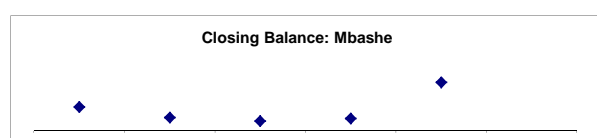
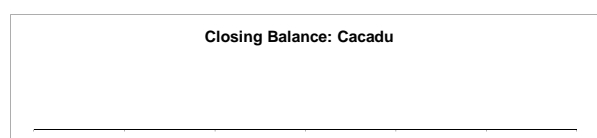
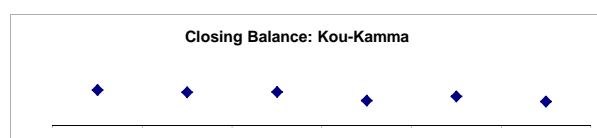
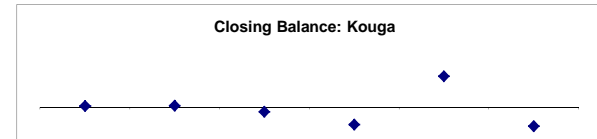
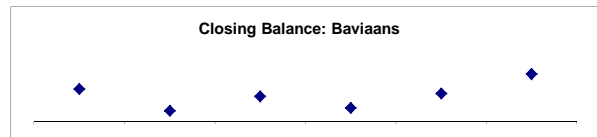
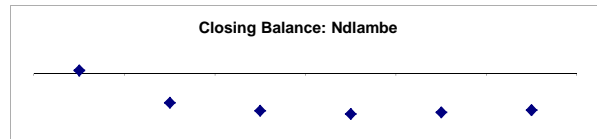
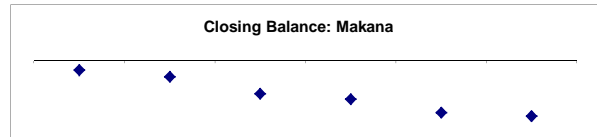
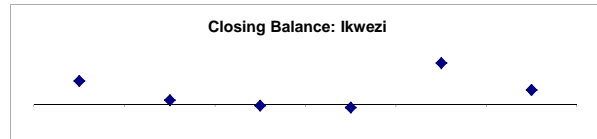
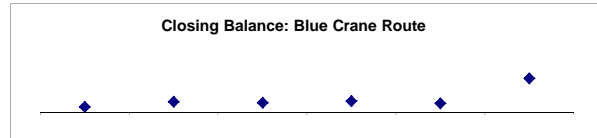
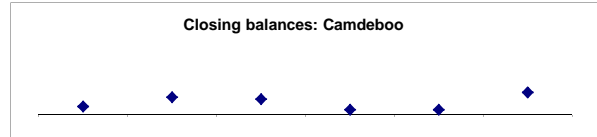
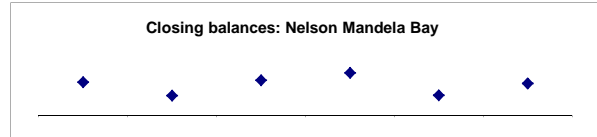


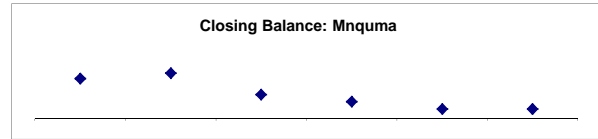
Cash Flow Summary as at 31 December 2010

	July	Aug	Sept	Oct	Nov	Dec
R thousand						
EASTERN CAPE						
NMA Nelson Mandela Bay (High)						
Opening Balance	611 205	295 690	176 441	312 010	379 033	178 679
Plus Receipts	769 295	550 988	771 536	637 962	456 694	722 038
SubTotal	1 380 500	846 677	947 976	949 972	835 727	900 718
Less Payments	1 084 810	670 237	635 967	570 938	657 048	616 490
Closing Balance	295 690	176 441	312 010	379 033	178 679	284 228
EC101 Camdeboo (Low)						
Opening Balance	2 133	2 321	4 757	4 277	1 433	1 433
Plus Receipts	10 243	14 007	15 970	10 407		12 136
SubTotal	12 377	16 328	20 728	14 684	1 433	13 568
Less Payments	10 056	11 570	16 450	13 252		7 472
Closing Balance	2 321	4 757	4 277	1 433	1 433	6 097
EC102 Blue Crane Route (Low)						
Opening Balance	525	526	976	905	1 030	849
Plus Receipts	10 538	11 168	11 876	9 189	9 293	16 866
SubTotal	11 063	11 693	12 852	10 094	10 323	17 715
Less Payments	10 538	10 718	11 946	9 065	9 474	14 716
Closing Balance	526	976	905	1 030	849	2 999
EC103 Ikwezi (Low)						
Opening Balance		3 214	643	(113)	(355)	5 635
Plus Receipts	6 890	4 335	863	1 070	9 569	8 128
SubTotal	6 890	7 549	1 506	956	9 214	13 762
Less Payments	3 676	6 906	1 619	1 311	3 579	11 759
Closing Balance	3 214	643	(113)	(355)	5 635	2 004
EC104 Makana (Medium)						
Opening Balance	(18 250)	(4 659)	(8 071)	(16 702)	(19 473)	(26 333)
Plus Receipts	36 213	18 673	13 367	17 530	21 615	17 264
SubTotal	17 963	14 014	5 296	829	2 141	(9 069)
Less Payments	22 622	22 085	21 998	20 302	28 474	19 063
Closing Balance	(4 659)	(8 071)	(16 702)	(19 473)	(26 333)	(28 132)
EC105 Ndlambe (Low)						
Opening Balance	14 698	2 526	(24 763)	(31 428)	(34 242)	(32 814)
Plus Receipts	14 421	11 918	14 939	15 929	27 535	62 315
SubTotal	29 119	14 443	(9 824)	(15 498)	(6 707)	29 501
Less Payments	26 594	39 206	21 604	18 744	26 107	60 414
Closing Balance	2 526	(24 763)	(31 428)	(34 242)	(32 814)	(30 913)
EC106 Sundays River Valley (Medium)						
Opening Balance	(110)	4 061	(533)	28	(320)	8 129
Plus Receipts	13 866	2 883	4 482	6 927	13 730	8 608
SubTotal	13 756	6 945	3 949	6 955	13 410	16 737
Less Payments	9 695	7 478	3 921	7 275	5 281	15 501
Closing Balance	4 061	(533)	28	(320)	8 129	1 236
EC107 Baviaans (Low)						
Opening Balance	116	2 772	941	2 153	1 187	2 407
Plus Receipts	6 698	3 207	5 720	4 190	6 449	6 652
SubTotal	6 814	5 979	6 660	6 343	7 635	9 059
Less Payments	4 043	5 038	4 507	5 156	5 229	5 013
Closing Balance	2 772	941	2 153	1 187	2 407	4 046
EC108 Kouga (Medium)						
Opening Balance	(2 883)	244	321	(966)	(3 826)	6 864
Plus Receipts	43 321	51 817	42 446	42 124	47 052	33 075
SubTotal	40 438	52 060	42 767	41 158	43 227	39 939
Less Payments	40 194	51 739	43 733	44 984	36 362	44 134
Closing Balance	244	321	(966)	(3 826)	6 864	(4 195)
EC109 Kou-Kamma (Medium)						
Opening Balance	7 699	15 834	14 892	14 958	11 072	13 003
Plus Receipts	11 184	6 273	8 659	12 950	4 367	9 986
SubTotal	18 883	22 107	23 551	27 908	15 440	22 990
Less Payments	3 049	7 215	8 593	16 836	2 436	12 277
Closing Balance	15 834	14 892	14 958	11 072	13 003	10 713
DC10 Cacadu (Medium)						
Opening Balance						
Plus Receipts	41 678	19 744	18 043	11 420	14 641	32 235
SubTotal	41 678	19 744	18 043	11 420	14 641	32 235
Less Payments	41 678	19 744	18 043	11 420	14 641	32 235
Closing Balance						
EC121 Mbashe (Low)						
Opening Balance	(11 686)	16 241	8 938	6 646	8 362	
Plus Receipts	32 723	4 787	7 586	12 286	33 069	
SubTotal	21 037	21 028	16 523	18 932	41 431	
Less Payments	4 796	12 090	9 878	10 570	8 502	
Closing Balance	16 241	8 938	6 646	8 362	32 929	



EC122 Mngquma (Medium)

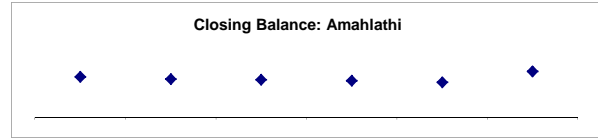
Opening Balance	(2 714)	54 271	61 653	32 757	23 309	13 232
Plus Receipts	65 923	18 536	1 361	794	1 987	
SubTotal	63 209	72 807	63 014	33 550	25 296	13 232
Less Payments	8 938	11 154	30 258	10 241	12 064	
Closing Balance	54 271	61 653	32 757	23 309	13 232	13 232

**EC123 Great Kei (Low)**

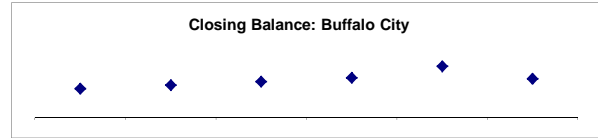
Opening Balance	4 976	13 922	15 925	14 514	16 492	22 891
Plus Receipts	11 372	3 696	2 117	5 310	9 433	3 747
SubTotal	16 347	17 618	18 043	19 824	25 925	26 638
Less Payments	2 425	1 692	3 529	3 331	3 034	2 144
Closing Balance	13 922	15 925	14 514	16 492	22 891	24 494

**EC124 Amahlathi (Low)**

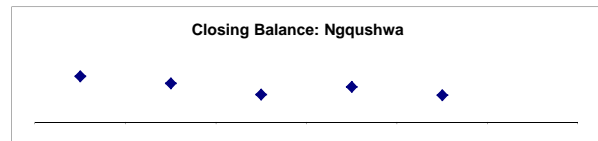
Opening Balance	68 242	102 743	97 415	95 748	93 053	89 293
Plus Receipts	40 033	920	4 321	4 187	2 994	34 065
SubTotal	108 275	103 663	101 736	99 935	96 047	123 358
Less Payments	5 532	6 248	5 988	6 882	6 754	6 544
Closing Balance	102 743	97 415	95 748	93 053	89 293	116 813

**EC125 Buffalo City (High)**

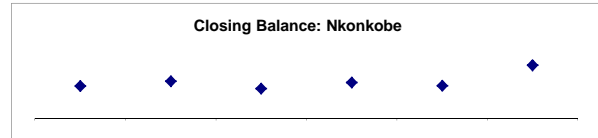
Opening Balance	550 253	490 558	551 725	610 171	673 796	867 993
Plus Receipts	102 849	271 636	291 756	275 839	394 253	2 999
SubTotal	653 102	762 195	843 481	886 010	1 068 050	870 992
Less Payments	162 543	210 470	233 310	212 214	200 057	211 808
Closing Balance	490 558	551 725	610 171	673 796	867 993	659 185

**EC126 Ngqushwa (Medium)**

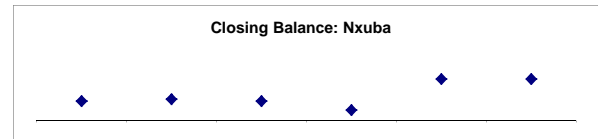
Opening Balance	237	19 288	16 290	11 590	14 799	
Plus Receipts	22 483	1 562	374	6 882	1 155	
SubTotal	22 720	20 850	16 664	18 472	15 955	
Less Payments	3 432	4 560	5 074	3 672	4 677	
Closing Balance	19 288	16 290	11 590	14 799	11 277	

**EC127 Nkonkobe (Low)**

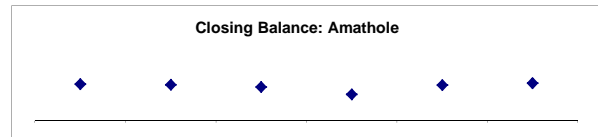
Opening Balance	3 625	27 260	31 441	25 028	30 307	27 560
Plus Receipts	30 273	11 901	2 643	5 279	6 073	27 163
SubTotal	33 899	39 162	34 084	30 307	36 379	54 723
Less Payments	6 638	7 721	9 057	8 819	8 819	9 741
Closing Balance	27 260	31 441	25 028	30 307	27 560	44 982

**EC128 Nxuba (Low)**

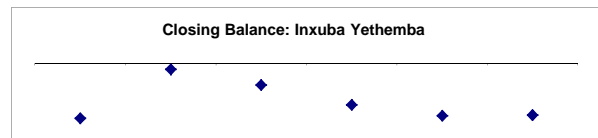
Opening Balance		4 959	5 391	4 931	2 636	10 508
Plus Receipts	9 032	3 669	2 043	1 626	10 743	
SubTotal	9 032	8 629	7 434	6 557	13 378	10 508
Less Payments	4 073	3 238	2 503	3 921	2 870	
Closing Balance	4 959	5 391	4 931	2 636	10 508	10 508

**DC12 Amathole (High)**

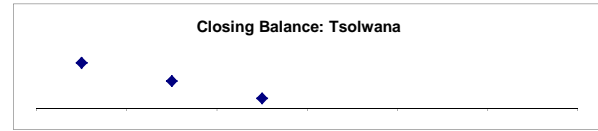
Opening Balance	778 777	934 113	913 428	856 360	674 246	910 322
Plus Receipts	245 991	79 159	19 328	20 577	373 275	389 417
SubTotal	1 024 768	1 013 273	932 756	876 937	1 047 521	1 299 739
Less Payments	90 655	99 845	76 397	202 691	137 199	341 779
Closing Balance	934 113	913 428	856 360	674 246	910 322	957 960

**EC131 Inxuba Yethemba (Low)**

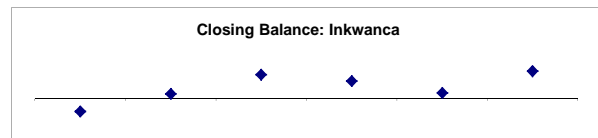
Opening Balance	(9 606)	(9 297)	(1 023)	(3 690)	(7 068)	(8 891)
Plus Receipts	17 549	21 628	18 396	13 094	12 662	15 688
SubTotal	7 943	12 331	17 373	9 404	5 594	6 797
Less Payments	17 240	13 354	21 063	16 472	14 485	15 559
Closing Balance	(9 297)	(1 023)	(3 690)	(7 068)	(8 891)	(8 762)

**EC132 Tsolwana (Low)**

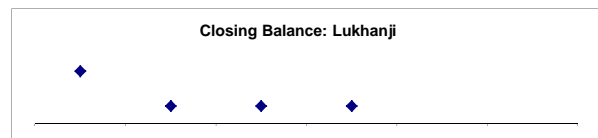
Opening Balance	396	9 449	5 721			
Plus Receipts	10 941	(324)	(717)			
SubTotal	11 337	9 125	5 004			
Less Payments	1 888	3 404	2 819			
Closing Balance	9 449	5 721	2 186			

**EC133 Inkwanca (Low)**

Opening Balance		(2 143)	873	4 124	3 011	1 017
Plus Receipts	2 032	6 262	6 527	1 066	1 427	7 147
SubTotal	2 032	4 119	7 400	5 190	4 438	8 164
Less Payments	4 176	3 246	3 276	2 179	3 421	3 448
Closing Balance	(2 143)	873	4 124	3 011	1 017	4 716

**EC134 Lukhanji (Medium)**

Opening Balance	108 762	109 363	105 821	105 821		
Plus Receipts	49 100	14 166				
SubTotal	157 863	123 528	105 821	105 821		
Less Payments	48 500	17 707				
Closing Balance	109 363	105 821	105 821	105 821		

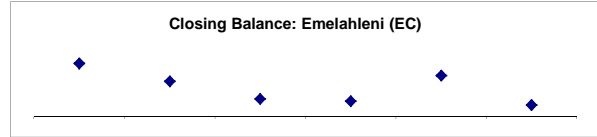


EC135 Intsika Yethu (Low)

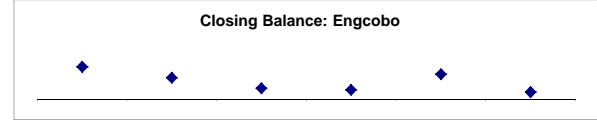
Opening Balance	17 586	35 072	35 428	35 428	30 507
Plus Receipts	34 181	10 750		6 301	10 299
SubTotal	51 767	45 822	35 428	41 729	40 806
Less Payments	16 696	10 393		11 222	10 344
Closing Balance	35 072	35 428	35 428	30 507	30 462

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

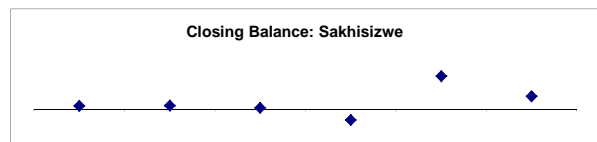
Opening Balance	15 255	22 604	15 029	7 576	6 630	17 385
Plus Receipts	16 630	3 366	1 791	1 934	25 618	145
SubTotal	31 885	25 970	16 820	9 511	32 247	17 529
Less Payments	9 281	10 940	9 243	2 881	14 863	12 635
Closing Balance	22 604	15 029	7 576	6 630	17 385	4 894

**EC137 Engcobo (Medium)**

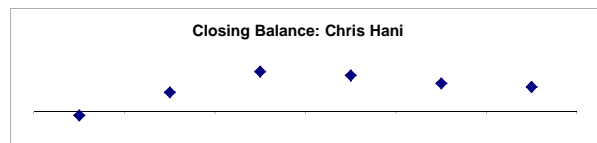
Opening Balance	13 435	33 354	36 061	34 830	38 755	75 200
Plus Receipts	24 264	8 539	5 114	9 560	46 449	10 685
SubTotal	37 699	41 893	41 175	44 391	85 204	85 885
Less Payments	4 345	5 832	6 345	5 635	10 003	7 555
Closing Balance	33 354	36 061	34 830	38 755	75 200	78 331

**EC138 Sakhisizwe (Low)**

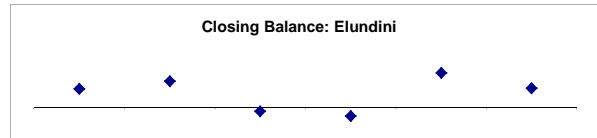
Opening Balance	504	440	506	181	(1 472)	4 482
Plus Receipts	17 939	6 670	3 246	1 735	10 729	2 420
SubTotal	18 444	7 110	3 752	1 916	9 257	6 902
Less Payments	18 003	6 604	3 571	3 388	4 775	5 148
Closing Balance	440	506	181	(1 472)	4 482	1 754

**DC13 Chris Hani (Medium)**

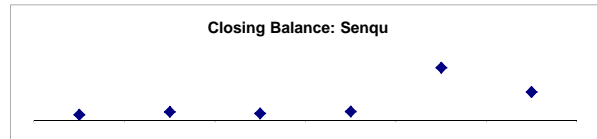
Opening Balance		(14 290)	83 586	171 495	154 577	120 607
Plus Receipts	214	134 205	101 636	10 950	709	11 231
SubTotal	214	119 916	185 222	182 446	155 286	131 838
Less Payments	14 504	36 330	13 727	27 868	34 680	25 264
Closing Balance	(14 290)	83 586	171 495	154 577	120 607	106 574

**EC141 Elundini (Low)**

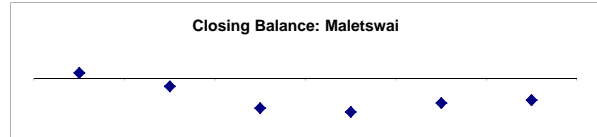
Opening Balance	726	7 892	11 156	(1 544)	(3 595)	14 694
Plus Receipts	24 235	9 918	5 727	5 332	36 419	2 730
SubTotal	24 961	17 810	16 884	3 789	32 824	17 424
Less Payments	17 069	6 653	18 427	7 384	18 129	9 254
Closing Balance	7 892	11 156	(1 544)	(3 595)	14 694	8 169

**EC142 Senqu (Medium)**

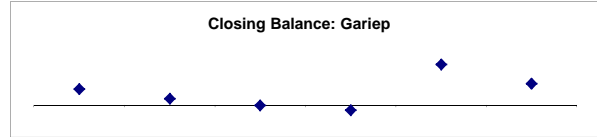
Opening Balance	404	2 774	4 235	3 418	4 386	26 595
Plus Receipts	10 476	17 702	13 694	14 626	35 785	4 460
SubTotal	10 881	20 476	17 929	18 044	40 171	31 055
Less Payments	8 107	16 241	14 511	13 658	13 576	16 711
Closing Balance	2 774	4 235	3 418	4 386	26 595	14 345

**EC143 Maletswai (Low)**

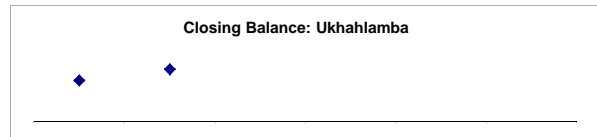
Opening Balance	(3 029)	1 411	(1 992)	(7 541)	(8 450)	(6 227)
Plus Receipts	12 739	6 258	4 678	7 113	11 677	14 920
SubTotal	9 710	7 669	2 686	(429)	3 227	8 693
Less Payments	8 299	9 661	10 228	8 021	9 455	14 153
Closing Balance	1 411	(1 992)	(7 541)	(8 450)	(6 227)	(5 460)

**EC144 Gariep (Low)**

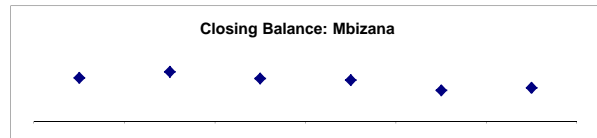
Opening Balance	(194)	2 661	1 054	(66)	(874)	6 816
Plus Receipts	12 417	3 046	4 520	6 154	13 999	6 208
SubTotal	12 222	5 708	5 575	6 088	13 125	13 024
Less Payments	9 561	4 653	5 641	6 962	6 309	9 413
Closing Balance	2 661	1 054	(66)	(874)	6 816	3 611

**DC14 Joe Gqabi (High)**

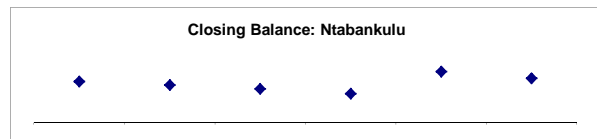
Opening Balance	(8 288)	10 277				
Plus Receipts	42 775	19 454				
SubTotal	34 486	29 731				
Less Payments	24 210	16 602				
Closing Balance	10 277	13 129				

**EC151 Mbizana (Medium)**

Opening Balance		29 193	33 350	28 948	27 865	20 936
Plus Receipts	34 423	11 144	2 265	6 209	2 664	8 518
SubTotal	34 423	40 337	35 615	35 157	30 529	29 454
Less Payments	5 230	6 987	6 667	7 292	9 593	6 872
Closing Balance	29 193	33 350	28 948	27 865	20 936	22 581

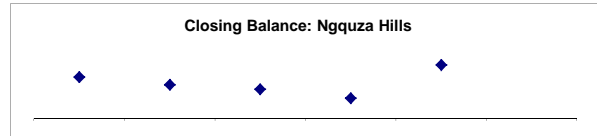
**EC152 Ntabankulu (Low)**

Opening Balance	16 857	34 805	31 631	28 620	24 400	43 078
Plus Receipts	20 479	960	343	558	24 599	173
SubTotal	37 335	35 766	31 973	29 178	48 999	43 251
Less Payments	2 530	4 135	3 353	4 778	5 921	5 783
Closing Balance	34 805	31 631	28 620	24 400	43 078	37 469

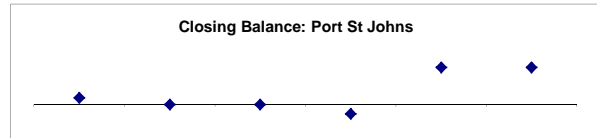


EC153 Ngquza Hills (Low)

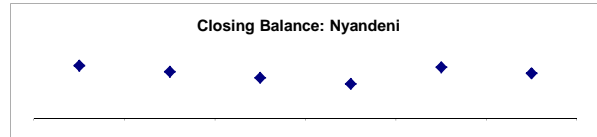
Opening Balance	17 136	42 283	34 313	29 814	20 634
Plus Receipts	32 842	956	4 462	3 300	39 152
SubTotal	49 978	43 239	38 775	33 114	59 786
Less Payments	7 695	8 927	8 961	12 480	5 362
Closing Balance	42 283	34 313	29 814	20 634	54 424

**EC154 Port St Johns (Medium)**

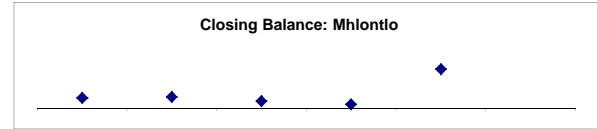
Opening Balance	(25)	2 240	40	26	(3 129)	12 565
Plus Receipts	23 684	7 602	2 889	6 287	18 107	
SubTotal	23 659	9 842	2 929	6 313	14 979	12 565
Less Payments	21 419	9 802	2 903	9 442	2 413	
Closing Balance	2 240	40	26	(3 129)	12 565	12 565

**EC155 Nyandeni (Low)**

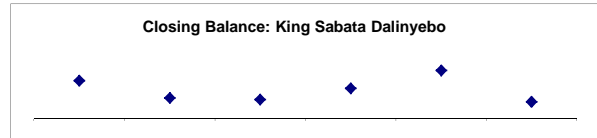
Opening Balance	43 381	71 686	63 689	55 233	46 940	69 806
Plus Receipts	40 011	827	852	41 977	33 668	89
SubTotal	83 392	72 512	64 540	97 210	80 608	69 895
Less Payments	11 706	8 823	9 307	50 270	10 803	8 535
Closing Balance	71 686	63 689	55 233	46 940	69 806	61 360

**EC156 Mhlontlo (Low)**

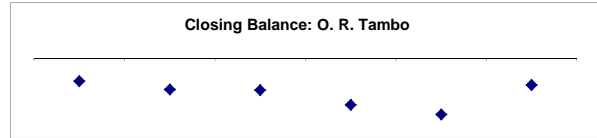
Opening Balance	(2 080)	17 067	18 576	11 986	6 712	
Plus Receipts	28 880	10 329	1 075	1 032	60 694	
SubTotal	26 800	27 395	19 651	13 018	67 406	
Less Payments	9 733	8 819	7 665	6 306	4 739	
Closing Balance	17 067	18 576	11 986	6 712	62 667	

**EC157 King Sabata Dalindyebo (High)**

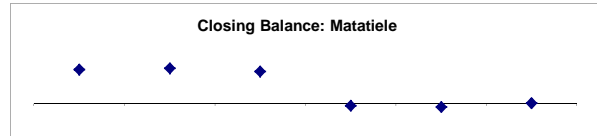
Opening Balance	12 671	51 700	28 352	26 403	41 251	65 645
Plus Receipts	84 440	31 962	62 776	82 083	84 712	24 312
SubTotal	97 110	83 661	91 128	108 486	125 963	89 957
Less Payments	45 411	55 309	64 725	67 235	60 318	66 898
Closing Balance	51 700	28 352	26 403	41 251	65 645	23 058

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

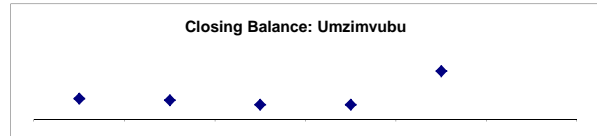
Opening Balance	(113 818)	(152 456)	(207 697)	(212 291)	(313 349)	(378 375)
Plus Receipts	6 283	5 851	69 618	10 876	8 679	302 574
SubTotal	(107 534)	(146 605)	(138 079)	(201 415)	(304 669)	(75 801)
Less Payments	44 921	61 092	74 212	111 934	73 706	101 623
Closing Balance	(152 456)	(207 697)	(212 291)	(313 349)	(378 375)	(177 424)

**EC441 Matatiele (Medium)**

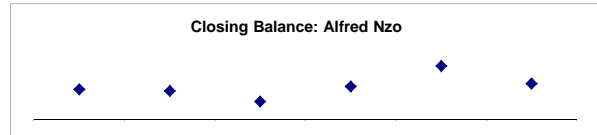
Opening Balance	562	22 990	23 916	21 879	(1 473)	(2 258)
Plus Receipts	34 783	12 289	11 372	(8 046)	44 561	15 361
SubTotal	35 345	35 279	35 288	13 833	43 088	13 103
Less Payments	12 355	11 363	13 409	15 306	45 346	12 788
Closing Balance	22 990	23 916	21 879	(1 473)	(2 258)	315

**EC442 Umzimvubu (Medium)**

Opening Balance		17 443	16 103	12 398	12 398	
Plus Receipts	32 093	11 107	3 184		44 561	
SubTotal	32 093	28 549	19 286	12 398	56 958	
Less Payments	14 651	12 446	6 889		16 240	
Closing Balance	17 443	16 103	12 398	12 398	40 719	

**DC44 Alfred Nzo (Medium)**

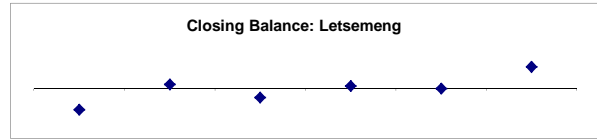
Opening Balance	52	50 417	47 469	29 496	54 798	89 802
Plus Receipts	63 525	32 699	3 064	87 849	68 986	1 332
SubTotal	63 577	83 116	50 532	117 345	123 785	91 134
Less Payments	13 160	35 647	21 037	62 547	33 983	31 387
Closing Balance	50 417	47 469	29 496	54 798	89 802	59 746



FS FREE STATE

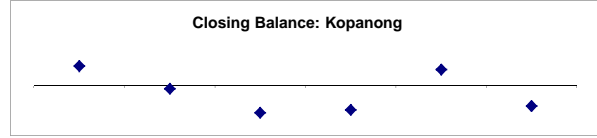
FS161 Letsemeng (Medium)

Opening Balance	(4 552)	(2 869)	579	(1 185)	370	6
Plus Receipts	5 341	12 436	4 564	8 184	5 680	7 309
SubTotal	789	9 567	5 144	6 999	6 050	7 315
Less Payments	3 658	8 987	6 329	6 629	6 044	4 335
Closing Balance	(2 869)	579	(1 185)	370	6	2 980



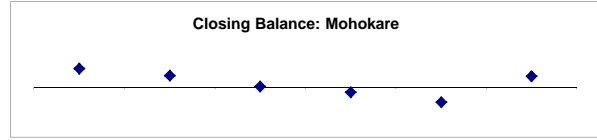
FS162 Kopanong (Medium)

Opening Balance	(9 375)	6 790	(904)	(9 038)	(8 068)	5 520
Plus Receipts	37 206	16 096	3 509	12 808	31 233	6 238
SubTotal	27 831	22 886	2 605	3 771	23 164	11 758
Less Payments	21 041	23 791	11 642	11 839	17 644	18 603
Closing Balance	6 790	(904)	(9 038)	(8 068)	5 520	(6 845)



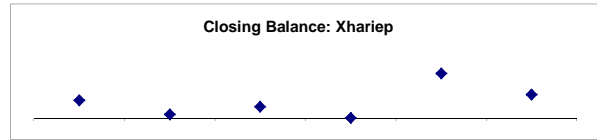
FS163 Mohokare (Low)

Opening Balance	359	6 344	3 956	246	(1 667)	(5 073)
Plus Receipts	17 672	8 646	669	5 695	743	14 717
SubTotal	18 030	14 990	4 624	5 940	(924)	9 644
Less Payments	11 686	11 034	4 379	7 608	4 149	5 905
Closing Balance	6 344	3 956	246	(1 667)	(5 073)	3 739



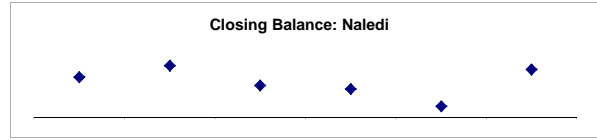
DC16 Xhariep (Low)

Opening Balance	217	4 773	1 217	3 151	304	11 598
Plus Receipts	7 420	1 034	5 396	72	14 854	897
SubTotal	7 636	5 807	6 613	3 223	15 158	12 495
Less Payments	2 864	4 590	3 462	2 920	3 559	6 274
Closing Balance	4 773	1 217	3 151	304	11 598	6 221



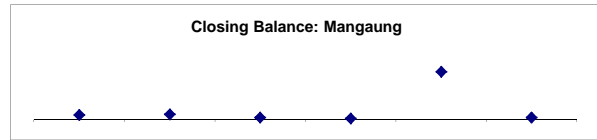
FS171 Naledi (Fs) (Low)

Opening Balance	719	10 239	13 150	8 115	7 215	2 795
Plus Receipts	14 199	7 693	12 862	2 467	321	20 215
SubTotal	14 918	17 932	26 011	10 581	7 536	23 011
Less Payments	4 679	4 783	17 897	3 366	4 741	10 879
Closing Balance	10 239	13 150	8 115	7 215	2 795	12 132



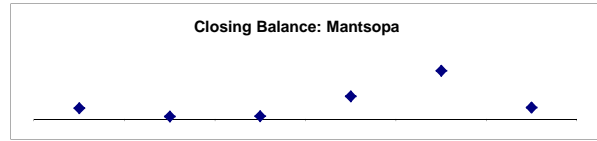
FS172 Mangaung (High)

Opening Balance	15 168	19 943	22 186	8 375	5 015	202 464
Plus Receipts	318 536	212 796	226 337	233 416	419 078	167 367
SubTotal	333 704	232 739	248 523	241 791	424 093	369 831
Less Payments	313 761	210 553	240 148	236 776	221 629	361 488
Closing Balance	19 943	22 186	8 375	5 015	202 464	8 343



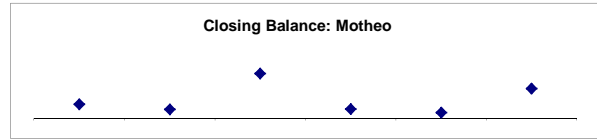
FS173 Mantsopa (Medium)

Opening Balance	863	4 592	1 006	1 194	9 627	20 372
Plus Receipts	16 466	11 512	12 912	16 273	20 347	124
SubTotal	17 328	16 104	13 918	17 467	29 974	20 497
Less Payments	12 736	15 098	12 724	7 840	9 602	15 643
Closing Balance	4 592	1 006	1 194	9 627	20 372	4 854



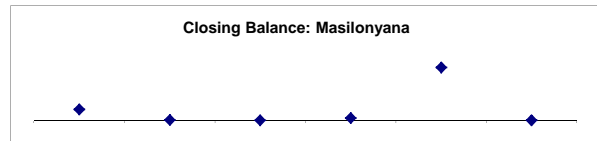
DC17 Motheo (Low)

Opening Balance	13 764	1 907	1 175	6 067	1 236	769
Plus Receipts	2 554	8 354	14 072	7 146	7 813	21 003
SubTotal	16 318	10 261	15 248	13 213	9 049	21 772
Less Payments	14 411	9 086	9 181	11 978	8 280	17 777
Closing Balance	1 907	1 175	6 067	1 236	769	3 996



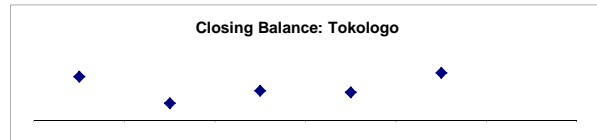
FS181 Masilonyana (Low)

Opening Balance	527	4 888	488	277	1 283	22 612
Plus Receipts	25 718	10 870	21 163	17 277	26 964	(10 508)
SubTotal	26 245	15 758	21 651	17 554	28 247	12 103
Less Payments	21 357	15 270	21 374	16 271	5 635	11 830
Closing Balance	4 888	488	277	1 283	22 612	274



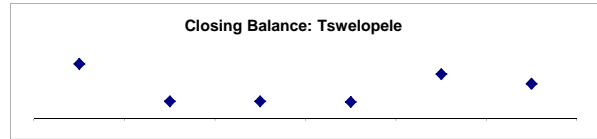
FS182 Tokologo (Low)

Opening Balance	1 093	11 054	4 359	7 469	7 065	
Plus Receipts	16 148	6 209	17 393	7 328	15 839	
SubTotal	17 241	17 263	21 752	14 797	22 904	
Less Payments	6 187	12 905	14 283	7 732	10 837	
Closing Balance	11 054	4 359	7 469	7 065	12 067	



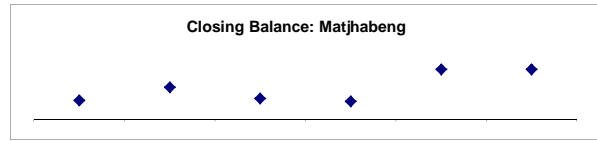
FS183 Tswelopele (Medium)

Opening Balance	4 892	23 113	7 410	7 344	7 092	18 862
Plus Receipts	23 974	(6 101)	7 323	6 064	19 158	1 904
SubTotal	28 866	17 012	14 734	13 408	26 250	20 766
Less Payments	5 753	9 601	7 390	6 316	7 388	5 968
Closing Balance	23 113	7 410	7 344	7 092	18 862	14 798



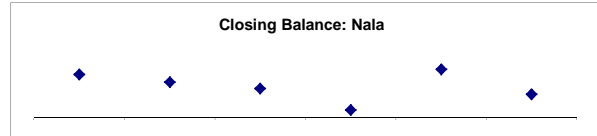
FS184 Matjhabeng (High)

Opening Balance	(8 766)	64 509	109 105	70 634	61 600	169 696
Plus Receipts	197 191	111 279	71 412	54 470	177 088	126 925
SubTotal	188 425	175 788	180 517	125 105	238 688	296 621
Less Payments	123 916	66 683	109 882	63 505	68 992	126 840
Closing Balance	64 509	109 105	70 634	61 600	169 696	169 782

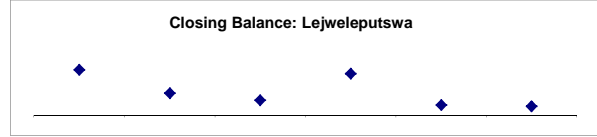


FS185 Nala (Medium)

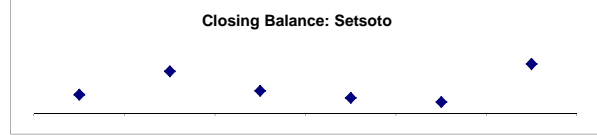
Opening Balance	100	44 378	36 506	30 042	8 309	49 462
Plus Receipts	55 777	4 023	4 381	4 251	56 286	3 576
SubTotal	55 878	48 401	40 887	34 293	64 596	53 038
Less Payments	11 500	11 895	10 845	25 983	15 134	29 020
Closing Balance	44 378	36 506	30 042	8 309	49 462	24 018

**DC18 Lejweleputswa (Low)**

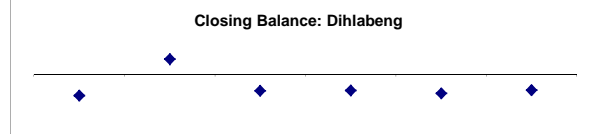
Opening Balance	7	15 418	7 546	5 110	14 101	3 509
Plus Receipts	23 750	830	5 528	16 274	6 361	10 310
SubTotal	23 757	16 247	13 073	21 385	20 463	13 818
Less Payments	8 339	8 702	7 963	7 283	16 954	10 778
Closing Balance	15 418	7 546	5 110	14 101	3 509	3 040

**FS191 Setsoto (Medium)**

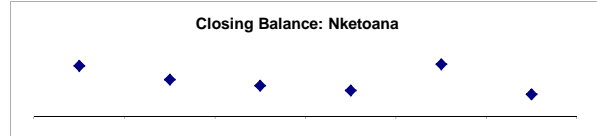
Opening Balance		12 819	28 741	15 349	10 766	7 809
Plus Receipts	27 572	31 304	6 323	19 189	19 282	49 979
SubTotal	27 572	44 123	35 064	34 538	30 048	57 789
Less Payments	14 754	15 381	19 715	23 772	22 238	24 213
Closing Balance	12 819	28 741	15 349	10 766	7 809	33 575

**FS192 Dihlabeng (Medium)**

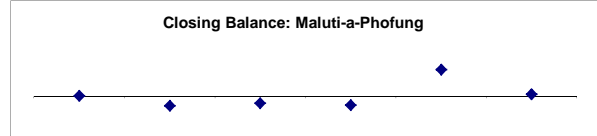
Opening Balance	(2 538)	(5 348)	3 891	(4 092)	(4 053)	(4 794)
Plus Receipts	64 081	33 401	21 658	17 860	14 274	59 692
SubTotal	61 543	28 052	25 549	13 768	10 222	54 898
Less Payments	66 891	24 161	29 641	17 821	15 016	58 842
Closing Balance	(5 348)	3 891	(4 092)	(4 053)	(4 794)	(3 944)

**FS193 Nketoana (Medium)**

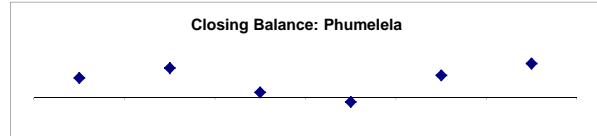
Opening Balance	24 478	42 889	31 242	26 201	22 068	44 278
Plus Receipts	30 722	12 910	4 513	8 005	32 072	(11 810)
SubTotal	55 200	55 799	35 754	34 206	54 140	32 468
Less Payments	12 311	24 557	9 553	12 138	9 862	13 717
Closing Balance	42 889	31 242	26 201	22 068	44 278	18 750

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

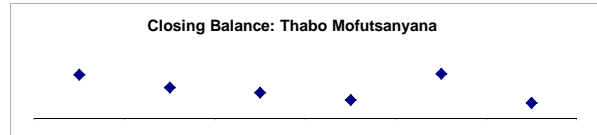
Opening Balance	11 314	995	(24 234)	(17 670)	(22 298)	67 344
Plus Receipts	73 751	108 039	95 381	42 966	147 594	77 348
SubTotal	85 065	109 034	71 147	25 296	125 296	144 691
Less Payments	84 070	133 268	88 817	47 594	57 952	140 106
Closing Balance	995	(24 234)	(17 670)	(22 298)	67 344	4 585

**FS195 Phumelela (Low)**

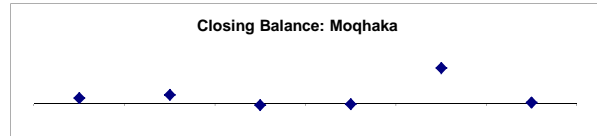
Opening Balance	(7 303)	4 984	7 496	1 271	(1 121)	5 622
Plus Receipts	20 568	13 454	3 886	4 077	14 795	18 242
SubTotal	13 265	18 438	11 382	5 348	13 674	23 864
Less Payments	8 281	10 942	10 111	6 469	8 052	15 240
Closing Balance	4 984	7 496	1 271	(1 121)	5 622	8 624

**DC19 Thabo Mofutsanyana (Low)**

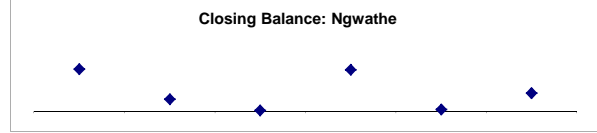
Opening Balance	10 895	29 561	21 005	17 464	12 540	30 150
Plus Receipts	26 271	848	252	1 047	22 456	7 556
SubTotal	37 166	30 409	21 256	18 511	34 996	37 706
Less Payments	7 606	9 404	3 793	5 970	4 846	27 123
Closing Balance	29 561	21 005	17 464	12 540	30 150	10 583

**FS201 Moqhaka (High)**

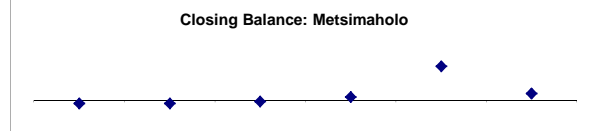
Opening Balance	1 993	7 834	12 429	(1 689)	(171)	48 933
Plus Receipts	76 946	36 613	24 836	27 273	72 127	20 958
SubTotal	78 938	44 447	37 265	25 585	71 955	69 891
Less Payments	71 104	32 019	38 954	25 756	23 022	67 878
Closing Balance	7 834	12 429	(1 689)	(171)	48 933	2 013

**FS203 Ngwathe (Medium)**

Opening Balance	3 954	14 310	4 126	277	14 007	579
Plus Receipts	71 343	19 056	20 265	34 076	38 815	81 190
SubTotal	75 297	33 367	24 391	34 353	52 821	81 769
Less Payments	60 986	29 241	24 113	20 346	52 243	75 590
Closing Balance	14 310	4 126	277	14 007	579	6 179

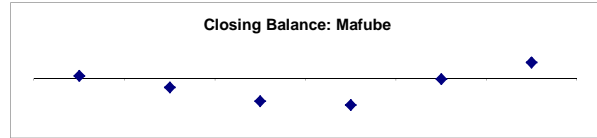
**FS204 Metsimaholo (High)**

Opening Balance	2 893	(2 557)	(2 516)	(1 061)	2 888	28 885
Plus Receipts	37 254	43 335	40 581	42 223	56 855	9 994
SubTotal	40 148	40 778	38 065	41 162	59 742	38 879
Less Payments	42 705	43 294	39 125	38 275	30 857	33 026
Closing Balance	(2 557)	(2 516)	(1 061)	2 888	28 885	5 853



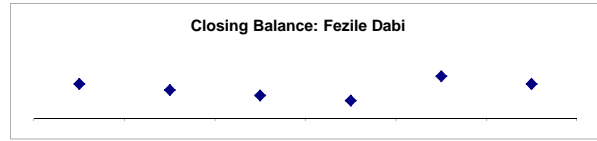
FS205 Mafube (Medium)

Opening Balance	(253)	639	(2 284)	(5 803)	(6 815)	(234)
Plus Receipts	32 477	13 058	5 765	5 061	14 532	27 176
SubTotal	32 225	13 697	3 481	(742)	7 717	26 941
Less Payments	31 586	15 981	9 285	6 073	7 951	22 898
Closing Balance	639	(2 284)	(5 803)	(6 815)	(234)	4 043



DC20 Fezile Dabi (Low)

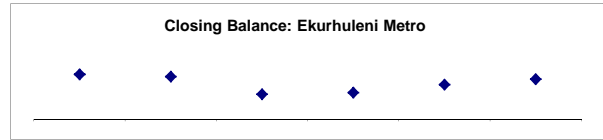
Opening Balance	713	46 860	38 594	31 435	24 215	57 217
Plus Receipts	53 722	1 054	1 241	877	41 754	1 316
SubTotal	54 434	47 914	39 834	32 313	65 970	58 533
Less Payments	7 574	9 320	8 399	8 097	8 753	11 497
Closing Balance	46 860	38 594	31 435	24 215	57 217	47 036



GT GAUTENG

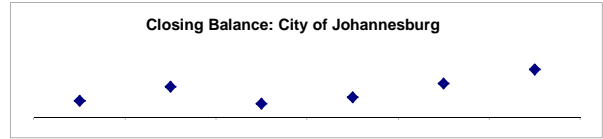
EKU Ekurhuleni Metro (High)

Opening Balance	664 625	1 129 715	1 071 018	631 698	666 588	873 296
Plus Receipts	2 636 298	1 779 006	1 508 668	1 152 722	1 701 197	1 504 508
SubTotal	3 300 924	2 908 721	2 579 685	1 784 420	2 367 785	2 377 804
Less Payments	2 171 208	1 837 703	1 947 987	1 117 832	1 494 489	1 365 221
Closing Balance	1 129 715	1 071 018	631 698	666 588	873 296	1 012 583



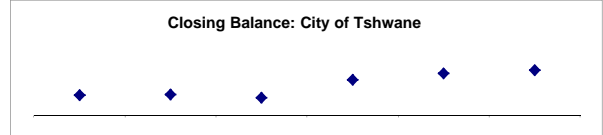
JHB City Of Johannesburg (High)

Opening Balance	279 185	706 515	1 303 572	594 627	857 125	1 443 248
Plus Receipts	3 758 836	3 318 353	2 125 154	2 316 345	2 157 584	3 262 287
SubTotal	4 038 021	4 024 868	3 428 726	2 910 972	3 014 708	4 705 535
Less Payments	3 331 506	2 721 296	2 834 099	2 053 848	1 571 460	2 671 026
Closing Balance	706 515	1 303 572	594 627	857 125	1 443 248	2 034 509



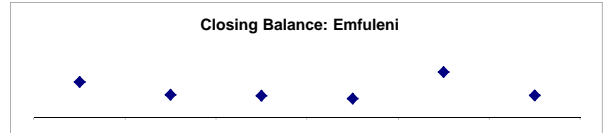
TSH City Of Tshwane (High)

Opening Balance	721 277	343 644	354 529	298 636	603 188	708 303
Plus Receipts	1 171 109	1 290 660	1 113 714	1 182 808	1 238 185	1 374 446
SubTotal	1 892 385	1 634 304	1 468 244	1 481 444	1 841 373	2 082 749
Less Payments	1 548 741	1 279 775	1 169 608	878 256	1 133 069	1 318 341
Closing Balance	343 644	354 529	298 636	603 188	708 303	764 408



GT421 Emfuleni (High)

Opening Balance	132 412	240 570	154 445	148 225	127 876	307 007
Plus Receipts	397 431	286 258	275 567	256 418	422 978	96 321
SubTotal	529 844	526 827	430 012	404 643	550 854	403 328
Less Payments	289 274	372 382	281 787	276 768	243 847	253 197
Closing Balance	240 570	154 445	148 225	127 876	307 007	150 132



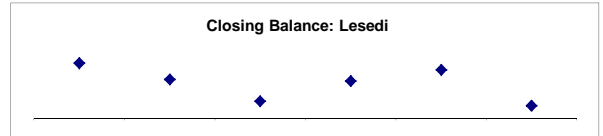
GT422 Midvaal (Medium)

Opening Balance	1 192	(5 794)	(2 708)	(8 352)	(8 952)	10 017
Plus Receipts	46 226	38 983	33 901	39 287	63 571	33 704
SubTotal	47 418	33 189	31 193	30 935	54 619	43 722
Less Payments	53 212	35 897	39 545	39 888	44 602	49 477
Closing Balance	(5 794)	(2 708)	(8 352)	(8 952)	10 017	(5 756)



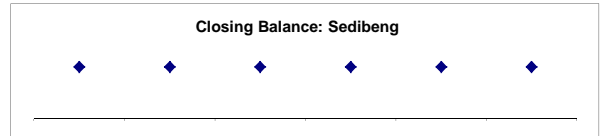
GT423 Lesedi (Medium)

Opening Balance	11 956	23 351	16 431	7 227	15 757	20 446
Plus Receipts	42 236	27 749	26 592	37 545	33 559	33 259
SubTotal	54 192	51 100	43 024	44 773	49 316	53 705
Less Payments	30 841	34 668	35 796	29 016	28 870	48 355
Closing Balance	23 351	16 431	7 227	15 757	20 446	5 350



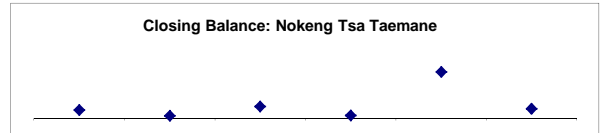
DC42 Sedibeng (Medium)

Opening Balance	10 604	8 820	8 820	8 820	8 820	8 820
Plus Receipts	50 154					
SubTotal	60 758	8 820	8 820	8 820	8 820	8 820
Less Payments	51 937					
Closing Balance	8 820	8 820	8 820	8 820	8 820	8 820



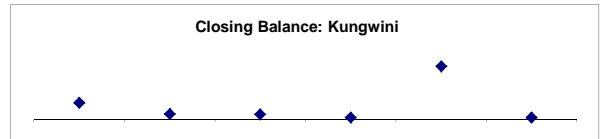
GT461 Nokeng Tsa Taemane (Medium)

Opening Balance	3 161	2 107	644	2 980	676	11 751
Plus Receipts	22 129	17 999	11 792	14 685	21 802	22 737
SubTotal	25 291	20 107	12 436	17 665	22 479	34 488
Less Payments	23 183	19 463	9 456	16 988	10 727	32 083
Closing Balance	2 107	644	2 980	676	11 751	2 405



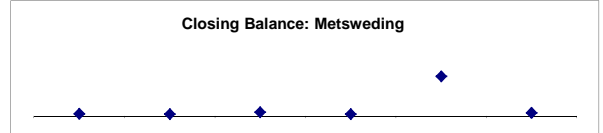
GT462 Kungwini (Medium)

Opening Balance	1 136	8 500	2 808	2 754	1 035	27 084
Plus Receipts	66 996	57 600	38 985	43 068	73 368	47 017
SubTotal	68 132	66 100	41 794	45 821	74 403	74 102
Less Payments	59 633	63 292	39 040	44 786	47 319	73 082
Closing Balance	8 500	2 808	2 754	1 035	27 084	1 020



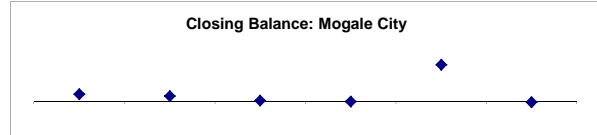
DC46 Metsweding (Low)

Opening Balance	7 922	498	461	955	442	10 076
Plus Receipts	15 443	2 843	3 330	2 082	12 862	2 151
SubTotal	23 365	3 341	3 791	3 037	13 304	12 227
Less Payments	22 867	2 880	2 837	2 595	3 228	11 418
Closing Balance	498	461	955	442	10 076	809



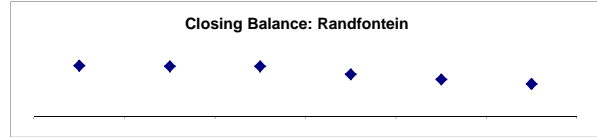
GT481 Mogale City (High)

Opening Balance	19 506	10 300	7 473	1 320	(0)	49 913
Plus Receipts	184 393	129 873	115 288	103 601	173 610	96 748
SubTotal	203 899	140 173	122 760	104 921	173 610	146 661
Less Payments	193 599	132 700	121 440	104 921	123 698	147 260
Closing Balance	10 300	7 473	1 320	(0)	49 913	(599)



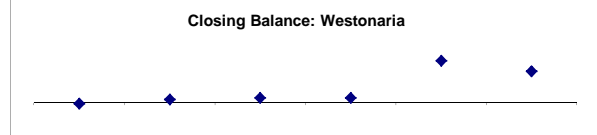
GT482 Randfontein (High)

Opening Balance	32 175	86 325	85 278	85 278	71 915	62 917
Plus Receipts	71 830	39 425	49 386	49 386	30 511	42 627
SubTotal	104 005	125 749	85 278	134 664	102 426	105 544
Less Payments	17 680	40 472	62 749	62 749	39 509	49 826
Closing Balance	86 325	85 278	85 278	71 915	62 917	55 718



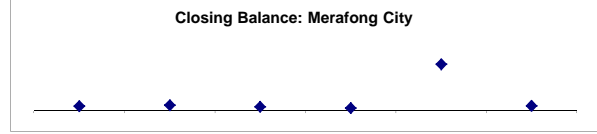
GT483 Westonaria (Medium)

Opening Balance	849	(631)	2 893	4 140	4 140	34 780
Plus Receipts	62 490	34 904	20 713		53 038	21 444
SubTotal	63 339	34 273	23 606	4 140	57 178	56 224
Less Payments	63 970	31 380	19 466		22 398	30 137
Closing Balance	(631)	2 893	4 140	4 140	34 780	26 087



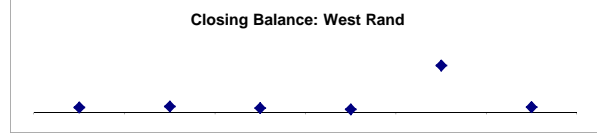
GT484 Merafong City (High)

Opening Balance	40 465	24 768	30 357	30 357	13 525	8 654
Plus Receipts	100 412	119 132		64 747	51 906	29 755
SubTotal	140 877	143 900	30 357	95 104	65 431	38 409
Less Payments	116 109	113 542		81 579	56 777	75 152
Closing Balance	24 768	30 357	30 357	13 525	8 654	(36 743)



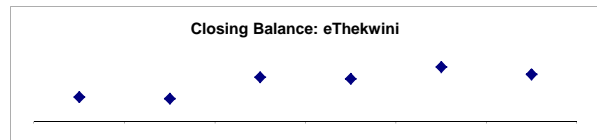
DC48 West Rand (Medium)

Opening Balance	51 184	12 246	14 577	10 569	7 681	118 951
Plus Receipts	77 180	5 025	3 473	2 578	58 474	4 671
SubTotal	128 364	17 271	18 050	13 147	66 155	123 623
Less Payments	116 118	2 693	7 481	5 466	(52 797)	110 613
Closing Balance	12 246	14 577	10 569	7 681	118 951	13 010



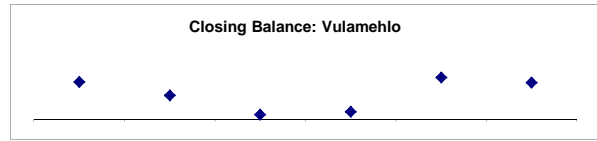
KZ KWAZULU-NATAL
ETH eThekweni (High)

Opening Balance	1 711 251	1 035 100	964 708	1 874 959	1 805 380	2 305 243
Plus Receipts	1 997 136	1 595 493	2 733 561	1 523 819	2 185 493	1 888 060
SubTotal	3 708 387	2 630 594	3 698 269	3 398 777	3 990 874	4 193 302
Less Payments	2 673 287	1 665 885	1 823 310	1 593 397	1 685 631	2 192 483
Closing Balance	1 035 100	964 708	1 874 959	1 805 380	2 305 243	2 000 819



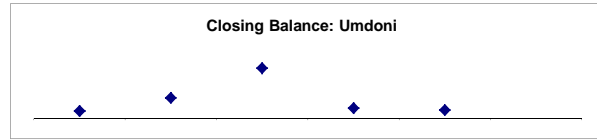
KZN211 Vulamehlo (Low)

Opening Balance	1 839	9 490	6 022	1 157	1 939	10 594
Plus Receipts	10 944	2 193	18	5 829	13 147	2 492
SubTotal	12 782	11 683	6 040	6 986	15 086	13 086
Less Payments	3 292	5 661	4 883	5 047	4 492	3 757
Closing Balance	9 490	6 022	1 157	1 939	10 594	9 330



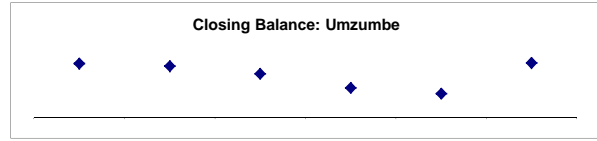
KZN212 Umdoni (Medium)

Opening Balance	(2 788)	1 254	3 521	8 537	1 769	
Plus Receipts	18 438	21 458	19 507	15 514	28 064	
SubTotal	15 650	22 713	23 028	24 051	29 833	
Less Payments	14 396	19 191	14 491	22 282	28 411	
Closing Balance	1 254	3 521	8 537	1 769	1 421	



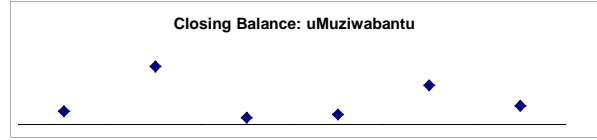
KZN213 Umzumbe (Low)

Opening Balance		23 037	21 922	18 704	12 620	10 237
Plus Receipts	27 375	4 391	4 851	124	4 478	20 414
SubTotal	27 375	27 428	26 772	18 828	17 098	30 651
Less Payments	4 338	5 507	8 068	6 208	6 861	7 363
Closing Balance	23 037	21 922	18 704	12 620	10 237	23 288



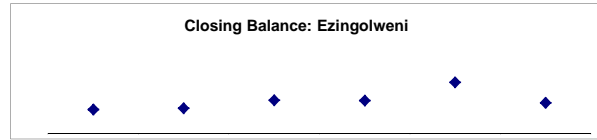
KZN214 uMuziwabantu (Low)

Opening Balance	571	3 685	16 620	1 806	2 741	11 193
Plus Receipts	8 756	19 564	2 188	6 537	18 685	3 304
SubTotal	9 328	23 249	18 808	8 343	21 426	14 497
Less Payments	5 643	6 629	17 002	5 602	10 233	9 265
Closing Balance	3 685	16 620	1 806	2 741	11 193	5 232



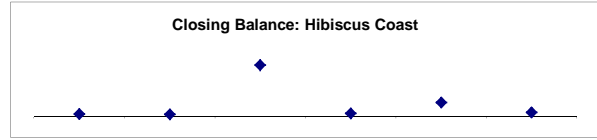
KZN215 Ezingolweni (Low)

Opening Balance	1 907	9 042	9 552	12 625	12 488	19 611
Plus Receipts	9 401	2 345	4 694	2 418	8 938	(6 270)
SubTotal	11 308	11 387	14 245	15 044	21 426	13 341
Less Payments	2 266	1 836	1 620	2 556	1 815	1 671
Closing Balance	9 042	9 552	12 625	12 488	19 611	11 670



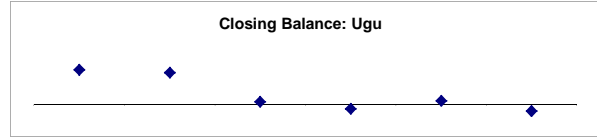
KZN216 Hibiscus Coast (High)

Opening Balance	6 660	6 312	5 659	105 940	7 344	29 599
Plus Receipts	55 434	41 043	143 784	(59 840)	65 967	35 640
SubTotal	62 093	47 355	149 443	46 100	73 311	65 240
Less Payments	55 781	41 696	43 503	38 756	43 711	55 867
Closing Balance	6 312	5 659	105 940	7 344	29 599	9 372



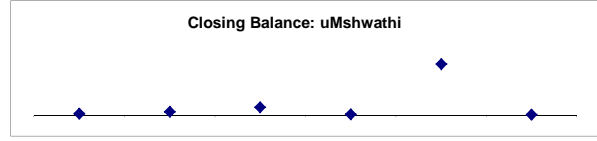
DC21 Ugu (High)

Opening Balance	686	147 806	135 022	11 408	(18 125)	15 491
Plus Receipts	234 898	64 909	(7 982)	24 710	90 983	39 875
SubTotal	235 584	212 715	127 040	36 118	72 857	55 366
Less Payments	87 778	77 693	115 632	54 243	57 366	82 516
Closing Balance	147 806	135 022	11 408	(18 125)	15 491	(27 150)



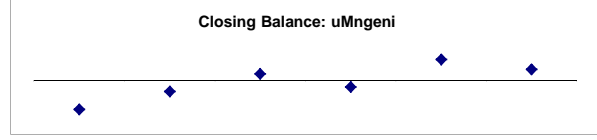
KZN221 uMshwathi (Low)

Opening Balance	718	596	1 060	2 289	356	14 036
Plus Receipts	23 295	8 629	7 914	5 992	20 917	5 873
SubTotal	24 013	9 225	8 974	8 281	21 272	19 909
Less Payments	23 417	8 165	6 685	7 925	7 236	19 578
Closing Balance	596	1 060	2 289	356	14 036	331



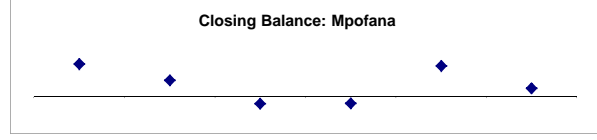
KZN222 uMngeni (Medium)

Opening Balance	7 001	(6 896)	(2 632)	1 524	(1 578)	4 932
Plus Receipts	6 679	15 381	14 008	13 159	20 044	10 324
SubTotal	13 680	8 485	11 376	14 683	18 466	15 256
Less Payments	20 576	11 117	9 852	16 261	13 534	12 659
Closing Balance	(6 896)	(2 632)	1 524	(1 578)	4 932	2 596



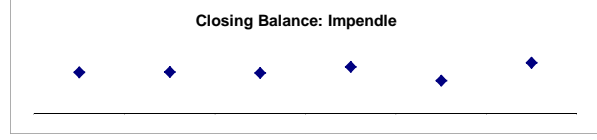
KZN223 Mpofana (Low)

Opening Balance	(367)	3 880	1 928	(853)	(785)	3 650
Plus Receipts	13 892	3 856	3 694	3 473	8 082	5 842
SubTotal	13 524	7 735	5 622	2 619	7 297	9 493
Less Payments	9 645	5 807	6 475	3 405	3 646	8 526
Closing Balance	3 880	1 928	(853)	(785)	3 650	967



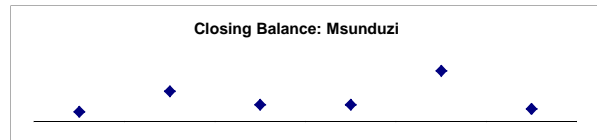
KZN224 Impendle (Low)

Opening Balance	284	6 941	7 022	6 823	7 836	5 519
Plus Receipts	9 017	3 688	1 020	8 981	1 886	5 555
SubTotal	9 301	10 629	8 042	15 804	9 722	11 074
Less Payments	2 360	3 608	1 218	7 968	4 203	2 498
Closing Balance	6 941	7 022	6 823	7 836	5 519	8 576

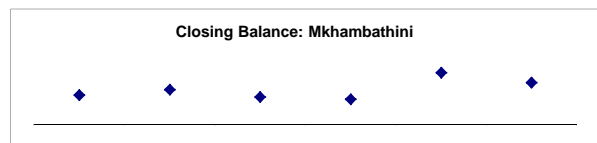


KZN225 Msunduzi (High)

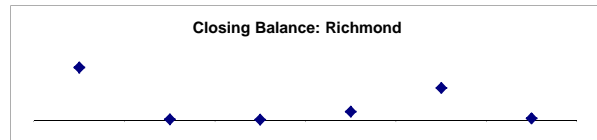
Opening Balance	29 517	25 123	79 877	43 834	43 834	135 745
Plus Receipts	294 086	267 214	202 985		289 120	196 213
SubTotal	323 604	292 337	282 862	43 834	332 954	331 958
Less Payments	298 481	212 459	239 029		197 209	298 956
Closing Balance	25 123	79 877	43 834	43 834	135 745	33 003

**KZN226 Mkhambathini (Medium)**

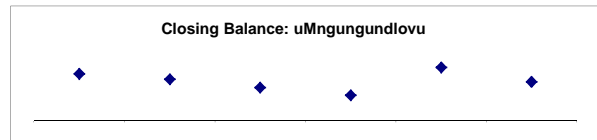
Opening Balance	(66)	6 860	8 150	6 421	5 857	12 209
Plus Receipts	8 990	3 227	408	1 942	9 128	598
SubTotal	8 925	10 087	8 558	8 363	14 985	12 807
Less Payments	2 064	1 937	2 137	2 506	2 776	3 005
Closing Balance	6 860	8 150	6 421	5 857	12 209	9 802

**KZN227 Richmond (Low)**

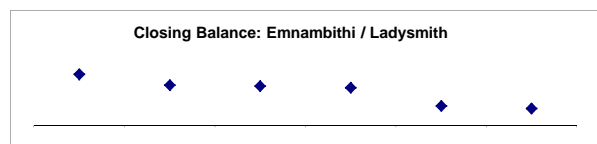
Opening Balance	9 817	10 812	272	260	1 891	6 689
Plus Receipts	4 349	(7 049)	6 928	5 882	11 620	2 722
SubTotal	14 166	3 763	7 200	6 142	13 511	9 411
Less Payments	3 354	3 491	6 940	4 251	6 822	8 899
Closing Balance	10 812	272	260	1 891	6 689	512

**DC22 uMgungundlovu (Medium)**

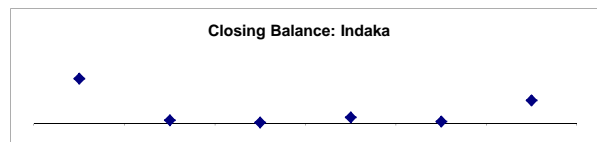
Opening Balance	35 458	111 637	98 733	79 310	61 322	127 140
Plus Receipts	103 199	16 104	4 222	14 324	89 769	5 262
SubTotal	138 657	127 741	102 955	93 634	151 091	132 402
Less Payments	27 020	29 008	23 645	32 312	23 951	39 279
Closing Balance	111 637	98 733	79 310	61 322	127 140	93 123

**KZN232 Emnambithi/Ladysmith (High)**

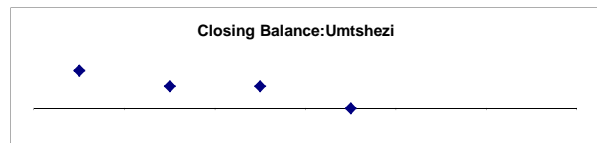
Opening Balance		43 140	34 013	33 309	31 963	16 297
Plus Receipts	56 564	37 298	62 157	26 139	32 526	54 279
SubTotal	56 564	80 439	96 171	59 447	64 490	70 576
Less Payments	13 423	46 425	62 862	27 484	48 193	56 385
Closing Balance	43 140	34 013	33 309	31 963	16 297	14 191

**KZN233 Indaka (Low)**

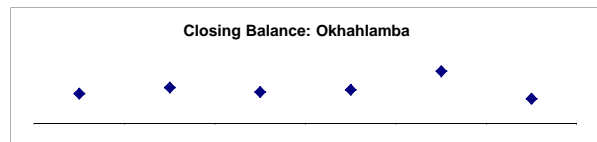
Opening Balance	4 566	19 058	1 420	516	2 686	905
Plus Receipts	19 647	(12 873)	5 052	9 941	5 874	16 145
SubTotal	24 212	6 185	6 472	10 458	8 560	17 051
Less Payments	5 154	4 766	5 955	7 771	7 655	7 154
Closing Balance	19 058	1 420	516	2 686	905	9 897

**KZN234 Umtshezi (Medium)**

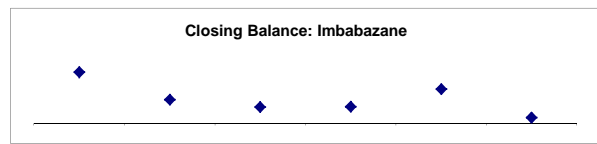
Opening Balance		12 772	7 429	7 429		
Plus Receipts	32 186	13 644			13 399	
SubTotal	32 186	26 416	7 429		20 828	
Less Payments	19 414	18 987			20 885	
Closing Balance	12 772	7 429	7 429	(57)		

**KZN235 Okhahlamba (Low)**

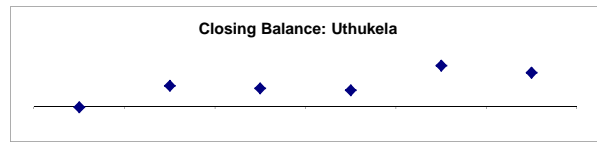
Opening Balance	1 491	19 914	24 073	20 914	22 426	35 009
Plus Receipts	22 365	7 660	1 093	4 969	15 777	(13 328)
SubTotal	23 856	27 574	25 166	25 883	38 203	21 681
Less Payments	3 941	3 502	4 252	3 457	3 194	5 197
Closing Balance	19 914	24 073	20 914	22 426	35 009	16 484

**KZN236 Imbabazane (Low)**

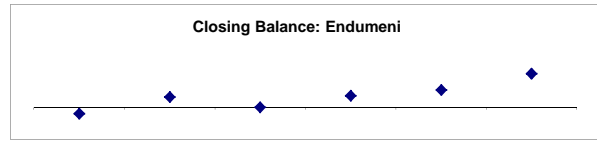
Opening Balance	17 631	34 548	15 843	10 931	11 215	23 196
Plus Receipts	22 325	1 638	35	5 832	16 222	(11 690)
SubTotal	39 956	36 186	15 878	16 764	27 437	11 507
Less Payments	5 407	20 343	4 947	5 549	4 241	7 773
Closing Balance	34 548	15 843	10 931	11 215	23 196	3 734

**DC23 Uthukela (Medium)**

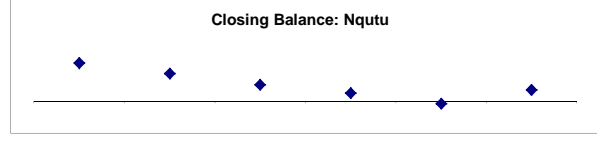
Opening Balance	3 874	(1 175)	71 032	62 748	55 646	139 550
Plus Receipts	3 782	98 231	26 600	16 261	105 413	4 546
SubTotal	7 656	97 055	97 632	79 009	161 059	144 096
Less Payments	8 831	26 023	34 885	23 363	21 509	28 233
Closing Balance	(1 175)	71 032	62 748	55 646	139 550	115 863

**KZN241 Endumeni (Medium)**

Opening Balance	614	(268)	439	3	498	734
Plus Receipts	11 662	15 824	16 012	13 562	14 670	19 018
SubTotal	12 275	15 556	16 451	13 565	15 168	19 752
Less Payments	12 543	15 117	16 448	13 067	14 434	18 322
Closing Balance	(268)	439	3	498	734	1 430

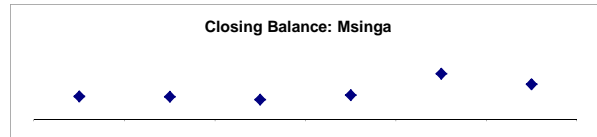
**KZN242 Nquthu (Low)**

Opening Balance		16 112	11 651	6 824	3 309	(1 123)
Plus Receipts	21 821	1 026	996	1 006	856	9 830
SubTotal	21 821	17 138	12 647	7 830	4 165	8 707
Less Payments	5 709	5 487	5 823	4 521	5 288	4 062
Closing Balance	16 112	11 651	6 824	3 309	(1 123)	4 644

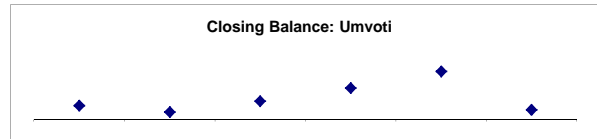


KZN244 Msinga (Low)

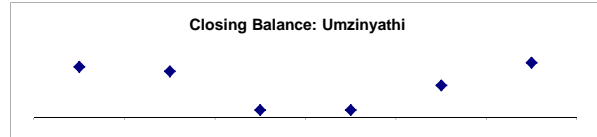
Opening Balance	2 595	19 455	19 049	16 776	20 489	38 571
Plus Receipts	19 317	3 367	3	7 603	22 731	310
SubTotal	21 912	22 821	19 052	24 379	43 220	38 881
Less Payments	2 457	3 773	2 275	3 890	4 649	9 314
Closing Balance	19 455	19 049	16 776	20 489	38 571	29 567

**KZN245 Umvoti (Medium)**

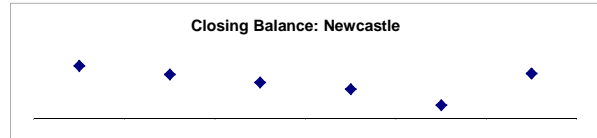
Opening Balance	9 086	2 362	1 271	3 109	5 322	8 135
Plus Receipts	12 289	8 733	10 023	14 419	12 562	4 054
SubTotal	21 374	11 095	11 294	17 528	17 884	12 189
Less Payments	19 012	9 823	8 185	12 206	9 749	10 552
Closing Balance	2 362	1 271	3 109	5 322	8 135	1 637

**DC24 Umzinyathi (Low)**

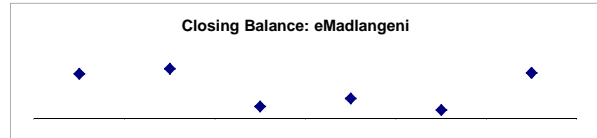
Opening Balance	8 444	43 250	39 530	6 631	6 604	27 489
Plus Receipts	57 883	46 842	2 581	17 987	57 424	45 869
SubTotal	66 327	90 092	42 112	24 617	64 028	73 358
Less Payments	23 077	50 561	35 481	18 014	36 538	26 605
Closing Balance	43 250	39 530	6 631	6 604	27 489	46 753

**KZN252 Newcastle (High)**

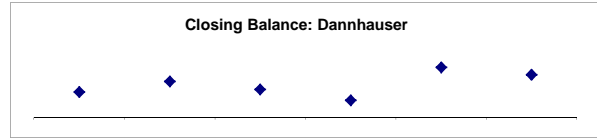
Opening Balance	15 462	132 918	110 686	90 846	74 003	33 217
Plus Receipts	176 700	66 012	70 512	69 086	41 546	143 190
SubTotal	192 161	198 930	181 197	159 932	115 550	176 407
Less Payments	59 243	88 245	90 352	85 928	82 332	63 095
Closing Balance	132 918	110 686	90 846	74 003	33 217	113 312

**KZN253 eMadlangeni (Low)**

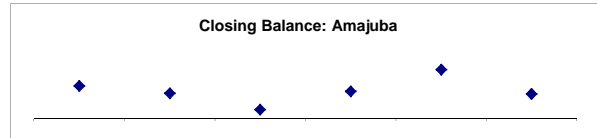
Opening Balance	3 035	5 991	6 688	1 573	2 681	1 116
Plus Receipts	7 830	2 201	(1 174)	3 376	1 635	8 085
SubTotal	10 865	8 193	5 515	4 949	4 316	9 201
Less Payments	4 874	1 505	3 942	2 268	3 200	3 046
Closing Balance	5 991	6 688	1 573	2 681	1 116	6 155

**KZN254 Dannhauser (Low)**

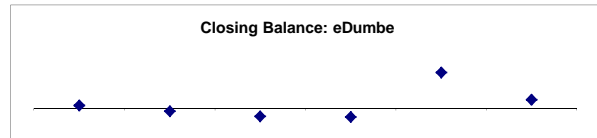
Opening Balance		10 801	15 271	11 916	7 234	21 163
Plus Receipts	14 815	7 102	193	328	16 360	739
SubTotal	14 815	17 903	15 463	12 244	23 593	21 902
Less Payments	4 014	2 632	3 547	5 011	2 430	3 847
Closing Balance	10 801	15 271	11 916	7 234	21 163	18 055

**DC25 Amajuba (Low)**

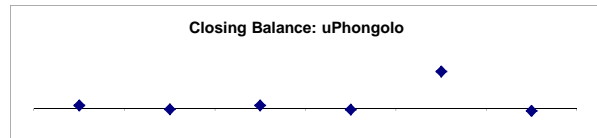
Opening Balance	2 153	27 747	21 604	7 635	23 262	41 515
Plus Receipts	39 555	14 319	4 145	15 627	42 801	18 177
SubTotal	41 707	42 066	25 748	23 262	66 063	59 692
Less Payments	13 960	20 462	18 113		24 548	38 760
Closing Balance	27 747	21 604	7 635	23 262	41 515	20 932

**KZN261 eDumbe (Low)**

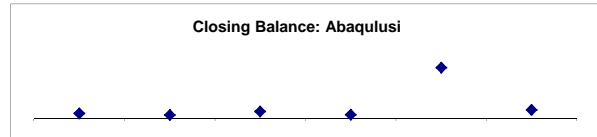
Opening Balance	(1 177)	492	(527)	(1 392)	(1 455)	6 074
Plus Receipts	20 646	6 245	3 838	4 730	14 041	2 527
SubTotal	19 470	6 737	3 311	3 338	12 586	8 601
Less Payments	18 978	7 264	4 702	4 793	6 512	7 158
Closing Balance	492	(527)	(1 392)	(1 455)	6 074	1 443

**KZN262 uPhongolo (Low)**

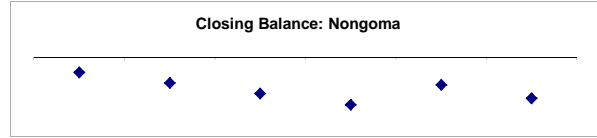
Opening Balance	1 680	1 303	(315)	1 364	(391)	15 681
Plus Receipts	5 279	5 907	9 617	6 882	24 477	(8 683)
SubTotal	6 960	7 210	9 302	8 246	24 085	6 998
Less Payments	5 656	7 525	7 939	8 637	8 404	8 034
Closing Balance	1 303	(315)	1 364	(391)	15 681	(1 036)

**KZN263 Abaqulusi (Low)**

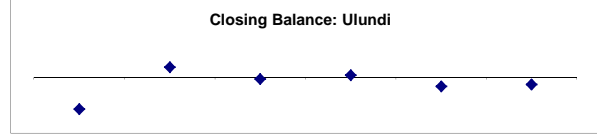
Opening Balance	3 997	2 350	1 682	3 216	1 810	21 695
Plus Receipts	43 348	25 234	32 050	17 186	39 973	15 558
SubTotal	47 345	27 584	33 732	20 401	41 783	37 253
Less Payments	44 995	25 902	30 516	18 592	20 088	33 395
Closing Balance	2 350	1 682	3 216	1 810	21 695	3 859

**KZN265 Nongoma (Low)**

Opening Balance	(371)	(10 122)	(17 224)	(24 443)	(32 104)	(18 737)
Plus Receipts	301	79	2 506	101	21 823	184
SubTotal	(70)	(10 043)	(14 718)	(24 342)	(10 280)	(18 553)
Less Payments	10 052	7 181	9 725	7 761	8 457	9 215
Closing Balance	(10 122)	(17 224)	(24 443)	(32 104)	(18 737)	(27 768)

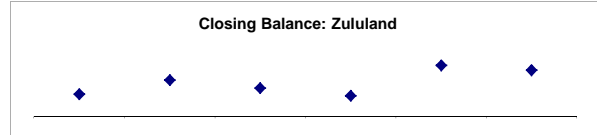
**KZN266 Ulundi (Low)**

Opening Balance	2 614	(26 939)	8 547	(1 335)	1 914	(7 689)
Plus Receipts	10 917	59 634	33 677	15 294	24 338	40 254
SubTotal	13 531	32 694	42 224	13 958	26 252	32 566
Less Payments	40 470	24 147	43 560	12 044	33 940	38 596
Closing Balance	(26 939)	8 547	(1 335)	1 914	(7 689)	(6 030)

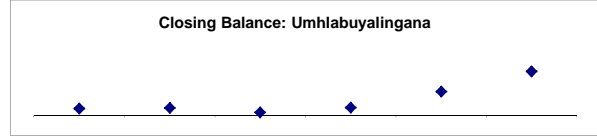


DC26 Zululand (Medium)

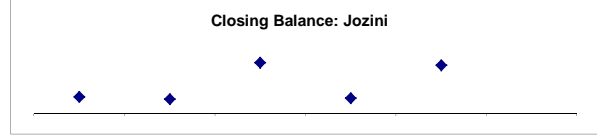
Opening Balance		75 767	123 023	96 303	69 933	173 085
Plus Receipts	86 208	69 144	9 834	5 248	131 694	14 881
SubTotal	86 208	144 911	132 858	101 551	201 627	187 966
Less Payments	10 441	21 888	36 555	31 618	28 542	31 589
Closing Balance	75 767	123 023	96 303	69 933	173 085	156 377

**KZN271 Umhlabuyalingana (Medium)**

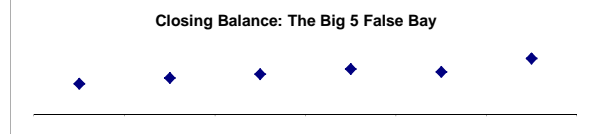
Opening Balance	857	4 615	5 066	2 081	5 233	16 062
Plus Receipts	5 291	2 354	56	5 093	16 403	15 977
SubTotal	6 148	6 969	5 122	7 174	21 636	32 039
Less Payments	1 533	1 903	3 041	1 941	5 574	2 397
Closing Balance	4 615	5 066	2 081	5 233	16 062	29 642

**KZN272 Jozini (Low)**

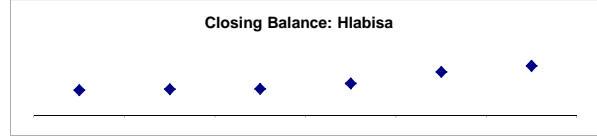
Opening Balance	7 611	2 828	2 474	8 595	2 617	
Plus Receipts	1 908	7 939	13 180	9 331	13 434	
SubTotal	9 519	10 766	15 654	17 926	16 051	
Less Payments	6 691	8 292	7 059	15 309	7 887	
Closing Balance	2 828	2 474	8 595	2 617	8 164	

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

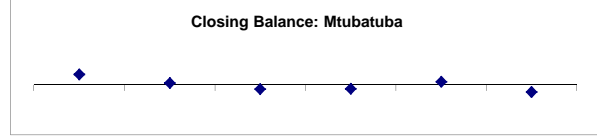
Opening Balance		5 106	6 097	6 718	7 567	7 088
Plus Receipts	5 759	2 312	1 411	1 705	619	3 767
SubTotal	5 759	7 418	7 508	8 423	8 186	10 855
Less Payments	653	1 322	790	856	1 097	1 475
Closing Balance	5 106	6 097	6 718	7 567	7 088	9 380

**KZN274 Hlabisa (Low)**

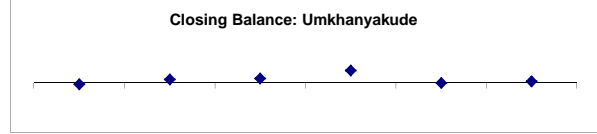
Opening Balance	15 351	33 799	35 129	35 691	43 175	58 593
Plus Receipts	21 558	5 814	3 000	11 023	17 788	12 247
SubTotal	36 909	39 614	38 129	46 715	60 964	70 839
Less Payments	3 110	4 485	2 437	3 539	2 371	4 214
Closing Balance	33 799	35 129	35 691	43 175	58 593	66 625

**KZN275 Mtubatuba (Low)**

Opening Balance	372	7 210	1 308	(2 752)	(2 652)	2 190
Plus Receipts	10 153	(1 260)	2 799	5 359	9 525	2 356
SubTotal	10 525	5 950	4 107	2 607	6 873	4 546
Less Payments	3 315	4 641	6 858	5 259	4 683	9 265
Closing Balance	7 210	1 308	(2 752)	(2 652)	2 190	(4 719)

**DC27 Umkhanyakude (Medium)**

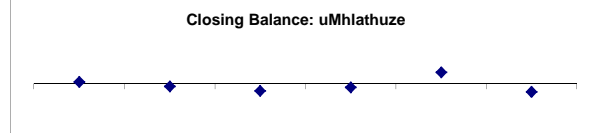
Opening Balance	4 670	(4 548)	10 654	13 956	41 216	(517)
Plus Receipts	122 625	33 302	14 127	58 020	11 746	117 804
SubTotal	127 294	28 754	24 781	71 976	52 962	117 287
Less Payments	131 842	18 100	10 825	30 760	53 479	113 125
Closing Balance	(4 548)	10 654	13 956	41 216	(517)	4 162

**KZN281 Mfolozi (Medium)**

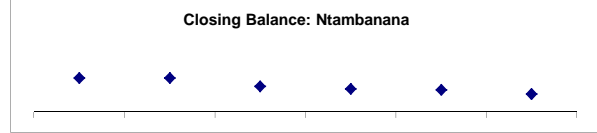
Opening Balance	112	582	357	2 130	229	1 552
Plus Receipts	15 931	2 874	13 900	1 122	3 266	14 251
SubTotal	16 044	3 457	14 257	3 252	3 495	15 804
Less Payments	15 461	3 100	12 127	3 023	1 943	12 192
Closing Balance	582	357	2 130	229	1 552	3 611

**KZN282 uMhlatuze (High)**

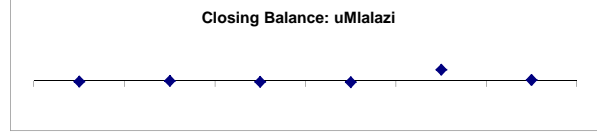
Opening Balance	(19 039)	4 758	(10 007)	(26 141)	(13 884)	37 516
Plus Receipts	175 860	102 966	117 980	136 998	164 687	126 090
SubTotal	156 821	107 724	107 973	110 857	150 803	163 606
Less Payments	152 063	117 731	134 114	124 741	113 287	192 788
Closing Balance	4 758	(10 007)	(26 141)	(13 884)	37 516	(29 182)

**KZN283 Ntambanana (Low)**

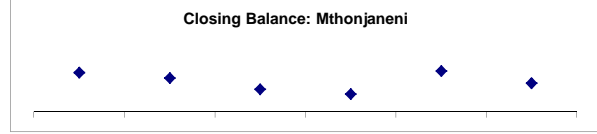
Opening Balance		28 749	28 749	21 804	19 652	18 767
Plus Receipts	29 409		442	158	9 234	1 988
SubTotal	29 409	28 749	29 190	21 961	28 886	20 755
Less Payments	660		7 387	2 309	10 120	5 365
Closing Balance	28 749	28 749	21 804	19 652	18 767	15 389

**KZN284 uMlalazi (Low)**

Opening Balance	3 245	(689)	99	(1 456)	(2 238)	19 314
Plus Receipts	37 295	21 514	17 885	11 583	35 921	13 822
SubTotal	40 540	20 826	17 984	10 126	33 683	33 136
Less Payments	41 228	20 727	19 440	12 364	14 369	31 491
Closing Balance	(689)	99	(1 456)	(2 238)	19 314	1 645

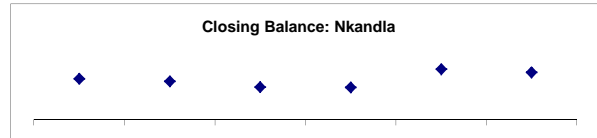
**KZN285 Mthonjaneni (Low)**

Opening Balance	8 810	13 114	11 327	7 461	5 912	13 640
Plus Receipts	19 948	13 626	2 700	3 608	11 439	21 243
SubTotal	28 758	26 741	14 026	11 070	17 351	34 883
Less Payments	15 644	15 414	6 565	5 158	3 711	25 333
Closing Balance	13 114	11 327	7 461	5 912	13 640	9 551

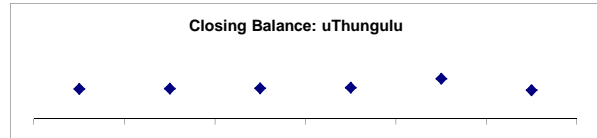


KZN286 Nkandla (Medium)

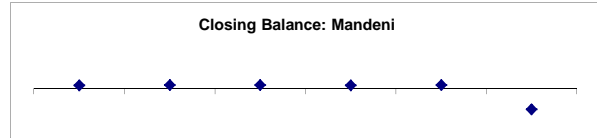
Opening Balance	23 542	34 095	31 964	27 282	26 936	42 365
Plus Receipts	14 494	2 466	463	3 644	21 887	1 278
SubTotal	38 035	36 560	32 428	30 927	48 823	43 643
Less Payments	3 941	4 596	5 146	3 991	6 458	4 092
Closing Balance	34 095	31 964	27 282	26 936	42 365	39 550

**DC28 uThungulu (High)**

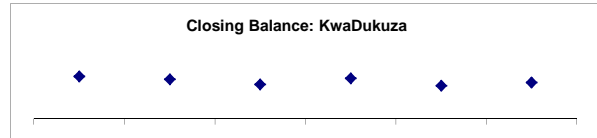
Opening Balance	261 726	251 189	253 205	255 071	259 492	336 239
Plus Receipts	21 577	34 107	34 570	28 839	114 566	(38 802)
SubTotal	283 303	285 296	287 775	283 910	374 058	297 437
Less Payments	32 114	32 091	32 704	24 418	37 819	57 896
Closing Balance	251 189	253 205	255 071	259 492	336 239	239 541

**KZN291 Mandeni (Low)**

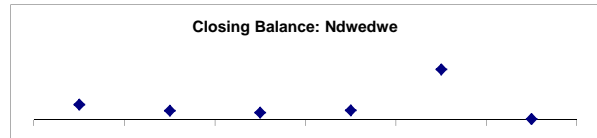
Opening Balance	26 619	46 406	51 796	51 958	50 198	54 384
Plus Receipts	25 621	11 271	5 901	3 464	23 506	4 645
SubTotal	52 241	57 677	57 697	55 421	73 704	59 029
Less Payments	5 835	5 881	5 739	5 224	19 319	416 170
Closing Balance	46 406	51 796	51 958	50 198	54 384	(357 141)

**KZN292 KwaDukuza (High)**

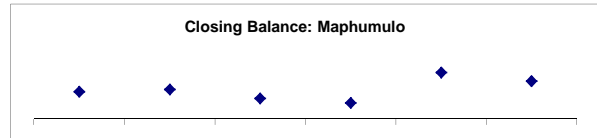
Opening Balance	240 264	271 285	266 367	257 610	268 199	255 767
Plus Receipts	103 254	77 331	58 729	59 775	68 303	109 069
SubTotal	343 518	348 617	325 097	317 385	336 502	364 836
Less Payments	72 233	82 249	67 487	49 186	80 735	103 997
Closing Balance	271 285	266 367	257 610	268 199	255 767	260 839

**KZN293 Ndwedwe (Low)**

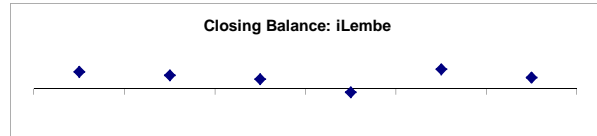
Opening Balance	(3 266)	5 118	3 114	2 465	3 182	17 125
Plus Receipts	12 980	3 565	4 879	7 413	23 656	(8 300)
SubTotal	9 714	8 683	7 993	9 878	26 837	8 825
Less Payments	4 597	5 569	5 528	6 697	9 712	8 528
Closing Balance	5 118	3 114	2 465	3 182	17 125	297

**KZN294 Maphumulo (Medium)**

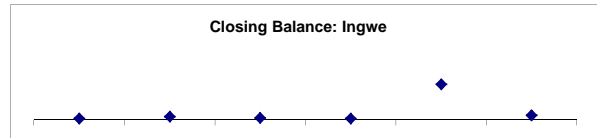
Opening Balance	1 214	9 296	10 057	6 971	5 522	15 739
Plus Receipts	19 250	3 530	20	3 937	14 259	2 421
SubTotal	20 465	12 826	10 077	10 907	19 781	18 160
Less Payments	11 169	2 769	3 106	5 385	4 042	5 259
Closing Balance	9 296	10 057	6 971	5 522	15 739	12 901

**DC29 iLembe (Low)**

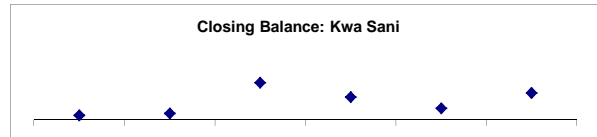
Opening Balance		58 071	45 985	32 382	(12 016)	66 951
Plus Receipts	97 508	12 739	10 817	14 860	101 861	8 846
SubTotal	97 508	70 810	56 802	47 242	89 845	75 797
Less Payments	39 438	24 824	24 421	59 258	22 894	37 301
Closing Balance	58 071	45 985	32 382	(12 016)	66 951	38 496

**KZN431 Ingwe (Medium)**

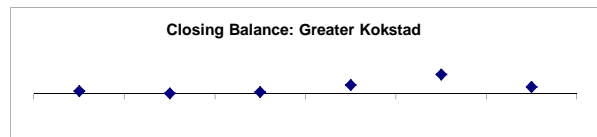
Opening Balance	845	413	1 015	605	404	11 992
Plus Receipts	15 013	5 245	4 351	6 512	19 821	14 661
SubTotal	15 857	5 658	5 366	7 117	20 225	26 654
Less Payments	15 444	4 642	4 761	6 713	8 233	25 139
Closing Balance	413	1 015	605	404	11 992	1 514

**KZN432 Kwa Sani (Low)**

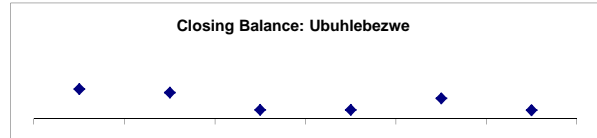
Opening Balance	145	72	106	621	381	189
Plus Receipts	2 964	3 632	2 660	2 857	4 921	5 465
SubTotal	3 110	3 704	2 766	3 478	5 302	5 654
Less Payments	3 038	3 598	2 144	3 097	5 113	5 204
Closing Balance	72	106	621	381	189	450

**KZN433 Greater Kokstad (Low)**

Opening Balance	2 092	3 770	(187)	2 093	13 890	31 843
Plus Receipts	20 092	13 049	19 347	22 576	33 041	19 586
SubTotal	22 184	16 819	19 160	24 669	46 931	51 429
Less Payments	18 414	17 006	17 067	10 779	15 088	40 406
Closing Balance	3 770	(187)	2 093	13 890	31 843	11 023

**KZN434 Ubuhlebezwe (Low)**

Opening Balance	12 881	24 616	21 702	7 248	7 248	16 981
Plus Receipts	32 784	2 335	1 161		18 449	764
SubTotal	45 665	26 951	22 864	7 248	25 697	17 745
Less Payments	21 049	5 249	15 616		8 716	10 839
Closing Balance	24 616	21 702	7 248	7 248	16 981	6 906

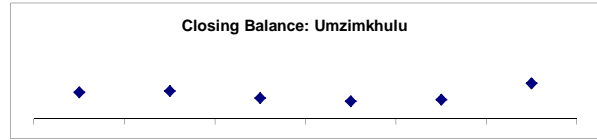


KZN435 Umzimkhulu (Medium)

Opening Balance	2 660	21 970	23 044	17 276	14 450	15 678
Plus Receipts	30 290	6 824	3 217	6 713	9 400	23 784
SubTotal	32 950	28 794	26 261	23 989	23 850	39 462
Less Payments	10 980	5 750	8 985	9 539	8 172	9 986
Closing Balance	21 970	23 044	17 276	14 450	15 678	29 477

DC43 Sisonke (Low)

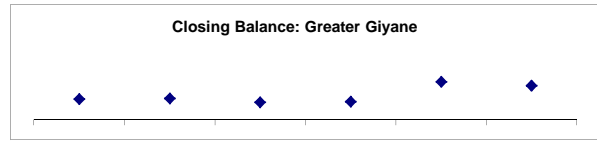
Opening Balance	105 520	165 276	153 255	137 992	187 133	171 288
Plus Receipts	75 324	4 169	7 036	74 136	28 054	54 743
SubTotal	180 844	169 445	160 291	212 128	215 187	226 031
Less Payments	15 568	16 191	22 299	24 995	43 899	68 453
Closing Balance	165 276	153 255	137 992	187 133	171 288	157 578



LP LIMPOPO

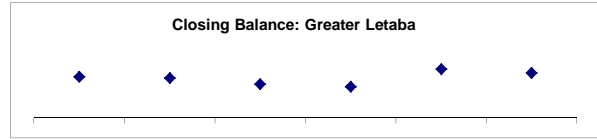
LIM331 Greater Giyani (Low)

Opening Balance	3 048	34 560	35 725	29 242	29 926	63 615
Plus Receipts	45 478	9 264	2 484	11 073	42 286	4 130
SubTotal	48 527	43 824	38 209	40 315	72 213	67 745
Less Payments	13 967	8 099	8 967	10 389	8 598	10 614
Closing Balance	34 560	35 725	29 242	29 926	63 615	57 131



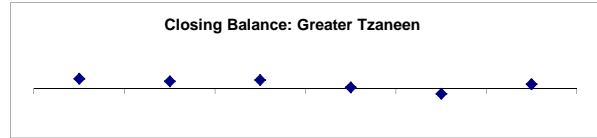
LIM332 Greater Letaba (Low)

Opening Balance	36 433	68 898	67 218	56 686	52 336	81 912
Plus Receipts	44 976	8 018	1 573	1 438	38 855	5 105
SubTotal	81 409	76 915	68 790	58 124	91 191	87 017
Less Payments	12 511	9 698	12 105	5 788	9 279	11 429
Closing Balance	68 898	67 218	56 686	52 336	81 912	75 589



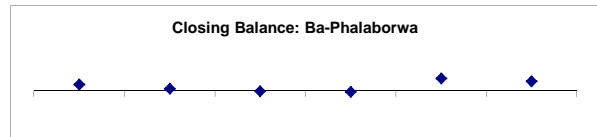
LIM333 Greater Tzaneen (High)

Opening Balance	1 680	32 114	23 124	27 516	2 062	(19 097)
Plus Receipts	76 233	74 096	45 254	38 406	55 694	82 214
SubTotal	77 913	106 210	68 378	65 922	57 756	63 117
Less Payments	45 799	83 085	40 862	63 860	76 853	49 835
Closing Balance	32 114	23 124	27 516	2 062	(19 097)	13 282



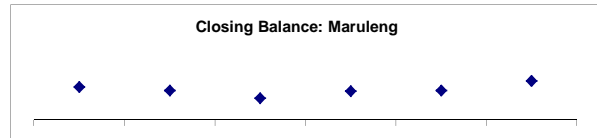
LIM334 Ba-Phalaborwa (Medium)

Opening Balance	562	10 937	3 981	(213)	(1 393)	21 365
Plus Receipts	39 439	20 053	12 889	17 999	36 559	41 836
SubTotal	40 001	30 990	16 869	17 786	35 166	63 201
Less Payments	29 064	27 009	17 082	19 179	13 802	46 790
Closing Balance	10 937	3 981	(213)	(1 393)	21 365	16 411



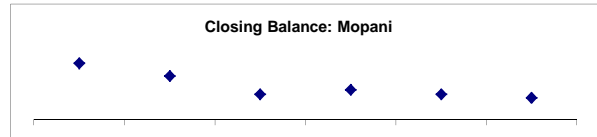
LIM335 Maruleng (Low)

Opening Balance	11 136	27 907	24 861	18 411	24 268	24 836
Plus Receipts	21 018	2 932	2 350	11 205	6 815	15 576
SubTotal	32 154	30 839	27 211	29 616	31 083	40 412
Less Payments	4 246	5 978	8 800	5 348	6 247	7 508
Closing Balance	27 907	24 861	18 411	24 268	24 836	32 904



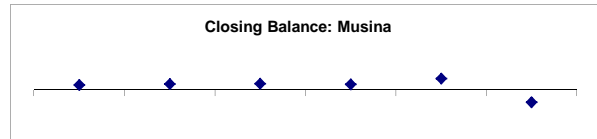
DC33 Mopani (Low)

Opening Balance	27 334	189 328	145 636	84 052	99 722	84 596
Plus Receipts	182 014	1 330	2 590	78 147	55 750	146 508
SubTotal	209 348	190 658	148 226	162 199	155 472	231 105
Less Payments	20 020	45 022	64 174	62 477	70 876	158 948
Closing Balance	189 328	145 636	84 052	99 722	84 596	72 157



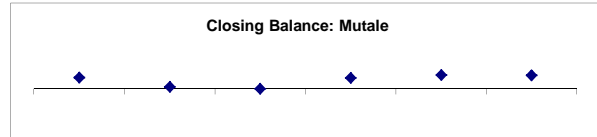
LIM341 Musina (Low)

Opening Balance	1 061	1 698	2 026	2 141	1 856	3 855
Plus Receipts	19 037	10 677	6 272	6 775	16 117	9 950
SubTotal	20 098	12 375	8 298	8 916	17 973	13 806
Less Payments	18 400	10 350	6 157	7 060	14 117	17 948
Closing Balance	1 698	2 026	2 141	1 856	3 855	(4 143)



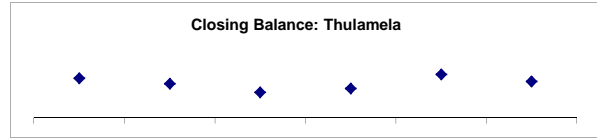
LIM342 Mutale (Low)

Opening Balance	87	3 760	597	(31)	3 659	4 553
Plus Receipts	17 126	2 418	4 164	7 266	5 551	5 771
SubTotal	17 213	6 178	4 761	7 235	9 211	10 324
Less Payments	13 453	5 581	4 791	3 576	4 657	5 810
Closing Balance	3 760	597	(31)	3 659	4 553	4 515



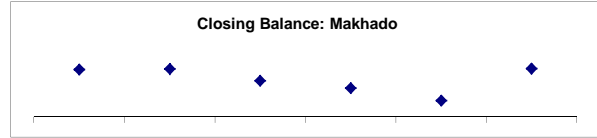
LIM343 Thulamela (Medium)

Opening Balance	39 612	132 525	114 868	85 292	97 916	145 604
Plus Receipts	125 620	6 481	7 319	38 410	81 117	20 457
SubTotal	165 232	139 006	122 187	123 702	179 034	166 060
Less Payments	32 707	24 138	36 895	25 786	33 430	43 793
Closing Balance	132 525	114 868	85 292	97 916	145 604	122 268



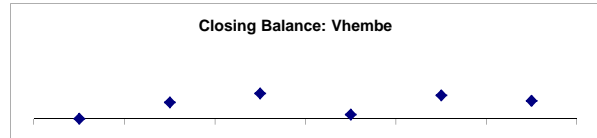
LIM344 Makhado (Medium)

Opening Balance	4 607	79 892	80 883	61 258	48 489	27 597
Plus Receipts	107 106	44 479	23 266	24 402	10 678	96 529
SubTotal	111 713	124 371	104 149	85 659	59 167	124 126
Less Payments	31 821	43 489	42 891	37 171	31 570	42 359
Closing Balance	79 892	80 883	61 258	48 489	27 597	81 767



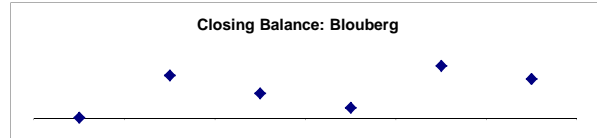
DC34 Vhembe (Low)

Opening Balance		134	137 774	213 809	37 177	198 073
Plus Receipts	184	236 166	257 389	54 974	220 633	35 563
SubTotal	184	236 299	395 163	268 783	257 810	233 637
Less Payments	50	98 526	181 354	231 606	59 736	79 745
Closing Balance	134	137 774	213 809	37 177	198 073	153 892



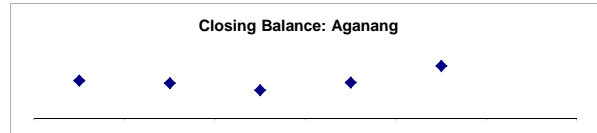
LIM351 Blouberg (Low)

Opening Balance	2 502	146	18 004	10 451	4 415	22 108
Plus Receipts	2 246	33 971	2 693	878	25 429	2 554
SubTotal	4 748	34 117	20 697	11 329	29 844	24 662
Less Payments	4 602	16 113	10 246	6 914	7 736	8 090
Closing Balance	146	18 004	10 451	4 415	22 108	16 572

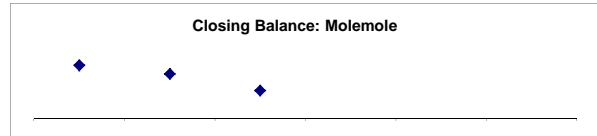


LIM352 Aganang (Low)

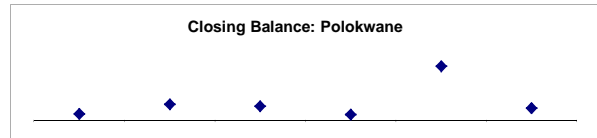
Opening Balance		19 335	17 961	14 449	18 301
Plus Receipts	24 172	3 711	852	9 080	19 846
SubTotal	24 172	23 046	18 813	23 528	38 147
Less Payments	4 837	5 085	4 365	5 227	11 438
Closing Balance	19 335	17 961	14 449	18 301	26 709

**LIM353 Molemole (Low)**

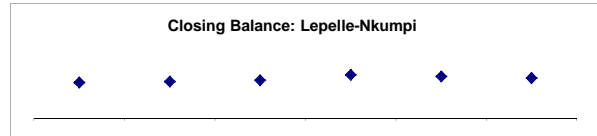
Opening Balance		18 030	15 036		
Plus Receipts	24 835	2 187			
SubTotal	24 835	20 217	15 036		
Less Payments	6 805	5 182	5 572		
Closing Balance	18 030	15 036	9 464		

**LIM354 Polokwane (High)**

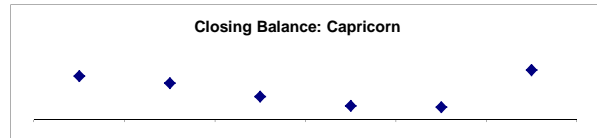
Opening Balance	(95 916)	9 922	26 373	22 923	8 822	90 711
Plus Receipts	244 013	148 791	106 561	91 636	270 610	103 805
SubTotal	148 097	158 713	132 934	114 559	279 433	194 516
Less Payments	138 175	132 340	110 011	105 737	188 721	174 981
Closing Balance	9 922	26 373	22 923	8 822	90 711	19 535

**LIM355 Lepelle-Nkumpi (Low)**

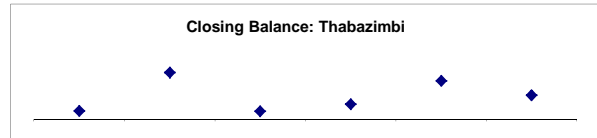
Opening Balance		48 794	50 205	51 942	59 063	57 170
Plus Receipts	53 007	9 373	9 824	13 684	7 093	8 511
SubTotal	53 007	58 167	60 029	65 626	66 156	65 681
Less Payments	4 213	7 962	8 087	6 563	8 986	10 757
Closing Balance	48 794	50 205	51 942	59 063	57 170	54 924

**DC35 Capricorn (Medium)**

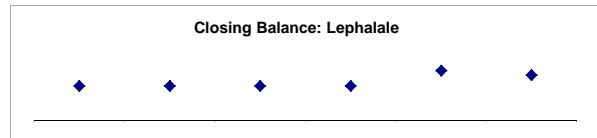
Opening Balance	23 759	111 218	93 334	59 276	35 471	32 395
Plus Receipts	146 905	14 124	(642)	26 189	33 497	135 080
SubTotal	170 664	125 342	92 692	85 465	68 968	167 475
Less Payments	59 446	32 008	33 417	49 994	36 573	41 362
Closing Balance	111 218	93 334	59 276	35 471	32 395	126 113

**LIM361 Thabazimbi (Low)**

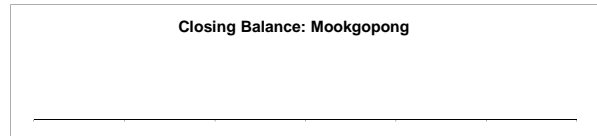
Opening Balance	(5)	1 092	6 298	1 046	2 020	5 199
Plus Receipts	32 976	24 428	9 729	14 723	21 625	28 910
SubTotal	32 972	25 520	16 027	15 769	23 645	34 109
Less Payments	31 879	19 222	14 981	13 749	18 446	30 871
Closing Balance	1 092	6 298	1 046	2 020	5 199	3 238

**LIM362 Lephale (Medium)**

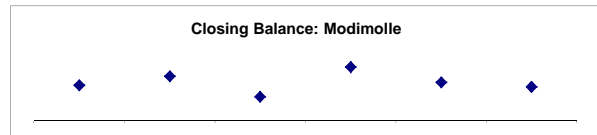
Opening Balance		46 808	46 808	46 808	46 808	67 251
Plus Receipts	55 894				42 709	15 269
SubTotal	55 894	46 808	46 808	46 808	89 517	82 520
Less Payments	9 087				22 266	21 261
Closing Balance	46 808	46 808	46 808	46 808	67 251	61 259

**LIM364 Mookgopong (Medium)**

Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						

**LIM365 Modimolle (Low)**

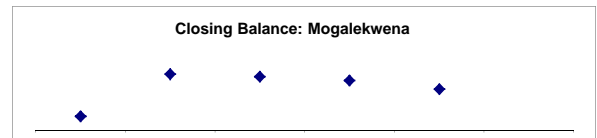
Opening Balance	543	15 176	18 861	10 251	22 797	16 302
Plus Receipts	30 906	13 166	11 186	26 193	9 317	12 736
SubTotal	31 449	28 343	30 046	36 443	32 114	29 038
Less Payments	16 273	9 482	19 795	13 647	15 812	14 572
Closing Balance	15 176	18 861	10 251	22 797	16 302	14 466

**LIM366 Bela Bela (Medium)**

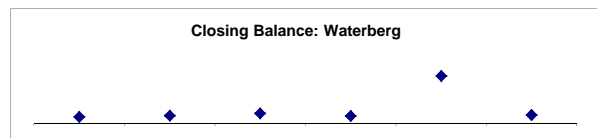
Opening Balance		883	(4 258)	(4 258)	(3 954)	7 536
Plus Receipts	11 220	8 548		13 109	26 706	5 328
SubTotal	11 220	9 431	(4 258)	8 851	22 752	12 864
Less Payments	10 337	13 689		12 805	15 216	11 481
Closing Balance	883	(4 258)	(4 258)	(3 954)	7 536	1 383

**LIM367 Mogalakwena (Low)**

Opening Balance	17 614	20 931	85 023	81 133	75 357	
Plus Receipts	24 035	119 786	37 173	48 304	47 197	
SubTotal	41 649	140 717	122 196	129 436	122 553	
Less Payments	20 718	55 694	41 064	54 080	60 621	
Closing Balance	20 931	85 023	81 133	75 357	61 933	

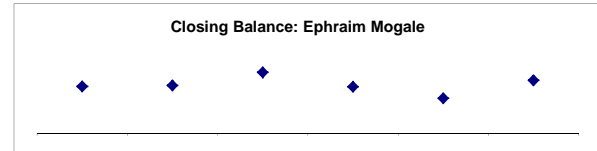
**DC36 Waterberg (Low)**

Opening Balance	8 319	4 748	5 557	7 140	5 328	32 412
Plus Receipts	2 407	8 226	7 687	4 671	33 800	8 580
SubTotal	10 726	12 974	13 244	11 811	39 128	40 991
Less Payments	5 978	7 417	6 104	6 483	6 717	35 048
Closing Balance	4 748	5 557	7 140	5 328	32 412	5 944

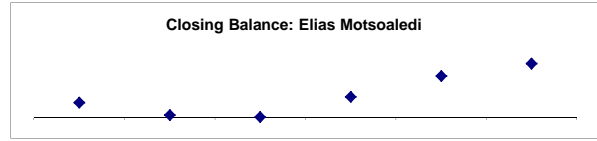


LIM471 Ephraim Mogale (Low)

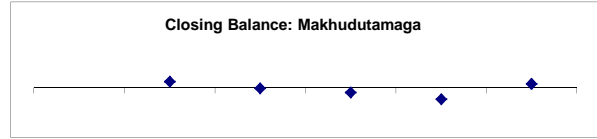
Opening Balance	4 796	26 042	26 673	33 787	25 871	19 470
Plus Receipts	26 625	11 938	17 674	4 103	4 748	24 336
SubTotal	31 420	37 980	44 347	37 890	30 619	43 807
Less Payments	5 378	11 307	10 560	12 019	11 149	14 386
Closing Balance	26 042	26 673	33 787	25 871	19 470	29 421

**LIM472 Elias Motsoaledi (Medium)**

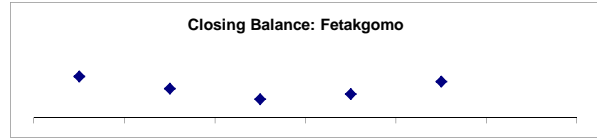
Opening Balance	1 777	38 815	7 226	1 722	53 029	106 272
Plus Receipts	48 473	11 928	6 922	89 544	100 962	50 424
SubTotal	50 250	50 743	14 147	91 266	153 991	156 696
Less Payments	11 435	43 517	12 425	38 237	47 719	19 077
Closing Balance	38 815	7 226	1 722	53 029	106 272	137 619

**LIM473 Makhuduthamaga (Low)**

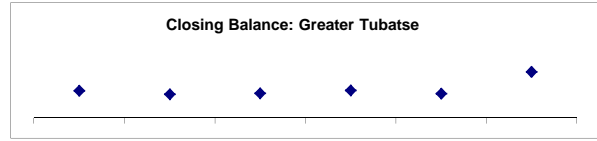
Opening Balance			10 047	(1 400)	(8 356)	(20 034)
Plus Receipts			16 949	774	738	1 134
SubTotal			16 949	10 821	(661)	(7 222)
Less Payments			6 902	12 221	7 695	12 812
Closing Balance			10 047	(1 400)	(8 356)	(20 034)

**LIM474 Fetakgomo (Low)**

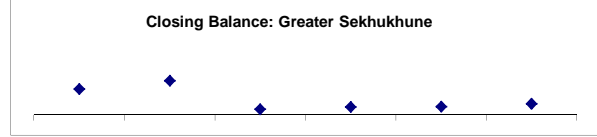
Opening Balance	124	13 871	9 682	6 136	7 834	
Plus Receipts	16 719	821	818	4 884	11 149	
SubTotal	16 844	14 692	10 500	11 020	18 983	
Less Payments	2 973	5 010	4 364	3 186	6 851	
Closing Balance	13 871	9 682	6 136	7 834	12 132	

**LIM475 Greater Tubatse (Low)**

Opening Balance	2 341	45 619	39 726	41 465	46 512	40 978
Plus Receipts	52 245	6 941	14 348	18 096	7 752	50 198
SubTotal	54 586	52 560	54 074	59 561	54 264	91 176
Less Payments	8 968	12 834	12 609	13 049	13 287	13 395
Closing Balance	45 619	39 726	41 465	46 512	40 978	77 780

**DC47 Greater Sekhukhune (High)**

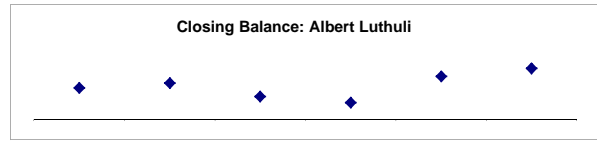
Opening Balance	75 205	216 085	287 485	48 121	66 174	68 434
Plus Receipts	207 651	100 772	(157 849)	69 236	57 797	113 359
SubTotal	282 856	316 857	129 635	117 357	123 970	181 793
Less Payments	66 771	29 372	81 514	51 183	55 536	89 664
Closing Balance	216 085	287 485	48 121	66 174	68 434	92 129



MP MPUMALANGA

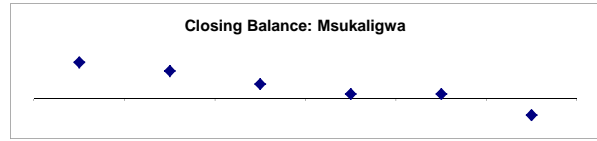
MP301 Albert Luthuli (Medium)

Opening Balance	5 565	32 124	36 815	23 181	16 968	43 597
Plus Receipts	57 683	22 755	5 367	11 497	44 612	28 071
SubTotal	63 248	54 879	42 182	34 678	61 580	71 667
Less Payments	31 124	18 065	19 001	17 710	17 983	19 817
Closing Balance	32 124	36 815	23 181	16 968	43 597	51 851



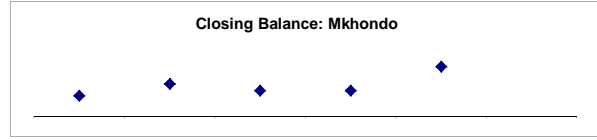
MP302 Msukaligwa (Low)

Opening Balance	(510)	37 052	28 450	14 855	4 834	4 834
Plus Receipts	52 882	21 785	18 575	14 252		6 667
SubTotal	52 372	58 837	47 025	29 107	4 834	11 501
Less Payments	15 320	30 387	32 170	24 273		28 143
Closing Balance	37 052	28 450	14 855	4 834	4 834	(16 642)



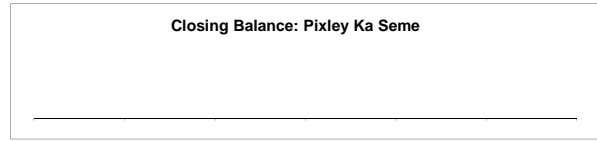
MP303 Mkhondo (Low)

Opening Balance	9 541	34 969	54 916	43 629	43 629	
Plus Receipts	41 452	33 347	7 454			57 766
SubTotal	50 993	68 316	62 370	43 629	101 394	
Less Payments	16 024	13 399	18 741			17 182
Closing Balance	34 969	54 916	43 629	43 629	84 212	



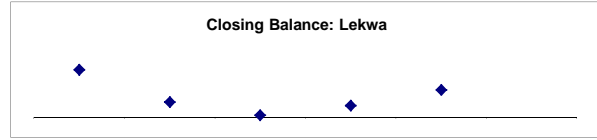
MP304 Pixley Ka Seme (MP) (Medium)

Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						



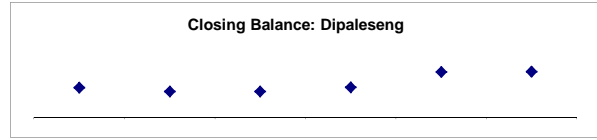
MP305 Lekwa (Low)

Opening Balance	3 615	9 568	3 035	333	2 290	
Plus Receipts	43 545	19 865	22 317	42 922	44 049	
SubTotal	47 161	29 433	25 352	43 255	46 339	
Less Payments	37 593	26 397	25 019	40 965	40 838	
Closing Balance	9 568	3 035	333	2 290	5 501	



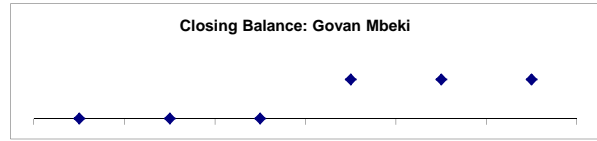
MP306 Dipaleseng (Low)

Opening Balance	12 337	25 046	21 748	21 748	25 287	38 232
Plus Receipts	19 609	4 128		11 537	19 373	6 463
SubTotal	31 946	29 174	21 748	33 285	44 660	44 695
Less Payments	6 900	7 426		7 998	6 429	5 945
Closing Balance	25 046	21 748	21 748	25 287	38 232	38 750



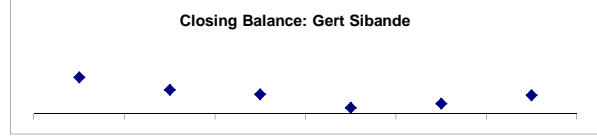
MP307 Govan Mbeki (High)

Opening Balance	47 911	25 043	38 330	6 648 574	6 652 160	6 652 160
Plus Receipts	127 315	65 726	68 564	6 678 569	65 885	63 484
SubTotal	127 315	113 637	93 607	6 716 899	6 714 459	6 715 644
Less Payments	79 404	88 594	55 277	68 325	62 299	58 168
Closing Balance	47 911	25 043	38 330	6 648 574	6 652 160	6 657 476



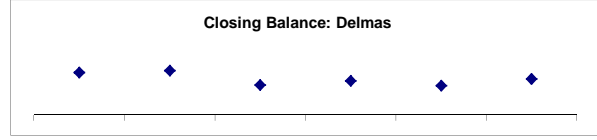
DC30 Gert Sibande (Medium)

Opening Balance	52 939	123 081	81 171	65 399	20 205	33 936
Plus Receipts	100 475	1 229	20 397	1 248	35 639	79 645
SubTotal	153 414	124 310	101 568	66 647	55 844	113 581
Less Payments	30 333	43 139	36 169	46 442	21 909	51 333
Closing Balance	123 081	81 171	65 399	20 205	33 936	62 247



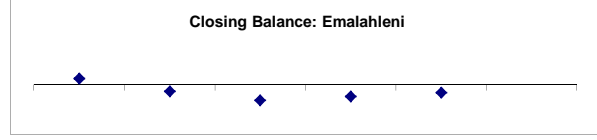
MP311 Victor Khanye (Medium)

Opening Balance	24 196	35 853	37 681	25 478	28 976	24 844
Plus Receipts	30 878	18 107	11 945	19 708	11 316	26 492
SubTotal	55 074	53 960	49 625	45 186	40 292	51 336
Less Payments	19 222	16 279	24 148	16 210	15 448	20 959
Closing Balance	35 853	37 681	25 478	28 976	24 844	30 377



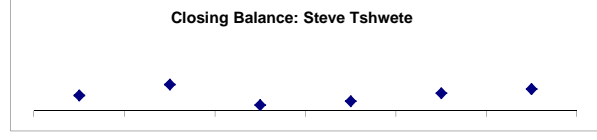
MP312 Emalaheni (Mp) (High)

Opening Balance	16 811	20 811	(22 300)	(52 796)	(39 532)	
Plus Receipts	128 702	87 197	83 809	93 135	84 303	
SubTotal	145 514	108 008	61 509	40 339	44 771	
Less Payments	124 702	130 308	114 304	79 871	71 520	
Closing Balance	20 811	(22 300)	(52 796)	(39 532)	(26 749)	



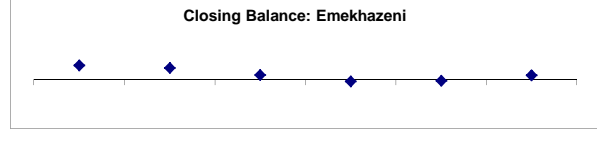
MP313 Steve Tshwete (High)

Opening Balance	57 104	128 624	220 050	46 701	80 668	147 566
Plus Receipts	160 813	169 119	(80 447)	110 892	155 856	165 191
SubTotal	217 916	297 743	139 603	157 592	236 523	312 757
Less Payments	89 293	77 693	92 902	76 925	88 958	130 925
Closing Balance	128 624	220 050	46 701	80 668	147 566	181 832



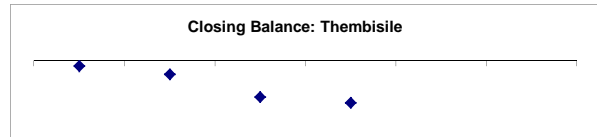
MP314 Emakhazeni (Low)

Opening Balance	694	9 122	7 392	2 704	(1 605)	(1 253)
Plus Receipts	18 303	6 427	5 359	4 612	10 512	18 331
SubTotal	18 996	15 549	12 751	7 315	8 908	17 079
Less Payments	9 874	8 157	10 047	8 920	10 160	14 596
Closing Balance	9 122	7 392	2 704	(1 605)	(1 253)	2 483

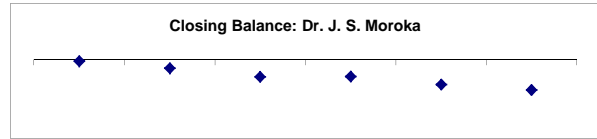


MP315 Thembisile (Low)

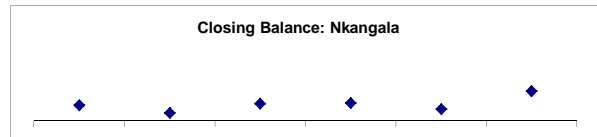
Opening Balance		(9 462)	(24 069)	(62 286)	
Plus Receipts	3 401	4 707	4 482	6 454	
SubTotal	3 401	(4 755)	(19 587)	(55 832)	
Less Payments	12 863	19 314	42 699	16 484	
Closing Balance	(9 462)	(24 069)	(62 286)	(72 316)	

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

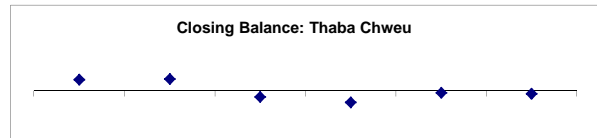
Opening Balance		(34 325)	(149 465)	(295 882)	(294 550)	(426 084)
Plus Receipts	(20 565)	(94 197)	(130 968)	19 725	(117 582)	(76 874)
SubTotal	(20 565)	(128 521)	(280 433)	(276 157)	(412 133)	(502 958)
Less Payments	13 760	20 943	15 449	18 393	13 952	16 450
Closing Balance	(34 325)	(149 465)	(295 882)	(294 550)	(426 084)	(519 408)

**DC31 Nkangala (High)**

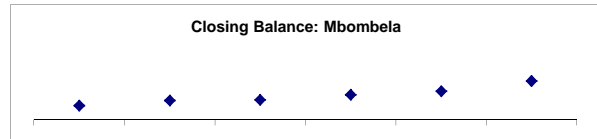
Opening Balance	18 912	13 298	6 649	14 592	15 187	10 034
Plus Receipts	13 577	18 522	33 922	25 184	12 991	45 605
SubTotal	32 490	31 820	40 571	39 776	28 177	55 640
Less Payments	19 192	25 171	25 979	24 589	18 143	30 549
Closing Balance	13 298	6 649	14 592	15 187	10 034	25 091

**MP321 Thaba Chweu (Low)**

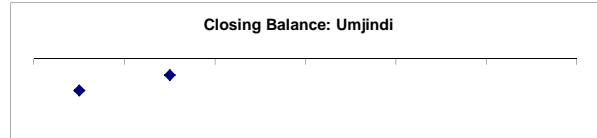
Opening Balance	1 856	7 408	7 843	(4 197)	(8 042)	(1 412)
Plus Receipts	64 121	32 796	9 597	16 795	23 318	51 402
SubTotal	65 977	40 204	17 441	12 598	15 275	49 990
Less Payments	58 569	32 360	21 638	20 640	16 687	52 056
Closing Balance	7 408	7 843	(4 197)	(8 042)	(1 412)	(2 067)

**MP322 Mbombela (High)**

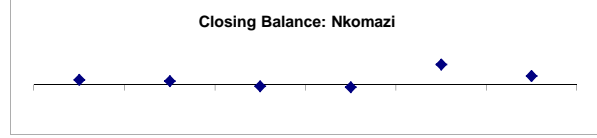
Opening Balance		118 209	160 151	165 553	209 400	240 448
Plus Receipts	159 330	77 411	69 202	76 737	92 399	153 118
SubTotal	159 330	195 620	229 352	242 290	301 799	393 566
Less Payments	41 120	35 469	63 800	32 891	61 351	68 202
Closing Balance	118 209	160 151	165 553	209 400	240 448	325 365

**MP323 Umjindi (Medium)**

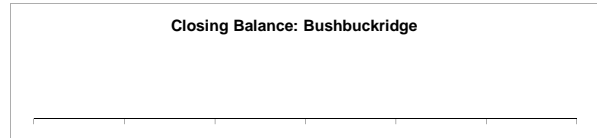
Opening Balance	(15 293)	(5 382)				
Plus Receipts	18 650	20 598				
SubTotal	3 357	15 215				
Less Payments	8 739	17 997				
Closing Balance	(5 382)	(2 782)				

**MP324 Nkomazi (Medium)**

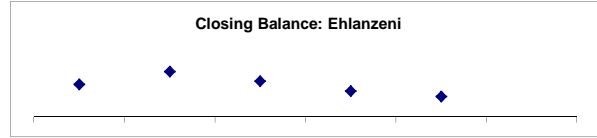
Opening Balance	13 934	16 231	12 745	(4 750)	(7 858)	68 926
Plus Receipts	55 043	50 393	28 829	27 747	121 715	13 788
SubTotal	68 977	66 624	41 574	22 997	113 857	82 714
Less Payments	52 747	53 879	46 324	30 855	44 932	53 474
Closing Balance	16 231	12 745	(4 750)	(7 858)	68 926	29 240

**MP325 Bushbuckridge (Low)**

Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						

**DC32 Ehlanzeni (High)**

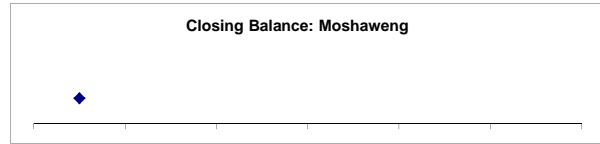
Opening Balance		54 347	76 173	59 669	42 748	
Plus Receipts	69 943	34 102	155	161	1 080	
SubTotal	69 943	88 448	76 328	59 830	43 828	
Less Payments	15 596	12 275	16 658	17 083	9 901	
Closing Balance	54 347	76 173	59 669	42 748	33 927	



NC NORTHERN CAPE

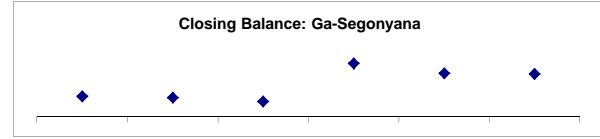
NC451 Moshaweng (Low)

Opening Balance	
Plus Receipts	24 932
SubTotal	24 932
Less Payments	5 033
Closing Balance	19 900



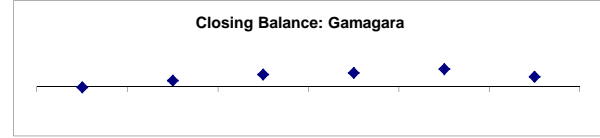
NC452 Ga-Segonyana (Medium)

Opening Balance	4 909	6 743	6 322	5 086	17 927	14 556
Plus Receipts	26 765	12 515	15 312	27 548	20 541	16 399
SubTotal	31 674	19 258	21 633	32 634	38 468	30 955
Less Payments	24 931	12 936	16 547	14 707	23 912	16 605
Closing Balance	6 743	6 322	5 086	17 927	14 556	14 350



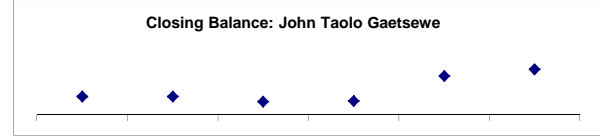
NC453 Gamagara (Medium)

Opening Balance	5 395	(844)	3 824	7 927	8 848	11 531
Plus Receipts	21 695	18 987	22 459	18 604	22 657	21 466
SubTotal	27 090	18 143	26 283	26 532	31 504	32 997
Less Payments	27 934	14 319	18 355	17 684	19 974	26 726
Closing Balance	(844)	3 824	7 927	8 848	11 531	6 271



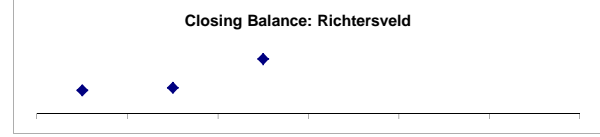
DC45 John Taolo Gaetsewe (Medium)

Opening Balance	1 888	3 144	3 108	2 245	2 351	6 578
Plus Receipts	33 986	14 440	6 958	13 781	17 351	27 595
SubTotal	35 874	17 584	10 067	16 026	19 701	34 173
Less Payments	32 730	14 475	7 822	13 676	13 124	26 426
Closing Balance	3 144	3 108	2 245	2 351	6 578	7 747



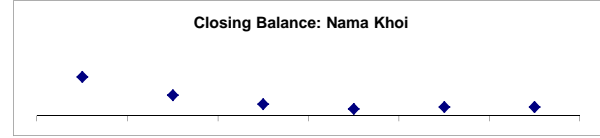
NC061 Richtersveld (Medium)

Opening Balance	280	390	430
Plus Receipts	2 148	3 890	4 396
SubTotal	2 428	4 280	4 826
Less Payments	2 038	3 850	3 906
Closing Balance	390	430	920



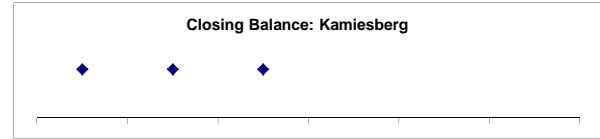
NC062 Nama Khoi (Medium)

Opening Balance	5 360	13 079	6 849	3 886	2 240	2 849
Plus Receipts	24 951	20 199	14 222	15 256	11 030	
SubTotal	30 311	33 278	21 071	19 143	13 269	2 849
Less Payments	17 232	26 429	17 185	16 903	10 420	
Closing Balance	13 079	6 849	3 886	2 240	2 849	2 849



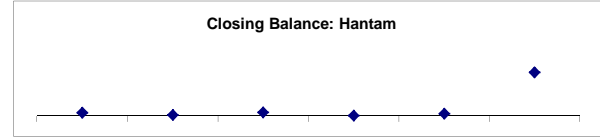
NC064 Kamiesberg (Low)

Opening Balance	5 088	8 189	8 189
Plus Receipts	5 591		
SubTotal	10 679	8 189	8 189
Less Payments	2 490		
Closing Balance	8 189	8 189	8 189



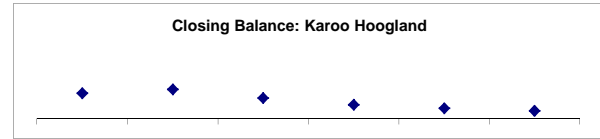
NC065 Hantam (Low)

Opening Balance	1 244	562	209	645	76	406
Plus Receipts	2 278	4 641	5 475	2 811	5 745	11 426
SubTotal	3 522	5 202	5 685	3 456	5 821	11 832
Less Payments	2 960	4 993	5 040	3 380	5 415	4 422
Closing Balance	562	209	645	76	406	7 410



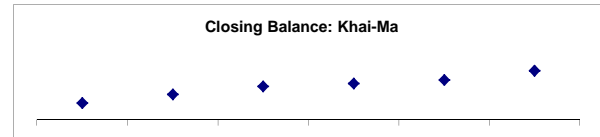
NC066 Karoo Hoogland (Medium)

Opening Balance		8 568	9 804	6 886	4 591	3 463
Plus Receipts	11 444	3 808	1 151	3 351	1 060	9 050
SubTotal	11 444	12 376	10 954	10 237	5 650	12 513
Less Payments	2 876	2 572	4 068	5 647	2 187	9 983
Closing Balance	8 568	9 804	6 886	4 591	3 463	2 530



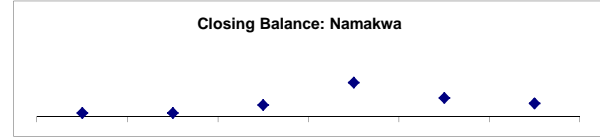
NC067 Khai-Ma (Low)

Opening Balance	(730)	13 947	21 272	27 977	30 410	33 586
Plus Receipts	12 628	5 089	2 622	1 177	1 256	5 594
SubTotal	11 898	19 036	23 895	29 154	31 666	39 180
Less Payments	(2 049)	(2 236)	(4 082)	(1 256)	(1 920)	(2 291)
Closing Balance	13 947	21 272	27 977	30 410	33 586	41 470



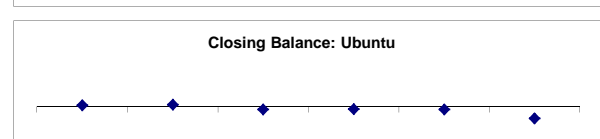
DC6 Namakwa (Medium)

Opening Balance	4 799	1 079	1 061	3 780	11 294	6 125
Plus Receipts	5 128	9 940	10 131	15 092	1 710	6 924
SubTotal	9 927	11 019	11 192	18 872	13 004	13 049
Less Payments	8 848	9 958	7 412	7 579	6 879	8 779
Closing Balance	1 079	1 061	3 780	11 294	6 125	4 270



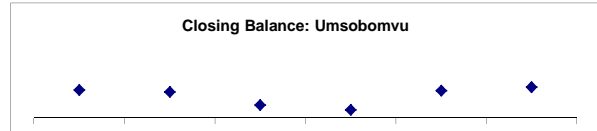
NC071 Ubuntu (Medium)

Opening Balance	99	464	621	(959)	(832)	(949)
Plus Receipts	4 502	1 604	1 999	3 946	3 931	1 991
SubTotal	4 600	2 068	2 620	2 987	3 100	1 042
Less Payments	4 136	1 447	3 579	3 818	4 049	5 038
Closing Balance	464	621	(959)	(832)	(949)	(3 996)

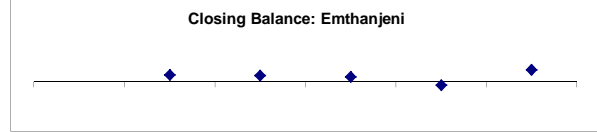


NC072 Umsobomvu (Low)

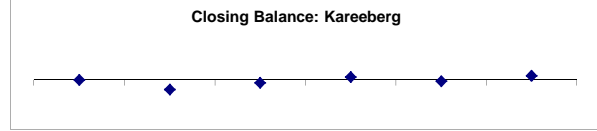
Opening Balance	1 302	9 438	8 818	4 437	2 725	9 254
Plus Receipts	13 477	7 858	3 210	6 469	13 181	7 464
SubTotal	14 779	17 296	12 028	10 905	15 906	16 717
Less Payments	5 341	8 478	7 591	8 180	6 653	6 235
Closing Balance	9 438	8 818	4 437	2 725	9 254	10 482

**NC073 Emthanjani (Medium)**

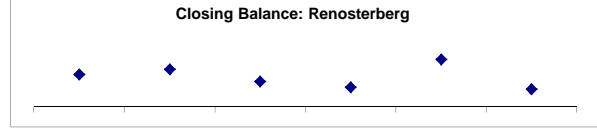
Opening Balance	6 843	4 308	3 924	3 085	(2 593)	
Plus Receipts	7 310	9 899	9 065	8 233	17 661	
SubTotal	14 153	14 207	12 989	11 318	15 068	
Less Payments	9 845	10 283	9 903	13 911	7 280	
Closing Balance	4 308	3 924	3 085	(2 593)	7 788	

**NC074 Kareeberg (Medium)**

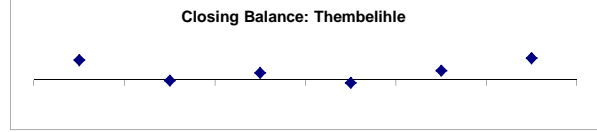
Opening Balance	(11)	(655)	(211)	179	(107)	
Plus Receipts	6 786	9 310	5 056	3 661	3 783	10 059
SubTotal	6 786	9 299	4 401	3 450	3 962	9 951
Less Payments	6 797	9 954	4 612	3 271	4 069	9 676
Closing Balance	(11)	(655)	(211)	179	(107)	275

**NC075 Renosterberg (Medium)**

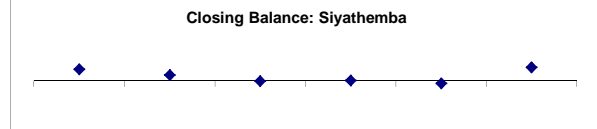
Opening Balance	288	2 714	3 154	2 136	1 650	3 988
Plus Receipts	5 487	2 293	2 425	3 436	5 727	835
SubTotal	5 775	5 007	5 580	5 572	7 377	4 823
Less Payments	3 061	1 852	3 444	3 922	3 389	3 358
Closing Balance	2 714	3 154	2 136	1 650	3 988	1 465

**NC076 Thembelihle (Low)**

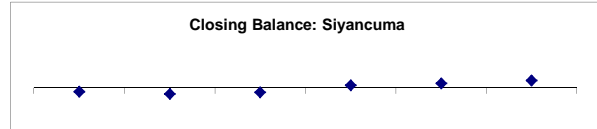
Opening Balance	778	3 327	(86)	1 171	(484)	1 582
Plus Receipts	6 118	3 258	6 153	1 060	6 401	6 577
SubTotal	6 896	6 586	6 066	2 232	5 917	8 159
Less Payments	3 569	6 672	4 895	2 715	4 335	4 491
Closing Balance	3 327	(86)	1 171	(484)	1 582	3 668

**NC077 Siyathemba (Medium)**

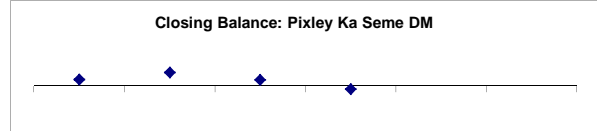
Opening Balance	(443)	3 879	1 890	(213)	(5)	(902)
Plus Receipts	8 979	3 359	1 596	3 798	5 207	9 726
SubTotal	8 536	7 238	3 486	3 585	5 203	8 824
Less Payments	4 658	5 348	3 699	3 589	6 105	4 339
Closing Balance	3 879	1 890	(213)	(5)	(902)	4 485

**NC078 Siyancuma (Medium)**

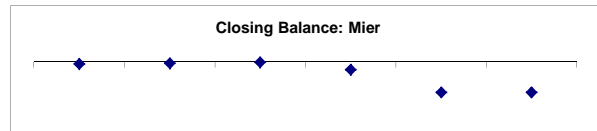
Opening Balance		(1 348)	(2 183)	(1 569)	845	1 490
Plus Receipts	5 749	2 624	5 183	5 368	6 160	5 213
SubTotal	5 749	1 276	3 000	3 799	7 005	6 704
Less Payments	7 098	3 459	4 569	2 954	5 514	4 240
Closing Balance	(1 348)	(2 183)	(1 569)	845	1 490	2 463

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

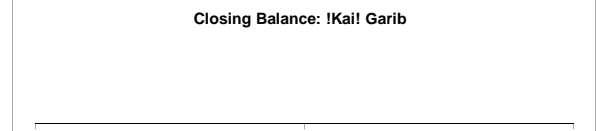
Opening Balance	(204)	1 118	2 296	1 050		
Plus Receipts	10 139	8 859	4 687	5 692		
SubTotal	9 935	9 978	6 982	6 742		
Less Payments	8 817	7 682	5 932	7 248		
Closing Balance	1 118	2 296	1 050	(506)		

**NC081 Mier (Low)**

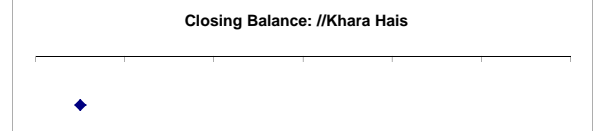
Opening Balance		(75)	(56)	(19)	(268)	(1 043)
Plus Receipts	4 140	4 172	935	664	1 115	5 454
SubTotal	4 140	4 097	879	645	847	4 412
Less Payments	4 215	4 153	898	913	1 890	5 456
Closing Balance	(75)	(56)	(19)	(268)	(1 043)	(1 045)

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

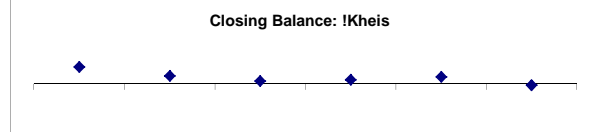
Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						

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

Opening Balance	(3 470)					
Plus Receipts	36 144					
SubTotal	32 674					
Less Payments	39 924					
Closing Balance	(7 250)					

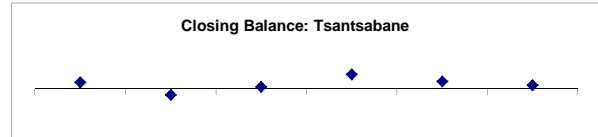
**NC084 !Kheis (Low)**

Opening Balance	(547)	2 837	1 373	489	674	1 186
Plus Receipts	6 519	(125)	1 749	2 219	946	494
SubTotal	5 972	2 712	3 122	2 708	1 620	1 680
Less Payments	3 135	1 339	2 633	2 033	434	1 907
Closing Balance	2 837	1 373	489	674	1 186	(227)

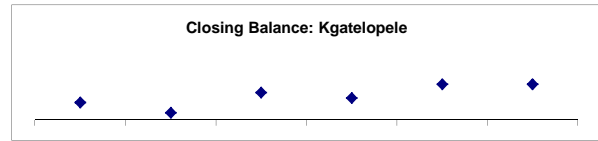


NC085 Tsantsabane (Low)

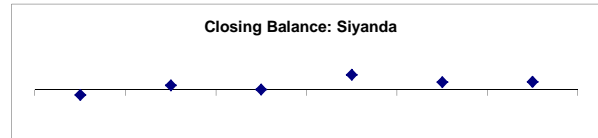
Opening Balance	(1 043)	2 157	(2 104)	664	4 826	2 495
Plus Receipts	15 564	4 870	9 457	11 370	5 657	4 159
SubTotal	14 521	7 027	7 353	12 034	10 483	6 654
Less Payments	12 364	9 131	6 689	7 208	7 987	5 497
Closing Balance	2 157	(2 104)	664	4 826	2 495	1 158

**NC086 Kgatelopele (Low)**

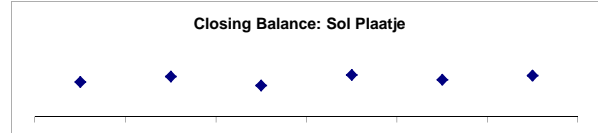
Opening Balance		5 959	2 442	9 252	7 384	12 093
Plus Receipts	8 732	641	11 090	4 071	8 130	3 324
SubTotal	8 732	6 600	13 532	13 323	15 514	15 417
Less Payments	2 772	4 158	4 281	5 938	3 420	3 329
Closing Balance	5 959	2 442	9 252	7 384	12 093	12 088

**DC8 Siyanda (Medium)**

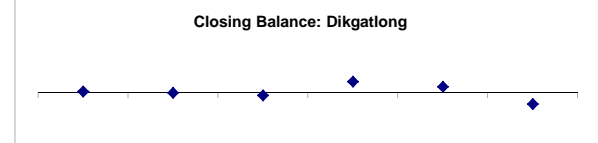
Opening Balance		(903)	734	20	2 527	1 261
Plus Receipts	22 824	9 815	6 743	10 130	7 419	23 741
SubTotal	22 824	8 912	7 476	10 150	9 945	25 002
Less Payments	23 727	8 179	7 456	7 624	8 685	23 683
Closing Balance	(903)	734	20	2 527	1 261	1 319

**NC091 Sol Plaatje (High)**

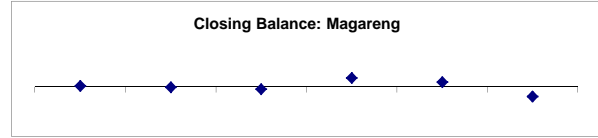
Opening Balance	51 239	58 159	67 627	52 505	70 187	62 170
Plus Receipts	86 190	89 795	70 628	65 616	65 210	100 668
SubTotal	137 429	147 954	138 256	118 121	135 397	162 838
Less Payments	79 270	80 327	85 750	47 934	73 228	93 802
Closing Balance	58 159	67 627	52 505	70 187	62 170	69 036

**NC092 Dikgatlong (Low)**

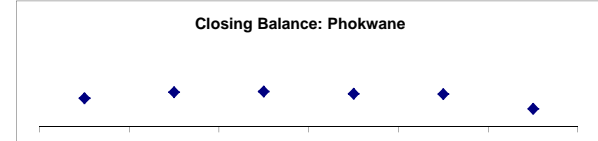
Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						

**NC093 Magareng (Low)**

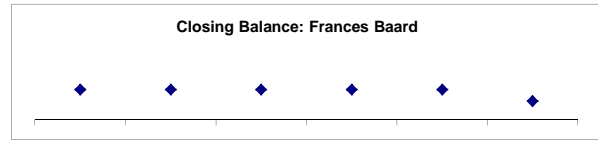
Opening Balance	1 681	453	(326)	(1 709)	6 001	3 046
Plus Receipts	3 179	4 499	5 639	14 228	3 152	(3 748)
SubTotal	4 860	4 951	5 313	12 519	9 153	(702)
Less Payments	4 408	5 277	7 022	6 518	6 107	5 987
Closing Balance	453	(326)	(1 709)	6 001	3 046	(6 689)

**NC094 Phokwane (Medium)**

Opening Balance		20 672	25 170	25 523	24 078	23 618
Plus Receipts	23 514	12 310	3 255	6 207	11 889	7 460
SubTotal	23 514	32 982	28 425	31 730	35 967	31 078
Less Payments	2 842	7 812	2 902	7 652	12 349	18 138
Closing Balance	20 672	25 170	25 523	24 078	23 618	12 940

**DC9 Frances Baard (Medium)**

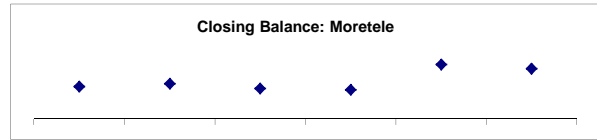
Opening Balance	564	2 513	2 513	2 513	2 513	2 513
Plus Receipts	38 400					30 591
SubTotal	38 964	2 513	2 513	2 513	2 513	33 104
Less Payments	36 451					31 547
Closing Balance	2 513	2 513	2 513	2 513	2 513	1 557



NW NORTH WEST

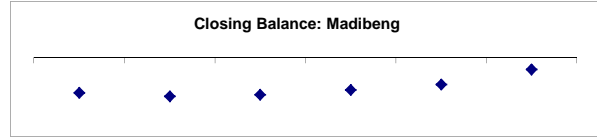
NW371 Moretele (Low)

Opening Balance	18 061	55 034	59 711	51 708	49 584	92 377
Plus Receipts	49 437	22 854	8 114	14 212	62 401	13 809
SubTotal	67 498	77 888	67 825	65 920	111 985	106 185
Less Payments	12 464	18 178	16 117	16 336	19 609	21 008
Closing Balance	55 034	59 711	51 708	49 584	92 377	85 178



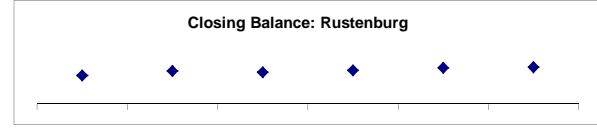
NW372 Madibeng (High)

Opening Balance	(44 659)	(30 039)	(32 915)	(31 737)	(27 733)	(23 150)
Plus Receipts	78 501	74 496	70 417	55 505	59 912	79 205
SubTotal	33 842	44 457	37 502	23 769	32 179	56 054
Less Payments	63 881	77 372	69 239	51 501	55 329	66 227
Closing Balance	(30 039)	(32 915)	(31 737)	(27 733)	(23 150)	(10 172)



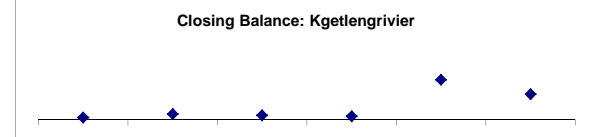
NW373 Rustenburg (High)

Opening Balance	559 874	602 639	697 587	668 775	711 978	762 989
Plus Receipts	191 005	256 386	124 322	174 651	191 604	152 595
SubTotal	750 880	859 025	821 909	843 426	903 582	915 584
Less Payments	148 241	161 438	153 135	131 448	140 593	136 832
Closing Balance	602 639	697 587	668 775	711 978	762 989	778 752



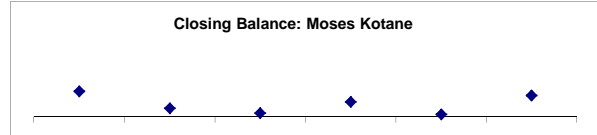
NW374 Kgetlengrivier (Low)

Opening Balance	2 219	613	1 667	1 292	949	12 451
Plus Receipts	10 140	6 382	7 316	8 662	18 936	845
SubTotal	12 360	6 995	8 983	9 953	19 885	13 297
Less Payments	11 747	5 328	7 691	9 004	7 434	5 406
Closing Balance	613	1 667	1 292	949	12 451	7 891



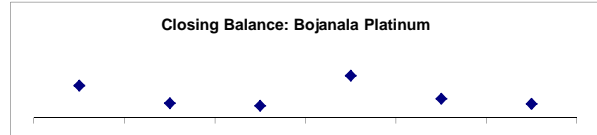
NW375 Moses Kotane (Medium)

Opening Balance	13 246	21 221	6 971	2 780	12 392	1 754
Plus Receipts	84 821	41 286	21 732	29 706	16 397	61 488
SubTotal	98 067	62 507	28 704	32 486	28 789	63 242
Less Payments	76 846	55 536	25 923	20 094	27 035	45 560
Closing Balance	21 221	6 971	2 780	12 392	1 754	17 682



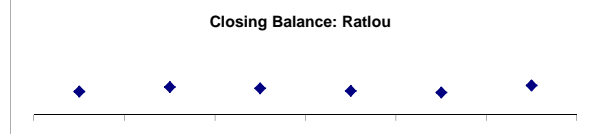
DC37 Bojanala Platinum (High)

Opening Balance	186 220	26 905	11 883	9 920	35 167	15 755
Plus Receipts	(134 397)	2 774	20 619	45 548	1 936	20 575
SubTotal	51 823	29 678	32 501	55 468	37 103	36 329
Less Payments	24 918	17 796	22 582	20 301	21 348	24 785
Closing Balance	26 905	11 883	9 920	35 167	15 755	11 545



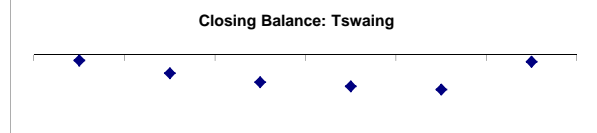
NW381 Ratlou (Low)

Opening Balance	20 035	39 391	46 772	44 465	40 132	37 459
Plus Receipts	21 906	11 400	2 238	109	6 059	16 640
SubTotal	41 940	50 791	49 009	44 574	46 191	54 099
Less Payments	2 550	4 019	4 544	4 442	8 732	4 801
Closing Balance	39 391	46 772	44 465	40 132	37 459	49 298



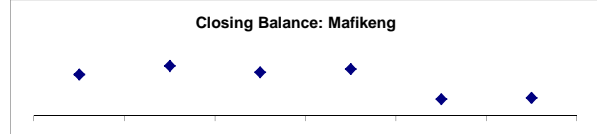
NW382 Tswaing (Low)

Opening Balance		(4 826)	(15 501)	(23 076)	(26 618)	(29 404)
Plus Receipts	3 329	4 175	3 376	4 102	3 813	36 659
SubTotal	3 329	(651)	(12 125)	(18 975)	(22 805)	7 255
Less Payments	8 155	14 851	10 951	7 643	6 599	13 037
Closing Balance	(4 826)	(15 501)	(23 076)	(26 618)	(29 404)	(5 782)



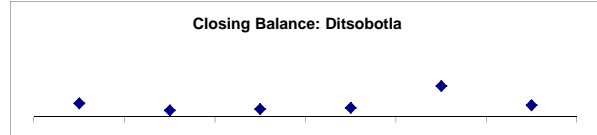
NW383 Mafikeng (Low)

Opening Balance		34 352	41 641	36 363	38 985	13 738
Plus Receipts	47 547	46 461	19 269	18 655	6 800	35 157
SubTotal	47 547	80 814	60 910	55 018	45 785	48 895
Less Payments	13 195	39 173	24 546	16 033	32 047	34 277
Closing Balance	34 352	41 641	36 363	38 985	13 738	14 618



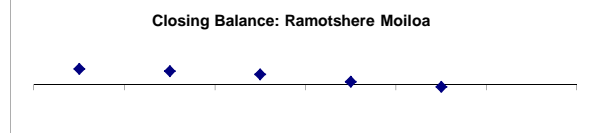
NW384 Ditsobotla (Low)

Opening Balance	7 042	11 130	5 356	6 352	7 442	25 922
Plus Receipts	13 968	12 703	15 973	12 673	31 222	(2 139)
SubTotal	21 010	23 833	21 329	19 025	38 664	23 783
Less Payments	9 880	18 477	14 977	11 582	12 742	14 076
Closing Balance	11 130	5 356	6 352	7 442	25 922	9 707



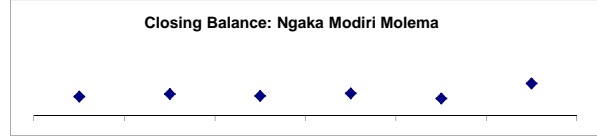
NW385 Ramotshere Moiloa (Low)

Opening Balance	12 834	25 990	22 266	16 830	4 122	
Plus Receipts	26 195	2 515	2 097	2 361	819	
SubTotal	39 029	28 505	24 363	19 192	4 941	
Less Payments	13 039	6 239	7 533	15 069	9 378	
Closing Balance	25 990	22 266	16 830	4 122	(4 437)	



DC38 Ngaka Modiri Molema (Low)

Opening Balance	21 301	158 439	179 782	162 358	186 082	142 880
Plus Receipts	147 245	36 476	537	44 539	9 942	185 442
SubTotal	168 546	194 915	180 319	206 898	196 025	328 322
Less Payments	10 107	15 133	17 961	20 816	53 145	60 343
Closing Balance	158 439	179 782	162 358	186 082	142 880	267 979



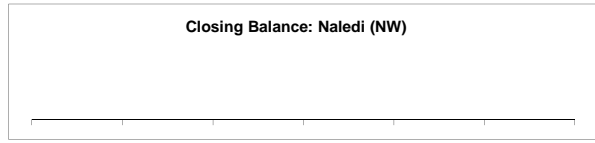
NW391 Kagisano (Medium)

Opening Balance					
Plus Receipts					
SubTotal					
Less Payments					
Closing Balance					



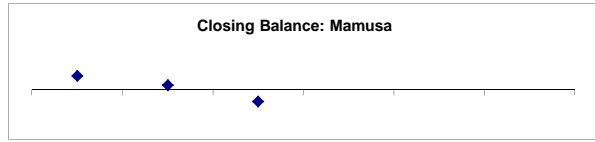
NW392 Naledi (Nw) (Low)

Opening Balance					
Plus Receipts					
SubTotal					
Less Payments					
Closing Balance					



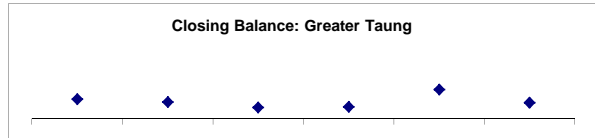
NW393 Mamusa (Medium)

Opening Balance	(3 814)	2 243	680		
Plus Receipts	10 808	9 852	5 775		
SubTotal	6 993	12 095	6 455		
Less Payments	4 750	11 415	8 504		
Closing Balance	2 243	680	(2 049)		



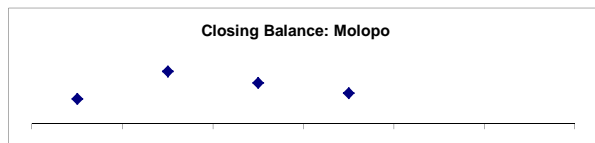
NW394 Greater Taung (Medium)

Opening Balance	6 553	16 488	13 883	9 367	9 960	24 502
Plus Receipts	16 986	21 257	1 733	7 717	25 213	(4 242)
SubTotal	23 539	37 744	15 616	17 084	35 172	20 260
Less Payments	7 052	23 861	6 249	7 125	10 670	6 708
Closing Balance	16 488	13 883	9 367	9 960	24 502	13 552



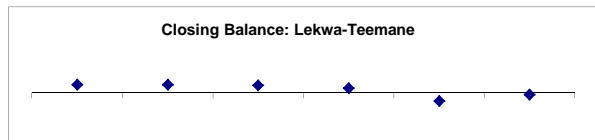
NW395 Molopo (Low)

Opening Balance	615	2 064	4 388	3 426		
Plus Receipts	3 608	3 302	57	29		
SubTotal	4 223	5 366	4 446	3 455		
Less Payments	2 159	978	1 019	907		
Closing Balance	2 064	4 388	3 426	2 548		



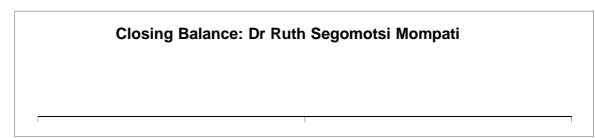
NW396 Lekwa-Teemane (Low)

Opening Balance		5 214	5 214	4 819	2 959	(5 884)
Plus Receipts	15 471		9 096	5 468	4 941	13 042
SubTotal	15 471	5 214	14 310	10 286	7 900	7 158
Less Payments	10 256		9 492	7 328	13 784	8 682
Closing Balance	5 214	5 214	4 819	2 959	(5 884)	(1 523)



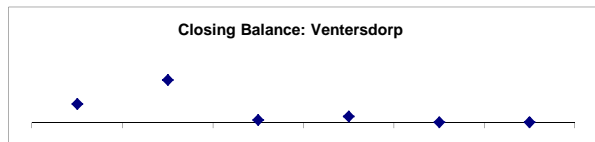
DC39 Dr Ruth Segomotsi Mompoti (Medium)

Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						



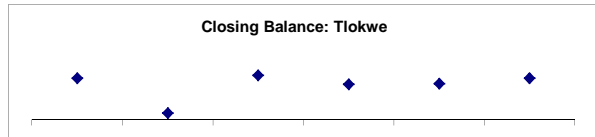
NW401 Ventersdorp (Medium)

Opening Balance		6 235	14 291	786	2 036	60
Plus Receipts	18 260	16 363	5 682	6 619	5 509	
SubTotal	18 260	22 597	19 973	7 405	7 545	60
Less Payments	12 025	8 307	19 186	5 369	7 485	
Closing Balance	6 235	14 291	786	2 036	60	60



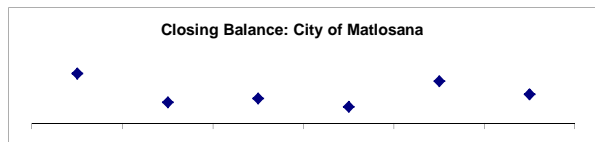
NW402 Tlokwe (High)

Opening Balance	77 914	69 902	10 911	74 572	59 743	60 654
Plus Receipts	52 514	(475)	94 899	53 295	50 442	72 848
SubTotal	130 427	69 428	105 810	127 867	110 185	133 501
Less Payments	60 525	58 516	31 238	68 124	49 531	63 290
Closing Balance	69 902	10 911	74 572	59 743	60 654	70 211



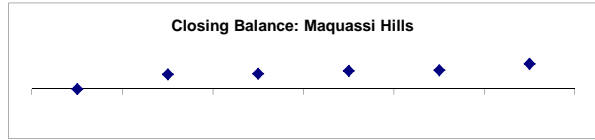
NW403 City Of Matlosana (High)

Opening Balance	66	166 593	70 020	82 571	54 660	141 075
Plus Receipts	236 734	21 948	141 379	91 639	205 373	82 988
SubTotal	236 799	188 541	211 399	174 209	260 033	224 062
Less Payments	70 206	118 521	128 828	119 549	118 958	126 856
Closing Balance	166 593	70 020	82 571	54 660	141 075	97 207



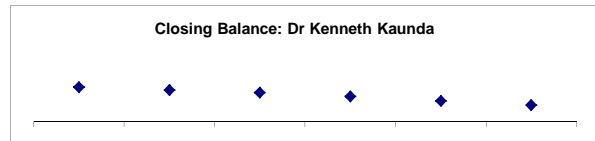
NW404 Maquassi Hills (Medium)

Opening Balance		(1 556)	48 088	50 374	60 312	63 063
Plus Receipts	32 895	64 572	33 182	25 902	11 024	31 917
SubTotal	32 895	63 016	81 270	76 276	71 337	94 980
Less Payments	34 451	14 928	30 895	15 964	8 274	11 034
Closing Balance	(1 556)	48 088	50 374	60 312	63 063	83 945



DC40 Dr Kenneth Kaunda (Medium)

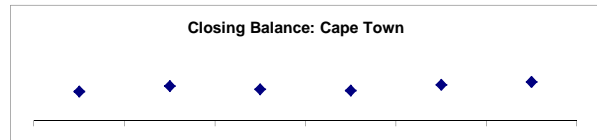
Opening Balance		57 201	52 372	48 097	41 572	33 702
Plus Receipts	64 449	1 858	5 986	858	858	1 963
SubTotal	64 449	59 059	58 358	48 955	42 430	35 665
Less Payments	7 247	6 688	10 261	7 384	8 728	8 591
Closing Balance	57 201	52 372	48 097	41 572	33 702	27 074



WC WESTERN CAPE

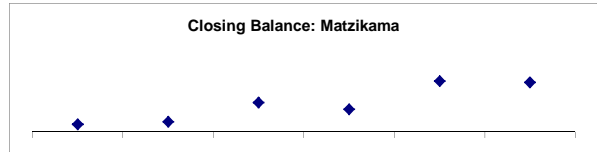
CPT Cape Town (High)

Opening Balance	4 462 815	3 938 052	4 319 253	4 099 956	4 017 079	4 391 049
Plus Receipts	1 756 087	2 137 284	1 701 529	1 410 549	2 121 211	2 088 315
SubTotal	6 218 902	6 075 336	6 020 782	5 510 504	6 138 290	6 479 364
Less Payments	2 280 850	1 756 083	1 920 827	1 493 425	1 747 241	1 881 472
Closing Balance	3 938 052	4 319 253	4 099 956	4 017 079	4 391 049	4 597 892



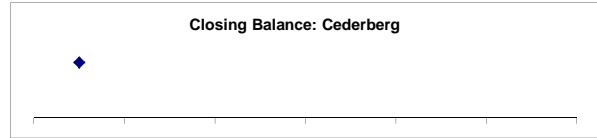
WC011 Matzikama (Medium)

Opening Balance	6 625	1 044	1 439	4 139	3 192	7 188
Plus Receipts	21 607	17 853	20 948	14 264	17 763	26 229
SubTotal	28 232	18 897	22 388	18 404	20 955	33 417
Less Payments	27 187	17 458	18 248	15 212	13 767	26 402
Closing Balance	1 044	1 439	4 139	3 192	7 188	7 015



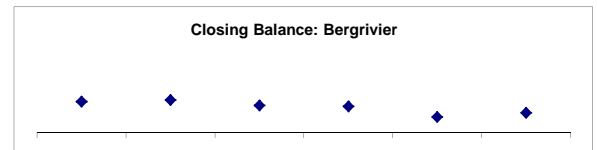
WC012 Cederberg (Low)

Opening Balance						
Plus Receipts	8 574					
SubTotal	8 574					
Less Payments	(10 173)					
Closing Balance	18 747					



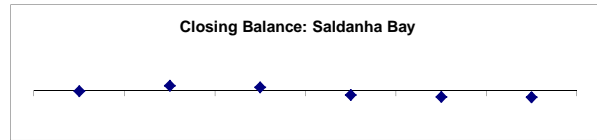
WC013 Bergrivier (Medium)

Opening Balance	22 473	22 458	23 614	19 808	19 005	11 290
Plus Receipts	19 830	16 107	15 234	10 344	12 926	17 319
SubTotal	42 303	38 565	38 848	30 152	31 932	28 609
Less Payments	19 844	14 952	19 041	11 147	20 641	14 377
Closing Balance	22 458	23 614	19 808	19 005	11 290	14 232



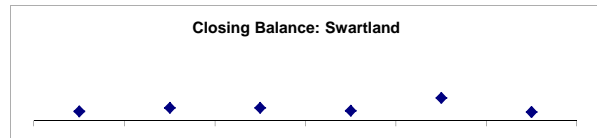
WC014 Saldanha Bay (High)

Opening Balance		(12 645)	78 168	50 356	(77 210)	(111 466)
Plus Receipts	18 288	121 624	141 853	7 677	107 931	96 018
SubTotal	18 288	108 979	220 021	58 034	30 721	(15 449)
Less Payments	30 933	30 811	169 665	135 244	142 187	102 597
Closing Balance	(12 645)	78 168	50 356	(77 210)	(111 466)	(118 046)



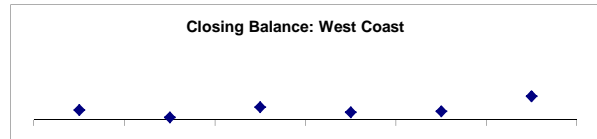
WC015 Swartland (Medium)

Opening Balance	188 242	7 690	10 630	10 745	8 389	19 195
Plus Receipts	(142 127)	45 439	32 736	33 288	38 350	49 502
SubTotal	46 115	53 129	43 366	44 033	46 740	68 697
Less Payments	38 425	42 499	32 622	35 644	27 545	61 612
Closing Balance	7 690	10 630	10 745	8 389	19 195	7 085



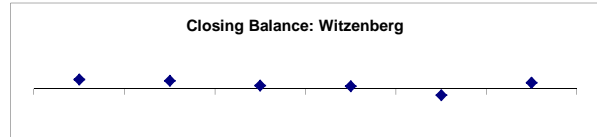
DC1 West Coast (Medium)

Opening Balance	6 806	8 315	2 172	10 832	6 346	7 337
Plus Receipts	18 579	14 967	24 052	15 200	27 092	36 677
SubTotal	25 384	23 282	26 224	26 031	33 438	44 014
Less Payments	17 069	21 110	15 392	19 685	26 101	24 187
Closing Balance	8 315	2 172	10 832	6 346	7 337	19 828



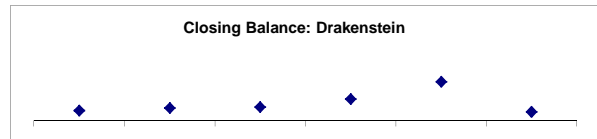
WC022 Witzenberg (Low)

Opening Balance	4 676	3 114	2 640	997	756	(2 243)
Plus Receipts	39 322	52 403	30 082	20 144	45 167	43 325
SubTotal	43 998	55 517	32 722	21 141	45 923	41 082
Less Payments	40 884	52 877	31 725	20 384	48 166	39 133
Closing Balance	3 114	2 640	997	756	(2 243)	1 949



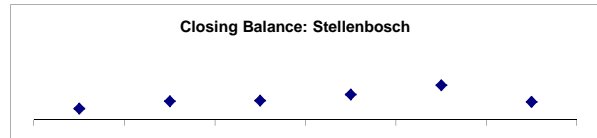
WC023 Drakenstein (High)

Opening Balance	34 999	8 336	10 464	11 378	18 028	32 652
Plus Receipts	125 876	115 993	112 198	95 634	111 246	99 402
SubTotal	160 875	124 328	122 662	107 012	129 274	132 053
Less Payments	152 540	113 865	111 284	88 984	96 622	124 900
Closing Balance	8 336	10 464	11 378	18 028	32 652	7 153



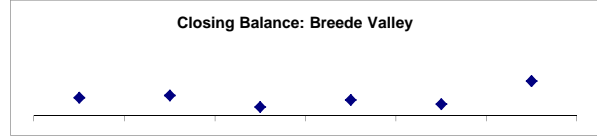
WC024 Stellenbosch (High)

Opening Balance	15 123	18 845	31 015	32 026	42 779	58 068
Plus Receipts	30 385	60 869	55 861	48 890	63 446	21 056
SubTotal	45 508	79 714	86 876	80 916	106 225	79 123
Less Payments	26 663	48 700	54 850	38 137	48 158	49 009
Closing Balance	18 845	31 015	32 026	42 779	58 068	30 114



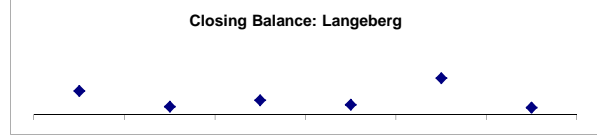
WC025 Breede Valley (High)

Opening Balance	11 181	29 645	33 251	13 696	26 015	18 613
Plus Receipts	94 738	57 299	61 826	57 684	44 858	83 036
SubTotal	105 919	86 944	95 077	71 381	70 872	101 649
Less Payments	76 274	53 693	81 380	45 366	52 259	43 741
Closing Balance	29 645	33 251	13 696	26 015	18 613	57 908



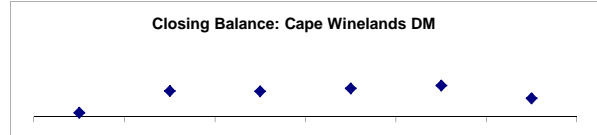
WC026 Langeberg (Medium)

Opening Balance	576	39 066	12 599	23 575	16 003	60 803
Plus Receipts	66 768	4 454	43 215	21 439	77 674	(15 396)
SubTotal	67 344	43 520	55 814	45 014	93 677	45 407
Less Payments	28 278	30 920	32 239	29 010	32 874	34 295
Closing Balance	39 066	12 599	23 575	16 003	60 803	11 112



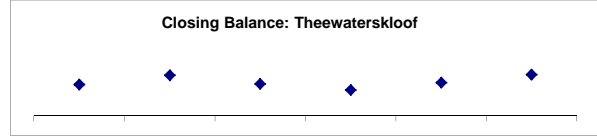
DC2 Cape Winelands DM (Medium)

Opening Balance	2 825	652	4 307	4 240	4 748	5 230
Plus Receipts	19 235	21 436	24 014	22 638	30 787	24 315
SubTotal	22 060	22 088	28 321	26 879	35 535	29 545
Less Payments	21 408	17 781	24 081	22 131	30 304	26 481
Closing Balance	652	4 307	4 240	4 748	5 230	3 064



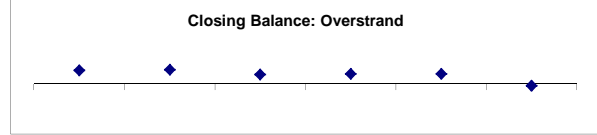
WC031 Theewaterskloof (Medium)

Opening Balance	7 282	26 109	33 849	26 475	21 466	27 565
Plus Receipts	41 981	28 504	22 943	23 666	29 956	39 989
SubTotal	49 263	54 613	56 792	50 141	51 422	67 554
Less Payments	23 153	20 764	30 317	28 675	23 858	33 241
Closing Balance	26 109	33 849	26 475	21 466	27 565	34 313



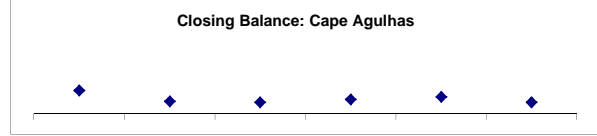
WC032 Overstrand (High)

Opening Balance		23 170	24 323	16 273	17 294	17 291
Plus Receipts	48 695	44 588	39 893	88 057	67 256	49 821
SubTotal	48 695	67 758	64 216	104 331	84 551	67 111
Less Payments	25 524	43 435	47 942	87 036	67 260	69 630
Closing Balance	23 170	24 323	16 273	17 294	17 291	(2 518)



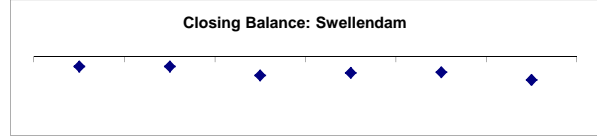
WC033 Cape Agulhas (Low)

Opening Balance	67 542	19 803	10 746	9 948	12 234	14 512
Plus Receipts	(40 655)	2 773	10 687	20 852	19 177	12 788
SubTotal	26 887	22 576	21 432	30 800	31 412	27 299
Less Payments	7 085	11 831	11 484	18 565	16 900	17 327
Closing Balance	19 803	10 746	9 948	12 234	14 512	9 972



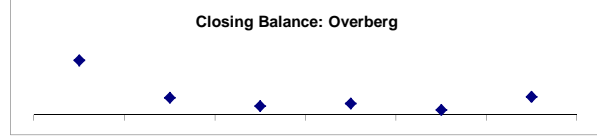
WC034 Swellendam (Low)

Opening Balance		(8 742)	(8 708)	(16 464)	(14 164)	(13 657)
Plus Receipts	590	12 618	5 688	11 049	9 577	11 052
SubTotal	590	3 876	(3 020)	(5 415)	(4 586)	(2 605)
Less Payments	9 332	12 584	13 444	8 749	9 071	17 533
Closing Balance	(8 742)	(8 708)	(16 464)	(14 164)	(13 657)	(20 139)



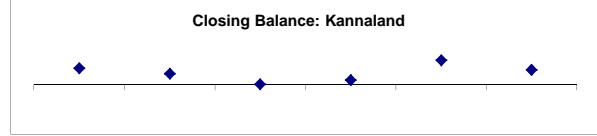
DC3 Overberg (Medium)

Opening Balance	1 993	18 334	5 694	2 866	3 711	1 592
Plus Receipts	24 655	2 170	5 380	10 082	9 842	28 542
SubTotal	26 649	20 504	11 074	12 947	13 552	30 133
Less Payments	8 315	14 810	8 209	9 236	11 961	24 118
Closing Balance	18 334	5 694	2 866	3 711	1 592	6 015



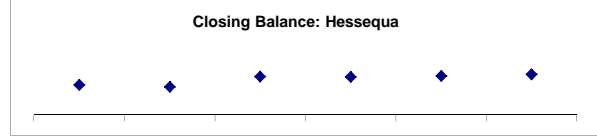
WC041 Kannaland (Medium)

Opening Balance	494	5 419	3 554	(39)	1 374	8 067
Plus Receipts	10 348	5 306	2 998	10 277	15 617	3 842
SubTotal	10 842	10 724	6 552	10 238	16 991	11 909
Less Payments	5 423	7 171	6 591	8 864	8 924	7 044
Closing Balance	5 419	3 554	(39)	1 374	8 067	4 866



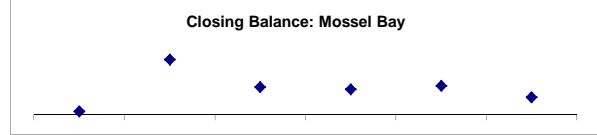
WC042 Hessequa (Medium)

Opening Balance	60 897	50 891	47 568	65 281	64 373	66 277
Plus Receipts	13 932	19 497	35 530	16 290	22 894	29 896
SubTotal	74 829	70 388	83 098	81 571	87 267	96 172
Less Payments	23 938	22 820	17 817	17 198	20 990	27 099
Closing Balance	50 891	47 568	65 281	64 373	66 277	69 073



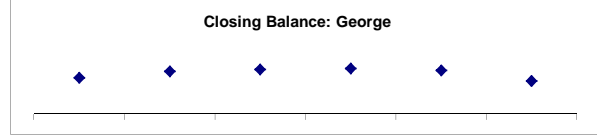
WC043 Mossel Bay (High)

Opening Balance	(8 271)	2 552	46 351	22 969	21 140	24 242
Plus Receipts	88 783	102 233	76 316	71 120	127 670	116 888
SubTotal	80 512	104 785	122 667	94 090	148 810	141 130
Less Payments	77 961	58 434	99 697	72 950	124 568	126 693
Closing Balance	2 552	46 351	22 969	21 140	24 242	14 437



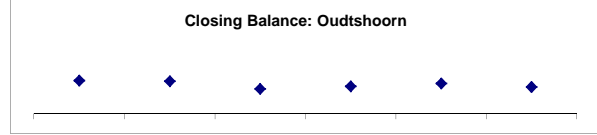
WC044 George (High)

Opening Balance	145 841	222 936	245 189	251 671	254 194	248 201
Plus Receipts	137 753	99 539	95 130	59 133	68 977	90 802
SubTotal	283 593	322 475	340 319	310 803	323 171	339 003
Less Payments	60 657	77 286	88 648	56 609	74 970	126 976
Closing Balance	222 936	245 189	251 671	254 194	248 201	212 027



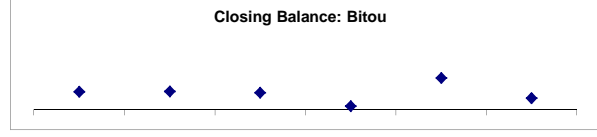
WC045 Oudtshoorn (Medium)

Opening Balance	55 647	55 421	54 769	41 447	45 774	50 957
Plus Receipts	34 748	26 742	38 897	30 562	31 542	26 935
SubTotal	90 395	82 163	93 666	72 009	77 316	77 892
Less Payments	34 973	27 395	52 219	26 235	26 359	32 875
Closing Balance	55 421	54 769	41 447	45 774	50 957	45 017



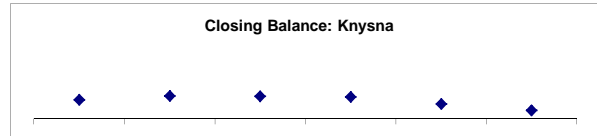
WC047 Bitou (Medium)

Opening Balance	18 849	6 016	6 058	5 626	1 075	10 634
Plus Receipts	30 347	27 016	31 331	24 810	42 242	41 892
SubTotal	49 196	33 032	37 389	30 436	43 317	52 526
Less Payments	43 180	26 974	31 763	29 361	32 683	48 728
Closing Balance	6 016	6 058	5 626	1 075	10 634	3 798

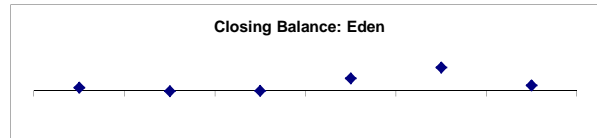


WC048 Knysna (Medium)

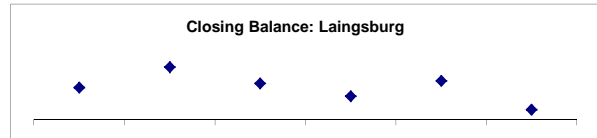
Opening Balance	(10 058)	15 739	19 102	18 937	18 418	12 295
Plus Receipts	55 152	39 500	38 802	31 740	31 510	42 854
SubTotal	45 094	55 239	57 904	50 678	49 928	55 148
Less Payments	29 355	36 138	38 967	32 260	37 633	48 147
Closing Balance	15 739	19 102	18 937	18 418	12 295	7 002

**DC4 Eden (Medium)**

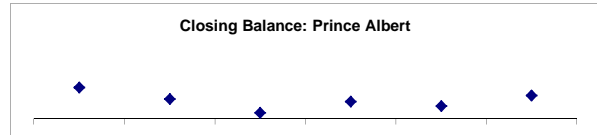
Opening Balance	32 836	8 554	(2 741)	(1 939)	40 443	76 891
Plus Receipts	4 284	4 768	59 574	60 845	52 311	3 655
SubTotal	37 120	13 322	56 832	58 906	92 754	80 546
Less Payments	28 566	16 063	58 772	18 463	15 862	64 274
Closing Balance	8 554	(2 741)	(1 939)	40 443	76 891	16 272

**WC051 Laingsburg (Medium)**

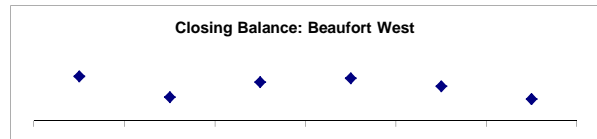
Opening Balance	3 884	2 661	4 412	3 010	1 927	3 239
Plus Receipts	5 057	3 955	1 157	1 185	3 964	889
SubTotal	8 940	6 616	5 569	4 195	5 891	4 128
Less Payments	6 279	2 204	2 559	2 267	2 652	3 321
Closing Balance	2 661	4 412	3 010	1 927	3 239	807

**WC052 Prince Albert (Medium)**

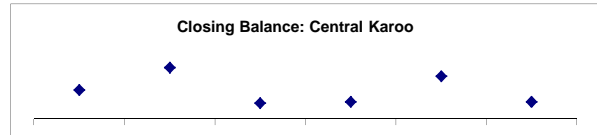
Opening Balance	(462)	2 606	1 631	479	1 429	1 039
Plus Receipts	5 415	2 562	4 543	4 179	2 824	4 926
SubTotal	4 954	5 168	6 174	4 657	4 253	5 965
Less Payments	2 348	3 537	5 695	3 229	3 214	4 021
Closing Balance	2 606	1 631	479	1 429	1 039	1 944

**WC053 Beaufort West (Medium)**

Opening Balance	(238)	14 975	7 963	13 072	14 325	11 689
Plus Receipts	20 399	8 407	20 446	14 938	14 836	14 667
SubTotal	20 160	23 382	28 410	28 010	29 161	26 356
Less Payments	5 185	15 418	15 337	13 686	17 472	19 048
Closing Balance	14 975	7 963	13 072	14 325	11 689	7 307

**DC5 Central Karoo (Medium)**

Opening Balance	2 724	4 888	8 687	2 701	2 884	7 246
Plus Receipts	8 746	9 529	623	6 271	12 005	1 193
SubTotal	11 469	14 416	9 310	8 972	14 889	8 440
Less Payments	6 582	5 730	6 609	6 088	7 643	5 549
Closing Balance	4 888	8 687	2 701	2 884	7 246	2 891



Source: National Treasury Local Government Database