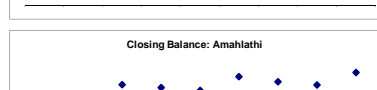
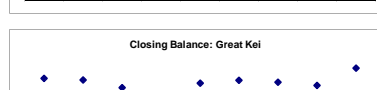
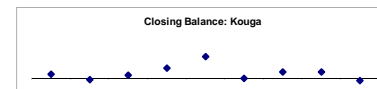
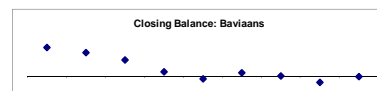
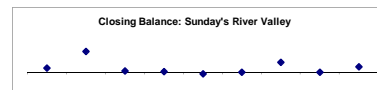
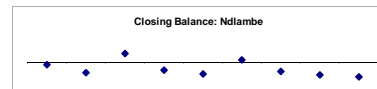
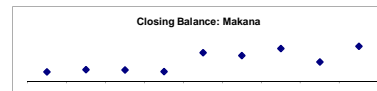
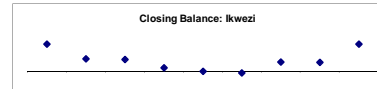
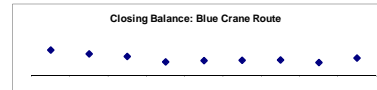
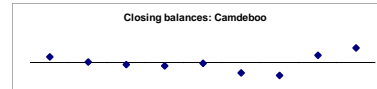
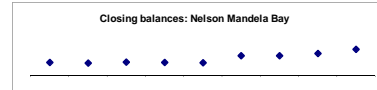
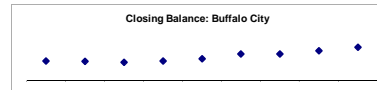


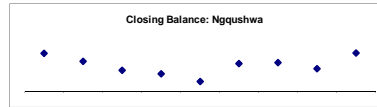
Cash Flow Summary as at 31 March 2012

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
<b>EASTERN CAPE</b>									
<b>BUF Buffalo City ( High )</b>									
Opening Balance	736 941	996 371	974 183	925 056	999 878	1 105 687	1 352 938	1 351 050	1 522 767
Plus Receipts	548 243	317 644	249 570	276 019	365 477	522 308	246 856	393 575	441 298
SubTotal	1 285 184	1 314 016	1 223 752	1 201 075	1 365 355	1 627 996	1 599 794	1 744 625	1 964 064
Less Payments	288 813	339 833	298 696	201 198	259 668	275 057	248 744	221 858	269 815
Closing Balance	996 371	974 183	925 056	999 878	1 105 687	1 352 938	1 351 050	1 522 767	1 694 249
<b>NMA Nelson Mandela Bay ( High )</b>									
Opening Balance	510 876	810 448	771 982	843 417	807 265	792 342	1 236 478	1 234 134	1 362 156
Plus Receipts	1 051 049	572 761	757 631	468 500	599 732	1 051 838	482 085	625 560	740 046
SubTotal	1 561 925	1 383 209	1 529 613	1 311 917	1 406 997	1 844 180	1 718 562	1 859 694	2 122 203
Less Payments	751 477	611 227	686 196	504 652	614 655	607 703	484 429	497 538	495 257
Closing Balance	810 448	771 982	843 417	807 265	792 342	1 236 478	1 234 134	1 362 156	1 626 946
<b>ECT01 Camdeboo ( Low )</b>									
Opening Balance	234	5 298	8	(2 727)	(4 111)	(1 427)	(11 274)	(14 040)	6 818
Plus Receipts	20 748	9 167	12 404	14 479	20 320	8 389	7 793	30 549	24 937
SubTotal	20 982	14 465	12 412	11 752	16 208	6 963	(3 481)	16 509	31 755
Less Payments	15 685	14 457	15 139	15 863	17 635	18 237	10 559	9 691	17 479
Closing Balance	5 298	8	(2 727)	(4 111)	(1 427)	(11 274)	(14 040)	6 818	14 277
<b>ECT02 Blue Crane Route ( Low )</b>									
Opening Balance	23 105	42 228	35 825	31 588	22 737	24 396	25 253	25 493	21 700
Plus Receipts	32 256	8 712	9 328	7 453	15 943	13 658	11 022	6 810	18 309
SubTotal	55 360	50 940	45 153	39 041	38 680	38 054	36 275	32 304	40 009
Less Payments	13 133	15 114	13 565	16 304	14 285	12 802	10 782	10 604	10 955
Closing Balance	42 228	35 825	31 588	22 737	24 396	25 253	25 493	21 700	29 054
<b>ECT03 Ikwezi ( Low )</b>									
Opening Balance	(143)	7 058	3 268	3 077	956	(15)	(416)	2 445	2 361
Plus Receipts	13 809	907	2 997	770	4 789	2 487	6 064	3 967	10 306
SubTotal	13 666	7 965	6 266	3 847	5 745	2 472	5 647	6 413	12 667
Less Payments	6 607	4 697	3 189	2 891	5 760	3 088	3 302	4 051	5 588
Closing Balance	7 058	3 268	3 077	956	(15)	(416)	2 445	2 361	7 079
<b>ECT04 Makana ( Medium )</b>									
Opening Balance	20 756	25 545	24 642	21 279	60 520	54 594	69 278	40 887	40 887
Plus Receipts	45 249	18 408	31 369	19 146	52 792	15 079	14 684	13 798	46 929
SubTotal	45 249	39 164	56 914	43 787	74 071	75 600	69 278	83 076	87 816
Less Payments	24 493	13 619	32 272	22 508	13 551	21 005	42 190	42 190	14 240
Closing Balance	20 756	25 545	24 642	21 279	60 520	54 594	69 278	40 887	73 576
<b>ECT05 Ndlambe ( Low )</b>									
Opening Balance	(8 806)	(1 118)	(5 345)	4 683	(4 037)	(5 930)	1 281	(4 713)	(6 547)
Plus Receipts	45 187	29 820	29 073	19 719	20 292	53 567	15 650	28 372	37 635
SubTotal	36 381	28 702	23 728	24 402	16 255	47 636	16 931	23 660	31 089
Less Payments	37 499	34 047	19 045	28 439	22 185	46 355	21 644	30 207	38 535
Closing Balance	(1 118)	(5 345)	4 683	(4 037)	(5 930)	1 281	(4 713)	(6 547)	(7 446)
<b>ECT06 Sundays River Valley ( Medium )</b>									
Opening Balance	(163)	4 910	22 226	2 054	1 255	(975)	832	10 885	763
Plus Receipts	17 063	23 964	4 618	6 471	4 500	10 116	15 798	12 595	12 389
SubTotal	16 900	28 875	26 843	8 525	5 755	9 141	16 630	23 481	13 152
Less Payments	11 989	6 649	24 789	7 270	6 730	8 309	5 744	22 718	6 885
Closing Balance	4 910	22 226	2 054	1 255	(975)	832	10 885	763	6 267
<b>ECT07 Baviaans ( Low )</b>									
Opening Balance	(289)	7 547	6 183	4 304	1 239	(888)	995	134	(1 491)
Plus Receipts	15 662	4 935	3 905	2 471	3 092	8 089	3 962	3 227	7 993
SubTotal	15 373	12 482	10 088	6 775	4 331	7 501	4 956	3 361	6 501
Less Payments	7 825	6 299	5 785	5 536	4 920	6 507	4 852	4 852	6 476
Closing Balance	7 547	6 183	4 304	1 239	(888)	995	134	(1 491)	25
<b>ECT08 Kouga ( Medium )</b>									
Opening Balance	(1 931)	1 706	(792)	1 252	4 423	9 621	(152)	2 691	2 668
Plus Receipts	63 674	39 771	44 160	44 461	43 312	41 307	39 328	44 318	50 385
SubTotal	61 742	41 477	43 367	45 713	47 735	50 928	39 176	47 009	53 053
Less Payments	60 037	42 269	42 115	41 290	38 114	51 079	36 485	44 341	54 282
Closing Balance	1 706	(792)	1 252	4 423	9 621	(152)	2 691	2 668	(1 228)
<b>ECT09 Kou-Kamma ( Medium )</b>									
Opening Balance	9 646	13 787	15 822	10 658	10 633	9 051	14 859	12 984	11 103
Plus Receipts	12 207	9 495	3 487	3 015	7 109	16 724	2 416	5 564	15 403
SubTotal	21 853	23 282	19 308	13 672	17 742	25 775	17 275	18 548	26 506
Less Payments	8 066	7 460	8 651	3 039	8 691	10 916	4 291	7 445	7 239
Closing Balance	13 787	15 822	10 658	10 633	9 051	14 859	12 984	11 103	19 268
<b>DC10 Cacadu ( Medium )</b>									
Opening Balance	305 968	306 363	306 363	306 363	301 218	300 510	324 225	307 179	303 790
Plus Receipts	6 422	8 236	9 555	4 500	10 976	28 864	(1 710)	6 099	19 742
SubTotal	312 390	314 598	315 918	310 863	312 194	329 374	322 514	313 278	323 532
Less Payments	6 028	8 236	9 555	9 645	11 684	5 149	15 336	9 488	8 005
Closing Balance	306 363	306 363	306 363	301 218	300 510	324 225	307 179	303 790	315 526
<b>ECT11 Mbashe ( Low )</b>									
Opening Balance	47 417	59 723	38 036	23 805	10 234	46 521	37 794	31 405	31 405
Plus Receipts	55 691	27 422	3 640	307	3 251	48 893	197	908	30 657
SubTotal	55 691	74 839	63 362	38 344	27 057	59 127	46 718	38 702	62 062
Less Payments	8 274	15 116	25 326	14 538	16 823	12 606	8 924	7 298	13 125
Closing Balance	47 417	59 723	38 036	23 805	10 234	46 521	37 794	31 405	48 937
<b>ECT12 Mquma ( Medium )</b>									
Opening Balance	60 820	14 763	3 488	2 146	10 372	19 819	2 893	2 182	38 898
Plus Receipts	60 820	67 151	61 031	50 616	52 354	62 717	51 721	44 298	73 078
SubTotal	121 640	81 914	64 519	53 762	62 726	82 536	54 614	46 480	111 976
Less Payments	8 433	9 608	12 561	8 633	9 456	13 889	9 606	10 117	11 319
Closing Balance	52 387	57 543	48 470	41 983	42 898	48 828	42 115	34 180	61 759
<b>ECT13 Great Kei ( Low )</b>									
Opening Balance	13 615	12 728	8 897	5 538	11 056	12 677	11 627	9 894	9 894
Plus Receipts	15 211	2 393	755	955	9 658	5 220	1 544	1 749	14 226
SubTotal	15 211	16 007	13 483	9 852	15 196	16 276	14 221	13 375	24 121
Less Payments	1 597	3 279	4 586	4 314	4 140	3 599	2 594	3 481	5 181
Closing Balance	13 615	12 728	8 897	5 538	11 056	12 677	11 627	9 894	18 939
<b>ECT14 Amahlathi ( Low )</b>									
Opening Balance	6 363	2 207	31 244	27 105	22 337	44 066	36 223	30 788	30 788
Plus Receipts	11 793	2 886	37 296	3 575	3 846	25 888	3 511	2 721	27 512
SubTotal	11 793	9 249	39 503	34 819	30 952	48 225	47 577	38 944	58 299
Less Payments	5 431	7 042	8 259	7 714	8 615	4 159	11 354	8 156	7 918
Closing Balance	6 363	2 207	31 244	27 105	22 337	44 066	36 223	30 788	50 381



**EC126 Ngqushwa (Medium)**

Opening Balance	25 349	20 173	14 149	11 762	6 664	18 676	19 269	15 170
Plus Receipts	34 877	793	2 258	1 384	1 377	17 170	4 625	451
SubTotal	34 877	26 142	22 432	15 533	13 139	23 833	23 301	19 720
Less Payments	9 527	5 969	8 283	3 771	6 475	5 158	4 032	4 550
Closing Balance	25 349	20 173	14 149	11 762	6 664	18 676	19 269	15 170



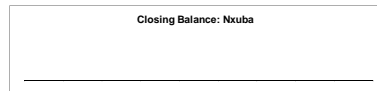
**EC127 Nkonkobe (Low)**

Opening Balance	38 667	72 202	52 534	35 228	25 428	44 282	48 970	41 795
Plus Receipts	45 317	2 307	4 654	3 587	34 132	15 052	4 325	3 467
SubTotal	83 984	74 508	57 188	38 815	59 561	59 334	53 294	45 263
Less Payments	11 782	21 974	21 960	13 386	15 278	10 364	11 499	15 587
Closing Balance	72 202	52 534	35 228	25 428	44 282	48 970	41 795	29 675



**EC128 Nxuba (Low)**

Opening Balance								
Plus Receipts								
SubTotal								
Less Payments								
Closing Balance								



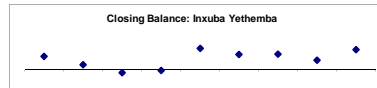
**DC12 Amathole (High)**

Opening Balance	810 696	1 055 138	972 902	891 558	855 139	855 858	888 790	891 701
Plus Receipts	354 086	26 821	13 615	45 065	156 751	133 577	59 969	58 640
SubTotal	1 164 783	1 081 960	986 517	936 624	1 011 890	989 435	948 760	950 341
Less Payments	109 644	109 058	94 958	81 485	156 032	100 645	57 059	84 218
Closing Balance	1 055 138	972 902	891 558	855 139	855 858	888 790	891 701	866 123



**EC131 Inxuba Yethemba (Low)**

Opening Balance	(10 080)	7 025	2 621	(1 457)	(304)	11 099	7 958	8 104
Plus Receipts	32 607	9 265	9 422	13 726	23 726	9 182	12 469	9 226
SubTotal	22 527	16 291	12 043	12 269	23 422	20 281	20 427	17 330
Less Payments	15 502	13 670	13 501	12 573	12 323	12 323	12 323	11 338
Closing Balance	7 025	2 621	(1 457)	(304)	11 099	7 958	8 104	5 992



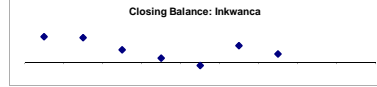
**EC132 Tsohwana (Low)**

Opening Balance	2 874	6 596	4 170	3 325	3 594	2 668	5 542	4 005
Plus Receipts	14 419	2 826	5 547	7 356	4 673	10 709	3 754	4 702
SubTotal	17 293	9 422	9 716	10 680	8 267	13 377	9 296	8 707
Less Payments	10 697	5 252	6 392	7 086	5 599	7 835	5 292	5 626
Closing Balance	6 596	4 170	3 325	3 594	2 668	5 542	4 005	3 080



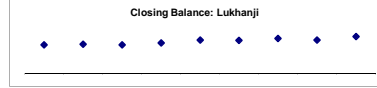
**EC133 Inkwanca (Low)**

Opening Balance		5 345	5 175	2 623	898	(575)	3 529	
Plus Receipts	10 685	2 254	1 435	914	2 105	7 824	1 972	
SubTotal	10 685	7 599	6 610	3 537	3 004	7 249	5 501	
Less Payments	5 341	2 424	3 987	2 639	3 579	3 720	3 712	
Closing Balance	5 345	5 175	2 623	898	(575)	3 529	1 789	



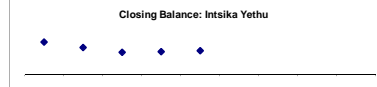
**EC134 Lukhanji (Medium)**

Opening Balance	149 948	183 466	186 244	181 886	195 533	214 453	211 184	223 615
Plus Receipts	63 262	34 663	26 178	38 910	43 911	29 897	24 902	25 967
SubTotal	213 210	218 130	212 423	220 796	239 444	244 350	236 086	249 583
Less Payments	29 744	31 885	30 537	25 264	24 991	33 166	12 471	36 865
Closing Balance	183 466	186 244	181 886	195 533	214 453	211 184	223 615	212 718



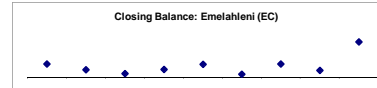
**EC135 Intsika Yethu (Low)**

Opening Balance	10 075	33 993	28 180	23 253	24 064			
Plus Receipts	30 494	475	1 343	811	814			
SubTotal	40 569	34 467	29 523	24 064	24 878			
Less Payments	6 577	6 288	6 270	(132)				
Closing Balance	33 993	28 180	23 253	24 064	25 010			



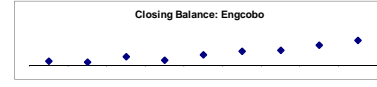
**EC136 Emalahleni (Ec) (Low)**

Opening Balance	7 553	8 803	5 040	2 497	5 225	8 530	2 124	8 690
Plus Receipts	7 923	8 987	5 648	14 012	10 270	3 625	12 999	3 523
SubTotal	15 477	17 791	10 688	16 510	15 494	12 154	14 923	12 214
Less Payments	6 673	12 751	8 191	11 285	6 965	10 030	6 232	7 579
Closing Balance	8 803	5 040	2 497	5 225	8 530	2 124	8 690	4 635



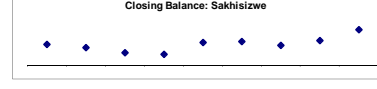
**EC137 Engcobo (Medium)**

Opening Balance		15 722	12 606	31 760	19 729	39 247	51 085	54 557
Plus Receipts	28 498	2 952	25 903	3 546	27 821	19 636	10 841	33 066
SubTotal	28 498	18 674	38 508	35 306	47 549	58 883	61 926	87 623
Less Payments	12 776	6 068	6 748	15 578	8 302	7 798	7 369	14 480
Closing Balance	15 722	12 606	31 760	19 729	39 247	51 085	54 557	73 143



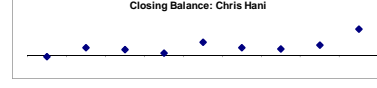
**EC138 Sakhiszwe (Low)**

Opening Balance	871	16 501	13 979	10 163	8 770	18 055	18 767	15 719
Plus Receipts	17 821	3 326	2 476	2 778	15 020	6 210	2 016	8 644
SubTotal	18 692	19 827	16 455	12 941	23 790	24 265	20 783	24 363
Less Payments	2 192	5 848	6 292	4 171	5 734	5 498	5 065	4 824
Closing Balance	16 501	13 979	10 163	8 770	18 055	18 767	15 719	19 539



**DC13 Chris Hani (Medium)**

Opening Balance		(14 724)	170 104	128 009	56 525	279 485	166 834	144 341
Plus Receipts	45	221 013	38 284	(12 550)	247 963	(76 718)	(4 646)	125 804
SubTotal	45	206 289	208 388	115 459	304 478	202 767	162 188	270 145
Less Payments	14 769	36 186	80 378	58 934	24 993	35 933	17 847	51 145
Closing Balance	(14 724)	170 104	128 009	56 525	279 485	166 834	144 341	219 000



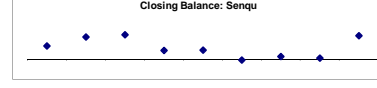
**EC141 Elundini (Low)**

Opening Balance	22 308	67 407	53 396	44 575	36 119	46 192	41 426	57 241
Plus Receipts	56 521	1 150	3 531	4 800	23 734	6 078	30 071	6 932
SubTotal	78 829	68 557	56 927	49 374	59 853	52 270	71 497	64 173
Less Payments	11 422	15 160	12 352	13 255	13 661	10 844	14 256	9 159
Closing Balance	67 407	53 396	44 575	36 119	46 192	41 426	57 241	55 014



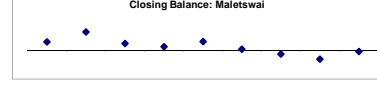
**EC142 Senqu (Medium)**

Opening Balance	2 157	2 114	3 481	3 871	1 411	1 451	(84)	453
Plus Receipts	51 070	19 427	19 452	13 013	19 324	52 250	12 906	14 134
SubTotal	53 227	21 541	22 933	16 885	20 734	53 701	12 822	14 587
Less Payments	51 113	18 040	19 062	15 474	19 283	53 785	12 369	14 389
Closing Balance	2 114	3 481	3 871	1 411	1 451	(84)	453	1 998



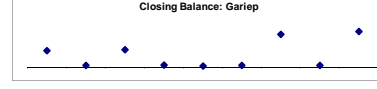
**EC143 Maletswai (Low)**

Opening Balance		5 270	11 764	4 364	2 320	5 514	649	(2 565)
Plus Receipts	15 338	18 122	4 420	6 383	15 517	14 533	7 438	8 382
SubTotal	15 338	23 292	16 185	10 747	17 836	20 047	8 087	5 817
Less Payments	10 068	11 628	11 820	8 428	12 322	19 398	10 651	11 644
Closing Balance	5 270	11 764	4 364	2 320	5 514	649	(2 565)	(945)



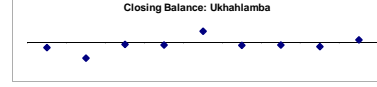
**EC144 Gariep (Low)**

Opening Balance		3 454	397	3 653	498	268	396	6 808
Plus Receipts	15 773	1 425	6 463	1 928	2 344	7 795	9 262	2 867
SubTotal	15 773	4 879	6 859	5 581	2 842	8 063	9 657	9 675
Less Payments	12 319	4 482	3 206	5 083	2 574	7 667	2 849	9 259
Closing Balance	3 454	397	3 653	498	268	396	6 808	417



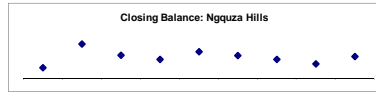
**DC14 Joe Qqabi (High)**

Opening Balance	(24 701)	(20 819)	(61 209)	(7 606)	(10 081)	43 125	(11 061)	(9 978)
Plus Receipts	16 073	58 475	80 509	31 113	81 003	150 105	10 188	15 215
SubTotal	(8 628)	37 655	19 300	23 507	70 922	193 230	(873)	5 237
Less Payments	12 191	98 865	26 906	33 589	27 797	204 291	9 104	21 293
Closing Balance	(20 819)	(61 209)	(7 606)	(10 081)	43 125	(11 061)	(9 978)	9 726

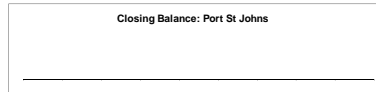


**EC153 Ngquza Hills ( Low )**

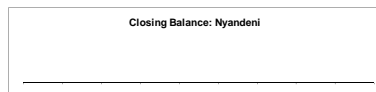
Opening Balance	15 472	27 863	89 045	59 481	49 072	68 930	58 834	49 372	37 350
Plus Receipts	18 213	66 972	(21 997)	360	32 480	67	630	303	33 241
SubTotal	33 685	94 835	67 047	59 841	81 551	68 996	59 463	49 675	70 591
Less Payments	5 822	5 790	7 566	10 769	12 622	10 163	10 091	12 325	14 149
Closing Balance	27 863	89 045	59 481	49 072	68 930	58 834	49 372	37 350	56 442

**EC154 Port St Johns ( Medium )**

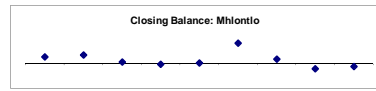
Opening Balance									
Plus Receipts									
SubTotal									
Less Payments									
Closing Balance									

**EC155 Nyandeni ( Low )**

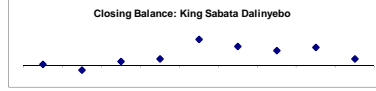
Opening Balance									
Plus Receipts									
SubTotal									
Less Payments									
Closing Balance									

**EC156 Mhloni ( Low )**

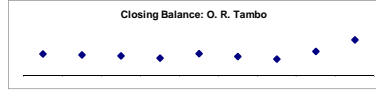
Opening Balance	6 397	8 023	1 846	(194)	758	18 824	4 289	(4 342)	
Plus Receipts	48 946	9 677	20 537	11 450	9 061	28 002	412	310	28 051
SubTotal	48 946	16 074	28 560	13 296	8 867	28 760	19 237	4 599	23 709
Less Payments	42 549	8 051	26 715	13 489	8 109	9 936	14 948	8 941	26 075
Closing Balance	6 397	8 023	1 846	(194)	758	18 824	4 289	(4 342)	(2 366)

**EC157 King Sabata Dalindyebo ( High )**

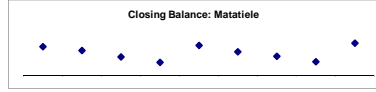
Opening Balance	4 053	(10 631)	11 826	18 222	68 406	50 788	39 821	48 105	
Plus Receipts	31 695	48 954	54 610	48 579	98 640	44 500	51 713	43 291	22 106
SubTotal	31 695	53 008	43 978	60 405	116 882	112 906	102 501	83 112	70 211
Less Payments	27 642	43 639	32 153	42 183	48 476	62 118	62 680	35 007	51 647
Closing Balance	4 053	(10 631)	11 826	18 222	68 406	50 788	39 821	48 105	18 564

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

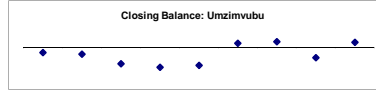
Opening Balance	146 956	445 364	427 206	405 917	357 157	453 816	391 930	336 912	501 040
Plus Receipts	351 480	31 355	50 500	12 023	161 642	15 167	15 862	222 077	323 492
SubTotal	498 435	476 718	477 707	417 939	518 799	468 983	407 792	558 989	824 531
Less Payments	53 071	49 512	71 790	60 783	64 982	77 053	70 880	57 949	85 529
Closing Balance	445 364	427 206	405 917	357 157	453 816	391 930	336 912	501 040	739 002

**EC441 Matatiele ( Medium )**

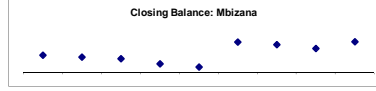
Opening Balance	36 808	31 931	23 538	16 686	38 524	30 325	24 518	17 454	
Plus Receipts	45 160	6 832	7 908	6 397	40 665	5 611	6 120	6 532	37 021
SubTotal	45 160	43 641	39 839	29 935	57 351	44 134	36 444	31 050	54 475
Less Payments	8 352	11 709	16 301	13 249	18 828	13 810	11 926	13 596	13 039
Closing Balance	36 808	31 931	23 538	16 686	38 524	30 325	24 518	17 454	41 436

**EC442 Umzimvubu ( Medium )**

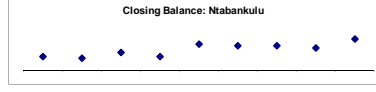
Opening Balance	(5 817)	(7 482)	(17 248)	(20 957)	(18 940)	3 762	5 363	(10 898)	
Plus Receipts	2 550	8 020	11 361	7 921	12 111	35 284	7 823	1 407	24 805
SubTotal	2 550	2 202	3 879	(9 327)	(8 845)	16 344	11 585	6 770	13 907
Less Payments	8 367	9 684	21 127	11 630	10 095	12 581	6 222	17 668	8 981
Closing Balance	(5 817)	(7 482)	(17 248)	(20 957)	(18 940)	3 762	5 363	(10 898)	4 926

**EC443 Mbizana ( Medium )**

Opening Balance	36 604	32 770	28 985	18 821	12 135	63 559	58 298	50 186	
Plus Receipts	44 212	5 944	4 248	1 391	1 604	60 715	2 200	16 724	27 104
SubTotal	44 212	42 549	37 018	30 377	20 425	72 850	65 758	75 022	77 290
Less Payments	7 608	9 779	8 032	11 556	8 290	9 291	7 460	24 836	12 612
Closing Balance	36 604	32 770	28 985	18 821	12 135	63 559	58 298	50 186	64 678

**EC444 Ntabankulu ( Low )**

Opening Balance	18 312	16 140	23 807	18 376	34 450	32 333	32 313	29 640	
Plus Receipts	32 925	2 930	14 204	3 706	23 272	7 455	3 706	1 395	17 599
SubTotal	32 925	21 243	30 344	27 514	41 648	41 905	36 040	33 708	47 238
Less Payments	14 613	5 102	6 537	9 137	7 198	9 572	3 726	4 068	6 309
Closing Balance	18 312	16 140	23 807	18 376	34 450	32 333	32 313	29 640	40 929

**DC44 Alfred Nzo ( Medium )**

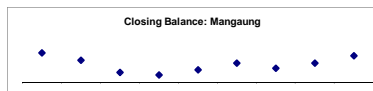
Opening Balance	211 272	197 455	169 988	145 593	201 470	272 692	240 071	191 831	
Plus Receipts	245 907	14 347	7 174	5 084	92 215	111 956	7 070	5 922	68 069
SubTotal	245 907	225 618	204 629	175 072	237 808	313 427	279 762	245 993	259 901
Less Payments	34 635	28 163	34 641	29 480	36 338	40 734	39 691	54 162	54 574
Closing Balance	211 272	197 455	169 988	145 593	201 470	272 692	240 071	191 831	205 327



**FS FREE STATE**

**MAN Mangaung ( High )**

Opening Balance	20 101	381 212	285 515	130 997	95 974	162 814	251 026	183 697	248 255
Plus Receipts	470 886	136 109	223 465	117 645	238 555	302 870	120 564	262 905	291 601
SubTotal	490 987	517 321	508 980	248 642	334 529	465 684	371 590	446 602	539 856
Less Payments	109 775	231 806	377 983	152 668	171 715	214 658	187 893	198 347	195 476
Closing Balance	381 212	285 515	130 997	95 974	162 814	251 026	183 697	248 255	344 380



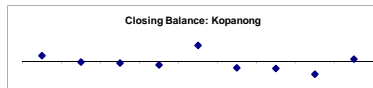
**FS161 Letsemeng ( Medium )**

Opening Balance	1 967	25 443	20 865	29 242	42 478	45 829	56 020	56 339	53 904
Plus Receipts	27 555	3 206	15 308	20 246	10 085	17 285	6 227	3 039	14 684
SubTotal	29 522	28 649	36 173	49 488	52 563	63 114	62 247	59 378	68 588
Less Payments	4 080	7 784	6 931	7 010	6 734	7 094	5 908	5 474	10 215
Closing Balance	25 443	20 865	29 242	42 478	45 829	56 020	56 339	53 904	58 373



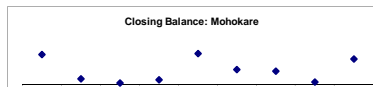
**FS162 Kopanong ( Medium )**

Opening Balance		6 189	(417)	(1 229)	(3 372)	16 679	(6 353)	(6 878)	(12 828)
Plus Receipts	46 379	10 922	14 863	9 176	29 685	16 820	12 050	7 982	33 270
SubTotal	46 379	17 110	14 446	7 947	26 313	33 499	5 698	1 104	20 442
Less Payments	40 190	17 527	15 675	11 319	9 634	39 852	12 576	13 932	17 829
Closing Balance	6 189	(417)	(1 229)	(3 372)	16 679	(6 353)	(6 878)	(12 828)	2 613



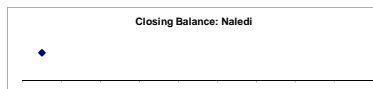
**FS163 Mohokare ( Low )**

Opening Balance	388	11 177	2 019	504	1 631	11 552	5 510	4 936	889
Plus Receipts	28 975	4 507	5 681	8 189	15 227	1 994	5 127	5 608	25 097
SubTotal	29 363	15 684	7 701	8 693	16 858	13 546	10 637	10 544	25 985
Less Payments	18 186	13 664	7 197	7 061	5 305	8 037	5 701	9 656	16 460
Closing Balance	11 177	2 019	504	1 631	11 552	5 510	4 936	889	9 525



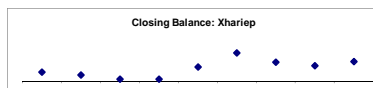
**FS164 Naledi (Fs) ( Low )**

Opening Balance	6 264								
Plus Receipts	29 634								
SubTotal	35 899								
Less Payments	13 486								
Closing Balance	22 412								



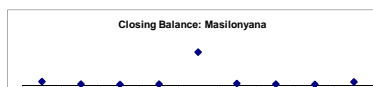
**DC16 Xhariep ( Low )**

Opening Balance	1 347	10 052	7 095	2 776	2 864	15 458	30 498	20 848	17 080
Plus Receipts	12 239	2 294	59	5 121	17 025	29 454	2	134	7 298
SubTotal	13 586	12 346	7 154	7 898	19 889	44 912	30 500	20 982	24 379
Less Payments	3 534	5 250	4 378	5 034	4 431	14 414	9 652	3 902	3 017
Closing Balance	10 052	7 095	2 776	2 864	15 458	30 498	20 848	17 080	21 361



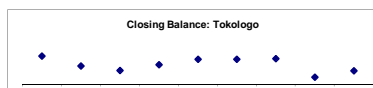
**FS181 Maslonyana ( Low )**

Opening Balance	863	2 701	924	657	691	25 638	1 184	702	564
Plus Receipts	12 153	10 098	6 951	8 966	10 912	15 462	9 476	4 663	6 345
SubTotal	13 016	12 799	7 875	9 623	11 603	41 100	10 660	5 365	6 909
Less Payments	10 315	11 875	7 218	8 932	(14 035)	39 915	9 958	4 801	4 314
Closing Balance	2 701	924	657	691	25 638	1 184	702	564	2 595



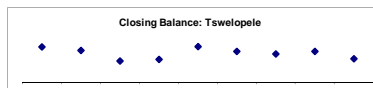
**FS182 Tokologo ( Low )**

Opening Balance	5 819	14 938	9 863	7 427	10 469	13 237	13 236	13 680	3 974
Plus Receipts	12 999	5 270	2 494	2 325	2 719	34 975	11 748	4 761	33 220
SubTotal	18 818	20 208	12 357	9 752	13 188	48 212	24 984	18 441	37 194
Less Payments	3 880	10 345	4 930	(718)	(50)	34 976	11 304	14 466	29 887
Closing Balance	14 938	9 863	7 427	10 469	13 237	13 236	13 680	3 974	7 308



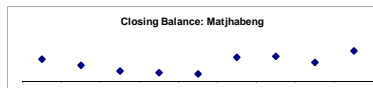
**FS183 Tswelopele ( Medium )**

Opening Balance		37 018	33 493	22 467	24 400	37 620	32 659	29 782	32 494
Plus Receipts	50 366	5 151	3 515	10 455	22 972	4 118	5 294	9 908	2 433
SubTotal	50 366	42 169	37 008	32 922	47 372	41 738	37 953	39 691	34 927
Less Payments	13 348	8 676	14 541	8 522	9 751	9 079	8 171	7 197	10 022
Closing Balance	37 018	33 493	22 467	24 400	37 620	32 659	29 782	32 494	24 905



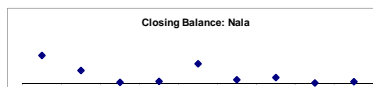
**FS184 Matjhabeng ( High )**

Opening Balance		117 040	85 354	55 622	46 985	39 874	125 395	131 489	99 128
Plus Receipts	282 891	63 603	70 425	58 273	72 590	201 219	65 281	78 993	216 614
SubTotal	282 891	180 643	155 778	113 895	119 575	241 093	190 676	210 482	315 742
Less Payments	165 851	95 290	100 156	66 911	79 701	115 698	59 187	111 354	155 960
Closing Balance	117 040	85 354	55 622	46 985	39 874	125 395	131 489	99 128	159 782



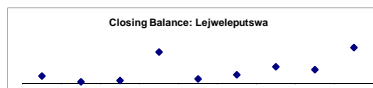
**FS185 Nala ( Medium )**

Opening Balance	37 364	57 934	26 523	2 097	4 058	40 353	7 416	12 071	993
Plus Receipts	75 144	77	4 352	11 587	48 432	6 232	23 020	11 179	59 361
SubTotal	112 507	58 011	30 876	13 684	52 490	46 585	30 436	23 249	60 354
Less Payments	54 574	31 487	28 778	9 626	12 138	39 168	18 366	22 257	57 206
Closing Balance	57 934	26 523	2 097	4 058	40 353	7 416	12 071	993	3 148



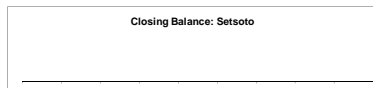
**DC18 Lejweleputswa ( Low )**

Opening Balance	3 727	7 454	1 458	2 581	32 318	4 295	8 546	17 002	13 910
Plus Receipts	60 539	2 476	11 346	40 631	5 329	31 060	16 509	15 975	44 023
SubTotal	64 266	9 930	12 804	43 212	37 648	35 354	25 055	32 977	57 933
Less Payments	58 812	8 472	10 223	10 894	33 353	26 808	8 053	19 067	21 095
Closing Balance	7 454	1 458	2 581	32 318	4 295	8 546	17 002	13 910	36 838



**FS191 Setsoto ( Medium )**

Opening Balance									
Plus Receipts									
SubTotal									
Less Payments									
Closing Balance									



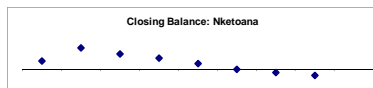
**FS192 Dhlhabeng ( Medium )**

Opening Balance		59 774	84 030	94 120	64 903	70 485	83 462	127 414	139 506
Plus Receipts	81 801	53 251	31 080	29 271	30 504	58 845	68 294	42 425	79 758
SubTotal	81 801	113 025	115 110	123 391	95 407	129 331	151 757	169 838	219 264
Less Payments	22 027	28 995	20 990	58 488	24 922	45 869	24 343	30 332	48 267
Closing Balance	59 774	84 030	94 120	64 903	70 485	83 462	127 414	139 506	170 997



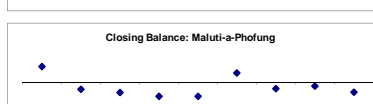
**FS193 Nketoana ( Medium )**

Opening Balance	10 155	13 506	33 634	24 090	17 848	9 211	588	(4 434)	
Plus Receipts	45 164	28 204	6 008	2 932	2 219	1 838	9 012	5 724	
SubTotal	55 319	41 710	39 642	27 022	20 067	11 048	9 600	1 290	
Less Payments	41 813	8 076	15 552	9 174	10 857	10 461	14 033	10 351	
Closing Balance	13 506	33 634	24 090	17 848	9 211	588	(4 434)	(9 061)	



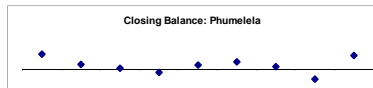
**FS194 Maluti-a-Phofung ( High )**

Opening Balance	11 740	42 414	(17 000)	(24 620)	(34 904)	(35 227)	25 289	(14 694)	(8 092)
Plus Receipts	237 452	37 388	143 880	72 795	42 925	197 611	44 009	96 930	202 808
SubTotal	249 192	79 802	126 880	48 174	8 021	162 384	69 298	82 236	194 716
Less Payments	206 778	96 802	151 500	83 078	43 248	137 096	83 992	90 329	218 906
Closing Balance	42 414	(17 000)	(24 620)	(34 904)	(35 227)	25 289	(14 694)	(8 092)	(24 191)



**FS195 Phumelela ( Low )**

Opening Balance		18 682	6 104	1 207	(3 640)	5 278	9 032	3 461	(11 893)
Plus Receipts	25 560	4 323	2 385	4 801	20 257	10 564	3 068	1 629	32 398
SubTotal	25 560	23 005	8 490	6 008	16 617	15 842	12 099	5 090	20 506
Less Payments	6 877	16 901	7 283	9 648	11 339	6 810	8 638	16 982	3 436
Closing Balance	18 682	6 104	1 207	(3 640)	5 278	9 032	3 461	(11 893)	17 070



**FS196 Mantsope ( Medium )**

Opening Balance	2 559	10 719	14 596	789	269	13 711	1 507	(3 924)	(1 666)
Plus Receipts	30 985	20 482	(160)	8 394	22 083	7 216	4 314	13 064	26 087
SubTotal	33 544	31 201	14 437	9 183	22 352	20 928	5 821	9 140	24 421
Less Payments	22 824	16 605	13 648	8 914	8 641	19 420	9 745	10 806	18 518
Closing Balance	10 719	14 596	789	269	13 711	1 507	(3 924)	(1 666)	5 903

**DC19 Thabo Mofutsanyana ( Low )**

Opening Balance	22 343	18 715	13 594	8 813	29 394	42 503	35 740	32 151
Plus Receipts	31 761	172	1 212	491	25 308	18 003	408	968
SubTotal	31 761	22 515	19 928	14 085	34 121	47 396	42 911	36 708
Less Payments	9 418	3 799	6 334	5 271	4 727	4 893	7 171	4 557
Closing Balance	22 343	18 715	13 594	8 813	29 394	42 503	35 740	32 151

**FS201 Mqohaka ( High )**

Opening Balance	2 985	30 421	26 526	23 247	21 020	70 006	14 687	19 655	12 616
Plus Receipts	114 957	29 033	32 339	25 718	80 520	25 816	26 681	26 778	64 112
SubTotal	117 942	59 454	58 864	48 965	101 540	95 822	41 368	46 434	76 727
Less Payments	87 521	32 928	35 617	27 946	31 534	81 136	21 712	33 818	75 524
Closing Balance	30 421	26 526	23 247	21 020	70 006	14 687	19 655	12 616	1 204

**FS203 Ngwathe ( Medium )**

Opening Balance	9 632	49 038	31 495	18 902	15 299	55 743	35 084	22 115	12 960
Plus Receipts	78 611	22 898	23 368	12 641	57 916	23 209	17 054	23 991	80 326
SubTotal	88 244	71 936	54 864	31 543	73 215	78 952	52 138	46 105	93 286
Less Payments	39 206	40 441	35 961	16 245	17 472	43 868	30 023	33 145	28 260
Closing Balance	49 038	31 495	18 902	15 299	55 743	35 084	22 115	12 960	65 026

**FS204 Metsimaholo ( High )**

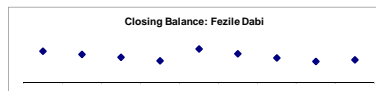
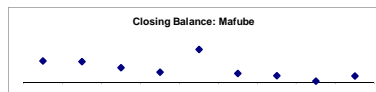
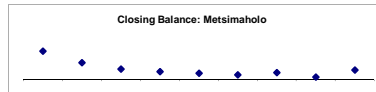
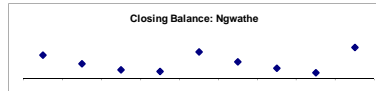
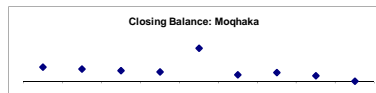
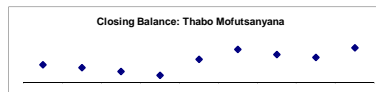
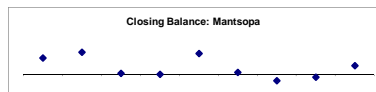
Opening Balance	35 215	58 789	35 304	22 209	16 518	13 194	10 306	14 812	5 520
Plus Receipts	79 808	43 706	31 975	38 504	39 724	38 603	51 556	39 208	80 280
SubTotal	115 023	102 495	67 279	60 713	56 242	51 797	61 861	54 020	85 800
Less Payments	56 235	67 191	45 070	44 194	43 048	41 492	47 049	48 500	65 756
Closing Balance	58 789	35 304	22 209	16 518	13 194	10 306	14 812	5 520	20 044

**FS205 Mafube ( Medium )**

Opening Balance	1 935	16 736	16 269	11 505	7 914	25 673	7 116	5 335	1 116
Plus Receipts	46 834	10 771	8 172	7 502	31 414	15 744	7 165	5 862	34 761
SubTotal	48 769	27 507	24 441	19 007	39 328	41 417	14 281	11 197	35 877
Less Payments	32 033	11 238	12 936	11 093	13 655	34 301	8 946	10 080	30 948
Closing Balance	16 736	16 269	11 505	7 914	25 673	7 116	5 335	1 116	4 929

**DC20 Fezile Dabi ( Low )**

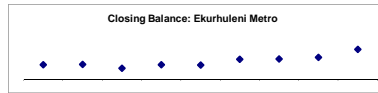
Opening Balance	33 019	80 122	72 184	64 820	55 352	86 657	74 117	63 298	54 012
Plus Receipts	54 519	788	2 044	356	45 389	3 588	(1 910)	407	32 384
SubTotal	87 538	80 910	74 229	65 176	100 741	90 246	72 206	63 705	86 397
Less Payments	7 416	8 725	9 409	9 824	14 084	16 129	8 908	9 693	28 117
Closing Balance	80 122	72 184	64 820	55 352	86 657	74 117	63 298	54 012	58 279



**GT GAUTENG**

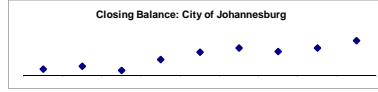
**EKU Ekurhuleni Metro ( High )**

Opening Balance	1 338 863	1 518 879	1 576 860	1 178 087	1 520 273	1 497 522	2 100 312	2 119 210	2 284 365
Plus Receipts	2 112 009	1 112 058	1 508 977	1 780 241	1 130 794	2 362 656	1 383 913	1 213 632	2 451 304
SubTotal	3 450 873	2 630 937	3 085 836	2 958 328	2 651 067	3 860 178	3 484 225	3 332 842	4 735 669
Less Payments	1 931 994	1 054 077	1 907 750	1 438 055	1 153 545	1 759 866	1 365 015	1 048 477	1 619 620
Closing Balance	1 518 879	1 576 860	1 178 087	1 520 273	1 497 522	2 100 312	2 119 210	2 284 365	3 116 049



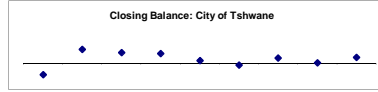
**JHB City Of Johannesburg ( High )**

Opening Balance	552 404	477 102	713 236	379 330	1 228 081	1 788 184	2 119 529	1 841 867	2 112 114
Plus Receipts	2 464 007	2 749 278	1 792 503	3 068 190	3 130 487	2 622 421	2 148 145	1 987 623	2 525 847
SubTotal	3 016 411	3 246 380	2 505 739	3 447 520	4 371 568	4 410 605	4 267 674	3 829 490	4 637 961
Less Payments	2 539 309	2 533 143	2 126 409	2 219 439	2 583 384	2 291 076	2 425 807	1 717 376	1 954 249
Closing Balance	477 102	713 236	379 330	1 228 081	1 788 184	2 119 529	1 841 867	2 112 114	2 683 712



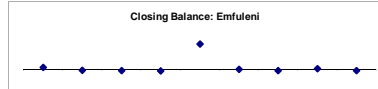
**TSH City Of Tshwane ( High )**

Opening Balance	855 571	(442 654)	531 605	409 017	373 667	94 700	(76 968)	194 171	12 763
Plus Receipts	(138 128)	2 623 155	1 842 545	1 533 396	1 384 750	1 880 702	1 711 087	1 076 658	2 532 843
SubTotal	717 443	2 180 501	2 374 150	1 942 414	1 758 418	1 975 402	1 634 119	1 270 829	2 545 606
Less Payments	1 160 097	1 648 896	1 965 133	1 568 747	1 663 717	2 052 370	1 439 948	1 258 066	2 316 800
Closing Balance	(442 654)	531 605	409 017	373 667	94 700	(76 968)	194 171	12 763	228 806



**GT421 Emfuleni ( High )**

Opening Balance	161 234	10 381	(9 101)	(9 857)	(12 053)	161 763	(968)	(11 023)	1 850
Plus Receipts	510 052	282 102	363 770	304 681	481 464	345 183	277 118	280 567	511 468
SubTotal	671 286	292 483	354 669	294 824	469 411	506 946	276 150	269 544	513 318
Less Payments	660 905	301 584	364 525	306 878	307 648	507 914	287 173	267 694	524 092
Closing Balance	10 381	(9 101)	(9 857)	(12 053)	161 763	(968)	(11 023)	1 850	(10 775)



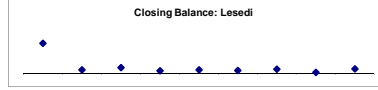
**GT422 Midvaal ( Medium )**

Opening Balance	4 113	(7 808)	(5 060)	(8 993)	(9 092)	(2 676)	(4 380)	(3 495)	(3 972)
Plus Receipts	62 153	53 418	43 619	42 234	47 375	55 677	42 852	41 982	49 902
SubTotal	66 266	45 610	38 560	33 240	38 282	53 000	38 471	38 487	45 929
Less Payments	74 074	50 649	47 553	42 333	40 959	57 381	41 966	42 459	43 896
Closing Balance	(7 808)	(5 060)	(8 993)	(9 092)	(2 676)	(4 380)	(3 495)	(3 972)	2 034



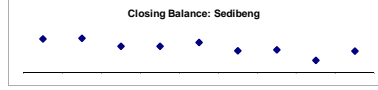
**GT423 Lesedi ( Medium )**

Opening Balance	3 888	31 161	3 784	5 970	2 664	3 783	3 149	4 413	938
Plus Receipts	70 099	15 017	46 601	33 286	35 252	37 191	28 172	31 069	28 952
SubTotal	73 987	46 178	50 385	39 256	37 916	40 973	31 321	35 483	29 900
Less Payments	42 827	42 394	44 415	36 592	34 133	37 825	26 908	34 544	25 091
Closing Balance	31 161	3 784	5 970	2 664	3 783	3 149	4 413	938	4 799



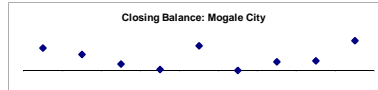
**DC42 Sedibeng ( Medium )**

Opening Balance	117 972	89 312	90 466	69 346	69 798	79 575	57 415	59 762	32 313
Plus Receipts	90 610	1 206	11 223	7 514	94 829	(4 888)	5 350	7 218	70 483
SubTotal	208 583	90 518	101 689	76 860	164 626	74 686	62 765	66 980	102 796
Less Payments	119 270	53	32 343	7 862	85 052	17 272	3 003	34 667	45 866
Closing Balance	89 312	90 466	69 346	69 798	79 575	57 415	59 762	32 313	56 930



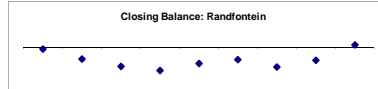
**GT481 Mogale City ( High )**

Opening Balance	17 649	28 787	20 189	7 711	903	31 388	(300)	10 934	11 898
Plus Receipts	183 862	161 503	142 412	95 630	211 680	109 694	117 801	131 391	205 773
SubTotal	201 511	190 290	162 601	103 342	212 584	141 083	117 501	142 324	217 671
Less Payments	172 724	170 101	154 889	102 438	181 196	141 383	106 567	130 427	179 676
Closing Balance	28 787	20 189	7 711	903	31 388	(300)	10 934	11 898	37 995



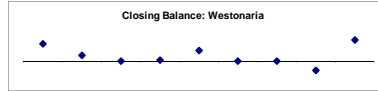
**GT482 Randfontein ( High )**

Opening Balance	(2 832)	(2 832)	(23 366)	(38 515)	(47 283)	(32 893)	(24 722)	(39 762)	(26 291)
Plus Receipts	66 324	36 854	48 020	28 065	92 447	58 884	37 858	59 802	88 387
SubTotal	63 493	34 022	24 655	(10 450)	45 164	25 992	13 137	20 041	62 096
Less Payments	66 325	57 388	63 170	36 833	78 057	50 713	52 899	46 331	56 427
Closing Balance	(2 832)	(23 366)	(38 515)	(47 283)	(32 893)	(24 722)	(39 762)	(26 291)	5 669



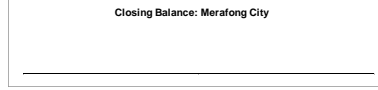
**GT483 Westonaria ( Medium )**

Opening Balance	868	22 481	8 153	566	1 837	13 867	612	756	(10 923)
Plus Receipts	58 420	23 850	29 897	20 357	45 086	39 530	24 744	22 333	77 696
SubTotal	59 288	46 331	38 051	20 923	46 923	53 397	25 356	23 089	66 773
Less Payments	36 807	38 178	37 485	19 085	33 056	52 785	24 600	34 012	39 290
Closing Balance	22 481	8 153	566	1 837	13 867	612	756	(10 923)	27 483



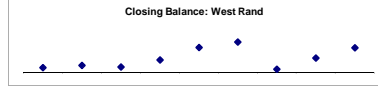
**GT484 Merafong City ( High )**

Opening Balance									
Plus Receipts									
SubTotal									
Less Payments									
Closing Balance									



**DC48 West Rand ( Medium )**

Opening Balance	4 697	9 311	13 875	10 581	25 535	51 406	62 486	6 012	29 146
Plus Receipts	69 217	3 907	2 638	1 383	16 858	50 203	594	632	49 196
SubTotal	73 914	13 218	16 514	11 963	42 394	101 609	63 080	6 644	78 342
Less Payments	64 602	(658)	5 933	(13 572)	(9 012)	39 123	57 069	(22 502)	28 102
Closing Balance	9 311	13 875	10 581	25 535	51 406	62 486	6 012	29 146	50 240



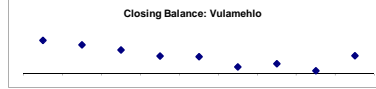
**KZ KWAZULU-NATAL**  
**ETH eThekwi ( High )**

Opening Balance	3 224 318	3 536 261	3 443 850	3 081 519	2 968 159	3 058 206	3 979 466	3 745 252	4 070 227
Plus Receipts	2 572 022	1 955 296	1 958 225	1 660 385	2 073 173	2 833 384	1 550 256	1 938 710	2 630 131
SubTotal	5 796 340	5 491 557	5 402 075	4 741 904	5 041 332	5 891 590	5 529 723	5 683 962	6 700 358
Less Payments	2 260 079	2 047 707	2 320 557	1 773 744	1 983 127	1 912 124	1 784 471	1 613 735	1 880 119
Closing Balance	3 536 261	3 443 850	3 081 519	2 968 159	3 058 206	3 979 466	3 745 252	4 070 227	4 820 239



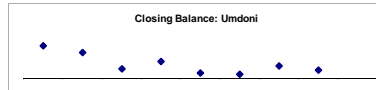
**KZN211 Vulamehlo ( Low )**

Opening Balance	21 766	18 834	15 539	11 634	11 208	4 654	6 698	2 109
Plus Receipts	25 376	1 394	1 276	1 412	5 408	2 509	5 190	104
SubTotal	25 376	23 161	20 110	16 951	17 042	13 717	9 844	6 802
Less Payments	3 609	4 326	4 571	5 376	5 834	9 063	3 146	4 693
Closing Balance	21 766	18 834	15 539	11 634	11 208	4 654	6 698	2 109



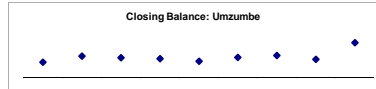
**KZN212 Umdoni ( Medium )**

Opening Balance	(11 248)	13 700	10 866	4 098	7 118	2 417	1 836	5 305
Plus Receipts	88 173	15 884	14 965	25 877	14 940	30 394	18 186	25 308
SubTotal	76 926	29 584	25 831	29 975	22 058	32 811	20 022	30 613
Less Payments	63 225	18 718	21 734	22 857	19 641	30 975	14 717	26 982
Closing Balance	13 700	10 866	4 098	7 118	2 417	1 836	5 305	3 631



**KZN213 Umzumbe ( Low )**

Opening Balance	27 956	38 788	36 079	34 286	29 674	36 416	40 359	33 279
Plus Receipts	32 749	16 534	954	2 619	1 001	16 218	10 486	748
SubTotal	32 749	44 490	39 742	38 697	35 287	45 892	46 901	41 107
Less Payments	4 793	5 702	3 663	4 411	5 613	9 476	6 542	7 828
Closing Balance	27 956	38 788	36 079	34 286	29 674	36 416	40 359	33 279



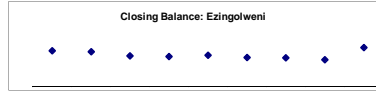
**KZN214 uMuziwabantu ( Low )**

Opening Balance	1 781	6 315	1 777	2 983	1 619	640	1 376
Plus Receipts	32 677	4 992	10 446	14 147	16 173	19 556	6 362
SubTotal	34 457	11 307	12 223	17 130	17 792	20 196	7 738
Less Payments	28 142	9 530	9 240	15 512	17 152	18 820	6 723
Closing Balance	6 315	1 777	2 983	1 619	640	1 376	1 016



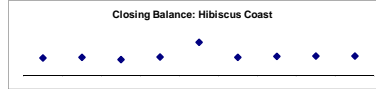
**KZN215 Ezingolweni ( Low )**

Opening Balance	18 343	33 519	32 411	28 554	27 980	29 245	27 053	26 676
Plus Receipts	16 980	887	384	1 067	5 238	193	2 610	593
SubTotal	35 323	34 406	32 794	29 622	33 219	29 438	29 663	27 269
Less Payments	1 804	1 996	4 240	1 641	3 974	2 385	2 988	2 197
Closing Balance	33 519	32 411	28 554	27 980	29 245	27 053	26 676	25 073



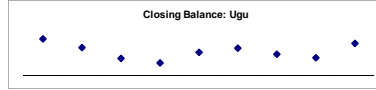
**KZN216 Hibiscus Coast ( High )**

Opening Balance	37 454	46 067	47 219	41 863	47 862	86 136	47 129	49 663
Plus Receipts	135 871	84 837	142 127	61 590	163 229	63 397	54 322	57 152
SubTotal	173 325	130 904	189 345	103 453	211 090	149 533	101 451	106 815
Less Payments	127 258	83 685	147 482	55 591	124 954	102 404	51 787	56 401
Closing Balance	46 067	47 219	41 863	47 862	86 136	47 129	49 663	50 414



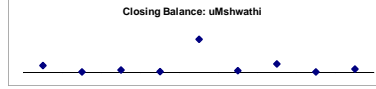
**DC21 Ugu ( High )**

Opening Balance	42 023	189 048	144 766	88 406	65 519	120 163	141 820	110 095
Plus Receipts	255 488	20 129	22 888	26 190	101 648	97 375	20 162	27 030
SubTotal	297 511	209 177	167 654	114 596	167 168	217 538	161 982	137 126
Less Payments	108 463	64 410	79 249	49 077	47 005	75 718	51 886	46 254
Closing Balance	189 048	144 766	88 406	65 519	120 163	141 820	110 095	90 872



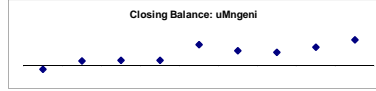
**KZN221 uMshwathi ( Low )**

Opening Balance	308	2 874	207	904	254	13 694	645	3 511
Plus Receipts	38 082	7 569	7 774	5 622	18 450	6 396	9 033	3 986
SubTotal	38 390	10 443	7 980	6 526	18 704	20 090	9 678	7 497
Less Payments	35 516	10 236	7 076	6 272	5 010	19 445	6 167	7 287
Closing Balance	2 874	207	904	254	13 694	645	3 511	210



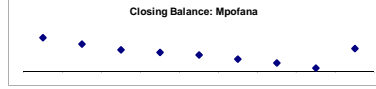
**KZN222 uMngeni ( Medium )**

Opening Balance	3 178	(3 835)	4 524	5 358	5 352	21 473	15 102	13 552
Plus Receipts	36 851	15 355	23 007	14 292	24 623	16 125	14 340	14 813
SubTotal	40 029	11 520	27 531	19 649	29 975	37 598	29 442	28 365
Less Payments	43 864	6 996	22 174	14 298	8 502	22 496	15 890	9 527
Closing Balance	(3 835)	4 524	5 358	5 352	21 473	15 102	13 552	18 838



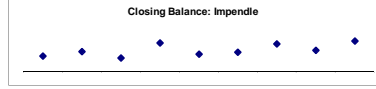
**KZN223 Mpofana ( Low )**

Opening Balance	402	8 846	7 217	5 692	5 043	4 443	3 321	2 329
Plus Receipts	16 303	7 985	6 162	4 346	5 686	11 534	4 028	4 137
SubTotal	16 706	16 831	13 379	10 038	10 729	15 978	7 349	6 466
Less Payments	7 860	9 614	7 687	4 995	6 286	12 656	5 020	5 447
Closing Balance	8 846	7 217	5 692	5 043	4 443	3 321	2 329	1 020



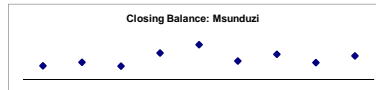
**KZN224 Impendle ( Low )**

Opening Balance	890	10 167	13 037	9 029	18 587	11 505	12 762	17 999
Plus Receipts	10 598	5 389	76	12 035	3 934	2 824	7 886	3 052
SubTotal	11 488	15 556	13 113	21 063	22 521	14 329	20 648	21 051
Less Payments	1 321	2 518	4 084	2 476	11 016	1 567	2 649	7 113
Closing Balance	10 167	13 037	9 029	18 587	11 505	12 762	17 999	13 939



**KZN225 Msunduzi ( High )**

Opening Balance	48 495	61 368	47 741	95 407	125 386	66 908	90 545	61 066
Plus Receipts	354 972	235 001	233 270	257 263	364 279	243 115	214 731	183 308
SubTotal	354 972	283 495	294 637	305 004	459 666	368 501	281 639	273 853
Less Payments	308 477	222 128	246 896	209 597	334 300	301 593	191 094	212 787
Closing Balance	48 495	61 368	47 741	95 407	125 386	66 908	90 545	61 066



**KZN226 Mkhambathini ( Medium )**

Opening Balance	15 477	1 640	923	737	7 799	1 484	1 698	2 169
Plus Receipts	15 477	15 001	11 937	9 646	12 403	8 482	6 473	4 468
SubTotal	2 116	3 987	3 028	5 042	5 405	3 706	4 174	4 356
Less Payments	13 361	11 014	8 909	4 604	6 998	4 776	2 300	112
Closing Balance	15 477	1 640	923	737	7 799	1 484	1 698	2 169



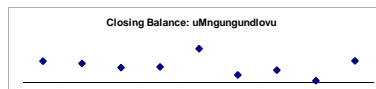
**KZN227 Richmond ( Low )**

Opening Balance	1 752	2 168	1 725	(116)	860	8 015	694	112
Plus Receipts	20 796	10 181	1 564	1 828	9 789	847	1 553	3 833
SubTotal	22 548	12 349	3 289	1 711	10 648	8 862	2 247	3 945
Less Payments	20 381	10 623	3 406	852	2 633	8 168	2 135	3 451
Closing Balance	2 168	1 725	(116)	860	8 015	694	112	494



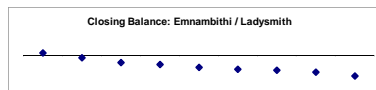
**DC22 uMngungundlovu ( Medium )**

Opening Balance	21 447	67 007	59 650	47 415	48 634	105 502	23 999	38 759
Plus Receipts	167 354	14 680	5 077	26 534	98 114	2 454	31 340	6 357
SubTotal	188 800	81 686	64 728	73 949	146 748	107 956	55 339	45 116
Less Payments	121 794	22 036	17 313	25 315	41 246	83 956	16 581	38 877
Closing Balance	67 007	59 650	47 415	48 634	105 502	23 999	38 759	6 238

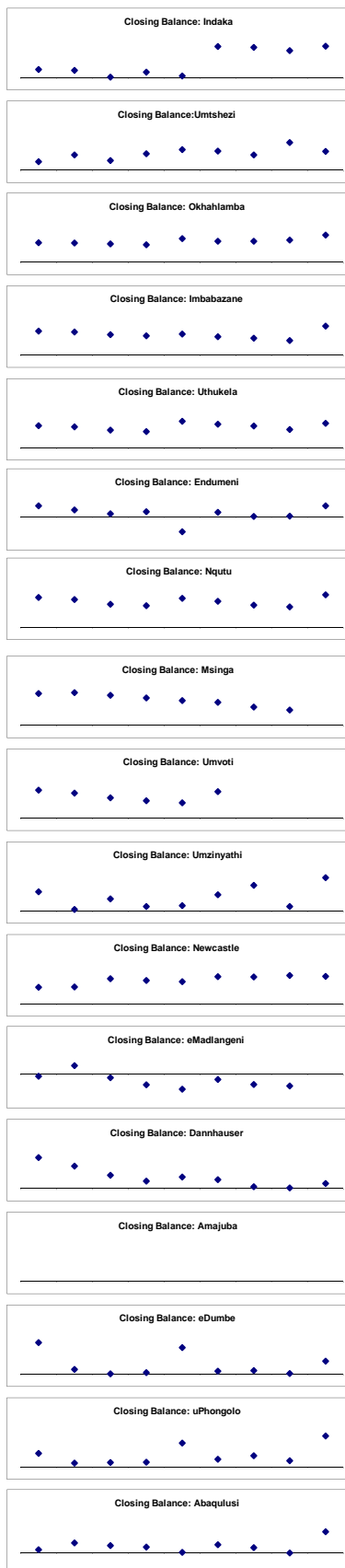


**KZN232 Emmambithi/Ladysmith ( High )**

Opening Balance	1 895	16 130	(20 529)	(58 976)	(75 836)	(98 599)	(114 332)	(120 861)
Plus Receipts	68 709	4 837	36 607	11 029	49 752	35 656	24 904	33 527
SubTotal	70 605	20 968	16 077	(47 948)	(26 084)	(62 944)	(89 427)	(87 334)
Less Payments	54 474	41 497	75 054	27 888	72 516	51 388	31 434	49 900
Closing Balance	16 130	(20 529)	(58 976)	(75 836)	(98 599)	(114 332)	(120 861)	(137 235)

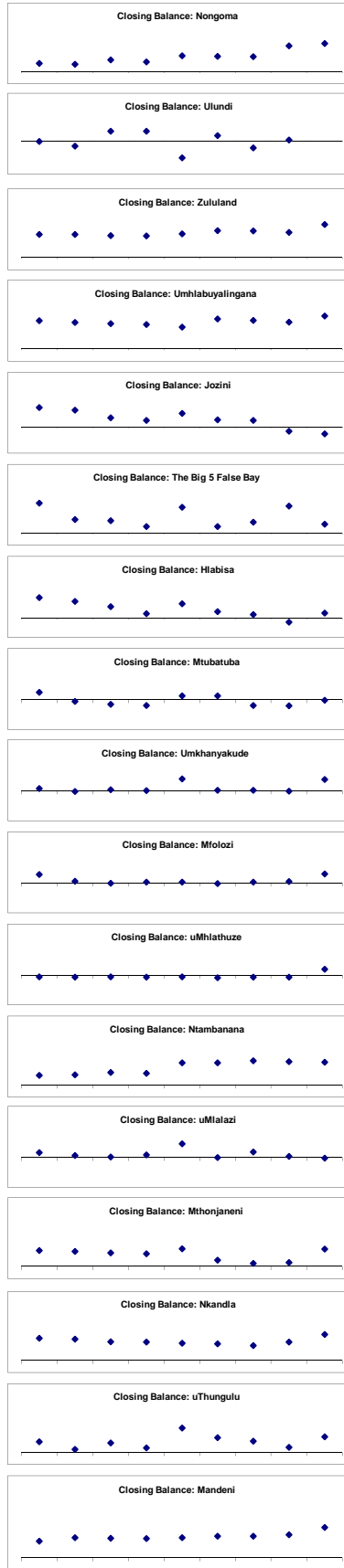


KZN233 Indaka ( Low )									
Opening Balance	5 569	5 025	288	3 812	1 055	21 835	21 222	18 882	
Plus Receipts	27 507	1 515	1 014	6 057	2 356	25 667	1 965	3 350	21 885
SubTotal	27 507	7 084	6 039	6 344	6 168	26 721	23 800	24 571	40 767
Less Payments	21 938	2 059	5 751	2 532	5 113	4 886	2 578	5 690	18 722
Closing Balance	5 569	5 025	288	3 812	1 055	21 835	21 222	18 882	22 045
KZN234 Umtshezi ( Medium )									
Opening Balance	8 691	9 806	17 187	10 925	18 650	23 190	21 601	17 414	31 240
Plus Receipts	21 506	25 411	33 823	27 410	15 718	12 942	21 504	21 552	22 916
SubTotal	30 198	35 216	51 010	38 335	34 367	36 132	43 105	38 965	54 155
Less Payments	20 392	18 029	40 085	19 685	11 178	14 531	25 691	7 726	32 852
Closing Balance	9 806	17 187	10 925	18 650	23 190	21 601	17 414	31 240	21 303
KZN235 Okhahlamba ( Low )									
Opening Balance	34 976	54 667	54 340	51 706	48 729	66 702	59 335	59 041	62 012
Plus Receipts	25 162	6 401	3 838	2 265	23 197	919	5 089	8 686	23 913
SubTotal	60 138	61 069	58 178	53 971	71 925	67 621	64 424	67 727	85 925
Less Payments	5 470	6 729	6 472	5 243	5 224	8 286	5 383	5 715	9 637
Closing Balance	54 667	54 340	51 706	48 729	66 702	59 335	59 041	62 012	76 288
KZN236 Imbabazane ( Low )									
Opening Balance	10 088	40 420	38 800	34 207	32 344	35 558	30 902	28 403	24 320
Plus Receipts	34 102	4 349	252	1 539	11 645	35	3 780	3 704	28 455
SubTotal	44 190	44 770	39 052	35 745	43 989	35 593	34 682	32 107	52 775
Less Payments	3 770	5 969	4 846	3 401	8 431	4 692	6 279	7 787	4 005
Closing Balance	40 420	38 800	34 207	32 344	35 558	30 902	28 403	24 320	48 770
DC23 Uthukela ( Medium )									
Opening Balance	(7 962)	124 089	117 779	99 986	90 887	149 902	133 044	122 690	102 243
Plus Receipts	142 816	11 804	11 587	12 463	88 265	13 601	12 785	12 239	69 348
SubTotal	134 854	135 893	129 366	112 448	179 152	163 502	145 829	134 930	171 591
Less Payments	10 765	18 114	29 381	21 561	29 250	30 458	23 382	32 686	34 280
Closing Balance	124 089	117 779	99 986	90 887	149 902	133 044	122 690	102 243	137 311
KZN241 Endumeni ( Medium )									
Opening Balance	1 193	3 020	1 881	793	1 420	(4 259)	1 253	95	125
Plus Receipts	27 564	46 743	37 798	20 458	14 477	33 198	17 024	21 277	20 995
SubTotal	28 757	49 763	39 679	21 251	15 898	28 939	18 277	21 372	21 120
Less Payments	25 737	47 881	38 886	19 831	20 157	27 686	18 182	21 247	18 040
Closing Balance	3 020	1 881	793	1 420	(4 259)	1 253	95	125	3 080
KZN242 Nquthu ( Low )									
Opening Balance	13 275	50 093	46 914	38 740	36 600	48 937	43 815	37 268	34 278
Plus Receipts	43 569	1 355	2 269	3 994	22 253	4 304	1 835	5 641	28 274
SubTotal	56 845	51 448	49 183	42 734	58 853	53 242	45 649	42 909	62 552
Less Payments	6 752	4 534	10 443	6 133	9 916	9 427	8 381	8 631	7 783
Closing Balance	50 093	46 914	38 740	36 600	48 937	43 815	37 268	34 278	54 769
KZN244 Msinga ( Low )									
Opening Balance	35 747	36 719	33 758	30 765	27 777	25 842	20 708	17 375	
Plus Receipts	39 576	2 656	564	39	44	833	39	39	
SubTotal	39 576	38 403	37 282	33 797	30 809	28 610	25 881	20 748	
Less Payments	3 829	1 684	3 524	3 032	3 032	2 768	5 172	3 373	
Closing Balance	35 747	36 719	33 758	30 765	27 777	25 842	20 708	17 375	
KZN245 Umvoti ( Medium )									
Opening Balance	15 833	14 036	11 397	9 830	8 628				
Plus Receipts	20 359	7 549	7 288	8 469	7 444	17 076			
SubTotal	20 359	23 403	21 324	19 866	17 274	25 704			
Less Payments	4 525	9 367	9 927	10 036	8 646	10 752			
Closing Balance	15 833	14 036	11 397	9 830	8 628	14 953			
DC24 Umzinyathi ( Low )									
Opening Balance	11 437	43 027	3 749	27 127	9 927	11 785	36 355	57 578	10 341
Plus Receipts	106 365	6 333	65 651	32 497	57 424	71 668	44 486	7 389	159 162
SubTotal	117 802	49 360	69 400	59 624	67 352	83 453	80 841	64 967	169 503
Less Payments	74 775	45 611	42 273	49 696	55 566	47 098	23 263	54 626	94 457
Closing Balance	43 027	3 749	27 127	9 927	11 785	36 355	57 578	10 341	75 046
KZN252 Newcastle ( High )									
Opening Balance	260 436	232 603	238 191	354 326	326 708	312 020	380 365	377 512	397 594
Plus Receipts	55 641	105 986	206 246	60 784	77 071	166 481	76 929	97 680	75 596
SubTotal	316 076	338 589	444 437	415 110	403 779	478 501	457 294	475 192	473 190
Less Payments	83 474	100 398	90 110	88 402	91 759	98 136	79 782	77 598	85 703
Closing Balance	232 603	238 191	354 326	326 708	312 020	380 365	377 512	397 594	387 487
KZN253 eMadlangeni ( Low )									
Opening Balance		(510)	2 433	(957)	(2 929)	(4 150)	(1 446)	(2 870)	
Plus Receipts	1 096	6 679	2 804	1 437	1 252	6 010	1 582	1 612	
SubTotal	1 096	6 169	5 237	480	(1 677)	1 860	135	(1 257)	
Less Payments	1 606	3 735	6 195	3 408	2 473	3 306	3 005	1 986	
Closing Balance	(510)	2 433	(957)	(2 929)	(4 150)	(1 446)	(2 870)	(3 243)	
KZN254 Dannhauser ( Low )									
Opening Balance	3	21 864	15 771	9 458	5 281	8 131	6 303	1 267	408
Plus Receipts	27 112	1 771	5 049	3 380	14 701	4 877	3 328	5 027	14 110
SubTotal	27 115	23 635	20 821	12 838	19 982	13 008	9 630	6 294	14 518
Less Payments	5 251	7 864	11 363	7 557	11 851	6 705	8 364	5 886	10 987
Closing Balance	21 864	15 771	9 458	5 281	8 131	6 303	1 267	408	3 531
DC25 Amajuba ( Low )									
Opening Balance									
Plus Receipts									
SubTotal									
Less Payments									
Closing Balance									
KZN261 eDumbe ( Low )									
Opening Balance	251	13 277	2 057	151	613	11 150	1 283	1 466	295
Plus Receipts	30 984	3 054	6 155	2 894	14 838	7 483	5 635	5 300	11 451
SubTotal	31 236	16 331	8 212	3 045	15 451	18 633	6 918	6 766	11 746
Less Payments	17 959	14 274	8 061	2 432	4 300	17 350	5 452	6 471	6 211
Closing Balance	13 277	2 057	151	613	11 150	1 283	1 466	295	5 535
KZN262 uPhongolo ( Low )									
Opening Balance	2 980	9 594	2 816	3 116	3 463	16 834	5 456	7 830	4 308
Plus Receipts	32 737	8 972	9 760	13 577	22 936	18 252	10 124	7 269	27 559
SubTotal	35 717	18 566	12 576	16 633	26 399	35 086	15 580	15 099	31 866
Less Payments	26 123	15 749	9 461	13 170	9 565	29 630	7 750	10 791	10 006
Closing Balance	9 594	2 816	3 116	3 463	16 834	5 456	7 830	4 308	21 860
KZN263 Abaqulusi ( Low )									
Opening Balance	1 010	3 035	10 326	7 496	6 089	428	8 593	5 408	(401)
Plus Receipts	14 076	34 210	24 626	23 369	17 847	33 546	21 072	17 046	53 844
SubTotal	15 086	37 245	34 952	30 866	23 936	33 974	29 665	22 454	53 443
Less Payments	12 051	26 919	27 456	24 777	23 508	25 381	24 257	22 856	30 979
Closing Balance	3 035	10 326	7 496	6 089	428	8 593	5 408	(401)	22 464

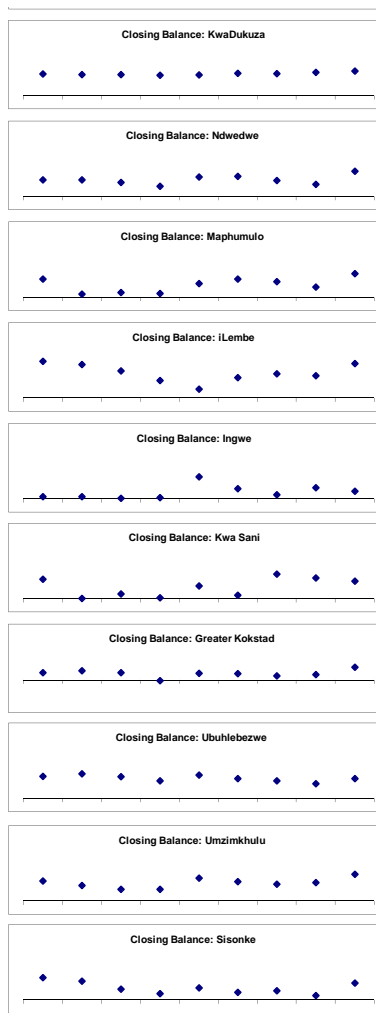




KZN265 Nongoma ( Low )										
Opening Balance	(1 461)	18 528	17 038	26 750	21 696	35 655	34 286	33 907	58 347	
Plus Receipts	26 795	1 974	13 606	318	20 482	4 375	5 526	31 052	14 772	
SubTotal	25 334	20 502	30 644	27 068	42 177	40 030	39 813	64 959	73 119	
Less Payments	6 806	3 464	3 894	5 373	6 522	5 743	5 906	6 612	9 091	
Closing Balance	18 528	17 038	26 750	21 696	35 655	34 286	33 907	58 347	64 028	
KZN266 Ulundi ( Low )										
Opening Balance	498	(889)	(7 638)	13 675	13 384	(24 067)	7 328	(9 963)		
Plus Receipts	58 636	46 433	26 002	15 975	9 386	44 627	13 441	12 990		
SubTotal	59 134	45 544	28 363	29 650	22 770	20 560	20 769	3 027		
Less Payments	60 023	53 182	14 689	16 266	46 938	13 232	30 732	2 092		
Closing Balance	(889)	(7 638)	13 675	13 384	(24 067)	7 328	(9 963)	935		
DC26 Zululand ( Medium )										
Opening Balance	253 647	394 510	392 568	371 650	367 362	401 988	459 078	455 115	426 335	
Plus Receipts	154 901	13 569	1 741	18 784	83 110	92 035	19 436	(7 164)	181 803	
SubTotal	408 548	408 079	394 309	390 434	450 473	494 023	478 514	447 951	608 139	
Less Payments	14 038	15 511	22 659	23 072	48 484	34 945	23 399	21 615	45 072	
Closing Balance	394 510	392 568	371 650	367 362	401 988	459 078	455 115	426 335	563 067	
KZN271 Umhlabuyalingana ( Medium )										
Opening Balance	41 736	63 716	59 902	56 815	55 017	49 433	67 539	64 112	60 090	
Plus Receipts	25 808	1 620	2 741	2 371	212	22 903	248	872	22 190	
SubTotal	67 543	65 336	62 643	59 186	55 228	72 336	67 787	64 984	82 280	
Less Payments	3 827	5 434	5 828	4 170	5 795	4 797	3 675	4 894	8 281	
Closing Balance	63 716	59 902	56 815	55 017	49 433	67 539	64 112	60 090	73 999	
KZN272 Jozini ( Low )										
Opening Balance		27 417	23 518	12 819	9 684	18 922	9 840	8 902	(6 214)	
Plus Receipts	32 774	1 300	2 690	8 505	10 807	1 959	18 725	1 273	26 814	
SubTotal	32 774	28 716	26 208	21 323	21 172	20 881	28 565	10 175	20 599	
Less Payments	5 357	5 199	13 389	12 239	8 250	11 040	19 663	16 389	30 680	
Closing Balance	27 417	23 518	12 819	9 684	18 922	9 840	8 902	(6 214)	(10 081)	
KZN273 The Big 5 False Bay ( Low )										
Opening Balance	1 450	5 090	2 290	2 102	1 120	4 389	1 096	1 872	4 572	
Plus Receipts	11 188	1 707	2 112	2 480	6 086	2 415	2 393	4 954	9 067	
SubTotal	12 638	6 797	4 401	4 582	7 206	6 803	3 489	6 826	13 639	
Less Payments	7 548	4 508	2 299	3 462	2 817	5 707	1 617	2 254	12 153	
Closing Balance	5 090	2 290	2 102	1 120	4 389	1 096	1 872	4 572	1 486	
KZN274 Hlabisa ( Low )										
Opening Balance		14 555	11 777	8 093	3 189	10 192	4 617	2 442	(2 892)	
Plus Receipts	16 501	403	457	384	11 654	243	1 791	226	9 331	
SubTotal	16 501	14 958	12 234	8 476	14 844	10 435	6 409	2 667	6 439	
Less Payments	1 946	3 181	4 142	5 287	4 652	5 818	3 967	5 559	2 985	
Closing Balance	14 555	11 777	8 093	3 189	10 192	4 617	2 442	(2 892)	3 454	
KZN275 Mtubatuba ( Low )										
Opening Balance	(5 565)	8 200	(2 153)	(5 507)	(6 627)	4 334	4 248	(6 752)	(7 119)	
Plus Receipts	30 654	6 632	3 576	3 425	14 862	8 740	2 209	3 440	14 355	
SubTotal	25 089	14 832	1 423	(2 082)	8 235	13 074	6 457	(3 312)	7 236	
Less Payments	16 889	16 985	6 930	4 546	3 901	8 826	13 209	3 806	8 050	
Closing Balance	8 200	(2 153)	(5 507)	(6 627)	4 334	4 248	(6 752)	(7 119)	(814)	
DC27 Umkhanyakude ( Medium )										
Opening Balance	4 354	26 111	(7 726)	11 350	1 434	133 832	7 283	6 784	(3 114)	
Plus Receipts	92 927	82 777	33 666	12 081	155 333	(78 245)	10 379	4 127	162 813	
SubTotal	97 281	108 889	25 940	23 431	156 767	55 587	17 662	10 911	159 699	
Less Payments	71 169	116 615	14 590	21 997	22 934	48 304	10 878	14 026	30 478	
Closing Balance	26 111	(7 726)	11 350	1 434	133 832	7 283	6 784	(3 114)	129 220	
KZN281 Mfolozi ( Medium )										
Opening Balance	10	9 616	1 844	(256)	850	951	(761)	936	1 662	
Plus Receipts	24 606	3 443	6 411	4 544	2 515	13 014	3 372	3 556	18 236	
SubTotal	24 616	13 059	8 255	4 288	3 365	13 965	2 611	4 492	19 898	
Less Payments	14 999	11 215	8 511	3 438	2 415	14 726	1 675	2 830	9 779	
Closing Balance	9 616	1 844	(256)	850	951	(761)	936	1 662	10 119	
KZN282 uMhlatuze ( High )										
Opening Balance	(27 632)	(53 143)	(62 838)	(51 086)	(62 839)	(54 119)	(77 537)	(57 543)	(58 366)	
Plus Receipts	202 849	133 798	132 713	140 139	146 901	163 021	149 055	135 545	517 504	
SubTotal	175 217	80 655	69 875	89 053	84 062	108 902	71 518	78 002	459 138	
Less Payments	228 360	143 493	120 961	151 892	138 181	184 439	129 061	136 368	297 407	
Closing Balance	(53 143)	(62 838)	(51 086)	(62 839)	(54 119)	(77 537)	(57 543)	(58 366)	161 731	
KZN283 Ntambanana ( Low )										
Opening Balance		13 163	14 249	17 433	16 063	30 965	31 125	34 035	32 944	
Plus Receipts	14 077	2 103	3 834	29	16 233	1 504	3 808	33	84	
SubTotal	14 077	15 267	18 067	17 461	32 296	32 469	34 933	34 068	33 028	
Less Payments	914	1 018	650	1 398	1 331	1 344	899	1 124	937	
Closing Balance	13 163	14 249	17 433	16 063	30 965	31 125	34 035	32 944	32 090	
KZN284 uMlatazi ( Low )										
Opening Balance	3 917	5 507	2 360	539	2 822	15 444	(64)	6 304	1 368	
Plus Receipts	47 160	21 285	18 136	14 022	30 607	22 295	19 111	20 269	49 289	
SubTotal	51 077	26 792	20 496	14 562	33 429	37 738	19 047	26 573	50 657	
Less Payments	45 571	24 432	19 957	11 740	17 986	37 803	12 743	25 205	51 470	
Closing Balance	5 507	2 360	539	2 822	15 444	(64)	6 304	1 368	(813)	
KZN285 Mthonjaneni ( Low )										
Opening Balance	4 669	22 580	21 143	19 046	17 739	24 856	8 694	4 108	5 490	
Plus Receipts	20 956	2 436	2 207	3 027	14 295	4 127	2 938	5 421	25 144	
SubTotal	25 625	25 016	23 349	22 073	32 034	28 983	11 632	9 530	30 634	
Less Payments	3 045	3 873	4 304	4 334	7 178	20 289	7 524	4 040	6 252	
Closing Balance	22 580	21 143	19 046	17 739	24 856	8 694	4 108	5 490	24 382	
KZN286 Nkandla ( Medium )										
Opening Balance	39 181	62 594	60 081	52 685	51 834	48 602	46 252	41 828	51 623	
Plus Receipts	28 141	1 598	1 315	2 010	4 639	4 787	745	16 175	29 924	
SubTotal	67 322	64 192	61 396	54 695	56 473	53 389	46 998	58 002	81 547	
Less Payments	4 728	4 111	6 711	2 861	7 871	7 136	5 170	6 379	8 244	
Closing Balance	62 594	60 081	52 685	51 834	48 602	46 252	41 828	51 623	73 303	
DC28 uThungulu ( High )										
Opening Balance	44 998	60 054	16 270	52 712	25 534	137 965	83 952	63 595	28 777	
Plus Receipts	374 107	186 449	221 460	158 761	314 180	199 056	158 716	183 933	128 212	
SubTotal	419 105	246 503	237 730	211 473	339 714	337 021	242 668	247 528	156 989	
Less Payments	359 051	230 233	185 019	185 939	201 749	253 069	179 074	218 751	68 825	
Closing Balance	60 054	16 270	52 712	25 534	137 965	83 952	63 595	28 777	88 163	
KZN291 Mandeni ( Low )										
Opening Balance	51 241	78 366	95 669	92 309	90 221	95 217	102 447	102 115	108 649	
Plus Receipts	32 490	24 057	2 330	5 423	11 790	11 590	7 473	13 459	47 841	
SubTotal	83 731	102 423	97 999	97 732	102 011	106 806	109 919	115 575	156 491	
Less Payments	5 364	6 754	5 690	7 511	6 794	4 360	7 804	6 925	12 567	
Closing Balance	78 366	95 669	92 309	90 221	95 217	102 447	102 115	108 649	143 924	



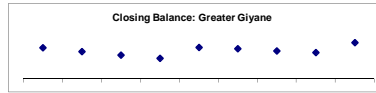
KZN292 KwaDukuza ( High )										
Opening Balance	252 221	276 874	270 328	268 584	260 265	266 302	285 039	281 679	297 578	
Plus Receipts	69 837	63 592	54 436	46 240	72 359	94 836	64 955	72 433	83 486	
SubTotal	322 058	340 467	324 764	314 823	332 625	361 138	349 994	354 112	381 063	
Less Payments	45 184	70 139	56 180	54 558	66 323	74 099	68 315	56 534	64 090	
Closing Balance	276 874	270 328	268 584	260 265	266 302	285 039	281 679	297 578	316 974	
KZN293 Ndwedwe ( Low )										
Opening Balance	3 610	21 314	21 139	17 825	12 799	24 924	25 842	20 464	15 575	
Plus Receipts	23 562	3 456	1 323	431	17 572	6 472	774	2 915	22 168	
SubTotal	27 172	24 770	22 462	18 256	30 371	31 396	26 617	23 379	37 743	
Less Payments	5 858	3 831	4 637	5 457	5 447	5 554	6 153	7 804	5 404	
Closing Balance	21 314	21 139	17 825	12 799	24 924	25 842	20 464	15 575	32 339	
KZN294 Maphumulo ( Medium )										
Opening Balance	1 501	23 162	3 984	5 973	4 747	17 630	23 322	19 859	12 891	
Plus Receipts	28 737	2 737	6 922	5 537	18 335	13 099	988	(4 498)	22 640	
SubTotal	30 238	25 899	10 906	11 510	23 082	30 729	24 310	15 361	35 530	
Less Payments	7 077	21 915	4 933	6 763	5 452	7 408	4 451	2 471	5 105	
Closing Balance	23 162	3 984	5 973	4 747	17 630	23 322	19 859	12 891	30 425	
DC29 iLembe ( Low )										
Opening Balance	62 622	188 601	172 177	138 821	89 110	44 914	105 288	124 427	114 238	
Plus Receipts	145 451	9 434	8 838	16 794	16 915	127 612	28 347	17 034	89 741	
SubTotal	208 073	198 035	181 015	155 615	106 025	172 526	133 636	141 461	203 979	
Less Payments	19 472	25 858	42 194	66 505	61 111	67 238	9 209	27 223	26 416	
Closing Balance	188 601	172 177	138 821	89 110	44 914	105 288	124 427	114 238	177 564	
KZN431 Ingwe ( Medium )										
Opening Balance	216	988	1 052	264	548	11 379	5 224	1 987	5 608	
Plus Receipts	20 147	5 473	4 500	11 660	15 803	10 607	3 155	9 272	21 737	
SubTotal	20 363	6 461	5 552	11 924	16 352	21 986	8 379	11 259	27 345	
Less Payments	19 375	5 408	5 288	11 375	4 973	16 762	6 392	5 650	23 480	
Closing Balance	988	1 052	264	548	11 379	5 224	1 987	5 608	3 866	
KZN432 Kwa Sani ( Low )										
Opening Balance	(69)	4 975	56	1 167	205	3 286	864	6 347	5 327	
Plus Receipts	11 628	3 305	4 701	1 306	5 524	4 105	7 779	2 506	4 483	
SubTotal	11 559	8 281	4 757	2 473	5 729	7 391	8 643	8 854	9 810	
Less Payments	6 583	8 224	3 590	2 269	2 443	6 527	2 295	3 527	5 318	
Closing Balance	4 975	56	1 167	205	3 286	864	6 347	5 327	4 491	
KZN433 Greater Kokstad ( Low )										
Opening Balance	2 092	7 602	9 595	7 513	(790)	7 027	6 604	4 365	5 722	
Plus Receipts	44 023	31 218	41 765	10 531	22 136	18 958	14 077	17 149	33 071	
SubTotal	46 115	38 820	51 361	18 044	21 346	25 985	20 682	21 514	38 792	
Less Payments	38 513	29 225	43 848	18 833	14 320	19 380	16 317	15 792	25 498	
Closing Balance	7 602	9 595	7 513	(790)	7 027	6 604	4 365	5 722	13 294	
KZN434 Ubuhlebezwe ( Low )										
Opening Balance	28 247	31 530	27 650	22 475	29 881	25 267	22 476	18 870	18 870	
Plus Receipts	33 569	7 584	1 839	(828)	14 239	378	1 710	1 576	18 549	
SubTotal	33 569	35 830	33 369	26 822	36 714	30 259	26 977	24 053	37 419	
Less Payments	5 322	4 300	5 720	4 347	6 833	4 992	4 501	5 182	11 906	
Closing Balance	28 247	31 530	27 650	22 475	29 881	25 267	22 476	18 870	25 513	
KZN435 Umzimkhulu ( Medium )										
Opening Balance	3 950	51 624	40 211	30 201	29 983	58 892	49 599	42 854	47 387	
Plus Receipts	55 718	2 177	2 935	7 824	38 375	1 170	3 766	19 446	32 851	
SubTotal	59 668	53 802	43 146	38 025	68 359	60 062	53 365	62 300	80 239	
Less Payments	8 044	13 591	12 945	8 041	9 467	10 463	10 511	14 912	11 715	
Closing Balance	51 624	40 211	30 201	29 983	58 892	49 599	42 854	47 387	68 524	
DC43 Sisonke ( Low )										
Opening Balance		115 385	96 180	55 709	32 283	61 331	37 911	47 205	22 290	
Plus Receipts	172 014	3 084	1 108	3 130	55 612	45 409	38 062	2 402	85 158	
SubTotal	172 014	118 469	97 288	58 839	87 895	106 739	75 973	49 607	107 448	
Less Payments	56 629	22 288	41 579	26 556	26 564	68 828	28 768	27 317	21 677	
Closing Balance	115 385	96 180	55 709	32 283	61 331	37 911	47 205	22 290	85 771	



LP LIMPOPO

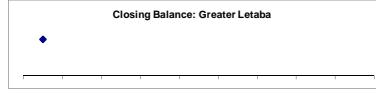
LIM331 Greater Giyani ( Low )

Opening Balance	25 490	79 391	69 709	60 468	52 484	80 385	77 040	71 010	67 201
Plus Receipts	68 874	5 091	7 081	4 921	43 325	15 067	2 494	2 021	37 922
SubTotal	94 365	84 483	76 790	65 388	95 809	95 453	79 534	73 030	105 122
Less Payments	14 973	14 773	16 323	12 904	15 424	18 413	8 524	5 830	11 895
Closing Balance	79 391	69 709	60 468	52 484	80 385	77 040	71 010	67 201	93 227



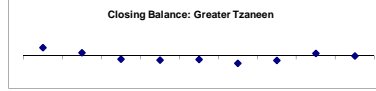
LIM332 Greater Letaba ( Low )

Opening Balance	31 304								
Plus Receipts	72 206								
SubTotal	103 509								
Less Payments	10 344								
Closing Balance	93 166								



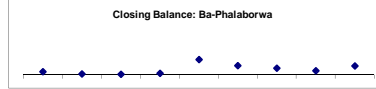
LIM333 Greater Tzaneen ( High )

Opening Balance	22 198	20 855	7 648	(9 087)	(11 450)	(10 250)	(19 840)	(12 851)	5 339
Plus Receipts	130 246	38 751	46 162	53 516	56 655	91 489	52 748	71 133	113 170
SubTotal	152 444	59 606	53 810	44 430	45 205	81 239	32 908	58 282	118 510
Less Payments	131 589	51 958	62 896	55 880	55 455	101 079	45 759	52 943	119 230
Closing Balance	20 855	7 648	(9 087)	(11 450)	(10 250)	(19 840)	(12 851)	5 339	(720)



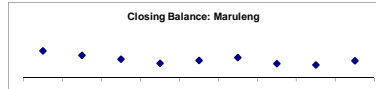
LIM334 Ba-Phalaborwa ( Medium )

Opening Balance	2 607	3 652	1 115	460	1 552	19 447	11 646	8 202	4 962
Plus Receipts	41 403	22 241	25 848	24 437	36 414	22 350	18 422	19 228	35 645
SubTotal	44 010	25 893	26 963	24 897	37 965	41 797	30 068	27 430	40 607
Less Payments	40 358	24 778	26 503	23 345	18 519	30 150	21 866	22 468	29 323
Closing Balance	3 652	1 115	460	1 552	19 447	11 646	8 202	4 962	11 284



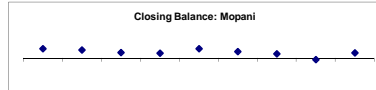
LIM335 Maruleng ( Low )

Opening Balance	8 609	34 414	28 728	23 824	18 200	22 136	25 767	17 924	16 205
Plus Receipts	32 690	1 830	3 319	1 696	12 445	12 440	1 828	5 806	17 277
SubTotal	41 299	36 244	32 047	25 520	30 646	34 576	27 595	23 731	33 482
Less Payments	6 886	7 515	8 223	7 319	8 509	8 809	9 670	7 525	11 678
Closing Balance	34 414	28 728	23 824	18 200	22 136	25 767	17 924	16 205	21 804



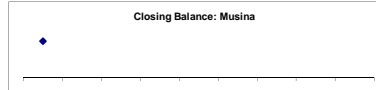
DC33 Mopani ( Low )

Opening Balance	989	240 740	201 622	143 071	124 470	239 748	166 339	108 785	(40 637)
Plus Receipts	263 838	737	3 308	35 439	139 223	4	7 455	39 222	221 913
SubTotal	264 828	241 477	204 930	178 510	263 694	239 752	173 794	148 008	181 276
Less Payments	24 088	39 855	61 858	54 040	23 946	73 413	65 009	188 644	49 941
Closing Balance	240 740	201 622	143 071	124 470	239 748	166 339	108 785	(40 637)	131 336



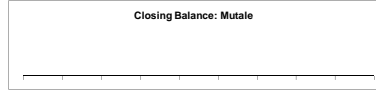
LIM341 Musina ( Low )

Opening Balance	1 061								
Plus Receipts	19 037								
SubTotal	20 098								
Less Payments	18 240								
Closing Balance	1 858								



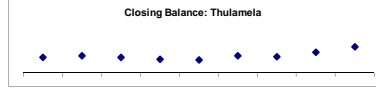
LIM342 Mutale ( Low )

Opening Balance									
Plus Receipts									
SubTotal									
Less Payments									
Closing Balance									



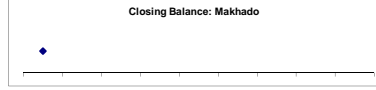
LIM343 Thulamela ( Medium )

Opening Balance	90 565	200 098	220 405	198 370	173 588	165 551	218 790	208 933	266 318
Plus Receipts	129 726	59 436	26 378	16 497	21 868	109 308	11 358	94 757	111 360
SubTotal	220 291	259 533	246 783	214 868	195 456	274 859	230 148	303 690	377 678
Less Payments	20 193	39 128	48 413	41 279	29 905	56 069	21 215	37 372	40 996
Closing Balance	200 098	220 405	198 370	173 588	165 551	218 790	208 933	266 318	336 682



LIM344 Makhado ( Medium )

Opening Balance	4 607								
Plus Receipts	20 644								
SubTotal	25 251								
Less Payments	22 484								
Closing Balance	2 767								



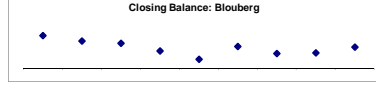
DC34 Vhembe ( Low )

Opening Balance	76 571	365 053	331 739	303 370	257 745	337 946			
Plus Receipts	318 404	6 144	66 129	63 403	164 844	114 153			
SubTotal	394 975	371 198	397 867	366 773	422 589	452 100			
Less Payments	29 922	39 459	94 498	109 028	84 642	110 351			
Closing Balance	365 053	331 739	303 370	257 745	337 946	341 749			



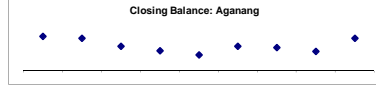
LIM351 Blouberg ( Low )

Opening Balance	3 118	42 196	35 262	32 332	22 365	11 679	28 073	19 181	19 824
Plus Receipts	44 289	1 141	8 690	3 075	5 026	30 816	4 389	11 587	18 683
SubTotal	47 407	43 337	43 952	35 407	27 392	42 495	32 463	30 769	38 506
Less Payments	5 211	8 075	11 620	13 042	15 712	14 422	13 282	10 945	11 261
Closing Balance	42 196	35 262	32 332	22 365	11 679	28 073	19 181	19 824	27 245



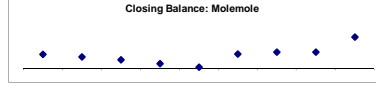
LIM352 Aganang ( Low )

Opening Balance	17 315	53 714	50 546	38 594	31 596	24 986	38 415	36 473	30 587
Plus Receipts	40 979	536	1 480	848	1 095	20 775	2 135	997	28 772
SubTotal	58 294	54 250	52 026	39 441	32 691	45 761	40 550	37 470	59 359
Less Payments	4 580	3 704	13 432	7 845	7 706	7 346	4 077	6 883	8 771
Closing Balance	53 714	50 546	38 594	31 596	24 986	38 415	36 473	30 587	50 588



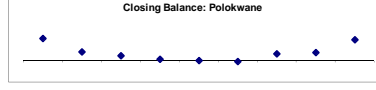
LIM353 Molemole ( Low )

Opening Balance		22 503	18 542	13 984	8 161	2 477	23 009	25 740	25 740
Plus Receipts	29 629	3 662	2 451	1 635	3 266	27 741	8 389		30 659
SubTotal	29 629	26 165	20 993	15 619	11 427	30 218	31 398	25 740	56 399
Less Payments	7 126	7 623	7 008	7 458	8 950	7 209	5 658		6 909
Closing Balance	22 503	18 542	13 984	8 161	2 477	23 009	25 740	25 740	49 490



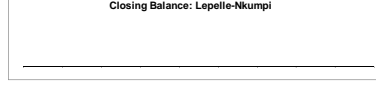
LIM354 Polokwane ( High )

Opening Balance	4 925	289 839	115 683	65 725	19 289	5 022	(9 838)	91 791	106 971
Plus Receipts	399 318	108 232	123 862	119 218	226 403	164 667	218 578	151 064	300 191
SubTotal	404 243	398 071	239 545	184 943	245 692	169 689	208 740	242 854	407 163
Less Payments	114 404	282 388	173 820	165 454	240 670	179 526	116 949	135 883	135 113
Closing Balance	289 839	115 683	65 725	19 289	5 022	(9 838)	91 791	106 971	272 049



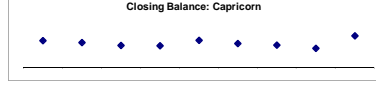
LIM355 Lepelle-Nkumpi ( Low )

Opening Balance									
Plus Receipts									
SubTotal									
Less Payments									
Closing Balance									



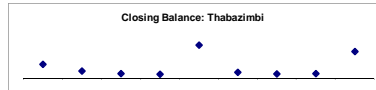
DC35 Capricorn ( Medium )

Opening Balance	99 035	344 325	320 757	280 701	278 767	347 307	308 720	285 233	246 018
Plus Receipts	282 281	3 025	10 577	33 285	128 757	769	(355)	10 910	186 296
SubTotal	381 315	347 350	331 335	313 986	407 524	348 076	308 366	296 144	432 314
Less Payments	36 991	26 593	50 634	35 219	60 216	39 356	23 132	50 126	23 942
Closing Balance	344 325	320 757	280 701	278 767	347 307	308 720	285 233	246 018	408 372



**LIM361 Thabazimbi ( Low )**

Opening Balance	520	9 237	4 843	3 241	2 837	21 627	3 937	2 865	3 237
Plus Receipts	45 355	10 053	24 271	8 628	29 786	10 185	7 992	7 526	45 236
SubTotal	45 874	19 290	29 114	11 870	32 622	31 811	11 929	10 390	48 473
Less Payments	36 637	14 447	25 873	9 033	10 996	27 874	9 065	7 153	31 020
Closing Balance	9 237	4 843	3 241	2 837	21 627	3 937	2 865	3 237	17 453



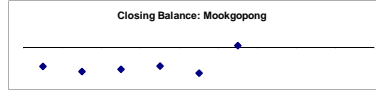
**LIM362 Lephalale ( Medium )**

Opening Balance	30 152	37 228	21 744	13 609	4 328	7 488	13 631	19 512	
Plus Receipts	55 927	19 106	13 336	14 937	17 145	34 776	26 074	25 718	42 657
SubTotal	55 927	49 258	50 564	36 481	30 754	39 104	33 562	39 349	62 168
Less Payments	25 775	12 030	28 820	23 072	26 426	31 616	19 930	19 838	29 781
Closing Balance	30 152	37 228	21 744	13 609	4 328	7 488	13 631	19 512	32 388



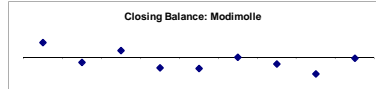
**LIM364 Mookgopong ( Medium )**

Opening Balance	(6 910)	(4 006)	(5 073)	(4 601)	(3 958)	(5 370)			
Plus Receipts	16 115	20 070	8 683	8 271	7 551	9 358			
SubTotal	9 204	16 063	3 610	3 671	3 594	3 989			
Less Payments	13 211	21 136	8 211	7 628	8 964	3 693			
Closing Balance	(4 006)	(5 073)	(4 601)	(3 958)	(5 370)	295			



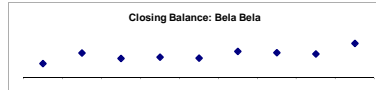
**LIM365 Modimolle ( Low )**

Opening Balance	3 100	7 801	(2 460)	3 697	(5 390)	(5 684)	109	(3 328)	(8 442)
Plus Receipts	11 850	10 578	29 181	11 676	13 130	31 664	12 748	9 572	24 136
SubTotal	14 950	18 379	26 721	15 373	7 740	25 980	12 857	6 244	15 694
Less Payments	7 149	20 839	23 024	20 763	13 423	25 871	16 185	14 686	16 102
Closing Balance	7 801	(2 460)	3 697	(5 390)	(5 684)	109	(3 328)	(8 442)	(408)



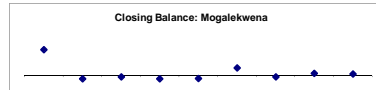
**LIM366 Bela Bela ( Medium )**

Opening Balance		14 489	25 731	19 956	21 246	20 256	27 217	25 930	24 548
Plus Receipts	31 241	26 076	11 766	12 724	13 481	21 121	14 599	10 977	25 090
SubTotal	31 241	40 565	37 496	32 680	34 727	41 377	41 815	36 908	49 637
Less Payments	16 751	14 825	17 540	11 434	14 472	14 160	15 985	12 360	14 078
Closing Balance	14 489	25 731	19 956	21 246	20 256	27 217	25 930	24 548	35 560



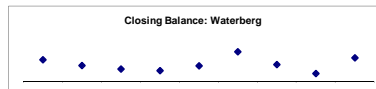
**LIM367 Mogalakwena ( Low )**

Opening Balance	294 035	148 737	(17 827)	(6 384)	(19 031)	(16 265)	44 133	(7 130)	13 693
Plus Receipts	(115 580)	(116 907)	37 616	32 502	50 594	119 647	(7 510)	59 313	41 154
SubTotal	178 455	31 829	19 788	26 118	31 563	103 382	36 623	52 183	54 846
Less Payments	29 718	49 657	26 172	45 149	47 828	59 249	43 753	38 490	45 506
Closing Balance	148 737	(17 827)	(6 384)	(19 031)	(16 265)	44 133	(7 130)	13 693	9 341



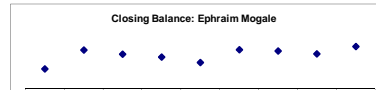
**DC36 Waterberg ( Low )**

Opening Balance	5 537	8 322	6 137	4 805	4 170	5 939	11 399	6 467	2 956
Plus Receipts	40 731	17 828	22 877	17 676	9 153	30 474	14 291	24 919	56 562
SubTotal	46 269	26 150	29 014	22 481	13 323	36 413	25 690	31 386	59 518
Less Payments	37 947	20 012	24 210	18 311	7 384	25 014	19 223	28 430	50 371
Closing Balance	8 322	6 137	4 805	4 170	5 939	11 399	6 467	2 956	9 146



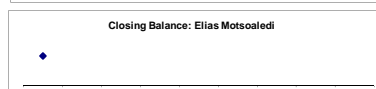
**LIM471 Ephraim Mogale ( Low )**

Opening Balance	25 463	49 174	43 971	40 202	33 246	49 621	48 088	44 247	
Plus Receipts	30 581	34 751	6 307	5 360	4 754	24 789	7 776	4 632	21 688
SubTotal	30 581	60 215	55 481	49 331	44 956	58 035	57 396	52 721	65 934
Less Payments	5 118	11 041	11 510	9 129	11 710	8 414	9 308	8 474	12 074
Closing Balance	25 463	49 174	43 971	40 202	33 246	49 621	48 088	44 247	53 860



**LIM472 Elias Motsoaledi ( Medium )**

Opening Balance	11 955								
Plus Receipts	11 246								
SubTotal	23 202								
Less Payments	11 594								
Closing Balance	11 608								



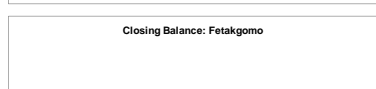
**LIM473 Makhudutamaga ( Low )**

Opening Balance	76 006	137 964	131 209	119 199	108 236	138 353	134 002	121 510
Plus Receipts	72 434	1 671	4 178	686	43 865	5 518	1 640	5 105
SubTotal	148 441	139 636	135 387	119 886	152 101	143 870	135 642	126 615
Less Payments	10 476	8 427	16 188	11 650	13 749	9 868	14 132	11 597
Closing Balance	137 964	131 209	119 199	108 236	138 353	134 002	121 510	115 018



**LIM474 Fetakgomo ( Low )**

Opening Balance									
Plus Receipts									
SubTotal									
Less Payments									
Closing Balance									



**LIM475 Greater Tubatse ( Low )**

Opening Balance	(5 295)	(59 423)	(3 252)	(11 316)	(21 557)	(33 148)	7 540	(640)
Plus Receipts	(21 597)	67 654	7 810	4 981	5 683	58 625	5 792	(4 324)
SubTotal	(26 892)	8 231	4 558	(6 336)	(15 875)	25 477	13 332	(4 963)
Less Payments	32 531	11 483	15 874	15 222	17 273	17 937	13 972	14 853
Closing Balance	(59 423)	(3 252)	(11 316)	(21 557)	(33 148)	7 540	(640)	(19 816)



**DC47 Sekhukhune ( High )**

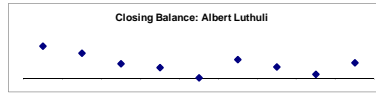
Opening Balance	249 566	213 713	164 810	237 165	192 206	187 840	241 504	202 449	
Plus Receipts	294 000	14 484	2 424	121 720	76 042	52 349	93 853	19 051	283 744
SubTotal	294 000	264 050	216 138	286 530	313 207	244 555	281 693	260 556	486 193
Less Payments	44 434	50 337	51 327	49 365	121 000	56 716	40 189	58 106	51 221
Closing Balance	249 566	213 713	164 810	237 165	192 206	187 840	241 504	202 449	434 973



**MP MPUMALANGA**

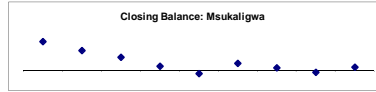
**MP301 Albert Luthuli ( Medium )**

Opening Balance	13 037	83 955	65 425	38 067	28 138	2 261	49 012	29 642	10 966
Plus Receipts	109 647	24 029	8 911	28 020	70 922	100 566	13 172	19 881	57 043
SubTotal	122 684	107 984	74 336	66 087	99 060	102 827	62 185	49 524	68 008
Less Payments	38 728	42 559	36 269	37 949	96 798	53 815	32 542	38 558	27 077
Closing Balance	83 955	65 425	38 067	28 138	2 261	49 012	29 642	10 966	40 931



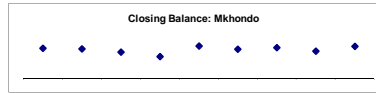
**MP302 Msukaligwa ( Low )**

Opening Balance	969	45 089	31 370	20 674	6 957	(4 212)	11 654	4 589	(2 204)
Plus Receipts	58 110	25 594	27 462	18 591	17 321	46 375	21 544	20 376	42 285
SubTotal	59 080	70 683	58 831	39 265	24 278	42 163	33 199	24 965	40 081
Less Payments	13 991	39 313	38 157	32 308	28 490	30 508	28 610	27 169	34 684
Closing Balance	45 089	31 370	20 674	6 957	(4 212)	11 654	4 589	(2 204)	5 397



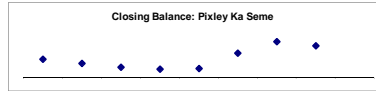
**MP303 Mkhondo ( Low )**

Opening Balance	33 693	79 119	77 150	68 715	57 612	84 868	76 230	80 638	71 768
Plus Receipts	66 129	10 145	17 420	10 190	45 747	11 058	14 997	10 591	32 405
SubTotal	99 821	89 264	94 569	78 905	103 360	95 926	91 227	91 229	104 172
Less Payments	20 702	12 115	25 854	21 293	18 491	19 696	10 589	19 461	20 224
Closing Balance	79 119	77 150	68 715	57 612	84 868	76 230	80 638	71 768	83 948



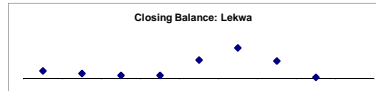
**MP304 Pixley Ka Seme (MP) ( Medium )**

Opening Balance	28 497	22 090	15 818	13 262	14 270	38 022	55 867	49 401	49 401
Plus Receipts	40 112	6 451	6 671	8 071	9 994	33 158	28 563	5 609	5 609
SubTotal	40 112	34 947	28 761	23 889	23 256	47 428	66 585	61 476	61 476
Less Payments	11 615	12 858	12 943	10 627	9 896	9 405	10 718	12 075	12 075
Closing Balance	28 497	22 090	15 818	13 262	14 270	38 022	55 867	49 401	49 401



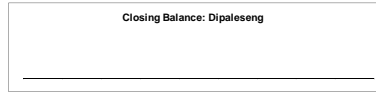
**MP305 Lekwa ( Low )**

Opening Balance	1 922	4 889	3 229	1 963	2 004	11 744	19 660	11 131	722
Plus Receipts	45 760	52 052	36 697	29 301	41 033	39 096	35 329	19 716	19 716
SubTotal	47 682	56 941	39 926	31 264	43 037	50 840	54 989	30 846	30 846
Less Payments	42 794	53 712	37 963	29 261	31 292	31 180	43 858	30 124	30 124
Closing Balance	4 889	3 229	1 963	2 004	11 744	19 660	11 131	722	722



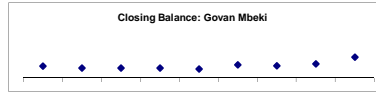
**MP306 Dipaleseng ( Low )**

Opening Balance									
Plus Receipts									
SubTotal									
Less Payments									
Closing Balance									



**MP307 Govan Mbeki ( High )**

Opening Balance	154 111	130 821	127 274	129 799	118 344	169 667	160 343	184 785	184 785
Plus Receipts	192 705	84 334	80 925	86 844	71 784	131 025	68 281	102 372	173 084
SubTotal	192 705	238 445	211 746	214 117	201 583	249 369	237 948	262 716	357 868
Less Payments	38 594	107 624	84 472	84 318	83 239	79 702	77 605	77 931	86 204
Closing Balance	154 111	130 821	127 274	129 799	118 344	169 667	160 343	184 785	271 664



**DC30 Gert Sibande ( Medium )**

Opening Balance	10 037	42 203	36 812	32 885	35 716	18 275	27 714	47 545	40 087
Plus Receipts	40 096	20 310	20 281	20 735	1 426	30 591	29 471	10 376	42 241
SubTotal	50 133	62 513	57 093	53 621	37 142	48 866	57 185	57 921	82 328
Less Payments	7 930	25 701	24 208	17 904	18 868	21 152	9 640	17 834	24 757
Closing Balance	42 203	36 812	32 885	35 716	18 275	27 714	47 545	40 087	57 571



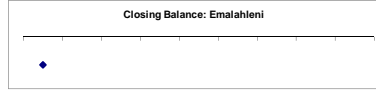
**MP311 Victor Khanye ( Medium )**

Opening Balance	20 576	17 407	16 572	14 421	15 124	15 000	22 705	20 815	20 815
Plus Receipts	31 554	15 093	18 746	15 108	17 061	15 849	23 868	13 653	24 550
SubTotal	31 554	35 669	36 153	31 679	31 482	30 973	38 867	36 358	45 365
Less Payments	10 978	18 262	19 581	17 259	16 358	15 973	16 162	15 544	13 535
Closing Balance	20 576	17 407	16 572	14 421	15 124	15 000	22 705	20 815	31 830



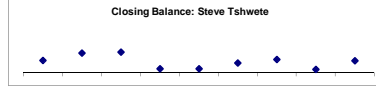
**MP312 Emalahleni (Mp) ( High )**

Opening Balance	(49 712)								
Plus Receipts	133 768								
SubTotal	84 056								
Less Payments	120 118								
Closing Balance	(36 062)								



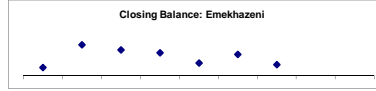
**MP313 Steve Tshwete ( High )**

Opening Balance	59 328	154 927	250 321	263 630	45 626	47 968	122 944	168 036	39 868
Plus Receipts	187 628	192 108	113 770	(132 457)	85 843	185 685	109 669	(56 843)	194 637
SubTotal	246 956	347 035	364 091	131 173	131 469	233 653	232 613	111 192	234 505
Less Payments	92 029	96 714	100 461	85 547	83 501	110 709	64 577	71 324	83 180
Closing Balance	154 927	250 321	263 630	45 626	47 968	122 944	168 036	39 868	151 326



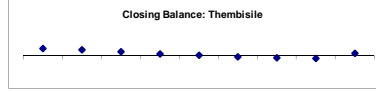
**MP314 Emakhazeni ( Low )**

Opening Balance	(1 022)	4 043	15 809	13 147	11 694	6 383	10 794	5 484	5 484
Plus Receipts	20 130	17 922	6 947	4 814	5 917	13 390	5 449		
SubTotal	19 108	21 965	22 756	17 961	17 611	19 773	16 243		
Less Payments	15 065	6 156	9 609	6 267	11 228	8 979	10 760		
Closing Balance	4 043	15 809	13 147	11 694	6 383	10 794	5 484		



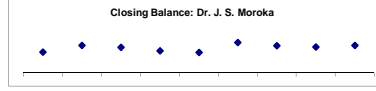
**MP315 Thembisile Hani ( Low )**

Opening Balance	82 981	1 092	1 311	139	182	170	2 203	7 998	71 158
Plus Receipts	82 981	74 890	58 729	40 264	16 064	1 934	(10 103)	(15 985)	39 647
SubTotal	9 183	17 472	18 605	24 382	14 300	14 240	13 880	15 526	18 506
Less Payments	73 798	57 418	40 124	15 882	1 764	(12 306)	(23 983)	(31 511)	21 141
Closing Balance	82 981	1 092	1 311	139	182	170	2 203	7 998	71 158



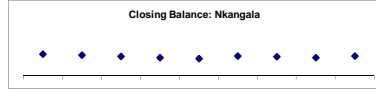
**MP316 Dr.J.S. Moroka ( Low )**

Opening Balance	16 942	265 651	351 577	327 429	281 520	260 884	390 171	347 230	330 366
Plus Receipts	275 633	105 742	(2 302)	(17 822)	6 269	156 160	(24 999)	1 783	41 044
SubTotal	292 575	371 393	349 275	309 607	287 789	417 043	365 173	349 013	371 410
Less Payments	26 925	19 816	21 845	28 087	26 906	26 872	17 943	18 647	19 345
Closing Balance	265 651	351 577	327 429	281 520	260 884	390 171	347 230	330 366	352 064



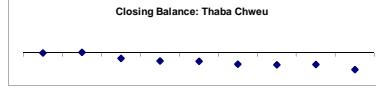
**DC31 Nkangala ( High )**

Opening Balance	466 152	550 616	520 490	486 905	457 539	433 940	500 743	482 593	458 587
Plus Receipts	122 690	1 442	1 756	1 145	3 840	98 834	1 410	1 301	75 030
SubTotal	588 842	552 058	522 247	488 050	461 380	532 774	502 153	483 894	533 617
Less Payments	38 226	31 567	35 342	30 510	27 439	32 032	19 560	25 307	30 853
Closing Balance	550 616	520 490	486 905	457 539	433 940	500 743	482 593	458 587	502 764



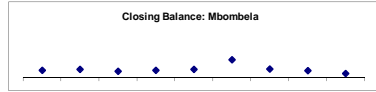
**MP321 Thaba Chweu ( Low )**

Opening Balance	6 755	414	3 853	(28 526)	(41 815)	(42 807)	(58 196)	(62 066)	(59 054)
Plus Receipts	38 454	31 811	12 058	13 011	11 511	8 045	19 946	15 508	10 244
SubTotal	45 209	32 225	15 911	(15 516)	(30 304)	(34 762)	(38 249)	(46 558)	(48 810)
Less Payments	44 795	28 372	44 437	26 299	12 503	23 834	23 817	12 496	37 766
Closing Balance	414	3 853	(28 526)	(41 815)	(42 807)	(58 196)	(62 066)	(59 054)	(86 576)



**MP322 Mbombela ( High )**

Opening Balance	86 402	98 708	74 944	87 171	99 398	223 472	105 366	84 617	46 039
Plus Receipts	279 672	128 621	110 955	115 618	115 618	178 526	138 339	73 000	195 353
SubTotal	279 672	215 022	209 663	190 562	202 789	277 924	361 811	178 366	279 970
Less Payments	193 270	116 314	134 719	103 391	103 391	54 452	256 445	93 750	233 932
Closing Balance	86 402	98 708	74 944	87 171	99 398	223 472	105 366	84 617	46 039



**MP323 Umjindi ( Medium )**

Opening Balance	(754)	25 096	46 670	41 513	49 489	50 774	50 516	52 264	47 809
Plus Receipts	63 004	33 348	9 267	18 315	16 017	12 802	14 874	10 084	11 341
SubTotal	62 251	58 444	55 936	59 828	65 506	63 576	65 390	62 348	59 150
Less Payments	37 155	11 775	14 423	10 339	14 732	13 060	13 126	14 538	52 634
Closing Balance	25 096	46 670	41 513	49 489	50 774	50 516	52 264	47 809	6 516

**MP324 Nkomazi ( Medium )**

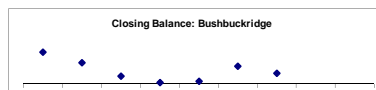
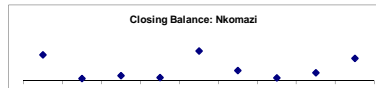
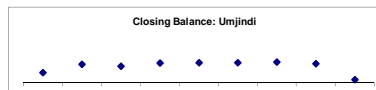
Opening Balance	1 881	65 963	4 606	11 912	6 886	75 612	24 759	6 086	19 209
Plus Receipts	168 318	20 032	67 350	22 085	102 348	53 194	22 899	51 909	85 885
SubTotal	170 199	85 995	71 955	33 997	109 234	128 805	47 658	57 995	105 095
Less Payments	104 236	81 390	60 044	27 111	33 622	104 046	41 572	38 786	48 772
Closing Balance	65 963	4 606	11 912	6 886	75 612	24 759	6 086	19 209	56 323

**MP325 Bushbuckridge ( Low )**

Opening Balance	4 556	164 234	109 056	39 736	7 356	13 898	91 535		
Plus Receipts	307 536	6 070	11 617	9 271	46 403	182 212	3 082		
SubTotal	312 092	170 304	120 673	49 006	53 759	196 111	94 617		
Less Payments	147 858	61 248	80 937	41 650	39 860	104 576	39 008		
Closing Balance	164 234	109 056	39 736	7 356	13 898	91 535	55 609		

**DC32 Ehlanzeni ( High )**

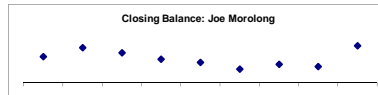
Opening Balance	4 676	48 863	39 936	30 058	21 830	68 013	41 618	32 550	22 210
Plus Receipts	71 167	1 777	182	102	54 661	120	129	(278)	10
SubTotal	75 843	50 639	40 118	30 160	76 492	68 133	41 746	32 272	22 221
Less Payments	26 980	10 703	10 060	8 330	8 479	26 515	9 197	10 061	14 757
Closing Balance	48 863	39 936	30 058	21 830	68 013	41 618	32 550	22 210	7 463



**NC NORTHERN CAPE**

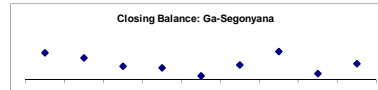
**NC451 Joe Morolong ( Low )**

Opening Balance	1 960	31 666	42 494	36 230	28 429	24 466	16 305	22 060	19 425
Plus Receipts	33 055	19 659	2 665	3 199	11 556	16 807	10 194	10 155	49 595
SubTotal	35 014	51 325	45 159	39 429	39 985	41 273	26 499	32 215	69 020
Less Payments	3 348	8 831	8 929	10 999	15 519	24 968	4 439	12 790	23 834
Closing Balance	31 666	42 494	36 230	28 429	24 466	16 305	22 060	19 425	45 185



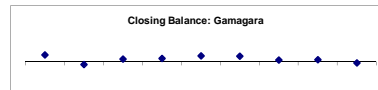
**NC452 Ga-Segonyana ( Medium )**

Opening Balance	(2 335)	34 171	27 297	16 804	14 423	4 112	18 514	35 793	7 244
Plus Receipts	55 988	26 171	15 117	14 526	31 109	43 993	21 907	11 656	29 778
SubTotal	53 653	60 342	42 415	31 331	45 533	48 105	50 421	47 448	37 022
Less Payments	19 483	33 044	25 610	16 907	41 421	29 591	14 629	40 205	17 048
Closing Balance	34 171	27 297	16 804	14 423	4 112	18 514	35 793	7 244	19 974



**NC453 Gamagara ( Medium )**

Opening Balance		6 804	(3 034)	2 491	3 316	5 900	5 689	1 681	1 776
Plus Receipts	19 540	4 708	20 237	12 749	15 794	13 954	19 797	17 378	11 818
SubTotal	19 540	11 512	17 202	15 240	19 111	19 854	25 486	19 059	13 595
Less Payments	12 736	14 546	14 711	11 924	13 211	14 165	23 806	17 282	14 907
Closing Balance	6 804	(3 034)	2 491	3 316	5 900	5 689	1 681	1 776	(1 312)



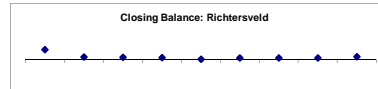
**DC454 John Taolo Gaetsewe ( Medium )**

Opening Balance	1 614	20 521	19 282	18 273	19 311	29 650	23 714	24 128	20 457
Plus Receipts	25 028	2 806	5 101	8 144	15 862	4 747	6 936	1 173	18 835
SubTotal	26 642	23 327	24 383	26 417	35 173	34 396	30 650	25 301	39 292
Less Payments	6 121	4 045	6 110	7 106	5 523	10 683	6 522	4 843	14 613
Closing Balance	20 521	19 282	18 273	19 311	29 650	23 714	24 128	20 457	24 679



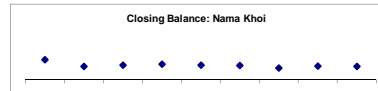
**NC061 Richtersveld ( Medium )**

Opening Balance	234	2 442	545	455	434	(36)	304	304	356
Plus Receipts	10 640	3 063	4 265	2 510	5 629	2 533		1 888	9 148
SubTotal	10 873	5 505	4 810	2 965	6 063	2 496	304	2 192	9 504
Less Payments	8 431	4 960	4 355	2 530	6 100	2 192		1 836	8 895
Closing Balance	2 442	545	455	434	(36)	304	304	356	609



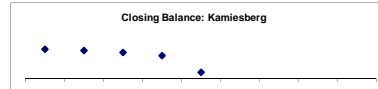
**NC062 Nama Khoi ( Medium )**

Opening Balance	2 209	5 056	3 364	3 659	3 878	3 695	3 574	2 904	3 396
Plus Receipts	25 835	16 247	15 105	16 807	14 603	28 308	9 707	14 732	24 792
SubTotal	28 044	21 303	18 469	20 466	18 481	32 003	13 282	17 636	28 188
Less Payments	22 987	17 938	14 810	16 588	14 786	28 429	10 378	14 240	24 886
Closing Balance	5 056	3 364	3 659	3 878	3 695	3 574	2 904	3 396	3 302



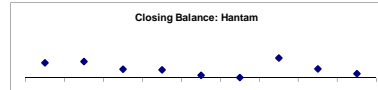
**NC064 Kamiesberg ( Low )**

Opening Balance	1 215	7 444	7 123	6 677	5 777				
Plus Receipts	8 887	3 662	6 348	4 051	1 235				
SubTotal	10 102	11 106	13 471	10 728	7 012				
Less Payments	2 658	3 983	6 794	4 952	5 462				
Closing Balance	7 444	7 123	6 677	5 777	1 549				



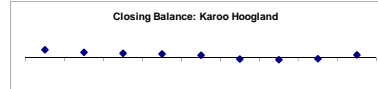
**NC065 Hantam ( Low )**

Opening Balance	2 853	1 942	2 108	1 118	1 052	358	39	2 559	1 158
Plus Receipts	10 432	5 707	7 295	3 267	3 861	7 145	4 638	3 829	7 822
SubTotal	13 286	7 648	9 403	4 385	4 913	7 503	4 677	6 387	8 981
Less Payments	11 344	5 540	8 285	3 333	4 555	7 464	2 119	5 229	8 453
Closing Balance	1 942	2 108	1 118	1 052	358	39	2 559	1 158	528



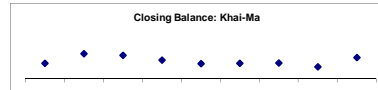
**NC066 Karoo Hoogland ( Medium )**

Opening Balance	10 339	2 862	1 616	1 309	2 047	4 085	1 728	1 298	11 506
Plus Receipts	10 339	10 858	7 023	5 446	5 555	6 268	107	(1 076)	10 049
SubTotal	20 678	13 720	8 639	6 755	7 602	10 353	1 835	221	21 555
Less Payments	2 342	5 451	2 886	1 939	3 371	7 890	2 481	381	7 546
Closing Balance	7 997	5 407	4 137	3 508	2 184	(1 621)	(2 374)	(1 457)	2 503



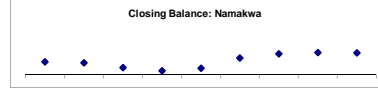
**NC067 Khai-Ma ( Low )**

Opening Balance	5 309	7 845	12 800	11 932	9 481	7 608	7 847	8 006	6 070
Plus Receipts	5 396	8 958	1 593	1 174	1 345	3 687	1 952	787	9 631
SubTotal	10 705	16 802	14 393	13 107	10 826	11 296	9 799	8 793	15 701
Less Payments	2 860	4 002	2 460	3 626	3 217	3 448	1 793	2 723	4 954
Closing Balance	7 845	12 800	11 932	9 481	7 608	7 847	8 006	6 070	10 746



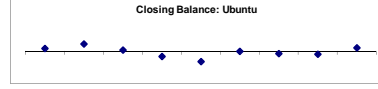
**DC6 Namakwa ( Medium )**

Opening Balance	146	6 501	5 956	3 501	1 797	3 169	8 545	10 580	11 247
Plus Receipts	9 478	2 611	1 340	1 310	6 250	15 305	5 000	5 763	6 756
SubTotal	9 624	9 112	7 296	4 811	8 047	18 474	13 545	16 343	18 004
Less Payments	3 123	3 156	3 795	3 015	4 878	9 929	2 966	5 096	6 843
Closing Balance	6 501	5 956	3 501	1 797	3 169	8 545	10 580	11 247	11 160



**NC071 Ubuntu ( Medium )**

Opening Balance	(797)	1 318	3 558	548	(2 904)	(5 511)	(112)	(1 326)	(1 752)
Plus Receipts	6 729	7 297	2 659	2 887	3 188	11 063	4 420	3 039	7 506
SubTotal	5 932	8 715	6 216	3 435	284	5 552	4 307	1 713	5 754
Less Payments	4 615	5 157	5 668	6 339	5 795	5 664	5 633	3 465	4 075
Closing Balance	1 318	3 558	548	(2 904)	(5 511)	(112)	(1 326)	(1 752)	1 680



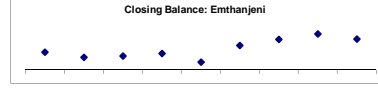
**NC072 Umsobomvu ( Low )**

Opening Balance	1 098	10 577	9 686	6 641	8 155	18 017	15 356	7 092	15 208
Plus Receipts	21 203	15 976	6 052	13 558	19 564	11 053	9 016	20 387	27 240
SubTotal	22 301	26 554	15 738	20 199	27 719	29 070	24 372	27 480	42 448
Less Payments	11 723	16 867	9 097	12 044	9 702	13 714	17 280	12 271	19 910
Closing Balance	10 577	9 686	6 641	8 155	18 017	15 356	7 092	15 208	22 538



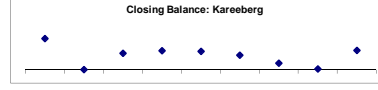
**NC073 Emthanjeni ( Medium )**

Opening Balance	6 167	9 125	6 426	7 139	8 447	4 031	12 637	15 784	18 636
Plus Receipts	27 113	10 054	12 344	11 558	8 432	18 072	13 659	14 061	10 862
SubTotal	33 280	19 179	18 770	18 698	16 880	22 103	26 296	29 845	29 498
Less Payments	24 155	12 753	11 630	10 250	12 849	9 466	10 513	11 209	13 570
Closing Balance	9 125	6 426	7 139	8 447	4 031	12 637	15 784	18 636	15 928



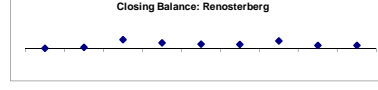
**NC074 Kareeberg ( Medium )**

Opening Balance		1 616	10	849	977	941	750	339	35
Plus Receipts	12 332	5 045	4 310	3 657	5 020	9 324	3 206	6 589	10 952
SubTotal	12 332	6 662	4 320	4 506	5 997	10 265	3 956	6 928	10 987
Less Payments	10 716	6 651	3 471	3 529	5 057	9 515	3 616	6 893	9 993
Closing Balance	1 616	10	849	977	941	750	339	35	994



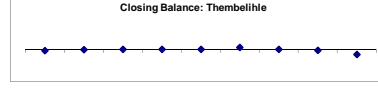
**NC075 Renosterberg ( Medium )**

Opening Balance	(36)	217	2 240	1 418	1 028	951	1 870	716	
Plus Receipts	8 849	3 727	4 776	2 414	8 160	8 442	3 004	3 164	
SubTotal	8 849	3 691	4 993	4 654	9 577	9 470	3 955	5 034	716
Less Payments	8 885	3 475	2 753	3 236	8 550	8 519	2 085	4 317	
Closing Balance	(36)	217	2 240	1 418	1 028	951	1 870	716	



**NC076 Thembelihle ( Low )**

Opening Balance	271	(4 630)	(2 180)	(685)	(562)	(887)	4 039	(1 296)	(3 319)
Plus Receipts	5 817	10 609	9 314	3 184	2 599	11 804	3 999	5 651	3 649
SubTotal	6 088	5 979	7 134	2 499	2 037	10 917	8 038	4 355	330
Less Payments	10 718	8 159	7 819	3 061	2 924	6 878	9 334	7 674	14 924
Closing Balance	(4 630)	(2 180)	(685)	(562)	(887)	4 039	(1 296)	(3 319)	(14 593)



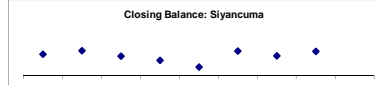
**NC077 Siyathemba ( Medium )**

Opening Balance	(3 045)	(25 455)	(32 941)	(39 571)	(50 328)	(55 310)	(68 448)	(66 304)
Plus Receipts	210	(16 676)	(1 746)	(2 067)	(6 599)	149	(5 756)	4 044
SubTotal	210	(19 720)	(27 201)	(35 008)	(46 170)	(50 179)	(61 066)	(64 404)
Less Payments	3 254	5 735	5 741	4 564	4 158	5 131	7 382	1 901
Closing Balance	(3 045)	(25 455)	(32 941)	(39 571)	(50 328)	(55 310)	(68 448)	(66 304)



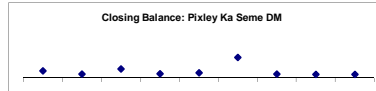
**NC078 Siyancuma ( Medium )**

Opening Balance	10 779	12 589	9 812	7 589	4 146	12 488	9 922
Plus Receipts	16 280	7 599	2 977	2 820	2 731	13 960	2 241
SubTotal	16 280	18 378	15 566	12 632	10 320	18 106	14 729
Less Payments	5 500	5 790	5 754	5 043	6 174	5 618	4 807
Closing Balance	10 779	12 589	9 812	7 589	4 146	12 488	9 922



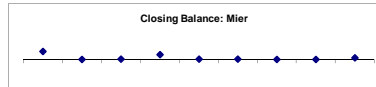
**DC7 Pixley Ka Seme (Nc) ( Medium )**

Opening Balance	1 173	3 756	1 957	4 724	2 169	2 630	10 576	1 959
Plus Receipts	29 073	9 030	10 663	10 353	10 294	12 048	6 996	8 624
SubTotal	30 247	12 787	12 621	15 077	12 464	14 678	17 572	10 583
Less Payments	26 490	10 829	7 896	12 908	9 833	4 103	15 612	8 675
Closing Balance	3 756	1 957	4 724	2 169	2 630	10 576	1 959	1 908



**NC081 Mier ( Low )**

Opening Balance	15	2 082	(8)	58	1 216	32	64	19
Plus Receipts	11 494	3 148	2 651	3 819	1 891	4 348	1 502	1 081
SubTotal	11 509	5 230	2 643	3 877	3 107	4 380	1 567	1 100
Less Payments	9 427	5 238	2 585	2 661	3 076	4 316	1 548	1 089
Closing Balance	2 082	(8)	58	1 216	32	64	19	11



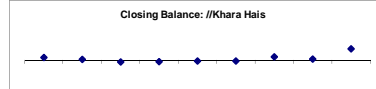
**NC082 IKaI Garib ( Low )**

Opening Balance	13 198	6 509	6 267	409	(3 970)	14 518	10 038	5 902
Plus Receipts	21 695	5 217	6 175	7 598	5 144	26 613	9 222	6 561
SubTotal	21 695	18 414	12 683	13 865	5 553	22 642	23 740	16 599
Less Payments	8 497	11 905	6 416	13 456	9 523	8 124	13 702	10 697
Closing Balance	13 198	6 509	6 267	409	(3 970)	14 518	10 038	5 902



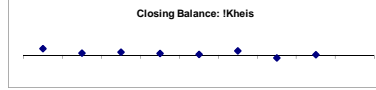
**NC083 IKhara Hais ( Medium )**

Opening Balance	4 932	5 526	1 362	(4 137)	(3 471)	(1 915)	(2 099)	7 144
Plus Receipts	35 964	29 957	31 908	23 973	40 124	37 859	37 763	27 402
SubTotal	40 896	35 483	33 270	19 836	36 654	35 944	35 664	34 546
Less Payments	35 370	34 121	37 407	23 307	38 569	38 042	28 520	32 127
Closing Balance	5 526	1 362	(4 137)	(3 471)	(1 915)	(2 099)	7 144	2 419



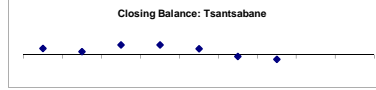
**NC084 IKheis ( Low )**

Opening Balance	101	6 572	1 914	3 061	1 525	674	4 299	(3 073)
Plus Receipts	6 473	6 550	2 376	2 342	3 493	5 965	1 224	4 799
SubTotal	6 574	13 121	4 290	5 403	5 017	6 639	5 524	1 726
Less Payments	2	11 207	1 230	3 878	4 343	2 340	8 597	1 539
Closing Balance	6 572	1 914	3 061	1 525	674	4 299	(3 073)	187



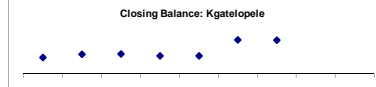
**NC085 Tsantsabane ( Low )**

Opening Balance	2 362	1 656	854	2 523	2 523	1 578	(423)
Plus Receipts	45 110	10 012	16 852	19 426	25 120	8 363	
SubTotal	47 472	11 668	17 706	25 23	22 149	26 698	7 940
Less Payments	45 816	10 814	15 182	20 571	27 121	9 104	
Closing Balance	1 656	854	2 523	2 523	1 578	(423)	(1 165)



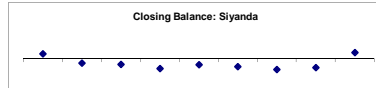
**NC086 Kgatelopele ( Low )**

Opening Balance	8 486	10 197	10 349	9 305	9 325	17 602
Plus Receipts	10 950	5 149	4 499	2 450	3 886	10 938
SubTotal	10 950	13 655	14 696	12 799	13 191	20 264
Less Payments	2 464	3 458	4 348	3 494	3 866	2 662
Closing Balance	8 486	10 197	10 349	9 305	9 325	17 602



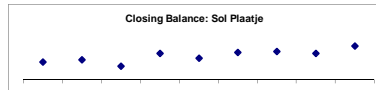
**DC8 Siyanda ( Medium )**

Opening Balance	2 237	(2 570)	(3 136)	(5 268)	(3 379)	(4 377)	(5 904)	(4 751)
Plus Receipts	20 065	2 044	6 812	8 239	6 821	13 605	5 092	4 973
SubTotal	20 065	4 281	4 242	5 104	1 553	10 226	715	(930)
Less Payments	17 828	6 851	7 377	10 372	4 932	14 603	6 618	3 821
Closing Balance	2 237	(2 570)	(3 136)	(5 268)	(3 379)	(4 377)	(5 904)	(4 751)



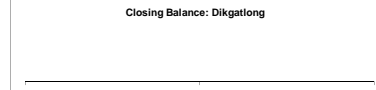
**NC091 Sol Plaatje ( High )**

Opening Balance	60 584	89 630	100 576	68 599	134 454	110 343	139 032	143 824
Plus Receipts	104 922	93 716	74 883	153 352	69 345	118 678	98 810	71 023
SubTotal	165 507	183 346	175 459	221 951	203 799	229 021	237 841	214 847
Less Payments	75 877	82 769	106 860	87 498	93 455	89 990	94 017	80 089
Closing Balance	89 630	100 576	68 599	134 454	110 343	139 032	143 824	134 759



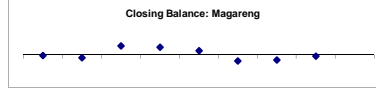
**NC092 Dikgatlong ( Low )**

Opening Balance	4 885	18 198	13 757	8 472	1 492
Plus Receipts	24 669	1 445	1 236	1 672	
SubTotal	29 554	18 198	15 203	9 708	3 164
Less Payments	11 356	4 441	6 730	8 217	5 453
Closing Balance	18 198	13 757	8 472	1 492	(2 290)



**NC093 Magareng ( Low )**

Opening Balance	(759)	(2 969)	9 263	7 848	4 287	(6 416)	(5 482)
Plus Receipts	1 145	4 406	15 370	2 715	2 282	1 073	2 056
SubTotal	1 145	3 647	12 401	11 978	10 130	5 360	(4 360)
Less Payments	1 904	6 616	3 138	4 129	5 843	11 776	1 122
Closing Balance	(759)	(2 969)	9 263	7 848	4 287	(6 416)	(5 482)



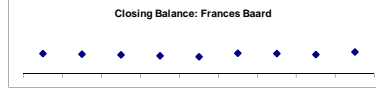
**NC094 Phokwane ( Medium )**

Opening Balance	28 169	14 786	10 416	12 015	9 866	39 949	33 155
Plus Receipts	32 680	5 586	12 233	11 785	7 609	42 248	7 79
SubTotal	32 680	33 755	27 019	22 202	19 625	52 114	40 728
Less Payments	4 511	18 969	16 602	10 187	9 758	12 165	7 572
Closing Balance	28 169	14 786	10 416	12 015	9 866	39 949	33 155



**DC9 Frances Baard ( Medium )**

Opening Balance	76 028	105 076	101 209	98 474	93 858	88 003	106 363	104 973
Plus Receipts	33 357	2 450	3 787	942	1 094	27 462	2 305	1 548
SubTotal	109 385	107 525	104 996	99 416	94 952	115 465	108 668	106 520
Less Payments	4 310	6 316	6 522	5 559	6 949	9 103	3 695	6 055
Closing Balance	105 076	101 209	98 474	93 858	88 003	106 363	104 973	100 465

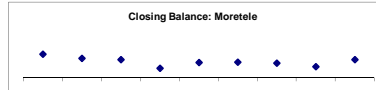




**NW NORTH WEST**

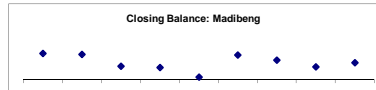
**NW371 Moretele ( Low )**

Opening Balance	39 244	119 872	97 831	90 990	46 194	76 167	78 993	73 737	55 219
Plus Receipts	98 982	2 623	9 561	(5 151)	49 363	35 356	4 645	1 464	55 923
SubTotal	138 226	122 495	107 392	85 839	95 556	111 523	83 638	75 201	111 143
Less Payments	18 353	24 664	16 402	39 646	19 389	32 530	9 901	19 982	18 951
Closing Balance	119 872	97 831	90 990	46 194	76 167	78 993	73 737	55 219	92 191



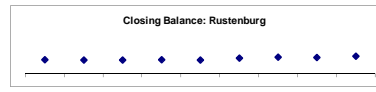
**NW372 Madiheng ( High )**

Opening Balance	133 464	127 569	66 982	59 990	9 556	124 993	98 684	63 589
Plus Receipts	199 189	55 040	38 458	57 968	50 449	195 307	53 695	50 387
SubTotal	199 189	188 524	164 027	124 949	110 459	204 863	178 688	149 072
Less Payments	45 725	60 955	99 045	64 959	100 904	79 870	80 004	85 482
Closing Balance	133 464	127 569	66 982	59 990	9 556	124 993	98 684	63 589



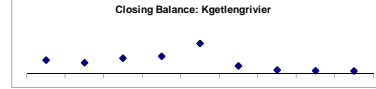
**NW373 Rustenburg ( High )**

Opening Balance	689 680	875 877	848 203	855 947	874 595	860 442	969 053	1 031 135	1 005 731
Plus Receipts	314 369	113 400	175 398	133 017	111 019	286 461	192 966	117 447	201 456
SubTotal	1 004 049	989 277	1 023 601	988 964	985 614	1 146 903	1 162 019	1 148 582	1 207 187
Less Payments	128 172	141 074	167 654	114 369	125 172	177 850	130 884	142 851	118 591
Closing Balance	875 877	848 203	855 947	874 595	860 442	969 053	1 031 135	1 005 731	1 088 595



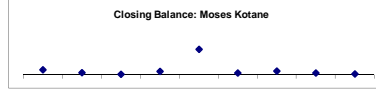
**NW374 Kgatengrivier ( Low )**

Opening Balance	1 144	6 664	5 462	7 628	8 557	14 786	3 879	1 938	1 639
Plus Receipts	15 550	5 037	20 061	9 157	36 519	4 558	3 921	8 094	25 307
SubTotal	16 694	11 701	25 524	16 785	45 076	19 344	7 800	10 032	26 945
Less Payments	10 030	6 238	17 896	8 228	30 290	15 465	5 862	8 393	25 519
Closing Balance	6 664	5 462	7 628	8 557	14 786	3 879	1 938	1 639	1 426



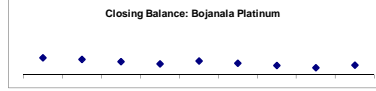
**NW375 Moses Kotane ( Medium )**

Opening Balance	4 345	12 954	5 089	1 380	8 576	65 792	4 564	9 096	4 339
Plus Receipts	39 240	16 728	40 393	31 669	96 727	(21 367)	29 211	21 890	26 457
SubTotal	43 585	29 682	45 482	33 049	105 304	44 426	33 776	30 986	30 796
Less Payments	30 631	24 593	44 102	24 473	39 511	39 862	24 679	26 648	28 891
Closing Balance	12 954	5 089	1 380	8 576	65 792	4 564	9 096	4 339	1 905



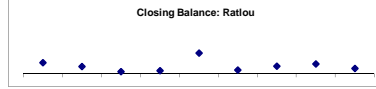
**DC37 Bojanala Platinum ( High )**

Opening Balance	137 566	216 342	194 652	164 980	135 997	175 437	143 932	115 965	86 270
Plus Receipts	98 965	139	1 000	1 722	82 935	2 823	5 828	628	58 778
SubTotal	236 530	216 481	195 651	166 702	218 932	178 260	149 760	116 593	145 048
Less Payments	20 188	21 829	30 671	30 705	43 495	34 328	33 795	30 323	25 030
Closing Balance	216 342	194 652	164 980	135 997	175 437	143 932	115 965	86 270	120 018



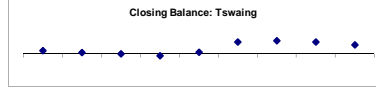
**NW381 Ratlou ( Low )**

Opening Balance	28 898	13 841	8 639	2 326	3 386	26 339	4 153	9 263	12 102
Plus Receipts	38 697	192	270	5 131	28 097	5 636	10 203	11 025	16 583
SubTotal	67 595	14 033	8 909	7 457	31 483	31 975	14 356	20 288	28 684
Less Payments	53 754	5 394	6 583	4 071	5 144	27 821	5 093	8 186	22 490
Closing Balance	13 841	8 639	2 326	3 386	26 339	4 153	9 263	12 102	6 194



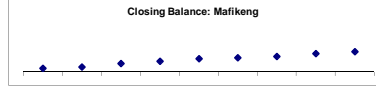
**NW382 Tswaing ( Low )**

Opening Balance	26 812	16 972	5 953	545	(10 320)	7 606	60 757	68 215	60 740
Plus Receipts	26 812	4 096	4 672	4 483	24 274	64 738	14 419	5 015	26 753
SubTotal	26 812	21 068	10 625	5 027	13 954	72 344	75 176	73 230	87 494
Less Payments	9 840	15 115	10 080	15 347	6 348	11 587	6 961	12 490	41 976
Closing Balance	16 972	5 953	545	(10 320)	7 606	60 757	68 215	60 740	45 518



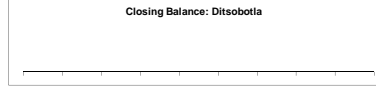
**NW383 Mafikeng ( Low )**

Opening Balance	3 142	96 545	125 532	219 372	273 792	337 382	369 210	396 263	475 608
Plus Receipts	112 948	53 758	119 954	96 323	97 420	57 276	65 891	102 136	79 806
SubTotal	116 090	150 303	245 486	315 696	371 212	394 657	435 101	498 399	555 414
Less Payments	19 545	24 772	26 113	41 904	33 830	25 448	38 838	22 791	29 262
Closing Balance	96 545	125 532	219 372	273 792	337 382	369 210	396 263	475 608	526 152



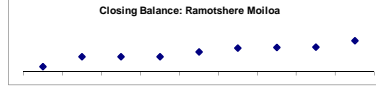
**NW384 Ditsobotla ( Low )**

Opening Balance									
Plus Receipts									
SubTotal									
Less Payments									
Closing Balance									



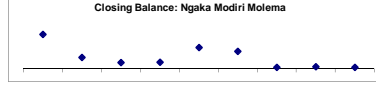
**NW385 Ramotshere Moiloa ( Low )**

Opening Balance	29 299	25 498	76 481	76 279	77 130	100 655	121 988	124 598	125 799
Plus Receipts	7 211	58 791	7 386	7 878	29 997	28 619	10 219	10 615	40 462
SubTotal	36 510	84 289	83 867	84 157	107 127	129 274	132 208	135 213	166 260
Less Payments	11 012	7 808	7 588	7 027	6 472	7 286	7 610	9 415	7 116
Closing Balance	25 498	76 481	76 279	77 130	100 655	121 988	124 598	125 799	159 144



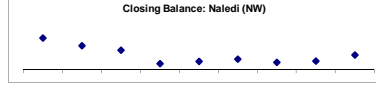
**DC38 Ngaka Modiri Molema ( Low )**

Opening Balance	37 314	176 302	56 574	30 910	31 701	108 125	87 749	5 400	8 095
Plus Receipts	203 510	12 127	13 491	46 475	145 267	220 606	5 280	44 647	203 763
SubTotal	240 825	188 429	70 065	77 386	176 968	328 731	93 028	50 047	211 858
Less Payments	64 523	131 855	39 155	45 685	68 843	240 983	87 628	41 952	205 862
Closing Balance	176 302	56 574	30 910	31 701	108 125	87 749	5 400	8 095	5 996



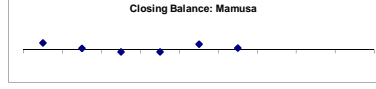
**NW392 Naledi ( NW ) ( Low )**

Opening Balance	5 528	16 125	12 163	9 791	2 814	3 999	5 210	3 466	4 237
Plus Receipts	20 938	4 722	9 196	6 966	13 413	14 432	10 329	12 282	19 191
SubTotal	26 465	20 847	21 359	16 756	16 227	18 431	15 540	15 748	23 428
Less Payments	10 340	8 684	11 568	13 943	12 228	13 221	12 074	11 511	16 032
Closing Balance	16 125	12 163	9 791	2 814	3 999	5 210	3 466	4 237	7 396



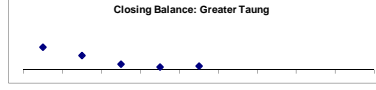
**NW393 Mamusa ( Medium )**

Opening Balance	(3 480)	6 889	1 265	(2 408)	(2 293)	5 430
Plus Receipts	21 217	3 133	3 936	5 004	13 657	5 135
SubTotal	17 737	10 021	5 200	2 596	11 364	10 564
Less Payments	10 848	8 757	7 608	4 889	5 934	8 927
Closing Balance	6 889	1 265	(2 408)	(2 293)	5 430	1 637



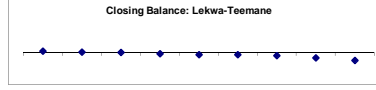
**NW394 Greater Taung ( Medium )**

Opening Balance	3 321	28 883	18 447	6 959	3 396
Plus Receipts	57 383	2 364	1 515	9 483	11 026
SubTotal	60 704	31 246	19 962	16 442	14 421
Less Payments	31 821	12 800	13 003	13 047	9 746
Closing Balance	28 883	18 447	6 959	3 396	4 675



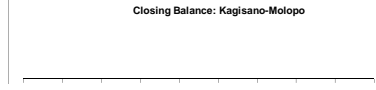
**NW396 Lekwa-Teemane ( Low )**

Opening Balance	374	4 742	148	(1 346)	(9 375)	(14 106)	(13 622)	(18 414)	(30 385)
Plus Receipts	12 299	6 925	4 926	4 104	5 269	13 617	6 662	268	3 658
SubTotal	12 674	11 667	5 074	2 758	(4 105)	(899)	(6 960)	(18 146)	(26 728)
Less Payments	7 932	11 519	6 420	12 133	10 001	13 132	11 455	12 239	16 636
Closing Balance	4 742	148	(1 346)	(9 375)	(14 106)	(13 622)	(18 414)	(30 385)	(43 363)



**NW397 Molopo-Kagisano ( Low )**

Opening Balance									
Plus Receipts									
SubTotal									
Less Payments									
Closing Balance									



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

Opening Balance	67 566	46 698	24 834	25 381	60 279	36 200	1 513	30 458
Plus Receipts	100 230	2 500	16 884	19 626	80 390	16 280	5 499	116 041
SubTotal	100 230	70 066	63 581	44 460	105 772	76 559	41 699	117 554
Less Payments	32 664	23 369	38 747	19 078	45 493	40 359	40 186	87 096
Closing Balance	67 566	46 698	24 834	25 381	60 279	36 200	1 513	30 458

**NW401 Ventersdorp ( Medium )**

Opening Balance	20 931	15 539	12 243	10 532	20 295	29 349	27 724	30 569
Plus Receipts	24 716	2 873	4 098	2 973	16 452	15 959	4 718	3 715
SubTotal	24 716	23 804	19 637	15 216	27 183	36 253	34 067	35 072
Less Payments	3 785	8 266	7 394	4 684	6 889	6 905	6 342	4 504
Closing Balance	20 931	15 539	12 243	10 532	20 295	29 349	27 724	30 569

**NW402 Tlokwe ( High )**

Opening Balance	110 717	120 488	141 186	161 255	137 810	139 144	130 976	175 589
Plus Receipts	86 274	101 835	81 771	64 361	58 363	51 648	103 260	53 552
SubTotal	196 991	222 322	222 957	225 617	196 173	190 792	234 236	229 141
Less Payments	76 504	81 136	61 702	87 807	57 029	59 815	58 648	64 027
Closing Balance	120 488	141 186	161 255	137 810	139 144	130 976	175 589	165 114

**NW403 City Of Matlosana ( High )**

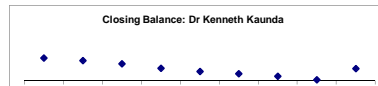
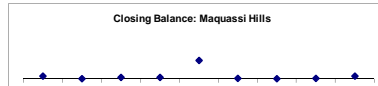
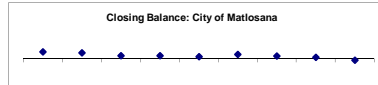
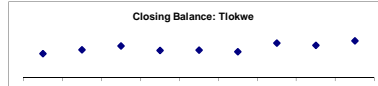
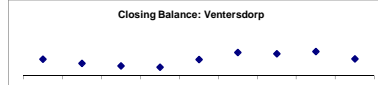
Opening Balance	38 081	175 612	144 350	74 948	69 156	45 964	102 230	63 166
Plus Receipts	197 580	63 535	68 338	73 292	65 028	187 407	65 630	70 842
SubTotal	235 661	239 146	212 688	148 240	134 184	233 371	167 860	134 009
Less Payments	60 049	94 796	137 740	79 084	88 220	131 140	104 694	99 786
Closing Balance	175 612	144 350	74 948	69 156	45 964	102 230	63 166	34 223

**NW404 Maquassi Hills ( Medium )**

Opening Balance	1 946	3 553	253	1 708	1 564	23 800	618	305
Plus Receipts	64 079	7 396	14 124	9 234	31 583	16 483	11 818	9 924
SubTotal	66 025	10 948	14 377	10 941	33 146	40 284	12 436	10 229
Less Payments	62 472	10 695	12 669	9 378	9 346	39 665	12 131	9 779
Closing Balance	3 553	253	1 708	1 564	23 800	618	305	450

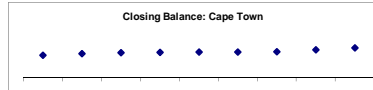
**DC40 Dr Kenneth Kaunda ( Medium )**

Opening Balance	57 855	51 132	43 460	31 880	23 622	17 330	11 274	2 241
Plus Receipts	65 500	1 033	898	1 150	976	807	1 867	1 175
SubTotal	65 500	58 889	52 029	44 610	32 856	24 429	19 197	12 449
Less Payments	7 644	7 757	8 569	12 730	9 234	7 099	7 923	10 208
Closing Balance	57 855	51 132	43 460	31 880	23 622	17 330	11 274	2 241



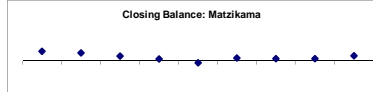
**WC WESTERN CAPE**  
**CPT Cape Town ( High )**

Opening Balance	5 213 129	5 734 454	6 157 572	6 424 961	6 506 015	6 525 652	6 591 796	6 613 771	7 177 800
Plus Receipts	3 028 828	2 372 592	2 400 494	1 781 528	1 977 981	2 207 217	1 570 216	2 396 122	2 602 704
SubTotal	8 241 957	8 107 046	8 558 066	8 206 489	8 483 997	8 732 869	8 162 012	9 009 893	9 780 505
Less Payments	2 507 502	1 949 474	2 133 104	1 700 474	1 958 345	2 141 073	1 548 241	1 832 092	2 165 662
Closing Balance	5 734 454	6 157 572	6 424 961	6 506 015	6 525 652	6 591 796	6 613 771	7 177 800	7 614 843



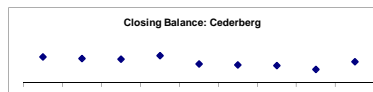
**WC011 Matzikama ( Medium )**

Opening Balance	(2 864)	20 421	17 439	10 319	3 715	(4 406)	6 234	4 572	4 522
Plus Receipts	26 904	11 340	21 166	10 553	10 409	27 033	14 923	14 287	22 360
SubTotal	24 040	31 761	38 605	20 871	14 324	22 627	21 158	18 859	26 883
Less Payments	3 620	14 321	28 287	17 157	18 730	16 393	16 586	14 336	15 636
Closing Balance	20 421	17 439	10 319	3 715	(4 406)	6 234	4 572	4 522	11 246



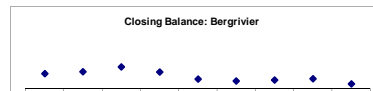
**WC012 Cederberg ( Low )**

Opening Balance	31 030	33 718	31 740	30 664	35 414	24 674	23 476	22 438	17 449
Plus Receipts	27 472	12 868	15 143	18 102	9 383	11 732	19 709	11 309	27 561
SubTotal	58 502	46 586	46 883	48 766	44 797	36 406	43 185	33 747	45 011
Less Payments	24 784	14 846	16 219	13 352	20 123	12 930	20 748	16 297	17 802
Closing Balance	33 718	31 740	30 664	35 414	24 674	23 476	22 438	17 449	27 208



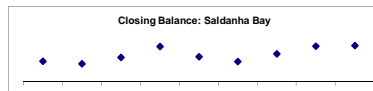
**WC013 Bergrivier ( Medium )**

Opening Balance	11 223	16 395	18 487	24 019	18 367	10 075	8 157	9 192	10 696
Plus Receipts	22 598	15 546	18 641	20 664	15 801	20 899	14 548	14 924	21 768
SubTotal	33 821	31 941	37 128	44 683	34 168	30 974	22 705	24 116	32 464
Less Payments	17 426	13 454	13 109	26 316	24 093	22 817	13 513	13 420	27 497
Closing Balance	16 395	18 487	24 019	18 367	10 075	8 157	9 192	10 696	4 967



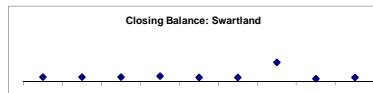
**WC014 Saldanha Bay ( High )**

Opening Balance	452 433	452 669	445 879	462 348	490 341	464 041	451 910	471 328	490 945
Plus Receipts	54 422	48 560	65 511	72 297	50 549	50 739	63 187	72 004	65 899
SubTotal	506 855	501 229	511 390	534 646	540 890	514 780	515 097	543 332	556 844
Less Payments	54 187	55 350	49 042	44 304	76 849	62 871	43 769	52 387	64 194
Closing Balance	452 669	445 879	462 348	490 341	464 041	451 910	471 328	490 945	492 651



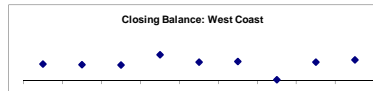
**WC015 Swartland ( Medium )**

Opening Balance	95 386	10 577	11 027	11 359	13 563	10 118	9 777	49 370	6 780
Plus Receipts	80 921	163 009	54 104	52 669	49 818	74 042	74 600	121 873	51 182
SubTotal	176 306	173 586	65 130	64 029	63 381	84 160	84 377	171 243	57 962
Less Payments	165 729	162 559	53 771	50 466	53 263	74 383	35 007	164 463	48 234
Closing Balance	10 577	11 027	11 359	13 563	10 118	9 777	49 370	6 780	9 728



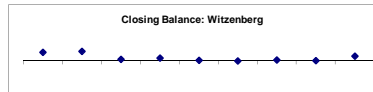
**DC1 West Coast ( Medium )**

Opening Balance	26 319	8 246	7 919	7 807	13 059	9 377	9 580	136	9 250
Plus Receipts	44 783	18 588	15 158	64 042	36 163	48 801	11 632	50 693	42 631
SubTotal	71 102	26 834	23 076	71 848	49 222	58 178	21 212	50 829	51 881
Less Payments	62 856	18 915	15 270	58 789	39 845	48 598	21 076	41 579	41 364
Closing Balance	8 246	7 919	7 807	13 059	9 377	9 580	136	9 250	10 517



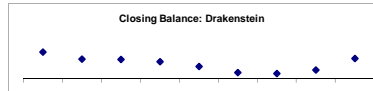
**WC022 Witzenberg ( Low )**

Opening Balance	10 252	21 028	23 598	3 404	6 563	415	(1 280)	1 222	44
Plus Receipts	39 363	26 831	12 080	23 781	25 460	25 662	28 012	22 360	48
SubTotal	49 616	47 859	35 678	27 185	32 023	26 077	26 732	23 582	48 222
Less Payments	28 588	24 261	32 274	20 622	31 608	27 357	25 511	23 537	37 124
Closing Balance	21 028	23 598	3 404	6 563	415	(1 280)	1 222	44	11 103



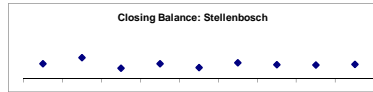
**WC023 Drakenstein ( High )**

Opening Balance	166 235	137 675	102 208	99 819	88 275	62 545	32 453	26 860	45 322
Plus Receipts	81 370	85 327	102 815	102 758	100 758	86 624	97 064	105 907	104 448
SubTotal	247 605	223 002	205 023	181 924	189 033	149 169	129 518	132 767	149 780
Less Payments	109 930	120 794	105 204	93 649	126 488	116 716	102 657	87 435	45 462
Closing Balance	137 675	102 208	99 819	88 275	62 545	32 453	26 860	45 322	104 318



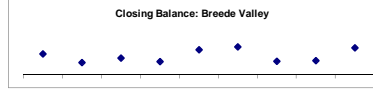
**WC024 Stellenbosch ( High )**

Opening Balance	14 582	37 929	54 117	26 336	38 219	28 749	40 558	35 632	34 684
Plus Receipts	92 494	97 784	82 038	89 215	71 814	120 301	76 431	62 645	128 545
SubTotal	107 075	135 713	136 154	115 551	110 033	149 050	116 989	98 277	163 229
Less Payments	69 146	81 596	109 819	77 331	81 284	108 492	81 357	63 593	126 539
Closing Balance	37 929	54 117	26 336	38 219	28 749	40 558	35 632	34 684	36 690



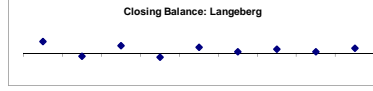
**WC025 Breede Valley ( High )**

Opening Balance	37 257	53 015	31 213	42 585	32 989	64 111	71 707	33 975	36 138
Plus Receipts	59 719	42 723	93 299	33 903	84 724	54 468	2 405	58 047	119 055
SubTotal	96 976	95 738	124 512	76 488	117 714	118 579	74 112	92 021	155 193
Less Payments	43 961	64 525	81 927	43 499	53 603	46 872	40 137	55 884	86 472
Closing Balance	53 015	31 213	42 585	32 989	64 111	71 707	33 975	36 138	68 721



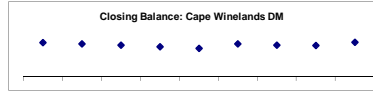
**WC026 Langeberg ( Medium )**

Opening Balance	18 061	29 872	(8 369)	19 244	(10 597)	14 591	2 923	9 407	3 122
Plus Receipts	78 970	26 470	57 524	26 216	40 163	25 356	66 540	28 532	17 679
SubTotal	97 031	56 342	49 155	45 460	49 566	39 948	69 463	37 939	80 800
Less Payments	67 160	64 711	29 911	56 057	34 975	37 026	60 056	34 817	68 574
Closing Balance	29 872	(8 369)	19 244	(10 597)	14 591	2 923	9 407	3 122	12 226



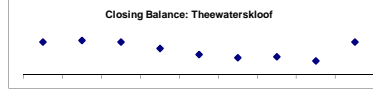
**DC2 Cape Winelands DM ( Medium )**

Opening Balance	373 619	443 680	428 930	412 424	390 195	369 871	429 339	409 503	405 722
Plus Receipts	91 083	8 195	6 399	7 291	12 904	90 623	4 202	21 613	68 642
SubTotal	464 702	451 874	435 329	419 715	403 099	460 494	433 542	431 115	474 364
Less Payments	21 022	22 944	22 905	29 519	33 228	31 155	24 039	25 393	25 369
Closing Balance	443 680	428 930	412 424	390 195	369 871	429 339	409 503	405 722	448 994



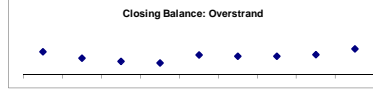
**WC031 Theewaterskloof ( Medium )**

Opening Balance	22 958	42 469	44 241	42 173	34 125	26 206	21 857	23 314	18 092
Plus Receipts	42 768	27 961	26 213	29 659	16 721	42 053	30 666	19 952	59 779
SubTotal	65 726	70 429	70 454	71 832	50 846	68 260	52 523	43 266	77 871
Less Payments	23 257	26 188	28 281	37 707	24 640	46 403	29 209	25 174	35 723
Closing Balance	42 469	44 241	42 173	34 125	26 206	21 857	23 314	18 092	42 148



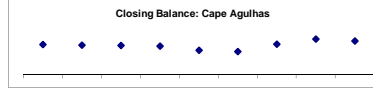
**WC032 Overstrand ( High )**

Opening Balance	69 991	118 410	84 843	68 151	60 215	101 953	94 293	94 077	103 250
Plus Receipts	59 635	56 595	60 347	56 974	113 139	61 582	54 862	61 743	68 915
SubTotal	129 626	175 005	145 190	125 124	173 354	163 535	149 154	155 819	172 165
Less Payments	11 216	90 163	77 039	64 910	71 401	69 242	55 078	52 569	38 923
Closing Balance	118 410	84 843	68 151	60 215	101 953	94 293	94 077	103 250	133 242



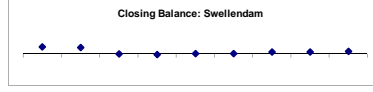
**WC033 Cape Agulhas ( Low )**

Opening Balance	30 066	38 761	37 624	37 184	36 341	31 272	29 408	38 830	45 642
Plus Receipts	13 908	13 362	16 799	20 766	13 023	12 872	33 302	15 187	14 479
SubTotal	43 974	52 123	54 424	57 950	49 364	44 144	62 710	54 016	60 122
Less Payments	5 213	14 499	17 240	21 609	18 092	14 735	23 881	8 374	17 075
Closing Balance	38 761	37 624	37 184	36 341	31 272	29 408	38 830	45 642	43 047



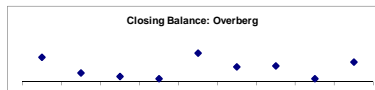
**WC034 Swellendam ( Low )**

Opening Balance	2 030	17 564	16 058	(724)	(2 921)	(69)	(25)	4 069	4 075
Plus Receipts	24 832	10 274	7 347	8 703	13 079	14 619	14 846	10 808	20 133
SubTotal	26 862	27 838	23 406	7 979	10 158	14 549	14 821	14 877	24 207
Less Payments	9 298	11 780	24 130	10 900	10 227	14 574	10 753	10 802	17 841
Closing Balance	17 564	16 058	(724)	(2 921)	(69)	(25)	4 069	4 075	6 366



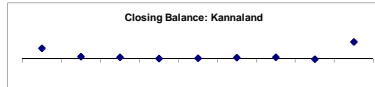
**DC3 Overberg ( Medium )**

Opening Balance	171	12 454	4 305	2 515	1 436	14 630	7 556	8 033	1 380
Plus Receipts	19 825	4 484	6 840	8 750	22 157	6 681	8 924	1 424	17 957
SubTotal	19 996	16 938	11 145	11 265	23 594	21 310	16 480	9 458	19 337
Less Payments	7 542	12 633	8 630	9 829	8 964	13 755	8 447	8 077	9 303
Closing Balance	12 454	4 305	2 515	1 436	14 630	7 556	8 033	1 380	10 034



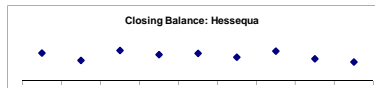
**WC041 Kannaland ( Medium )**

Opening Balance	1 052	10 958	2 248	1 489	435	723	1 361	1 440	(363)
Plus Receipts	16 419	7 022	6 624	8 538	9 961	7 939	8 644	9 197	28 345
SubTotal	17 471	17 980	8 872	10 027	10 396	8 662	10 025	10 637	27 982
Less Payments	6 513	15 732	7 383	9 592	9 673	7 301	8 585	11 000	10 623
Closing Balance	10 958	2 248	1 489	435	723	1 361	1 440	(363)	17 359



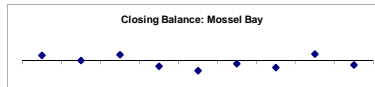
**WC042 Hessesqua ( Medium )**

Opening Balance	72 123	68 826	61 355	71 430	67 285	68 618	64 422	70 871	62 967
Plus Receipts	30 844	17 529	30 571	18 781	34 502	24 432	28 469	20 102	23 905
SubTotal	102 967	86 355	91 927	90 211	101 787	93 050	92 891	90 973	86 873
Less Payments	34 141	24 999	20 496	22 926	33 169	28 629	22 020	28 006	27 330
Closing Balance	68 826	61 355	71 430	67 285	68 618	64 422	70 871	62 967	59 542



**WC043 Mossel Bay ( High )**

Opening Balance	(844)	13 081	105	14 671	(15 399)	(26 973)	(8 309)	(18 012)	16 543
Plus Receipts	94 956	78 461	88 089	67 388	85 028	73 721	80 912	103 265	125 326
SubTotal	94 112	91 543	88 194	82 058	69 629	46 748	72 603	85 253	141 870
Less Payments	81 030	91 438	73 523	97 457	96 603	55 057	90 615	68 710	153 743
Closing Balance	13 081	105	14 671	(15 399)	(26 973)	(8 309)	(18 012)	16 543	(11 874)



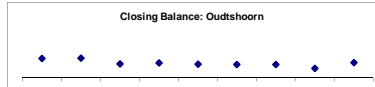
**WC044 George ( High )**

Opening Balance	232 497	276 357	269 799	304 136	273 581	283 516	251 177	247 337	258 355
Plus Receipts	120 064	75 590	116 872	64 396	89 799	80 945	68 759	71 765	106 866
SubTotal	352 561	351 947	386 671	368 532	363 380	364 461	319 936	319 102	365 221
Less Payments	76 204	82 148	82 535	94 952	79 864	113 284	72 600	60 747	63 816
Closing Balance	276 357	269 799	304 136	273 581	283 516	251 177	247 337	258 355	301 404



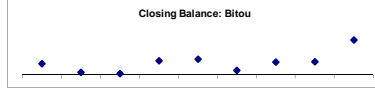
**WC045 Oudtshoorn ( Medium )**

Opening Balance	30 659	48 866	49 864	34 621	37 207	34 005	33 317	33 150	23 178
Plus Receipts	45 255	47 717	29 587	37 133	38 412	40 781	28 308	42 098	55 796
SubTotal	75 914	96 583	79 451	71 753	75 618	74 786	61 624	75 248	78 974
Less Payments	27 048	46 719	44 831	34 547	41 614	41 469	28 474	52 069	40 818
Closing Balance	48 866	49 864	34 621	37 207	34 005	33 317	33 150	23 178	38 158



**WC046 Bitou ( Medium )**

Opening Balance	6 536	5 522	1 061	317	6 982	7 739	1 957	6 337	6 569
Plus Receipts	44 810	28 158	30 913	25 465	30 812	42 802	22 626	23 605	38 610
SubTotal	51 346	33 680	31 974	25 782	37 794	50 541	24 583	29 942	45 178
Less Payments	45 823	32 619	31 658	18 799	30 055	48 584	18 246	23 373	27 430
Closing Balance	5 522	1 061	317	6 982	7 739	1 957	6 337	6 569	17 749



**WC048 Knysna ( Medium )**

Opening Balance	57 309	65 701	67 959	109 887	96 313	90 597	87 627	90 322	90 277
Plus Receipts	48 932	44 376	92 459	33 603	48 240	55 872	43 503	37 747	47 975
SubTotal	106 241	110 077	160 417	143 489	144 553	146 470	131 130	128 069	138 252
Less Payments	40 540	42 118	50 531	47 176	53 955	58 843	40 808	37 793	42 653
Closing Balance	65 701	67 959	109 887	96 313	90 597	87 627	90 322	90 277	95 599



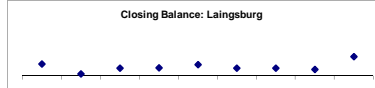
**DC4 Eden ( Medium )**

Opening Balance	16 199	12 341	48 685	10 617	6 664	18 261	10 192	19 918	32 530
Plus Receipts	54 147	46 263	3 745	31 306	25 991	39 655	40 040	13 405	39 943
SubTotal	70 346	58 603	52 430	41 923	32 655	57 916	50 232	33 323	72 473
Less Payments	58 004	9 918	41 813	35 259	14 394	47 724	30 314	793	29 142
Closing Balance	12 341	48 685	10 617	6 664	18 261	10 192	19 918	32 530	43 331



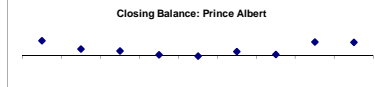
**WC051 Laingsburg ( Medium )**

Opening Balance	3 884	2 981	433	1 919	1 977	2 868	1 910	1 911	1 613
Plus Receipts	5 249	1 502	5 836	1 581	2 157	4 466	2 394	2 856	5 592
SubTotal	9 133	4 484	6 270	3 499	4 133	7 334	4 304	4 767	7 205
Less Payments	6 152	4 050	4 351	1 523	1 265	5 424	2 393	3 154	2 339
Closing Balance	2 981	433	1 919	1 977	2 868	1 910	1 911	1 613	4 866



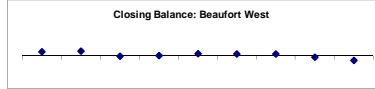
**WC052 Prince Albert ( Medium )**

Opening Balance	3 214	7 363	3 167	2 189	64	(505)	1 864	338	6 686
Plus Receipts	6 473	(1 680)	3 474	1 567	3 041	5 267	5 417	7 536	3 068
SubTotal	9 687	5 683	6 641	3 757	3 105	4 763	7 281	7 874	9 754
Less Payments	2 324	2 516	4 452	3 692	3 610	2 899	6 943	1 188	3 125
Closing Balance	7 363	3 167	2 189	64	(505)	1 864	338	6 686	6 629



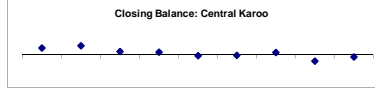
**WC053 Beaufort West ( Medium )**

Opening Balance	480	4 093	4 899	(453)	279	2 309	2 049	2 023	(1 293)
Plus Receipts	10 429	13 628	8 959	12 570	16 551	14 722	11 388	14 528	10 413
SubTotal	10 909	17 721	13 858	12 117	16 830	17 030	13 337	16 552	9 120
Less Payments	6 816	12 622	14 310	11 838	14 521	14 961	11 314	17 845	13 947
Closing Balance	4 093	4 899	(453)	279	2 309	2 049	2 023	(1 293)	(4 827)



**DC5 Central Karoo ( Medium )**

Opening Balance	2 360	3 406	4 534	1 572	1 265	(464)	(419)	1 099	(3 338)
Plus Receipts	5 220	6 367	1 179	4 901	4 405	4 593	7 866	580	5 467
SubTotal	7 580	9 774	5 713	6 473	5 671	4 129	7 447	1 679	2 129
Less Payments	4 174	5 240	4 141	5 208	6 135	4 548	6 348	5 017	3 370
Closing Balance	3 406	4 534	1 572	1 265	(464)	(419)	1 099	(3 338)	(1 240)



Source: National Treasury Local Government Database