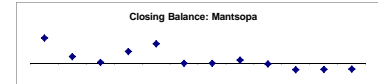


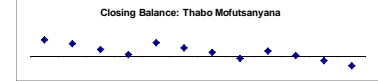
FS196 Mantsopa (Medium)

Opening Balance	32	28 136	7 471	1 200	13 370	21 983	145	175	3 503	(786)	(6 996)	(6 604)
Plus Receipts	45 676	4 988	6 684	26 410	28 038	(5 687)	10 320	14 748	3 162	2 340	11 757	28 336
SubTotal	45 708	33 124	14 155	27 611	41 408	16 297	10 465	14 922	6 665	1 554	4 761	21 732
Less Payments	17 572	25 653	12 955	14 241	19 425	16 151	10 291	11 420	8 271	8 550	11 365	28 025
Closing Balance	28 136	7 471	1 200	13 370	21 983	145	175	3 503	(786)	(6 996)	(6 604)	(6 292)



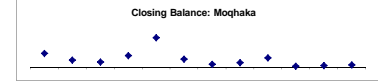
DC19 Thabo Mofutsanyana (Low)

Opening Balance	27 971	21 604	12 123	3 081	23 023	14 773	7 273	(2 925)	9 324	1 709	(7 124)	
Plus Receipts	35 580	2 025	427	233	26 404	280	259	500	20 519	206	118	174
SubTotal	35 580	29 996	22 030	12 357	29 485	23 302	15 032	7 773	17 594	9 530	1 827	(6 950)
Less Payments	7 609	8 393	9 907	9 276	8 462	8 529	7 759	10 698	8 271	7 821	8 952	8 520
Closing Balance	27 971	21 604	12 123	3 081	23 023	14 773	7 273	(2 925)	9 324	1 709	(7 124)	(15 471)



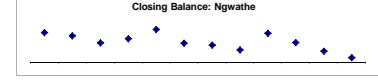
FS201 Mqohaka (High)

Opening Balance	1 009	32 781	17 607	13 424	27 409	67 617	19 585	8 327	12 065	22 603	3 786	5 173
Plus Receipts	111 328	39 100	34 795	55 961	93 371	32 853	34 505	31 845	103 790	25 585	49 623	59 900
SubTotal	112 337	71 882	52 402	69 385	120 780	100 470	54 090	40 171	115 856	48 188	53 609	65 073
Less Payments	79 556	54 274	38 978	41 977	53 163	80 885	45 764	28 106	93 253	44 402	48 436	58 396
Closing Balance	32 781	17 607	13 424	27 409	67 617	19 585	8 327	12 065	22 603	3 786	5 173	6 677



FS203 Ngwathe (Medium)

Opening Balance	46 653	84 418	75 349	55 883	67 886	93 826	55 353	49 336	36 424	82 871	56 740	32 839
Plus Receipts	84 527	17 474	16 787	42 264	63 774	29 421	26 193	17 068	86 105	14 959	16 350	19 738
SubTotal	131 179	101 892	92 136	98 147	131 661	123 447	81 546	66 404	122 529	97 830	73 089	52 577
Less Payments	46 762	26 543	36 253	30 260	37 835	68 094	32 211	29 980	39 658	41 090	40 251	38 140
Closing Balance	84 418	75 349	55 883	67 886	93 826	55 353	49 336	36 424	82 871	56 740	32 839	14 437



FS204 Metsimaholo (High)

Opening Balance	5 003	13 589	16 507	(13 538)	(4 508)	20 881	(11 077)	(39 060)	(45 979)	(29 583)	(2 075)	(11 279)
Plus Receipts	135 151	42 911	38 522	50 706	92 099	40 124	44 438	40 768	70 382	45 051	37 840	34 963
SubTotal	140 154	56 500	55 029	37 169	87 591	61 004	33 361	1 708	24 404	15 468	35 765	23 684
Less Payments	126 565	39 993	68 567	41 677	66 711	72 082	72 421	47 687	53 987	17 543	47 044	32 875
Closing Balance	13 589	16 507	(13 538)	(4 508)	20 881	(11 077)	(39 060)	(45 979)	(29 583)	(2 075)	(11 279)	(9 191)



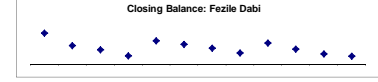
FS205 Mafube (Medium)

Opening Balance	2 350	8 143	157	152	(4 886)	23 147	8	(4 151)	(6 605)	(6 778)	(16 787)	(17 292)
Plus Receipts	36 138	4 587	9 609	2 221	37 275	2 581	3 463	6 606	30 966	7 537	6 280	5 428
SubTotal	38 488	12 730	9 766	2 373	32 388	25 728	3 472	2 455	24 361	759	(10 507)	(11 864)
Less Payments	30 345	12 573	9 615	7 259	9 241	25 720	7 622	9 060	31 139	17 546	6 785	9 697
Closing Balance	8 143	157	152	(4 886)	23 147	8	(4 151)	(6 605)	(6 778)	(16 787)	(17 292)	(21 561)



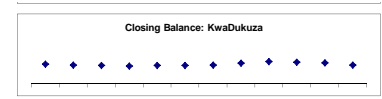
DC20 Fezile Dabi (Low)

Opening Balance	22 761	70 305	42 095	32 944	19 629	53 021	45 380	36 580	25 790	48 218	34 175	24 061
Plus Receipts	58 572	869	1 485	83	45 041	4 447	200	1 421	33 782	224	1 147	3 140
SubTotal	81 333	71 174	43 579	33 027	64 670	57 468	45 580	38 001	59 573	48 442	35 323	27 201
Less Payments	11 028	29 080	10 635	13 398	11 648	12 088	9 000	12 211	11 354	14 267	11 261	8 758
Closing Balance	70 305	42 095	32 944	19 629	53 021	45 380	36 580	25 790	48 218	34 175	24 061	18 443

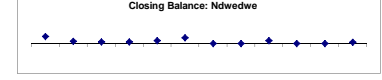


KZN292 KwaDukuza (High)

Opening Balance	528 947	541 661	510 963	506 787	489 985	503 966	502 653	511 479	568 216	610 138	594 602	575 085
Plus Receipts	83 331	65 249	92 386	90 102	98 033	102 299	83 442	132 907	154 886	72 863	84 676	73 721
SubTotal	612 279	606 910	603 349	596 889	588 019	606 265	586 095	644 386	723 102	683 002	679 278	648 807
Less Payments	70 618	95 947	96 562	106 903	84 052	103 612	74 616	76 171	112 963	88 399	104 193	135 950
Closing Balance	541 661	510 963	506 787	489 985	503 966	502 653	511 479	568 216	610 138	594 602	575 085	512 856

**KZN293 Ndwedwe (Low)**

Opening Balance	1 351	18 816	5 368	3 502	3 050	6 974	15 066	(1 413)	(1 566)	7 177	(1 723)	(1 621)
Plus Receipts	31 951	(7 017)	4 331	8 874	12 185	16 413	(11 378)	6 550	16 375	1 045	8 729	22 067
SubTotal	33 303	11 799	9 699	12 377	15 235	23 387	3 688	5 136	14 809	8 222	7 006	20 445
Less Payments	14 487	6 432	6 196	9 327	8 261	8 321	5 101	6 702	7 632	9 945	8 627	18 440
Closing Balance	18 816	5 368	3 502	3 050	6 974	15 066	(1 413)	(1 566)	7 177	(1 723)	(1 621)	2 005

**KZN294 Maphumulo (Medium)**

Opening Balance	48 480	63 246	59 869	61 040	71 196	65 834	55 769	51 247	47 626	60 796	52 978	44 871
Plus Receipts	24 656	6 903	8 302	17 166	335	231	268	6 062	20 411	949	495	2 442
SubTotal	73 136	70 149	68 171	78 206	71 531	66 066	56 037	57 309	68 037	61 746	53 473	47 313
Less Payments	9 890	10 279	7 131	7 011	5 696	10 297	4 790	9 683	7 241	8 767	8 602	6 273
Closing Balance	63 246	59 869	61 040	71 196	65 834	55 769	51 247	47 626	60 796	52 978	44 871	41 041

**DC29 iLembe (Low)**

Opening Balance	21 995	110 841	77 795	50 849	37 964	103 624	87 519	61 999	45 438	124 513	110 221	108 628
Plus Receipts	178 445	18 588	11 559	49 500	116 243	72 592	29 255	40 948	148 743	37 854	41 657	17 709
SubTotal	200 440	129 429	89 354	100 349	154 207	176 216	116 774	102 947	194 181	162 367	151 877	126 336
Less Payments	89 599	51 633	38 505	42 386	50 583	88 497	54 775	57 509	69 668	52 147	43 250	(18 492)
Closing Balance	110 841	77 795	50 849	37 964	103 624	87 519	61 999	45 438	124 513	110 221	108 628	144 828

**KZN431 Ingwe (Medium)**

Opening Balance		22 323	19 969	9 621	17 635	28 218	18 241	14 038	7 973	23 081	9 345	840
Plus Receipts	30 912	4 403	559	11 349	22 344	2 317	4 469	2 311	24 625	1 178	848	892
SubTotal	30 912	26 726	20 528	20 970	39 978	30 534	22 710	16 349	32 598	24 259	10 193	1 732
Less Payments	8 589	6 758	10 906	3 336	11 761	12 294	8 672	8 376	9 517	14 914	9 353	16 294
Closing Balance	22 323	19 969	9 621	17 635	28 218	18 241	14 038	7 973	23 081	9 345	840	(14 562)

**KZN432 Kwa Sani (Low)**

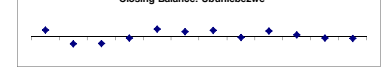
Opening Balance	557	9 621	828	2 485	2 053	4 578	3 066	5 037	4 592	5 870	563	1 720
Plus Receipts	16 614	2 405	2 781	2 979	8 053	1 976	3 607	2 424	7 569	3 882	4 660	4 609
SubTotal	17 170	12 026	3 609	5 464	10 106	6 553	6 673	7 461	12 160	9 752	5 223	6 329
Less Payments	7 550	11 197	1 124	3 411	5 529	3 488	1 636	2 870	6 291	9 189	3 503	2 432
Closing Balance	9 621	828	2 485	2 053	4 578	3 066	5 037	4 592	5 870	563	1 720	3 897

**KZN433 Greater Kokstad (Low)**

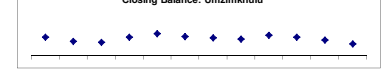
Opening Balance	(524)	(7 177)	(10 521)	(3 795)	(4 315)	10 904	4 591	6 854	6 845	6 862	6 854	6 850
Plus Receipts	53 750	27 358	42 264	28 255	41 354	11 308	17 234	13	39	13	15	38 347
SubTotal	53 226	20 181	31 743	24 460	37 039	22 212	21 825	6 866	6 884	6 875	6 870	45 197
Less Payments	60 404	30 702	35 538	28 776	26 135	17 621	14 971	21	22	20	20	30 753
Closing Balance	(7 177)	(10 521)	(3 795)	(4 315)	10 904	4 591	6 854	6 845	6 862	6 854	6 850	14 444

**KZN434 Ubuhebezwe (Low)**

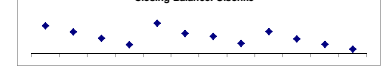
Opening Balance		17 352	(21 009)	(19 944)	(4 593)	19 991	13 409	16 872	(2 876)	15 112	3 686	(4 889)
Plus Receipts	23 773	(785)	3 177	17 665	21 653	2 203	10 497	6 146	29 881	727	1 411	10 667
SubTotal	23 773	16 567	(17 832)	(2 279)	17 060	22 193	23 906	23 019	27 004	15 839	5 097	5 778
Less Payments	6 422	37 576	2 112	(2 304)	(2 931)	8 784	7 034	25 895	11 893	12 153	9 986	11 281
Closing Balance	17 352	(21 009)	(19 944)	(4 593)	19 991	13 409	16 872	(2 876)	15 112	3 686	(4 889)	(5 503)

**KZN435 Umzimkhulu (Medium)**

Opening Balance	42 846	101 389	79 756	74 431	102 063	121 851	106 099	98 600	91 918	111 980	101 886	86 350
Plus Receipts	62 785	2 755	15 411	42 445	39 073	3 722	3 679	5 244	35 176	2 156	1 629	2 477
SubTotal	105 631	104 144	95 167	116 876	141 135	125 573	109 778	103 844	127 093	114 136	103 515	88 826
Less Payments	4 242	24 388	20 736	14 813	19 284	19 475	11 178	11 927	15 113	12 250	17 165	24 890
Closing Balance	101 389	79 756	74 431	102 063	121 851	106 099	98 600	91 918	111 980	101 886	86 350	63 936

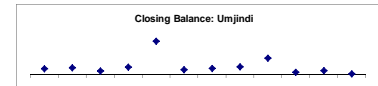
**DC43 Harry Gwala (Low)**

Opening Balance	20 186	153 125	118 968	83 668	47 912	167 541	110 395	93 584	55 073	119 967	79 018	48 470
Plus Receipts	187 025	9 843	16 733	9 509	158 631	7 239	3 014	8 679	96 775	4 402	6 897	6 211
SubTotal	207 211	162 968	135 701	93 176	206 543	174 781	113 409	102 263	151 847	124 369	85 915	54 681
Less Payments	54 086	44 000	52 034	45 264	39 002	64 386	19 825	47 190	31 880	45 351	37 445	32 409
Closing Balance	153 125	118 968	83 668	47 912	167 541	110 395	93 584	55 073	119 967	79 018	48 470	22 072



MP323 Umjindi (Medium)

Opening Balance	404	2 877	3 507	1 614	3 785	18 417	2 472	3 031	3 922	8 909	1 000	1 811
Plus Receipts	26 038	16 105	10 797	24 391	32 444	22 391	15 506	14 217	40 180	10 503	11 870	14 381
SubTotal	26 442	18 982	14 304	26 005	36 229	40 808	17 977	17 248	44 102	19 412	12 870	16 191
Less Payments	23 565	15 475	12 690	22 220	17 812	38 336	14 946	13 326	35 193	18 412	11 060	16 157
Closing Balance	2 877	3 507	1 614	3 785	18 417	2 472	3 031	3 922	8 909	1 000	1 811	35



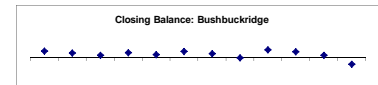
MP324 Nkomazi (Medium)

Opening Balance	4 696	80 497	47 270	25 358	4 270	82 100	23 799	63 926	20 542	99 393	35 183	13 555
Plus Receipts	177 691	25 973	29 425	22 641	120 094	17 326	69 403	15 637	158 247	15 425	17 582	20 403
SubTotal	182 388	106 470	76 696	47 999	124 364	99 425	93 202	79 563	178 789	114 818	52 765	33 959
Less Payments	101 890	59 200	51 337	43 729	42 264	75 626	29 276	59 021	79 396	79 635	39 210	26 063
Closing Balance	80 497	47 270	25 358	4 270	82 100	23 799	63 926	20 542	99 393	35 183	13 555	7 896



MP325 Bushbuckridge (Low)

Opening Balance	166 848	116 778	51 778	117 572	64 197	158 076	90 937	(22 363)	202 829	144 129	45 682	
Plus Receipts	226 440	10 765	171	132 516	23 086	149 876	6 281	3 661	291 479	5 963	1 764	2 453
SubTotal	226 440	177 613	116 949	184 295	140 858	214 073	164 356	94 598	269 116	208 792	145 892	48 135
Less Payments	59 592	60 835	65 171	66 723	76 460	55 997	73 419	116 961	66 287	64 664	100 210	245 047
Closing Balance	166 848	116 778	51 778	117 572	64 197	158 076	90 937	(22 363)	202 829	144 129	45 682	(196 913)



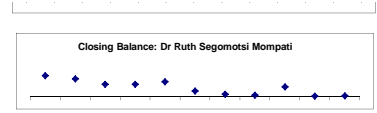
DC32 Ehlazenzi (High)

Opening Balance	5 927	74 423	66 147	51 337	40 733	87 197	56 705	46 335	34 325	71 522	59 701	48 804
Plus Receipts	77 799	518	274	1 242	63 890	251	148	223	47 226	315	302	742
SubTotal	83 727	74 941	66 421	52 580	104 623	87 449	56 853	46 558	81 552	71 837	60 003	49 546
Less Payments	9 304	8 794	15 084	11 847	17 426	30 743	10 519	12 232	10 029	12 136	11 199	23 263
Closing Balance	74 423	66 147	51 337	40 733	87 197	56 705	46 335	34 325	71 522	59 701	48 804	26 282



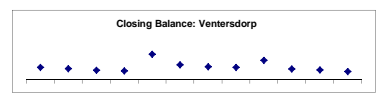
DC39 Dr Ruth Segomotsi Mompati (Medium)

Opening Balance	43 284	140 651	118 737	82 582	81 797	99 990	37 569	15 625	8 585	66 275	2 658	4 112
Plus Receipts	111 487	3 418	5 791	51 052	77 719	6 235	228	39 641	98 994	16 034	37 670	61 662
SubTotal	154 771	144 069	124 528	133 635	159 516	106 225	37 797	55 266	107 578	82 309	40 328	65 774
Less Payments	14 120	25 332	41 946	51 838	59 526	68 656	22 172	46 682	41 303	79 651	36 216	39 142
Closing Balance	140 651	118 737	82 582	81 797	99 990	37 569	15 625	8 585	66 275	2 658	4 112	26 631



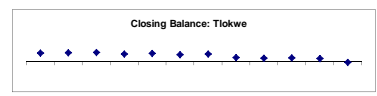
NW401 Ventersdorp (Medium)

Opening Balance	10 707	17 346	15 740	13 541	12 393	35 569	20 902	18 601	17 655	27 246	15 209	13 888
Plus Receipts	14 430	8 293	17 461	7 519	31 615	6 839	7 656	6 411	20 613	2 885	4 317	4 120
SubTotal	25 137	25 639	33 201	21 060	44 008	42 408	28 558	25 012	38 268	30 131	19 526	18 008
Less Payments	7 792	9 899	19 660	8 667	8 439	21 506	9 957	7 357	11 022	14 922	5 639	6 509
Closing Balance	17 346	15 740	13 541	12 393	35 569	20 902	18 601	17 655	27 246	15 209	13 888	11 499



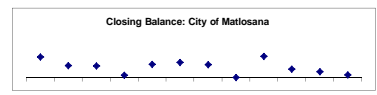
NW402 Tlokwe (High)

Opening Balance	198 186	237 860	244 216	248 619	203 273	224 510	191 358	202 329	107 815	93 715	100 466	84 637
Plus Receipts	118 015	90 786	83 789	31 159	97 354	68 150	63 835	68 157	67 984	89 931	61 480	76 740
SubTotal	316 201	328 645	328 006	279 779	300 627	292 660	255 194	270 486	175 799	183 646	161 946	161 377
Less Payments	78 341	64 429	79 386	76 506	76 117	101 301	53 865	162 671	82 084	83 180	77 308	182 898
Closing Balance	237 860	244 216	248 619	203 273	224 510	191 358	202 329	107 815	93 715	100 466	84 637	(21 520)



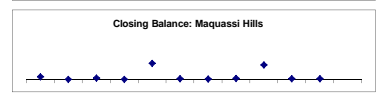
NW403 City Of Matlosana (High)

Opening Balance	60 964	115 890	67 990	66 838	14 422	74 868	85 876	73 589	2 471	119 685	48 780	34 900
Plus Receipts	229 529	139 849	136 871	107 267	232 285	182 334	103 012	93 749	223 937	94 753	164 487	135 543
SubTotal	290 494	255 739	204 861	174 105	246 708	257 203	188 888	167 338	226 408	214 437	213 268	170 443
Less Payments	174 604	187 749	138 023	159 483	171 839	171 326	115 299	164 887	106 723	165 657	178 367	154 068
Closing Balance	115 890	67 990	66 838	14 422	74 868	85 876	73 589	2 471	119 685	48 780	34 900	16 375



NW404 Maquassi Hills (Medium)

Opening Balance	851	3 957	320	2 007	266	22 435	1 278	563	1 295	20 275	978	
Plus Receipts	55 248	14 654	13 823	22 048	37 898	16 540	12 241	14 898	45 878	10 698	9 667	
SubTotal	56 099	18 612	14 144	24 055	38 164	38 974	13 518	15 461	47 172	30 973	10 645	
Less Payments	52 142	18 291	12 137	23 789	15 729	37 697	12 956	14 166	26 897	29 996	9 429	
Closing Balance	3 957	320	2 007	266	22 435	1 278	563	1 295	20 275	978	1 215	



DC40 Dr Kenneth Kaunda (Medium)

Opening Balance	58 587	50 833	40 748	26 725	69 427	51 243	42 647	34 728	65 029	52 610	31 437
Plus Receipts	65 673	1 183	1 549	1 026	51 826	1 645	1 177	40 226	1 604	945	1 050
SubTotal	65 673	59 771	52 382	41 774	78 551	69 427	52 888	43 824	74 954	66 633	53 555
Less Payments	7 086	8 938	11 634	15 048	9 125	18 184	10 242	9 096	9 925	14 023	22 118
Closing Balance	58 587	50 833	40 748	26 725	69 427	51 243	42 647	34 728	65 029	52 610	31 437

