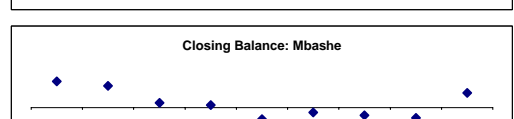
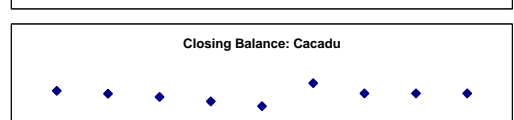
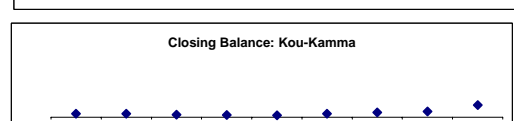
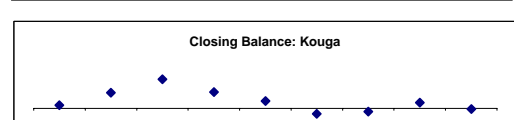
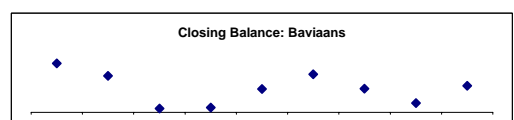
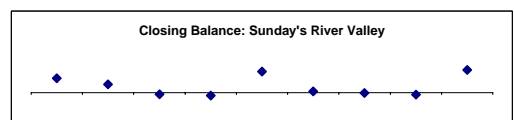
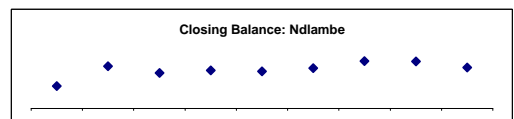
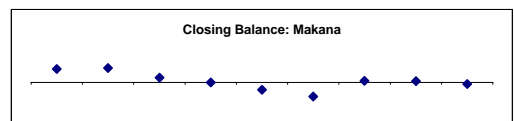
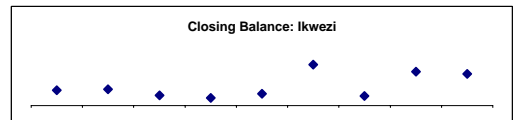
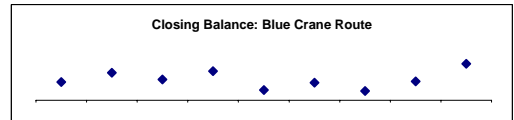
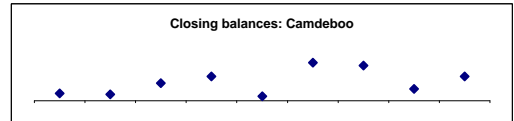
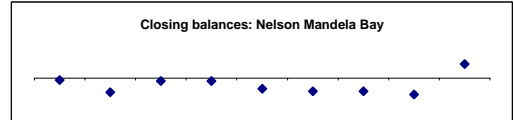


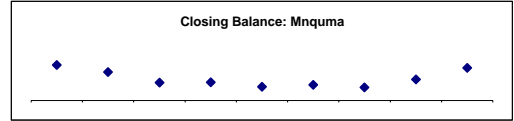
Cash Flow Summary as at 31 March 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
R thousand									
<b>EASTERN CAPE</b>									
<b>EC000 Nelson Mandela Bay ( High )</b>									
Opening Balance	95 383	(44 093)	(331 298)	(68 315)	(71 742)	(249 278)	(310 824)	(310 780)	(383 941)
Plus Receipts	592 927	299 994	834 140	549 567	348 145	467 647	440 715	373 005	1 517 040
SubTotal	688 311	255 900	502 842	481 252	276 403	218 370	129 892	62 225	1 133 099
Less Payments	732 404	587 199	571 157	552 994	525 681	529 193	440 672	446 166	798 750
Closing Balance	(44 093)	(331 298)	(68 315)	(71 742)	(249 278)	(310 824)	(310 780)	(383 941)	334 349
<b>EC101 Camdeboo ( Low )</b>									
Opening Balance	10 639	2 242	2 001	5 416	7 554	1 355	11 831	10 900	3 637
Plus Receipts	17 906	10 520	12 444	11 125	6 500	13 206	6 254	6 841	13 737
SubTotal	28 546	12 762	14 445	16 540	14 054	14 561	18 085	17 741	17 374
Less Payments	26 303	10 761	9 030	8 986	12 699	2 731	7 185	14 104	9 847
Closing Balance	2 242	2 001	5 416	7 554	1 355	11 831	10 900	3 637	7 527
<b>EC102 Blue Crane Route ( Low )</b>									
Opening Balance	1 139	890	1 330	1 005	1 406	493	859	452	909
Plus Receipts	7 210	11 186	8 981	8 683	7 957	7 821	7 706	9 521	10 514
SubTotal	8 350	12 076	10 311	9 688	9 363	8 313	8 565	9 974	11 423
Less Payments	7 460	10 746	9 307	8 281	8 871	7 455	8 112	9 064	9 661
Closing Balance	890	1 330	1 005	1 406	493	859	452	909	1 762
<b>EC103 Ikwezi ( Low )</b>									
Opening Balance	833	875	929	580	443	682	2 345	551	1 948
Plus Receipts	5 706	2 960	2 481	3 972	4 937	4 725	1 191	3 458	3 008
SubTotal	6 539	3 835	3 411	4 552	5 380	5 407	3 536	4 009	4 956
Less Payments	5 664	2 906	2 831	4 109	4 698	3 062	2 984	2 061	3 145
Closing Balance	875	929	580	443	682	2 345	551	1 948	1 811
<b>EC104 Makana ( Medium )</b>									
Opening Balance	261	20 311	22 150	7 185	62	(11 239)	(21 600)	2 576	1 979
Plus Receipts	30 286	24 140	13 020	15 006	11 231	9 141	42 240	15 527	19 823
SubTotal	30 547	44 451	35 170	22 191	11 293	(2 098)	20 640	18 103	21 802
Less Payments	10 236	22 301	27 986	22 129	22 532	19 502	18 063	16 124	24 286
Closing Balance	20 311	22 150	7 185	62	(11 239)	(21 600)	2 576	1 979	(2 484)
<b>EC105 Ndlambe ( Low )</b>									
Opening Balance		25 726	48 428	40 639	43 694	42 282	46 193	53 980	53 821
Plus Receipts	30 018	37 285	6 351	15 638	13 353	30 827	19 191	20 207	29 179
SubTotal	30 018	63 011	54 780	56 277	57 047	73 109	65 384	74 188	83 000
Less Payments	4 292	14 582	14 140	12 583	14 766	26 916	11 404	20 366	35 998
Closing Balance	25 726	48 428	40 639	43 694	42 282	46 193	53 980	53 821	47 002
<b>EC106 Sundays River Valley ( Medium )</b>									
Opening Balance	(285)	4 113	2 402	(470)	(787)	6 025	441	(70)	(476)
Plus Receipts	20 742	15 342	3 724	10 726	10 850	5 415	2 037	3 849	12 215
SubTotal	20 456	19 455	6 126	10 256	10 062	11 440	2 479	3 779	11 739
Less Payments	16 343	17 053	6 597	11 044	4 037	10 998	2 548	4 255	5 241
Closing Balance	4 113	2 402	(470)	(787)	6 025	441	(70)	(476)	6 498
<b>EC107 Baviaans ( Low )</b>									
Opening Balance	1 006	1 864	1 393	146	188	893	1 450	898	348
Plus Receipts	8 331	4 286	3 567	5 654	4 034	3 860	2 884	2 822	3 415
SubTotal	9 337	6 150	4 960	5 800	4 222	4 753	4 334	3 719	3 763
Less Payments	7 473	4 757	4 814	5 612	3 329	3 303	3 436	3 371	2 745
Closing Balance	1 864	1 393	146	188	893	1 450	898	348	1 018
<b>EC108 Kouga ( Medium )</b>									
Opening Balance	(1 538)	2 379	11 580	21 574	12 257	5 503	(4 145)	(2 402)	4 167
Plus Receipts	39 758	40 796	58 030	35 417	35 464	30 816	31 326	42 484	48 241
SubTotal	38 221	43 175	69 611	56 991	47 721	36 320	27 180	40 083	52 409
Less Payments	35 841	31 595	48 036	44 734	42 217	40 465	29 582	35 915	52 809
Closing Balance	2 379	11 580	21 574	12 257	5 503	(4 145)	(2 402)	4 167	(400)
<b>EC109 Kou-Kamma ( Medium )</b>									
Opening Balance	8 781	6 600	6 191	4 583	4 178	3 341	6 492	8 845	10 648
Plus Receipts	14 719	4 018	8 141	29 735	21 324	39 173	15 539	7 000	38 453
SubTotal	23 500	10 618	14 332	34 318	25 502	42 514	22 031	15 845	49 101
Less Payments	16 900	4 426	9 749	30 140	22 161	36 022	13 186	5 197	27 023
Closing Balance	6 600	6 191	4 583	4 178	3 341	6 492	8 845	10 648	22 078
<b>DC100 Cacadu ( Medium )</b>									
Opening Balance		24 678	22 399	19 897	16 658	12 831	30 380	22 574	22 574
Plus Receipts	41 723	14 772	6 467	33 191	22 878	32 616	19 158	7 915	48 173
SubTotal	41 723	39 450	28 865	53 088	39 537	45 448	49 538	30 489	70 747
Less Payments	17 045	17 051	8 968	36 429	26 705	15 068	26 964	7 915	48 173
Closing Balance	24 678	22 399	19 897	16 658	12 831	30 380	22 574	22 574	22 574
<b>EC121 Mbashe ( Low )</b>									
Opening Balance	5 534	29 995	25 060	5 463	2 921	(13 091)	(5 468)	(8 476)	(11 632)
Plus Receipts	31 478	286	(14 038)	2 545	2 272	15 123	2 602	5 335	33 878
SubTotal	37 013	30 281	11 022	8 008	5 193	2 032	(2 867)	(3 141)	22 246
Less Payments	7 018	5 221	5 559	5 087	18 284	7 500	5 609	8 491	5 325
Closing Balance	29 995	25 060	5 463	2 921	(13 091)	(5 468)	(8 476)	(11 632)	16 921



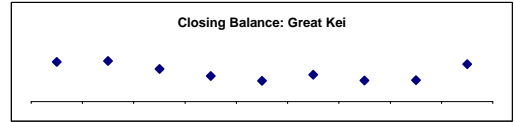
**EC122 Mngquma ( Medium )**

Opening Balance	(2 714)	40 649	32 704	20 398	20 837	15 685	17 911	14 991	24 264
Plus Receipts	52 149	2 242	933	12 337	3 164	16 471	6 713	21 847	24 361
SubTotal	49 435	42 891	33 637	32 735	24 001	32 156	24 624	36 838	48 625
Less Payments	8 786	10 187	13 239	11 898	8 316	14 245	9 633	12 574	11 283
Closing Balance	40 649	32 704	20 398	20 837	15 685	17 911	14 991	24 264	37 342



**EC123 Great Kei ( Low )**

Opening Balance	3 206	15 111	15 445	12 465	9 735	7 899	10 198	8 097	8 209
Plus Receipts	13 339	1 903	1 535	587	946	5 290	1 408	2 626	10 050
SubTotal	16 545	17 014	16 980	13 052	10 681	13 188	11 606	10 724	18 260
Less Payments	1 434	1 569	4 515	3 317	2 783	2 990	3 508	2 514	3 960
Closing Balance	15 111	15 445	12 465	9 735	7 899	10 198	8 097	8 209	14 299



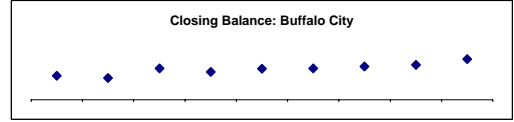
**EC124 Amahlathi ( Low )**

Opening Balance	35 781	55 769	53 379	49 824	54 138	58 536	70 746	67 000	67 089
Plus Receipts	25 367	3 039	3 817	10 531	10 511	19 672	3 219	4 545	22 577
SubTotal	61 148	58 808	57 195	60 354	64 649	78 207	73 965	71 545	89 666
Less Payments	5 379	5 429	7 371	6 216	6 114	7 461	6 966	4 455	6 230
Closing Balance	55 769	53 379	49 824	54 138	58 536	70 746	67 000	67 089	83 436



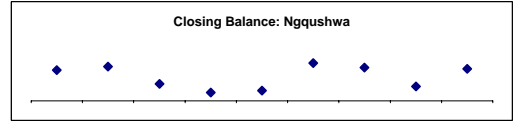
**EC125 Buffalo City ( High )**

Opening Balance	308 935	273 110	249 164	357 050	318 283	355 047	359 330	379 006	399 367
Plus Receipts	94 878	167 318	301 156	142 790	217 125	217 614	166 176	188 025	250 858
SubTotal	403 813	440 428	550 320	499 840	535 409	572 660	525 506	567 031	650 225
Less Payments	130 703	191 264	193 270	181 557	180 362	213 330	146 499	167 664	186 395
Closing Balance	273 110	249 164	357 050	318 283	355 047	359 330	379 006	399 367	463 830



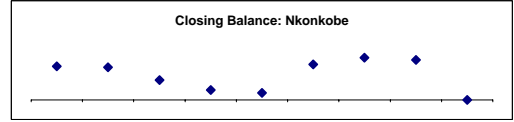
**EC126 Ngqushwa ( Medium )**

Opening Balance	2 231	11 648	13 028	6 517	3 124	3 937	14 413	12 661	5 453
Plus Receipts	17 115	5 764	90	276	3 492	14 413	1 521	3 880	11 460
SubTotal	19 346	17 412	13 117	6 793	6 616	18 350	15 934	16 541	16 913
Less Payments	7 698	4 384	6 600	3 669	2 679	3 937	3 273	11 088	4 697
Closing Balance	11 648	13 028	6 517	3 124	3 937	14 413	12 661	5 453	12 215



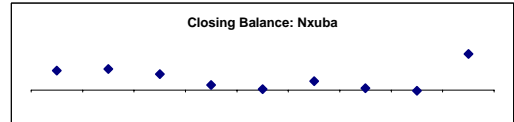
**EC127 Nkonkobe ( Low )**

Opening Balance	(1 080)	19 206	18 605	11 270	5 703	4 005	20 251	24 210	-
Plus Receipts	25 758	7 829	1 561	2 535	3 644	24 923	9 351	5 237	-
SubTotal	24 679	27 036	20 167	13 804	9 348	28 928	29 602	29 446	-
Less Payments	5 472	8 430	8 897	8 101	5 343	8 677	5 393	6 626	-
Closing Balance	19 206	18 605	11 270	5 703	4 005	20 251	24 210	22 821	-



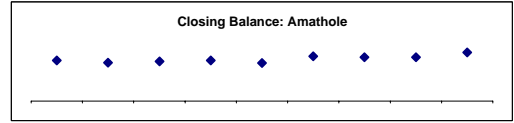
**EC128 Nxuba ( Low )**

Opening Balance		2 891	3 158	2 379	773	124	1 353	287	(74)
Plus Receipts	7 287	2 896	1 414	2 005	1 136	4 956	1 397	1 331	8 632
SubTotal	7 287	5 786	4 572	4 383	1 910	5 081	2 750	1 618	8 557
Less Payments	4 396	2 629	2 193	3 610	1 785	3 728	2 462	1 693	3 178
Closing Balance	2 891	3 158	2 379	773	124	1 353	287	(74)	5 379



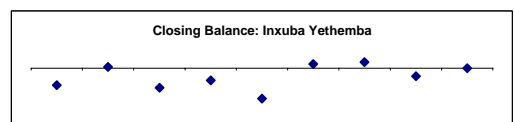
**DC12 Amathole ( High )**

Opening Balance	798 803	774 640	731 447	753 314	776 926	723 807	852 132	833 681	837 107
Plus Receipts	185 346	13 257	92 423	80 983	7 461	197 482	25 159	61 871	185 450
SubTotal	984 148	787 897	823 870	834 297	784 388	921 288	877 292	895 551	1 022 556
Less Payments	209 508	56 449	70 556	57 371	60 581	69 156	43 611	58 445	97 693
Closing Balance	774 640	731 447	753 314	776 926	723 807	852 132	833 681	837 107	924 863



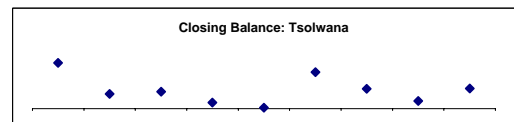
**EC131 Inxuba Yethemba ( Low )**

Opening Balance	(966)	(1 629)	131	(1 877)	(1 159)	(2 917)	385	576	-
Plus Receipts	11 788	13 108	10 539	11 034	9 557	15 532	9 504	8 649	-
SubTotal	10 822	11 479	10 669	9 158	8 398	12 615	9 889	9 225	-
Less Payments	12 451	11 349	12 546	10 317	11 316	12 230	9 313	9 999	-
Closing Balance	(1 629)	131	(1 877)	(1 159)	(2 917)	385	576	(774)	-



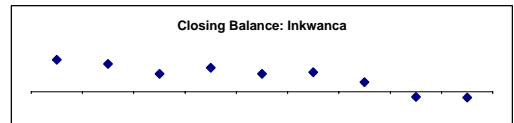
**EC132 Tsolwana ( Low )**

Opening Balance	2 686	6 792	2 186	2 504	891	130	5 427	2 962	1 153
Plus Receipts	7 906	273	683	2 495	1 343	11 314	(339)	2 794	5 042
SubTotal	10 593	7 064	2 870	5 000	2 234	11 444	5 088	5 756	6 194
Less Payments	3 801	4 878	365	4 109	2 104	6 016	2 126	4 603	3 208
Closing Balance	6 792	2 186	2 504	891	130	5 427	2 962	1 153	2 986



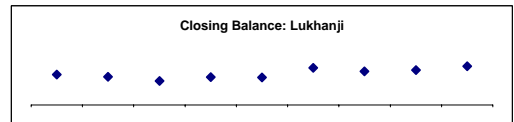
**EC133 Inkwanca ( Low )**

Opening Balance	(78)	4 870	4 240	2 737	3 662	2 717	2 966	1 448	(803)
Plus Receipts	8 008	2 416	1 414	3 656	530	4 697	1 125	1 127	1 571
SubTotal	7 930	7 287	5 654	6 393	4 192	7 414	4 091	2 575	768
Less Payments	3 060	3 046	2 917	2 730	1 475	4 448	2 643	3 378	1 649
Closing Balance	4 870	4 240	2 737	3 662	2 717	2 966	1 448	(803)	(881)



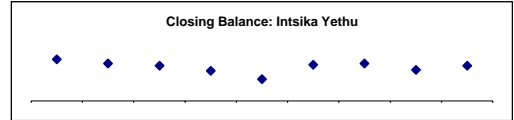
**EC134 Lukhanji ( Medium )**

Opening Balance	73 374	87 188	80 557	68 284	79 131	78 258	105 954	95 808	99 820
Plus Receipts	44 319	14 800	13 296	34 998	16 573	45 394	16 272	19 547	34 100
SubTotal	117 692	101 988	93 853	103 281	95 703	123 652	122 227	115 355	133 920
Less Payments	30 504	21 430	25 570	24 151	17 445	17 698	26 418	15 535	23 644
Closing Balance	87 188	80 557	68 284	79 131	78 258	105 954	95 808	99 820	110 276



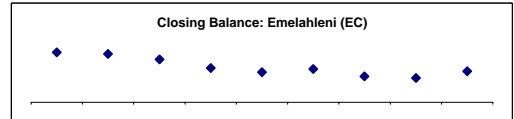
**EC135 Intsika Yethu ( Low )**

Opening Balance	26 279	47 692	42 893	40 155	34 543	24 922	41 225	42 837	35 485
Plus Receipts	27 155	2 174	7 140	3 406	1 323	27 050	12 155	8 611	18 370
SubTotal	53 434	49 866	50 033	43 561	35 866	51 972	53 379	51 448	53 855
Less Payments	5 743	6 973	9 878	9 018	10 944	10 747	10 543	15 962	13 671
Closing Balance	47 692	42 893	40 155	34 543	24 922	41 225	42 837	35 485	40 184



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

Opening Balance	43 840	56 892	55 117	49 096	39 223	34 219	38 173	29 652	27 742
Plus Receipts	18 687	5 338	1 602	212	406	17 304	1 801	13 224	13 661
SubTotal	62 527	62 229	56 719	49 308	39 629	51 523	39 974	42 876	41 403
Less Payments	5 635	7 113	7 622	10 085	5 410	13 350	10 322	15 135	5 871
Closing Balance	56 892	55 117	49 096	39 223	34 219	38 173	29 652	27 742	35 532



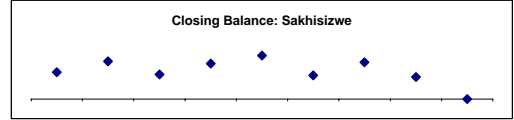
**EC137 Engcobo ( Medium )**

Opening Balance	988	39 304	62 884	66 275	75 695	-	-	-	-
Plus Receipts	38 316	23 580	3 391	9 420	2 003	-	-	-	-
SubTotal	39 304	62 884	66 275	75 695	77 698	-	-	-	-
Less Payments	-	-	-	-	-	-	-	-	-
Closing Balance	39 304	62 884	66 275	75 695	77 698	-	-	-	-



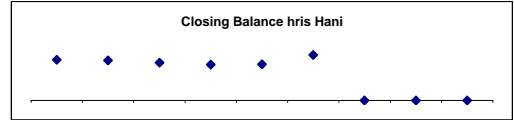
**EC138 Sakhisizwe ( Low )**

Opening Balance	205	413	577	379	543	668	363	565	-
Plus Receipts	19 127	9 148	10 889	11 116	6 193	7 847	8 285	5 048	-
SubTotal	19 332	9 561	11 466	11 494	6 737	8 516	8 648	5 613	-
Less Payments	18 919	8 984	11 088	10 951	6 068	8 152	8 083	5 274	-
Closing Balance	413	577	379	543	668	363	565	339	-



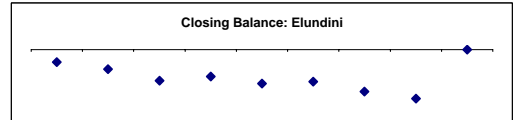
**DC13 Chris Hani ( Medium )**

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	-	-	-



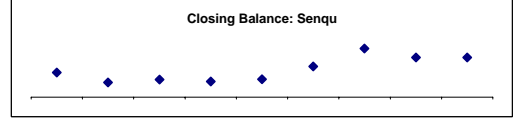
**EC141 Elundini ( Low )**

Opening Balance	-	(7 195)	(11 316)	(17 837)	(15 374)	(19 460)	(18 400)	(24 193)	-
Plus Receipts	20 366	1 481	1 741	10 521	3 519	9 290	1 654	9 279	-
SubTotal	20 366	(5 714)	(9 575)	(7 316)	(11 855)	(10 169)	(16 745)	(14 914)	-
Less Payments	27 561	5 602	8 262	8 058	7 605	8 230	7 448	13 235	-
Closing Balance	(7 195)	(11 316)	(17 837)	(15 374)	(19 460)	(18 400)	(24 193)	(28 149)	-



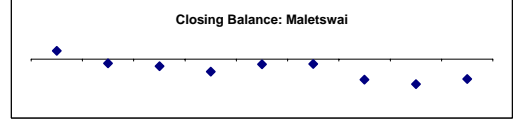
**EC142 Senqu ( Medium )**

Opening Balance	1 966	3 800	2 274	2 710	2 418	2 735	4 730	7 457	6 078
Plus Receipts	7 708	6 283	11 199	10 730	12 845	16 222	10 115	10 350	-
SubTotal	9 674	10 083	13 474	13 441	15 263	18 957	14 845	17 807	6 078
Less Payments	5 874	7 809	10 763	11 023	12 528	14 227	7 388	11 729	-
Closing Balance	3 800	2 274	2 710	2 418	2 735	4 730	7 457	6 078	6 078



**EC143 Maletswai ( Low )**

Opening Balance	-	3 194	(1 551)	(2 721)	(4 781)	(1 915)	(1 828)	(7 844)	(9 492)
Plus Receipts	11 841	4 132	6 992	13 744	9 960	6 031	4 433	6 146	8 978
SubTotal	11 841	7 325	5 441	11 023	5 178	4 116	2 606	(1 698)	(515)
Less Payments	8 648	8 877	8 162	15 805	7 093	5 944	10 450	7 794	7 057
Closing Balance	3 194	(1 551)	(2 721)	(4 781)	(1 915)	(1 828)	(7 844)	(9 492)	(7 572)



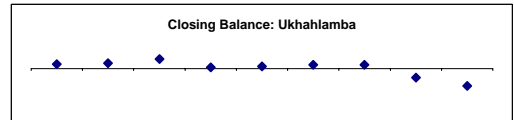
**EC144 Gariep ( Low )**

Opening Balance	677	3 339	2 966	1 821	914	5 488	4 144	4 345	-
Plus Receipts	10 820	4 911	6 764	4 326	10 016	4 140	4 541	4 367	-
SubTotal	11 497	8 250	9 730	6 147	10 929	9 629	8 685	8 712	-
Less Payments	8 158	5 284	7 909	5 234	5 441	5 485	4 340	5 679	-
Closing Balance	3 339	2 966	1 821	914	5 488	4 144	4 345	3 032	-



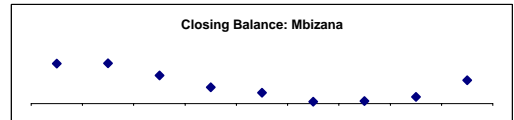
**DC14 Ukhahlamba ( High )**

Opening Balance	15 935	12 868	14 794	26 681	3 405	6 016	10 991	10 464	(26 273)
Plus Receipts	13 692	(17 119)	40 064	(30 093)	23 630	25 652	21 367	30 627	31 107
SubTotal	29 626	(4 251)	54 858	(3 412)	27 035	31 668	32 358	41 090	4 834
Less Payments	16 758	(19 044)	28 177	(6 817)	21 020	20 676	21 895	67 364	54 097
Closing Balance	12 868	14 794	26 681	3 405	6 016	10 991	10 464	(26 273)	(49 263)



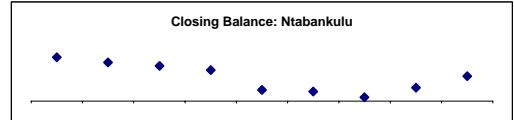
**EC151 Mbizana ( Medium )**

Opening Balance	-	22 798	23 051	16 056	9 405	6 170	1 157	1 392	3 928
Plus Receipts	31 451	8 612	494	552	549	505	5 429	8 200	15 918
SubTotal	31 451	31 410	23 545	16 608	9 954	6 675	6 586	9 592	19 846
Less Payments	8 653	8 359	7 490	7 203	3 785	5 518	5 194	5 664	6 580
Closing Balance	22 798	23 051	16 056	9 405	6 170	1 157	1 392	3 928	13 265



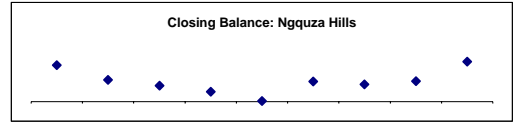
**EC152 Ntabankulu ( Low )**

Opening Balance	-	12 512	11 023	10 039	8 882	3 198	2 750	1 054	3 841
Plus Receipts	16 061	87	1 853	2 962	5 394	9 128	1 552	6 734	11 346
SubTotal	16 061	12 599	12 875	13 001	14 276	12 326	4 302	7 788	15 188
Less Payments	3 548	1 577	2 837	4 119	11 079	9 576	3 248	3 947	8 039
Closing Balance	12 512	11 023	10 039	8 882	3 198	2 750	1 054	3 841	7 149



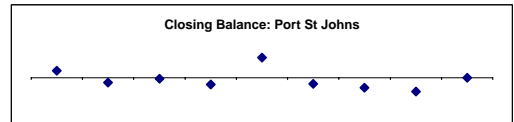
**EC153 Ngquza Hills ( Low )**

Opening Balance	4 725	27 910	16 578	12 259	7 467	455	15 376	13 169	15 623
Plus Receipts	40 802	5 175	1 322	1 406	1 300	21 670	5 111	7 906	24 448
SubTotal	45 527	33 084	17 899	13 664	8 767	22 125	20 487	21 075	40 072
Less Payments	17 617	16 507	5 641	6 197	8 313	6 749	7 319	5 451	9 534
Closing Balance	27 910	16 578	12 259	7 467	455	15 376	13 169	15 623	30 537



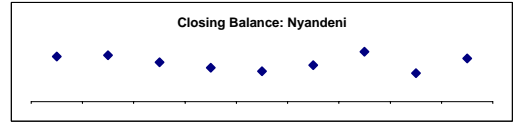
**EC154 Port St Johns ( Medium )**

Opening Balance	(2 071)	2 713	(1 770)	(374)	(2 549)	7 624	(2 348)	(3 783)	(5 280)
Plus Receipts	18 575	900	11 949	1 876	14 959	693	4 353	2 453	11 749
SubTotal	16 504	3 614	10 179	1 502	12 410	8 317	2 006	(1 331)	6 469
Less Payments	13 790	5 383	10 553	4 051	4 785	10 665	5 789	3 949	6 455
Closing Balance	2 713	(1 770)	(374)	(2 549)	7 624	(2 348)	(3 783)	(5 280)	15



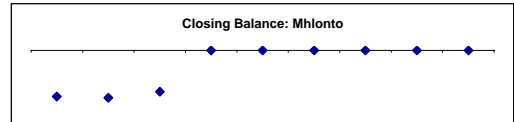
**EC155 Nyandeni ( Low )**

Opening Balance	28 088	51 433	52 902	44 828	38 827	34 899	41 791	56 942	32 679
Plus Receipts	31 655	7 335	150	760	186	21 094	31 799	4 604	60 543
SubTotal	59 743	58 768	53 052	45 588	39 013	55 993	73 590	61 546	93 222
Less Payments	8 310	5 866	8 223	6 762	4 114	14 202	16 648	28 867	43 862
Closing Balance	51 433	52 902	44 828	38 827	34 899	41 791	56 942	32 679	49 360



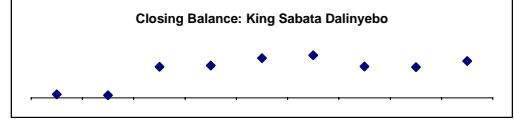
**EC156 Mhlontlo ( Low )**

Opening Balance	(1 929)	(8 566)	(8 818)	-	-	-	-	-	-
Plus Receipts	17 691	7 099	6 327	-	-	-	-	-	-
SubTotal	15 762	(1 467)	(2 491)	-	-	-	-	-	-
Less Payments	24 328	7 351	5 215	-	-	-	-	-	-
Closing Balance	(8 566)	(8 818)	(7 706)	-	-	-	-	-	-



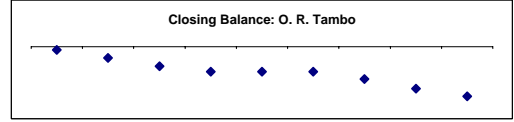
**EC157 King Sabata Dalindyebo ( High )**

Opening Balance	27 802	13 741	9 838	117 831	123 217	150 702	162 660	119 694	117 006
Plus Receipts	25 186	45 529	165 929	52 036	68 564	63 233	5 374	31 471	78 048
SubTotal	52 988	59 270	175 767	169 867	191 781	213 936	168 034	151 164	195 054
Less Payments	39 247	49 432	57 936	46 650	41 079	51 276	48 340	34 158	54 845
Closing Balance	13 741	9 838	117 831	123 217	150 702	162 660	119 694	117 006	140 208



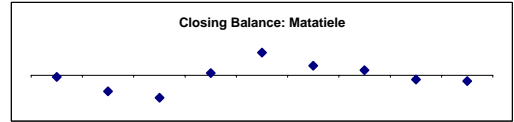
**DC15 O.R. Tambo ( High )**

Opening Balance	33 368	(24 643)	(85 363)	(148 033)	(191 451)	(191 451)	(191 451)	(245 210)	(318 587)
Plus Receipts	65 736	157 051	6 406	4 688	-	94	4 540	6 570	-
SubTotal	99 104	132 408	(78 956)	(143 345)	(191 451)	(191 451)	(191 357)	(240 670)	(312 017)
Less Payments	123 747	217 770	69 077	48 107	-	-	53 853	77 916	64 948
Closing Balance	(24 643)	(85 363)	(148 033)	(191 451)	(191 451)	(191 451)	(245 210)	(318 587)	(376 965)



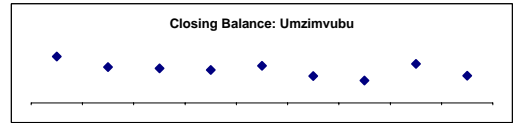
**EC441 Matatiele ( Medium )**

Opening Balance	(1 215)	(1 115)	(12 228)	(17 192)	1 603	17 197	7 356	3 853	(3 218)
Plus Receipts	9 994	(1 294)	3 791	32 222	28 412	3 195	3 863	3 138	11 108
SubTotal	8 779	(2 408)	(8 438)	15 030	30 016	20 392	11 219	6 991	7 890
Less Payments	9 893	9 820	8 754	13 427	12 818	13 036	7 366	10 209	12 306
Closing Balance	(1 115)	(12 228)	(17 192)	1 603	17 197	7 356	3 853	(3 218)	(4 416)



**EC442 Umzimvubu ( Medium )**

Opening Balance	3 945	26 447	20 435	19 761	18 807	21 256	15 345	12 722	22 326
Plus Receipts	26 944	3 984	3 969	4 904	11 396	8 724	5 668	14 597	767
SubTotal	30 888	30 430	24 404	24 665	30 203	29 981	21 014	27 319	23 093
Less Payments	4 442	9 995	4 643	5 858	8 947	14 635	8 292	4 993	7 593
Closing Balance	26 447	20 435	19 761	18 807	21 256	15 345	12 722	22 326	15 500



**DC44 Alfred Nzo ( Medium )**

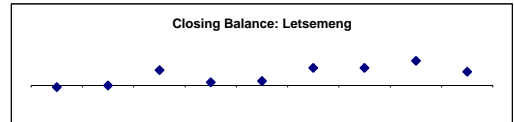
Opening Balance	15 726	75 066	67 387	49 660	37 764	29 491	18 288	15 413	-
Plus Receipts	71 499	1 816	364	2 505	924	3 075	10 525	7 759	-
SubTotal	87 225	76 883	67 752	52 165	38 688	32 566	28 813	23 172	-
Less Payments	12 159	9 495	18 092	14 401	9 197	14 278	13 400	21 899	-
Closing Balance	75 066	67 387	49 660	37 764	29 491	18 288	15 413	1 273	-



**FREE STATE**

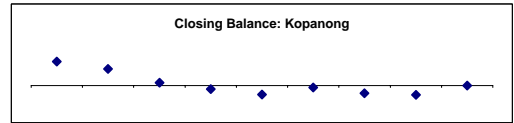
**FS161 Letsemeng ( Medium )**

Opening Balance	(1 618)	(472)	35	4 396	977	1 268	5 056	5 024	7 074
Plus Receipts	4 773	5 691	10 627	1 707	5 100	10 993	3 581	8 735	2 659
SubTotal	3 155	5 219	10 662	6 103	6 076	12 261	8 638	13 759	9 733
Less Payments	3 628	5 184	6 267	5 126	4 809	7 204	3 614	6 685	5 730
Closing Balance	(472)	35	4 396	977	1 268	5 056	5 024	7 074	4 003



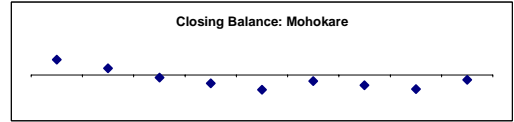
**FS162 Kopanong ( Medium )**

Opening Balance	2 423	13 815	9 632	1 776	(2 010)	(5 117)	(959)	(4 368)	-
Plus Receipts	30 018	8 043	5 288	8 095	7 724	23 130	5 555	8 602	-
SubTotal	32 441	21 857	14 920	9 871	5 713	18 013	4 596	4 234	-
Less Payments	18 626	12 225	13 145	11 881	10 831	18 972	8 963	9 444	-
Closing Balance	13 815	9 632	1 776	(2 010)	(5 117)	(959)	(4 368)	(5 210)	-



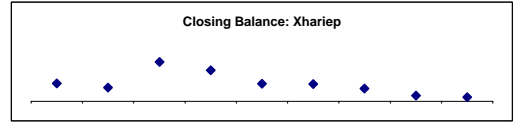
**FS163 Mohokare ( Low )**

Opening Balance	1 453	11 599	5 096	(2 023)	(6 413)	(11 341)	(4 583)	(7 734)	(10 674)
Plus Receipts	16 908	587	515	1 245	568	15 152	4 091	1 213	18 057
SubTotal	18 361	12 187	5 611	(778)	(5 845)	3 812	(492)	(6 521)	7 383
Less Payments	6 762	7 091	7 634	5 635	5 496	8 394	7 242	4 153	11 091
Closing Balance	11 599	5 096	(2 023)	(6 413)	(11 341)	(4 583)	(7 734)	(10 674)	(3 708)



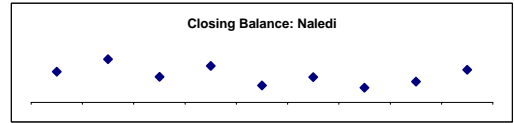
**DC16 Xhariep ( Low )**

Opening Balance	505	5 102	3 895	11 295	8 844	4 992	4 959	3 680	1 656
Plus Receipts	7 002	31	9 217	193	(1 179)	4 576	486	10	3 582
SubTotal	7 507	5 133	13 112	11 489	7 665	9 568	5 445	3 690	5 237
Less Payments	2 405	1 238	1 817	2 644	2 673	4 609	1 766	2 034	4 038
Closing Balance	5 102	3 895	11 295	8 844	4 992	4 959	3 680	1 656	1 199



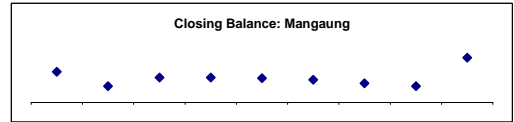
**FS171 Naledi (Fs) ( Low )**

Opening Balance	128	8 752	12 330	7 360	10 462	4 818	7 269	4 197	5 904
Plus Receipts	12 281	6 463	2 059	6 866	138	5 897	717	5 027	9 443
SubTotal	12 410	15 215	14 389	14 226	10 600	10 715	7 987	9 225	15 346
Less Payments	3 657	2 886	7 028	3 764	5 782	3 445	3 789	3 321	5 975
Closing Balance	8 752	12 330	7 360	10 462	4 818	7 269	4 197	5 904	9 371



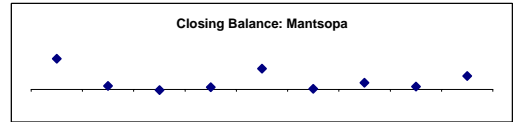
**FS172 Mangaung ( High )**

Opening Balance	64 472	58 362	30 992	47 429	47 356	46 069	43 573	36 363	31 388
Plus Receipts	388 318	234 239	254 957	243 219	178 612	298 934	194 783	216 983	344 385
SubTotal	452 790	292 601	285 949	290 648	225 967	345 003	238 357	253 346	375 772
Less Payments	394 428	261 609	238 520	243 293	179 898	301 430	201 994	221 958	290 450
Closing Balance	58 362	30 992	47 429	47 356	46 069	43 573	36 363	31 388	85 323



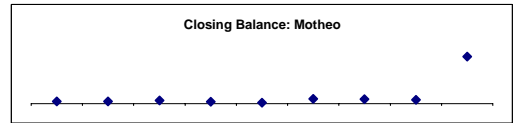
**FS173 Mantsopa ( Medium )**

Opening Balance	5 197	23 425	2 575	(372)	1 722	15 831	380	5 043	2 092
Plus Receipts	23 678	(11 630)	5 658	10 296	22 013	(5 812)	13 107	8 110	18 195
SubTotal	28 875	11 795	8 232	9 924	23 735	10 019	13 487	13 153	20 287
Less Payments	5 450	9 220	8 604	8 202	7 904	9 639	8 444	11 061	10 137
Closing Balance	23 425	2 575	(372)	1 722	15 831	380	5 043	2 092	10 150



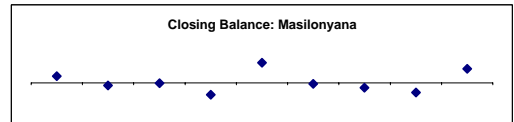
**DC17 Motheo ( Low )**

Opening Balance	1 570	1 812	1 614	2 385	1 399	843	3 652	3 425	3 028
Plus Receipts	5 753	7 857	9 660	6 923	8 347	17 331	9 550	10 108	42 167
SubTotal	7 323	9 668	11 274	9 308	9 746	18 174	13 202	13 533	45 195
Less Payments	5 511	8 055	8 889	7 909	8 903	14 522	9 777	10 505	9 381
Closing Balance	1 812	1 614	2 385	1 399	843	3 652	3 425	3 028	35 814



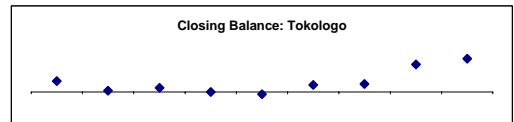
**FS181 Masilonyana ( Low )**

Opening Balance	(5 355)	3 258	(1 109)	(152)	(5 544)	9 627	(440)	(2 167)	(4 457)
Plus Receipts	27 550	6 327	4 272	3 650	19 565	3 199	6 182	3 980	16 802
SubTotal	22 194	9 585	3 163	3 498	14 021	12 826	5 741	1 813	12 345
Less Payments	18 936	10 694	3 315	9 042	4 394	13 266	7 908	6 270	5 504
Closing Balance	3 258	(1 109)	(152)	(5 544)	9 627	(440)	(2 167)	(4 457)	6 841



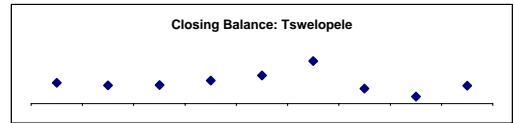
**FS182 Tokologo ( Low )**

Opening Balance	860	4 133	491	1 588	45	(797)	2 671	3 045	10 498
Plus Receipts	15 339	1 864	5 462	2 219	6 983	13 763	4 125	13 387	10 164
SubTotal	16 199	5 997	5 953	3 808	7 028	12 966	6 796	16 432	20 662
Less Payments	12 067	5 506	4 365	3 763	7 825	10 295	3 751	5 934	7 984
Closing Balance	4 133	491	1 588	45	(797)	2 671	3 045	10 498	12 678



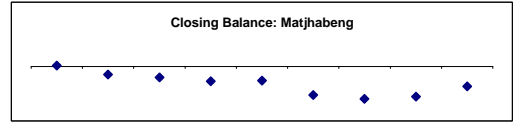
**FS183 Tswelopele ( Medium )**

Opening Balance	1 468	7 963	7 004	7 054	8 792	10 678	16 225	5 783	2 739
Plus Receipts	9 772	4 116	8 626	6 490	1 886	10 699	2 461	9 934	12 445
SubTotal	11 241	12 080	15 629	13 543	10 678	21 377	18 686	15 717	15 184
Less Payments	3 277	5 076	8 576	4 751	5 151	12 903	12 903	12 978	8 385
Closing Balance	7 963	7 004	7 054	8 792	10 678	16 225	5 783	2 739	6 799



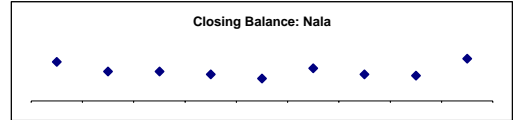
**FS184 Matjhabeng ( High )**

Opening Balance	(70 904)	4 278	(45 472)	(63 367)	(84 996)	(81 871)	(162 897)	(185 111)	(172 996)
Plus Receipts	210 768	40 515	59 365	83 294	69 953	67 274	62 009	69 865	131 414
SubTotal	139 864	44 793	13 892	19 927	(15 043)	(14 596)	(100 887)	(115 247)	(41 582)
Less Payments	135 586	90 265	77 259	104 923	66 828	148 301	84 224	57 749	71 598
Closing Balance	4 278	(45 472)	(63 367)	(84 996)	(81 871)	(162 897)	(185 111)	(172 996)	(113 180)

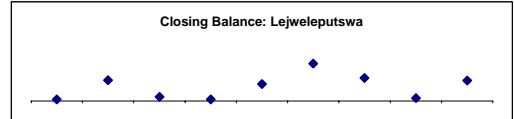


**FS185 Nala ( Medium )**

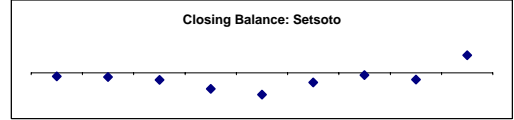
Opening Balance	6 021	29 694	22 327	22 327	20 146	16 989	24 991	20 271	19 195
Plus Receipts	50 564	6 223		8 308		27 818	6 995	11 765	27 772
SubTotal	56 586	35 916	22 327	30 635	20 146	44 807	31 986	32 037	46 967
Less Payments	26 892	13 590		10 489	3 158	19 816	11 714	12 841	14 820
Closing Balance	29 694	22 327	22 327	20 146	16 989	24 991	20 271	19 195	32 147


**DC18 Lejweleputswa ( Low )**

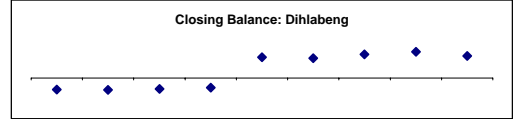
Opening Balance	406	1 958	23 863	4 846	1 956	19 493	42 713	26 522	3 224
Plus Receipts	6 899	29 055	(9 783)	6 783	60 929	33 130	(10 903)	(15 498)	29 994
SubTotal	7 305	31 013	14 081	11 629	62 885	52 622	31 810	11 024	33 218
Less Payments	5 348	7 150	9 234	9 673	43 392	9 910	5 288	7 799	9 631
Closing Balance	1 958	23 863	4 846	1 956	19 493	42 713	26 522	3 224	23 587


**FS191 Setsoto ( Medium )**

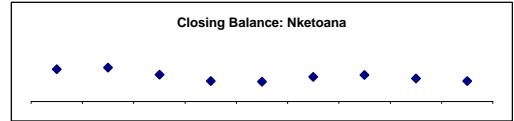
Opening Balance	(17 966)	(5 499)	(6 436)	(10 944)	(24 171)	(33 083)	(14 614)	(3 232)	(10 194)
Plus Receipts	31 336	17 929	13 944	6 111	7 941	43 227	25 132	5 390	55 584
SubTotal	13 370	12 430	7 508	(4 833)	(16 229)	10 144	10 518	2 158	45 391
Less Payments	18 869	18 866	18 452	19 337	16 854	24 758	13 750	12 351	18 357
Closing Balance	(5 499)	(6 436)	(10 944)	(24 171)	(33 083)	(14 614)	(3 232)	(10 194)	27 033


**FS192 Dihlabeng ( Medium )**

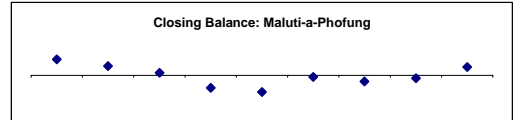
Opening Balance	(9 181)	(5 492)	(5 628)	(5 161)	(4 511)	10 020	9 507	11 316	12 502
Plus Receipts	38 412	27 324	30 337	24 927	46 821	26 909	41 090	26 295	36 453
SubTotal	29 230	21 832	24 709	19 766	42 309	36 929	50 597	37 611	48 955
Less Payments	34 722	27 460	29 870	24 277	32 290	27 422	39 281	25 109	38 408
Closing Balance	(5 492)	(5 628)	(5 161)	(4 511)	10 020	9 507	11 316	12 502	10 547


**FS193 Nketoana ( Medium )**

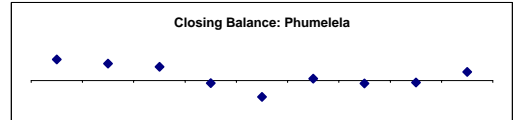
Opening Balance	16 243	36 939	38 610	30 582	23 453	22 624	28 147	30 475	26 205
Plus Receipts	31 778	9 981	2 138	3 589	10 106	20 198	12 134	6 664	7 448
SubTotal	48 021	46 920	40 748	34 171	33 559	42 823	40 280	37 139	33 653
Less Payments	11 082	8 310	10 167	10 718	10 935	14 676	9 805	10 934	10 234
Closing Balance	36 939	38 610	30 582	23 453	22 624	28 147	30 475	26 205	23 419


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

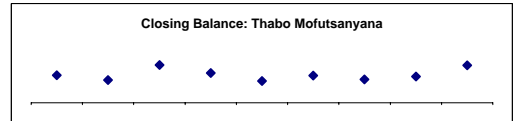
Opening Balance		61 082	34 986	10 140	(47 422)	(62 952)	(5 912)	(23 673)	(10 726)
Plus Receipts	120 900	40 201	24 907	24 232	38 858	127 011	47 700	70 693	121 635
SubTotal	120 900	101 283	59 893	34 372	(8 564)	64 059	41 788	47 020	110 909
Less Payments	59 818	66 297	49 753	81 794	54 388	69 972	65 461	57 745	79 097
Closing Balance	61 082	34 986	10 140	(47 422)	(62 952)	(5 912)	(23 673)	(10 726)	31 812


**FS195 Phumelela ( Low )**

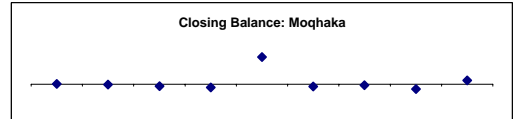
Opening Balance	(4 233)	10 104	8 213	6 671	(1 206)	(7 767)	943	(1 325)	(928)
Plus Receipts	19 373	5 107	4 142	1 405	5 179	14 991	2 468	7 113	17 200
SubTotal	15 139	15 211	12 354	8 076	3 973	7 223	3 411	5 788	16 272
Less Payments	5 035	6 998	5 683	9 282	11 740	6 280	4 736	6 716	12 067
Closing Balance	10 104	8 213	6 671	(1 206)	(7 767)	943	(1 325)	(928)	4 205


**DC19 Thabo Mofutsanyana ( Low )**

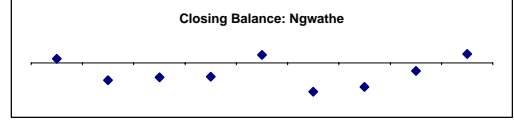
Opening Balance		20 970	17 353	28 838	22 662	16 691	20 675	17 902	20 042
Plus Receipts	26 153	802	20 020	90	784	12 022	1 035	5 917	13 739
SubTotal	26 153	21 772	37 373	28 928	23 446	28 713	21 709	23 819	33 780
Less Payments	5 182	4 419	8 535	6 266	6 755	8 038	3 808	3 777	5 143
Closing Balance	20 970	17 353	28 838	22 662	16 691	20 675	17 902	20 042	28 637


**FS201 Moqhaka ( High )**

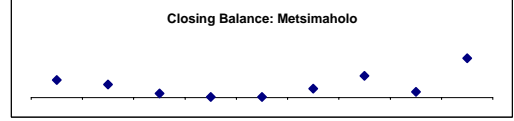
Opening Balance	(10 577)	318	(236)	(1 908)	(3 440)	31 119	(2 475)	(1 130)	(5 294)
Plus Receipts	66 840	23 790	22 557	25 582	60 787	13 324	19 012	26 550	50 722
SubTotal	56 263	24 108	22 321	23 674	57 347	44 443	16 536	25 420	45 428
Less Payments	55 945	24 344	24 229	27 114	26 228	46 918	17 666	30 715	40 764
Closing Balance	318	(236)	(1 908)	(3 440)	31 119	(2 475)	(1 130)	(5 294)	4 664


**FS203 Ngwathe ( Medium )**

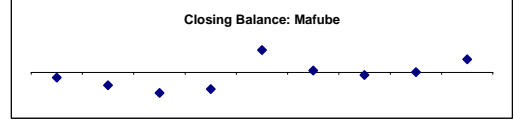
Opening Balance	2 536	1 114	(4 982)	(4 142)	(3 992)	2 301	(8 277)	(6 922)	(2 340)
Plus Receipts	55 243	11 248	13 859	19 873	56 386	17 090	17 821	33 726	37 447
SubTotal	57 779	12 362	8 877	15 731	52 394	19 391	9 544	26 804	35 107
Less Payments	56 665	17 344	13 019	19 723	50 093	27 668	16 466	29 144	32 580
Closing Balance	1 114	(4 982)	(4 142)	(3 992)	2 301	(8 277)	(6 922)	(2 340)	2 528


**FS204 Metsimaholo ( High )**

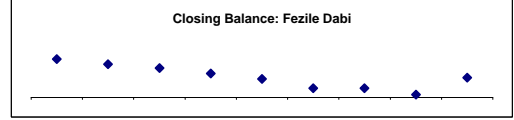
Opening Balance	6 163	6 671	4 966	1 580	269	276	3 422	8 333	2 168
Plus Receipts	32 580	38 025	31 699	32 890	26 356	37 183	42 271	23 789	51 704
SubTotal	38 743	44 696	36 665	34 470	26 624	37 458	45 692	32 122	53 872
Less Payments	32 071	39 730	35 086	34 201	26 349	34 037	37 359	29 954	38 920
Closing Balance	6 671	4 966	1 580	269	276	3 422	8 333	2 168	14 952


**FS205 Mafube ( Medium )**

Opening Balance	(8 369)	(1 986)	(4 924)	(7 796)	(6 359)	8 561	719	(950)	173
Plus Receipts	25 653	8 993	14 609	10 528	24 895	8 082	4 614	10 518	18 861
SubTotal	17 284	7 007	9 686	2 732	18 536	16 643	5 333	9 567	19 034
Less Payments	19 269	11 931	17 482	9 091	9 976	15 924	6 284	9 394	14 048
Closing Balance	(1 986)	(4 924)	(7 796)	(6 359)	8 561	719	(950)	173	4 986


**DC20 Fezile Dabi ( Low )**

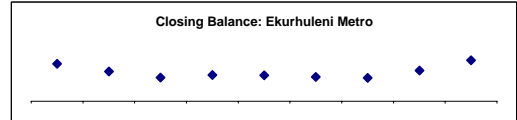
Opening Balance	1 079	43 797	38 122	33 630	27 600	21 382	10 615	10 615	3 254
Plus Receipts	49 316	1 816	1 318	178	161	116	14 601	191	29 213
SubTotal	50 395	45 613	39 440	33 808	27 761	21 498	25 216	10 807	32 467
Less Payments	6 598	7 491	5 809	6 208	6 378	10 883	14 601	7 552	9 878
Closing Balance	43 797	38 122	33 630	27 600	21 382	10 615	10 615	3 254	22 590



**GAUTENG**

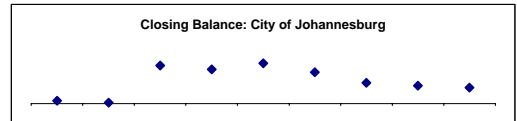
**GT000 Ekurhuleni Metro ( High )**

Opening Balance	2 194 338	2 146 906	1 704 479	1 358 218	1 496 963	1 481 114	1 382 951	1 332 951	1 763 056
Plus Receipts	2 021 903	897 056	3 305 446	1 654 361	1 389 070	1 383 855	1 124 079	1 563 158	1 526 755
SubTotal	4 216 241	3 043 962	5 009 925	3 012 579	2 886 032	2 864 969	2 507 030	2 896 110	3 289 811
Less Payments	2 069 334	1 339 483	3 651 707	1 515 616	1 404 918	1 482 018	1 174 079	1 133 054	941 424
Closing Balance	2 146 906	1 704 479	1 358 218	1 496 963	1 481 114	1 382 951	1 332 951	1 763 056	2 348 387



**GT001 City Of Johannesburg ( High )**

Opening Balance	542 370	157 455	52 116	2 175 022	1 965 846	2 306 627	1 788 077	1 194 019	1 021 699
Plus Receipts	1 619 502	2 085 311	3 775 778	1 489 811	2 018 996	2 089 606	1 505 380	1 658 808	2 715 046
SubTotal	2 161 872	2 242 766	3 827 895	3 664 833	3 984 843	4 396 234	3 293 457	2 852 827	3 736 745
Less Payments	2 004 417	2 190 650	1 652 873	1 698 986	1 678 215	2 608 157	2 099 438	1 831 128	2 820 806
Closing Balance	157 455	52 116	2 175 022	1 965 846	2 306 627	1 788 077	1 194 019	1 021 699	915 939



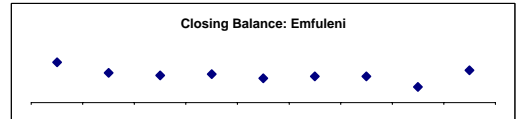
**GT002 City Of Tshwane ( High )**

Opening Balance	172 559	(195 976)	(122 812)	(33 794)	(90 555)	(209 773)	(418 599)	39 365	138 627
Plus Receipts	1 516 192	1 348 400	1 513 430	1 407 420	875 862	935 351	1 824 084	889 812	1 548 363
SubTotal	1 688 752	1 152 424	1 390 618	1 373 627	785 306	725 577	1 405 485	929 177	1 686 991
Less Payments	1 884 728	1 275 237	1 424 412	1 464 182	995 080	1 144 176	1 366 120	790 550	1 449 703
Closing Balance	(195 976)	(122 812)	(33 794)	(90 555)	(209 773)	(418 599)	39 365	138 627	237 288



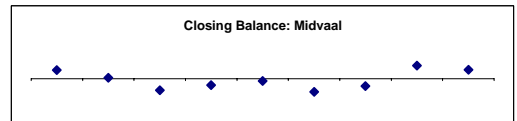
**GT421 Emfuleni ( High )**

Opening Balance	137 447	231 034	170 888	155 348	161 932	138 439	150 130	150 639	89 845
Plus Receipts	281 791	208 168	193 568	206 595	169 742	216 946	164 603	124 124	284 061
SubTotal	419 238	439 201	364 456	361 943	331 674	355 385	314 732	274 762	373 905
Less Payments	188 204	268 313	209 107	200 011	193 235	205 255	164 093	184 918	189 938
Closing Balance	231 034	170 888	155 348	161 932	138 439	150 130	150 639	89 845	183 968



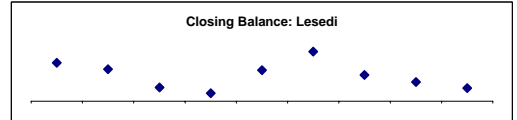
**GT422 Midvaal ( Medium )**

Opening Balance	2 383	6 472	681	(8 895)	(4 850)	(1 757)	(10 061)	(5 565)	9 966
Plus Receipts	43 461	28 404	30 427	38 201	42 358	30 259	36 430	59 976	33 346
SubTotal	45 845	34 876	31 108	29 306	37 506	28 501	26 369	54 411	43 313
Less Payments	39 372	34 195	40 003	34 156	39 266	38 562	31 934	44 445	36 377
Closing Balance	6 472	681	(8 895)	(4 850)	(1 757)	(10 061)	(5 565)	9 966	6 935



**GT423 Lesedi ( Medium )**

Opening Balance	11 957	22 036	18 295	7 815	4 560	17 752	28 275	15 042	10 887
Plus Receipts	38 962	23 178	21 225	25 091	36 513	43 165	18 433	17 913	26 429
SubTotal	50 919	45 215	39 520	32 906	41 074	60 917	46 708	32 955	37 315
Less Payments	28 883	26 920	31 705	28 345	23 322	32 642	31 666	22 068	29 822
Closing Balance	22 036	18 295	7 815	4 560	17 752	28 275	15 042	10 887	7 493



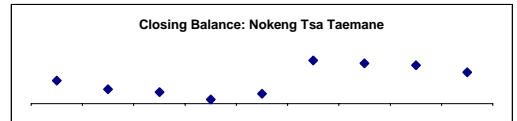
**DC42 Sedibeng ( Medium )**

Opening Balance	1 388	4 642	4 043	1 757	8 893	19 816	18 635	11 162	28 189
Plus Receipts	36 523	36 558	45 128	40 594	49 127	36 578	29 133	57 936	31 120
SubTotal	37 912	41 200	49 170	42 351	58 020	56 394	47 768	69 098	59 309
Less Payments	33 269	37 157	47 414	33 458	38 204	37 760	36 605	40 909	50 668
Closing Balance	4 642	4 043	1 757	8 893	19 816	18 635	11 162	28 189	8 641



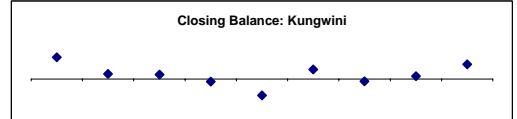
**GT461 Nokeng Tsa Taemane ( Medium )**

Opening Balance	1 890	8 740	5 427	4 436	1 582	3 826	16 448	15 387	14 643
Plus Receipts	23 778	12 743	11 098	9 723	13 498	28 520	9 315	8 492	11 415
SubTotal	25 668	21 482	16 525	14 159	15 080	32 346	25 763	23 880	26 057
Less Payments	16 929	16 055	12 089	12 577	11 254	15 897	10 376	9 237	14 134
Closing Balance	8 740	5 427	4 436	1 582	3 826	16 448	15 387	14 643	11 923



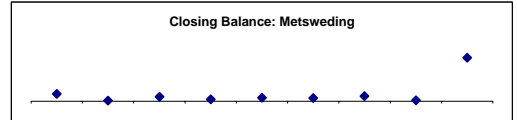
**GT462 Kungwini ( Medium )**

Opening Balance	12 401	10 369	2 457	2 146	(1 232)	(7 666)	4 678	(946)	1 469
Plus Receipts	44 624	30 954	32 064	32 525	21 180	44 565	20 896	31 912	63 706
SubTotal	57 025	41 322	34 521	34 671	19 948	36 899	25 574	30 966	65 175
Less Payments	46 656	38 865	32 375	35 903	27 614	32 222	26 520	29 497	58 172
Closing Balance	10 369	2 457	2 146	(1 232)	(7 666)	4 678	(946)	1 469	7 003



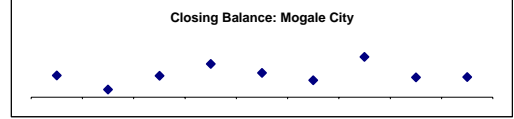
**DC46 Metsweding ( Low )**

Opening Balance	20 457	2 754	204	1 766	675	1 328	1 183	1 993	317
Plus Receipts	(12 830)	626	5 357	2 200	4 184	4 126	4 202	2 066	19 558
SubTotal	7 627	3 380	5 561	3 966	4 859	5 454	5 386	4 059	19 875
Less Payments	4 873	3 177	3 795	3 292	3 531	4 271	3 392	3 742	3 303
Closing Balance	2 754	204	1 766	675	1 328	1 183	1 993	317	16 572



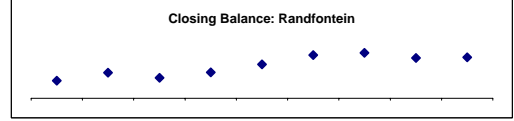
**GT481 Mogale City ( High )**

Opening Balance	23 587	12 364	4 434	12 206	19 092	13 862	9 690	23 022	11 354
Plus Receipts	109 398	94 789	118 850	108 255	105 208	88 981	103 135	77 662	110 716
SubTotal	132 985	107 153	123 285	120 461	124 300	102 843	112 825	100 684	122 069
Less Payments	120 621	102 719	111 078	101 370	110 437	93 153	89 803	89 330	110 497
Closing Balance	12 364	4 434	12 206	19 092	13 862	9 690	23 022	11 354	11 572



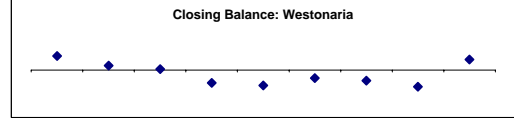
**GT482 Randfontein ( High )**

Opening Balance	53 531	33 329	48 962	39 146	49 273	64 346	82 068	86 396	76 714
Plus Receipts	21 502	63 152	38 245	44 343	47 546	57 545	42 624	33 084	44 129
SubTotal	75 033	96 481	87 207	83 489	96 819	121 890	124 692	119 480	120 844
Less Payments	41 704	47 519	48 061	34 217	32 473	39 822	38 296	42 766	42 988
Closing Balance	33 329	48 962	39 146	49 273	64 346	82 068	86 396	76 714	77 855



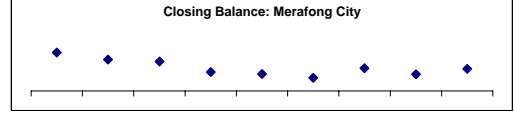
**GT483 Westonaria ( Medium )**

Opening Balance	4 509	9 910	3 010	664	(9 338)	(11 014)	(5 753)	(7 657)	(12 107)
Plus Receipts	38 947	17 957	17 351	19 886	26 096	31 125	19 083	22 701	49 661
SubTotal	43 456	27 867	20 361	20 550	16 758	20 111	13 330	15 043	37 554
Less Payments	33 546	24 857	19 697	29 889	27 772	25 863	20 987	27 150	30 191
Closing Balance	9 910	3 010	664	(9 338)	(11 014)	(5 753)	(7 657)	(12 107)	7 363



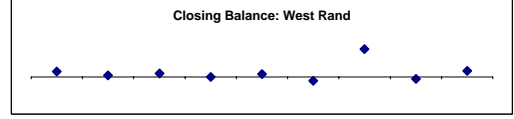
**GT484 Merafong City ( High )**

Opening Balance	112 567	146 630	119 395	111 773	71 498	65 047	50 220	86 702	63 200
Plus Receipts	96 509	35 706	50 468	31 732	56 750	54 072	97 802	32 065	100 611
SubTotal	209 075	182 337	169 863	143 504	128 248	119 119	148 022	118 766	163 811
Less Payments	62 445	62 942	58 090	72 006	63 201	68 900	61 320	55 566	79 545
Closing Balance	146 630	119 395	111 773	71 498	65 047	50 220	86 702	63 200	84 266



**DC48 West Rand ( Medium )**

Opening Balance	15 463	16 264	5 274	10 232	669	8 812	(10 436)	80 224	(5 043)
Plus Receipts	14 746	8 528	32 225	13 519	21 387	(2 447)	102 687	(71 469)	41 112
SubTotal	30 209	24 792	37 499	23 751	22 056	6 365	92 251	8 756	36 069
Less Payments	13 946	19 518	27 268	23 082	13 244	16 800	12 027	13 799	17 989
Closing Balance	16 264	5 274	10 232	669	8 812	(10 436)	80 224	(5 043)	18 080

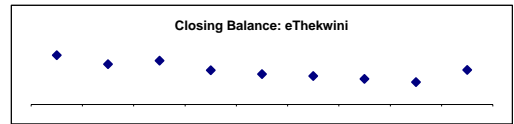




**KWAZULU-NATAL**

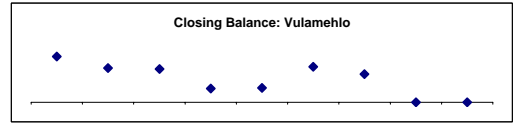
**KZN000 eThekweni ( High )**

Opening Balance	2 977 008	2 821 749	2 302 952	2 512 337	1 948 613	1 736 172	1 636 438	1 469 816	1 274 045
Plus Receipts	2 019 066	1 420 635	2 216 814	1 265 418	1 389 281	1 368 862	1 250 597	1 139 296	2 509 975
SubTotal	4 996 074	4 242 383	4 519 766	3 777 755	3 337 894	3 105 035	2 887 034	2 609 112	3 784 020
Less Payments	2 174 325	1 939 432	2 007 429	1 829 143	1 601 722	1 468 597	1 417 218	1 335 068	1 812 733
Closing Balance	2 821 749	2 302 952	2 512 337	1 948 613	1 736 172	1 636 438	1 469 816	1 274 045	1 971 287



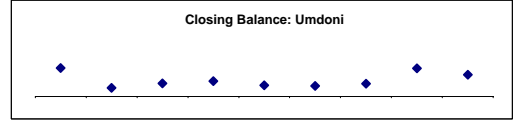
**KZN211 Vulamehlo ( Low )**

Opening Balance	2 618	6 970	5 225	5 080	2 086	2 174	5 420	-	-
Plus Receipts	8 799	3 027	2 528	341	2 825	6 389	749	-	-
SubTotal	11 417	9 997	7 753	5 421	4 910	8 563	6 169	-	-
Less Payments	4 446	4 772	2 673	3 336	2 736	3 143	1 892	-	-
Closing Balance	6 970	5 225	5 080	2 086	2 174	5 420	4 277	-	-



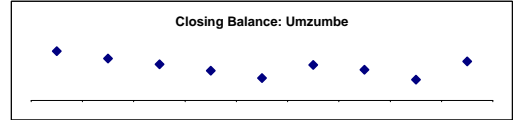
**KZN212 Umdoni ( Medium )**

Opening Balance	(4 781)	8 026	2 419	3 733	4 302	3 122	2 947	3 645	7 942
Plus Receipts	18 297	7 683	17 150	15 445	18 089	25 736	7 941	15 815	14 845
SubTotal	13 515	15 709	19 569	19 179	22 391	28 858	10 888	19 460	22 787
Less Payments	5 490	13 289	15 836	14 876	19 269	25 912	7 243	11 518	16 665
Closing Balance	8 026	2 419	3 733	4 302	3 122	2 947	3 645	7 942	6 123



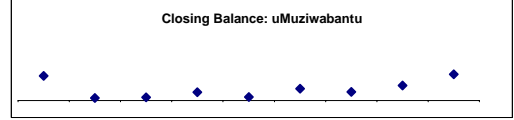
**KZN213 Umzumbe ( Low )**

Opening Balance	2 598	37 640	31 952	27 585	22 765	17 057	27 162	23 336	15 941
Plus Receipts	39 086	1 163	218	1 130	18 883	77	1 304	22 244	
SubTotal	41 684	38 802	32 170	27 585	23 895	35 940	27 239	24 640	38 186
Less Payments	4 045	6 850	4 585	4 820	6 838	8 778	3 904	8 699	8 389
Closing Balance	37 640	31 952	27 585	22 765	17 057	27 162	23 336	15 941	29 797



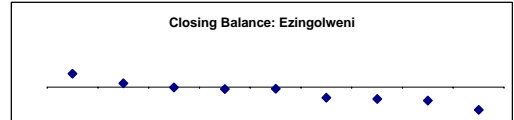
**KZN214 uMuziwabantu ( Low )**

Opening Balance	3 538	9 504	1 023	1 223	3 200	1 350	4 561	3 307	5 782
Plus Receipts	14 040	(4 822)	7 869	9 036	4 977	9 099	2 729	6 588	11 050
SubTotal	17 577	4 682	8 892	10 259	8 177	10 449	7 290	9 895	16 832
Less Payments	8 074	3 659	7 669	7 059	6 827	5 888	3 983	4 113	6 720
Closing Balance	9 504	1 023	1 223	3 200	1 350	4 561	3 307	5 782	10 113



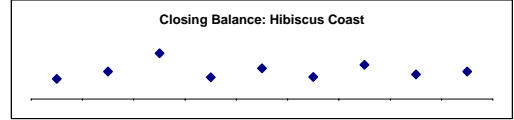
**KZN215 Ezingolweni ( Low )**

Opening Balance	2 299	7 378	2 140	(194)	(952)	(902)	(5 720)	(6 400)	(7 298)
Plus Receipts	5 960	(2 972)	35	460	2 483	616	574	533	870
SubTotal	8 258	4 406	2 174	266	1 531	(286)	(5 146)	(5 867)	(6 428)
Less Payments	880	2 266	2 368	1 218	2 433	5 435	1 254	1 431	5 876
Closing Balance	7 378	2 140	(194)	(952)	(902)	(5 720)	(6 400)	(7 298)	(12 304)



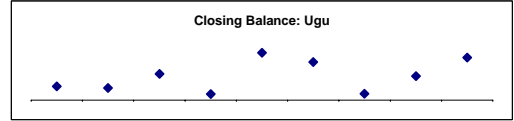
**KZN216 Hibiscus Coast ( High )**

Opening Balance	14 022	5 740	7 901	13 051	6 175	8 778	6 314	9 795	7 024
Plus Receipts	55 524	110 471	59 154	38 396	45 545	58 548	49 364	91 386	173 552
SubTotal	69 546	116 211	67 055	51 447	51 721	67 326	55 678	101 182	180 575
Less Payments	63 807	108 310	54 004	45 272	42 943	61 012	45 883	94 158	172 701
Closing Balance	5 740	7 901	13 051	6 175	8 778	6 314	9 795	7 024	7 874



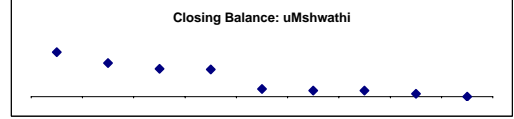
**DC21 Ugu ( High )**

Opening Balance	151	314	278	600	138	1 080	870	147	545
Plus Receipts	71 416	70 179	86 569	66 073	84 008	70 919	66 418	74 819	83 525
SubTotal	71 567	70 494	86 846	66 673	84 146	71 999	67 288	74 966	84 070
Less Payments	71 253	70 216	86 246	66 534	83 067	71 129	67 141	74 421	83 099
Closing Balance	314	278	600	138	1 080	870	147	545	971



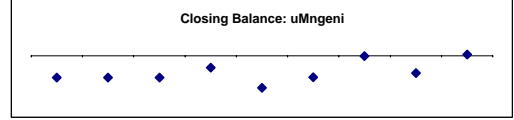
**KZN221 uMshwathi ( Low )**

Opening Balance	5 390	16 955	12 791	10 668	10 406	2 940	2 269	2 269	-
Plus Receipts	17 810	1 148	2 177	5 529	6 994	7 912	-	7 284	-
SubTotal	23 200	18 102	14 968	16 197	17 400	10 852	2 269	9 553	-
Less Payments	6 246	5 311	4 299	5 791	14 459	8 583	-	8 448	-
Closing Balance	16 955	12 791	10 668	10 406	2 940	2 269	2 269	1 105	-



**KZN222 uMngeni ( Medium )**

Opening Balance	1 829	(10 390)	(10 390)	(10 390)	(5 630)	(15 282)	(10 260)	(241)	(8 210)
Plus Receipts	20 678	-	-	18 932	12 661	24 466	28 508	10 818	23 736
SubTotal	22 507	(10 390)	(10 390)	8 543	7 031	9 184	18 248	10 578	15 525
Less Payments	32 897	-	-	14 173	22 313	19 444	18 489	18 788	14 986
Closing Balance	(10 390)	(10 390)	(10 390)	(5 630)	(15 282)	(10 260)	(241)	(8 210)	539



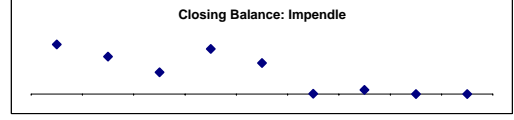
**KZN223 Mpofana ( Low )**

Opening Balance	1 310	1 380	2 989	611	1 564	861	(1 469)	1 166	736
Plus Receipts	3 186	15 722	2 704	7 975	5 511	7 731	6 245	3 042	5 488
SubTotal	4 496	17 102	5 694	8 586	7 075	8 592	4 777	4 208	6 223
Less Payments	3 115	14 113	5 083	7 023	6 214	10 060	3 611	3 472	3 380
Closing Balance	1 380	2 989	611	1 564	861	(1 469)	1 166	736	2 843



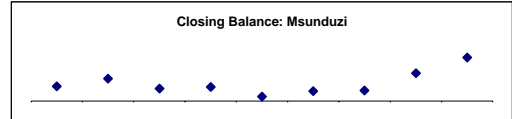
**KZN224 Impendle ( Low )**

Opening Balance	3 320	7 575	5 702	3 296	6 858	4 710	59	-	-
Plus Receipts	6 148	1 012	22	5 426	39	(1 449)	3 233	-	-
SubTotal	9 468	8 587	5 724	8 722	6 897	3 261	3 292	-	-
Less Payments	1 893	2 885	2 428	1 864	2 187	3 201	2 673	-	-
Closing Balance	7 575	5 702	3 296	6 858	4 710	59	619	-	-

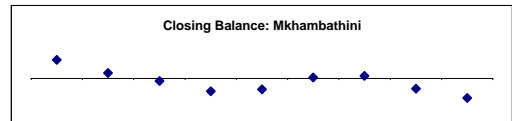


**KZN225 Msunduzi ( High )**

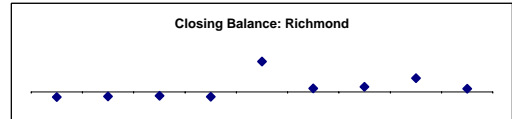
Opening Balance	19 293	41 910	63 992	35 888	40 038	12 986	28 765	29 997	79 362
Plus Receipts	270 182	326 485	204 949	205 900	176 133	244 635	180 655	232 048	228 113
SubTotal	289 474	368 395	268 940	241 789	216 170	257 622	209 420	262 045	307 475
Less Payments	247 564	304 403	233 052	201 751	203 184	228 856	179 423	182 682	182 729
Closing Balance	41 910	63 992	35 888	40 038	12 986	28 765	29 997	79 362	124 746


**KZN226 Mkhambathini ( Medium )**

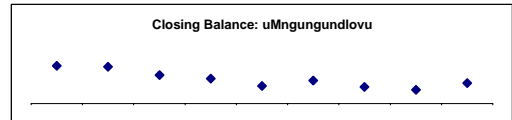
Opening Balance	(656)	4 244	1 197	(642)	(2 976)	(2 518)	198	518	(2 382)
Plus Receipts	7 088	385	1 691	311	2 730	6 628	2 224	1 138	496
SubTotal	6 432	4 629	2 887	(331)	(246)	4 110	2 422	1 657	(1 886)
Less Payments	2 188	3 432	3 530	2 644	2 272	3 911	1 904	4 039	2 673
Closing Balance	4 244	1 197	(642)	(2 976)	(2 518)	198	518	(2 382)	(4 559)


**KZN227 Richmond ( Low )**

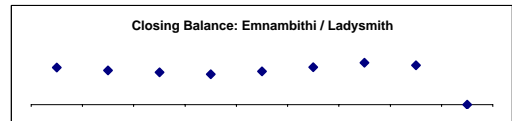
Opening Balance	(680)	(978)	(820)	(734)	(901)	5 796	689	979	2 606
Plus Receipts	3 305	2 630	5 912	3 098	10 048	(719)	3 176	5 730	1 715
SubTotal	2 625	1 651	5 091	2 364	9 147	5 078	3 865	6 709	4 321
Less Payments	3 604	2 471	5 826	3 265	3 351	4 389	2 886	4 103	3 727
Closing Balance	(978)	(820)	(734)	(901)	5 796	689	979	2 606	595


**DC22 uMngungundlovu ( Medium )**

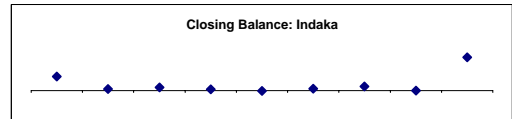
Opening Balance	75 422	144 120	139 643	108 809	94 896	66 832	87 269	63 317	52 758
Plus Receipts	102 587	27 944	10 612	17 446	2 190	55 174	2 195	9 074	57 690
SubTotal	178 009	172 064	150 256	126 255	97 086	122 006	89 464	72 391	110 447
Less Payments	33 889	32 420	41 446	31 359	30 254	34 736	26 147	19 634	32 249
Closing Balance	144 120	139 643	108 809	94 896	66 832	87 269	63 317	52 758	78 198


**KZN232 Emnambithi/Ladysmith ( High )**

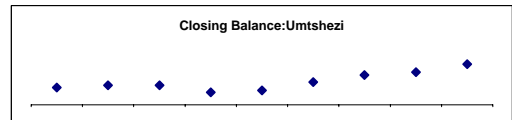
Opening Balance	98 919	105 752	98 069	92 278	87 047	95 448	106 879	119 420	-
Plus Receipts	45 756	25 592	31 904	31 718	41 096	39 576	39 145	20 890	-
SubTotal	144 675	131 344	129 973	123 996	128 143	135 024	146 025	140 309	-
Less Payments	38 924	33 275	37 694	36 949	32 696	28 144	26 605	27 385	-
Closing Balance	105 752	98 069	92 278	87 047	95 448	106 879	119 420	112 924	-


**KZN233 Indaka ( Low )**

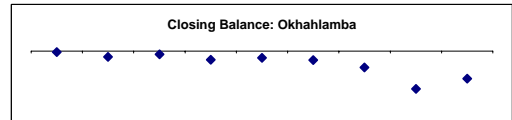
Opening Balance	2 957	5 316	569	1 223	468	(82)	772	1 531	(2)
Plus Receipts	16 351	(862)	3 007	1 891	2 311	5 987	2 786	64	15 750
SubTotal	19 307	4 454	3 577	3 114	2 779	5 905	3 558	1 594	15 748
Less Payments	13 991	3 885	2 354	2 646	2 861	5 133	2 027	1 596	3 116
Closing Balance	5 316	569	1 223	468	(82)	772	1 531	(2)	12 632


**KZN234 Umtshezi ( Medium )**

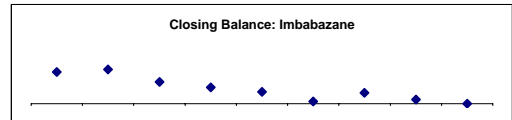
Opening Balance	5 167	19 638	22 265	22 393	14 205	16 540	26 145	34 121	37 362
Plus Receipts	18 980	16 285	20 791	12 106	13 365	14 980	18 891	16 761	16 243
SubTotal	24 147	35 923	43 056	34 499	27 570	31 520	45 036	50 882	53 606
Less Payments	4 510	13 658	20 664	20 294	11 030	5 374	10 915	13 520	7 027
Closing Balance	19 638	22 265	22 393	14 205	16 540	26 145	34 121	37 362	46 578


**KZN235 Okhahlamba ( Low )**

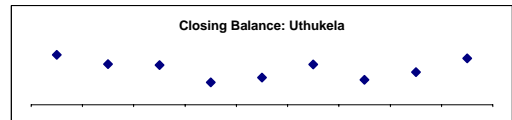
Opening Balance	(1 611)	(796)	(4 470)	(2 350)	(6 692)	(5 142)	(6 854)	(12 449)	(28 863)
Plus Receipts	6 515	3 989	8 565	2 136	6 409	4 618	6 000	3 783	12 500
SubTotal	4 904	3 193	4 095	(213)	(283)	(524)	(854)	(8 666)	(16 362)
Less Payments	5 700	7 663	6 444	6 478	4 859	6 331	11 595	20 197	4 545
Closing Balance	(796)	(4 470)	(2 350)	(6 692)	(5 142)	(6 854)	(12 449)	(28 863)	(20 908)


**KZN236 Imbabazane ( Low )**

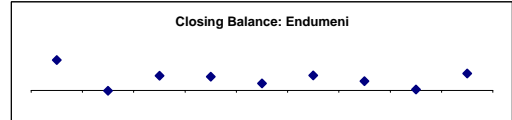
Opening Balance	5 228	18 116	19 559	12 457	9 398	6 803	1 349	6 267	-
Plus Receipts	18 896	5 950	(2)	1 907	1 211	1 644	7 937	366	-
SubTotal	24 123	24 066	19 557	14 364	10 609	8 447	9 285	6 633	-
Less Payments	6 007	4 508	7 099	4 966	3 805	7 098	3 019	4 218	-
Closing Balance	18 116	19 559	12 457	9 398	6 803	1 349	6 267	2 415	-


**DC23 Uthukela ( Medium )**

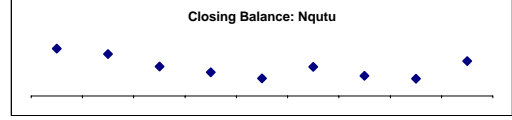
Opening Balance	2 348	75 903	62 018	60 558	34 224	41 247	61 400	37 826	49 949
Plus Receipts	83 068	13 596	18 271	4 669	29 151	47 832	6 678	31 629	46 275
SubTotal	85 416	89 499	80 289	65 227	63 375	89 079	68 078	69 455	96 224
Less Payments	9 513	27 481	19 731	31 003	22 128	27 679	30 252	19 506	25 543
Closing Balance	75 903	62 018	60 558	34 224	41 247	61 400	37 826	49 949	70 681


**KZN241 Endumeni ( Medium )**

Opening Balance	1 609	2 898	(14)	1 424	1 325	672	1 431	882	94
Plus Receipts	12 845	10 366	14 646	11 602	10 323	13 822	9 418	11 452	16 697
SubTotal	14 454	13 263	14 633	13 026	11 648	14 494	10 849	12 335	16 791
Less Payments	11 557	13 277	13 209	11 701	10 975	13 063	9 967	12 241	15 181
Closing Balance	2 898	(14)	1 424	1 325	672	1 431	882	94	1 610

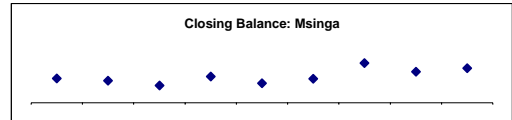

**KZN242 Nqutu ( Low )**

Opening Balance	1 924	18 091	15 955	11 264	9 044	6 680	11 120	7 677	6 619
Plus Receipts	20 587	2 460	1 652	1 681	1 752	11 349	1 676	2 059	9 344
SubTotal	22 511	20 551	17 607	12 945	10 796	18 029	12 796	9 736	15 963
Less Payments	4 420	4 596	6 343	3 900	4 116	6 910	5 119	3 117	2 614
Closing Balance	18 091	15 955	11 264	9 044	6 680	11 120	7 677	6 619	13 349

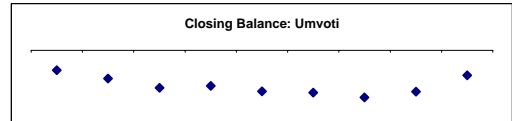


**KZN244 Msinga ( Low )**

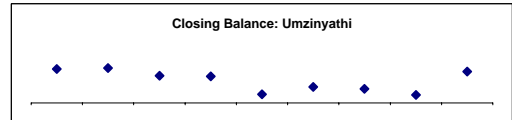
Opening Balance	362	13 901	12 533	9 955	15 012	11 095	13 791	22 652	17 712
Plus Receipts	15 581	1 000	87	7 828	2 739	11 645	11 257	650	12 771
SubTotal	15 943	14 901	12 619	17 783	17 751	22 741	25 047	23 302	30 483
Less Payments	2 042	2 369	2 665	2 771	6 656	8 950	2 396	5 590	10 700
Closing Balance	13 901	12 533	9 955	15 012	11 095	13 791	22 652	17 712	19 783

**KZN245 Umvoti ( Medium )**

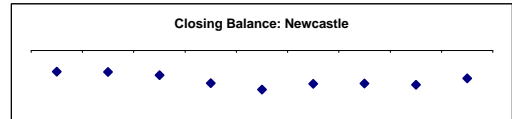
Opening Balance	(23 162)	(15 128)	(21 450)	(28 583)	(27 168)	(31 325)	(32 198)	(35 920)	(31 569)
Plus Receipts	19 998	6 338	5 680	10 183	10 854	7 698	4 840	14 471	24 880
SubTotal	(3 164)	(8 791)	(15 771)	(18 400)	(16 314)	(23 626)	(27 359)	(21 449)	(6 689)
Less Payments	11 965	12 659	12 812	8 768	15 010	8 572	8 562	10 119	12 391
Closing Balance	(15 128)	(21 450)	(28 583)	(27 168)	(31 325)	(32 198)	(35 920)	(31 569)	(19 080)

**DC24 Umzinyathi ( Low )**

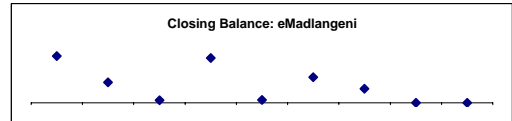
Opening Balance	13 386	38 947	39 913	30 990	30 522	9 961	18 214	15 956	9 224
Plus Receipts	56 149	23 151	22 609	30 753	12 601	61 750	9 399	37 909	56 293
SubTotal	69 535	62 098	62 522	61 743	43 122	71 710	27 613	53 865	65 517
Less Payments	30 588	22 185	31 532	31 221	33 162	53 496	11 657	44 641	29 762
Closing Balance	38 947	39 913	30 990	30 522	9 961	18 214	15 956	9 224	35 756

**KZN252 Newcastle ( High )**

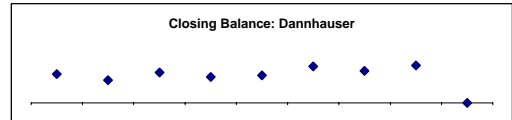
Opening Balance	(7 490)	(242 185)	(246 331)	(282 739)	(372 748)	(447 013)	(381 626)	(375 428)	(391 477)
Plus Receipts	(155 379)	85 319	75 807	8 169	(6 628)	137 271	15 403	51 487	147 327
SubTotal	(162 869)	(156 866)	(170 524)	(274 570)	(379 376)	(309 742)	(366 223)	(323 941)	(244 150)
Less Payments	79 316	89 465	112 214	98 178	67 637	71 885	9 205	67 536	75 148
Closing Balance	(242 185)	(246 331)	(282 739)	(372 748)	(447 013)	(381 626)	(375 428)	(391 477)	(319 298)

**KZN253 eMadlangeni ( Low )**

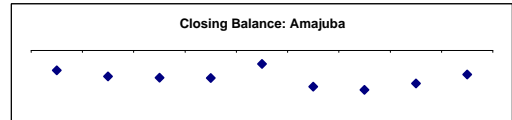
Opening Balance	1 032	2 664	1 170	140	2 561	156	1 460	-	-
Plus Receipts	3 795	786	2 146	4 229	1 873	3 632	1 576	-	-
SubTotal	4 828	3 450	3 316	4 369	4 433	3 788	3 037	-	-
Less Payments	2 163	2 280	3 176	1 808	4 277	2 328	2 238	-	-
Closing Balance	2 664	1 170	140	2 561	156	1 460	799	-	-

**KZN254 Dannhauser ( Low )**

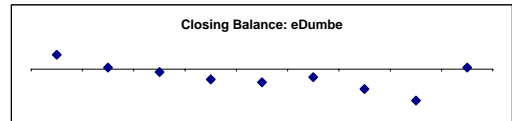
Opening Balance	2 877	10 989	8 617	11 632	9 872	10 441	13 863	12 194	-
Plus Receipts	11 654	307	6 408	2 189	3 939	7 474	1 481	4 260	-
SubTotal	14 530	11 295	15 025	13 820	13 811	17 915	15 344	16 454	-
Less Payments	3 542	2 678	3 393	3 948	3 369	4 052	3 150	2 131	-
Closing Balance	10 989	8 617	11 632	9 872	10 441	13 863	12 194	14 323	-

**DC25 Amajuba ( Low )**

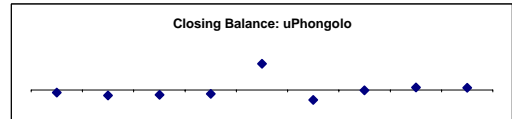
Opening Balance	15 747	(30 449)	(39 491)	(41 502)	(41 885)	(20 277)	(55 278)	(60 012)	(50 296)
Plus Receipts	14 282	1 952	13 132	17 782	35 777	1 370	2 144	20 978	26 524
SubTotal	30 030	(28 498)	(26 359)	(23 720)	(6 108)	(18 907)	(53 134)	(39 034)	(23 771)
Less Payments	60 479	10 993	15 143	18 165	14 169	36 371	6 879	11 261	12 762
Closing Balance	(30 449)	(39 491)	(41 502)	(41 885)	(20 277)	(55 278)	(60 012)	(50 296)	(36 533)

**KZN261 eDumbe ( Low )**

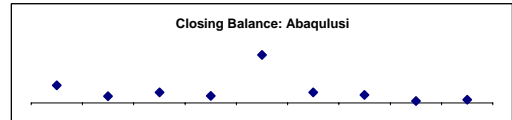
Opening Balance	1 976	1 636	162	(353)	(1 173)	(1 515)	(913)	(2 276)	(3 611)
Plus Receipts	18 513	1 411	2 884	1 960	1 093	8 333	8 877	3 553	7 554
SubTotal	20 489	3 047	3 047	1 607	(80)	6 818	7 965	1 278	3 943
Less Payments	18 852	2 885	3 400	2 780	1 435	7 731	10 241	4 888	3 761
Closing Balance	1 636	162	(353)	(1 173)	(1 515)	(913)	(2 276)	(3 611)	182

**KZN262 uPhongolo ( Low )**

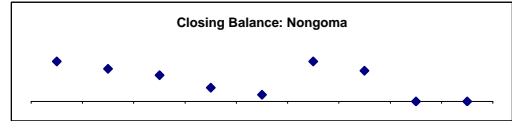
Opening Balance	1 282	(1 012)	(2 049)	(1 886)	(1 462)	9 973	(3 835)	(98)	939
Plus Receipts	5 270	7 779	4 979	6 625	18 534	(5 099)	10 465	7 058	5 914
SubTotal	6 552	6 767	2 930	4 739	17 072	4 874	6 630	6 960	6 853
Less Payments	7 564	8 817	4 816	6 201	7 098	8 709	6 729	6 021	5 974
Closing Balance	(1 012)	(2 049)	(1 886)	(1 462)	9 973	(3 835)	(98)	939	878

**KZN263 Abaqulusi ( Low )**

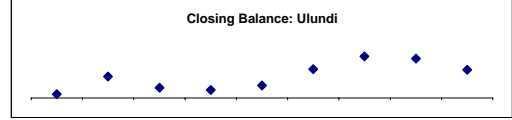
Opening Balance	3 322	6 749	2 508	4 051	2 734	18 283	4 078	3 042	707
Plus Receipts	35 742	17 829	25 361	18 916	37 818	29 750	15 067	15 936	46 865
SubTotal	39 064	24 577	27 869	22 967	40 552	48 033	19 145	18 978	47 572
Less Payments	32 316	22 070	23 817	20 233	22 269	43 955	16 103	18 271	46 332
Closing Balance	6 749	2 508	4 051	2 734	18 283	4 078	3 042	707	1 240

**KZN265 Nongoma ( Low )**

Opening Balance		11 439	9 359	7 501	3 892	1 877	11 447	-	-
Plus Receipts	16 323	1 276	592	170	3 421	13 609	1 678	-	-
SubTotal	16 323	12 715	9 952	7 671	7 313	15 486	13 125	-	-
Less Payments	4 884	3 356	2 451	3 779	5 436	4 039	4 330	-	-
Closing Balance	11 439	9 359	7 501	3 892	1 877	11 447	8 795	-	-

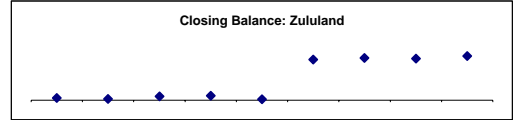
**KZN266 Ulundi ( Low )**

Opening Balance	9 832	2 138	12 247	5 916	4 662	7 078	16 435	23 857	22 439
Plus Receipts	32 276	20 597	17 260	14 954	19 118	23 778	21 746	22 886	17 260
SubTotal	42 109	22 735	29 507	20 870	23 780	30 856	38 181	46 743	39 699
Less Payments	39 971	10 488	23 592	16 208	16 702	14 421	14 324	24 304	23 592
Closing Balance	2 138	12 247	5 916	4 662	7 078	16 435	23 857	22 439	16 108



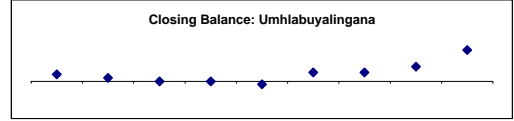
**DC26 Zululand ( Medium )**

Opening Balance	19 973	16 394	10 218	28 993	33 675	8 030	309 273	321 161	317 302
Plus Receipts	52 561	40 144	53 785	56 180	34 845	343 851	46 102	27 198	58 479
SubTotal	72 535	56 538	64 004	85 174	68 520	351 882	355 375	348 359	375 781
Less Payments	56 140	46 320	35 010	51 499	60 489	42 609	34 214	31 057	38 060
Closing Balance	16 394	10 218	28 993	33 675	8 030	309 273	321 161	317 302	337 721



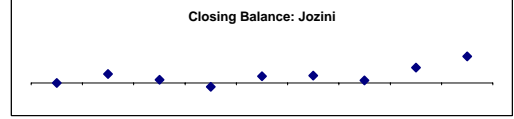
**KZN271 Umhlabuyalingana ( Medium )**

Opening Balance	(936)	4 131	2 072	140	60	(1 504)	5 264	5 270	8 462
Plus Receipts	10 386	1 136	2 387	3 930	3 732	9 451	2 226	7 723	13 158
SubTotal	9 450	5 267	4 460	4 070	3 792	7 947	7 490	12 992	21 620
Less Payments	5 319	3 195	4 320	4 010	5 296	2 683	2 221	4 530	3 686
Closing Balance	4 131	2 072	140	60	(1 504)	5 264	5 270	8 462	17 934



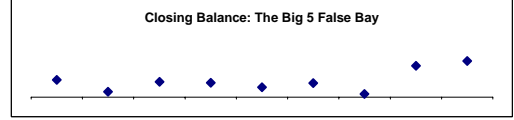
**KZN272 Jozini ( Low )**

Opening Balance	(757)	8	3 364	1 268	(1 437)	2 554	2 790	988	5 831
Plus Receipts	6 373	8 769	3 539	5 313	14 386	15 981	5 479	11 569	15 007
SubTotal	5 616	8 777	6 902	6 581	12 950	18 535	8 268	12 557	20 838
Less Payments	5 608	5 413	5 635	8 018	10 395	15 746	7 280	6 726	10 729
Closing Balance	8	3 364	1 268	(1 437)	2 554	2 790	988	5 831	10 109



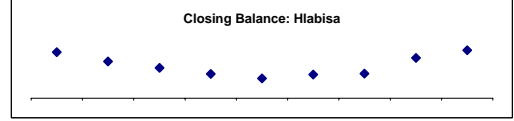
**KZN273 The Big 5 False Bay ( Low )**

Opening Balance		1 970	605	1 757	1 640	1 119	1 611	384	3 585
Plus Receipts	3 714	39	2 831	1 882	1 291	2 559	620	4 992	3 097
SubTotal	3 714	2 010	3 437	3 639	2 931	3 678	2 231	5 376	6 681
Less Payments	1 744	1 404	1 680	2 000	1 812	2 067	1 848	1 791	2 543
Closing Balance	1 970	605	1 757	1 640	1 119	1 611	384	3 585	4 138



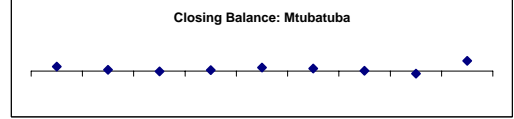
**KZN274 Hlabisa ( Low )**

Opening Balance	5 527	17 541	14 055	11 625	9 325	7 507	8 976	9 383	15 349
Plus Receipts	15 228	1 596	2 462	2 077	2 886	6 908	3 723	10 511	9 513
SubTotal	20 755	19 137	16 518	13 702	12 211	14 415	12 699	19 894	24 861
Less Payments	3 214	5 081	4 893	4 378	4 704	5 439	3 316	4 545	6 614
Closing Balance	17 541	14 055	11 625	9 325	7 507	8 976	9 383	15 349	18 247



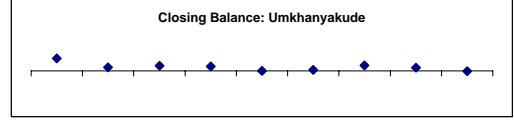
**KZN275 Mtubatuba ( Low )**

Opening Balance	(579)	3 415	974	(233)	840	2 631	1 920	220	(1 847)
Plus Receipts	7 043	776	3 441	3 978	6 651	3 437	2 638	1 078	14 050
SubTotal	6 463	4 191	4 415	3 745	7 491	6 068	4 558	1 297	12 203
Less Payments	3 049	3 217	4 648	2 905	4 860	4 147	4 338	3 145	4 426
Closing Balance	3 415	974	(233)	840	2 631	1 920	220	(1 847)	7 777



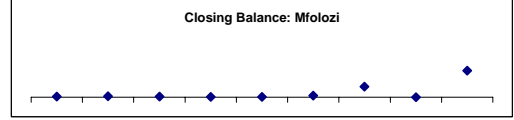
**DC27 Umkhanyakude ( Medium )**

Opening Balance	(6 034)	23 490	6 637	9 747	8 369	(169)	1 731	10 242	6 010
Plus Receipts	102 337	39 559	26 110	32 354	25 293	97 404	21 724	42 999	64 132
SubTotal	96 303	63 049	32 747	42 101	33 661	97 234	23 454	53 241	70 142
Less Payments	72 813	56 413	23 000	33 733	33 830	95 504	13 212	47 231	70 543
Closing Balance	23 490	6 637	9 747	8 369	(169)	1 731	10 242	6 010	(401)



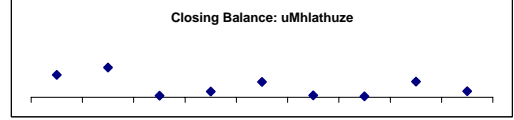
**KZN281 Mfoloji ( Medium )**

Opening Balance	104	198	408	270	155	139	609	3 996	2
Plus Receipts	8 402	2 161	1 387	1 430	1 860	9 233	6 579	(84)	17 183
SubTotal	8 506	2 359	1 796	1 700	2 014	9 372	7 188	3 911	17 186
Less Payments	8 307	1 951	1 526	1 546	1 875	8 763	3 192	3 909	7 037
Closing Balance	198	408	270	155	139	609	3 996	2	10 149



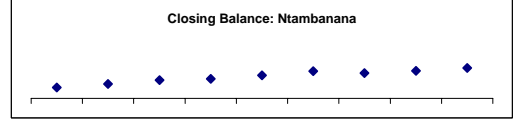
**KZN282 uMhlathuze ( High )**

Opening Balance	43 175	42 400	56 426	3 036	11 249	29 020	3 910	1 721	29 635
Plus Receipts	120 221	167 864	106 981	128 784	127 025	226 828	100 187	131 468	119 517
SubTotal	163 396	210 264	163 407	131 820	138 274	255 848	104 097	133 189	149 152
Less Payments	120 996	153 838	160 371	120 571	109 254	251 938	102 376	103 554	137 782
Closing Balance	42 400	56 426	3 036	11 249	29 020	3 910	1 721	29 635	11 370



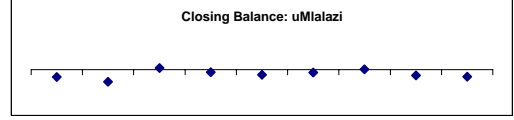
**KZN283 Ntambanana ( Low )**

Opening Balance		10 304	13 849	17 512	18 546	21 917	25 823	24 086	26 277
Plus Receipts	10 304	3 545	3 664	1 034	3 371	3 906	2 658	3 682	5 391
SubTotal	10 304	13 849	17 512	18 546	21 917	25 823	28 481	27 768	31 667
Less Payments							4 395	1 492	2 609
Closing Balance	10 304	13 849	17 512	18 546	21 917	25 823	24 086	26 277	29 058



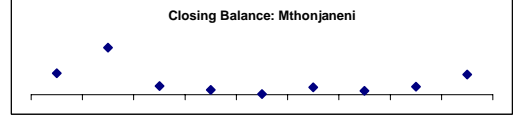
**KZN284 uMlalazi ( Low )**

Opening Balance	2 086	(2 754)	(4 622)	605	(935)	(2 005)	(1 085)	150	(2 186)
Plus Receipts	26 095	11 698	16 807	18 269	8 456	19 634	9 989	10 355	12 563
SubTotal	28 181	8 943	12 185	18 873	7 521	17 629	8 904	10 505	10 377
Less Payments	30 935	13 565	11 580	19 809	9 525	18 714	8 754	12 691	13 102
Closing Balance	(2 754)	(4 622)	605	(935)	(2 005)	(1 085)	150	(2 186)	(2 725)



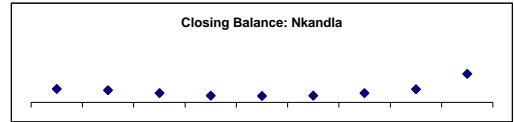
**KZN285 Mthonjaneni ( Low )**

Opening Balance	1 208	8 184	17 885	3 313	1 777	250	2 799	1 407	3 030
Plus Receipts	9 379	13 127	(11 404)	2 604	2 026	6 972	2 322	4 574	7 888
SubTotal	10 587	21 311	6 481	5 918	3 803	7 222	5 120	5 981	10 918
Less Payments	2 403	3 426	3 167	4 141	3 553	4 424	3 713	2 951	3 208
Closing Balance	8 184	17 885	3 313	1 777	250	2 799	1 407	3 030	7 710

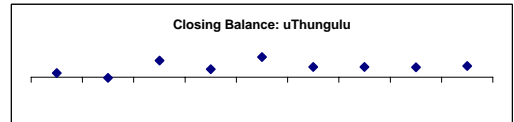


**KZN286 Nkandla ( Medium )**

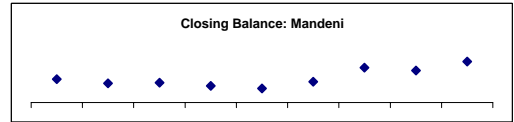
Opening Balance	473	12 668	11 618	8 693	6 330	6 042	6 538	8 816	12 430
Plus Receipts	13 829	642	195	54	2 900	4 066	5 443	5 601	17 230
SubTotal	14 301	13 310	11 812	8 747	9 229	10 109	11 981	14 417	29 659
Less Payments	1 633	1 692	3 119	2 417	3 187	3 570	3 165	1 988	2 677
Closing Balance	12 668	11 618	8 693	6 330	6 042	6 538	8 816	12 430	26 982

**DC28 uThungulu ( High )**

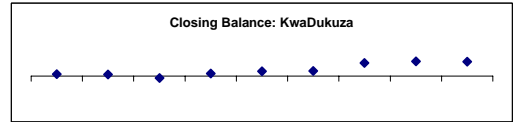
Opening Balance	65 906	7 706	(1 063)	31 893	15 062	38 612	19 605	19 234	18 763
Plus Receipts	3 035	30 992	110 221	29 805	75 172	62 324	26 061	46 565	45 399
SubTotal	68 941	38 698	109 157	61 698	90 234	100 935	45 666	65 799	64 162
Less Payments	61 235	39 761	77 264	46 636	51 622	81 331	26 432	47 036	43 066
Closing Balance	7 706	(1 063)	31 893	15 062	38 612	19 605	19 234	18 763	21 106

**KZN291 Mandeni ( Low )**

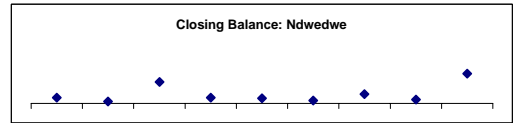
Opening Balance	9 138	22 252	18 443	18 902	15 918	13 431	19 715	33 299	30 606
Plus Receipts	18 387	1 546	7 118	10 790	7 840	20 464	20 131	6 842	18 570
SubTotal	27 525	23 798	25 561	29 692	23 758	33 895	39 846	40 141	49 176
Less Payments	5 273	5 355	6 658	13 774	10 327	14 181	6 546	9 536	10 264
Closing Balance	22 252	18 443	18 902	15 918	13 431	19 715	33 299	30 606	38 913

**KZN292 KwaDukuza ( High )**

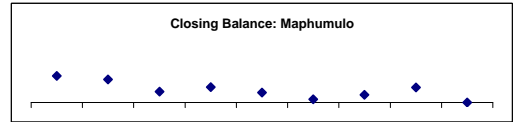
Opening Balance	(1 095)	3 634	2 971	(3 626)	5 061	9 275	10 059	24 909	27 827
Plus Receipts	47 567	49 614	56 769	80 657	49 874	57 874	68 641	55 862	47 005
SubTotal	46 473	53 248	59 740	77 031	54 934	67 149	78 700	80 771	74 832
Less Payments	42 839	50 278	63 366	71 970	45 659	57 091	53 791	52 944	47 683
Closing Balance	3 634	2 971	(3 626)	5 061	9 275	10 059	24 909	27 827	27 148

**KZN293 Ndwedwe ( Low )**

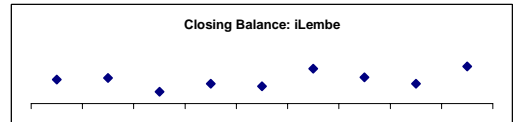
Opening Balance	2 466	2 186	709	8 145	2 139	2 001	1 093	3 551	1 481
Plus Receipts	3 012	3 984	12 352	(1 457)	7 982	4 995	5 926	3 498	15 014
SubTotal	5 478	6 171	13 061	6 688	10 121	6 996	7 020	7 049	16 495
Less Payments	3 291	5 462	4 916	4 549	8 120	5 903	3 468	5 568	5 179
Closing Balance	2 186	709	8 145	2 139	2 001	1 093	3 551	1 481	11 316

**KZN294 Maphumulo ( Medium )**

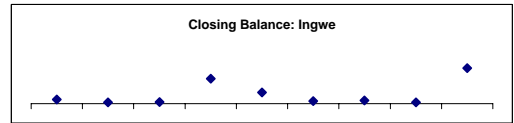
Opening Balance	2 579	10 153	8 830	4 088	5 801	3 841	1 222	2 888	-
Plus Receipts	11 065	891	908	10 311	2 671	3 086	4 139	9 724	-
SubTotal	13 644	11 044	9 738	14 399	8 471	6 927	5 361	12 612	-
Less Payments	3 491	2 214	5 650	8 599	4 630	5 705	2 473	6 872	-
Closing Balance	10 153	8 830	4 088	5 801	3 841	1 222	2 888	5 740	-

**DC29 iLembe ( Low )**

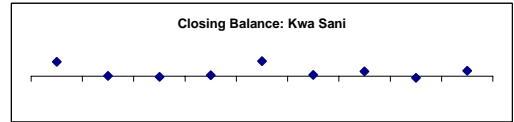
Opening Balance	(14 643)	45 468	48 696	22 362	37 804	33 016	66 191	49 887	37 788
Plus Receipts	71 554	27 201	14 200	55 500	34 762	64 629	21 471	11 582	88 978
SubTotal	56 911	72 670	62 896	77 862	72 566	97 645	87 662	61 469	126 766
Less Payments	11 443	23 974	40 534	40 058	39 550	31 454	37 775	23 681	56 122
Closing Balance	45 468	48 696	22 362	37 804	33 016	66 191	49 887	37 788	70 643

**KZN431 Ingwe ( Medium )**

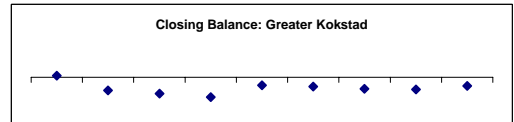
Opening Balance	827	780	273	284	4 773	2 148	504	631	236
Plus Receipts	14 748	5 809	5 452	10 588	(885)	4 229	4 864	3 223	10 595
SubTotal	15 574	6 589	5 725	10 872	3 889	6 376	5 368	3 855	10 832
Less Payments	14 795	6 315	5 440	6 099	1 741	5 873	4 737	3 618	4 083
Closing Balance	780	273	284	4 773	2 148	504	631	236	6 749

**KZN432 Kwa Sani ( Low )**

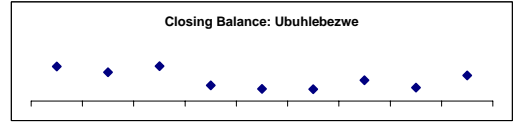
Opening Balance	21	2 757	46	(106)	210	2 865	253	941	(327)
Plus Receipts	9 869	938	3 641	7 249	8 075	2 317	3 690	3 424	6 102
SubTotal	9 890	3 696	3 687	7 143	8 285	5 183	3 943	4 365	5 775
Less Payments	7 133	3 650	3 793	6 933	5 420	4 930	3 002	4 692	4 751
Closing Balance	2 757	46	(106)	210	2 865	253	941	(327)	1 024

**KZN433 Greater Kokstad ( Low )**

Opening Balance	(4 559)	2 947	(25 227)	(31 288)	(37 899)	(15 349)	(17 784)	(21 892)	(22 866)
Plus Receipts	24 359	31 451	11 689	12 543	36 129	9 240	8 151	16 823	19 823
SubTotal	19 800	34 398	(13 538)	(18 745)	(1 769)	(6 109)	(9 633)	(5 069)	(3 043)
Less Payments	16 854	59 625	17 750	19 153	13 579	11 675	12 259	17 797	13 638
Closing Balance	2 947	(25 227)	(31 288)	(37 899)	(15 349)	(17 784)	(21 892)	(22 866)	(16 681)

**KZN434 Ubuhlebezwe ( Low )**

Opening Balance	3 731	13 125	10 973	13 259	5 955	4 578	4 567	7 955	5 118
Plus Receipts	14 341	2 017	8 133	1 881	3 356	5 204	10 605	2 499	8 313
SubTotal	18 072	15 142	19 106	15 140	9 311	9 782	15 171	10 454	13 430
Less Payments	4 947	4 169	5 847	9 185	4 733	5 215	7 217	5 336	3 687
Closing Balance	13 125	10 973	13 259	5 955	4 578	4 567	7 955	5 118	9 744

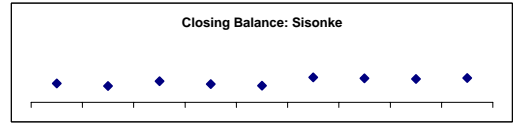
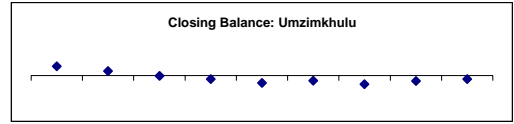


**KZN435 Umzimkhulu ( Medium )**

Opening Balance	2 893	17 871	8 439	(384)	(6 446)	(14 046)	(9 458)	(16 235)	(10 073)
Plus Receipts	24 127	5 264	702	213	1 766	20 264	2 884	13 953	17 512
SubTotal	27 020	23 135	9 140	(171)	(4 680)	6 218	(6 574)	(2 282)	7 439
Less Payments	9 149	14 697	9 525	6 275	9 366	15 677	9 660	7 791	14 416
Closing Balance	17 871	8 439	(384)	(6 446)	(14 046)	(9 458)	(16 235)	(10 073)	(6 977)

**DC43 Sisonke ( Low )**

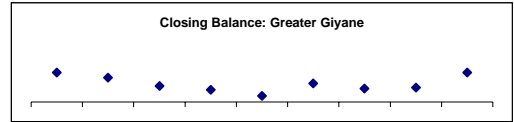
Opening Balance	129 821	181 161	155 448	201 167	175 208	157 613	237 222	228 230	223 255
Plus Receipts	64 788	9 489	75 509	10 546	11 287	99 346	1 714	10 366	47 223
SubTotal	194 610	190 650	230 957	211 713	186 495	256 959	238 936	238 597	270 479
Less Payments	13 448	35 203	29 790	36 505	28 882	19 736	10 706	15 341	37 941
Closing Balance	181 161	155 448	201 167	175 208	157 613	237 222	228 230	223 255	232 538



LIMPOPO

LIM331 Greater Giyani ( Low )

Opening Balance	(3 082)	28 007	23 322	15 325	11 594	5 898	17 822	12 885	13 695
Plus Receipts	41 285	4 587	4 056	7 019	6 304	31 487	5 105	7 500	29 199
SubTotal	38 203	32 595	27 378	22 345	17 898	37 385	22 927	20 384	42 894
Less Payments	10 196	9 273	12 052	10 751	12 000	19 563	10 043	6 690	14 831
Closing Balance	28 007	23 322	15 325	11 594	5 898	17 822	12 885	13 695	28 063



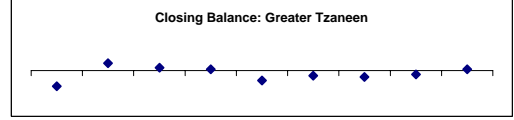
LIM332 Greater Letaba ( Low )

Opening Balance	11 251	50 455	42 652	33 360	32 929	26 305	18 242	20 126	13 355
Plus Receipts	44 958	1 724	1 680	10 667	6 097	2 008	9 511	1 521	21 984
SubTotal	56 208	52 179	44 333	44 027	39 026	28 313	27 753	21 647	35 339
Less Payments	5 753	9 527	10 972	11 098	12 721	10 071	7 627	8 292	14 649
Closing Balance	50 455	42 652	33 360	32 929	26 305	18 242	20 126	13 355	20 690



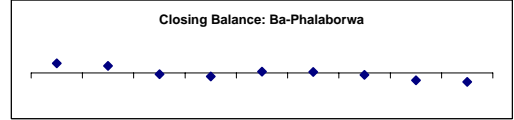
LIM333 Greater Tzaneen ( High )

Opening Balance	257	(59 220)	27 959	11 345	4 950	(37 841)	(18 979)	(23 781)	(14 100)
Plus Receipts	(12 123)	140 112	34 012	40 262	22 644	67 262	29 136	52 283	80 951
SubTotal	(11 866)	80 892	61 971	51 607	27 594	29 421	10 157	28 502	66 851
Less Payments	47 354	52 934	50 626	46 657	65 436	48 400	33 938	42 602	61 896
Closing Balance	(59 220)	27 959	11 345	4 950	(37 841)	(18 979)	(23 781)	(14 100)	4 955



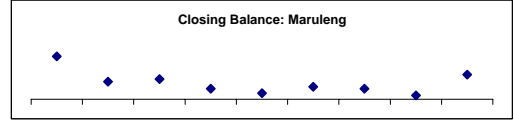
LIM334 Ba-Phalaborwa ( Medium )

Opening Balance	8 876	18 351	13 165	(2 687)	(6 995)	2 430	1 812	(3 598)	(14 028)
Plus Receipts	26 995	16 044	10 918	13 898	27 683	24 466	11 319	13 204	19 151
SubTotal	35 871	34 395	24 082	11 211	20 689	26 896	13 131	9 605	5 122
Less Payments	17 520	21 230	26 769	18 205	18 258	25 084	16 729	23 634	22 225
Closing Balance	18 351	13 165	(2 687)	(6 995)	2 430	1 812	(3 598)	(14 028)	(17 103)



LIM335 Maruleng ( Low )

Opening Balance		16 311	6 651	7 739	4 030	2 265	4 815	3 999	1 511
Plus Receipts	24 454	3 380	4 943	3 483	1 447	9 710	2 842	2 649	13 757
SubTotal	24 454	19 691	11 594	11 222	5 477	11 976	7 657	6 648	15 267
Less Payments	8 143	13 040	3 855	7 192	3 212	7 160	3 658	5 137	5 877
Closing Balance	16 311	6 651	7 739	4 030	2 265	4 815	3 999	1 511	9 391



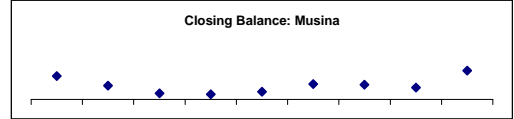
DC33 Mopani ( Low )

Opening Balance	16 341	155 498	146 978	117 300	78 941	63 602	136 765	106 686	124 595
Plus Receipts	152 987	15 879	12 084	427	344	173 209	214	58 013	111 710
SubTotal	169 328	171 376	159 061	117 727	79 285	236 810	136 979	164 699	236 305
Less Payments	13 831	24 399	41 761	38 786	15 683	100 045	30 293	40 104	37 577
Closing Balance	155 498	146 978	117 300	78 941	63 602	136 765	106 686	124 595	198 729



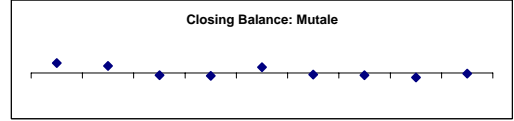
LIM341 Musina ( Low )

Opening Balance	1 147	4 459	2 609	1 162	958	1 446	2 914	2 806	2 227
Plus Receipts	12 445	9 243	7 460	9 238	9 399	14 739	8 361	9 546	13 785
SubTotal	13 592	13 703	10 070	10 400	10 357	16 185	11 276	12 352	16 012
Less Payments	9 132	11 093	8 908	9 443	8 911	13 271	8 470	10 124	10 501
Closing Balance	4 459	2 609	1 162	958	1 446	2 914	2 806	2 227	5 512



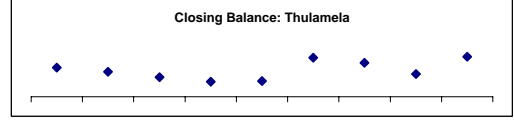
LIM342 Mutale ( Low )

Opening Balance	302	7 663	5 396	(1 682)	(2 104)	4 451	(1 238)	(1 770)	(3 408)
Plus Receipts	19 013	1 235	(2 500)	3 617	11 096	460	4 449	3 091	7 433
SubTotal	19 315	8 898	2 896	1 935	8 992	4 912	3 211	1 320	4 025
Less Payments	11 653	3 502	4 578	4 039	4 541	6 150	4 981	4 728	4 514
Closing Balance	7 663	5 396	(1 682)	(2 104)	4 451	(1 238)	(1 770)	(3 408)	(489)



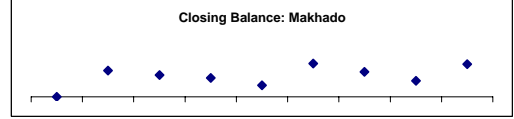
LIM343 Thulamela ( Medium )

Opening Balance	(7 774)	55 530	47 290	37 126	28 673	30 150	74 509	64 744	43 576
Plus Receipts	89 004	12 089	9 286	13 346	23 956	71 107	13 131	11 093	56 891
SubTotal	81 230	67 619	56 576	50 472	52 629	101 256	87 640	75 836	100 466
Less Payments	25 700	20 329	19 450	21 798	22 480	26 748	22 896	32 261	24 438
Closing Balance	55 530	47 290	37 126	28 673	30 150	74 509	64 744	43 576	76 028



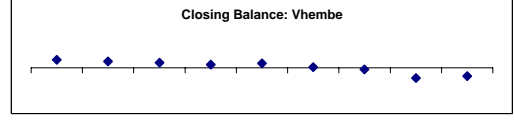
LIM344 Makhado ( Medium )

Opening Balance	13 300	51	50 246	41 269	36 169	21 907	63 685	47 845	30 617
Plus Receipts	16 661	86 195	26 390	24 870	16 515	82 210	17 371	15 232	64 023
SubTotal	29 961	86 246	76 636	66 139	52 684	104 117	81 056	63 077	94 640
Less Payments	29 910	36 000	35 367	29 970	30 777	40 433	33 211	32 460	32 507
Closing Balance	51	50 246	41 269	36 169	21 907	63 685	47 845	30 617	62 133



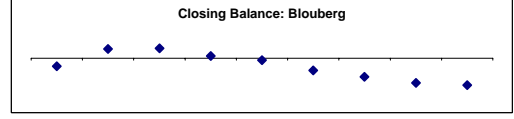
DC34 Vhembe ( Low )

Opening Balance		153 806	119 775	98 954	58 437	84 436	10 378	(29 173)	(194 710)
Plus Receipts	177 381	3 556	27 449	21 007	127 363	27 305	61 813	73 899	97 365
SubTotal	177 381	157 362	147 224	119 960	185 800	111 741	72 191	44 726	(97 346)
Less Payments	23 575	37 586	48 271	61 524	101 363	101 363	101 363	239 437	61 792
Closing Balance	153 806	119 775	98 954	58 437	84 436	10 378	(29 173)	(194 710)	(159 138)



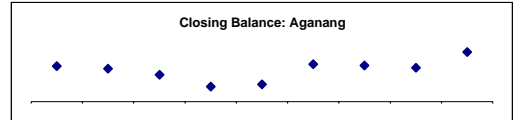
LIM351 Blouberg ( Low )

Opening Balance		(9 191)	10 620	11 250	2 360	(2 476)	(14 170)	(21 356)	(28 374)
Plus Receipts	16	26 313	7 722	602	4 858	1 473	1 071	666	2 038
SubTotal	16	17 122	18 342	11 851	7 217	(1 003)	(13 099)	(20 690)	(26 337)
Less Payments	9 208	6 502	7 092	9 492	9 694	13 167	8 256	7 684	4 669
Closing Balance	(9 191)	10 620	11 250	2 360	(2 476)	(14 170)	(21 356)	(28 374)	(31 006)

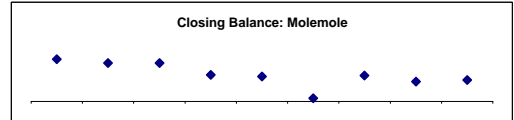


**LIM352 Aganang ( Low )**

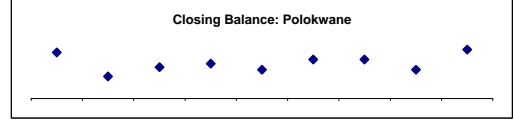
Opening Balance	20 394	18 821	15 300	8 567	9 814	21 418	20 690	19 403
Plus Receipts	23 867	3 064	356	323	6 033	17 266	2 258	4 463
SubTotal	23 867	23 459	19 177	15 623	14 600	27 080	23 676	35 016
Less Payments	3 472	4 638	3 877	7 057	4 786	5 661	2 987	6 590
Closing Balance	20 394	18 821	15 300	8 567	9 814	21 418	20 690	28 426

**LIM353 Molemole ( Low )**

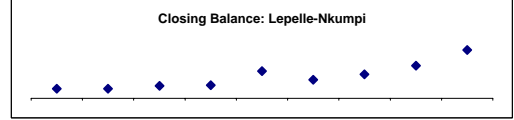
Opening Balance	16 058	14 670	14 592	10 180	9 521	1 256	9 838	7 618
Plus Receipts	21 060	4 564	5 362	1 259	3 031	2 407	11 923	3 177
SubTotal	21 060	20 622	20 032	15 851	13 211	11 928	13 180	13 015
Less Payments	5 002	5 953	5 440	5 671	3 690	10 672	3 341	5 397
Closing Balance	16 058	14 670	14 592	10 180	9 521	1 256	9 838	8 130

**LIM354 Polokwane ( High )**

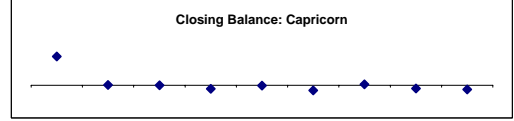
Opening Balance	179 824	131 264	62 665	89 195	99 410	82 082	111 426	111 576
Plus Receipts	102 740	140 734	245 326	182 135	138 382	228 681	104 783	147 325
SubTotal	282 565	271 998	307 991	271 330	237 792	310 763	216 209	258 901
Less Payments	151 301	209 333	218 797	171 920	155 710	199 337	104 633	176 624
Closing Balance	131 264	62 665	89 195	99 410	82 082	111 426	111 576	82 277

**LIM355 Lepelle-Nkumpi ( Low )**

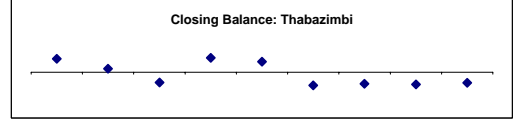
Opening Balance	14 579	14 711	18 830	20 048	41 467	28 422	36 406	49 751
Plus Receipts	21 753	8 837	10 549	10 278	30 633	2 803	14 197	22 446
SubTotal	21 753	23 416	25 260	29 108	50 680	44 270	42 619	58 852
Less Payments	7 174	8 705	6 430	9 060	9 213	15 848	6 213	9 101
Closing Balance	14 579	14 711	18 830	20 048	41 467	28 422	36 406	49 751

**DC35 Capricorn ( Medium )**

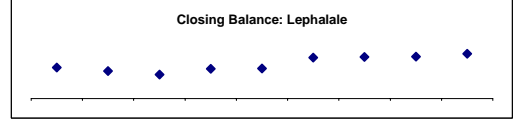
Opening Balance	6 627	109 326	1 130	291	(13 042)	(717)	(19 341)	3 776
Plus Receipts	126 689	24 671	40 532	98 781	55 521	53 435	42 822	33 080
SubTotal	133 316	133 997	41 662	99 072	42 479	52 719	23 481	36 856
Less Payments	23 990	132 866	41 371	112 115	43 196	72 060	19 705	48 976
Closing Balance	109 326	1 130	291	(13 042)	(717)	(19 341)	3 776	(12 120)

**LIM361 Thabazimbi ( Low )**

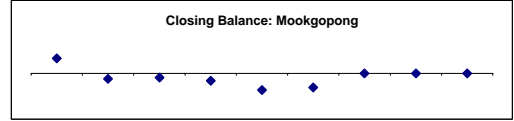
Opening Balance	4 415	10 155	2 595	(7 793)	10 995	8 006	(9 946)	(9 259)
Plus Receipts	10 642	4 071	7 666	26 877	12 497	4 540	15 887	26 070
SubTotal	15 056	14 226	10 261	19 084	23 491	12 547	5 940	17 363
Less Payments	4 901	11 631	18 054	8 089	15 485	22 493	14 647	26 623
Closing Balance	10 155	2 595	(7 793)	10 995	8 006	(9 946)	(8 707)	(9 259)

**LIM362 Lephalale ( Medium )**

Opening Balance	30 560	58 926	52 397	45 977	56 789	57 184	78 085	79 412
Plus Receipts	40 876	13 918	10 118	21 663	10 690	42 904	14 724	17 109
SubTotal	71 436	72 844	62 515	67 640	67 479	100 088	92 809	96 521
Less Payments	12 510	20 446	16 538	10 851	10 295	22 003	13 397	16 482
Closing Balance	58 926	52 397	45 977	56 789	57 184	78 085	79 412	80 039

**LIM364 Mookgopong ( Medium )**

Opening Balance	(35)	5 759	(2 108)	(1 634)	(2 859)	(6 359)	-	-
Plus Receipts	13 940	1 073	11 224	6 132	7 654	10 587	-	-
SubTotal	13 906	6 832	9 116	4 498	4 795	4 227	-	-
Less Payments	8 146	8 940	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	13 459	10 880
Plus Receipts	31 472	14 082	8 609	17 319	9 423	7 596	7 165	13 359
SubTotal	30 256	32 919	27 550	31 475	27 634	24 563	20 624	24 239
Less Payments	11 419	13 979	13 393	13 264	10 667	11 104	9 744	12 315
Closing Balance	18 837	18 940	14 156	18 211	16 967	13 459	10 880	11 924

**LIM366 Bela Bela ( Medium )**

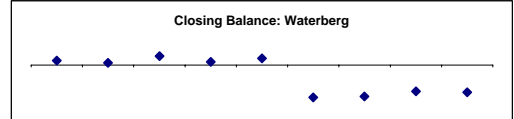
Opening Balance	(11 515)	4 741	1 846	10 582	3 383	4 789	14 665	15 229
Plus Receipts	21 799	14 464	10 303	7 429	13 741	20 315	9 503	10 308
SubTotal	10 284	19 206	12 149	18 012	17 124	25 104	24 168	25 537
Less Payments	5 542	17 360	1 566	14 629	12 335	10 439	8 939	11 195
Closing Balance	4 741	1 846	10 582	3 383	4 789	14 665	15 229	14 341

**LIM367 Mogalakwena ( Low )**

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

**DC36 Waterberg ( Low )**

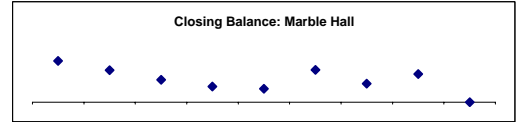
Opening Balance	2 675	1 287	610	2 521	856	1 848	(9 273)	(9 037)
Plus Receipts	5 319	10 773	7 996	7 779	7 628	1 018	5 638	8 652
SubTotal	7 994	12 060	8 606	10 300	8 484	2 867	(3 635)	(386)
Less Payments	6 707	11 450	6 084	9 444	6 636	12 140	5 402	7 103
Closing Balance	1 287	610	2 521	856	1 848	(9 273)	(9 037)	(7 488)



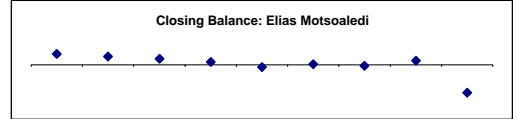


**LIM471 Greater Marble Hall ( Low )**

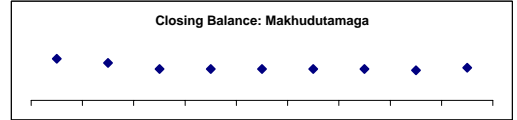
Opening Balance	2 252	22 978	17 927	12 466	8 813	7 462	18 063	10 360	-
Plus Receipts	27 211	6 465	4 370	5 636	5 031	17 588	(631)	14 101	-
SubTotal	29 464	29 442	22 298	18 102	13 844	25 050	17 432	24 461	-
Less Payments	6 486	11 515	9 832	9 289	6 382	6 987	7 072	8 745	-
Closing Balance	22 978	17 927	12 466	8 813	7 462	18 063	10 360	15 715	-

**LIM472 Elias Motsoaledi ( Medium )**

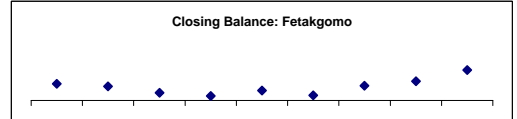
Opening Balance	(19 027)	12 291	9 530	6 769	3 328	(2 539)	541	(1 325)	4 779
Plus Receipts	39 784	8 399	8 399	5 167	5 667	19 592	9 366	17 203	(7 926)
SubTotal	20 757	20 690	17 929	11 936	8 994	17 054	9 907	15 878	(3 147)
Less Payments	8 467	11 160	11 160	8 608	11 533	16 513	11 232	11 099	28 726
Closing Balance	12 291	9 530	6 769	3 328	(2 539)	541	(1 325)	4 779	(31 872)

**LIM473 Makhudutamaga ( Low )**

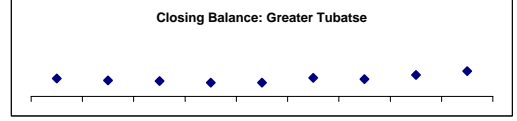
Opening Balance	39 512	35 659	29 873	29 873	29 873	29 873	29 873	28 785	
Plus Receipts	49 554	6 350	8 070				4 783	10 668	
SubTotal	49 554	45 862	43 729	29 873	29 873	29 873	29 873	34 656	39 454
Less Payments	10 042	10 203	13 856					5 871	8 460
Closing Balance	39 512	35 659	29 873	29 873	29 873	29 873	29 873	28 785	30 993

**LIM474 Fetakgomo ( Low )**

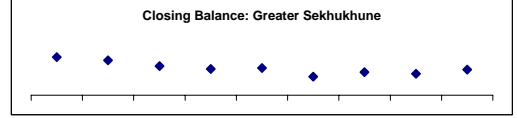
Opening Balance	6 078	15 971	13 566	7 412	4 371	9 329	4 888	14 116	18 156
Plus Receipts	11 736	74	2 100	202	9 202	202	13 883	8 539	13 730
SubTotal	17 814	16 046	15 667	7 614	13 573	9 532	18 771	22 655	31 886
Less Payments	1 842	2 479	8 255	3 244	4 244	4 644	4 655	4 499	2 773
Closing Balance	15 971	13 566	7 412	4 371	9 329	4 888	14 116	18 156	29 113

**LIM475 Greater Tubatse ( Low )**

Opening Balance	36 558	67 779	61 071	58 002	52 886	51 870	70 249	65 704	81 624
Plus Receipts	42 379	6 577	9 117	6 641	9 947	30 868	5 837	25 141	24 332
SubTotal	78 937	74 356	70 187	64 643	62 833	82 737	76 086	90 845	105 957
Less Payments	11 158	13 285	12 186	11 758	10 963	12 489	10 382	9 220	9 944
Closing Balance	67 779	61 071	58 002	52 886	51 870	70 249	65 704	81 624	96 013

**DC47 Greater Sekhukhune ( High )**

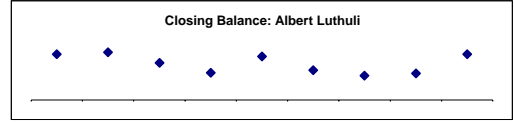
Opening Balance	369 803	727 206	661 750	556 719	500 281	518 610	355 284	436 199	405 818
Plus Receipts	449 484	23 018	42 744	44 972	191 802	89 696	168 331	75 569	196 699
SubTotal	819 288	750 224	704 494	601 691	692 082	608 306	523 615	511 768	602 517
Less Payments	92 082	88 474	147 775	101 411	173 472	253 022	87 416	105 950	113 130
Closing Balance	727 206	661 750	556 719	500 281	518 610	355 284	436 199	405 818	489 388



**MPUMALANGA**

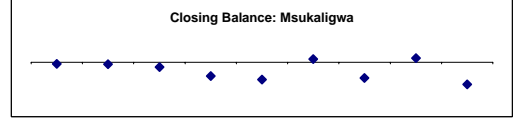
**MP301 Albert Luthuli ( Medium )**

Opening Balance	2 362	52 141	54 641	42 598	31 087	49 637	34 093	27 836	30 306
Plus Receipts	59 678	12 194	7 442	13 270	34 397	2 670	10 238	18 521	43 335
SubTotal	62 039	64 335	62 083	55 868	65 484	52 307	44 331	46 357	73 640
Less Payments	9 899	9 694	19 485	24 781	15 847	18 214	16 495	16 052	21 404
Closing Balance	52 141	54 641	42 598	31 087	49 637	34 093	27 836	30 306	52 237



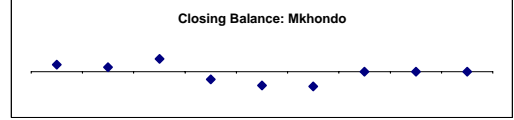
**MP302 Msukaligwa ( Low )**

Opening Balance	(531)	(497)	(562)	(1 415)	(3 951)	(4 998)	895	(4 536)	1 177
Plus Receipts	25 527	23 030	25 810	22 934	17 190	29 316	12 703	24 437	12 502
SubTotal	24 996	22 533	25 248	21 519	13 239	24 319	13 598	19 901	13 679
Less Payments	25 493	23 096	26 663	25 470	18 236	23 423	18 134	18 725	20 034
Closing Balance	(497)	(562)	(1 415)	(3 951)	(4 998)	895	(4 536)	1 177	(6 356)



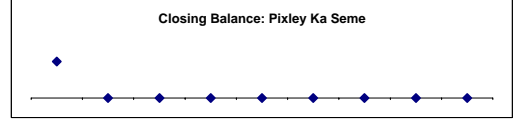
**MP303 Mkhondo ( Low )**

Opening Balance	1 632	10 496	7 005	19 441	(11 593)	(20 778)	-	-	-
Plus Receipts	28 747	14 260	27 455	7 757	20 457	20 270	-	-	-
SubTotal	30 379	24 756	34 460	27 197	8 864	(509)	-	-	-
Less Payments	19 883	17 751	15 019	38 790	29 642	21 903	-	-	-
Closing Balance	10 496	7 005	19 441	(11 593)	(20 778)	(22 411)	-	-	-



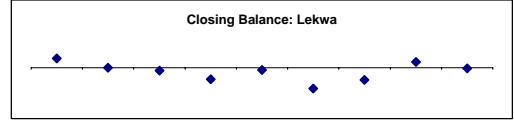
**MP304 Pixley Ka Seme ( Medium )**

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



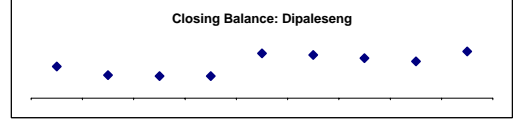
**MP305 Lekwa ( Low )**

Opening Balance	-	8 872	(244)	(2 772)	(11 241)	(2 157)	(19 968)	(11 583)	5 243
Plus Receipts	38 340	18 687	15 408	8 352	29 548	17 991	20 640	31 570	28 623
SubTotal	38 340	27 559	15 164	5 580	18 307	15 833	673	19 987	33 867
Less Payments	29 468	27 803	17 936	16 821	20 464	35 801	12 255	14 744	34 599
Closing Balance	8 872	(244)	(2 772)	(11 241)	(2 157)	(19 968)	(11 583)	5 243	(732)



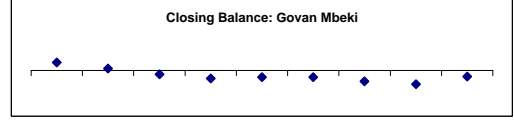
**MP306 Dipaleseng ( Low )**

Opening Balance	(89)	18 037	13 139	12 533	12 711	25 587	24 663	22 833	21 007
Plus Receipts	22 411	1 346	4 585	5 614	17 643	4 618	4 945	5 242	13 991
SubTotal	22 322	19 382	17 724	18 147	30 353	30 204	29 608	28 075	34 998
Less Payments	4 286	6 243	5 191	5 437	4 767	5 541	6 775	7 068	8 336
Closing Balance	18 037	13 139	12 533	12 711	25 587	24 663	22 833	21 007	26 661



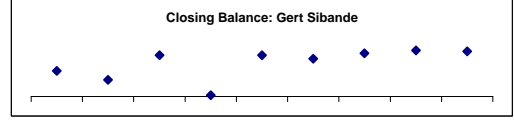
**MP307 Govan Mbeki ( High )**

Opening Balance	10 308	29 988	7 752	(14 269)	(30 509)	(25 881)	(25 881)	(41 101)	(52 129)
Plus Receipts	104 807	80 442	62 209	57 493	86 532	-	58 413	66 539	112 627
SubTotal	115 115	110 430	69 961	43 224	56 022	(25 881)	32 532	25 438	60 498
Less Payments	85 127	102 678	84 230	73 733	81 903	-	73 633	77 568	83 760
Closing Balance	29 988	7 752	(14 269)	(30 509)	(25 881)	(25 881)	(41 101)	(52 129)	(23 263)



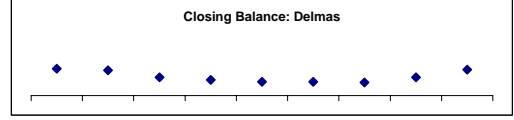
**DC30 Gert Sibande ( Medium )**

Opening Balance	169 284	24 441	15 704	39 272	1 068	39 341	36 074	41 289	43 761
Plus Receipts	(85 733)	11 566	51 875	1 241	62 277	21 869	10 475	24 842	32 565
SubTotal	83 551	36 007	67 579	40 512	63 344	61 210	46 548	66 131	76 326
Less Payments	59 110	20 303	28 308	39 445	24 003	25 136	5 259	22 370	33 466
Closing Balance	24 441	15 704	39 272	1 068	39 341	36 074	41 289	43 761	42 860



**MP311 Victor Khanye ( Medium )**

Opening Balance	11 131	25 618	23 999	17 395	15 089	12 992	13 098	12 480	17 311
Plus Receipts	26 142	12 579	11 987	11 380	11 601	19 838	10 537	17 599	25 691
SubTotal	37 273	38 197	35 986	28 774	26 691	32 830	23 635	30 079	43 002
Less Payments	11 654	14 199	18 591	13 685	13 699	19 732	11 154	12 768	18 252
Closing Balance	25 618	23 999	17 395	15 089	12 992	13 098	12 480	17 311	24 750



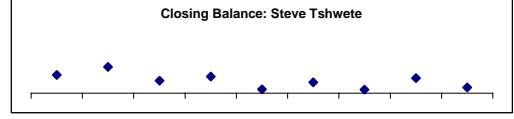
**MP312 Emalahleni (Mp) ( High )**

Opening Balance	160 690	122 493	122 572	80 156	72 626	51 375	35 049	31 090	17 275
Plus Receipts	46 482	79 452	126 914	84 555	67 233	108 840	71 830	60 564	135 866
SubTotal	207 172	201 945	249 486	164 711	139 859	160 216	106 879	91 654	153 141
Less Payments	84 679	79 373	169 330	92 085	88 484	125 167	75 789	74 379	75 935
Closing Balance	122 493	122 572	80 156	72 626	51 375	35 049	31 090	17 275	77 206



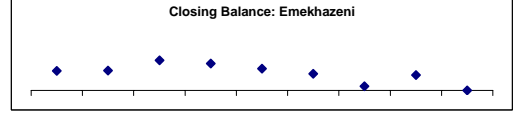
**MP313 Steve Tshwete ( High )**

Opening Balance	40 845	172 893	250 834	120 134	159 296	36 844	104 197	32 241	144 775
Plus Receipts	203 629	129 197	(67 248)	91 557	(69 981)	150 366	(22 225)	167 359	(28 211)
SubTotal	244 474	302 090	183 586	211 692	89 316	187 211	81 972	199 600	116 564
Less Payments	71 581	51 255	63 452	52 395	52 472	83 013	49 731	54 824	61 150
Closing Balance	172 893	250 834	120 134	159 296	36 844	104 197	32 241	144 775	55 414



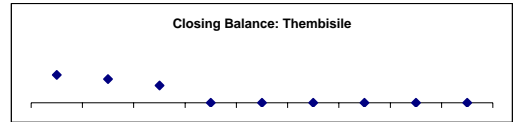
**MP314 Emakhazeni ( Low )**

Opening Balance	1 361	7 493	7 537	11 412	10 218	8 287	6 313	1 584	-
Plus Receipts	13 803	6 478	13 491	7 633	5 319	6 079	3 602	9 378	-
SubTotal	15 163	13 971	21 028	19 045	15 536	14 366	9 915	10 961	-
Less Payments	7 671	6 434	9 616	8 827	7 249	8 053	8 331	5 062	-
Closing Balance	7 493	7 537	11 412	10 218	8 287	6 313	1 584	5 899	-



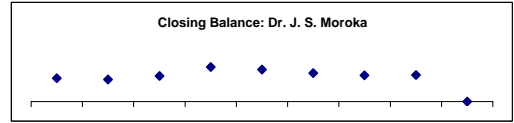
**MP315 Thembisile ( Low )**

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	-	-	-	-	-	-



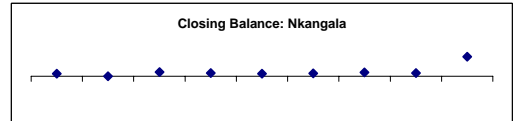
**MP316 Dr J.S. Moroka ( Low )**

Opening Balance	4 852	88 777	84 461	97 035	131 910	121 570	108 914	99 991	-
Plus Receipts	90 232	9 223	27 363	48 999	19 285	10 787	11 941	15 470	-
SubTotal	95 084	98 001	111 824	146 034	151 195	132 358	120 855	115 461	-
Less Payments	6 306	13 540	14 788	14 124	29 624	23 444	20 864	13 673	-
Closing Balance	88 777	84 461	97 035	131 910	121 570	108 914	99 991	101 789	-



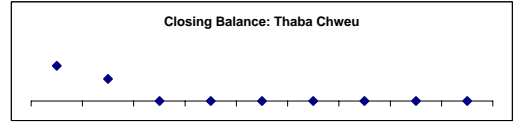
**DC31 Nkangala ( High )**

Opening Balance	13 612	9 782	(73)	16 359	12 045	9 577	11 134	14 489	12 521
Plus Receipts	14 912	6 285	37 169	15 484	18 076	31 679	17 736	12 839	86 673
SubTotal	28 524	16 068	37 097	31 843	30 121	41 256	28 870	27 328	99 194
Less Payments	18 742	16 140	20 737	19 798	20 543	30 122	14 381	14 807	24 367
Closing Balance	9 782	(73)	16 359	12 045	9 577	11 134	14 489	12 521	74 827



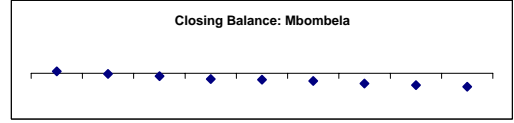
**MP321 Thaba Chweu ( Low )**

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	-	-	-	-	-	-	-



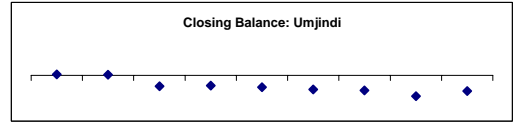
**MP322 Mbombela ( High )**

Opening Balance	75 671	(28 715)	(108 791)	(218 529)	(249 283)	(288 921)	(387 497)	(453 085)	
Plus Receipts	143 367	72 385	64 976	68 298	105 779	125 783	89 172	71 476	84 886
SubTotal	143 367	148 056	36 261	(40 493)	(112 750)	(123 500)	(199 748)	(316 021)	(368 199)
Less Payments	67 696	176 771	145 052	178 035	136 533	165 420	187 749	137 064	140 083
Closing Balance	75 671	(28 715)	(108 791)	(218 529)	(249 283)	(288 921)	(387 497)	(453 085)	(508 282)



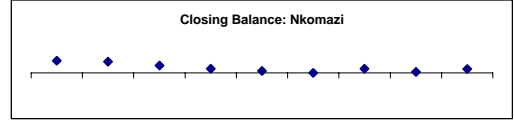
**MP323 Umjindi ( Medium )**

Opening Balance	(15 882)	675	574	(8 218)	(7 760)	(8 995)	(10 637)	(11 366)	(15 736)
Plus Receipts	20 117	11 078	5 220	10 604	12 862	7 774	9 074	13 273	
SubTotal	4 235	11 752	5 794	2 386	5 101	(1 713)	(2 863)	(2 292)	(2 463)
Less Payments	3 560	11 179	14 012	10 146	14 097	8 924	8 503	13 445	9 591
Closing Balance	675	574	(8 218)	(7 760)	(8 995)	(10 637)	(11 366)	(15 736)	(12 054)



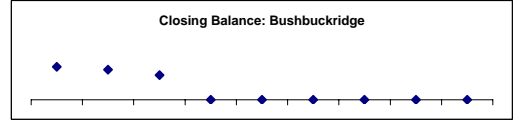
**MP324 Nkomazi ( Medium )**

Opening Balance	19 998	91 555	84 722	55 442	31 938	13 492	(277)	32 655	7 664
Plus Receipts	93 895	23 541	14 386	18 112	28 899	33 656	66 042	(10 351)	66 519
SubTotal	113 893	115 097	99 108	73 553	60 838	47 147	65 765	22 303	74 183
Less Payments	22 337	30 375	43 667	41 615	47 346	47 425	33 110	14 640	45 514
Closing Balance	91 555	84 722	55 442	31 938	13 492	(277)	32 655	7 664	28 669



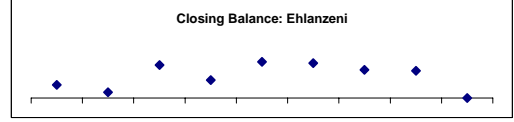
**MP325 Bushbuckridge ( Low )**

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	132 894	107 909	-
Plus Receipts	64 152	218	113 625	381	99 382	51 566	402	15 544	-
SubTotal	70 397	50 179	135 238	125 842	167 329	189 627	133 296	123 453	-
Less Payments	20 436	28 566	9 777	57 895	29 268	56 733	25 388	19 229	-
Closing Balance	49 961	21 613	125 461	67 947	138 061	132 894	107 909	104 223	-



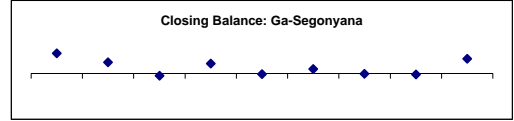
**NORTHERN CAPE**

**NC451 Moshaweng ( Low )**

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

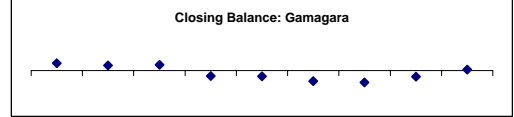
**NC452 Ga-Segonyana ( Medium )**

Opening Balance	940	15 365	8 528	(1 632)	7 647	(592)	3 505	(322)	(719)
Plus Receipts	25 856	7 722	7 812	23 315	7 424	23 585	6 877	10 203	24 010
SubTotal	26 796	23 087	16 340	21 683	15 071	22 993	10 382	9 880	23 290
Less Payments	11 431	14 559	17 972	14 036	15 663	19 488	10 704	10 600	12 089
Closing Balance	15 365	8 528	(1 632)	7 647	(592)	3 505	(322)	(719)	11 201



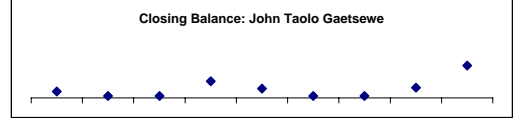
**NC453 Gamagara ( Medium )**

Opening Balance	11 020	5 500	3 908	4 321	(4 139)	(4 330)	(8 071)	(9 036)	(4 725)
Plus Receipts	20 440	6 360	12 121	10 698	9 307	18 586	10 347	11 751	20 047
SubTotal	31 459	11 860	16 029	15 019	5 168	14 256	2 276	2 715	15 322
Less Payments	25 960	7 952	11 708	19 158	9 498	22 327	11 313	7 440	14 610
Closing Balance	5 500	3 908	4 321	(4 139)	(4 330)	(8 071)	(9 036)	(4 725)	712



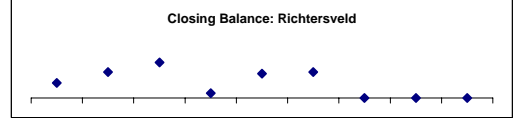
**DC45 John Taolo Gaetsewe ( Medium )**

Opening Balance	693	5 960	1 704	1 893	15 846	8 768	1 919	1 931	9 761
Plus Receipts	14 036	9 586	14 099	27 983	12 989	23 403	9 205	19 713	48 806
SubTotal	14 729	15 546	15 803	29 877	28 835	32 171	11 123	21 644	58 567
Less Payments	8 769	13 841	13 910	14 030	20 067	30 252	9 192	11 884	27 659
Closing Balance	5 960	1 704	1 893	15 846	8 768	1 919	1 931	9 761	30 908



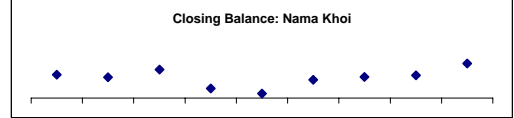
**NC061 Richtersveld ( Medium )**

Opening Balance	761	288	491	678	92	461	-	-	-
Plus Receipts	1 152	2 428	2 514	1 359	1 954	2 851	-	-	-
SubTotal	1 913	2 716	3 004	2 038	2 046	3 312	-	-	-
Less Payments	1 625	2 225	2 326	1 945	1 585	2 815	-	-	-
Closing Balance	288	491	678	92	461	497	-	-	-



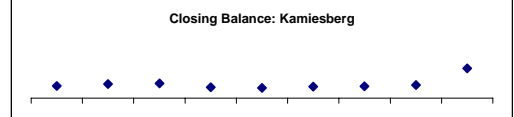
**NC062 Nama Khoi ( Medium )**

Opening Balance	8 257	8 907	7 885	10 810	3 649	1 726	6 943	8 068	8 710
Plus Receipts	17 420	9 786	13 325	6 719	23 541	14 403	18 189	8 887	20 752
SubTotal	25 677	18 693	21 210	17 529	27 190	16 129	25 132	16 955	29 462
Less Payments	16 770	10 809	10 399	13 880	25 464	9 186	17 063	8 245	16 306
Closing Balance	8 907	7 885	10 810	3 649	1 726	6 943	8 068	8 710	13 156



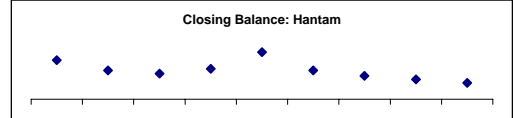
**NC064 Kamiesberg ( Low )**

Opening Balance	1 860	4 651	5 315	5 602	4 175	3 911	4 423	4 470	5 036
Plus Receipts	4 896	2 928	1 190	278	1 273	4 507	634	684	9 948
SubTotal	6 756	7 579	6 505	5 880	5 447	8 418	5 057	5 153	14 983
Less Payments	2 105	2 264	903	1 705	1 536	3 995	587	118	3 682
Closing Balance	4 651	5 315	5 602	4 175	3 911	4 423	4 470	5 036	11 301



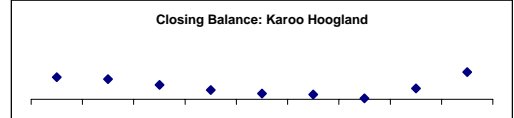
**NC065 Hantam ( Low )**

Opening Balance	343	1 491	1 100	977	1 160	1 792	1 101	886	751
Plus Receipts	9 504	9 245	6 338	5 657	6 977	13 242	3 295	5 547	10 767
SubTotal	9 847	10 736	7 438	6 634	8 138	15 034	4 396	6 433	11 518
Less Payments	8 355	9 636	6 461	5 474	6 346	13 933	3 510	5 682	10 901
Closing Balance	1 491	1 100	977	1 160	1 792	1 101	886	751	617



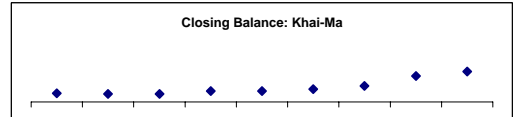
**NC066 Karoo Hoogland ( Medium )**

Opening Balance	(826)	4 182	3 857	2 735	1 742	1 121	906	199	2 082
Plus Receipts	7 863	1 308	1 311	1 084	1 976	4 253	1 708	5 008	5 402
SubTotal	7 038	5 490	5 168	3 819	3 718	5 373	2 613	5 206	7 485
Less Payments	2 856	1 633	2 433	2 077	2 598	4 468	2 415	3 124	2 317
Closing Balance	4 182	3 857	2 735	1 742	1 121	906	199	2 082	5 167



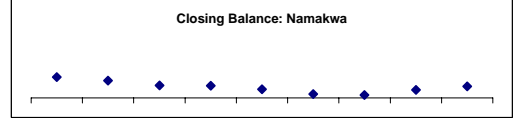
**NC067 Khai-Ma ( Low )**

Opening Balance		8 089	7 749	7 526	10 450	10 272	12 346	15 343	24 677
Plus Receipts	8 798	1 279	882	4 500	927	995	1 516	5 037	2 609
SubTotal	8 798	9 368	8 631	12 026	11 377	11 267	13 862	20 379	27 286
Less Payments	709	1 618	1 105	1 577	1 105	(1 078)	(1 481)	(4 297)	(1 791)
Closing Balance	8 089	7 749	7 526	10 450	10 272	12 346	15 343	24 677	29 077



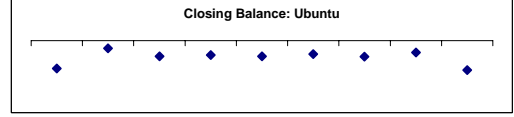
**DC6 Namakwa ( Medium )**

Opening Balance	7 013	19 792	16 549	11 962	11 463	8 367	3 723	2 724	7 633
Plus Receipts	16 996	1 044	(474)	6 133	1 473	1 269	2 438	8 617	7 862
SubTotal	24 009	20 835	16 075	18 094	12 936	9 636	6 161	11 341	15 494
Less Payments	4 217	4 287	4 113	6 631	4 569	5 913	3 437	3 708	4 668
Closing Balance	19 792	16 549	11 962	11 463	8 367	3 723	2 724	7 633	10 826



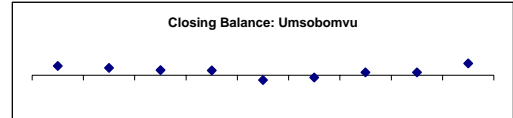
**NC071 Ubuntu ( Medium )**

Opening Balance	(1 795)	(2 648)	(731)	(1 499)	(1 371)	(1 489)	(1 285)	(1 526)	(1 113)
Plus Receipts	2 180	5 091	2 120	3 946	3 931	5 550	3 707	2 592	4 138
SubTotal	385	2 443	1 390	2 447	2 560	4 060	2 422	1 066	3 025
Less Payments	3 033	3 174	2 888	3 818	4 049	5 345	3 947	2 180	5 817
Closing Balance	(2 648)	(731)	(1 499)	(1 371)	(1 489)	(1 285)	(1 526)	(1 113)	(2 792)



**NC072 Umsobomvu ( Low )**

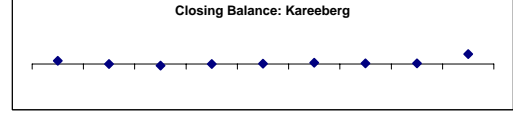
Opening Balance	(2 524)	7 046	5 721	3 886	3 612	(3 590)	(1 708)	2 261	2 197
Plus Receipts	19 130	7 204	7 644	5 633	2 931	7 005	15 336	8 470	14 822
SubTotal	16 606	14 250	13 364	9 519	6 542	3 414	13 628	10 731	17 019
Less Payments	9 560	8 530	9 478	5 908	10 133	5 122	11 368	8 534	7 913
Closing Balance	7 046	5 721	3 886	3 612	(3 590)	(1 708)	2 261	2 197	9 106

**NC073 Emthanjeni ( Medium )**

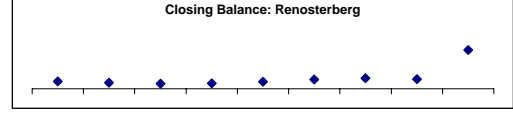
Opening Balance	5 124	15 954	16 229	13 405	12 722	10 336	15 430	18 667	18 963
Plus Receipts	19 078	9 040	6 318	6 540	6 044	13 582	12 949	7 216	17 875
SubTotal	24 202	24 994	22 547	19 945	18 766	23 918	28 379	25 883	36 838
Less Payments	8 248	8 765	9 142	7 223	8 430	8 488	9 713	6 920	10 771
Closing Balance	15 954	16 229	13 405	12 722	10 336	15 430	18 667	18 963	26 067

**NC074 Kareeberg ( Medium )**

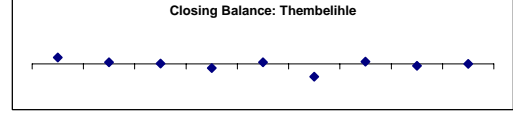
Opening Balance	394	614	(20)	(277)	30	75	255	127	126
Plus Receipts	6 771	5 546	3 079	4 035	3 660	6 204	1 968	2 180	6 130
SubTotal	7 166	6 160	3 059	3 758	3 690	6 278	2 223	2 306	6 256
Less Payments	6 552	6 179	3 336	3 729	3 615	6 023	2 097	2 180	4 349
Closing Balance	614	(20)	(277)	30	75	255	127	126	1 907

**NC075 Renosterberg ( Medium )**

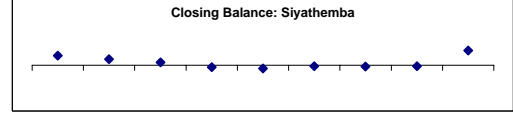
Opening Balance	(24)	1 379	1 129	1 000	1 012	1 333	1 763	2 032	1 804
Plus Receipts	7 086	2 194	4 421	3 330	2 454	2 437	2 147	2 905	8 350
SubTotal	7 062	3 574	5 551	4 330	3 466	3 770	3 910	4 938	10 154
Less Payments	5 683	2 444	4 550	3 318	2 133	2 008	1 877	3 134	2 747
Closing Balance	1 379	1 129	1 000	1 012	1 333	1 763	2 032	1 804	7 407

**NC076 Thembelihle ( Low )**

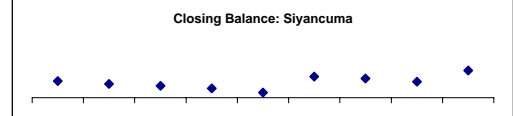
Opening Balance	(801)	1 229	319	54	(774)	293	(2 414)	418	(390)
Plus Receipts	4 328	2 232	1 686	2 132	3 194	3 580	4 629	2 080	2 178
SubTotal	3 527	3 462	2 005	2 186	2 420	3 873	2 215	2 498	1 788
Less Payments	2 298	3 142	1 951	2 959	2 127	6 287	1 797	2 888	1 772
Closing Balance	1 229	319	54	(774)	293	(2 414)	418	(390)	17

**NC077 Siyathemba ( Medium )**

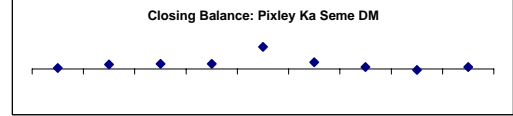
Opening Balance	969	3 679	2 369	1 040	(779)	(1 192)	(307)	(452)	(346)
Plus Receipts	8 551	8 763	4 422	3 669	4 048	6 513	1 513	5 138	9 999
SubTotal	9 519	12 442	6 792	4 708	3 270	5 321	1 206	4 686	9 653
Less Payments	5 840	10 073	5 752	5 487	4 461	5 628	1 658	5 032	4 071
Closing Balance	3 679	2 369	1 040	(779)	(1 192)	(307)	(452)	(346)	5 581

**NC078 Siyancuma ( Medium )**

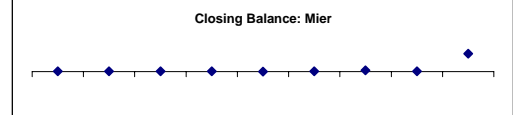
Opening Balance	(2 561)	6 396	5 274	4 473	3 569	1 934	8 006	7 309	6 052
Plus Receipts	11 317	2 499	3 149	2 782	2 480	9 713	2 854	2 648	7 855
SubTotal	8 756	8 895	8 423	7 255	6 050	11 647	10 861	9 956	13 907
Less Payments	2 361	3 621	3 950	3 685	4 116	3 641	3 552	3 904	3 556
Closing Balance	6 396	5 274	4 473	3 569	1 934	8 006	7 309	6 052	10 351

**DC7 Pixley Ka Seme ( Medium )**

Opening Balance	532	312	1 704	1 999	2 001	8 408	2 574	723	(364)
Plus Receipts	8 654	8 089	6 473	6 392	21 819	11 463	4 769	7 680	7 934
SubTotal	9 186	8 401	8 176	8 391	23 820	19 870	7 342	8 403	7 571
Less Payments	8 874	6 698	6 177	6 390	15 412	17 297	6 619	8 767	6 888
Closing Balance	312	1 704	1 999	2 001	8 408	2 574	723	(364)	683

**NC081 Mier ( Low )**

Opening Balance	(298)	50	41	35	48	(15)	84	238	79
Plus Receipts	2 180	1 167	896	847	829	1 049	1 190	2 413	5 483
SubTotal	1 882	1 217	937	882	877	1 034	1 274	2 651	5 562
Less Payments	1 832	1 176	902	834	892	950	1 036	2 572	2 130
Closing Balance	50	41	35	48	(15)	84	238	79	3 432

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

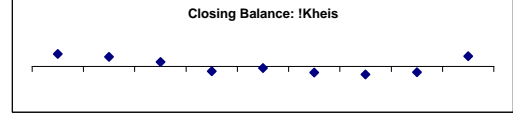
Opening Balance	-	-	-	-	-	-	-	-	-
Plus Receipts	-	-	-	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-	-	-	-

**NC083 //Khara Hais ( Medium )**

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

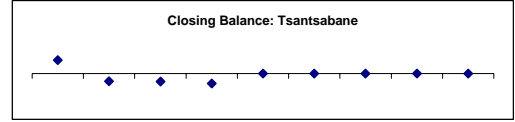
**NC084 !Kheis ( Low )**

Opening Balance	(1 231)	956	744	342	(359)	(126)	(465)	(598)	(428)
Plus Receipts	5 209	1 452	512	314	1 348	850	464	4 727	4 547
SubTotal	3 978	2 408	1 256	655	989	724	(1)	4 130	4 119
Less Payments	3 022	1 664	914	1 014	1 115	1 189	597	4 557	3 332
Closing Balance	956	744	342	(359)	(126)	(465)	(598)	(428)	788

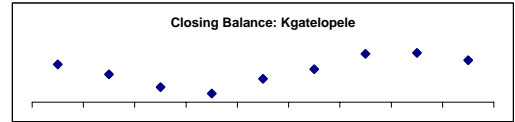


**NC085 Tsantsabane ( Low )**

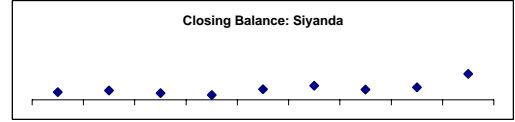
Opening Balance	763	2 575	(1 437)	(1 501)	-	-	-	-	-
Plus Receipts	11 856	8 591	12 353	9 491	-	-	-	-	-
SubTotal	12 619	11 166	10 916	7 990	-	-	-	-	-
Less Payments	10 044	12 603	12 417	9 854	-	-	-	-	-
Closing Balance	2 575	(1 437)	(1 501)	(1 864)	-	-	-	-	-

**NC086 Kgatelopele ( Low )**

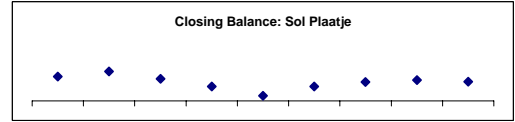
Opening Balance		7 191	5 284	2 892	1 638	4 448	6 296	9 195	9 387
Plus Receipts	12 949	1 894	2 898	2 897	5 580	3 728	5 523	1 420	4 107
SubTotal	12 949	9 085	8 182	5 790	7 218	8 176	11 819	10 615	13 494
Less Payments	5 759	3 801	5 290	4 152	2 770	1 880	2 624	1 228	5 493
Closing Balance	7 191	5 284	2 892	1 638	4 448	6 296	9 195	9 387	8 002

**DC8 Siyanda ( Medium )**

Opening Balance	36	7 244	8 725	6 380	4 645	10 166	13 312	9 759	11 997
Plus Receipts	10 755	5 012	1 119	2 866	9 314	9 276	1 300	6 761	18 253
SubTotal	10 792	12 256	9 844	9 246	13 959	19 443	14 612	16 520	30 250
Less Payments	3 548	3 531	3 464	4 601	3 793	6 131	4 853	4 523	5 680
Closing Balance	7 244	8 725	6 380	4 645	10 166	13 312	9 759	11 997	24 570

**NC091 Sol Plaatje ( High )**

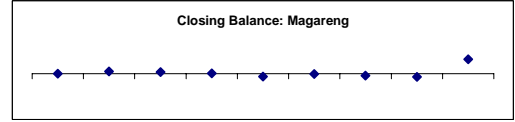
Opening Balance	16 708	46 441	55 987	42 120	27 323	9 586	27 605	35 735	39 490
Plus Receipts	94 582	60 602	55 948	47 292	53 825	73 398	85 709	62 501	73 988
SubTotal	111 290	107 043	111 936	89 413	81 148	82 985	113 314	98 236	113 478
Less Payments	64 848	51 056	69 815	62 090	71 562	55 380	77 579	58 746	76 972
Closing Balance	46 441	55 987	42 120	27 323	9 586	27 605	35 735	39 490	36 506

**NC092 Dikgatlong ( Low )**

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

**NC093 Magareng ( Low )**

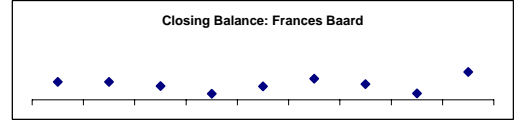
Opening Balance	(2 529)	(117)	1 662	1 185	353	(2 169)	(150)	(1 556)	(2 494)
Plus Receipts	3 755	4 199	2 322	2 783	842	5 089	2 332	1 013	16 938
SubTotal	1 227	4 082	3 984	3 967	1 196	2 920	2 182	(542)	14 443
Less Payments	1 344	2 420	2 799	3 614	3 365	3 070	3 737	1 952	3 436
Closing Balance	(117)	1 662	1 185	353	(2 169)	(150)	(1 556)	(2 494)	11 007

**NC094 Phokwane ( Medium )**

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

**DC9 Frances Baard ( Medium )**

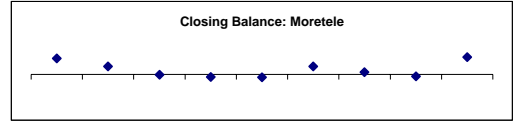
Opening Balance	341	3 387	3 387	2 596	1 149	2 571	4 028	2 981	1 196
Plus Receipts	12 420		9 295	6 137	14 562	10 337	2 488	7 250	13 003
SubTotal	12 761	3 387	12 682	8 733	15 712	12 908	6 516	10 231	14 199
Less Payments	9 374		10 086	7 584	13 140	8 880	3 535	9 035	8 865
Closing Balance	3 387	3 387	2 596	1 149	2 571	4 028	2 981	1 196	5 334



**NORTH WEST**

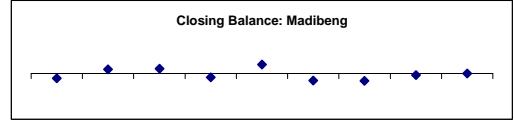
**NW371 Moretele ( Low )**

Opening Balance	(8 010)	30 790	15 410	(861)	(4 709)	(5 267)	15 445	4 567	(3 738)
Plus Receipts	50 785	2 060	18	1 738	3 033	30 348	2 687	1 647	46 310
SubTotal	42 775	32 850	15 428	877	(1 676)	25 081	18 132	6 214	42 573
Less Payments	11 985	17 439	16 289	5 586	3 591	9 636	13 564	9 952	9 707
Closing Balance	30 790	15 410	(861)	(4 709)	(5 267)	15 445	4 567	(3 738)	32 865



**NW372 Madiheng ( High )**

Opening Balance	(40 760)	(18 439)	15 764	18 858	(15 107)	33 786	(27 265)	(28 309)	-
Plus Receipts	53 622	76 948	72 266	46 708	97 659	(2 385)	49 903	69 738	-
SubTotal	12 862	58 510	88 030	65 565	82 552	31 401	22 638	41 429	-
Less Payments	31 301	42 745	69 172	80 672	48 766	58 666	50 946	47 541	-
Closing Balance	(18 439)	15 764	18 858	(15 107)	33 786	(27 265)	(28 309)	(6 112)	-



**NW373 Rustenburg ( High )**

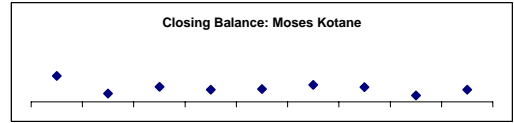
Opening Balance	-	-	-	-	-	-	-	-	-
Plus Receipts	-	-	-	-	-	-	-	-	-
SubTotal	-	-	-	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-	-	-	-

**NW374 Kgetlengrivier ( Low )**

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

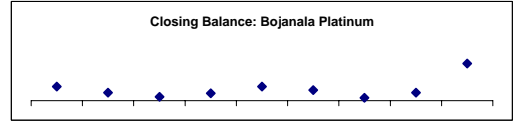
**NW375 Moses Kotane ( Medium )**

Opening Balance	4 175	98 990	31 227	57 474	46 362	48 453	64 838	56 136	24 524
Plus Receipts	105 724	(38 141)	51 079	24 543	22 030	82 268	10 494	15 297	54 610
SubTotal	109 899	60 849	82 306	82 017	68 392	130 721	75 331	71 434	79 135
Less Payments	10 909	29 622	24 832	35 655	19 938	65 883	19 195	46 909	33 041
Closing Balance	98 990	31 227	57 474	46 362	48 453	64 838	56 136	24 524	46 094



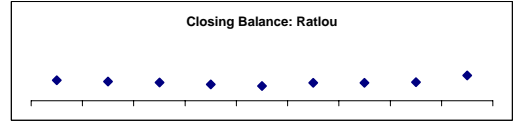
**DC37 Bojanala Platinum ( High )**

Opening Balance	161 705	27 110	15 165	7 489	14 228	26 869	19 924	5 290	15 525
Plus Receipts	(110 331)	1 133	10 972	23 121	26 601	9 240	667	22 891	75 394
SubTotal	51 374	28 243	26 137	30 610	40 828	36 109	20 591	28 181	90 919
Less Payments	24 264	13 079	18 648	16 382	13 959	16 185	15 301	12 656	20 033
Closing Balance	27 110	15 165	7 489	14 228	26 869	19 924	5 290	15 525	70 886



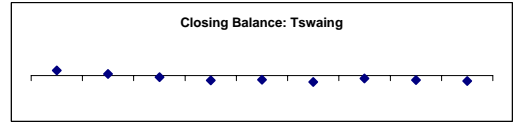
**NW381 Ratlou ( Low )**

Opening Balance	23 839	39 231	36 831	34 657	31 219	27 860	33 932	33 905	35 336
Plus Receipts	17 433	1 187	1 117	519	890	9 904	2 399	5 649	19 043
SubTotal	41 272	40 418	37 948	35 176	32 109	37 764	36 331	39 554	54 379
Less Payments	2 041	3 587	3 291	3 957	4 249	3 832	2 426	4 218	6 326
Closing Balance	39 231	36 831	34 657	31 219	27 860	33 932	33 905	35 336	48 053



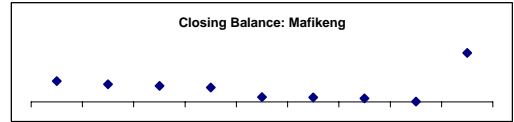
**NW382 Tswaing ( Low )**

Opening Balance	18 387	1 840	2 940	(2 806)	(9 037)	(8 204)	(12 397)	(5 379)	(8 279)
Plus Receipts	18 387	11 690	5 356	237	(724)	(5 184)	414	(1 006)	(5 252)
SubTotal	36 774	12 530	8 296	(200)	(1 453)	(13 388)	(11 983)	(6 385)	(13 531)
Less Payments	8 537	8 750	8 162	9 273	7 480	7 212	5 793	7 274	5 392
Closing Balance	9 850	2 940	(2 806)	(9 037)	(8 204)	(12 397)	(5 379)	(8 279)	(10 644)



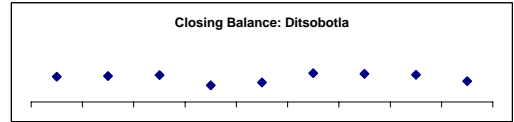
**NW383 Mafikeng ( Low )**

Opening Balance	39 575	33 586	30 350	27 200	9 256	8 344	6 527	534	
Plus Receipts	57 087	21 084	22 873	21 981	12 998	28 791	30 188	28 199	114 447
SubTotal	96 662	54 670	53 223	49 181	22 254	37 135	36 715	34 733	128 886
Less Payments	17 512	27 074	26 109	25 130	30 943	29 703	32 006	34 191	21 529
Closing Balance	39 575	33 586	30 350	27 200	9 256	8 344	6 527	534	93 452



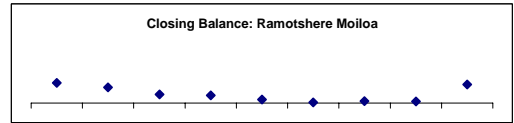
**NW384 Ditsobotla ( Low )**

Opening Balance	24 176	24 697	25 596	15 971	18 453	27 288	26 905	26 054	
Plus Receipts	32 320	11 937	14 372	11 771	13 613	24 465	13 708	12 524	11 855
SubTotal	56 496	36 634	40 968	27 742	32 066	51 753	40 613	38 578	23 909
Less Payments	8 144	11 417	13 472	21 396	11 132	15 629	14 091	13 375	18 094
Closing Balance	24 176	24 697	25 596	15 971	18 453	27 288	26 905	26 054	19 815



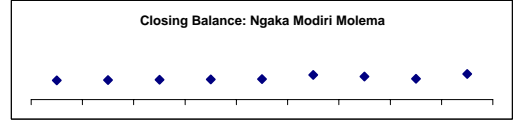
**NW385 Ramotshere Moiloa ( Low )**

Opening Balance	(2 495)	19 301	14 803	8 217	7 369	3 239	719	1 704	1 382
Plus Receipts	30 280	4 441	4 733	8 101	5 780	6 663	7 577	8 771	23 566
SubTotal	27 785	23 742	19 536	16 319	13 149	9 902	8 296	10 475	24 948
Less Payments	8 483	8 939	11 319	8 949	9 910	9 184	6 592	9 092	7 408
Closing Balance	19 301	14 803	8 217	7 369	3 239	719	1 704	1 382	17 540



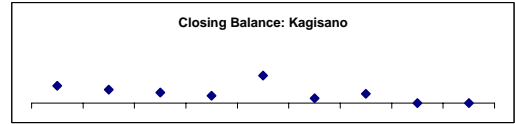
**DC38 Ngaka Modiri Molema ( Low )**

Opening Balance	21 301	183 308	184 698	187 707	191 044	194 885	233 507	220 362	196 958
Plus Receipts	164 606	16 760	16 299	22 974	23 935	66 256	746	6 912	109 531
SubTotal	185 907	200 068	200 997	210 681	214 979	261 141	234 254	227 274	306 489
Less Payments	2 599	15 370	13 290	19 636	20 094	27 633	13 892	30 316	61 131
Closing Balance	183 308	184 698	187 707	191 044	194 885	233 507	220 362	196 958	245 358

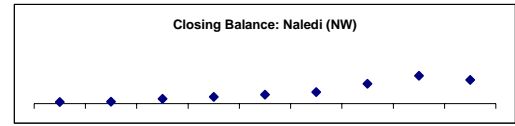


**NW391 Kagisano ( Medium )**

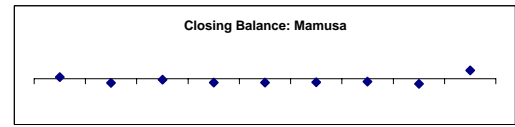
Opening Balance	734	16 095	12 523	9 914	6 835	25 609	4 576	-	-
Plus Receipts	18 370	540	2 892	1 622	29 030	(15 175)	9 059	-	-
SubTotal	19 104	16 635	15 415	11 535	35 865	10 434	13 635	-	-
Less Payments	3 009	4 113	5 501	4 701	10 256	5 858	5 043	-	-
Closing Balance	16 095	12 523	9 914	6 835	25 609	4 576	8 592	-	-

**NW392 Naledi (Nw) ( Low )**

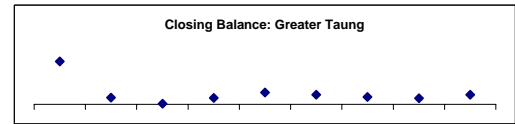
Opening Balance		669	693	1 852	2 598	3 463	4 387	7 562	10 561
Plus Receipts	(16)	(568)	41	(192)	61	56	11 372	14 310	8 908
SubTotal	(16)	102	733	1 660	2 658	3 519	15 759	21 871	19 469
Less Payments	(685)	(591)	(1 118)	(938)	(805)	(868)	8 197	11 311	10 420
Closing Balance	669	693	1 852	2 598	3 463	4 387	7 562	10 561	9 050

**NW393 Mamusa ( Medium )**

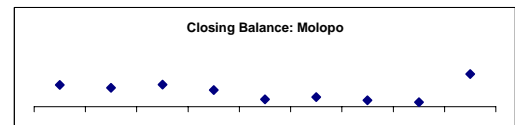
Opening Balance	609	1 224	(3 212)	(804)	(2 812)	(2 929)	(2 703)	(2 088)	(3 902)
Plus Receipts	12 060	3 073	10 571	3 972	10 179	3 849	2 630	4 314	14 366
SubTotal	12 669	4 297	7 358	3 168	7 367	920	(72)	2 227	10 463
Less Payments	11 445	7 510	8 162	5 980	10 297	3 622	2 015	6 129	4 015
Closing Balance	1 224	(3 212)	(804)	(2 812)	(2 929)	(2 703)	(2 088)	(3 902)	6 448

**NW394 Greater Taung ( Medium )**

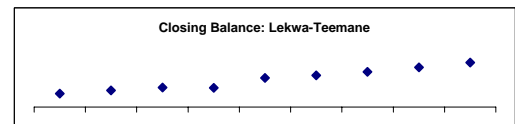
Opening Balance	2 279	40 867	6 512	532	5 996	11 301	9 135	7 076	5 664
Plus Receipts	40 958	(27 620)	2 090	11 328	15 316	11 664	643	9 284	20 836
SubTotal	43 236	13 246	8 602	11 859	21 311	22 965	9 778	16 359	26 500
Less Payments	2 370	6 734	8 070	5 864	10 010	13 830	2 703	10 695	17 210
Closing Balance	40 867	6 512	532	5 996	11 301	9 135	7 076	5 664	9 290

**NW395 Molopo ( Low )**

Opening Balance	972	4 134	3 575	4 199	3 199	1 428	1 816	1 248	829
Plus Receipts	4 277	270	1 228	54	39	1 582	228	1 188	7 092
SubTotal	5 249	4 403	4 803	4 254	3 237	3 011	2 043	2 436	7 920
Less Payments	1 115	828	604	1 055	1 809	1 195	795	1 608	1 704
Closing Balance	4 134	3 575	4 199	3 199	1 428	1 816	1 248	829	6 217

**NW396 Lekwa-Teemane ( Low )**

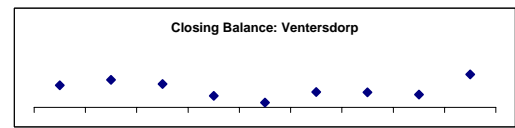
Opening Balance		12 857	15 719	18 596	18 191	27 886	30 197	33 516	37 810
Plus Receipts	20 289	10 686	8 127	8 568	17 395	9 205	14 277	11 187	17 466
SubTotal	20 289	23 542	23 846	27 164	35 586	37 091	44 474	44 703	55 276
Less Payments	7 433	7 823	5 250	8 973	7 700	6 894	10 958	6 892	12 980
Closing Balance	12 857	15 719	18 596	18 191	27 886	30 197	33 516	37 810	42 296

**DC39 Dr Ruth Segomotsi Mompoti ( Medium )**

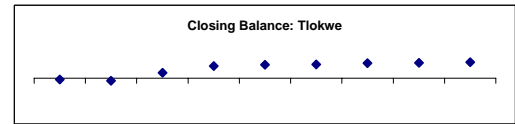
Opening Balance	12 239	50 181	31 126	26 865	28 174	5 930	11 463	7 467	215
Plus Receipts	66 226	1 067	22 923	27 672	7 733	46 170	720	28 836	77 561
SubTotal	78 465	51 248	54 048	54 536	35 907	52 100	12 183	36 304	77 776
Less Payments	28 284	20 122	27 184	26 362	29 977	40 636	4 716	36 089	34 997
Closing Balance	50 181	31 126	26 865	28 174	5 930	11 463	7 467	215	42 779

**NW401 Ventersdorp ( Medium )**

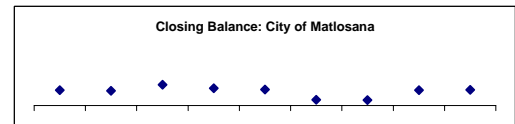
Opening Balance		8 412	10 468	8 869	4 448	1 811	5 897	5 713	4 936
Plus Receipts	13 420	7 556	4 925	1 310	1 806	10 463	3 528	5 453	14 662
SubTotal	13 420	15 968	15 393	10 179	6 254	12 274	9 424	11 167	19 598
Less Payments	5 008	5 500	6 524	5 732	4 443	6 378	3 711	6 231	7 053
Closing Balance	8 412	10 468	8 869	4 448	1 811	5 897	5 713	4 936	12 545

**NW402 Tlokwe ( High )**

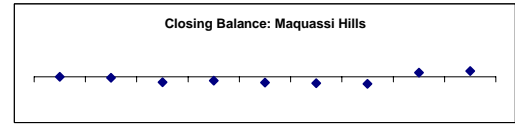
Opening Balance		(5 298)	(9 904)	21 044	45 896	51 278	52 304	57 296	58 923
Plus Receipts	47 622	44 716	70 886	69 853	46 263	42 609	46 286	40 447	45 391
SubTotal	47 622	39 418	60 982	90 897	92 158	93 887	98 590	97 743	104 314
Less Payments	52 920	49 322	39 938	45 002	40 881	41 583	41 294	38 820	43 372
Closing Balance	(5 298)	(9 904)	21 044	45 896	51 278	52 304	57 296	58 923	60 943

**NW403 City Of Matlosana ( High )**

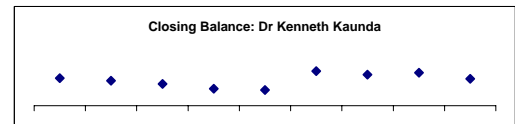
Opening Balance	75 346	145 701	138 734	197 807	164 143	151 214	56 311	51 241	147 172
Plus Receipts	109 319	99 950	164 891	87 622	86 593	30 358	79 009	206 379	146 620
SubTotal	184 665	245 651	303 626	285 429	250 735	181 573	135 321	257 621	293 792
Less Payments	38 964	106 916	105 819	121 286	99 521	125 261	84 079	110 449	143 780
Closing Balance	145 701	138 734	197 807	164 143	151 214	56 311	51 241	147 172	150 012

**NW404 Maquassi Hills ( Medium )**

Opening Balance		(514)	(3 877)	(20 639)	(14 275)	(21 427)	(24 129)	(27 163)	16 242
Plus Receipts	33 279	9 959	4 229	17 679	4 597	18 857	4 458	50 176	17 195
SubTotal	33 279	9 445	351	(2 960)	(9 678)	(2 570)	(19 670)	23 013	33 436
Less Payments	33 793	13 323	20 990	11 315	11 749	21 559	7 492	6 771	11 585
Closing Balance	(514)	(3 877)	(20 639)	(14 275)	(21 427)	(24 129)	(27 163)	16 242	21 851

**DC40 Dr Kenneth Kaunda ( Medium )**

Opening Balance	52 662	47 295	41 518	32 586	29 894	65 892	59 252	62 926	
Plus Receipts	59 551	1 546	3 256	1 221	5 610	44 879	1 758	10 187	4 797
SubTotal	59 551	54 209	50 550	42 739	38 196	74 774	67 650	69 438	67 723
Less Payments	6 889	6 914	9 032	10 152	8 302	8 881	8 398	6 512	16 234
Closing Balance	52 662	47 295	41 518	32 586	29 894	65 892	59 252	62 926	51 489

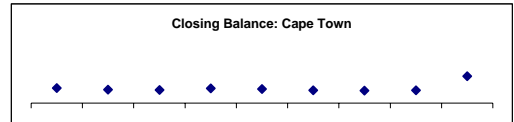




**WESTERN CAPE**

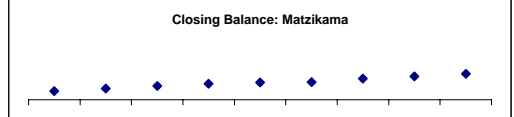
**WC000 Cape Town ( High )**

Opening Balance	3 532 614	2 890 083	2 575 211	2 497 326	2 780 501	2 705 993	2 438 965	2 355 744	2 465 289
Plus Receipts	1 621 468	1 461 017	1 625 614	1 833 248	1 632 077	1 883 833	1 117 855	1 509 627	4 231 150
SubTotal	5 154 082	4 351 100	4 200 825	4 330 574	4 412 578	4 589 826	3 556 820	3 865 371	6 696 439
Less Payments	2 263 999	1 775 889	1 703 499	1 550 073	1 706 585	2 150 861	1 201 076	1 400 082	1 593 665
Closing Balance	2 890 083	2 575 211	2 497 326	2 780 501	2 705 993	2 438 965	2 355 744	2 465 289	5 102 774



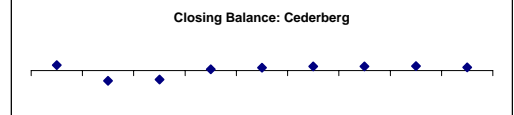
**WC011 Matzikama ( Medium )**

Opening Balance	9 506	16 075	20 624	25 315	29 777	32 319	32 780	39 234	43 259
Plus Receipts	9 932	8 410	8 643	8 366	8 092	13 029	10 299	7 758	9 310
SubTotal	19 438	24 486	29 267	33 681	37 869	45 347	43 079	46 992	52 568
Less Payments	3 363	3 861	3 952	3 904	5 550	12 567	3 845	3 733	4 086
Closing Balance	16 075	20 624	25 315	29 777	32 319	32 780	39 234	43 259	48 482



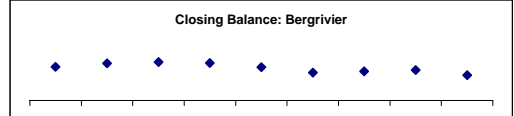
**WC012 Cederberg ( Low )**

Opening Balance	2 416	20 838	(38 453)	(33 922)	5 176	11 080	16 012	16 017	17 350
Plus Receipts	33 757	(31 342)	18 927	45 992	18 305	23 225	13 377	12 579	7 500
SubTotal	36 173	(10 504)	(19 526)	12 070	23 482	34 305	29 390	28 595	24 849
Less Payments	15 335	27 949	14 396	6 894	12 402	18 293	13 373	11 246	12 965
Closing Balance	20 838	(38 453)	(33 922)	5 176	11 080	16 012	16 017	17 350	11 884



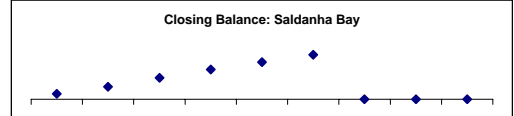
**WC013 Bergrivier ( Medium )**

Opening Balance	34 460	31 319	34 580	35 665	34 958	31 021	26 015	27 171	28 223
Plus Receipts	16 241	12 037	13 729	11 259	10 220	21 771	10 710	12 020	17 398
SubTotal	50 701	43 356	48 310	46 925	45 178	52 793	36 725	39 191	45 621
Less Payments	19 382	8 776	12 644	11 967	14 156	26 778	9 554	10 968	22 062
Closing Balance	31 319	34 580	35 665	34 958	31 021	26 015	27 171	28 223	23 559



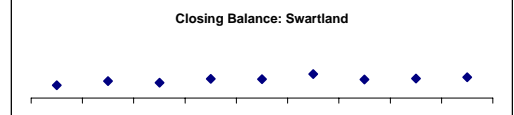
**WC014 Saldanha Bay ( High )**

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)	(1 651)	-	-	-	-
Closing Balance	2 084	4 726	8 165	11 356	14 179	17 005	-	-	-



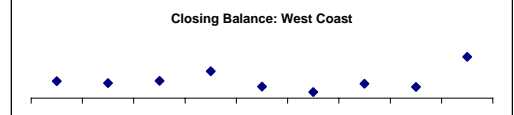
**WC015 Swartland ( Medium )**

Opening Balance	197 753	12 146	16 234	14 732	18 193	18 113	22 921	17 694	18 742
Plus Receipts	(141 707)	33 963	34 134	6 889	31 394	41 967	13 027	24 242	26 104
SubTotal	56 045	46 109	50 368	21 621	49 587	60 080	35 948	41 936	44 846
Less Payments	43 899	29 875	35 636	3 429	31 475	37 158	18 254	23 194	25 051
Closing Balance	12 146	16 234	14 732	18 193	18 113	22 921	17 694	18 742	19 795



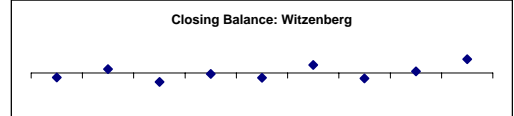
**DC1 West Coast ( Medium )**

Opening Balance	9 899	6 455	5 780	6 587	10 203	4 346	2 282	5 429	4 267
Plus Receipts	12 653	15 735	16 829	19 019	19 468	21 460	16 037	18 474	36 832
SubTotal	22 552	22 189	22 609	25 605	29 670	25 805	18 319	23 904	41 099
Less Payments	16 098	16 409	16 022	15 403	25 325	23 523	12 890	19 636	25 313
Closing Balance	6 455	5 780	6 587	10 203	4 346	2 282	5 429	4 267	15 786



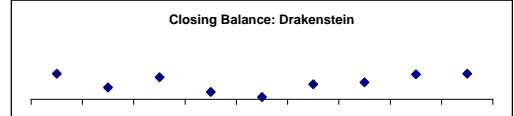
**WC022 Witzenberg ( Low )**

Opening Balance	17	(1 755)	1 509	(3 408)	(387)	(1 882)	3 067	(2 050)	573
Plus Receipts	29 764	29 397	21 271	25 505	20 300	32 954	14 483	21 542	30 495
SubTotal	29 781	27 642	22 780	22 098	19 912	31 072	17 550	19 492	31 068
Less Payments	31 536	26 134	26 188	22 485	21 795	28 005	19 600	18 919	25 789
Closing Balance	(1 755)	1 509	(3 408)	(387)	(1 882)	3 067	(2 050)	573	5 278



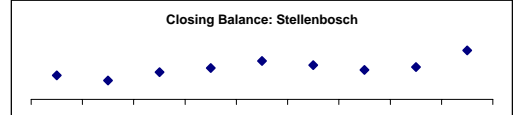
**WC023 Drakenstein ( High )**

Opening Balance	35 140	24 297	11 345	21 096	7 139	2 073	14 285	16 188	23 843
Plus Receipts	95 415	103 764	120 972	97 214	80 967	155 737	81 170	93 257	98 005
SubTotal	130 556	128 061	132 318	118 310	88 106	157 810	95 455	109 444	121 848
Less Payments	106 259	116 716	111 222	111 172	86 033	143 525	79 267	85 602	97 371
Closing Balance	24 297	11 345	21 096	7 139	2 073	14 285	16 188	23 843	24 477



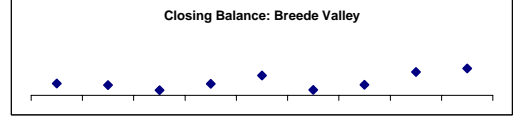
**WC024 Stellenbosch ( High )**

Opening Balance	21 254	22 839	18 021	25 913	29 913	36 575	32 652	28 151	30 680
Plus Receipts	41 786	50 434	61 324	57 209	66 798	53 679	52 961	62 270	93 639
SubTotal	63 040	73 273	79 345	83 122	96 712	90 254	85 613	90 421	124 319
Less Payments	40 201	55 252	53 432	53 209	60 137	57 601	57 462	59 741	77 569
Closing Balance	22 839	18 021	25 913	29 913	36 575	32 652	28 151	30 680	46 750



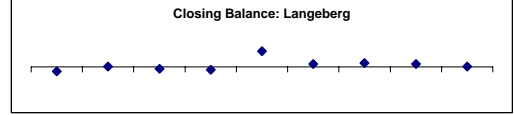
**WC025 Breede Valley ( High )**

Opening Balance	46 222	22 371	19 223	9 978	21 778	37 622	10 626	19 833	44 738
Plus Receipts	12 453	36 743	51 451	48 479	53 405	14 426	53 234	62 187	65 521
SubTotal	58 675	59 114	70 674	58 457	75 183	52 048	63 860	82 020	110 259
Less Payments	36 304	39 890	60 696	36 679	37 561	41 422	44 027	37 281	58 837
Closing Balance	22 371	19 223	9 978	21 778	37 622	10 626	19 833	44 738	51 422



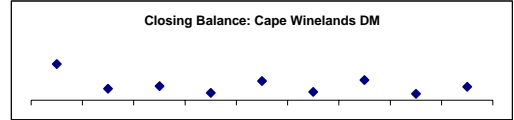
**WC026 Langeberg ( Medium )**

Opening Balance	3 946	(8 513)	456	(3 749)	(5 299)	29 624	5 370	7 589	5 244
Plus Receipts	30 501	21 762	24 269	31 269	61 914	(3 693)	32 245	32 794	43 837
SubTotal	34 447	13 250	24 724	27 520	56 615	25 931	37 615	40 383	49 081
Less Payments	42 960	12 794	28 474	32 819	26 991	20 561	30 027	35 139	48 512
Closing Balance	(8 513)	456	(3 749)	(5 299)	29 624	5 370	7 589	5 244	569



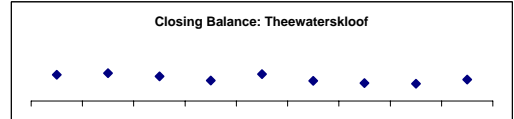
**DC2 Cape Winelands DM ( Medium )**

Opening Balance	3 970	13 814	4 396	5 379	2 763	7 275	3 119	7 667	2 476
Plus Receipts	25 328	12 069	22 822	29 302	29 948	29 316	22 117	16 188	32 157
SubTotal	29 298	25 883	27 218	34 681	32 711	36 591	25 236	23 855	34 633
Less Payments	15 484	21 487	21 839	31 918	25 436	33 472	17 569	21 379	29 515
Closing Balance	13 814	4 396	5 379	2 763	7 275	3 119	7 667	2 476	5 118



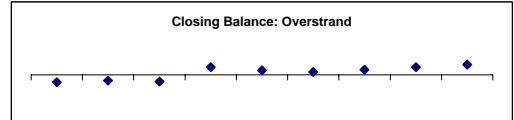
**WC031 Theewaterskloof ( Medium )**

Opening Balance	28 577	49 709	53 033	47 010	39 012	51 442	38 280	33 972	32 878
Plus Receipts	49 740	21 660	17 785	17 597	33 471	15 092	14 003	18 468	35 719
SubTotal	78 316	71 369	70 818	64 608	72 484	66 534	52 283	52 439	68 598
Less Payments	28 607	18 336	23 808	25 595	21 041	28 254	18 311	19 561	27 879
Closing Balance	49 709	53 033	47 010	39 012	51 442	38 280	33 972	32 878	40 719



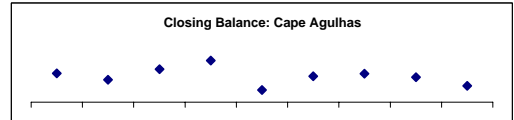
**WC032 Overstrand ( High )**

Opening Balance	10 914	(28 030)	(22 503)	(25 614)	29 428	16 545	10 573	20 071	29 511
Plus Receipts	43 492	42 976	36 369	106 235	34 652	50 335	52 615	41 965	52 345
SubTotal	54 406	14 946	13 867	80 621	64 080	66 880	63 188	62 036	81 856
Less Payments	82 436	37 448	39 481	51 194	47 534	56 307	43 117	32 525	42 841
Closing Balance	(28 030)	(22 503)	(25 614)	29 428	16 545	10 573	20 071	29 511	39 016



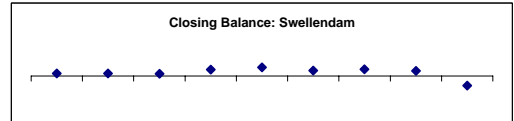
**WC033 Cape Agulhas ( Low )**

Opening Balance	10 802	5 510	4 284	6 306	7 932	2 328	4 969	5 421	4 760
Plus Receipts	509	9 796	10 813	14 250	7 254	13 935	14 955	10 284	9 460
SubTotal	11 311	15 306	15 097	20 555	15 186	16 263	19 924	15 705	14 220
Less Payments	5 801	11 022	8 792	12 623	12 858	11 293	14 504	10 945	11 093
Closing Balance	5 510	4 284	6 306	7 932	2 328	4 969	5 421	4 760	3 127



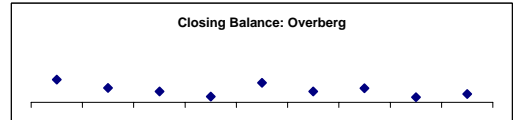
**WC034 Swellendam ( Low )**

Opening Balance	4 796	4 992	3 988	12 012	16 707	10 150	13 028	9 852	
Plus Receipts	11 969	5 779	5 728	16 864	12 398	383	5 912	(20 510)	(26 089)
SubTotal	11 969	10 576	10 720	20 852	24 410	17 090	16 062	(7 482)	(16 236)
Less Payments	7 172	5 584	6 732	8 840	7 703	6 940	3 034	(17 334)	2 198
Closing Balance	4 796	4 992	3 988	12 012	16 707	10 150	13 028	9 852	(18 434)



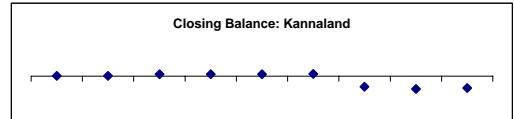
**DC3 Overberg ( Medium )**

Opening Balance	11 659	21 645	13 789	10 216	5 349	18 568	10 383	13 263	5 003
Plus Receipts	17 828	10 309	4 032	2 115	20 430	2 102	10 716	1 684	13 215
SubTotal	29 487	31 954	17 822	12 331	25 779	20 670	21 099	14 947	18 218
Less Payments	7 842	18 165	7 606	6 982	7 211	10 286	7 836	9 944	10 173
Closing Balance	21 645	13 789	10 216	5 349	18 568	10 383	13 263	5 003	8 045



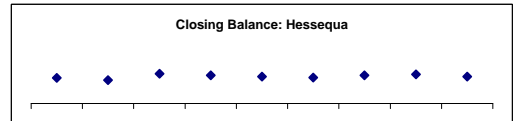
**WC041 Kannaland ( Medium )**

Opening Balance	2	9	9	78	76	78	80	(406)	(492)
Plus Receipts	10	4	74	2	7	6	3 445	8 341	6 679
SubTotal	12	13	83	80	83	84	3 525	7 935	6 187
Less Payments	3	4	5	4	5	4	3 931	8 427	6 641
Closing Balance	9	9	78	76	78	80	(406)	(492)	(454)



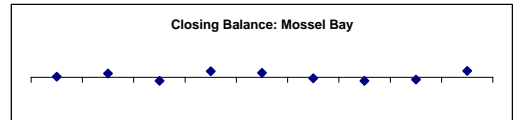
**WC042 Hessequa ( Medium )**

Opening Balance	94 413	98 156	89 457	112 806	106 795	102 757	98 857	107 057	111 119
Plus Receipts	30 463	20 981	40 926	21 480	21 908	28 180	23 315	18 591	16 893
SubTotal	124 875	119 136	130 383	134 287	128 704	130 937	122 172	125 648	128 011
Less Payments	26 720	29 679	17 577	27 492	25 947	32 080	15 115	14 529	25 602
Closing Balance	98 156	89 457	112 806	106 795	102 757	98 857	107 057	111 119	102 409



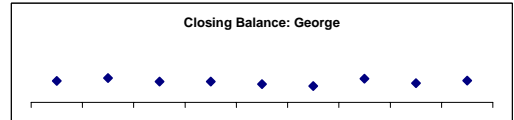
**WC043 Mossel Bay ( High )**

Opening Balance	(8 628)	1 227	7 493	(6 492)	11 515	8 802	(2 126)	(6 413)	(4 500)
Plus Receipts	46 667	44 922	35 563	40 020	39 097	56 908	32 203	34 173	55 360
SubTotal	38 039	46 149	43 056	33 528	50 612	65 710	30 077	27 760	50 860
Less Payments	36 812	38 656	49 548	22 013	41 810	67 836	36 490	32 260	38 740
Closing Balance	1 227	7 493	(6 492)	11 515	8 802	(2 126)	(6 413)	(4 500)	12 120



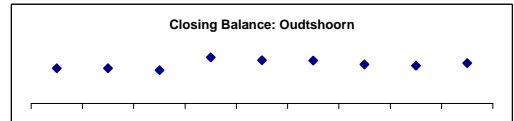
**WC044 George ( High )**

Opening Balance	192 888	204 847	230 216	198 811	197 286	173 385	156 549	226 307	183 138
Plus Receipts	71 147	89 680	45 963	54 231	55 446	92 836	111 138	16 090	80 879
SubTotal	264 035	294 527	276 180	253 042	252 732	266 221	267 687	242 397	264 018
Less Payments	59 188	64 311	77 369	55 757	79 347	109 671	41 381	59 258	56 725
Closing Balance	204 847	230 216	198 811	197 286	173 385	156 549	226 307	183 138	207 293



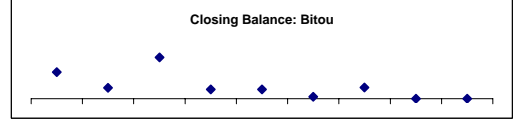
**WC045 Oudtshoorn ( Medium )**

Opening Balance	49 690	66 874	67 091	63 199	87 557	82 325	81 835	74 440	71 842
Plus Receipts	29 093	21 941	17 832	44 281	17 208	21 641	8 968	10 724	19 950
SubTotal	78 783	88 815	84 923	107 480	104 764	103 965	90 803	85 164	91 792
Less Payments	11 910	21 723	21 725	19 923	22 440	22 130	16 364	13 322	14 699
Closing Balance	66 874	67 091	63 199	87 557	82 325	81 835	74 440	71 842	77 093



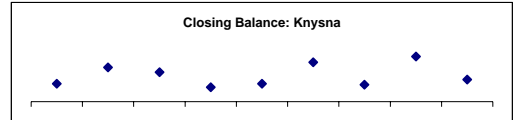
**WC047 Bitou ( Medium )**

Opening Balance	17 356	10 133	4 200	15 774	3 496	3 534	778	-	-
Plus Receipts	9 768	20 455	39 146	20 806	24 416	39 993	48 317	-	-
SubTotal	27 124	30 588	43 346	36 580	27 913	43 526	49 096	-	-
Less Payments	16 991	26 388	27 572	33 084	24 379	42 748	44 772	-	-
Closing Balance	10 133	4 200	15 774	3 496	3 534	778	4 324	-	-



**WC048 Knysna ( Medium )**

Opening Balance	(15 299)	6 823	13 045	11 159	5 460	6 801	14 969	6 482	17 202
Plus Receipts	45 454	42 032	31 060	38 672	42 940	58 584	22 216	44 195	39 123
SubTotal	30 155	48 855	44 105	49 831	48 400	65 385	37 184	50 677	56 325
Less Payments	23 332	35 810	32 947	44 371	41 599	50 416	30 702	33 475	47 936
Closing Balance	6 823	13 045	11 159	5 460	6 801	14 969	6 482	17 202	8 389



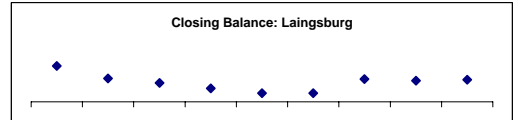
**DC4 Eden ( Medium )**

Opening Balance	44 053	91 478	80 332	45 968	37 753	53 579	36 581	93 896	29 206
Plus Receipts	62 929	9 770	(13 572)	9 939	44 046	6 395	71 100	6 300	37 193
SubTotal	106 983	101 248	66 760	55 907	81 799	59 974	107 681	100 196	66 399
Less Payments	15 505	20 916	20 792	18 154	28 220	23 393	13 785	70 991	45 028
Closing Balance	91 478	80 332	45 968	37 753	53 579	36 581	93 896	29 206	21 371



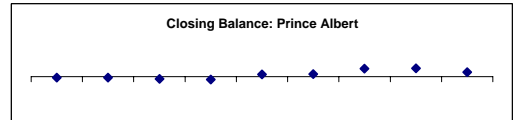
**WC051 Laingsburg ( Medium )**

Opening Balance	1 142	3 407	2 234	1 806	1 266	811	821	2 158	2 001
Plus Receipts	3 337	1 658	3 474	2 073	3 047	2 952	2 756	1 827	2 540
SubTotal	4 479	5 066	5 709	3 880	4 314	3 762	3 576	3 985	4 540
Less Payments	1 071	2 831	3 902	2 613	3 503	2 941	1 418	1 984	2 427
Closing Balance	3 407	2 234	1 806	1 266	811	821	2 158	2 001	2 113



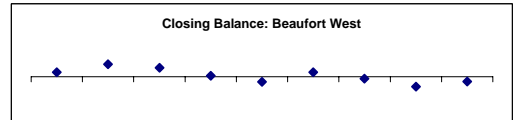
**WC052 Prince Albert ( Medium )**

Opening Balance	50	(1 780)	(1 922)	(4 523)	(5 350)	4 572	4 709	15 099	16 080
Plus Receipts	(120)	1 567	775	1 108	11 658	2 868	14 361	3 784	2 621
SubTotal	(70)	(212)	(1 147)	(3 415)	6 308	7 440	19 070	18 882	18 701
Less Payments	1 710	1 710	3 375	1 935	1 736	2 731	3 971	2 802	9 894
Closing Balance	(1 780)	(1 922)	(4 523)	(5 350)	4 572	4 709	15 099	16 080	8 807



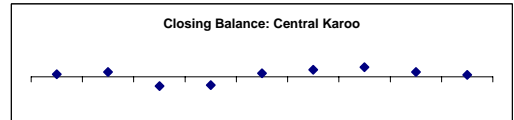
**WC053 Beaufort West ( Medium )**

Opening Balance	(1 703)	3 490	9 576	6 753	782	(3 996)	3 408	(1 511)	(7 501)
Plus Receipts	15 493	20 208	7 764	5 273	13 615	21 424	3 793	6 250	14 383
SubTotal	13 790	23 698	17 340	12 027	14 396	17 428	7 201	4 739	6 882
Less Payments	10 300	14 122	10 586	11 245	18 392	14 020	8 712	12 240	10 596
Closing Balance	3 490	9 576	6 753	782	(3 996)	3 408	(1 511)	(7 501)	(3 714)



**DC5 Central Karoo ( Medium )**

Opening Balance	(2 763)	1 919	3 632	(6 963)	(6 451)	2 579	5 373	7 254	3 613
Plus Receipts	13 807	7 251	1 813	5 958	7 076	7 873	6 490	1 396	6 997
SubTotal	11 044	9 170	5 445	(1 005)	625	10 452	11 863	8 650	10 610
Less Payments	9 125	5 538	12 407	5 447	(1 954)	5 079	4 609	5 037	9 223
Closing Balance	1 919	3 632	(6 963)	(6 451)	2 579	5 373	7 254	3 613	1 387



Source: National Treasury Local Government Database