



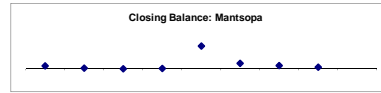




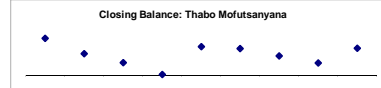


**FS196 Mantsoa (Medium)**

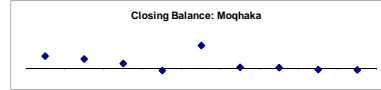
Opening Balance	(25)	3 112	515	(56)	353	23 589	5 668	3 276
Plus Receipts	25 049	18 160	11 613	14 414	36 391	3 914	8 814	12 617
SubTotal	25 025	21 272	12 128	14 358	36 743	27 503	14 482	15 892
Less Payments	21 913	20 757	12 184	14 006	13 154	21 835	11 206	14 134
Closing Balance	3 112	515	(56)	353	23 589	5 668	3 276	1 758


**DC19 Thabo Mofutsanyana (Low)**

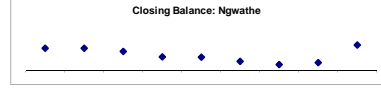
Opening Balance	28 534	16 641	9 653	664	22 055	20 600	14 970	9 505
Plus Receipts	33 379	2 349	1 357	214	27 188	4 720	816	19 564
SubTotal	33 379	30 882	17 998	9 868	27 851	26 775	21 417	29 069
Less Payments	4 845	14 241	8 345	9 204	5 796	6 175	6 447	8 248
Closing Balance	28 534	16 641	9 653	664	22 055	20 600	14 970	9 505


**FS201 Moqhaka (High)**

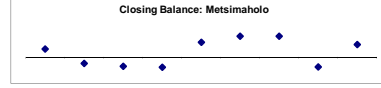
Opening Balance	6 597	31 108	24 095	12 411	(5 593)	59 032	2 567	1 315	(3 295)
Plus Receipts	111 328	36 508	28 665	27 292	105 309	27 943	28 292	29 424	84 182
SubTotal	117 925	67 616	52 760	39 702	99 716	86 975	30 859	30 739	80 887
Less Payments	86 817	43 521	40 350	45 295	40 685	84 407	29 544	34 034	85 290
Closing Balance	31 108	24 095	12 411	(5 593)	59 032	2 567	1 315	(3 295)	(4 403)


**FS203 Ngwathe (Medium)**

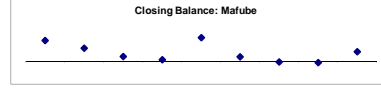
Opening Balance	29 998	88 712	88 337	76 210	55 146	53 149	37 495	24 953	32 675
Plus Receipts	108 571	19 143	18 366	37 244	62 475	56 790	17 332	25 383	100 723
SubTotal	138 569	107 855	106 704	113 454	117 621	109 939	54 828	50 335	133 398
Less Payments	49 857	19 518	30 493	58 308	64 472	72 444	29 875	17 660	32 748
Closing Balance	88 712	88 337	76 210	55 146	53 149	37 495	24 953	32 675	100 650


**FS204 Metsimaholo (High)**

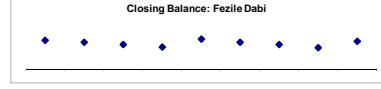
Opening Balance	13 211	6 278	(4 861)	(7 256)	(8 031)	11 380	16 146	16 106	(7 709)
Plus Receipts	87 088	44 741	36 773	50 978	89 639	51 677	33 349	35 468	63 903
SubTotal	100 299	51 019	31 912	43 722	81 607	63 057	49 495	51 574	56 194
Less Payments	94 021	55 880	39 168	51 754	70 227	46 911	33 389	59 283	46 436
Closing Balance	6 278	(4 861)	(7 256)	(8 031)	11 380	16 146	16 106	(7 709)	9 758


**FS205 Mafube (Medium)**

Opening Balance	642	21 038	13 146	4 724	1 256	24 189	4 160	(953)	(1 562)
Plus Receipts	44 720	6 465	2 138	4 306	36 928	8 642	2 840	4 857	27 407
SubTotal	45 362	27 504	15 284	9 110	38 185	32 831	7 000	3 904	25 845
Less Payments	24 324	14 358	10 560	7 854	13 996	28 671	7 953	5 467	16 382
Closing Balance	21 038	13 146	4 724	1 256	24 189	4 160	(953)	(1 562)	9 463


**DC20 Fezile Dabi (Low)**

Opening Balance	66 879	113 439	106 366	97 372	87 653	117 893	105 663	96 591	84 762
Plus Receipts	56 255	1 992	1 651	904	45 344	911	852	849	33 336
SubTotal	123 133	115 431	108 017	98 276	132 998	118 804	106 514	97 440	118 098
Less Payments	9 695	9 065	10 645	10 622	15 105	13 141	9 923	12 678	8 612
Closing Balance	113 439	106 366	97 372	87 653	117 893	105 663	96 591	84 762	109 486





















**MP323 Umjindi ( Medium )**

Opening Balance									
Plus Receipts									
SubTotal									
Less Payments									
Closing Balance									

**MP324 Nkomazi ( Medium )**

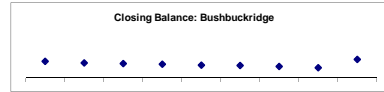
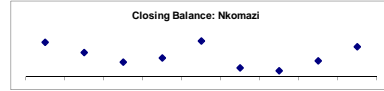
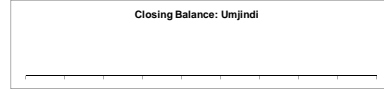
Opening Balance	5 756	87 683	61 793	36 674	47 659	91 506	21 903	14 383	39 555
Plus Receipts	212 730	29 943	36 342	51 618	101 212	54 231	76 186	73 382	97 723
SubTotal	218 486	117 626	98 135	88 292	148 872	145 737	98 089	87 765	137 278
Less Payments	130 803	55 833	61 461	40 632	57 366	123 834	83 706	48 211	61 335
Closing Balance	87 683	61 793	36 674	47 659	91 506	21 903	14 383	39 555	75 943

**MP325 Bushbuckridge ( Low )**

Opening Balance		432 159	394 103	373 029	354 059	333 269	321 725	303 536	269 509
Plus Receipts	465 720	8 977	5 409	4 557	5 659	4 784	5 014	5 900	244 260
SubTotal	465 720	441 136	399 512	377 586	359 718	338 053	326 739	309 436	513 769
Less Payments	33 562	47 032	26 483	23 527	26 449	16 329	23 203	39 927	29 068
Closing Balance	432 159	394 103	373 029	354 059	333 269	321 725	303 536	269 509	484 701

**DC32 Ehlanzeni ( High )**

Opening Balance		67 811	60 141	51 538	41 754	90 872	81 583	54 505	45 233
Plus Receipts	76 235	1 676	80	150	59 044			160	45 488
SubTotal	76 235	69 487	60 221	51 689	100 797	90 872	81 583	54 665	90 721
Less Payments	8 424	9 346	8 683	9 935	9 926	9 288	27 078	9 432	12 854
Closing Balance	67 811	60 141	51 538	41 754	90 872	81 583	54 505	45 233	77 867





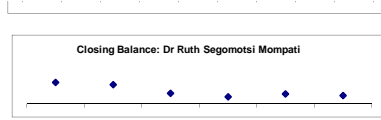






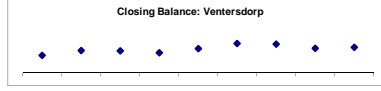
**DC39 Dr Ruth Segomotsi Mompoti ( Medium )**

Opening Balance	10 535	132 710	118 253	63 620	42 955	61 376	51 074	58 436
Plus Receipts	160 902	10 337	2 193	1 071	85 714	47 994	25 889	50 101
SubTotal	171 436	143 047	120 446	64 691	128 669	109 370	76 962	108 537
Less Payments	38 727	24 794	56 826	21 736	67 293	58 296	18 527	26 075
Closing Balance	132 710	118 253	63 620	42 955	61 376	51 074	58 436	82 461



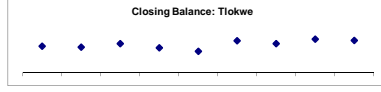
**NW401 Ventersdorp ( Medium )**

Opening Balance	(108)	22 146	28 271	27 748	25 221	30 746	37 234	36 339	31 120
Plus Receipts	32 752	13 242	7 638	7 002	21 124	16 988	4 262	3 634	17 687
SubTotal	32 644	35 388	35 909	34 750	46 345	47 734	41 496	39 973	48 807
Less Payments	10 498	7 117	8 161	9 530	15 599	10 400	5 157	8 853	16 475
Closing Balance	22 146	28 271	27 748	25 221	30 746	37 234	36 339	31 120	32 332



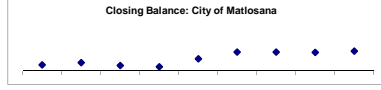
**NW402 Tlokwe ( High )**

Opening Balance	151 971	183 523	182 263	186 820	181 645	177 106	190 525	186 850	192 754
Plus Receipts	113 234	83 223	82 087	68 742	63 806	92 155	60 622	69 414	60 300
SubTotal	265 204	266 747	264 351	255 562	245 450	269 261	251 146	256 263	253 054
Less Payments	81 681	84 483	77 531	73 917	68 344	78 737	64 296	63 510	61 931
Closing Balance	183 523	182 263	186 820	181 645	177 106	190 525	186 850	192 754	191 123



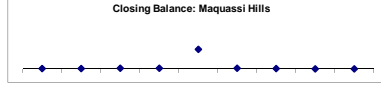
**NW403 City Of Matlosana ( High )**

Opening Balance	(82 763)	80 512	110 188	71 099	54 651	159 681	243 881	244 439	242 642
Plus Receipts	227 580	107 581	86 866	108 403	210 687	265 530	93 040	104 430	214 552
SubTotal	144 818	188 093	197 054	179 502	265 338	425 211	336 921	348 869	457 194
Less Payments	64 306	77 905	125 955	124 851	105 657	181 330	92 482	106 227	199 296
Closing Balance	80 512	110 188	71 099	54 651	159 681	243 881	244 439	242 642	257 898



**NW404 Maquassi Hills ( Medium )**

Opening Balance	851	653	645	1 019	1 048	25 149	912	632	163
Plus Receipts	69 336	17 168	15 496	16 018	35 653	25 201	7 339	10 941	45 103
SubTotal	70 187	17 821	16 141	17 037	36 701	50 350	8 251	11 573	45 266
Less Payments	69 534	17 176	15 122	15 990	11 552	49 438	7 619	11 410	45 225
Closing Balance	653	645	1 019	1 048	25 149	912	632	163	41



**DC40 Dr Kenneth Kaunda ( Medium )**

Opening Balance	201 417	257 578	245 593	229 773	212 023	253 795	243 312	224 028	212 091
Plus Receipts	66 826	2 450	610	1 049	52 953	734	2 792	2 002	40 450
SubTotal	268 243	260 028	246 203	230 821	264 976	254 529	246 104	226 030	252 541
Less Payments	10 665	14 435	16 430	18 798	11 181	11 217	22 076	13 939	10 473
Closing Balance	257 578	245 593	229 773	212 023	253 795	243 312	224 028	212 091	242 067

