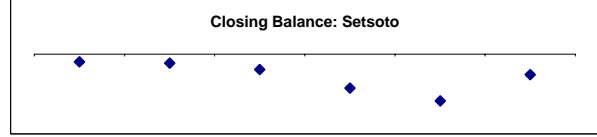
Opening Balance	6 021	29 694	22 327	22 327	20 146	16 989
Plus Receipts	50 564	6 223	-	8 308	-	27 818
SubTotal	56 586	35 916	22 327	30 635	20 146	44 807
Less Payments	26 892	13 590	-	10 489	3 158	19 816
Closing Balance	29 694	22 327	22 327	20 146	16 989	24 991

**DC18 Lejweleputswa (Low)**

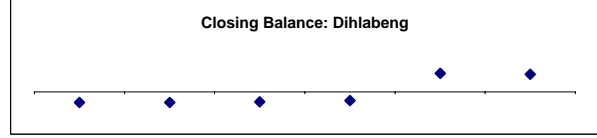
Opening Balance	406	1 958	23 863	4 846	1 956	19 493
Plus Receipts	34 899	29 055	36 217	6 783	60 929	33 130
SubTotal	35 305	31 013	60 081	11 629	62 885	52 622
Less Payments	33 348	7 150	55 234	9 673	43 392	9 910
Closing Balance	1 958	23 863	4 846	1 956	19 493	42 713

**FS191 Setsoto (Medium)**

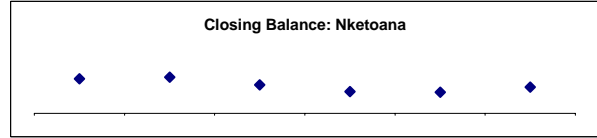
Opening Balance	(17 966)	(5 499)	(6 436)	(10 944)	(24 171)	(33 083)
Plus Receipts	51 336	17 929	13 944	6 111	7 941	43 227
SubTotal	33 370	12 430	7 508	(4 833)	(16 229)	10 144
Less Payments	38 869	18 866	18 452	19 337	16 854	24 758
Closing Balance	(5 499)	(6 436)	(10 944)	(24 171)	(33 083)	(14 614)

**FS192 Dihlabeng (Medium)**

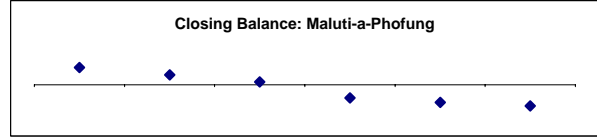
Opening Balance	(9 181)	(5 492)	(5 628)	(5 161)	(4 511)	10 020
Plus Receipts	53 412	27 324	30 337	24 927	46 821	26 909
SubTotal	44 230	21 832	24 709	19 766	42 309	36 929
Less Payments	49 722	27 460	29 870	24 277	32 289	27 421
Closing Balance	(5 492)	(5 628)	(5 161)	(4 511)	10 020	9 507

**FS193 Nketoana (Medium)**

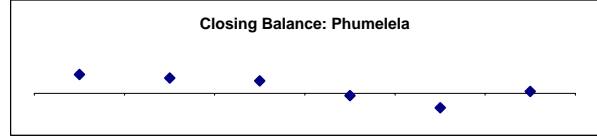
Opening Balance	16 243	36 939	38 610	30 582	23 453	22 624
Plus Receipts	31 778	9 981	2 138	3 589	10 106	20 198
SubTotal	48 021	46 920	40 748	34 171	33 559	42 823
Less Payments	11 082	8 310	10 167	10 718	10 935	14 676
Closing Balance	36 939	38 610	30 582	23 453	22 624	28 147

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

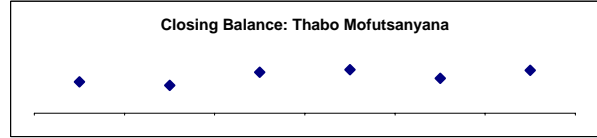
Opening Balance		61 082	34 986	10 140	(47 714)	(63 244)
Plus Receipts	120 942	40 244	24 950	24 405	38 901	58 438
SubTotal	120 942	101 326	59 936	34 545	(8 813)	(4 806)
Less Payments	59 860	66 339	49 796	82 259	54 431	71 272
Closing Balance	61 082	34 986	10 140	(47 714)	(63 244)	(76 078)

**FS195 Phumelela (Low)**

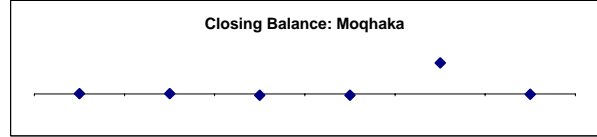
Opening Balance	(4 233)	10 104	8 213	6 671	(1 206)	(7 767)
Plus Receipts	19 373	5 107	4 142	1 405	5 179	14 991
SubTotal	15 139	15 211	12 354	8 076	3 973	7 223
Less Payments	5 035	6 998	5 683	9 282	11 740	6 280
Closing Balance	10 104	8 213	6 671	(1 206)	(7 767)	943

**DC19 Thabo Mofutsanyana (Low)**

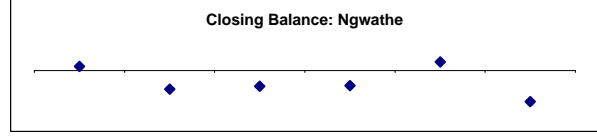
Opening Balance	1 230	22 329	19 989	29 366	31 092	24 844
Plus Receipts	25 829	802	16 020	7 183	784	11 976
SubTotal	27 059	23 130	36 009	36 549	31 876	36 820
Less Payments	4 730	3 141	6 643	5 457	7 032	6 228
Closing Balance	22 329	19 989	29 366	31 092	24 844	30 592

**FS201 Moqhaka (High)**

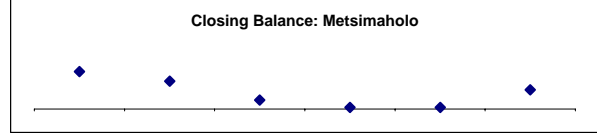
Opening Balance	(10 577)	318	318	(1 354)	(1 354)	33 205
Plus Receipts	66 840	-	22 557	-	66 787	21 324
SubTotal	56 263	318	22 875	(1 354)	65 433	54 529
Less Payments	55 945	-	24 229	-	32 228	54 918
Closing Balance	318	318	(1 354)	(1 354)	33 205	(389)

**FS203 Ngwathe (Medium)**

Opening Balance	2 536	1 114	(4 982)	(4 142)	(3 992)	2 301
Plus Receipts	55 243	11 248	13 859	19 873	56 386	17 090
SubTotal	57 779	12 362	8 877	15 731	52 394	19 391
Less Payments	56 665	17 344	13 019	19 723	50 093	27 668
Closing Balance	1 114	(4 982)	(4 142)	(3 992)	2 301	(8 277)

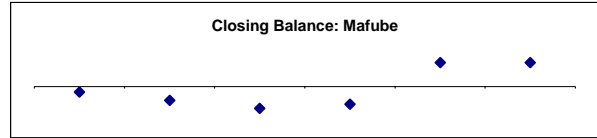
**FS204 Metsimaholo (High)**

Opening Balance	6 163	6 671	4 966	1 580	269	276
Plus Receipts	56 580	38 025	31 699	32 890	28 956	40 683
SubTotal	62 743	44 696	36 665	34 470	29 224	40 958
Less Payments	56 071	39 730	35 086	34 201	28 949	37 537
Closing Balance	6 671	4 966	1 580	269	276	3 422



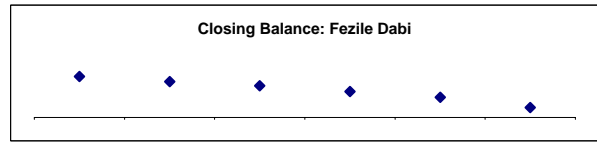
FS205 Mafube (Medium)

Opening Balance	(8 369)	(1 986)	(4 924)	(7 796)	(6 359)	8 561
Plus Receipts	25 653	8 993	14 609	10 528	24 895	-
SubTotal	17 284	7 007	9 686	2 732	18 536	8 561
Less Payments	19 269	11 931	17 482	9 091	9 976	-
Closing Balance	(1 986)	(4 924)	(7 796)	(6 359)	8 561	8 561



DC20 Fezile Dabi (Low)

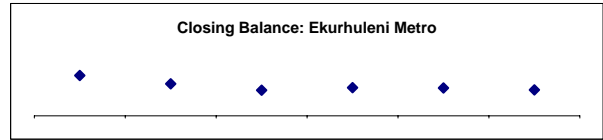
Opening Balance	1 079	43 797	38 122	33 630	27 600	21 382
Plus Receipts	49 316	1 816	1 318	178	161	116
SubTotal	50 395	45 613	39 440	33 808	27 761	21 498
Less Payments	6 598	7 491	5 809	6 208	6 378	10 883
Closing Balance	43 797	38 122	33 630	27 600	21 382	10 615



GAUTENG

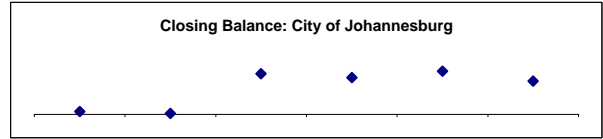
GT000 Ekurhuleni Metro (High)

Opening Balance	2 194 338	2 146 906	1 704 479	1 358 218	1 496 963	1 481 114
Plus Receipts	2 021 903	897 056	3 305 446	1 654 361	1 389 070	1 383 855
SubTotal	4 216 241	3 043 962	5 009 925	3 012 579	2 886 032	2 864 969
Less Payments	2 069 334	1 339 483	3 651 707	1 515 616	1 404 918	1 482 018
Closing Balance	2 146 906	1 704 479	1 358 218	1 496 963	1 481 114	1 382 951



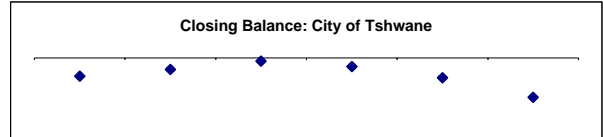
GT001 City Of Johannesburg (High)

Opening Balance	542 370	157 455	52 116	2 175 022	1 965 846	2 306 627
Plus Receipts	1 619 502	2 085 311	4 552 331	1 489 811	2 022 126	2 089 606
SubTotal	2 161 872	2 242 766	4 604 447	3 664 833	3 987 973	4 396 234
Less Payments	2 004 417	2 190 650	2 429 425	1 698 986	1 681 345	2 608 157
Closing Balance	157 455	52 116	2 175 022	1 965 846	2 306 627	1 788 077



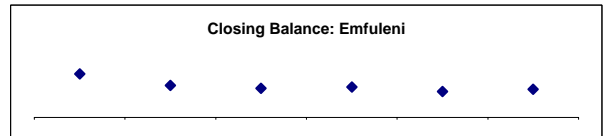
GT002 City Of Tshwane (High)

Opening Balance	172 559	(195 976)	(122 812)	(33 794)	(90 555)	(209 773)
Plus Receipts	1 517 810	1 348 400	1 513 430	1 407 420	875 862	968 178
SubTotal	1 690 369	1 152 424	1 390 618	1 373 627	785 306	758 404
Less Payments	1 886 345	1 275 237	1 424 412	1 464 182	995 080	1 177 003
Closing Balance	(195 976)	(122 812)	(33 794)	(90 555)	(209 773)	(418 599)



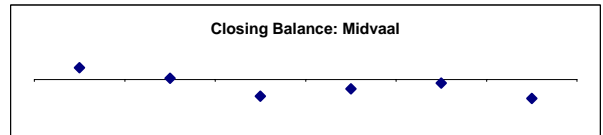
GT421 Emfuleni (High)

Opening Balance	137 447	231 034	170 888	155 348	161 932	138 439
Plus Receipts	291 191	258 168	196 518	206 594	175 742	321 946
SubTotal	428 638	489 201	367 406	361 943	337 674	460 385
Less Payments	197 604	318 313	212 057	200 011	199 235	310 255
Closing Balance	231 034	170 888	155 348	161 932	138 439	150 130



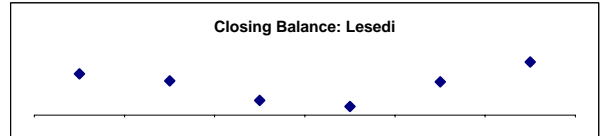
GT422 Midvaal (Medium)

Opening Balance	2 383	6 472	681	(8 895)	(4 850)	(1 757)
Plus Receipts	44 461	29 404	30 427	51 201	47 058	30 259
SubTotal	46 845	35 876	31 108	42 306	42 208	28 501
Less Payments	40 372	35 195	40 003	47 156	43 966	38 562
Closing Balance	6 472	681	(8 895)	(4 850)	(1 757)	(10 061)



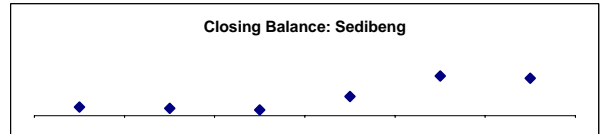
GT423 Lesedi (Medium)

Opening Balance	11 957	22 036	18 295	7 815	4 560	17 752
Plus Receipts	38 962	23 178	21 225	25 091	36 513	43 165
SubTotal	50 919	45 215	39 520	32 906	41 074	60 917
Less Payments	28 883	26 920	31 705	28 345	23 322	32 642
Closing Balance	22 036	18 295	7 815	4 560	17 752	28 275



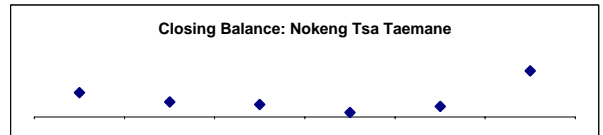
DC42 Sedibeng (Medium)

Opening Balance	1 388	4 642	3 945	3 076	10 213	21 229
Plus Receipts	126 523	56 565	45 128	60 594	63 760	96 551
SubTotal	127 912	61 207	49 073	63 670	73 973	117 780
Less Payments	123 269	57 262	45 997	53 458	52 744	97 696
Closing Balance	4 642	3 945	3 076	10 213	21 229	20 084



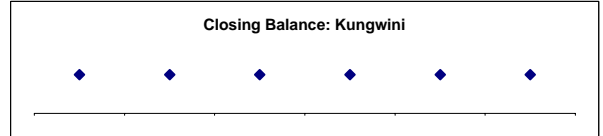
GT461 Nokeng Tsa Taemane (Medium)

Opening Balance	1 890	8 740	5 427	4 436	1 582	3 826
Plus Receipts	23 778	12 743	11 098	9 723	15 216	28 520
SubTotal	25 668	21 482	16 525	14 159	16 798	32 346
Less Payments	16 929	16 055	12 089	12 577	12 972	15 897
Closing Balance	8 740	5 427	4 436	1 582	3 826	16 448



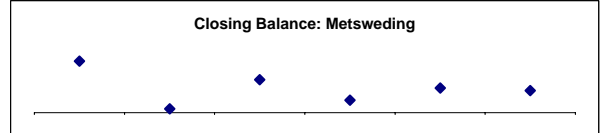
GT462 Kungwini (Medium)

Opening Balance	12 401	10 369	10 369	10 369	10 369	10 369
Plus Receipts	44 624	-	-	-	-	-
SubTotal	57 025	10 369	10 369	10 369	10 369	10 369
Less Payments	46 656	-	-	-	-	-
Closing Balance	10 369	10 369	10 369	10 369	10 369	10 369



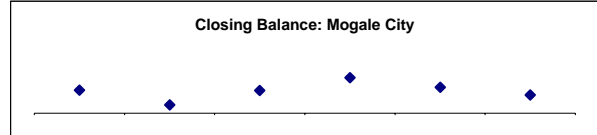
DC46 Metsweding (Low)

Opening Balance	20 457	2 754	204	1 766	675	1 328
Plus Receipts	12 170	626	5 357	2 200	4 184	12 126
SubTotal	32 627	3 380	5 561	3 966	4 859	13 454
Less Payments	29 873	3 177	3 795	3 292	3 531	12 270
Closing Balance	2 754	204	1 766	675	1 328	1 183



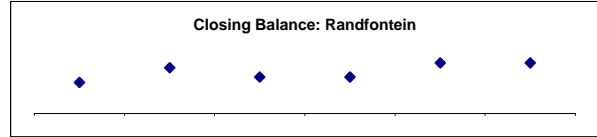
GT481 Mogale City (High)

Opening Balance	23 587	12 364	4 434	12 206	19 092	13 862
Plus Receipts	191 686	126 732	160 374	141 255	163 754	166 919
SubTotal	215 273	139 096	164 808	153 461	182 846	180 781
Less Payments	202 909	134 661	152 602	134 370	168 983	171 091
Closing Balance	12 364	4 434	12 206	19 092	13 862	9 690



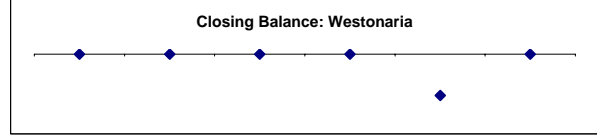
GT482 Randfontein (High)

Opening Balance	53 531	33 329	48 962	39 146	39 146	54 219
Plus Receipts	21 502	63 152	38 245	-	47 546	-
SubTotal	75 033	96 481	87 207	39 146	86 692	54 219
Less Payments	41 704	47 519	48 061	-	32 473	-
Closing Balance	33 329	48 962	39 146	39 146	54 219	54 219



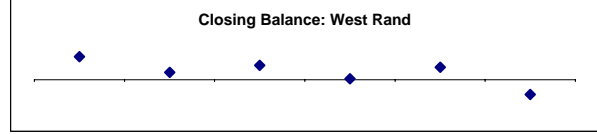
GT483 Westonaria (Medium)

Opening Balance	-	-	-	-	(9 338)	-
Plus Receipts	-	-	-	-	26 096	-
SubTotal	-	-	-	-	16 758	-
Less Payments	-	-	-	-	27 772	-
Closing Balance	-	-	-	-	(11 014)	-



DC48 West Rand (Medium)

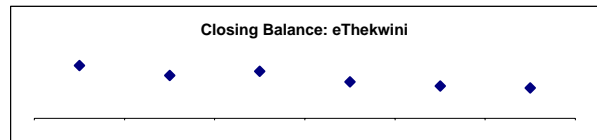
Opening Balance	15 463	16 264	5 274	10 232	669	8 812
Plus Receipts	124 746	48 528	32 225	113 519	21 387	45 553
SubTotal	140 209	64 792	37 499	123 751	22 056	54 365
Less Payments	123 946	59 518	27 268	123 082	13 244	64 800
Closing Balance	16 264	5 274	10 232	669	8 812	(10 436)



KWAZULU-NATAL

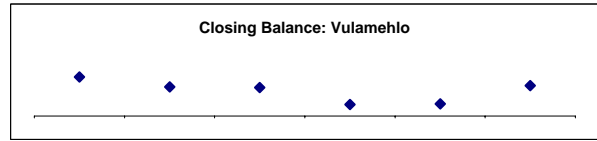
KZN000 eThekwni (High)

Opening Balance	2 977 008	2 821 749	2 302 952	2 512 337	1 948 613	1 736 172
Plus Receipts	3 804 066	2 660 635	3 756 814	2 175 418	3 839 281	4 118 862
SubTotal	6 781 074	5 482 383	6 059 766	4 687 755	5 787 894	5 855 035
Less Payments	3 959 325	3 179 432	3 547 429	2 739 142	4 051 722	4 218 597
Closing Balance	2 821 749	2 302 952	2 512 337	1 948 613	1 736 172	1 636 438



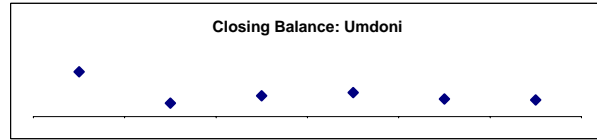
KZN211 Vulamehlo (Low)

Opening Balance	2 618	6 970	5 225	5 080	2 086	2 174
Plus Receipts	8 882	3 107	2 528	417	2 825	6 543
SubTotal	11 500	10 077	7 753	5 497	4 910	8 717
Less Payments	4 529	4 852	2 673	3 411	2 736	3 297
Closing Balance	6 970	5 225	5 080	2 086	2 174	5 420



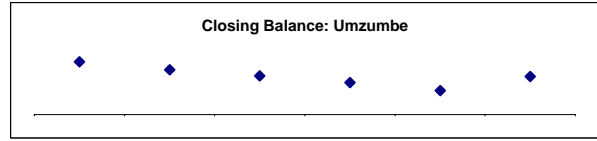
KZN212 Umdoni (Medium)

Opening Balance	(4 781)	8 026	2 419	3 733	4 302	3 122
Plus Receipts	18 297	7 683	17 150	18 445	118 089	25 736
SubTotal	13 515	15 709	19 569	22 179	122 391	28 858
Less Payments	5 490	13 289	15 836	17 876	119 269	25 912
Closing Balance	8 026	2 419	3 733	4 302	3 122	2 947



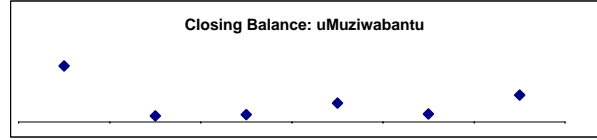
KZN213 Umzumbe (Low)

Opening Balance	2 598	37 640	31 952	27 585	22 765	17 057
Plus Receipts	39 086	1 163	218	-	1 130	18 883
SubTotal	41 684	38 802	32 170	27 585	23 895	35 940
Less Payments	4 045	6 850	4 585	4 820	6 838	8 778
Closing Balance	37 640	31 952	27 585	22 765	17 057	27 162



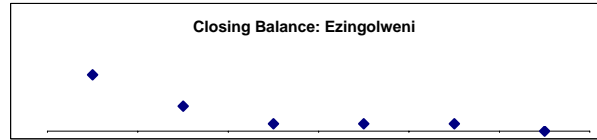
KZN214 uMuziwabantu (Low)

Opening Balance	3 538	9 504	1 023	1 223	3 200	1 350
Plus Receipts	14 040	3 178	7 869	9 036	4 977	9 099
SubTotal	17 577	12 682	8 892	10 259	8 177	10 449
Less Payments	8 074	11 659	7 669	7 059	6 827	5 888
Closing Balance	9 504	1 023	1 223	3 200	1 350	4 561



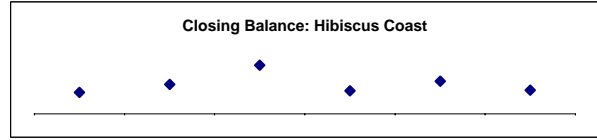
KZN215 Ezingoleni (Low)

Opening Balance	2 299	7 378	3 286	953	953	-
Plus Receipts	5 960	28	35	-	-	-
SubTotal	8 258	7 406	3 321	953	953	-
Less Payments	880	4 119	2 368	-	-	-
Closing Balance	7 378	3 286	953	953	953	-



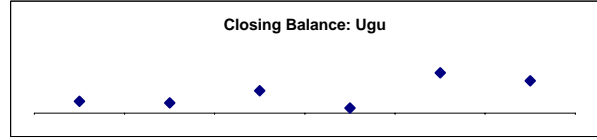
KZN216 Hibiscus Coast (High)

Opening Balance	14 022	5 740	7 901	13 051	6 175	8 778
Plus Receipts	55 524	110 471	59 154	38 396	45 545	58 548
SubTotal	69 546	116 211	67 055	51 447	51 721	67 326
Less Payments	63 807	108 310	54 004	45 272	42 943	61 012
Closing Balance	5 740	7 901	13 051	6 175	8 778	6 314



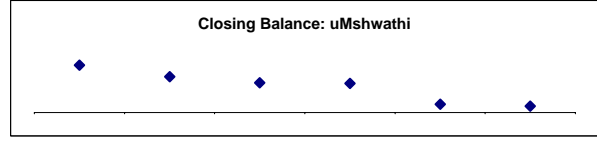
DC21 Ugu (High)

Opening Balance	151	314	278	600	138	1 080
Plus Receipts	133 416	70 179	86 569	125 073	151 799	100 919
SubTotal	133 567	70 494	86 846	125 673	151 937	101 999
Less Payments	133 253	70 216	86 246	125 534	150 858	101 129
Closing Balance	314	278	600	138	1 080	870



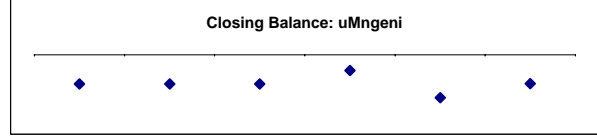
KZN221 uMshwathi (Low)

Opening Balance	5 390	16 955	12 791	10 668	10 406	2 940
Plus Receipts	17 810	1 148	2 177	5 529	6 994	7 912
SubTotal	23 200	18 102	14 968	16 197	17 399	10 852
Less Payments	6 246	5 311	4 299	5 791	14 459	8 583
Closing Balance	16 955	12 791	10 668	10 406	2 940	2 269



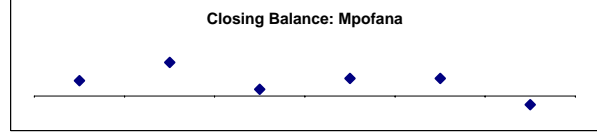
KZN222 uMngeni (Medium)

Opening Balance	1 829	(10 390)	(10 390)	(10 390)	(5 630)	(15 282)
Plus Receipts	20 678	-	-	18 932	12 661	24 466
SubTotal	22 507	(10 390)	(10 390)	8 543	7 031	9 184
Less Payments	32 897	-	-	14 173	22 313	19 444
Closing Balance	(10 390)	(10 390)	(10 390)	(5 630)	(15 282)	(10 260)



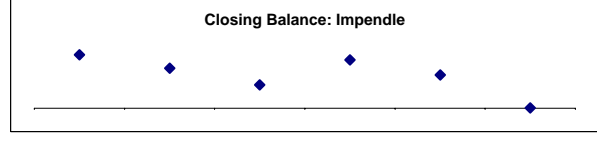
KZN223 Mpofana (Low)

Opening Balance	1 310	1 380	2 989	611	1 564	1 564
Plus Receipts	3 186	15 722	2 704	7 975	-	7 731
SubTotal	4 495	17 102	5 694	8 586	1 564	9 295
Less Payments	3 115	14 113	5 083	7 023	-	10 060
Closing Balance	1 380	2 989	611	1 564	1 564	(766)



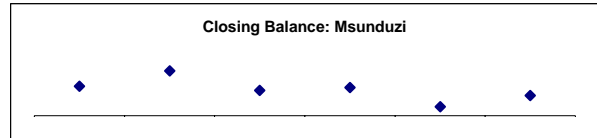
KZN224 Impendle (Low)

Opening Balance	3 320	7 575	5 702	3 296	6 858	4 710
Plus Receipts	6 148	1 012	22	5 426	4 345	810
SubTotal	9 468	8 587	5 724	8 722	11 203	5 520
Less Payments	1 893	2 885	2 428	1 864	6 493	5 460
Closing Balance	7 575	5 702	3 296	6 858	4 710	59

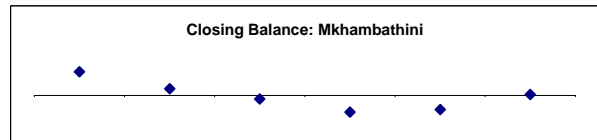


KZN225 Msunduzi (High)

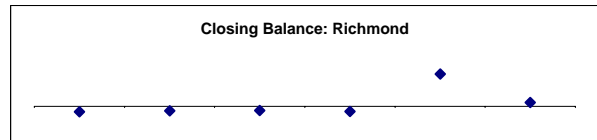
Opening Balance	19 293	41 910	63 992	35 888	40 038	12 986
Plus Receipts	320 182	378 485	254 949	255 900	176 133	294 635
SubTotal	339 474	420 395	318 940	291 789	216 170	307 622
Less Payments	297 564	356 403	283 052	251 751	203 184	278 856
Closing Balance	41 910	63 992	35 888	40 038	12 986	28 765

**KZN226 Mkhambathini (Medium)**

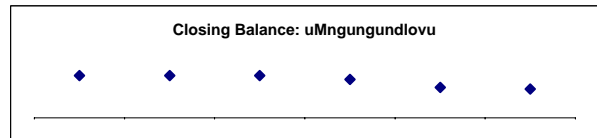
Opening Balance	(656)	4 244	1 197	(642)	(2 976)	(2 518)
Plus Receipts	7 088	385	1 691	311	2 730	6 628
SubTotal	6 432	4 629	2 887	(331)	(246)	4 110
Less Payments	2 188	3 432	3 530	2 644	2 272	3 911
Closing Balance	4 244	1 197	(642)	(2 976)	(2 518)	198

**KZN227 Richmond (Low)**

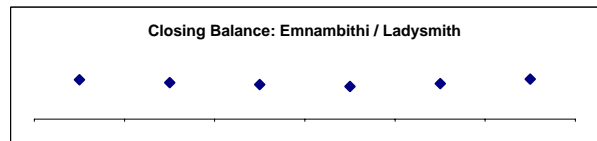
Opening Balance	(680)	(978)	(820)	(734)	(901)	5 796
Plus Receipts	10 305	2 630	5 912	3 098	10 048	8 781
SubTotal	9 625	1 651	5 091	2 364	9 147	14 578
Less Payments	10 604	2 471	5 826	3 265	3 351	13 889
Closing Balance	(978)	(820)	(734)	(901)	5 796	689

**DC22 uMgungundlovu (Medium)**

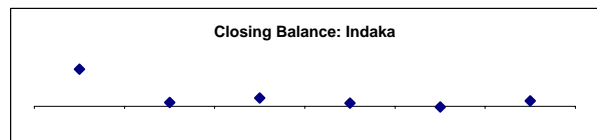
Opening Balance	75 422	151 020	151 020	151 020	137 106	109 042
Plus Receipts	102 576	-	-	17 446	2 190	70 972
SubTotal	177 998	151 020	151 020	168 466	139 296	180 014
Less Payments	26 979	-	-	31 359	30 254	76 828
Closing Balance	151 020	151 020	151 020	137 106	109 042	103 186

**KZN232 Emnambithi/Ladysmith (High)**

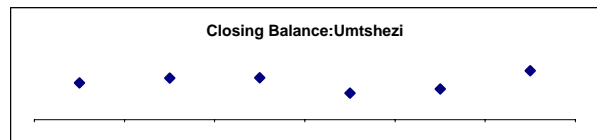
Opening Balance	98 919	105 752	98 069	92 278	87 047	95 448
Plus Receipts	45 756	25 592	31 904	31 718	41 096	39 576
SubTotal	144 675	131 344	129 973	123 996	128 143	135 024
Less Payments	38 924	33 275	37 694	36 949	32 696	28 144
Closing Balance	105 752	98 069	92 278	87 047	95 448	106 879

**KZN233 Indaka (Low)**

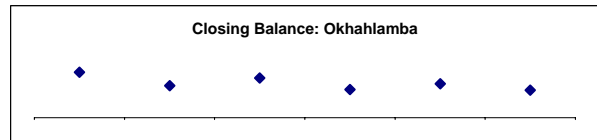
Opening Balance	2 957	5 316	569	1 223	468	(82)
Plus Receipts	16 351	4 138	3 007	2 491	2 311	8 987
SubTotal	19 307	9 454	3 577	3 714	2 779	8 905
Less Payments	13 991	8 885	2 354	3 246	2 861	8 133
Closing Balance	5 316	569	1 223	468	(82)	772

**KZN234 Umtshezi (Medium)**

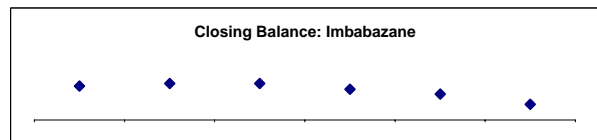
Opening Balance	5 167	19 638	22 265	22 393	14 205	16 540
Plus Receipts	18 980	16 285	20 791	12 106	13 365	14 980
SubTotal	24 147	35 923	43 056	34 499	27 570	31 520
Less Payments	4 510	13 658	20 664	20 294	11 030	5 374
Closing Balance	19 638	22 265	22 393	14 205	16 540	26 145

**KZN235 Okhahlamba (Low)**

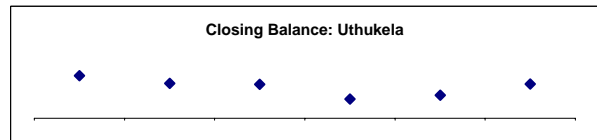
Opening Balance	(1 611)	12 204	8 530	10 650	7 508	9 058
Plus Receipts	19 515	3 989	8 565	3 336	13 769	11 618
SubTotal	17 904	16 193	17 095	13 987	21 277	20 676
Less Payments	5 700	7 663	6 444	6 478	12 219	13 331
Closing Balance	12 204	8 530	10 650	7 508	9 058	7 346

**KZN236 Imbabazane (Low)**

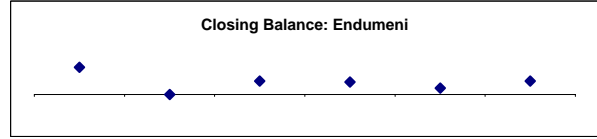
Opening Balance	5 228	18 116	19 559	19 559	16 499	13 905
Plus Receipts	18 896	5 950	-	1 907	1 211	11 644
SubTotal	24 123	24 066	19 559	21 465	17 710	25 549
Less Payments	6 007	4 508	-	4 966	3 805	17 098
Closing Balance	18 116	19 559	19 559	16 499	13 905	8 450

**DC23 Uthukela (Medium)**

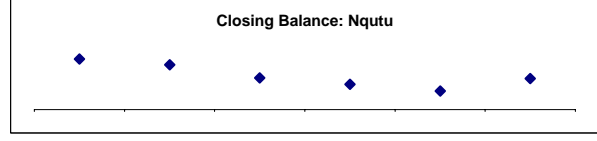
Opening Balance	2 348	75 903	62 018	60 558	34 224	41 247
Plus Receipts	83 068	13 596	18 271	4 669	29 151	47 832
SubTotal	85 416	89 499	80 289	65 227	63 375	89 079
Less Payments	9 513	27 481	19 731	31 003	22 128	27 679
Closing Balance	75 903	62 018	60 558	34 224	41 247	61 400

**KZN241 Endumeni (Medium)**

Opening Balance	1 609	2 898	(14)	1 424	1 325	672
Plus Receipts	21 845	17 666	20 046	16 702	15 823	21 322
SubTotal	23 454	20 563	20 033	18 126	17 148	21 994
Less Payments	20 557	20 577	18 609	16 801	16 475	20 563
Closing Balance	2 898	(14)	1 424	1 325	672	1 431

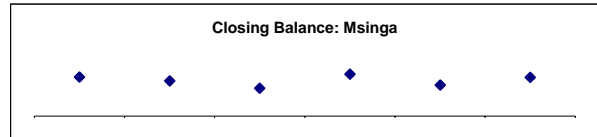
**KZN242 Nqutu (Low)**

Opening Balance	1 924	18 091	15 955	11 264	9 044	6 680
Plus Receipts	20 587	2 460	1 652	1 681	1 752	11 349
SubTotal	22 511	20 551	17 607	12 945	10 796	18 029
Less Payments	4 420	4 596	6 343	3 900	4 116	6 910
Closing Balance	18 091	15 955	11 264	9 044	6 680	11 120

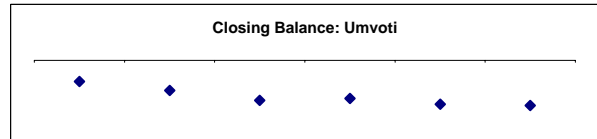


KZN244 Msinga (Low)

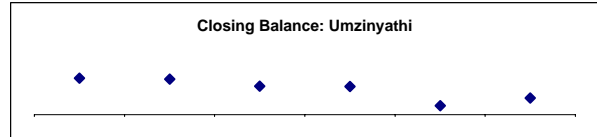
Opening Balance	362	13 901	12 533	9 955	15 012	11 095
Plus Receipts	15 581	1 000	87	7 828	2 739	11 645
SubTotal	15 943	14 901	12 619	17 783	17 751	22 741
Less Payments	2 042	2 369	2 665	2 771	6 656	8 950
Closing Balance	13 901	12 533	9 955	15 012	11 095	13 791

**KZN245 Umvoti (Medium)**

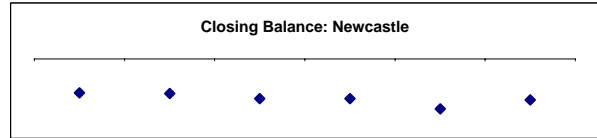
Opening Balance	(23 162)	(15 128)	(21 450)	(28 583)	(27 168)	(31 325)
Plus Receipts	19 998	6 338	5 680	10 183	10 854	7 698
SubTotal	(3 164)	(8 791)	(15 771)	(18 400)	(16 314)	(23 626)
Less Payments	11 965	12 659	12 812	8 768	15 010	8 572
Closing Balance	(15 128)	(21 450)	(28 583)	(27 168)	(31 325)	(32 198)

**DC24 Umzinyathi (Low)**

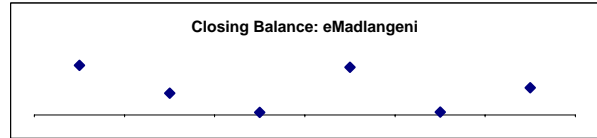
Opening Balance	13 386	38 947	38 190	30 662	30 194	9 632
Plus Receipts	56 149	23 151	22 609	30 753	12 601	61 750
SubTotal	69 535	62 098	60 799	61 415	42 794	71 382
Less Payments	30 588	23 908	30 137	31 221	33 162	53 496
Closing Balance	38 947	38 190	30 662	30 194	9 632	17 886

**KZN252 Newcastle (High)**

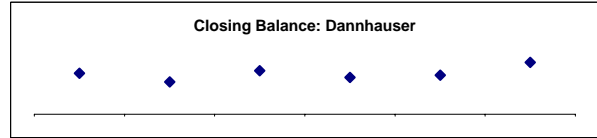
Opening Balance	(7 490)	(242 185)	(246 331)	(282 739)	(282 739)	(357 004)
Plus Receipts	208 633	85 319	76 267	-	152 595	137 488
SubTotal	201 143	(156 866)	(170 064)	(282 739)	(130 143)	(219 515)
Less Payments	443 328	89 465	112 674	-	226 860	72 102
Closing Balance	(242 185)	(246 331)	(282 739)	(282 739)	(357 004)	(291 617)

**KZN253 eMadlangeni (Low)**

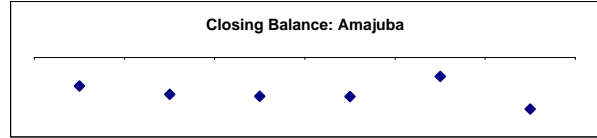
Opening Balance	1 032	2 664	1 170	140	2 561	156
Plus Receipts	5 030	1 786	2 146	4 229	1 873	5 406
SubTotal	6 063	4 450	3 316	4 369	4 433	5 562
Less Payments	3 398	3 280	3 176	1 808	4 277	4 101
Closing Balance	2 664	1 170	140	2 561	156	1 460

**KZN254 Dannhauser (Low)**

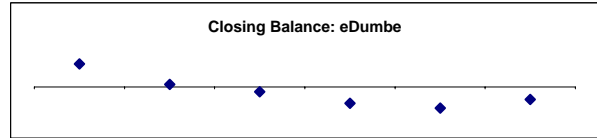
Opening Balance	2 877	10 989	8 617	11 632	9 872	10 441
Plus Receipts	11 654	307	6 408	2 189	3 939	7 474
SubTotal	14 530	11 295	15 025	13 820	13 811	17 915
Less Payments	3 542	2 678	3 393	3 948	3 369	4 052
Closing Balance	10 989	8 617	11 632	9 872	10 441	13 863

**DC25 Amajuba (Low)**

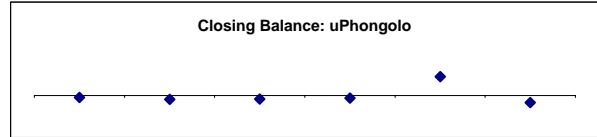
Opening Balance	15 747	(30 449)	(39 491)	(41 502)	(41 885)	(20 277)
Plus Receipts	44 282	1 952	13 132	17 782	35 777	1 370
SubTotal	60 030	(28 498)	(26 359)	(23 720)	(6 108)	(18 907)
Less Payments	90 479	10 993	15 143	18 165	14 169	36 371
Closing Balance	(30 449)	(39 491)	(41 502)	(41 885)	(20 277)	(55 278)

**KZN261 eDumbe (Low)**

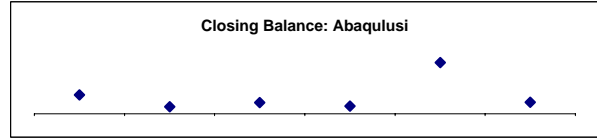
Opening Balance	1 976	1 636	162	(353)	(1 173)	(1 515)
Plus Receipts	21 913	1 411	2 884	1 960	1 093	8 333
SubTotal	23 889	3 047	3 047	1 607	(80)	6 818
Less Payments	22 252	2 885	3 400	2 780	1 435	7 731
Closing Balance	1 636	162	(353)	(1 173)	(1 515)	(913)

**KZN262 uPhongolo (Low)**

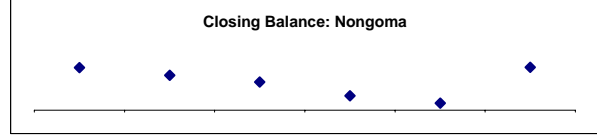
Opening Balance	1 282	(1 012)	(2 049)	(1 886)	(1 462)	9 973
Plus Receipts	24 730	9 514	9 302	6 625	18 534	6 897
SubTotal	26 012	8 502	7 253	4 739	17 072	16 871
Less Payments	27 024	10 552	9 139	6 201	7 098	20 705
Closing Balance	(1 012)	(2 049)	(1 886)	(1 462)	9 973	(3 835)

**KZN263 Abaqulusi (Low)**

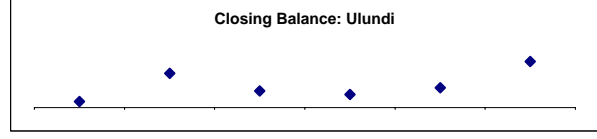
Opening Balance	3 322	6 749	2 508	4 051	2 734	18 283
Plus Receipts	35 742	17 829	25 361	18 916	37 818	29 750
SubTotal	39 064	24 577	27 869	22 967	40 552	48 033
Less Payments	32 316	22 070	23 817	20 233	22 269	43 955
Closing Balance	6 749	2 508	4 051	2 734	18 283	4 078

**KZN265 Nongoma (Low)**

Opening Balance	-	11 439	9 359	7 501	3 892	1 877
Plus Receipts	16 323	1 276	592	170	3 421	13 609
SubTotal	16 323	12 715	9 952	7 671	7 313	15 486
Less Payments	4 884	3 356	2 451	3 779	5 436	4 039
Closing Balance	11 439	9 359	7 501	3 892	1 877	11 447

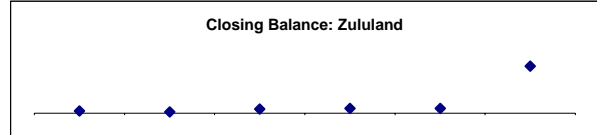
**KZN266 Ulundi (Low)**

Opening Balance	9 832	2 138	12 247	5 916	4 662	7 078
Plus Receipts	32 276	20 597	17 260	14 954	19 118	23 778
SubTotal	42 109	22 735	29 507	20 870	23 780	30 856
Less Payments	39 971	10 488	23 592	16 208	16 702	14 421
Closing Balance	2 138	12 247	5 916	4 662	7 078	16 435

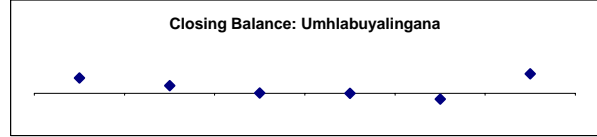


DC26 Zululand (Medium)

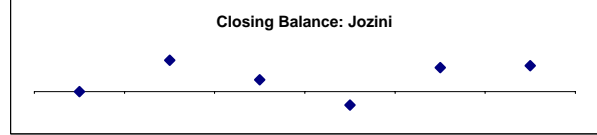
Opening Balance	19 973	16 394	10 218	28 993	33 675	33 675
Plus Receipts	118 561	40 144	53 785	56 180	-	393 851
SubTotal	138 535	56 538	64 004	85 174	33 675	427 526
Less Payments	122 140	46 320	35 010	51 499	-	92 609
Closing Balance	16 394	10 218	28 993	33 675	33 675	334 917

**KZN271 Umhlabuyalingana (Medium)**

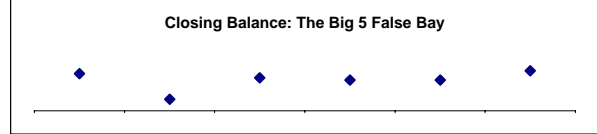
Opening Balance	(936)	4 131	2 072	140	60	(1 504)
Plus Receipts	13 386	1 136	2 387	3 930	3 732	10 511
SubTotal	12 450	5 267	4 460	4 070	3 792	9 007
Less Payments	8 319	3 195	4 320	4 010	5 296	3 743
Closing Balance	4 131	2 072	140	60	(1 504)	5 264

**KZN272 Jozini (Low)**

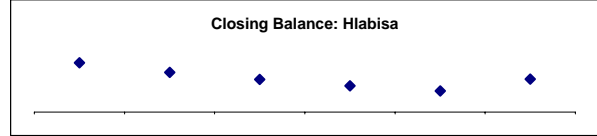
Opening Balance	(757)	8	3 364	1 268	(1 437)	2 554
Plus Receipts	21 373	8 769	3 539	5 313	14 386	15 981
SubTotal	20 616	8 777	6 902	6 581	12 950	18 535
Less Payments	20 608	5 413	5 635	8 018	10 395	15 746
Closing Balance	8	3 364	1 268	(1 437)	2 554	2 790

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

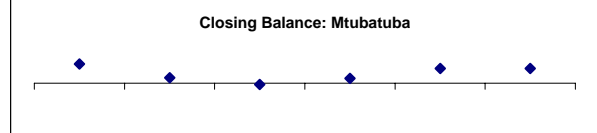
Opening Balance	-	1 970	605	1 757	1 640	1 640
Plus Receipts	3 714	39	2 831	1 882	-	2 559
SubTotal	3 714	2 010	3 437	3 639	1 640	4 199
Less Payments	1 744	1 404	1 680	2 000	-	2 067
Closing Balance	1 970	605	1 757	1 640	1 640	2 132

**KZN274 Hlabisa (Low)**

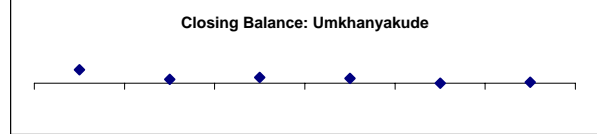
Opening Balance	5 527	17 541	14 055	11 625	9 325	7 507
Plus Receipts	15 228	1 596	2 462	2 077	2 886	9 608
SubTotal	20 755	19 137	16 518	13 702	12 211	17 115
Less Payments	3 214	5 081	4 893	4 378	4 704	5 439
Closing Balance	17 541	14 055	11 625	9 325	7 507	11 676

**KZN275 Mtubatuba (Low)**

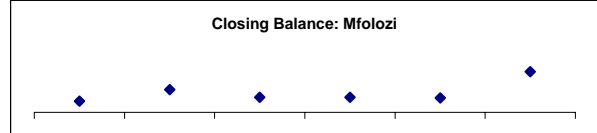
Opening Balance	(579)	3 415	974	(233)	840	2 631
Plus Receipts	9 023	776	3 441	3 978	6 651	-
SubTotal	8 443	4 191	4 415	3 745	7 491	2 631
Less Payments	5 029	3 217	4 648	2 905	4 860	-
Closing Balance	3 415	974	(233)	840	2 631	2 631

**DC27 Umkhanyakude (Medium)**

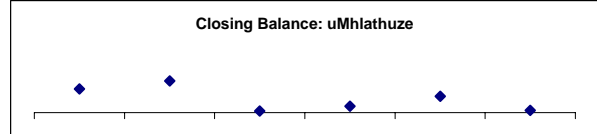
Opening Balance	(6 034)	23 490	6 637	9 747	8 369	(169)
Plus Receipts	102 337	39 559	26 110	32 354	25 293	97 404
SubTotal	96 303	63 049	32 747	42 101	33 661	97 234
Less Payments	72 813	56 413	23 000	33 733	33 830	95 723
Closing Balance	23 490	6 637	9 747	8 369	(169)	1 512

**KZN281 Mfolozi (Medium)**

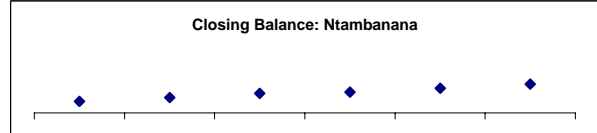
Opening Balance	104	198	408	270	270	254
Plus Receipts	11 402	2 161	1 387	-	1 860	9 233
SubTotal	11 506	2 359	1 796	270	2 130	9 487
Less Payments	11 307	1 951	1 526	-	1 875	8 763
Closing Balance	198	408	270	270	254	725

**KZN282 uMhlatuze (High)**

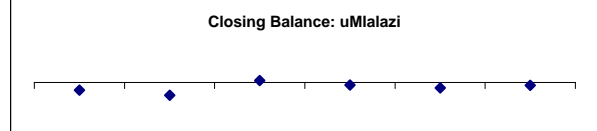
Opening Balance	43 175	42 400	56 426	3 036	11 249	29 020
Plus Receipts	120 221	167 864	151 981	128 784	127 025	276 828
SubTotal	163 396	210 264	208 407	131 820	138 274	305 848
Less Payments	120 996	153 838	205 371	120 571	109 254	301 938
Closing Balance	42 400	56 426	3 036	11 249	29 020	3 910

**KZN283 Ntambanana (Low)**

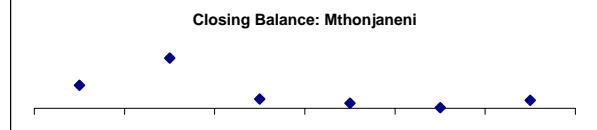
Opening Balance		10 304	13 849	17 512	18 546	21 917
Plus Receipts	10 304	3 545	3 664	1 034	3 371	3 906
SubTotal	10 304	13 849	17 512	18 546	21 917	25 823
Less Payments	-	-	-	-	-	-
Closing Balance	10 304	13 849	17 512	18 546	21 917	25 823

**KZN284 uMlalazi (Low)**

Opening Balance	2 085	(2 754)	(4 622)	605	(935)	(2 005)
Plus Receipts	34 802	18 382	20 050	20 150	9 990	28 054
SubTotal	36 888	15 628	15 429	20 754	9 055	26 049
Less Payments	39 642	20 250	14 824	21 690	11 059	27 134
Closing Balance	(2 754)	(4 622)	605	(935)	(2 005)	(1 085)

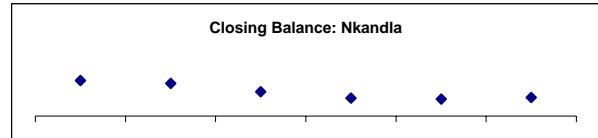
**KZN285 Mthonjaneni (Low)**

Opening Balance	1 208	8 184	17 885	3 313	1 777	250
Plus Receipts	9 379	13 127	4 096	2 604	2 026	6 972
SubTotal	10 587	21 311	21 981	5 918	3 803	7 222
Less Payments	2 403	3 426	18 667	4 141	3 553	4 424
Closing Balance	8 184	17 885	3 313	1 777	250	2 799

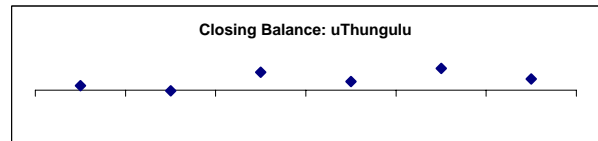


KZN286 Nkandla (Medium)

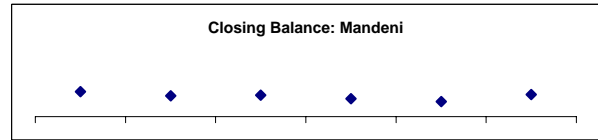
Opening Balance	473	12 668	11 618	8 693	6 330	6 042
Plus Receipts	13 829	642	195	54	2 900	4 066
SubTotal	14 301	13 310	11 812	8 747	9 229	10 109
Less Payments	1 633	1 692	3 119	2 417	3 187	3 570
Closing Balance	12 668	11 618	8 693	6 330	6 042	6 538

**DC28 uThungulu (High)**

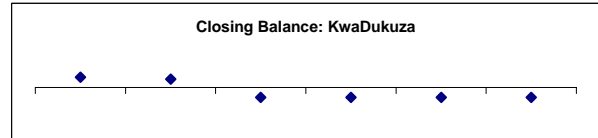
Opening Balance	65 906	7 706	(1 063)	31 893	15 062	38 612
Plus Receipts	233 035	70 992	240 221	109 805	175 172	162 324
SubTotal	298 941	78 698	239 157	141 698	190 234	200 935
Less Payments	291 235	79 761	207 264	126 636	151 622	181 331
Closing Balance	7 706	(1 063)	31 893	15 062	38 612	19 605

**KZN291 Mandeni (Low)**

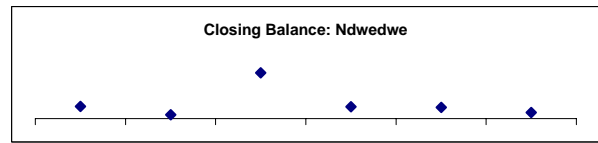
Opening Balance	9 138	22 252	18 443	18 902	15 918	13 431
Plus Receipts	18 387	1 546	7 118	10 790	7 840	20 464
SubTotal	27 525	23 798	25 561	29 692	23 758	33 895
Less Payments	5 273	5 355	6 658	13 774	10 327	14 181
Closing Balance	22 252	18 443	18 902	15 918	13 431	19 715

**KZN292 KwaDukuza (High)**

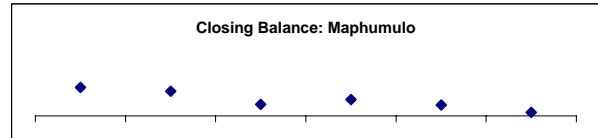
Opening Balance	(1 095)	3 634	2 971	(3 626)	(3 626)	(3 626)
Plus Receipts	47 567	54 614	56 769	-	-	-
SubTotal	46 473	58 248	59 740	(3 626)	(3 626)	(3 626)
Less Payments	42 839	55 278	63 366	-	-	-
Closing Balance	3 634	2 971	(3 626)	(3 626)	(3 626)	(3 626)

**KZN293 Ndwedwe (Low)**

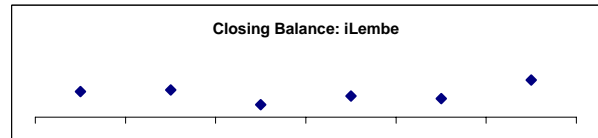
Opening Balance	2 466	2 186	709	8 145	2 139	2 001
Plus Receipts	18 012	3 984	12 352	4 043	7 982	10 995
SubTotal	20 478	6 171	13 061	12 188	10 121	12 996
Less Payments	18 291	5 462	4 916	10 049	8 120	11 903
Closing Balance	2 186	709	8 145	2 139	2 001	1 093

**KZN294 Maphumulo (Medium)**

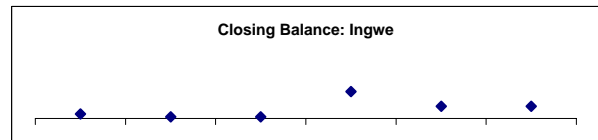
Opening Balance	2 579	10 153	8 830	4 088	5 801	3 841
Plus Receipts	11 065	891	908	10 311	2 671	3 086
SubTotal	13 644	11 044	9 738	14 399	8 471	6 927
Less Payments	3 491	2 214	5 650	8 599	4 630	5 705
Closing Balance	10 153	8 830	4 088	5 801	3 841	1 222

**DC29 iLembe (Low)**

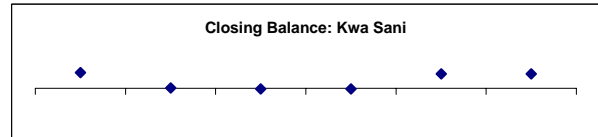
Opening Balance	(14 643)	45 468	48 696	22 362	37 804	33 016
Plus Receipts	71 554	27 201	14 200	55 500	34 762	64 629
SubTotal	56 911	72 670	62 896	77 862	72 566	97 645
Less Payments	11 443	23 974	40 534	40 058	39 550	31 454
Closing Balance	45 468	48 696	22 362	37 804	33 016	66 191

**KZN431 Ingwe (Medium)**

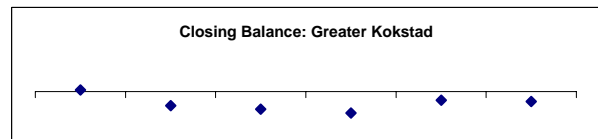
Opening Balance	827	780	273	284	4 773	2 148
Plus Receipts	14 748	5 809	5 452	10 588	2 115	-
SubTotal	15 574	6 588	5 725	10 872	6 889	2 148
Less Payments	14 795	6 315	5 440	6 099	4 741	-
Closing Balance	780	273	284	4 773	2 148	2 148

**KZN432 Kwa Sani (Low)**

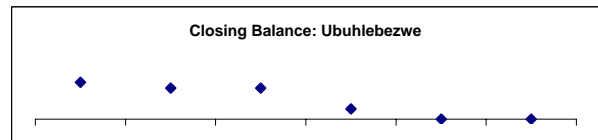
Opening Balance	21	2 757	46	(106)	(106)	2 549
Plus Receipts	13 782	3 438	5 195	-	9 175	-
SubTotal	13 803	6 196	5 241	(106)	9 069	2 549
Less Payments	11 046	6 150	5 348	-	6 520	-
Closing Balance	2 757	46	(106)	(106)	2 549	2 549

**KZN433 Greater Kokstad (Low)**

Opening Balance	(4 559)	2 947	(25 227)	(31 288)	(37 899)	(15 349)
Plus Receipts	24 359	31 451	11 689	12 543	36 129	9 240
SubTotal	19 800	34 398	(13 538)	(18 745)	(1 769)	(6 109)
Less Payments	16 854	59 625	17 750	19 153	13 579	11 675
Closing Balance	2 947	(25 227)	(31 288)	(37 899)	(15 349)	(17 784)

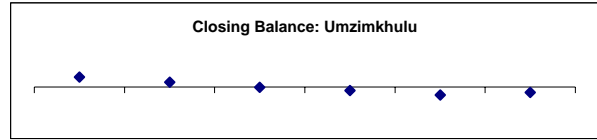
**KZN434 Ubuhlebezwe (Low)**

Opening Balance	3 731	13 125	10 973	10 973	-	-
Plus Receipts	14 341	2 017	-	1 881	-	-
SubTotal	18 072	15 142	10 973	12 854	-	-
Less Payments	4 947	4 169	-	9 185	-	-
Closing Balance	13 125	10 973	10 973	3 669	-	-

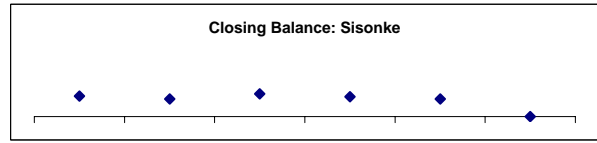


KZN435 Umzimkhulu (Medium)

Opening Balance	2 893	17 871	8 439	(384)	(6 446)	(14 046)
Plus Receipts	24 127	5 264	702	213	1 766	20 264
SubTotal	27 020	23 135	9 140	(171)	(4 680)	6 218
Less Payments	9 149	14 697	9 525	6 275	9 366	15 677
Closing Balance	17 871	8 439	(384)	(6 446)	(14 046)	(9 458)

**DC43 Sisonke (Low)**

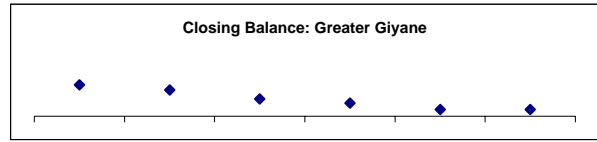
Opening Balance	129 821	181 161	155 448	201 167	175 208	-
Plus Receipts	64 788	9 489	75 509	10 546	11 287	-
SubTotal	194 610	190 650	230 957	211 713	186 495	-
Less Payments	13 448	35 203	29 790	36 505	28 882	-
Closing Balance	181 161	155 448	201 167	175 208	157 613	-



LIMPOPO

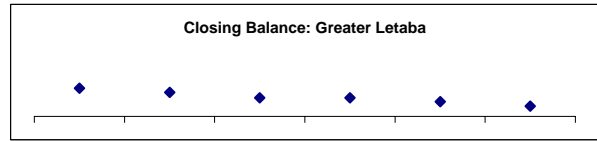
LIM331 Greater Giyani (Low)

Opening Balance	(3 082)	28 007	23 322	15 325	11 594	5 898
Plus Receipts	41 285	4 587	4 056	7 019	6 304	-
SubTotal	38 203	32 595	27 378	22 345	17 898	5 898
Less Payments	10 196	9 273	12 052	10 751	12 000	-
Closing Balance	28 007	23 322	15 325	11 594	5 898	5 898



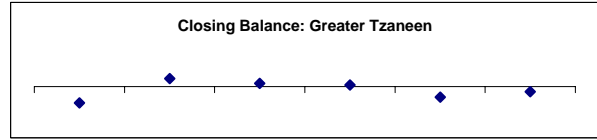
LIM332 Greater Letaba (Low)

Opening Balance	11 251	50 455	42 652	33 360	32 929	26 305
Plus Receipts	44 958	1 724	1 680	10 667	6 097	2 008
SubTotal	56 208	52 179	44 333	44 027	39 026	28 313
Less Payments	5 753	9 527	10 972	11 098	12 721	10 071
Closing Balance	50 455	42 652	33 360	32 929	26 305	18 242



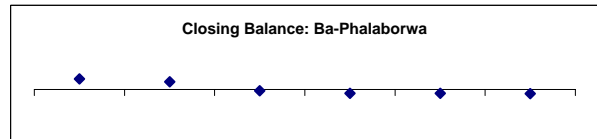
LIM333 Greater Tzaneen (High)

Opening Balance	257	(59 220)	27 959	11 345	4 950	(37 841)
Plus Receipts	27 877	140 112	34 012	40 262	22 644	67 262
SubTotal	28 134	80 892	61 971	51 607	27 594	29 421
Less Payments	87 354	52 934	50 626	46 657	65 436	48 400
Closing Balance	(59 220)	27 959	11 345	4 950	(37 841)	(18 979)



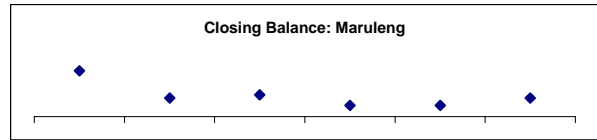
LIM334 Ba-Phalaborwa (Medium)

Opening Balance	8 876	18 351	13 165	(2 687)	(6 995)	(6 995)
Plus Receipts	26 995	16 044	10 918	13 898	-	24 466
SubTotal	35 871	34 395	24 082	11 211	(6 995)	17 471
Less Payments	17 520	21 230	26 769	18 205	-	25 084
Closing Balance	18 351	13 165	(2 687)	(6 995)	(6 995)	(7 613)



LIM335 Maruleng (Low)

Opening Balance	-	16 311	6 651	7 739	4 030	4 030
Plus Receipts	24 454	3 380	4 943	3 483	-	9 710
SubTotal	24 454	19 691	11 594	11 222	4 030	13 741
Less Payments	8 143	13 040	3 855	7 192	-	7 160
Closing Balance	16 311	6 651	7 739	4 030	4 030	6 580



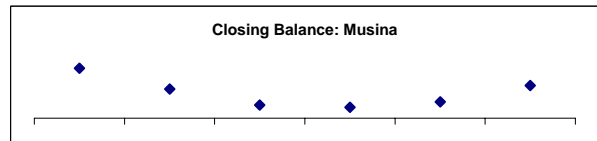
DC33 Mopani (Low)

Opening Balance	16 341	155 498	146 978	117 300	78 941	63 602
Plus Receipts	152 987	15 879	12 083	427	344	173 209
SubTotal	169 328	171 376	159 061	117 727	79 285	236 810
Less Payments	13 831	24 399	41 761	38 786	15 683	100 045
Closing Balance	155 498	146 978	117 300	78 941	63 602	136 765



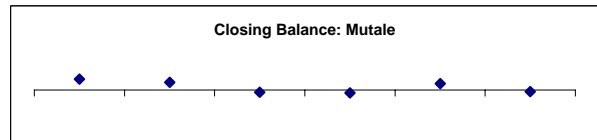
LIM341 Musina (Low)

Opening Balance	1 147	4 459	2 609	1 162	958	1 446
Plus Receipts	12 445	9 243	7 460	9 238	9 399	15 299
SubTotal	13 592	13 703	10 070	10 400	10 357	16 745
Less Payments	9 132	11 093	8 908	9 443	8 911	13 831
Closing Balance	4 459	2 609	1 162	958	1 446	2 914



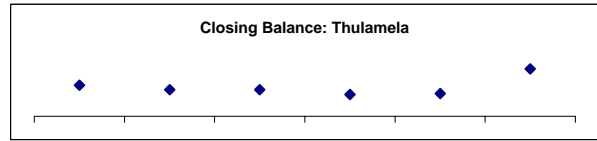
LIM342 Mutale (Low)

Opening Balance	302	7 663	5 396	(1 682)	(2 104)	4 451
Plus Receipts	19 013	1 235	-	3 617	11 096	3 460
SubTotal	19 315	8 898	5 396	1 935	8 992	7 912
Less Payments	11 653	3 502	7 078	4 039	4 541	9 150
Closing Balance	7 663	5 396	(1 682)	(2 104)	4 451	(1 238)



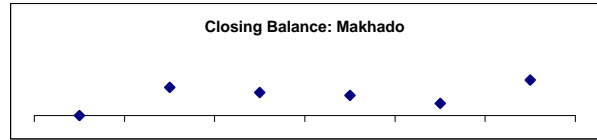
LIM343 Thulamela (Medium)

Opening Balance	(7 774)	55 530	47 290	47 290	38 838	40 314
Plus Receipts	89 004	12 089	-	13 346	23 956	71 107
SubTotal	81 230	67 619	47 290	60 636	62 794	111 420
Less Payments	25 700	20 329	-	21 798	22 480	26 748
Closing Balance	55 530	47 290	47 290	38 838	40 314	84 673



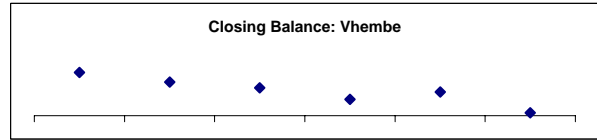
LIM344 Makhado (Medium)

Opening Balance	13 300	51	50 246	41 269	36 169	21 907
Plus Receipts	16 661	86 195	26 390	24 870	16 515	82 210
SubTotal	29 961	86 246	76 636	66 139	52 684	104 117
Less Payments	29 910	36 000	35 367	29 970	30 777	40 433
Closing Balance	51	50 246	41 269	36 169	21 907	63 685



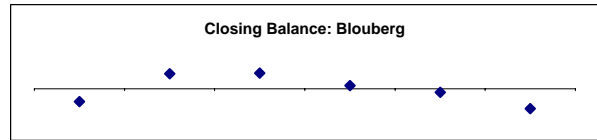
DC34 Vhembe (Low)

Opening Balance	-	153 806	119 775	98 954	58 437	84 436
Plus Receipts	177 381	3 556	27 449	21 007	127 363	27 305
SubTotal	177 381	157 362	147 224	119 960	185 800	111 741
Less Payments	23 575	37 586	48 271	61 524	101 363	101 363
Closing Balance	153 806	119 775	98 954	58 437	84 436	10 378



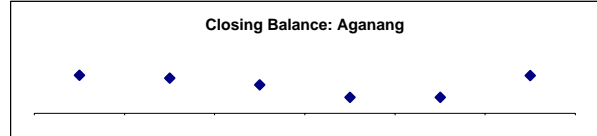
LIM351 Blouberg (Low)

Opening Balance	-	(9 191)	10 620	11 250	2 360	(2 476)
Plus Receipts	16	26 313	7 722	602	4 858	1 473
SubTotal	16	17 122	18 342	11 851	7 217	(1 003)
Less Payments	9 208	6 502	7 092	9 492	9 694	13 167
Closing Balance	(9 191)	10 620	11 250	2 360	(2 476)	(14 170)

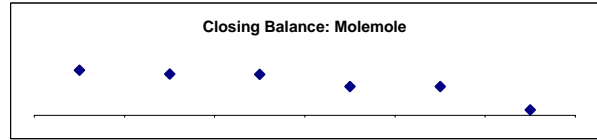


LIM352 Aganang (Low)

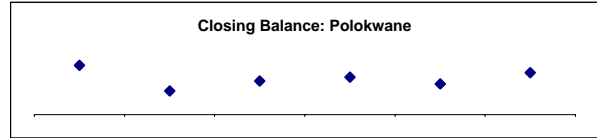
Opening Balance	-	20 394	18 821	15 300	8 567	8 567
Plus Receipts	23 867	3 064	356	323	-	17 266
SubTotal	23 867	23 459	19 177	15 623	8 567	25 833
Less Payments	3 472	4 638	3 877	7 057	-	5 661
Closing Balance	20 394	18 821	15 300	8 567	8 567	20 171

**LIM353 Molemole (Low)**

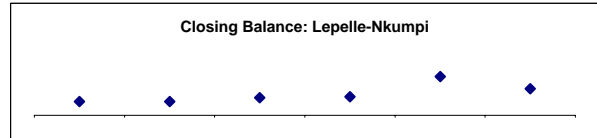
Opening Balance	-	16 058	14 670	14 592	10 180	10 180
Plus Receipts	21 060	4 564	5 362	1 259	-	2 407
SubTotal	21 060	20 622	20 032	15 851	10 180	12 587
Less Payments	5 002	5 953	5 440	5 671	-	10 672
Closing Balance	16 058	14 670	14 592	10 180	10 180	1 916

**LIM354 Polokwane (High)**

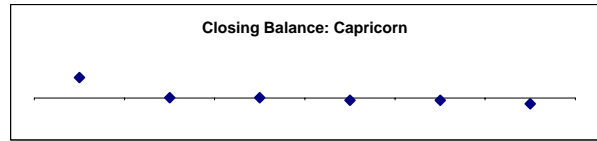
Opening Balance	179 824	131 264	62 665	89 195	99 410	82 082
Plus Receipts	302 740	140 734	245 326	182 135	138 382	228 681
SubTotal	482 565	271 998	307 991	271 330	237 792	310 763
Less Payments	351 301	209 333	218 797	171 920	155 710	199 337
Closing Balance	131 264	62 665	89 195	99 410	82 082	111 426

**LIM355 Lepelle-Nkumpi (Low)**

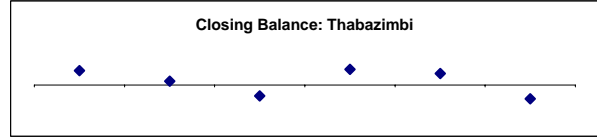
Opening Balance	-	14 579	14 711	18 830	20 048	41 467
Plus Receipts	51 753	8 837	10 549	10 278	48 633	21 303
SubTotal	51 753	23 416	25 260	29 108	68 680	62 770
Less Payments	37 174	8 705	6 430	9 060	27 213	34 348
Closing Balance	14 579	14 711	18 830	20 048	41 467	28 422

**DC35 Capricorn (Medium)**

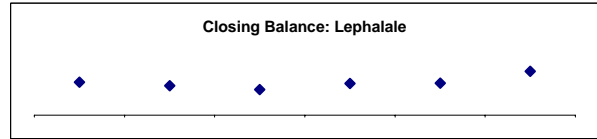
Opening Balance	6 627	109 326	1 130	291	(13 042)	(13 042)
Plus Receipts	176 689	24 671	40 532	123 000	-	103 435
SubTotal	183 316	133 997	41 662	123 292	(13 042)	90 393
Less Payments	73 990	132 866	41 371	136 334	-	122 060
Closing Balance	109 326	1 130	291	(13 042)	(13 042)	(31 666)

**LIM361 Thabazimbi (Low)**

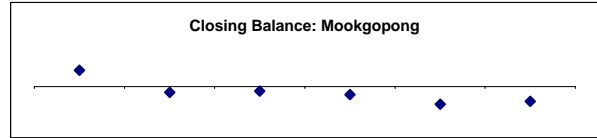
Opening Balance	4 415	10 155	2 595	(7 793)	10 995	8 006
Plus Receipts	10 642	4 071	11 666	26 877	12 497	4 540
SubTotal	15 056	14 226	14 261	19 084	23 491	12 547
Less Payments	4 901	11 631	22 054	8 089	15 485	22 493
Closing Balance	10 155	2 595	(7 793)	10 995	8 006	(9 946)

**LIM362 Lephale (Medium)**

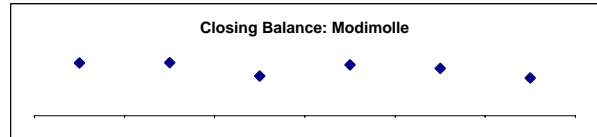
Opening Balance	30 560	58 926	52 397	45 977	56 789	57 184
Plus Receipts	40 876	13 918	10 118	21 663	10 690	42 904
SubTotal	71 436	72 844	62 515	67 640	67 479	100 088
Less Payments	12 510	20 446	16 538	10 851	10 295	22 003
Closing Balance	58 926	52 397	45 977	56 789	57 184	78 085

**LIM364 Mookgopong (Medium)**

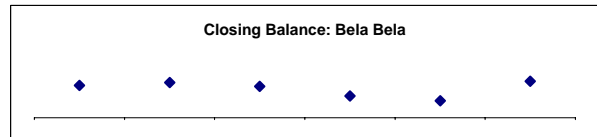
Opening Balance	(35)	5 759	(2 108)	(1 634)	(2 859)	(6 359)
Plus Receipts	13 940	6 073	11 224	6 132	7 654	10 587
SubTotal	13 906	11 832	9 116	4 498	4 795	4 227
Less Payments	8 146	13 940	10 750	7 357	11 154	9 542
Closing Balance	5 759	(2 108)	(1 634)	(2 859)	(6 359)	(5 314)

**LIM365 Modimolle (Low)**

Opening Balance	(1 216)	18 837	18 940	14 156	18 211	16 967
Plus Receipts	31 472	14 082	8 609	17 319	9 423	22 596
SubTotal	30 256	32 919	27 550	31 475	27 634	39 563
Less Payments	11 419	13 979	13 393	13 264	10 667	26 104
Closing Balance	18 837	18 940	14 156	18 211	16 967	13 459

**LIM366 Bela Bela (Medium)**

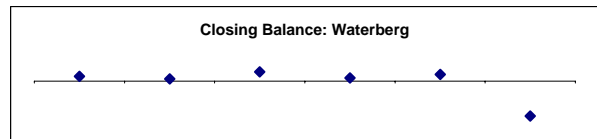
Opening Balance	-	17 212	18 766	16 632	11 645	9 104
Plus Receipts	21 678	12 307	9 444	9 523	10 250	20 315
SubTotal	21 678	29 519	28 210	26 155	21 895	29 419
Less Payments	4 466	10 752	11 578	14 509	12 791	9 922
Closing Balance	17 212	18 766	16 632	11 645	9 104	19 497

**LIM367 Mogalakwena (Low)**

Opening Balance	-	-	-	-	-	-
Plus Receipts	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-

DC36 Waterberg (Low)

Opening Balance	2 675	1 287	610	2 521	856	1 848
Plus Receipts	37 319	10 773	12 996	7 779	14 628	1 018
SubTotal	39 994	12 060	13 606	10 300	15 484	2 867
Less Payments	38 707	11 450	11 084	9 444	13 636	12 140
Closing Balance	1 287	610	2 521	856	1 848	(9 273)



LIM471 Greater Marble Hall (Low)

Opening Balance	-	-	-	-	-	-
Plus Receipts	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-

LIM472 Elias Motsoaledi (Medium)

Opening Balance	(19 027)	12 291	9 530	6 769	4 008	27 499
Plus Receipts	45 784	13 399	13 399	13 399	39 651	13 399
SubTotal	26 757	25 690	22 929	20 168	43 659	40 898
Less Payments	14 467	16 160	16 160	16 160	16 160	19 650
Closing Balance	12 291	9 530	6 769	4 008	27 499	21 248

LIM473 Makhudutamaga (Low)

Opening Balance	-	39 512	35 659	29 873	29 873	29 873
Plus Receipts	49 554	6 350	8 070	-	-	-
SubTotal	49 554	45 862	43 729	29 873	29 873	29 873
Less Payments	10 042	10 203	13 856	-	-	-
Closing Balance	39 512	35 659	29 873	29 873	29 873	29 873

LIM474 Fetakgomo (Low)

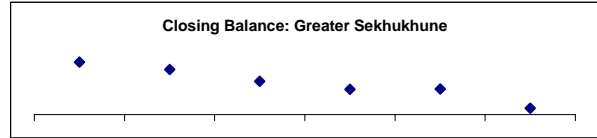
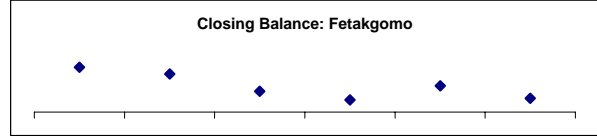
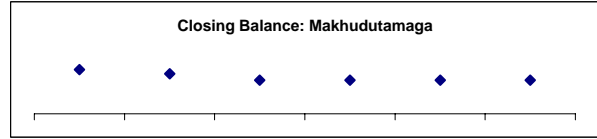
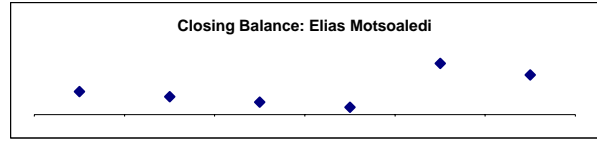
Opening Balance	6 078	15 971	13 566	7 412	4 371	9 329
Plus Receipts	11 736	74	2 100	202	9 202	202
SubTotal	17 814	16 046	15 667	7 614	13 573	9 532
Less Payments	1 842	2 479	8 255	3 244	4 244	4 644
Closing Balance	15 971	13 566	7 412	4 371	9 329	4 888

LIM475 Greater Tubatse (Low)

Opening Balance	36 558	67 779	61 071	58 002	58 002	58 002
Plus Receipts	42 379	6 577	9 117	-	-	-
SubTotal	78 937	74 356	70 187	58 002	58 002	58 002
Less Payments	11 158	13 285	12 185	-	-	-
Closing Balance	67 779	61 071	58 002	58 002	58 002	58 002

DC47 Greater Sekhukhune (High)

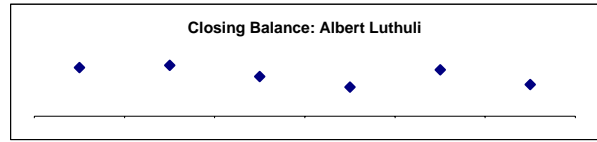
Opening Balance	369 803	464 830	399 374	294 343	224 022	226 351
Plus Receipts	187 108	23 018	42 744	31 090	175 802	83 196
SubTotal	556 912	487 848	442 118	325 433	399 824	309 547
Less Payments	92 082	88 474	147 775	101 411	173 472	253 022
Closing Balance	464 830	399 374	294 343	224 022	226 351	56 525



MPUMALANGA

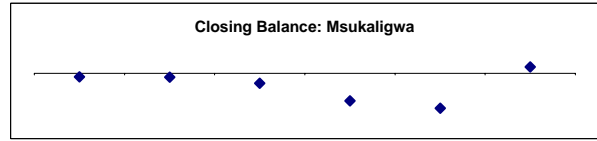
MP301 Albert Luthuli (Medium)

Opening Balance	2 362	52 141	54 641	42 598	31 087	49 637
Plus Receipts	59 678	12 194	7 442	13 270	34 397	2 670
SubTotal	62 039	64 335	62 083	55 868	65 484	52 307
Less Payments	9 899	9 694	19 485	24 781	15 847	18 214
Closing Balance	52 141	54 641	42 598	31 087	49 637	34 093



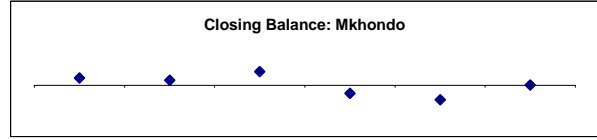
MP302 Msukaligwa (Low)

Opening Balance	(531)	(497)	(562)	(1 415)	(3 951)	(4 998)
Plus Receipts	44 527	23 030	25 810	22 934	17 190	29 316
SubTotal	43 996	22 533	25 247	21 519	13 239	24 319
Less Payments	44 493	23 096	26 663	25 470	18 236	23 423
Closing Balance	(497)	(562)	(1 415)	(3 951)	(4 998)	895



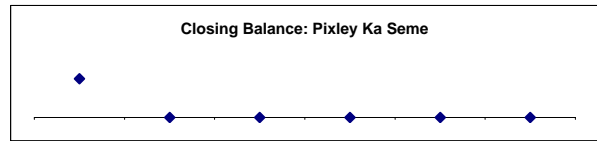
MP303 Mkhondo (Low)

Opening Balance	1 632	10 496	7 005	19 441	(11 593)	-
Plus Receipts	54 636	14 260	37 574	7 757	20 457	-
SubTotal	56 268	24 756	44 579	27 197	8 864	-
Less Payments	45 772	17 751	25 139	38 790	29 642	-
Closing Balance	10 496	7 005	19 441	(11 593)	(20 778)	-



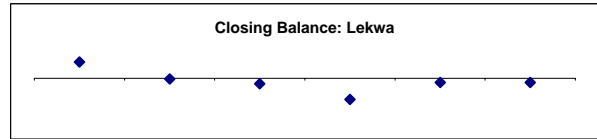
MP304 Pixley Ka Seme (Medium)

Opening Balance	-	-	-	-	-	-
Plus Receipts	29 728	-	-	-	-	-
SubTotal	29 728	-	-	-	-	-
Less Payments	8 952	-	-	-	-	-
Closing Balance	20 775	-	-	-	-	-



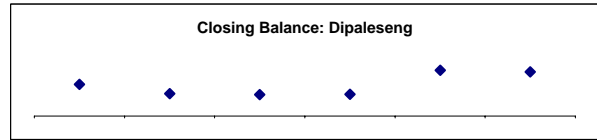
MP305 Lekwa (Low)

Opening Balance	-	8 872	(244)	(2 772)	(11 241)	(2 157)
Plus Receipts	38 340	18 687	15 408	8 352	29 548	-
SubTotal	38 340	27 559	15 164	5 580	18 307	(2 157)
Less Payments	29 468	27 803	17 936	16 821	20 464	-
Closing Balance	8 872	(244)	(2 772)	(11 241)	(2 157)	(2 157)



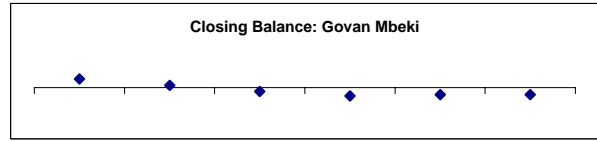
MP306 Dipaleseng (Low)

Opening Balance	(89)	16 977	12 079	11 474	11 651	24 527
Plus Receipts	31 464	15 346	18 585	5 614	17 643	4 618
SubTotal	31 375	32 322	30 664	17 088	29 293	29 145
Less Payments	14 398	20 243	19 191	5 437	4 767	5 541
Closing Balance	16 977	12 079	11 474	11 651	24 527	23 603



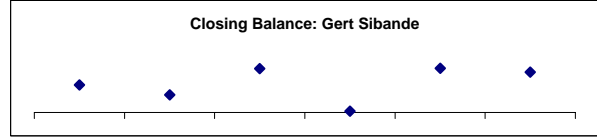
MP307 Govan Mbeki (High)

Opening Balance	10 308	29 988	7 752	(14 269)	(30 509)	(25 881)
Plus Receipts	104 807	115 442	62 209	57 493	86 532	-
SubTotal	115 115	145 430	69 961	43 224	56 022	(25 881)
Less Payments	85 127	137 678	84 230	73 733	81 903	-
Closing Balance	29 988	7 752	(14 269)	(30 509)	(25 881)	(25 881)



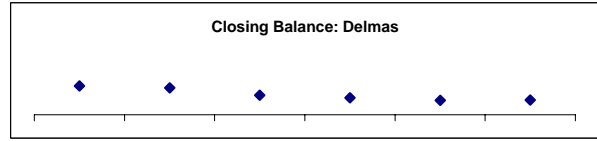
DC30 Gert Sibande (Medium)

Opening Balance	169 284	24 441	15 704	39 272	1 068	39 341
Plus Receipts	94 267	32 566	71 875	1 241	62 277	61 869
SubTotal	263 551	57 007	87 579	40 512	63 344	101 210
Less Payments	239 110	41 303	48 308	39 445	24 003	65 136
Closing Balance	24 441	15 704	39 272	1 068	39 341	36 074



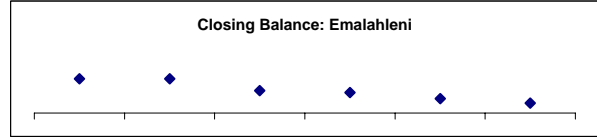
MP311 Delmas (Medium)

Opening Balance	11 131	25 618	23 999	17 395	15 089	12 992
Plus Receipts	26 142	12 579	11 987	11 380	11 601	19 838
SubTotal	37 273	38 197	35 986	28 774	26 691	32 830
Less Payments	11 654	14 199	18 591	13 685	13 699	19 732
Closing Balance	25 618	23 999	17 395	15 089	12 992	13 098



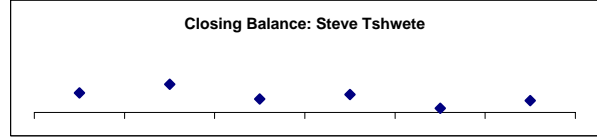
MP312 Emalahleni (Mp) (High)

Opening Balance	160 690	122 493	122 572	80 156	72 626	51 375
Plus Receipts	136 482	79 452	126 914	84 555	67 233	148 840
SubTotal	297 172	201 945	249 486	164 711	139 859	200 216
Less Payments	174 679	79 373	169 330	92 085	88 484	165 167
Closing Balance	122 493	122 572	80 156	72 626	51 375	35 049



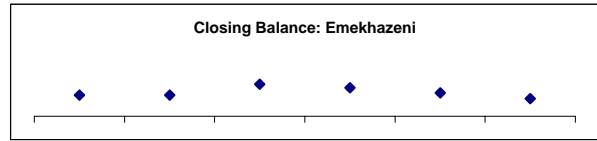
MP313 Steve Tshwete (High)

Opening Balance	40 845	172 893	250 834	120 134	159 296	36 844
Plus Receipts	203 629	129 197	(67 248)	91 557	(69 981)	150 366
SubTotal	244 474	302 090	183 586	211 692	89 316	187 211
Less Payments	71 581	51 255	63 452	52 395	52 472	83 013
Closing Balance	172 893	250 834	120 134	159 296	36 844	104 197



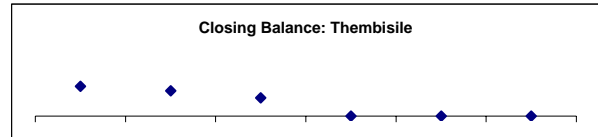
MP314 Emakhazeni (Low)

Opening Balance	1 361	7 493	7 537	11 412	10 218	8 287
Plus Receipts	22 503	7 278	13 491	7 633	5 319	6 079
SubTotal	23 863	14 771	21 028	19 045	15 536	14 366
Less Payments	16 371	7 234	9 616	8 827	7 249	8 053
Closing Balance	7 493	7 537	11 412	10 218	8 287	6 313

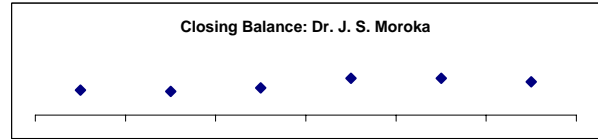


MP315 Thembisile (Low)

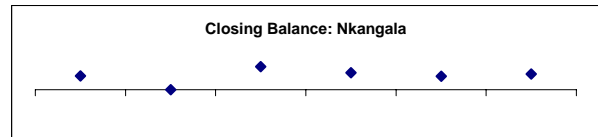
Opening Balance	52 991	45 067	-	-	-
Plus Receipts	64 667	895	3 005	-	-
SubTotal	64 667	53 886	48 072	-	-
Less Payments	11 675	8 819	15 317	-	-
Closing Balance	52 991	45 067	32 755	-	-

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

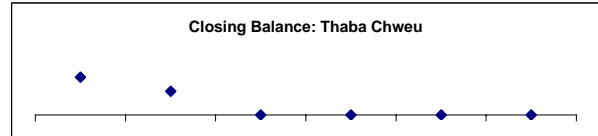
Opening Balance	4 852	88 777	84 461	97 035	131 910	131 910
Plus Receipts	90 232	9 223	27 363	48 999	-	10 787
SubTotal	95 084	98 001	111 824	146 034	131 910	142 697
Less Payments	6 306	13 540	14 788	14 124	-	23 444
Closing Balance	88 777	84 461	97 035	131 910	131 910	119 253

**DC31 Nkangala (High)**

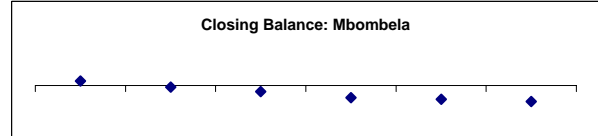
Opening Balance	13 612	9 782	(73)	16 359	12 045	9 577
Plus Receipts	114 912	6 285	37 169	15 484	18 076	89 679
SubTotal	128 524	16 068	37 097	31 843	30 121	99 256
Less Payments	118 742	16 140	20 737	19 798	20 543	88 122
Closing Balance	9 782	(73)	16 359	12 045	9 577	11 134

**MP321 Thaba Chweu (Low)**

Opening Balance	1 759	13 441	-	-	-	-
Plus Receipts	37 341	19 838	-	-	-	-
SubTotal	39 100	33 279	-	-	-	-
Less Payments	25 658	24 827	-	-	-	-
Closing Balance	13 441	8 453	-	-	-	-

**MP322 Mbombela (High)**

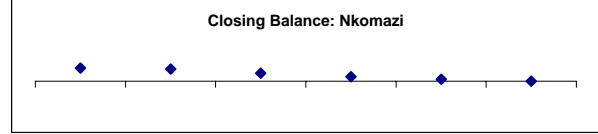
Opening Balance	75 671	(28 715)	(108 791)	(218 529)	(249 283)	(249 283)
Plus Receipts	143 367	72 385	64 976	68 298	105 779	125 783
SubTotal	143 367	148 056	36 261	(40 493)	(112 750)	(123 500)
Less Payments	67 696	176 771	145 052	178 035	136 533	165 420
Closing Balance	75 671	(28 715)	(108 791)	(218 529)	(249 283)	(288 921)

**MP323 Umjindi (Medium)**

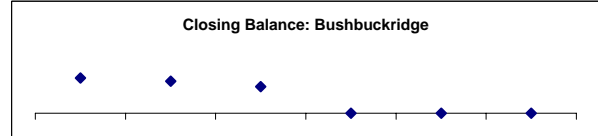
Opening Balance	(15 882)	675	574	(8 218)	(7 760)	(7 760)
Plus Receipts	20 117	11 078	12 536	11 654	-	-
SubTotal	4 235	11 752	13 110	3 436	(7 760)	(7 760)
Less Payments	3 560	11 179	21 328	11 196	-	-
Closing Balance	675	574	(8 218)	(7 760)	(7 760)	(7 760)

**MP324 Nkomazi (Medium)**

Opening Balance	19 998	91 555	84 722	55 442	31 938	13 492
Plus Receipts	93 895	23 541	14 386	18 112	28 899	33 656
SubTotal	113 893	115 097	99 108	73 553	60 838	47 147
Less Payments	22 337	30 375	43 666	41 615	47 346	47 425
Closing Balance	91 555	84 722	55 442	31 938	13 492	(277)

**MP325 Bushbuckridge (Low)**

Opening Balance	34 984	125 905	114 132	-	-	-
Plus Receipts	139 816	3 550	27 703	-	-	-
SubTotal	174 800	129 455	141 835	-	-	-
Less Payments	48 894	15 323	47 404	-	-	-
Closing Balance	125 905	114 132	94 431	-	-	-

**DC32 Ehlanzeni (High)**

Opening Balance	6 245	49 961	21 613	125 461	67 947	138 061
Plus Receipts	64 152	218	113 625	381	99 382	51 566
SubTotal	70 397	50 179	135 238	125 842	167 329	189 627
Less Payments	20 436	28 566	9 777	57 895	29 268	56 733
Closing Balance	49 961	21 613	125 461	67 947	138 061	132 894



NORTHERN CAPE

NC451 Moshaweng (Low)

Opening Balance	-	-	-	-	-	-
Plus Receipts	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-

NC452 Ga-Segonyana (Medium)

Opening Balance	940	15 365	8 528	(1 632)	(1 632)	(9 871)
Plus Receipts	25 856	7 722	7 812	-	7 424	-
SubTotal	26 796	23 087	16 340	(1 632)	5 792	(9 871)
Less Payments	11 431	14 559	17 972	-	15 663	-
Closing Balance	15 365	8 528	(1 632)	(1 632)	(9 871)	(9 871)

NC453 Gamagara (Medium)

Opening Balance	-	-	3 908	3 895	(4 565)	(4 756)
Plus Receipts	-	-	12 121	10 698	9 307	-
SubTotal	-	-	16 029	14 593	4 742	(4 756)
Less Payments	-	-	11 708	19 158	9 498	-
Closing Balance	-	-	4 321	(4 565)	(4 756)	(4 756)

DC45 John Taolo Gaetsewe (Medium)

Opening Balance	693	5 960	1 704	1 893	15 846	8 768
Plus Receipts	36 714	9 586	14 099	27 983	12 989	23 403
SubTotal	37 407	15 546	15 803	29 877	28 835	32 171
Less Payments	31 447	13 841	13 910	14 030	20 067	30 252
Closing Balance	5 960	1 704	1 893	15 846	8 768	1 919

NC061 Richtersveld (Medium)

Opening Balance	761	288	491	678	92	461
Plus Receipts	5 494	3 648	2 253	1 384	2 643	3 807
SubTotal	6 255	3 936	2 744	2 062	2 735	4 268
Less Payments	5 967	3 445	2 066	1 969	2 274	3 771
Closing Balance	288	491	678	92	461	497

NC062 Nama Khoi (Medium)

Opening Balance	8 257	8 907	7 885	10 810	3 649	1 726
Plus Receipts	17 420	9 786	13 325	14 527	23 541	14 403
SubTotal	25 677	18 693	21 210	25 337	27 190	16 129
Less Payments	16 770	10 809	10 399	21 688	25 464	9 186
Closing Balance	8 907	7 885	10 810	3 649	1 726	6 943

NC064 Kamiesberg (Low)

Opening Balance	1 860	4 651	5 315	5 602	4 175	3 911
Plus Receipts	4 896	2 928	1 190	278	1 273	4 507
SubTotal	6 756	7 579	6 505	5 880	5 447	8 418
Less Payments	2 105	2 264	903	1 705	1 536	3 995
Closing Balance	4 651	5 315	5 602	4 175	3 911	4 423

NC065 Hantam (Low)

Opening Balance	343	1 491	1 100	977	977	1 609
Plus Receipts	9 504	9 245	6 338	-	6 977	13 242
SubTotal	9 847	10 736	7 438	977	7 954	14 851
Less Payments	8 355	9 636	6 461	-	6 346	13 933
Closing Balance	1 491	1 100	977	977	1 609	918

NC066 Karoo Hoogland (Medium)

Opening Balance	(826)	4 182	3 857	2 735	1 742	1 121
Plus Receipts	7 863	1 308	1 311	1 084	1 976	4 253
SubTotal	7 038	5 490	5 168	3 819	3 718	5 373
Less Payments	2 856	1 633	2 433	2 077	2 598	4 468
Closing Balance	4 182	3 857	2 735	1 742	1 121	906

NC067 Khai-Ma (Low)

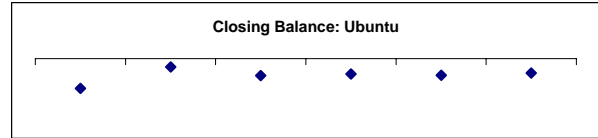
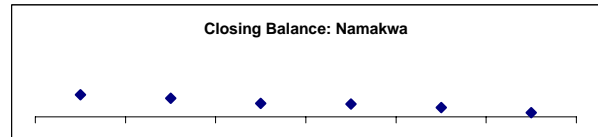
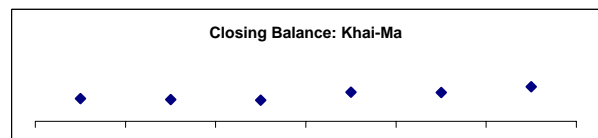
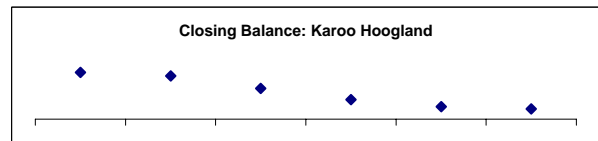
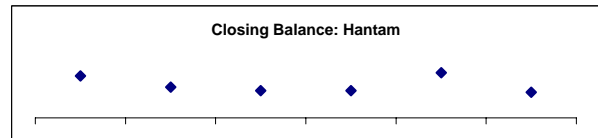
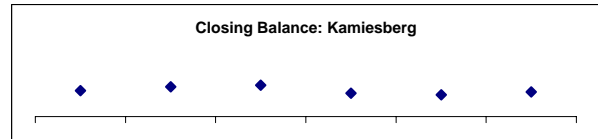
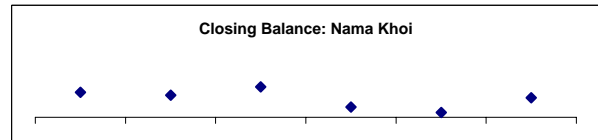
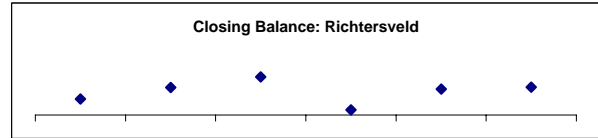
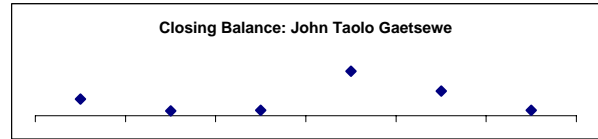
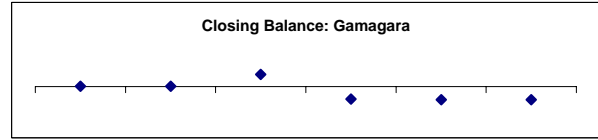
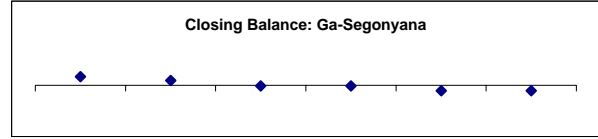
Opening Balance	-	8 089	7 749	7 526	10 450	10 272
Plus Receipts	8 798	1 279	882	4 500	927	995
SubTotal	8 798	9 367	8 631	12 026	11 377	11 267
Less Payments	709	1 618	1 105	1 577	1 105	(1 078)
Closing Balance	8 089	7 749	7 526	10 450	10 272	12 346

DC6 Namakwa (Medium)

Opening Balance	7 013	19 792	16 549	11 962	11 463	8 367
Plus Receipts	16 996	1 043	5 824	6 133	5 011	3 145
SubTotal	24 009	20 835	22 372	18 094	16 474	11 512
Less Payments	4 217	4 287	10 411	6 631	8 108	7 789
Closing Balance	19 792	16 549	11 962	11 463	8 367	3 723

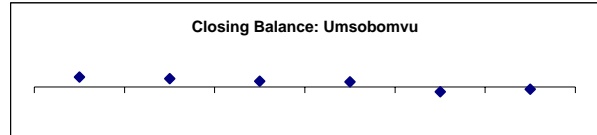
NC071 Ubuntu (Medium)

Opening Balance	(1 795)	(2 648)	(731)	(1 499)	(1 371)	(1 489)
Plus Receipts	7 616	6 691	2 120	7 134	4 398	6 050
SubTotal	5 821	4 043	1 390	5 635	3 026	4 560
Less Payments	8 469	4 774	2 888	7 007	4 516	5 845
Closing Balance	(2 648)	(731)	(1 499)	(1 371)	(1 489)	(1 285)

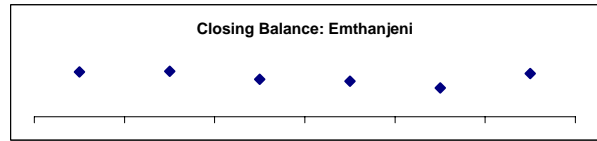


NC072 Umsobomvu (Low)

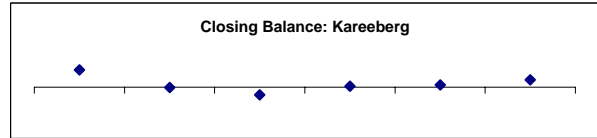
Opening Balance	(2 524)	7 046	5 721	3 886	3 612	(3 590)
Plus Receipts	19 130	7 204	7 644	5 633	2 931	7 005
SubTotal	16 606	14 250	13 364	9 519	6 542	3 414
Less Payments	9 560	8 530	9 478	5 908	10 133	5 122
Closing Balance	7 046	5 721	3 886	3 612	(3 590)	(1 708)

**NC073 Emthanjeni (Medium)**

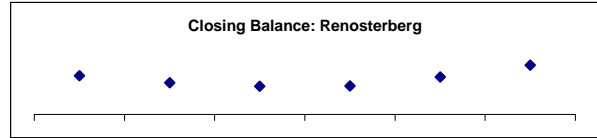
Opening Balance	5 124	15 954	16 229	13 405	12 722	10 336
Plus Receipts	19 078	9 040	6 318	6 540	6 044	13 582
SubTotal	24 202	24 994	22 547	19 945	18 766	23 918
Less Payments	8 248	8 765	9 142	7 223	8 430	8 488
Closing Balance	15 954	16 229	13 405	12 722	10 336	15 430

**NC074 Kareeberg (Medium)**

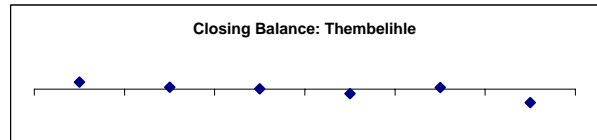
Opening Balance	394	614	(20)	(277)	30	75
Plus Receipts	9 171	5 546	3 079	4 035	3 660	7 978
SubTotal	9 566	6 159	3 059	3 758	3 690	8 052
Less Payments	8 952	6 179	3 336	3 729	3 615	7 797
Closing Balance	614	(20)	(277)	30	75	255

**NC075 Renosterberg (Medium)**

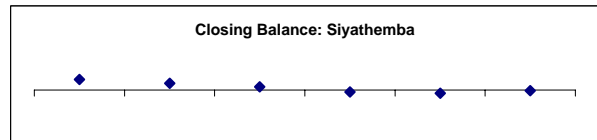
Opening Balance	(24)	1 379	1 129	1 000	1 012	1 333
Plus Receipts	10 936	2 944	4 421	3 330	2 454	3 238
SubTotal	10 912	4 324	5 551	4 330	3 466	4 571
Less Payments	9 533	3 194	4 550	3 318	2 133	2 809
Closing Balance	1 379	1 129	1 000	1 012	1 333	1 763

**NC076 Thembelihle (Low)**

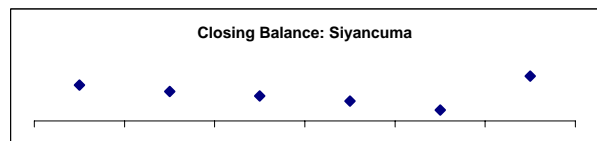
Opening Balance	(801)	1 229	319	54	(774)	293
Plus Receipts	5 828	3 032	1 686	2 132	3 194	3 580
SubTotal	5 027	4 262	2 005	2 186	2 420	3 873
Less Payments	3 798	3 942	1 951	2 959	2 127	6 287
Closing Balance	1 229	319	54	(774)	293	(2 414)

**NC077 Siyathemba (Medium)**

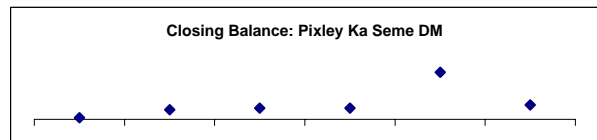
Opening Balance	969	3 679	2 369	1 040	(779)	(1 192)
Plus Receipts	8 551	8 763	4 422	3 669	4 048	6 513
SubTotal	9 519	12 442	6 792	4 708	3 270	5 321
Less Payments	5 840	10 073	5 752	5 487	4 461	5 628
Closing Balance	3 679	2 369	1 040	(779)	(1 192)	(307)

**NC078 Siyancuma (Medium)**

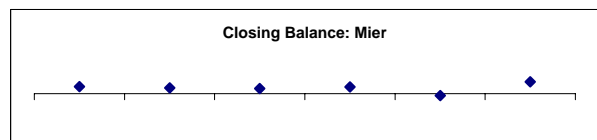
Opening Balance	(2 561)	6 396	5 274	4 473	3 569	1 934
Plus Receipts	11 317	2 499	3 149	2 782	2 480	9 713
SubTotal	8 756	8 895	8 423	7 255	6 050	11 647
Less Payments	2 361	3 620	3 950	3 685	4 116	3 641
Closing Balance	6 396	5 274	4 473	3 569	1 934	8 006

**DC7 Pixley Ka Seme (Medium)**

Opening Balance	532	312	1 704	1 999	2 001	8 408
Plus Receipts	19 301	8 805	7 018	8 399	24 231	11 593
SubTotal	19 833	9 117	8 721	10 398	26 232	20 000
Less Payments	19 521	7 413	6 722	8 397	17 824	17 427
Closing Balance	312	1 704	1 999	2 001	8 408	2 574

**NC081 Mier (Low)**

Opening Balance	(298)	50	41	35	48	(15)
Plus Receipts	4 680	1 167	896	847	829	3 029
SubTotal	4 382	1 217	937	882	877	3 014
Less Payments	4 332	1 176	902	834	892	2 930
Closing Balance	50	41	35	48	(15)	84

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

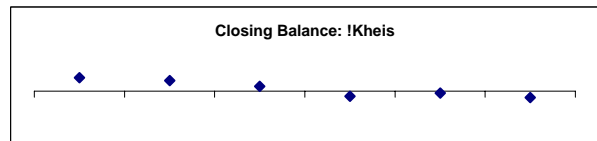
Opening Balance	-	-	-	-	-	-
Plus Receipts	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-

NC083 //Khara Hais (Medium)

Opening Balance	-	-	-	-	-	-
Plus Receipts	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-

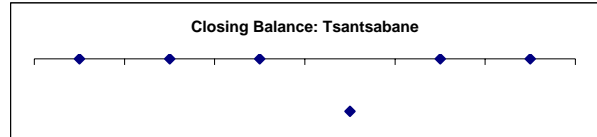
NC084 !Kheis (Low)

Opening Balance	(1 231)	956	744	342	(359)	(126)
Plus Receipts	5 209	1 452	512	314	1 348	850
SubTotal	3 978	2 408	1 256	655	989	724
Less Payments	3 022	1 664	914	1 014	1 115	1 189
Closing Balance	956	744	342	(359)	(126)	(465)

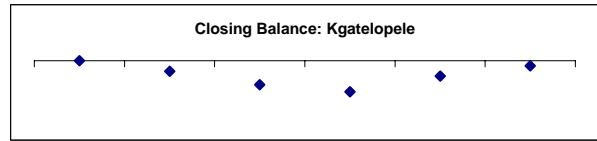


NC085 Tsantsabane (Low)

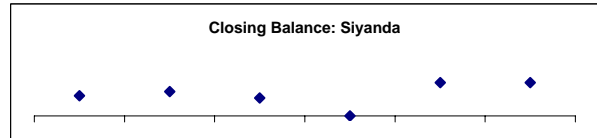
Opening Balance	-	-	-	(1 501)	-	-
Plus Receipts	-	-	-	9 491	-	-
SubTotal	-	-	-	7 990	-	-
Less Payments	-	-	-	9 854	-	-
Closing Balance	-	-	-	(1 864)	-	-

**NC086 Kgatelopele (Low)**

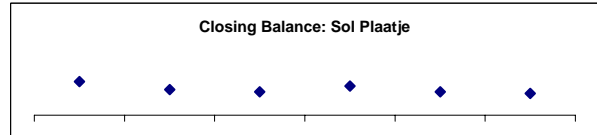
Opening Balance	-	-	(1 907)	(4 298)	(5 553)	(2 742)
Plus Receipts	-	1 894	2 898	2 897	5 580	3 728
SubTotal	-	1 894	992	(1 401)	27	985
Less Payments	-	3 801	5 290	4 152	2 770	1 880
Closing Balance	-	(1 907)	(4 298)	(5 553)	(2 742)	(895)

**DC8 Siyanda (Medium)**

Opening Balance	36	7 244	8 725	-	6 380	11 901
Plus Receipts	19 755	5 012	1 119	-	9 314	-
SubTotal	19 792	12 256	9 844	-	15 694	11 901
Less Payments	12 548	3 531	3 464	-	3 793	-
Closing Balance	7 244	8 725	6 380	-	11 901	11 901

**NC091 Sol Plaatje (High)**

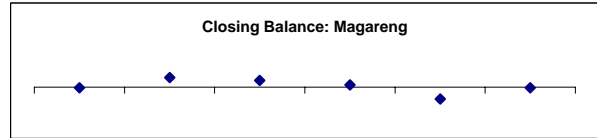
Opening Balance	-	30 000	23 000	21 000	26 000	21 000
Plus Receipts	115 097	98 017	91 088	73 911	99 507	92 599
SubTotal	115 097	128 017	114 088	94 911	125 507	113 599
Less Payments	85 097	105 017	93 088	68 911	104 507	94 099
Closing Balance	30 000	23 000	21 000	26 000	21 000	19 500

**NC092 Dikgatlong (Low)**

Opening Balance	-	-	-	-	-	-
Plus Receipts	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-

NC093 Magareng (Low)

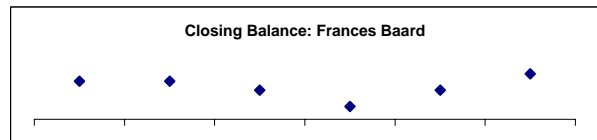
Opening Balance	(2 529)	(117)	1 662	1 185	353	(2 169)
Plus Receipts	9 455	4 199	2 322	2 783	842	6 789
SubTotal	6 927	4 082	3 984	3 967	1 196	4 620
Less Payments	7 044	2 420	2 799	3 614	3 365	4 770
Closing Balance	(117)	1 662	1 185	353	(2 169)	(150)

**NC094 Phokwane (Medium)**

Opening Balance	-	-	-	-	-	-
Plus Receipts	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-

DC9 Frances Baard (Medium)

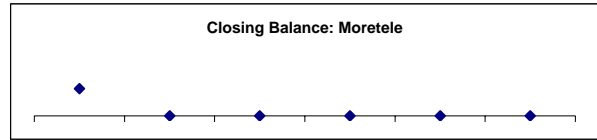
Opening Balance	341	3 387	3 387	2 596	1 149	2 571
Plus Receipts	32 420	-	9 295	6 137	21 062	26 337
SubTotal	32 761	3 387	12 682	8 733	22 212	28 908
Less Payments	29 374	-	10 086	7 584	19 640	24 880
Closing Balance	3 387	3 387	2 596	1 149	2 571	4 028



NORTH WEST

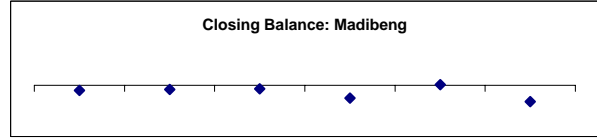
NW371 Moretele (Low)

Opening Balance	(18 141)	-	-	-	-	-
Plus Receipts	67 707	-	-	-	-	-
SubTotal	49 566	-	-	-	-	-
Less Payments	25 152	-	-	-	-	-
Closing Balance	24 414	-	-	-	-	-



NW372 Madibeng (High)

Opening Balance	(40 759)	(18 438)	(15 764)	(12 671)	(46 636)	2 257
Plus Receipts	127 575	76 948	72 266	70 708	109 659	57 615
SubTotal	86 816	58 510	56 501	58 037	63 024	59 872
Less Payments	105 253	74 275	69 172	104 672	60 766	118 666
Closing Balance	(18 438)	(15 764)	(12 671)	(46 636)	2 257	(58 794)



NW373 Rustenburg (High)

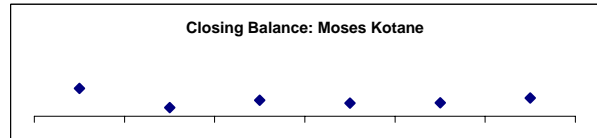
Opening Balance	-	-	-	-	-	-
Plus Receipts	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-

NW374 Kgetlengrivier (Low)

Opening Balance	-	-	-	-	-	-
Plus Receipts	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-

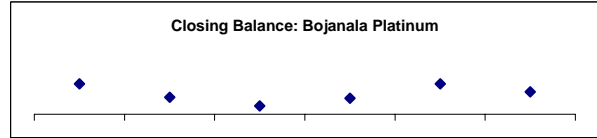
NW375 Moses Kotane (Medium)

Opening Balance	4 175	98 990	31 227	57 474	46 362	48 453
Plus Receipts	105 724	16 859	51 079	24 543	22 030	82 268
SubTotal	109 899	115 849	82 306	82 017	68 392	130 721
Less Payments	10 909	84 622	24 832	35 655	19 938	65 883
Closing Balance	98 990	31 227	57 474	46 362	48 453	64 837



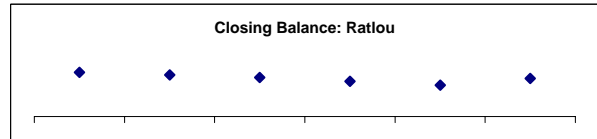
DC37 Bojanala Platinum (High)

Opening Balance	161 705	27 110	15 165	7 489	14 228	26 869
Plus Receipts	89 669	1 133	10 972	23 121	26 601	69 240
SubTotal	251 374	28 243	26 137	30 610	40 828	96 109
Less Payments	224 264	13 079	18 648	16 382	13 959	76 185
Closing Balance	27 110	15 165	7 489	14 228	26 869	19 924



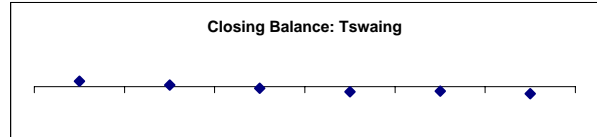
NW381 Ratlou (Low)

Opening Balance	23 839	39 231	36 831	34 657	31 219	27 860
Plus Receipts	17 433	1 187	1 117	519	890	9 904
SubTotal	41 272	40 418	37 948	35 176	32 109	37 764
Less Payments	2 041	3 587	3 291	3 957	4 249	3 832
Closing Balance	39 231	36 831	34 657	31 219	27 860	33 932



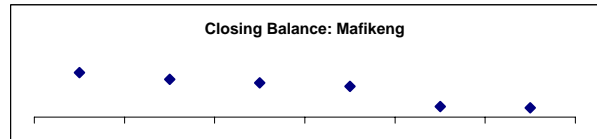
NW382 Tswaing (Low)

Opening Balance	-	9 850	2 940	(2 806)	(9 037)	(8 204)
Plus Receipts	18 387	1 840	2 416	3 042	8 313	3 019
SubTotal	18 387	11 690	5 356	237	(724)	(5 184)
Less Payments	8 537	8 750	8 162	9 273	7 480	7 212
Closing Balance	9 850	2 940	(2 806)	(9 037)	(8 204)	(12 397)



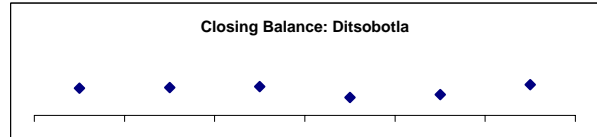
NW383 Mafikeng (Low)

Opening Balance	-	39 575	33 586	30 350	27 200	9 256
Plus Receipts	57 087	21 084	22 873	21 981	12 998	28 791
SubTotal	57 087	60 660	56 459	52 330	40 198	38 047
Less Payments	17 512	27 074	26 109	25 130	30 943	29 703
Closing Balance	39 575	33 586	30 350	27 200	9 256	8 344



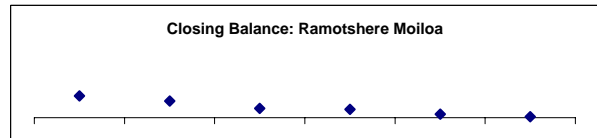
NW384 Ditsobotla (Low)

Opening Balance	-	24 176	24 697	25 596	15 971	18 453
Plus Receipts	32 320	11 937	14 372	11 771	13 613	24 465
SubTotal	32 320	36 113	39 069	37 368	29 584	42 917
Less Payments	8 144	11 417	13 472	21 396	11 132	15 629
Closing Balance	24 176	24 697	25 596	15 971	18 453	27 288



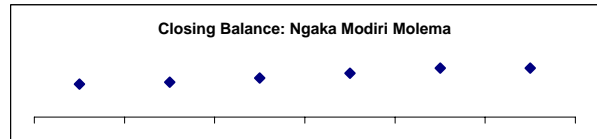
NW385 Ramotshere Moiloa (Low)

Opening Balance	(2 495)	19 301	14 803	8 217	7 369	3 239
Plus Receipts	30 280	4 441	4 733	8 101	5 780	6 663
SubTotal	27 784	23 742	19 536	16 318	13 149	9 902
Less Payments	8 483	8 939	11 319	8 949	9 910	9 184
Closing Balance	19 301	14 803	8 217	7 369	3 239	719



DC38 Ngaka Modiri Molema (Low)

Opening Balance	21 301	183 308	184 698	187 707	191 044	194 885
Plus Receipts	164 606	16 760	16 299	22 974	23 935	-
SubTotal	185 907	200 068	200 997	210 680	214 979	194 885
Less Payments	2 599	15 370	13 290	19 636	20 094	-
Closing Balance	183 308	184 698	187 707	191 044	194 885	194 885



NW391 Kagisano (Medium)

Opening Balance	-	-	-	-	-	-
Plus Receipts	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-

NW392 Naledi (Nw) (Low)

Opening Balance	-	669	693	1 852	2 598	3 463
Plus Receipts	(16)	(568)	41	(192)	61	56
SubTotal	(16)	102	733	1 660	2 658	3 519
Less Payments	(685)	(591)	(1 118)	(938)	(805)	(868)
Closing Balance	669	693	1 852	2 598	3 463	4 387

NW393 Mamusa (Medium)

Opening Balance	609	1 224	(3 212)	-	-	-
Plus Receipts	12 060	3 073	10 571	-	-	-
SubTotal	12 669	4 297	7 358	-	-	-
Less Payments	11 445	7 510	8 162	-	-	-
Closing Balance	1 224	(3 212)	(804)	-	-	-

NW394 Greater Taung (Medium)

Opening Balance	2 279	40 867	6 512	532	5 996	11 301
Plus Receipts	40 958	2 380	2 090	11 328	27 316	11 664
SubTotal	43 236	43 246	8 602	11 859	33 311	22 965
Less Payments	2 370	36 734	8 070	5 864	22 010	13 830
Closing Balance	40 867	6 512	532	5 996	11 301	9 135

NW395 Molopo (Low)

Opening Balance	972	4 134	3 575	-	-	-
Plus Receipts	4 277	270	1 228	-	-	-
SubTotal	5 249	4 403	4 803	-	-	-
Less Payments	1 115	828	604	-	-	-
Closing Balance	4 134	3 575	4 199	-	-	-

NW396 Lekwa-Teemane (Low)

Opening Balance	-	12 857	15 719	18 596	18 191	27 886
Plus Receipts	20 289	10 686	8 127	8 568	17 395	9 205
SubTotal	20 289	23 542	23 846	27 164	35 586	37 091
Less Payments	7 433	7 823	5 250	8 973	7 700	6 894
Closing Balance	12 857	15 719	18 596	18 191	27 886	30 197

DC39 Dr Ruth Segomotsi Mompoti (Medium)

Opening Balance	-	-	-	-	-	-
Plus Receipts	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-

NW401 Ventersdorp (Medium)

Opening Balance	-	8 412	10 468	8 869	4 448	1 811
Plus Receipts	14 639	9 578	4 949	6 192	1 816	12 683
SubTotal	14 639	17 991	15 417	15 061	6 263	14 494
Less Payments	6 227	7 522	6 547	10 614	4 452	8 597
Closing Balance	8 412	10 468	8 869	4 448	1 811	5 897

NW402 Tlokwe (High)

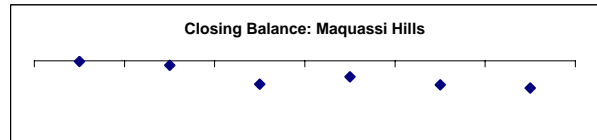
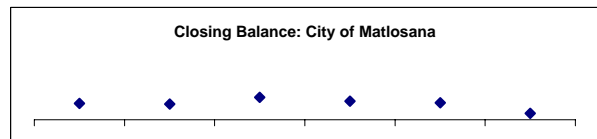
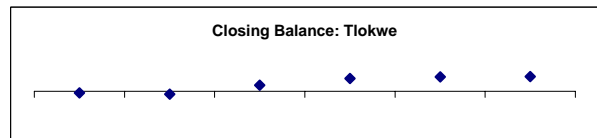
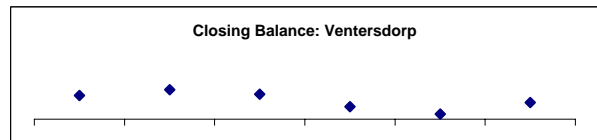
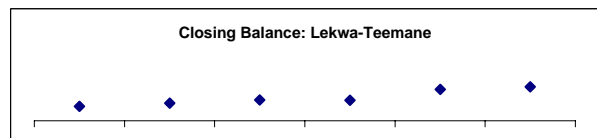
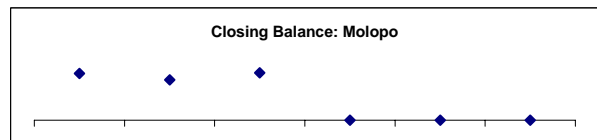
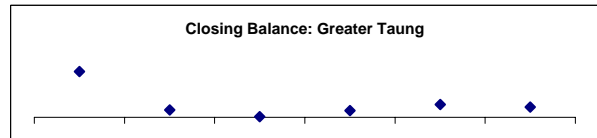
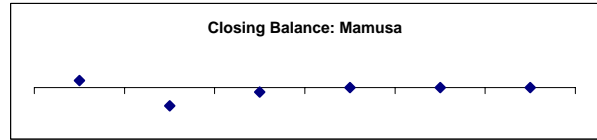
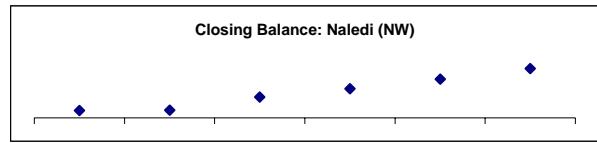
Opening Balance	-	(5 298)	(9 904)	21 044	45 896	51 278
Plus Receipts	47 622	44 716	70 886	69 853	46 263	42 609
SubTotal	47 622	39 418	60 982	90 897	92 158	93 887
Less Payments	52 920	49 322	39 938	45 002	40 881	41 583
Closing Balance	(5 298)	(9 904)	21 044	45 896	51 278	52 304

NW403 City Of Matlosana (High)

Opening Balance	75 346	145 701	138 734	197 807	164 143	151 214
Plus Receipts	109 319	99 950	164 891	87 622	86 593	30 358
SubTotal	184 665	245 651	303 626	285 429	250 735	181 572
Less Payments	38 964	106 916	105 819	121 286	99 521	125 261
Closing Balance	145 701	138 734	197 807	164 143	151 214	56 311

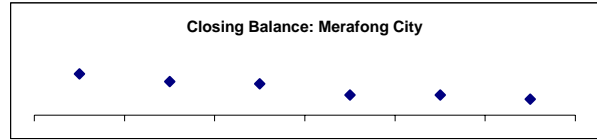
NW404 Maquassi Hills (Medium)

Opening Balance	-	(514)	(3 877)	(20 639)	(14 275)	(21 427)
Plus Receipts	33 279	9 959	4 229	17 679	4 597	18 857
SubTotal	33 279	9 445	351	(2 960)	(9 678)	(2 570)
Less Payments	33 793	13 323	20 990	11 315	11 749	21 559
Closing Balance	(514)	(3 877)	(20 639)	(14 275)	(21 427)	(24 129)



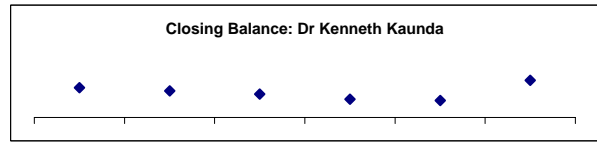
NW405 Merafong City (High)

Opening Balance	112 567	146 630	119 395	111 773	71 498	71 498
Plus Receipts	96 509	35 706	50 468	31 732	-	54 072
SubTotal	209 075	182 337	169 863	143 504	71 498	125 571
Less Payments	62 445	62 942	58 090	72 006	-	68 900
Closing Balance	146 630	119 395	111 773	71 498	71 498	56 671



DC40 Dr Kenneth Kaunda (Medium)

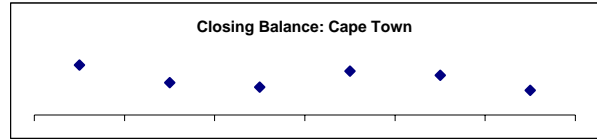
Opening Balance	-	52 662	47 295	41 518	32 586	29 894
Plus Receipts	59 551	1 546	3 256	1 221	5 610	44 879
SubTotal	59 551	54 209	50 550	42 739	38 196	74 774
Less Payments	6 889	6 914	9 032	10 152	8 302	8 881
Closing Balance	52 662	47 295	41 518	32 586	29 894	65 892



WESTERN CAPE

WC000 Cape Town (High)

Opening Balance	3 532 614	2 890 083	2 575 211	2 497 326	2 780 501	2 705 993
Plus Receipts	1 621 468	1 461 017	1 625 614	1 833 248	1 632 077	1 883 833
SubTotal	5 154 082	4 351 100	4 200 825	4 330 574	4 412 578	4 589 826
Less Payments	2 263 999	1 775 889	1 703 499	1 550 073	1 706 585	2 150 861
Closing Balance	2 890 083	2 575 211	2 497 326	2 780 501	2 705 993	2 438 965

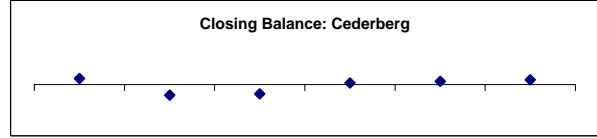


WC011 Matzikama (Medium)

Opening Balance	-	-	-	-	-	-
Plus Receipts	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-

WC012 Cederberg (Low)

Opening Balance	2 416	20 838	(38 453)	(33 922)	5 176	11 080
Plus Receipts	33 757	6 658	18 927	45 992	18 305	23 225
SubTotal	36 173	27 496	(19 526)	12 070	23 482	34 305
Less Payments	15 335	65 949	14 396	6 894	12 402	18 293
Closing Balance	20 838	(38 453)	(33 922)	5 176	11 080	16 012

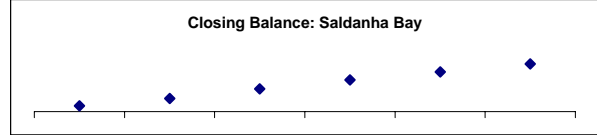


WC013 Bergrivier (Medium)

Opening Balance	-	-	-	-	-	-
Plus Receipts	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-

WC014 Saldanha Bay (High)

Opening Balance	-	2 084	4 726	8 165	11 356	14 179
Plus Receipts	695	847	983	904	1 431	1 175
SubTotal	695	2 930	5 709	9 070	12 786	15 354
Less Payments	(1 388)	(1 796)	(2 456)	(2 286)	(1 392)	(1 651)
Closing Balance	2 084	4 726	8 165	11 356	14 179	17 005



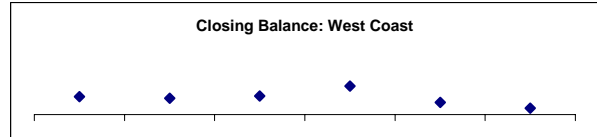
WC015 Swartland (Medium)

Opening Balance	197 753	12 146	16 234	14 732	18 193	18 113
Plus Receipts	28 293	33 963	34 134	6 889	31 394	106 967
SubTotal	226 045	46 109	50 368	21 621	49 587	125 080
Less Payments	213 899	29 875	35 636	3 429	31 475	102 158
Closing Balance	12 146	16 234	14 732	18 193	18 113	22 921



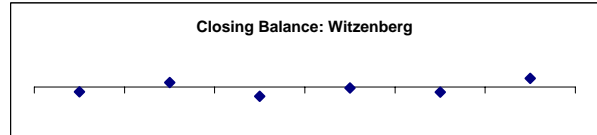
DC1 West Coast (Medium)

Opening Balance	9 899	6 455	5 780	6 587	10 203	4 346
Plus Receipts	38 653	21 735	16 829	19 019	27 468	41 460
SubTotal	48 552	28 189	22 609	25 605	37 670	45 805
Less Payments	42 098	22 409	16 022	15 403	33 325	43 523
Closing Balance	6 455	5 780	6 587	10 203	4 346	2 282



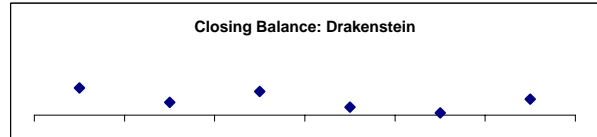
WC022 Witzenberg (Low)

Opening Balance	17	(1 755)	1 509	(3 408)	(387)	(1 882)
Plus Receipts	35 264	29 397	22 771	25 505	20 300	32 954
SubTotal	35 281	27 642	24 280	22 098	19 912	31 072
Less Payments	37 036	26 134	27 688	22 485	21 795	28 005
Closing Balance	(1 755)	1 509	(3 408)	(387)	(1 882)	3 067



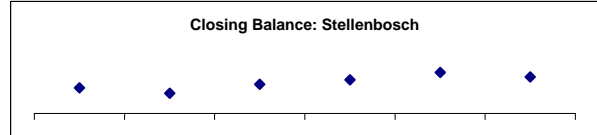
WC023 Drakenstein (High)

Opening Balance	35 140	24 297	11 345	21 096	7 139	2 073
Plus Receipts	95 415	103 764	120 972	97 214	80 967	155 737
SubTotal	130 556	128 061	132 318	118 310	88 106	157 810
Less Payments	106 259	116 716	111 222	111 171	86 033	143 525
Closing Balance	24 297	11 345	21 096	7 139	2 073	14 285



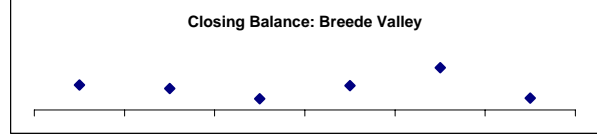
WC024 Stellenbosch (High)

Opening Balance	21 254	22 839	18 021	25 913	29 913	36 575
Plus Receipts	41 786	50 434	61 324	82 209	66 798	53 679
SubTotal	63 040	73 273	79 345	108 122	96 712	90 253
Less Payments	40 201	55 252	53 432	78 209	60 137	57 601
Closing Balance	22 839	18 021	25 913	29 913	36 575	32 652



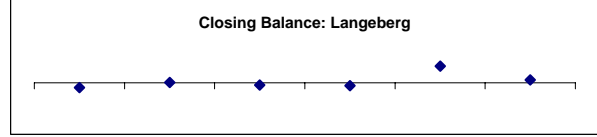
WC025 Breede Valley (High)

Opening Balance	46 222	22 371	19 223	9 978	21 778	37 622
Plus Receipts	72 453	56 743	51 451	63 479	53 405	44 426
SubTotal	118 675	79 114	70 674	73 457	75 183	82 048
Less Payments	96 304	59 890	60 696	51 679	37 561	71 422
Closing Balance	22 371	19 223	9 978	21 778	37 622	10 626



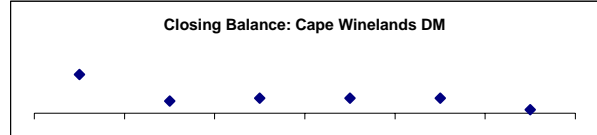
WC026 Langeberg (Medium)

Opening Balance	3 946	(8 513)	456	(3 749)	(5 299)	29 624
Plus Receipts	65 501	21 762	24 269	56 269	61 914	21 307
SubTotal	69 447	13 250	24 724	52 520	56 615	50 931
Less Payments	77 960	12 794	28 474	57 819	26 991	45 561
Closing Balance	(8 513)	456	(3 749)	(5 299)	29 624	5 370

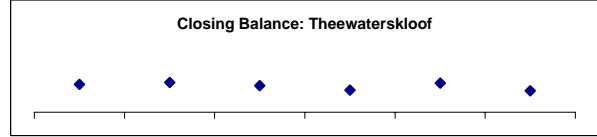


DC2 Cape Winelands DM (Medium)

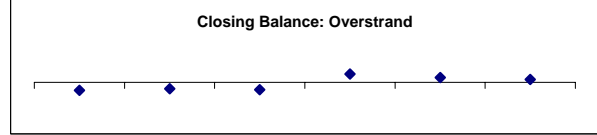
Opening Balance	3 970	13 814	4 396	5 379	5 379	5 379
Plus Receipts	220 328	122 069	88 822	-	-	144 316
SubTotal	224 298	135 883	93 218	5 379	5 379	149 694
Less Payments	210 484	131 487	87 839	-	-	148 472
Closing Balance	13 814	4 396	5 379	5 379	5 379	1 223

**WC031 Theewaterskloof (Medium)**

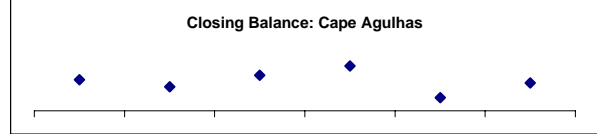
Opening Balance	28 577	49 709	53 033	47 010	39 012	51 442
Plus Receipts	64 740	21 660	17 785	38 262	33 471	23 092
SubTotal	93 316	71 369	70 818	85 272	72 484	74 534
Less Payments	43 607	18 336	23 808	46 260	21 041	36 254
Closing Balance	49 709	53 033	47 010	39 012	51 442	38 280

**WC032 Overstrand (High)**

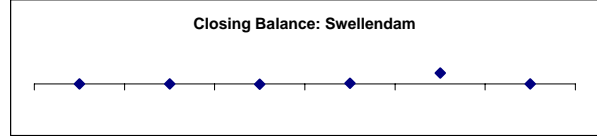
Opening Balance	10 914	(28 030)	(22 503)	(25 614)	29 428	16 545
Plus Receipts	43 492	42 976	36 369	106 235	34 652	50 335
SubTotal	54 406	14 946	13 867	80 621	64 080	66 880
Less Payments	82 436	37 448	39 481	51 194	47 534	56 307
Closing Balance	(28 030)	(22 503)	(25 614)	29 428	16 545	10 573

**WC033 Cape Agulhas (Low)**

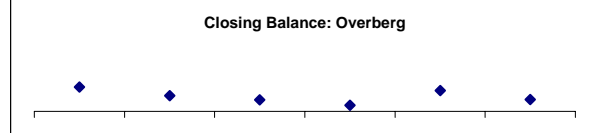
Opening Balance	10 802	5 510	4 284	6 306	7 932	2 328
Plus Receipts	10 509	19 796	20 813	19 250	7 254	18 935
SubTotal	21 311	25 306	25 097	25 555	15 186	21 263
Less Payments	15 801	21 022	18 792	17 623	12 858	16 293
Closing Balance	5 510	4 284	6 306	7 932	2 328	4 969

**WC034 Swellendam (Low)**

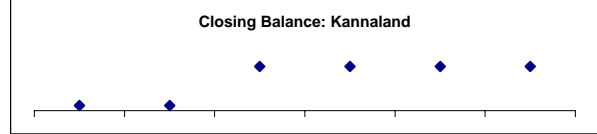
Opening Balance	-	-	-	-	15 085	-
Plus Receipts	-	-	10 088	12 668	13 549	-
SubTotal	-	-	10 088	12 668	28 634	-
Less Payments	-	-	10 578	11 552	9 308	-
Closing Balance	-	-	(490)	1 115	19 326	-

**DC3 Overberg (Medium)**

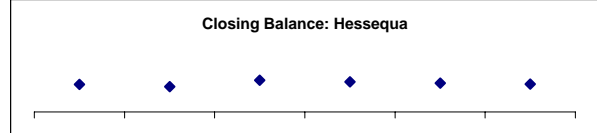
Opening Balance	11 659	21 645	13 789	10 216	5 349	18 568
Plus Receipts	17 828	10 309	4 032	2 115	20 430	2 102
SubTotal	29 487	31 954	17 822	12 331	25 779	20 670
Less Payments	7 842	18 165	7 606	6 982	7 211	10 286
Closing Balance	21 645	13 789	10 216	5 349	18 568	10 383

**WC041 Kannaland (Medium)**

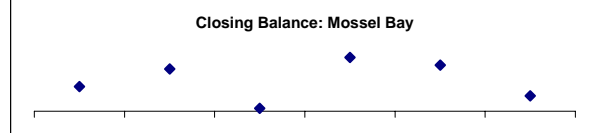
Opening Balance	2	9	9	78	78	78
Plus Receipts	10	4	74	-	-	-
SubTotal	12	13	83	78	78	78
Less Payments	3	4	5	-	-	-
Closing Balance	9	9	78	78	78	78

**WC042 Hessequa (Medium)**

Opening Balance	94 413	98 156	89 457	112 806	106 795	102 757
Plus Receipts	129 463	36 981	60 926	91 480	32 054	36 180
SubTotal	223 875	135 136	150 383	204 287	138 849	138 937
Less Payments	125 720	45 679	37 577	97 492	36 093	40 080
Closing Balance	98 156	89 457	112 806	106 795	102 757	98 857

**WC043 Mossel Bay (High)**

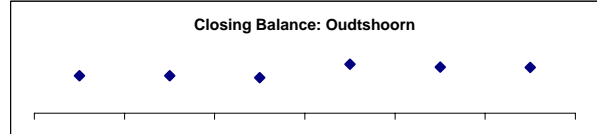
Opening Balance	(1 099)	8 756	15 022	1 037	19 044	16 332
Plus Receipts	76 668	44 922	47 563	52 020	84 097	76 908
SubTotal	75 569	53 678	62 585	53 057	103 142	93 239
Less Payments	66 813	38 656	61 548	34 013	86 810	87 836
Closing Balance	8 756	15 022	1 037	19 044	16 332	5 403

**WC044 George (High)**

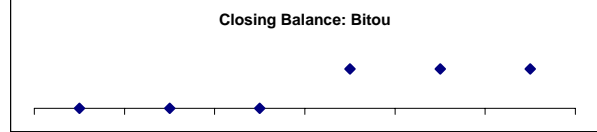
Opening Balance	192 888	204 847	230 216	198 811	197 286	173 385
Plus Receipts	71 147	89 680	95 963	54 231	55 446	277 836
SubTotal	264 035	294 527	326 180	253 042	252 732	451 221
Less Payments	59 188	64 311	127 369	55 757	79 347	294 671
Closing Balance	204 847	230 216	198 811	197 286	173 385	156 549

**WC045 Oudtshoorn (Medium)**

Opening Balance	49 690	66 874	67 091	63 199	87 557	82 325
Plus Receipts	29 093	21 941	17 832	44 281	17 208	21 641
SubTotal	78 783	88 815	84 923	107 480	104 764	103 965
Less Payments	11 910	21 723	21 725	19 923	22 440	22 130
Closing Balance	66 874	67 091	63 199	87 557	82 325	81 835

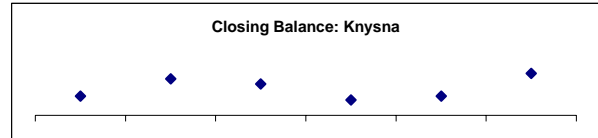
**WC047 Bitou (Medium)**

Opening Balance	-	-	-	15 774	3 496	3 496
Plus Receipts	-	-	-	20 806	-	-
SubTotal	-	-	-	36 580	3 496	3 496
Less Payments	-	-	-	33 084	-	-
Closing Balance	-	-	-	3 496	3 496	3 496



WC048 Knysna (Medium)

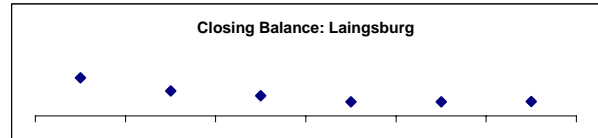
Opening Balance	(15 299)	6 823	13 045	11 159	5 460	6 801
Plus Receipts	60 203	61 850	52 560	43 672	42 940	58 584
SubTotal	44 904	68 673	65 605	54 831	48 400	65 385
Less Payments	38 081	55 628	54 446	49 371	41 599	50 416
Closing Balance	6 823	13 045	11 159	5 460	6 801	14 969

**DC4 Eden (Medium)**

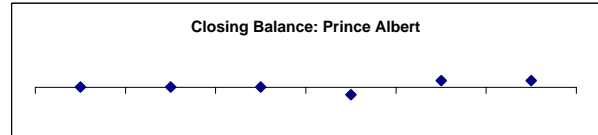
Opening Balance	44 053	91 478	80 332	45 968	45 968	61 794
Plus Receipts	62 929	9 770	34 305	-	58 939	-
SubTotal	106 983	101 248	114 637	45 968	104 907	61 794
Less Payments	15 505	20 916	68 669	-	43 113	-
Closing Balance	91 478	80 332	45 968	45 968	61 794	61 794

**WC051 Laingsburg (Medium)**

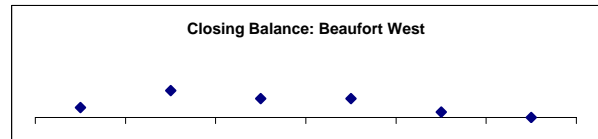
Opening Balance	1 142	3 407	2 234	1 806	1 266	1 266
Plus Receipts	3 337	1 658	3 474	2 073	-	2 952
SubTotal	4 479	5 066	5 709	3 880	1 266	4 218
Less Payments	1 071	2 831	3 902	2 613	-	2 941
Closing Balance	3 407	2 234	1 806	1 266	1 266	1 277

**WC052 Prince Albert (Medium)**

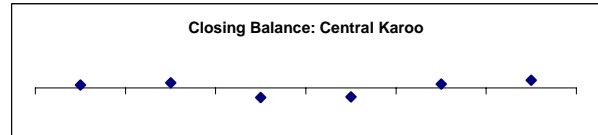
Opening Balance	-	-	-	(4 523)	(5 350)	4 572
Plus Receipts	-	-	-	1 108	11 658	2 868
SubTotal	-	-	-	(3 415)	6 308	7 440
Less Payments	-	-	-	1 935	1 736	2 731
Closing Balance	-	-	-	(5 350)	4 572	4 709

**WC053 Beaufort West (Medium)**

Opening Balance	(1 703)	3 490	9 576	6 753	6 753	-
Plus Receipts	24 848	24 939	9 185	-	17 241	-
SubTotal	23 145	28 430	18 761	6 753	23 994	-
Less Payments	19 655	18 854	12 007	-	22 019	-
Closing Balance	3 490	9 576	6 753	6 753	1 976	-

**DC5 Central Karoo (Medium)**

Opening Balance	(2 763)	1 919	3 632	(6 963)	(6 451)	2 579
Plus Receipts	13 807	7 251	1 813	5 958	7 076	7 873
SubTotal	11 044	9 170	5 445	(1 005)	625	10 452
Less Payments	9 125	5 538	12 407	5 447	(1 954)	5 079
Closing Balance	1 919	3 632	(6 963)	(6 451)	2 579	5 373



Source: National Treasury Local Government Database