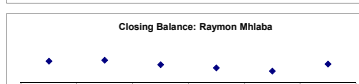
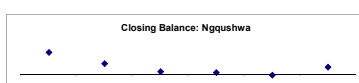
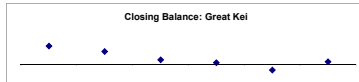
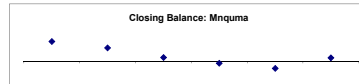
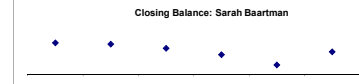
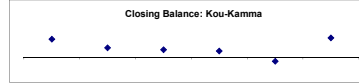
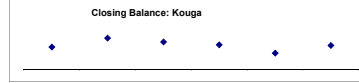
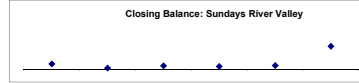
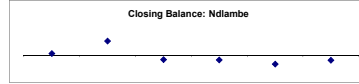
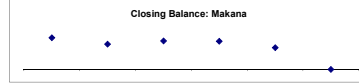
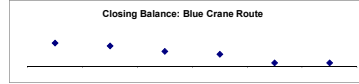
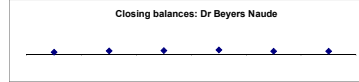
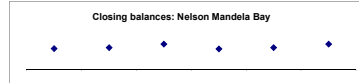
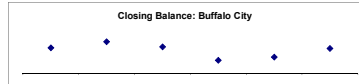


Cash Flow Summary for Financial Year End : 2018

R thousand	July	Aug	Sept	Oct	Nov	Dec
<b>EASTERN CAPE</b>						
<b>BUF Buffalo City ( High )</b>						
Opening Balance	1 690 102	1 925 764	2 025 256	1 943 461	1 719 639	1 771 218
Plus Receipts	985 547	351 280	371 794	393 722	582 513	698 422
SubTotal	2 675 649	2 277 044	2 397 050	2 337 183	2 302 152	2 469 639
Less Payments	7 49 885	251 788	453 589	617 544	530 934	554 478
Closing Balance	1 925 764	2 025 256	1 943 461	1 719 639	1 771 218	1 915 162
<b>NMA Nelson Mandela Bay ( High )</b>						
Opening Balance	1 630 374	1 681 847	1 763 749	2 054 724	1 674 819	1 764 465
Plus Receipts	1 195 652	1 012 562	775 957	900 834	931 621	1 110 530
SubTotal	2 826 026	2 694 409	2 539 706	2 955 558	2 606 440	2 874 995
Less Payments	1 144 178	930 660	484 962	1 280 739	841 975	821 293
Closing Balance	1 681 847	1 763 749	2 054 724	1 674 819	1 764 465	2 053 702
<b>EC101 Dr Beyers Naude ( Low )</b>						
Opening Balance	3 074	2 436	3 787	4 254	4 805	3 282
Plus Receipts	40 782	44 721	33 551	28 588	29 240	53 234
SubTotal	63 856	47 158	37 337	32 842	34 045	56 516
Less Payments	61 420	43 371	33 083	28 637	30 763	53 164
Closing Balance	2 436	3 787	4 254	4 805	3 282	3 352
<b>EC102 Blue Crane Route ( Low )</b>						
Opening Balance	4 924	34 015	29 829	22 135	18 027	5 489
Plus Receipts	47 229	14 351	12 640	12 967	12 902	25 267
SubTotal	54 154	48 366	42 469	35 102	30 929	30 757
Less Payments	20 139	18 537	20 334	17 076	25 440	25 322
Closing Balance	34 015	29 829	22 135	18 027	5 489	5 435
<b>EC104 Makana ( Medium )</b>						
Opening Balance		8 944	7 186	8 036	7 923	6 187
Plus Receipts	63 554	23 070	30 986	53 197	28 874	57 684
SubTotal	63 554	32 015	38 172	61 233	36 797	63 871
Less Payments	54 610	24 829	30 136	53 310	30 610	63 805
Closing Balance	8 944	7 186	8 036	7 923	6 187	66
<b>EC105 Ndlambe ( Low )</b>						
Opening Balance	3 284	3 365	20 568	(5 278)	(5 804)	(11 367)
Plus Receipts	67 268	26 687	21 015	26 239	24 764	68 565
SubTotal	70 552	30 052	41 583	20 960	18 961	57 198
Less Payments	67 187	9 483	46 861	26 764	30 328	63 317
Closing Balance	3 365	20 568	(5 278)	(5 804)	(11 367)	(6 119)
<b>EC106 Sundays River Valley ( Medium )</b>						
Opening Balance	953	2 520	701	1 722	1 336	1 760
Plus Receipts	52 861	16 883	25 922	33 654	24 132	64 792
SubTotal	53 814	19 403	26 623	35 376	25 468	66 553
Less Payments	51 294	18 701	24 901	34 040	23 707	56 762
Closing Balance	2 520	701	1 722	1 336	1 760	9 790
<b>EC108 Kouga ( Medium )</b>						
Opening Balance	5 432	62 460	87 692	77 155	68 823	45 605
Plus Receipts	104 477	79 980	55 022	52 579	50 956	84 261
SubTotal	109 909	142 439	142 714	129 734	119 779	129 866
Less Payments	47 450	54 748	65 558	60 911	74 173	62 984
Closing Balance	62 460	87 692	77 155	68 823	45 605	66 882
<b>EC109 Kou-Kamma ( Medium )</b>						
Opening Balance	705	7 942	4 223	3 505	2 978	(1 408)
Plus Receipts	26 521	1 694	5 374	5 377	3 293	26 334
SubTotal	27 226	9 637	9 597	8 882	6 271	24 927
Less Payments	19 283	5 414	4 092	5 983	7 479	16 483
Closing Balance	7 942	4 223	3 505	2 978	(1 408)	8 444
<b>DC10 Sarah Baartman ( Medium )</b>						
Opening Balance		38 811	37 290	32 173	24 194	12 047
Plus Receipts	38 811	3 987	2 397	2 157	2 196	24 652
SubTotal	38 811	42 798	39 687	34 330	26 390	36 699
Less Payments		5 508	7 514	10 136	14 343	8 825
Closing Balance	38 811	37 290	32 173	24 194	12 047	27 875
<b>EC121 Mhhashe ( Low )</b>						
Opening Balance		117 020	94 719	66 130	60 153	47 783
Plus Receipts	136 848	2 822	9 869	6 172	6 481	79 700
SubTotal	136 848	119 842	104 589	72 302	66 634	127 484
Less Payments	19 828	25 123	38 458	12 149	18 850	13 868
Closing Balance	117 020	94 719	66 130	60 153	47 783	113 615
<b>EC122 Mnquma ( Medium )</b>						
Opening Balance		85 854	58 233	18 557	(5 354)	(27 457)
Plus Receipts	118 418	1 639	809	3 889	2 236	76 546
SubTotal	118 418	87 493	59 042	22 446	(3 118)	49 089
Less Payments	32 565	29 260	40 485	27 800	24 339	31 335
Closing Balance	85 854	58 233	18 557	(5 354)	(27 457)	17 754
<b>EC123 Great Kei ( Low )</b>						
Opening Balance	60	10 256	7 133	2 590	955	(3 198)
Plus Receipts	26 543	3 310	3 066	4 834	3 983	18 824
SubTotal	26 604	13 566	10 198	7 425	4 937	15 626
Less Payments	16 348	6 433	7 608	6 470	8 135	14 152
Closing Balance	10 256	7 133	2 590	955	(3 198)	1 474
<b>EC124 Amahlathi ( Low )</b>						
Opening Balance	105 825	134 875	120 061	110 288	96 111	79 072
Plus Receipts	43 986	5 404	8 690	8 714	5 360	70 640
SubTotal	149 811	140 278	128 751	119 002	101 470	149 713
Less Payments	14 936	20 217	18 463	22 891	22 398	19 637
Closing Balance	134 875	120 061	110 288	96 111	79 072	130 075
<b>EC126 Ngqushwa ( Medium )</b>						
Opening Balance	1 201	25 111	12 672	3 873	2 563	(26)
Plus Receipts	38 989	1 377	4 117	7 005	10 385	30 435
SubTotal	40 190	26 488	16 789	10 878	12 947	30 409
Less Payments	15 080	13 815	12 916	8 316	12 973	21 650
Closing Balance	25 111	12 672	3 873	2 563	(26)	8 759
<b>EC129 Raymond Mhlaba ( Low )</b>						
Opening Balance	11 933	91 515	96 170	77 169	62 702	49 022
Plus Receipts	97 480	31 706	18 170	25 417	8 077	73 336
SubTotal	109 413	123 221	114 339	102 586	70 779	122 358
Less Payments	17 898	27 051	37 170	39 884	21 757	43 475
Closing Balance	91 515	96 170	77 169	62 702	49 022	78 883

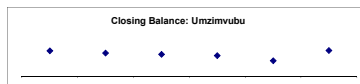


<b>DC12 Amathole ( High )</b>						
Opening Balance	121 099	209 028	79 818	59 005	85 874	209 822
Plus Receipts	282 541	45 766	212 824	146 982	(2 926)	293 203
SubTotal	403 640	254 794	292 642	205 987	82 948	503 025
Less Payments	194 612	174 976	233 636	120 112	(126 874)	224 734
Closing Balance	209 028	79 818	59 005	85 874	209 822	278 291
<b>EC131 Inxuba Yethemba ( Low )</b>						
Opening Balance		37 273	45 916	45 325	39 737	42 669
Plus Receipts	53 897	27 481	11 832	10 397	11 664	25 860
SubTotal	53 897	64 754	57 749	55 722	51 401	68 529
Less Payments	16 624	18 838	12 424	15 985	8 732	18 319
Closing Balance	37 273	45 916	45 325	39 737	42 669	50 210
<b>EC135 Intsika Yethu ( Low )</b>						
Opening Balance	6 595	78 487	69 163	56 519	50 685	41 081
Plus Receipts	84 801	1 614	712	10 401	3 244	64 453
SubTotal	91 396	80 101	69 875	66 920	53 928	105 534
Less Payments	12 908	10 938	13 356	16 235	12 848	29 143
Closing Balance	78 487	69 163	56 519	50 685	41 081	76 391
<b>EC136 Emalahleni (Eco) ( Low )</b>						
Opening Balance	13 134	54 485	52 232	45 278	32 771	23 912
Plus Receipts	49 638	10 358	6 864	5 032	3 329	61 154
SubTotal	62 772	64 843	59 096	50 310	36 100	85 066
Less Payments	8 487	12 611	13 817	17 539	12 188	15 200
Closing Balance	54 485	52 232	45 278	32 771	23 912	69 866
<b>EC137 Engcobo ( Medium )</b>						
Opening Balance	68 266	141 061	128 443	117 386	108 371	95 940
Plus Receipts	83 218	3 925	2 561	1 578	2 351	55 244
SubTotal	151 484	144 986	131 003	118 963	110 722	151 184
Less Payments	10 423	16 543	13 618	10 592	14 782	21 180
Closing Balance	141 061	128 443	117 386	108 371	95 940	130 004
<b>EC138 Sakhisizwe ( Low )</b>						
Opening Balance		1 552	11 092	4 140		
Plus Receipts	28 602	10 902	4 393	7 974		
SubTotal	28 602	12 454	15 485	12 114		
Less Payments	27 050	1 362	11 345	11 656		
Closing Balance	1 552	11 092	4 140	458		
<b>EC139 Enoch Mqijima ( Medium )</b>						
Opening Balance	82 209	179 276	153 912	138 502	128 271	124 666
Plus Receipts	118 355	19 221	27 096	37 910	30 427	105 418
SubTotal	200 565	198 497	181 008	176 412	158 698	230 084
Less Payments	21 288	44 585	42 506	48 141	34 032	68 847
Closing Balance	179 276	153 912	138 502	128 271	124 666	161 238
<b>DC13 Chris Hani ( Medium )</b>						
Opening Balance	352	403 962	365 254	286 398	202 729	114 472
Plus Receipts	442 187	10 516	8 116	5 842	10 836	282 449
SubTotal	442 539	414 478	373 369	292 240	213 565	396 921
Less Payments	38 577	49 224	86 971	89 512	99 093	156 522
Closing Balance	403 962	365 254	286 398	202 729	114 472	240 399
<b>EC141 Elundini ( Low )</b>						
Opening Balance	40 525	111 529	150 005	206 621	191 867	176 507
Plus Receipts	89 248	70 400	72 452	3 489	3 664	3 664
SubTotal	129 773	181 930	222 457	210 111	195 531	180 171
Less Payments	18 244	31 925	15 835	18 244	19 024	19 024
Closing Balance	111 529	150 005	206 621	191 867	176 507	161 147
<b>EC142 Senqu ( Medium )</b>						
Opening Balance	253 169	250 212	249 187	248 082	249 834	248 322
Plus Receipts	84 116	17 364	17 904	18 424	26 829	71 917
SubTotal	337 285	267 576	267 092	266 506	276 663	320 239
Less Payments	87 073	18 388	19 010	16 472	28 341	49 678
Closing Balance	250 212	249 187	248 082	249 834	248 322	250 561
<b>EC145 Walter Sisulu ( Low )</b>						
Opening Balance	21 357	85 947	87 582	90 249	83 181	83 181
Plus Receipts	71 713	11 201	10 613	24 931		62 104
SubTotal	93 070	97 148	98 195	115 180	83 181	145 284
Less Payments	7 123	9 566	7 946	31 999		58 182
Closing Balance	85 947	87 582	90 249	83 181	83 181	87 102
<b>DC14 Joe Qgabi ( High )</b>						
Opening Balance	3 919	(14 586)	189 491	170 139	133 835	159 594
Plus Receipts	15 940	243 535	19 856	20 701	64 869	109 686
SubTotal	19 859	228 949	209 348	190 840	198 704	269 280
Less Payments	34 445	39 458	39 208	57 005	39 110	64 021
Closing Balance	(14 586)	189 491	170 139	133 835	159 594	205 259
<b>EC153 Ngquza Hills ( Low )</b>						
Opening Balance	51 559	163 962	138 515	119 221	109 444	150 355
Plus Receipts	127 479	8 409	5 098	4 749	74 088	25 506
SubTotal	179 038	172 370	143 613	123 970	183 532	175 860
Less Payments	15 076	33 855	24 392	14 526	33 177	162 194
Closing Balance	163 962	138 515	119 221	109 444	150 355	136 666
<b>EC154 Port St Johns ( Medium )</b>						
Opening Balance	5 378	16 757	1 422	(4 175)	(12 261)	(32 847)
Plus Receipts	19 080	2 454	6 877	(189)		(532)
SubTotal	24 459	19 210	8 299	(4 364)	(12 261)	(33 379)
Less Payments	7 702	17 789	12 474	7 896	20 586	15 877
Closing Balance	16 757	1 422	(4 175)	(12 261)	(32 847)	(49 256)
<b>EC155 Nyandeni ( Low )</b>						
Opening Balance	42 860	127 056	123 035	93 475	76 097	65 893
Plus Receipts	102 214	5 515	3 588	6 941	12 137	83 511
SubTotal	145 075	132 571	126 623	100 416	88 235	149 404
Less Payments	18 019	9 536	33 148	24 319	22 342	35 227
Closing Balance	127 056	123 035	93 475	76 097	65 893	114 176
<b>EC156 Mhlonito ( Low )</b>						
Opening Balance	29	10 538	6 650	7 706		
Plus Receipts	18 966	12 865	21 994	18 768		
SubTotal	19 995	23 403	28 644	26 473		
Less Payments	8 456	16 753	20 938	14 414		
Closing Balance	10 538	6 650	7 706	12 060		
<b>EC157 King Sabata Dalindyebo ( High )</b>						
Opening Balance	5 215	8 016	13 312	11 546	19 046	13 410
Plus Receipts	198 232	115 982	161 447	145 566	113 101	236 652
SubTotal	203 447	123 998	174 759	157 112	132 147	250 062
Less Payments	195 430	110 686	163 213	138 066	118 737	225 981
Closing Balance	8 016	13 312	11 546	19 046	13 410	24 081
<b>DC15 O . R . Tambo ( High )</b>						
Opening Balance	253 762	1 290 778	1 127 838	852 210	774 743	604 098
Plus Receipts	1 083 283	17 612	15 672	44 364	27 437	436 373
SubTotal	1 337 045	1 308 390	1 143 510	896 574	802 180	1 040 472
Less Payments	46 268	180 552	291 299	121 831	198 082	139 917
Closing Balance	1 290 778	1 127 838	852 210	774 743	604 098	900 555
<b>EC441 Matatiele ( Medium )</b>						
Opening Balance	31 768	260 021	253 829	248 751	307 382	408 011
Plus Receipts	259 242	(6 394)	6 541	78 582	103 925	(17 808)
SubTotal	291 010	253 627	260 370	327 333	411 307	390 203
Less Payments	30 989	(202)	11 619	19 951	3 296	(3 785)
Closing Balance	260 021	253 829	248 751	307 382	408 011	393 988



**EC442 Umzimvubu ( Medium )**

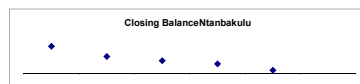
Opening Balance	46 220	145 201	132 852	125 380	118 317	90 421
Plus Receipts	117 850	19 329	7 955	13 021	2 515	79 534
SubTotal	164 070	164 530	140 807	138 400	120 832	169 956
Less Payments	18 869	31 678	15 427	20 083	30 411	23 297
Closing Balance	145 201	132 852	125 380	118 317	90 421	146 659

**EC443 Mbizana ( Medium )**

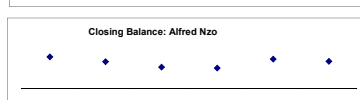
Opening Balance	65 333	179 071	142 639	122 752	121 767	104 687
Plus Receipts	147 904	5 127	14 474	24 484	4 982	73 949
SubTotal	213 237	184 199	157 113	147 235	126 749	178 636
Less Payments	34 166	41 560	15 460	25 468	22 063	38 085
Closing Balance	179 071	142 639	142 639	122 752	121 767	140 551

**EC444 Ntambakulu ( Low )**

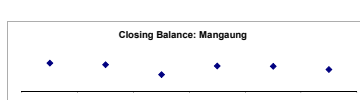
Opening Balance	2 058	53 804	33 616	25 294	18 793	
Plus Receipts	58 353	136		860	107	
SubTotal	60 411	53 940	33 616	26 154	18 900	
Less Payments	6 607	20 324	8 322	7 361	12 671	
Closing Balance	53 804	33 616	25 294	18 793	6 229	

**DC44 Alfred Nzo ( Medium )**

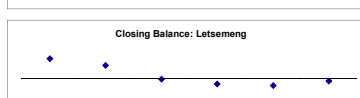
Opening Balance	9 994	433 002	365 187	292 042	277 790	400 746
Plus Receipts	401 316	21 040	11 139	57 688	294 674	341
SubTotal	411 210	454 042	376 326	349 730	572 465	401 086
Less Payments	(21 792)	88 854	84 285	71 939	171 919	29 349
Closing Balance	433 002	365 187	292 042	277 790	400 746	371 738

**FS FREE STATE****MAN Mangaung ( High )**

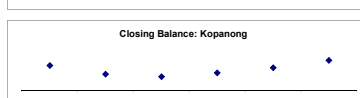
Opening Balance	696 495	479 301	450 469	283 469	430 087	425 108
Plus Receipts	1 003 411	775 344	553 383	543 971	806 945	696 725
SubTotal	1 699 906	1 254 646	1 003 853	827 440	1 237 032	1 121 833
Less Payments	1 219 604	804 176	720 384	397 353	811 924	749 406
Closing Balance	479 301	450 469	283 469	430 087	425 108	372 427

**FS161 Letsemeng ( Medium )**

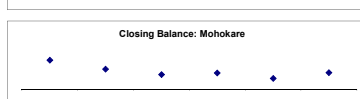
Opening Balance	513	32 804	21 258	(1 923)	(9 657)	(12 346)
Plus Receipts	41 440	971	1 238	743	2 764	16 085
SubTotal	41 952	33 775	22 496	(1 180)	(6 894)	3 739
Less Payments	9 148	12 517	24 418	8 478	5 452	8 772
Closing Balance	32 804	21 258	(1 923)	(9 657)	(12 346)	(5 033)

**FS162 Kopanong ( Medium )**

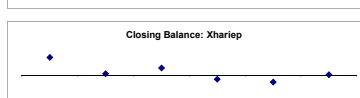
Opening Balance		34 941	22 900	19 356	24 787	31 891
Plus Receipts	52 396	4 762	4 064	13 237	14 120	20 467
SubTotal	52 396	39 703	26 964	32 593	38 907	52 358
Less Payments	17 455	16 803	7 608	7 807	7 016	10 204
Closing Balance	34 941	22 900	19 356	24 787	31 891	42 154

**FS163 Mohokare ( Low )**

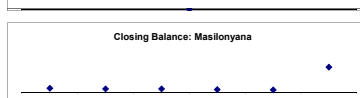
Opening Balance	14 787	50 158	34 793	25 052	28 235	18 601
Plus Receipts	47 998	914	1 104	13 961	1 384	20 628
SubTotal	62 785	51 072	35 897	39 012	29 619	39 229
Less Payments	12 627	16 279	10 845	10 778	11 018	10 840
Closing Balance	50 158	34 793	25 052	28 235	18 601	28 390

**DC16 Xhariep ( Low )**

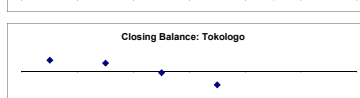
Opening Balance	1 886	5 212	600	2 268	(964)	(1 786)
Plus Receipts	8 145	1 769	7 010	6	493	11 103
SubTotal	10 031	6 981	7 610	2 273	(471)	9 317
Less Payments	4 819	6 381	5 343	3 257	1 295	9 056
Closing Balance	5 212	600	2 268	(964)	(1 786)	262

**FS181 Masilonyana ( Low )**

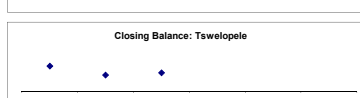
Opening Balance	5 942	1 860	1 511	1 467	1 305	1 144
Plus Receipts	28 648	17 480	13 830	14 024	9 294	33 623
SubTotal	34 590	19 340	15 341	15 492	10 599	34 767
Less Payments	32 730	17 829	13 874	14 187	9 455	24 056
Closing Balance	1 860	1 511	1 467	1 305	1 144	10 711

**FS182 Tokologo ( Low )**

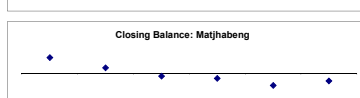
Opening Balance	4 766	15 783	12 008	(1 542)		
Plus Receipts	26 870	1 314	1 144	15		
SubTotal	31 637	17 097	13 151	(1 526)		
Less Payments	15 854	5 089	14 693	16 973		
Closing Balance	15 783	12 008	(1 542)	(18 499)		

**FS183 Tswelopele ( Medium )**

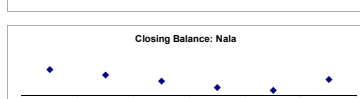
Opening Balance	3 300	21 488	14 156			
Plus Receipts	39 111	3 705	12 893			
SubTotal	42 411	25 193	27 049			
Less Payments	20 923	11 038	10 994			
Closing Balance	21 488	14 156	16 055			

**FS184 Matjhabeng ( High )**

Opening Balance	(4 875)	88 918	31 737	(15 076)	(27 700)	(66 537)
Plus Receipts	314 019	89 915	88 961	110 001	83 573	245 526
SubTotal	309 143	178 833	120 698	94 925	55 873	178 989
Less Payments	220 225	147 096	135 774	122 625	122 410	221 876
Closing Balance	88 918	31 737	(15 076)	(27 700)	(66 537)	(42 887)

**FS185 Nala ( Medium )**

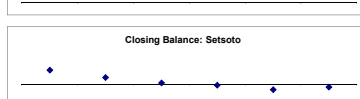
Opening Balance	1 669	57 436	45 474	31 441	17 553	10 703
Plus Receipts	76 237	15 256	15 552	13 303	14 754	50 367
SubTotal	77 906	72 692	61 026	44 744	32 307	61 070
Less Payments	20 470	27 217	29 585	27 191	21 604	25 729
Closing Balance	57 436	45 474	31 441	17 553	10 703	35 341

**DC18 Lejweleputswa ( Low )**

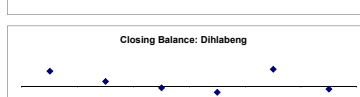
Opening Balance	29 827	66 614	61 404	52 036	126 855	118 161
Plus Receipts	48 118	4 090	4	81 630	290	38 937
SubTotal	77 945	70 704	61 408	133 665	127 145	157 098
Less Payments	11 331	9 300	9 373	6 810	8 983	89 115
Closing Balance	66 614	61 404	52 036	126 855	118 161	67 983

**FS191 Setsoto ( Medium )**

Opening Balance	2 097	59 531	29 034	5 516	(3 874)	(23 139)
Plus Receipts	115 021	10 140	9 724	28 079	15 944	75 657
SubTotal	117 118	69 671	38 758	33 595	12 070	52 518
Less Payments	57 584	40 458	33 242	37 469	35 209	64 567
Closing Balance	59 531	29 034	5 516	(3 874)	(23 139)	(12 049)

**FS192 Dihlabeng ( Medium )**

Opening Balance	729	8 734	2 955	(717)	(3 156)	9 675
Plus Receipts	111 102	42 772	46 280	40 420	53 047	80 061
SubTotal	111 832	51 505	49 234	39 703	49 891	89 736
Less Payments	103 098	48 551	49 951	42 860	40 216	91 109
Closing Balance	8 734	2 955	(717)	(3 156)	9 675	(1 373)

**FS193 Nketoana ( Medium )**

Opening Balance	2 527	71 426	58 938	37 417	25 462	16 775
Plus Receipts	82 179	11 735	6 927	10 191	6 840	43 103
SubTotal	84 706	83 161	65 865	47 608	32 302	59 878
Less Payments	13 280	24 222	28 448	22 145	15 528	28 605
Closing Balance	71 426	58 938	37 417	25 462	16 775	31 273





SubTotal	370 862	278 747	174 167	176 239	159 829	181 512
Less Payments	162 183	178 626	142 493	122 298	125 351	147 203
Closing Balance	208 678	100 121	31 674	53 941	34 478	34 309



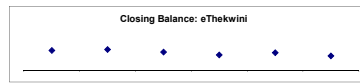
**DC48 West Rand ( Medium )**

Opening Balance	2 249	16 495	1 166	43 162	33 112	17 313
Plus Receipts	89 774	6 371	67 125	17 378	1 295	69 765
SubTotal	92 023	22 866	68 291	60 541	34 408	87 078
Less Payments	75 528	21 700	25 129	27 428	17 095	36 336
Closing Balance	16 495	1 166	43 162	33 112	17 313	50 743



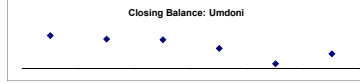
**KZ KWAZULU-NATAL  
ETH eThekweni ( High )**

Opening Balance	6 296 972	6 070 738	6 367 277	5 582 525	4 777 838	5 457 842
Plus Receipts	3 567 369	3 532 310	2 622 344	2 388 968	2 902 918	2 899 660
SubTotal	9 864 340	9 603 048	8 989 621	7 971 493	7 680 756	8 357 502
Less Payments	3 793 603	3 235 771	3 407 096	3 193 655	2 222 914	3 865 721
Closing Balance	6 070 738	6 367 277	5 582 525	4 777 838	5 457 842	4 491 781



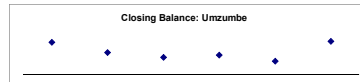
**KZN212 Umdoni ( Medium )**

Opening Balance	11 748	37 121	33 146	32 319	22 766	5 541
Plus Receipts	83 557	12 927	7 745	12 080	8 131	20 060
SubTotal	95 304	50 048	40 891	44 399	30 897	25 601
Less Payments	58 183	16 902	8 571	21 633	25 356	8 964
Closing Balance	37 121	33 146	32 319	22 766	5 541	16 637



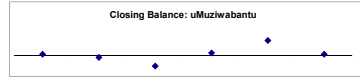
**KZN213 Umzumbe ( Low )**

Opening Balance	158 888	223 527	206 042	198 064	202 122	191 930
Plus Receipts	72 509	409	1 067	7 417	8 425	47 311
SubTotal	231 397	223 935	207 109	205 483	210 547	239 301
Less Payments	7 870	17 893	9 043	3 361	18 617	14 540
Closing Balance	223 527	206 042	198 066	202 122	191 930	224 761



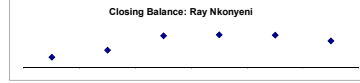
**KZN214 uMuziwabantu ( Low )**

Opening Balance		364	(559)	(3 102)	758	4 400
Plus Receipts	74 747	14 460	15 484	25 278	41 866	48 072
SubTotal	74 747	14 824	14 925	22 176	42 624	52 472
Less Payments	74 383	15 383	18 027	21 418	38 224	52 068
Closing Balance	364	(559)	(3 102)	758	4 400	403



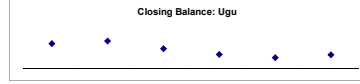
**KZN216 Ray Nkonyeni ( High )**

Opening Balance	87 142	120 403	199 625	359 844	369 426	366 227
Plus Receipts	69 312	32 029	99 163	44 453	57 013	107 423
SubTotal	156 454	152 432	298 788	404 296	426 439	473 651
Less Payments	36 051	(47 193)	(61 055)	34 870	60 212	171 645
Closing Balance	120 403	199 625	359 844	369 426	366 227	302 005



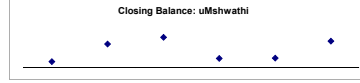
**DC21 Ugu ( High )**

Opening Balance	179 487	348 358	383 314	276 717	193 699	151 102
Plus Receipts	199 563	90 692	65 819	16 389	61 290	125 522
SubTotal	379 050	439 050	449 134	293 106	254 989	276 624
Less Payments	30 692	55 736	172 417	99 407	103 887	88 159
Closing Balance	348 358	383 314	276 717	193 699	151 102	188 465



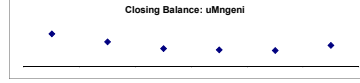
**KZN21 uMshwathi ( Low )**

Opening Balance	879	539	2 250	2 917	866	887
Plus Receipts	63 437	14 708	15 072	12 310	11 740	68 345
SubTotal	64 317	15 248	17 322	15 227	12 606	69 232
Less Payments	63 778	12 998	14 405	14 361	11 719	66 690
Closing Balance	539	2 250	2 917	866	887	2 534



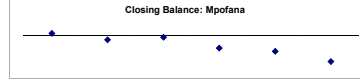
**KZN22 uMngeni ( Medium )**

Opening Balance	15 353	45 508	34 617	25 088	23 483	22 442
Plus Receipts	64 918	28 887	29 688	34 372	29 759	41 845
SubTotal	80 272	74 394	64 305	59 459	53 242	64 306
Less Payments	34 764	39 777	39 218	35 977	30 800	34 668
Closing Balance	45 508	34 617	25 088	23 483	22 442	29 639



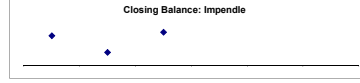
**KZN223 Mpofana ( Low )**

Opening Balance	496	2 021	(4 122)	(1 770)	(12 411)	(15 333)
Plus Receipts	24 099	3 462	10 323	7 040	3 832	5 579
SubTotal	24 596	5 483	6 201	5 270	(8 578)	(9 754)
Less Payments	22 575	9 606	7 971	17 680	6 755	15 588
Closing Balance	2 021	(4 122)	(1 770)	(12 411)	(15 333)	(25 342)



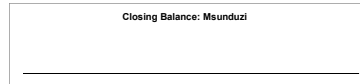
**KZN24 Impende ( Low )**

Opening Balance		19 192	16 903			
Plus Receipts	19 871	307	11 349			
SubTotal	19 871	19 498	28 252			
Less Payments	679	2 596	8 578			
Closing Balance	19 192	16 903	19 674			



**KZN25 Msunduzi ( High )**

Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						



**KZN26 Mkhambathini ( Medium )**

Opening Balance	52 816	77 946	73 372	54 292	54 512	52 185
Plus Receipts	30 175	3 053	2 087	5 835	5 453	29 712
SubTotal	82 990	80 998	75 459	60 128	59 965	81 896
Less Payments	5 045	7 626	21 166	5 615	7 780	6 475
Closing Balance	77 946	73 372	54 292	54 512	52 185	75 421



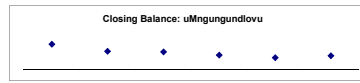
**KZN27 Richmond ( Low )**

Opening Balance	32 099	66 004	56 065	36 098	18 816	(3 055)
Plus Receipts	35 595	8 586	5 586	1 197	7 730	6 959
SubTotal	67 694	74 591	61 651	37 295	26 546	13 897
Less Payments	1 690	18 526	21 163	25 012	28 631	9 391
Closing Balance	66 004	56 065	40 488	12 283	(2 085)	4 506



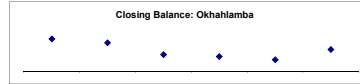
**DC22 uMngungundlovu ( Medium )**

Opening Balance	1 785 511	384 468	277 458	249 663	219 041	181 091
Plus Receipts	299 939	16 911	69 978	38 345	37 091	157 465
SubTotal	4 784 450	401 379	347 436	308 007	256 132	338 555
Less Payments	93 982	123 921	77 773	88 966	75 041	127 510
Closing Balance	384 468	277 458	269 663	219 041	181 091	211 045



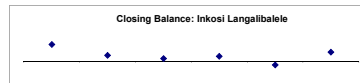
**KZN235 Okhahlamba ( Low )**

Opening Balance	31 376	91 337	80 300	47 336	41 970	33 454
Plus Receipts	66 909	20 593	6 430	11 571	12 871	46 069
SubTotal	98 286	111 930	86 730	58 908	54 840	79 523
Less Payments	6 948	31 630	39 394	16 938	21 386	18 088
Closing Balance	91 337	80 300	47 336	41 970	33 454	61 435



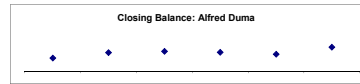
**KZN237 Inkosi Langalibalele ( Medium )**

Opening Balance	(20 469)	73 554	27 013	12 682	23 421	(15 116)
Plus Receipts	109 675	35 516	26 830	39 202	20 786	84 051
SubTotal	89 206	109 070	53 843	51 884	44 207	68 935
Less Payments	15 652	82 057	41 161	28 463	59 323	27 643
Closing Balance	73 554	27 013	12 682	23 421	(15 116)	41 292



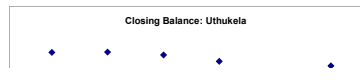
**KZN238 Alfred Duma ( High )**

Opening Balance	23 823	81 070	112 330	119 574	114 068	102 142
Plus Receipts	110 107	65 159	48 544	43 931	43 957	103 885
SubTotal	133 930	146 229	160 874	163 505	158 025	206 027
Less Payments	52 860	33 899	41 300	49 437	55 883	62 637
Closing Balance	81 070	112 330	119 574	114 068	102 142	143 390

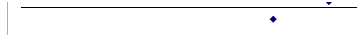


**DC23 Uthukela ( Medium )**

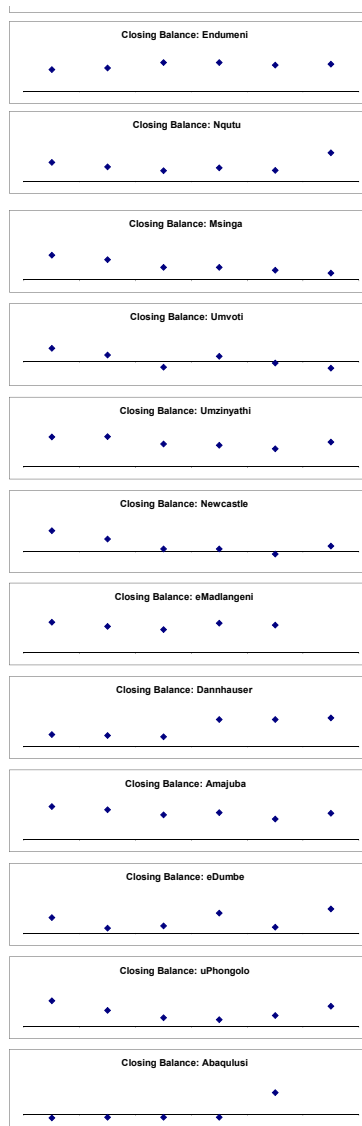
Opening Balance	5 998	156 228	157 071	135 347	80 714	(99 544)
Plus Receipts	201 357	49 785	48 951	34 078	31 980	181 061
SubTotal	207 355	206 013	206 022	169 425	112 694	81 517
Less Payments	51 127	48 942	70 675	88 711	212 238	35 393



Closing Balance 156,228 157,071 135,347 80,714 (99,544) 46,124

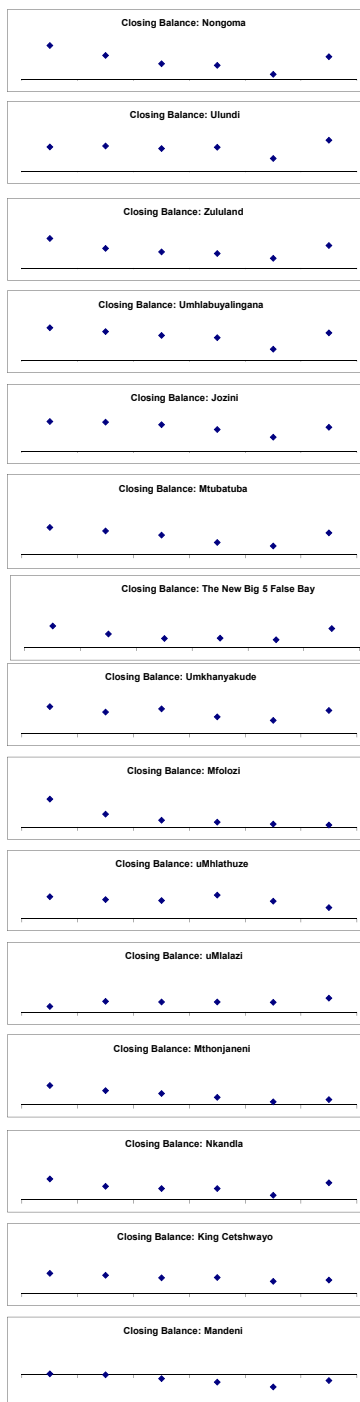


KZN241 Endumeni ( Medium )						
Opening Balance	53 374	48 024	52 116	63 822	64 338	58 055
Plus Receipts	65 018	15 892	24 375	15 300	15 445	37 177
SubTotal	118 391	63 916	76 491	79 122	79 783	95 231
Less Payments	70 367	11 799	12 669	14 784	21 728	34 492
Closing Balance	48 024	52 116	63 822	64 338	58 055	60 740
KZN242 Nquthu ( Low )						
Opening Balance	246 559	312 399	300 016	289 074	297 130	290 122
Plus Receipts	73 057	12 315	3 377	15 624	3 133	66 474
SubTotal	319 617	324 714	303 393	304 698	300 262	356 596
Less Payments	7 218	24 698	14 319	7 568	10 140	17 518
Closing Balance	312 399	300 016	289 074	297 130	290 122	339 079
KZN244 Msinga ( Low )						
Opening Balance		41 778	33 924	21 386	21 386	16 241
Plus Receipts	46 225	2 417	2 482		9	
SubTotal	46 225	44 195	36 406	21 386	21 395	16 241
Less Payments	4 447	10 271	15 020		5 154	4 825
Closing Balance	41 778	33 924	21 386	21 386	16 241	11 416
KZN245 Umvoti ( Medium )						
Opening Balance		5 540	2 666	(2 422)	2 154	(635)
Plus Receipts	18 473	20 586	13 263	25 835	2 789	21 827
SubTotal	18 473	26 126	15 930	23 413	4 943	21 192
Less Payments	13 133	23 460	18 352	21 259	5 578	23 999
Closing Balance	5 540	2 666	(2 422)	2 154	(635)	(2 808)
DC24 Umzinyathi ( Low )						
Opening Balance	68 851	334 246	336 740	257 289	241 702	203 292
Plus Receipts	294 666	6 825	4 563	3 221	36 045	136 783
SubTotal	363 517	341 071	341 304	260 510	277 748	340 074
Less Payments	29 270	4 330	84 015	18 808	74 456	61 994
Closing Balance	334 246	336 740	257 289	241 702	203 292	278 081
KZN252 Newcastle ( High )						
Opening Balance	40 012	230 696	138 790	27 859	26 245	(29 131)
Plus Receipts	246 958	46 513	60 377	117 186	100 515	271 871
SubTotal	286 970	277 209	199 167	145 045	126 760	242 740
Less Payments	56 274	138 419	171 309	118 800	155 891	183 960
Closing Balance	230 696	138 790	27 859	26 245	(29 131)	58 780
KZN253 Emadlangeni ( Low )						
Opening Balance	286	12 773	11 021	9 711	12 454	
Plus Receipts	18 312	3 239	3 505	8 063	4 574	
SubTotal	18 598	16 012	14 526	17 774	17 028	
Less Payments	5 825	4 991	4 815	5 319	5 404	
Closing Balance	12 773	11 021	9 711	12 454	11 624	
KZN254 Dannhauser ( Low )						
Opening Balance		32 208	30 176	26 446	74 332	74 320
Plus Receipts	33 909	1 689	1 588	51 893		37 730
SubTotal	33 909	33 896	31 764	78 339	74 332	112 050
Less Payments	1 701	3 721	5 318	4 007	12	33 138
Closing Balance	32 208	30 176	26 446	74 332	74 320	78 912
DC25 Amajuba ( Low )						
Opening Balance	20 981	92 732	83 222	69 725	75 643	57 461
Plus Receipts	116 024	7 888	8 819	24 250	1 696	59 421
SubTotal	137 006	100 620	92 042	93 975	77 339	116 882
Less Payments	44 274	17 397	22 316	18 332	19 878	43 238
Closing Balance	92 732	83 222	69 725	75 643	57 461	73 644
KZN261 eDumbe ( Low )						
Opening Balance	14	2 614	850	1 193	3 376	1 000
Plus Receipts	39 399	7 642	9 423	15 527	3 254	48 962
SubTotal	39 413	10 256	10 274	16 721	4 630	49 962
Less Payments	36 800	9 405	9 080	13 344	5 630	45 930
Closing Balance	2 614	850	1 193	3 376	1 000	4 032
KZN262 uPhongolo ( Low )						
Opening Balance	1 604	42 944	26 829	14 491	11 518	18 228
Plus Receipts	75 916	24 871	22 064	21 157	26 300	55 289
SubTotal	77 520	67 815	48 893	35 648	37 819	73 517
Less Payments	34 576	40 986	34 401	24 129	19 591	39 389
Closing Balance	42 944	26 829	14 491	11 518	18 228	34 128
KZN263 Abaqulusi ( Low )						
Opening Balance		(438 486)	(379 498)	(354 135)	(363 228)	
Plus Receipts	124 774	72 847	30 662	3 629	(6 450 199)	
SubTotal	124 774	(365 639)	(348 836)	(350 506)	(6 813 427)	
Less Payments	563 260	13 859	5 299	12 723	(9 763 652)	
Closing Balance	(438 486)	(379 498)	(354 135)	(363 228)	2 950 225	

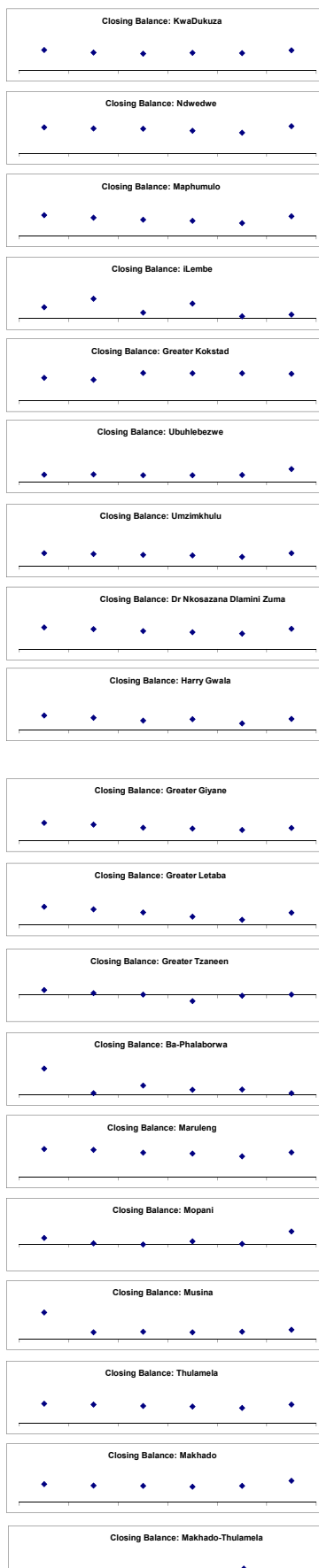




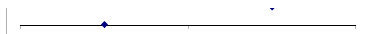
<b>KZN26 Nongoma ( Low )</b>						
Opening Balance	3 643	56 931	40 332	26 574	23 840	8 754
Plus Receipts	74 057	2 072	3 183	10 136	4 418	59 083
SubTotal	77 700	59 003	43 515	36 710	28 258	67 837
Less Payments	20 770	18 671	16 941	12 870	19 504	29 681
Closing Balance	56 931	40 332	26 574	23 840	8 754	38 156
<b>KZN26 Ulundi ( Low )</b>						
Opening Balance	67 564	70 487	63 372	66 753	66 753	35 234
Plus Receipts	82 240	18 431	11 598	19 737	23 664	70 874
SubTotal	82 240	85 995	82 085	83 109	90 417	106 108
Less Payments	14 677	15 508	18 714	16 356	55 182	19 444
Closing Balance	67 564	70 487	63 372	66 753	35 234	86 664
<b>DC26 Zululand ( Medium )</b>						
Opening Balance	18 261	330 804	220 644	180 655	163 431	108 704
Plus Receipts	340 485	5 512	2 764	46 346	36 638	241 401
SubTotal	340 485	336 316	223 408	227 001	200 070	350 106
Less Payments	9 681	115 672	42 753	63 570	91 365	97 891
Closing Balance	330 804	220 644	180 655	163 431	108 704	252 215
<b>KZN271 Umhlabuyalingana ( Medium )</b>						
Opening Balance	91 478	81 115	69 956	63 827	63 827	31 528
Plus Receipts	81 144	1 991	4 161	11 386	4 722	49 137
SubTotal	99 405	93 649	85 276	81 342	68 549	100 665
Less Payments	7 727	12 554	15 320	17 515	37 020	22 873
Closing Balance	91 678	81 115	69 956	63 827	31 528	77 793
<b>KZN272 Jozini ( Low )</b>						
Opening Balance	54 357	87 126	85 336	77 873	64 116	42 202
Plus Receipts	73 194	8 782	5 031	9 783	6 230	56 578
SubTotal	127 551	95 908	90 366	87 657	70 346	98 780
Less Payments	40 425	10 572	12 493	23 540	28 144	28 236
Closing Balance	87 126	85 336	77 873	64 116	42 202	70 543
<b>KZN275 Mthabuba ( Low )</b>						
Opening Balance	7 575	65 664	56 915	47 458	29 301	20 894
Plus Receipts	79 008	3 948	2 239	7 964	5 922	65 432
SubTotal	86 583	69 612	59 154	55 422	35 224	86 326
Less Payments	20 920	12 697	11 696	26 121	14 330	33 799
Closing Balance	65 664	56 915	47 458	29 301	20 894	52 527
<b>KZN276 Habisa Big Five ( Low )</b>						
Opening Balance	1 922	29 138	18 468	12 027	12 810	10 467
Plus Receipts	54 095	4 261	6 138	8 869	10 665	35 812
SubTotal	56 016	33 400	24 606	20 896	23 475	46 279
Less Payments	26 878	14 932	12 578	8 086	13 008	20 401
Closing Balance	29 138	18 468	12 027	12 810	10 467	25 878
<b>DC27 Umkhanyakude ( Medium )</b>						
Opening Balance	34 626	149 729	119 461	137 795	93 796	73 465
Plus Receipts	245 197	5 368	50 259	42 953	2 898	160 357
SubTotal	279 823	155 097	169 720	180 748	96 694	233 823
Less Payments	130 095	35 636	31 926	86 952	23 229	104 540
Closing Balance	149 729	119 461	137 795	93 796	73 465	129 283
<b>KZN281 Mfobozi ( Medium )</b>						
Opening Balance	1 614	38 685	18 149	9 417	6 740	3 896
Plus Receipts	67 222	4 631	2 733	8 558	6 716	46 018
SubTotal	68 836	43 316	20 882	17 975	13 457	49 914
Less Payments	30 150	25 168	11 465	11 234	9 561	47 321
Closing Balance	38 685	18 149	9 417	6 740	3 896	2 593
<b>KZN282 uMhlatuze ( High )</b>						
Opening Balance	701 690	726 242	709 929	703 673	735 731	700 406
Plus Receipts	372 377	246 199	240 367	194 115	182 898	315 690
SubTotal	1 074 067	972 441	950 296	897 788	918 629	1 016 296
Less Payments	347 825	262 512	246 623	162 057	218 023	352 120
Closing Balance	726 242	709 929	703 673	735 731	700 606	664 176
<b>KZN284 uMlalazi ( Low )</b>						
Opening Balance	86 123	77 500	149 522	142 299	138 907	137 219
Plus Receipts	18 248	86 424	20 010	25 215	25 756	103 046
SubTotal	104 371	163 923	169 532	167 514	164 663	240 265
Less Payments	26 872	14 402	27 233	28 607	27 444	43 947
Closing Balance	77 500	149 522	142 299	138 907	137 219	196 318
<b>KZN285 Mthonjaneni ( Low )</b>						
Opening Balance	20 282	54 155	39 474	31 730	20 692	8 563
Plus Receipts	43 869	3 307	3 822	4 540	8 577	30 837
SubTotal	64 151	57 462	43 296	36 270	29 269	39 400
Less Payments	9 997	17 988	11 566	15 577	20 707	25 112
Closing Balance	54 155	39 474	31 730	20 692	8 563	14 288
<b>KZN286 Nkandla ( Medium )</b>						
Opening Balance	807	29 336	18 891	15 677	15 923	6 655
Plus Receipts	46 822	3 831	5 082	11 392	4 492	37 560
SubTotal	47 629	33 167	23 973	27 069	20 415	44 215
Less Payments	18 293	14 276	8 296	11 147	13 760	20 403
Closing Balance	29 336	18 891	15 677	15 923	6 655	23 812
<b>DC28 King Cetshwayo ( High )</b>						
Opening Balance	172 524	563 004	505 445	434 520	441 875	333 090
Plus Receipts	549 885	102 109	106 361	155 365	184 287	370 301
SubTotal	742 409	665 113	611 806	589 885	626 162	703 391
Less Payments	179 405	159 668	177 286	148 010	293 072	334 937
Closing Balance	563 004	505 445	434 520	441 875	333 090	368 454
<b>KZN291 Mandeni ( Low )</b>						
Opening Balance	15 204	3 060	(1 877)	(21 849)	(38 878)	(63 273)
Plus Receipts	17 799	169	133	164	6 291	48 742
SubTotal	33 004	3 229	(1 745)	(21 684)	(32 587)	(14 531)
Less Payments	29 944	5 106	20 104	17 194	30 686	17 130
Closing Balance	3 060	(1 877)	(21 849)	(38 878)	(63 273)	(31 661)



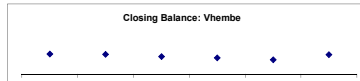
<b>KZN292 KwaDukuza ( High )</b>						
Opening Balance	270 209	323 840	282 400	266 455	278 312	274 324
Plus Receipts	178 448	80 219	103 181	103 079	95 557	165 674
SubTotal	448 657	404 059	385 582	369 533	373 869	439 997
Less Payments	124 817	121 659	119 127	91 221	95 546	120 882
Closing Balance	323 840	282 400	266 455	278 312	274 324	319 115
<b>KZN293 Ndwedwe ( Low )</b>						
Opening Balance	111 731	163 573	156 607	154 861	142 971	129 516
Plus Receipts	59 382	424	28	5 224	5 610	52 158
SubTotal	171 113	163 997	156 635	160 085	148 581	181 674
Less Payments	7 540	7 390	1 774	17 114	19 065	10 984
Closing Balance	163 573	156 607	154 861	142 971	129 516	170 690
<b>KZN294 Maphumulo ( Medium )</b>						
Opening Balance	31 947	65 571	57 865	50 960	47 842	40 892
Plus Receipts	42 556	2 067	176	5 293	3 997	37 659
SubTotal	74 503	67 638	58 041	56 253	51 839	78 551
Less Payments	8 932	9 773	7 081	8 411	10 947	16 845
Closing Balance	65 571	57 865	50 960	47 842	40 892	61 706
<b>DC29 Ilembe ( Low )</b>						
Opening Balance	4 296	72 056	126 091	38 270	94 897	14 682
Plus Receipts	189 126	42 451	158 380	17 415	14 632	167 397
SubTotal	195 422	114 506	284 471	55 685	109 529	182 079
Less Payments	123 366	(11 585)	246 202	(39 012)	94 846	157 212
Closing Balance	72 056	126 091	38 270	94 897	14 682	24 867
<b>KZN433 Greater Kokstad ( Low )</b>						
Opening Balance	125 285	144 220	132 440	175 413	173 008	173 152
Plus Receipts	44 904	19 251	57 287	19 340	27 292	38 927
SubTotal	170 189	163 470	189 727	194 753	200 300	212 079
Less Payments	25 969	31 030	14 314	21 745	27 148	42 194
Closing Balance	144 220	132 440	175 413	173 008	173 152	169 885
<b>KZN434 Ubuhlebezwe ( Low )</b>						
Opening Balance	119 294	115 314	119 871	104 272	104 272	110 721
Plus Receipts	2 504	13 917	1 779			121 754
SubTotal	121 798	129 231	121 650	104 272	104 272	232 475
Less Payments	6 484	9 360	17 378		(6 449)	29 126
Closing Balance	115 314	119 871	104 272	104 272	110 721	203 349
<b>KZN435 Umzimkhulu ( Medium )</b>						
Opening Balance	117 740	205 963	191 628	178 882	169 395	148 482
Plus Receipts	99 207	2 518	4 014	10 094	1 760	76 266
SubTotal	216 947	208 481	195 642	188 976	171 155	224 748
Less Payments	10 984	16 853	16 759	19 581	22 673	20 435
Closing Balance	205 963	191 628	178 882	169 395	148 482	204 313
<b>KZN436 Dr Nkosazana Dlamini Zuma ( Medium )</b>						
Opening Balance	84 186	136 491	125 199	113 512	105 540	97 154
Plus Receipts	68 122	4 308	5 385	8 905	4 399	42 276
SubTotal	152 308	140 799	130 584	122 418	109 938	139 430
Less Payments	15 818	15 600	17 072	16 878	12 784	12 254
Closing Balance	136 491	125 199	113 512	105 540	97 154	127 176
<b>DC43 Harry Gwala ( Low )</b>						
Opening Balance	24 273	229 366	195 338	148 409	169 643	104 431
Plus Receipts	258 204	14 805	3 654	58 149	9 162	134 396
SubTotal	282 477	244 171	198 992	206 558	178 806	238 827
Less Payments	53 111	48 833	50 583	36 914	74 375	61 801
Closing Balance	229 366	195 338	148 409	169 643	104 431	177 026
<b>LP LIMPOPO</b>						
<b>LIM331 Greater Giyani ( Low )</b>						
Opening Balance	147 215	280 958	254 065	205 505	192 020	169 808
Plus Receipts	140 845	3 495	1 996	11 454	8 326	99 811
SubTotal	308 061	284 453	256 061	216 961	200 356	269 619
Less Payments	27 103	30 388	50 556	24 941	30 548	67 979
Closing Balance	280 958	254 065	205 505	192 020	169 808	201 640
<b>LIM332 Greater Letaba ( Low )</b>						
Opening Balance	10 332	114 582	99 242	79 557	52 091	32 165
Plus Receipts	125 280	5 043	3 061	3 808	3 472	91 877
SubTotal	135 612	119 626	102 304	83 365	55 764	124 042
Less Payments	21 029	20 383	22 747	31 273	23 599	45 951
Closing Balance	114 582	99 242	79 557	52 091	32 165	78 090
<b>LIM333 Greater Tzaneen ( High )</b>						
Opening Balance	31 839	31 238	11 151	3 607	(39 018)	(4 933)
Plus Receipts	221 847	112 646	67 122	73 637	116 593	193 394
SubTotal	253 686	143 884	78 273	77 244	77 575	188 461
Less Payments	222 448	132 733	74 667	116 262	82 509	186 255
Closing Balance	31 238	11 151	3 607	(39 018)	(4 933)	2 206
<b>LIM334 Ba-Phalaborwa ( Medium )</b>						
Opening Balance	4 092	8 150	408	2 822	1 424	1 541
Plus Receipts	88 835	22 012	22 350	19 137	19 821	72 027
SubTotal	92 927	30 163	22 758	21 959	21 246	73 568
Less Payments	84 777	29 755	19 936	20 535	19 704	73 142
Closing Balance	8 150	408	2 822	1 424	1 541	426
<b>LIM335 Maruleng ( Low )</b>						
Opening Balance	111 829	178 827	172 782	155 237	149 133	131 811
Plus Receipts	77 165	6 084	4 705	9 296	7 435	47 413
SubTotal	188 995	184 912	177 488	164 533	156 569	179 224
Less Payments	10 168	12 129	22 251	15 399	24 758	22 040
Closing Balance	178 827	172 782	155 237	149 133	131 811	157 184
<b>DC33 Mopani ( Low )</b>						
Opening Balance	7 752	76 582	8 293	(4 455)	34 679	1 352
Plus Receipts	274 081	9 306	35 239	109 614	8 218	399 726
SubTotal	281 833	85 888	43 532	105 159	42 898	401 078
Less Payments	205 252	77 995	47 986	70 480	41 545	243 299
Closing Balance	76 582	8 293	(4 455)	34 679	1 352	157 779
<b>LIM341 Musina ( Low )</b>						
Opening Balance	1 083	44 830	11 798	12 419	11 785	12 388
Plus Receipts	68 534	9 321	16 507	23 574	16 510	59 840
SubTotal	69 617	54 151	28 305	35 993	28 303	72 228
Less Payments	24 787	42 353	15 886	24 288	15 915	56 270
Closing Balance	44 830	11 798	12 419	11 785	12 388	15 958
<b>LIM343 Thulamela ( Medium )</b>						
Opening Balance	415 488	610 446	578 089	540 339	517 845	472 259
Plus Receipts	274 040	10 516	14 217	39 057	13 922	158 855
SubTotal	689 528	620 962	592 305	579 396	531 767	631 114
Less Payments	79 082	42 873	51 967	61 551	59 508	48 120
Closing Balance	610 446	578 089	540 339	517 845	472 259	582 994
<b>LIM344 Makhado ( Medium )</b>						
Opening Balance	101 374	304 909	282 134	276 267	259 610	274 677
Plus Receipts	232 326	34 608	36 638	40 794	45 495	181 024
SubTotal	333 700	339 517	318 772	317 062	305 105	455 702
Less Payments	28 791	57 382	42 505	57 452	30 428	96 839
Closing Balance	304 909	282 134	276 267	259 610	274 677	358 863
<b>LIM345 Collins Chabane ( Medium )</b>						
Opening Balance	124 087	298 092	275 317	249 925	25 826	2 602
Plus Receipts	187 891	5 963	4 568	10 604	1 559	135 112
SubTotal	311 977	304 055	279 885	260 529	27 385	137 714



Less Payments	13 885	28 738	29 961	234 703	24 783	30 897
Closing Balance	298 092	275 317	249 925	25 826	2 602	106 817



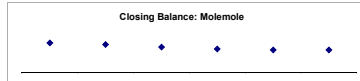
DC34 Vhembe ( Low )						
Opening Balance	804 514	1 116 356	1 085 380	974 499	900 561	792 966
Plus Receipts	347 175	2 776	2 403	22 193	3 884	404 851
SubTotal	1 151 689	1 119 132	1 087 782	996 691	904 445	1 197 817
Less Payments	35 333	33 752	113 284	96 130	111 479	115 333
Closing Balance	1 116 356	1 085 380	974 499	900 561	792 966	1 082 484



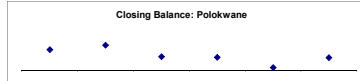
LIM351 Blouberg ( Low )						
Opening Balance	41 113	124 935	95 440	84 199	64 138	28 450
Plus Receipts	94 885	3 095	7 663	4 139	2 533	75 620
SubTotal	135 997	128 030	103 103	88 339	66 671	104 070
Less Payments	11 063	32 590	18 904	24 201	38 220	27 903
Closing Balance	124 935	95 440	84 199	64 138	28 450	76 167



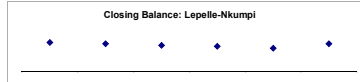
LIM353 Molemole ( Low )						
Opening Balance	33 302	165 857	156 499	142 745	131 362	125 998
Plus Receipts	141 476	844	1 668	1 159	966	22 283
SubTotal	174 778	166 701	158 166	143 904	132 328	148 281
Less Payments	8 921	10 202	15 422	12 542	6 330	22 083
Closing Balance	165 857	156 499	142 745	131 362	125 998	126 198



LIM354 Polokwane ( High )						
Opening Balance	18 013	474 440	575 165	316 176	303 012	75 280
Plus Receipts	824 301	462 707	261 121	345 485	186 067	403 127
SubTotal	842 313	937 148	836 286	661 662	489 080	478 407
Less Payments	367 873	361 983	520 109	358 649	413 800	379 763
Closing Balance	474 440	575 165	316 176	303 012	75 280	298 644



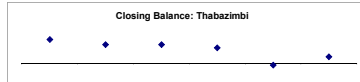
LIM355 Lepelle-Nkumpi ( Low )						
Opening Balance	217 185	323 919	307 707	293 280	280 270	240 544
Plus Receipts	116 916	3 206	762	4 326	2 893	73 479
SubTotal	334 101	327 125	308 469	297 606	283 163	334 043
Less Payments	10 182	19 417	15 189	17 336	22 599	26 094
Closing Balance	323 919	307 707	293 280	280 270	240 544	307 949



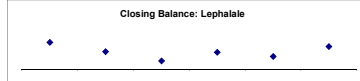
DC35 Capricorn ( Medium )						
Opening Balance	246 627	246 553	551 592	453 794	397 417	323 927
Plus Receipts		360 318	12 974	1 408	2 443	254 188
SubTotal	246 627	606 871	564 566	455 203	399 860	578 115
Less Payments	74	55 280	110 771	57 786	75 932	121 869
Closing Balance	246 553	551 592	453 794	397 417	323 927	456 246



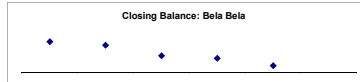
LIM361 Thabazimbi ( Low )						
Opening Balance	3 921	26 599	20 905	21 090	17 511	(2 080)
Plus Receipts	34 950	6 904	12 900	12 967	10 048	30 150
SubTotal	38 871	33 503	33 804	34 057	27 558	28 069
Less Payments	12 272	12 599	12 714	16 546	29 639	20 822
Closing Balance	26 599	20 905	21 090	17 511	(2 080)	7 247



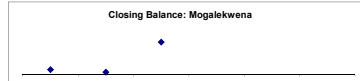
LIM362 Lephalale ( Medium )						
Opening Balance		60 979	40 509	19 406	38 746	29 300
Plus Receipts	95 612	25 955	25 860	72 224	45 472	60 524
SubTotal	95 612	86 933	66 369	91 630	84 218	89 823
Less Payments	34 633	46 424	46 963	52 885	54 918	37 851
Closing Balance	60 979	40 509	19 406	38 746	29 300	51 972



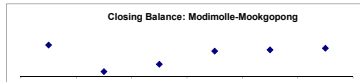
LIM366 Bela Bela ( Medium )						
Opening Balance		42 744	38 107	23 296	19 520	
Plus Receipts	116 961	19 242	18 983	18 158	18 350	
SubTotal	116 961	61 987	57 090	41 455	37 869	
Less Payments	74 217	23 880	33 794	21 935	28 545	
Closing Balance	42 744	38 107	23 296	19 520	9 325	



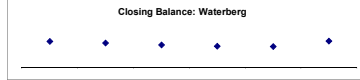
LIM367 Mogalakwena ( Low )						
Opening Balance		40 125	20 463			
Plus Receipts	40 146	34 622	277 097			
SubTotal	40 146	74 747	297 560			
Less Payments	21	54 284	44 443			
Closing Balance	40 125	20 463	253 118			



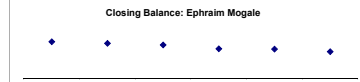
LIM368 Modimolle-Mookgopong ( Medium )						
Opening Balance	(74 109)	48 862	8 139	19 593	39 604	41 404
Plus Receipts	122 971	33 297	17 577	62 464	28 335	49 910
SubTotal	48 862	82 159	25 716	82 057	67 940	91 314
Less Payments		74 020	6 123	42 452	26 536	47 309
Closing Balance	48 862	8 139	19 593	39 604	41 404	43 985



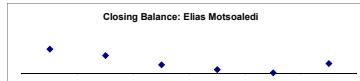
DC36 Waterberg ( Low )						
Opening Balance	104 295	145 977	137 095	126 731	118 792	116 922
Plus Receipts	49 769	1 163	1 167	596	1 109	36 536
SubTotal	154 064	147 140	138 262	127 327	119 900	153 459
Less Payments	8 088	10 045	11 530	8 535	2 978	6 734
Closing Balance	145 977	137 095	126 731	118 792	116 922	146 725



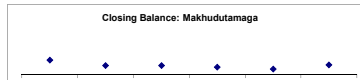
LIM471 Ephraim Mogale ( Low )						
Opening Balance	118 926	210 130	200 347	191 208	169 810	167 022
Plus Receipts	103 902	6 198	8 204	7 149	7 963	10 348
SubTotal	222 828	216 328	208 551	198 356	177 773	177 370
Less Payments	12 698	15 981	17 344	28 547	10 751	24 980
Closing Balance	210 130	200 347	191 208	169 810	167 022	152 390



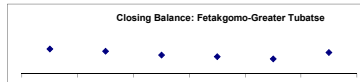
LIM472 Elias Motsoaledi ( Medium )						
Opening Balance	20 913	100 863	74 147	35 306	15 345	1 496
Plus Receipts	132 660	6 852	8 380	17 812	16 776	102 096
SubTotal	153 573	107 715	82 527	53 118	32 121	103 593
Less Payments	52 710	33 569	47 221	37 773	30 624	62 716
Closing Balance	100 863	74 147	35 306	15 345	1 496	40 876



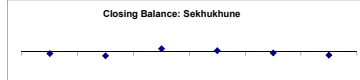
LIM473 Makhuduthamaga ( Low )						
Opening Balance	84 204	197 792	123 625	120 445	102 144	74 948
Plus Receipts	148 898	7 152	18 383	6 890	14 686	109 626
SubTotal	233 102	204 944	142 007	127 334	116 830	184 574
Less Payments	35 311	81 319	21 562	25 191	41 882	50 966
Closing Balance	197 792	123 625	120 445	102 144	74 948	133 608



LIM476 Tubatse Fetakgomo ( Low )						
Opening Balance	168 234	345 142	317 328	262 326	237 845	207 699
Plus Receipts	197 781	5 740	10 529	17 185	11 005	137 981
SubTotal	366 014	350 881	327 857	279 512	248 850	345 680
Less Payments	20 873	33 553	65 531	41 667	41 150	47 133
Closing Balance	345 142	317 328	262 326	237 845	207 699	298 547

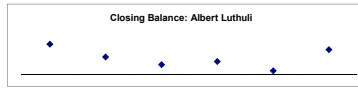


DC47 Sekhukhune ( High )						
Opening Balance	18 473	(51 500)	(114 495)	84 274	28 918	(32 905)
Plus Receipts	7 729	7 850	249 555	8 204	8 850	7 291
SubTotal	26 201	(43 650)	134 860	92 478	37 768	(26 415)
Less Payments	77 701	71 045	50 587	63 540	71 473	68 094
Closing Balance	(51 500)	(114 495)	84 274	28 918	(32 905)	(94 708)

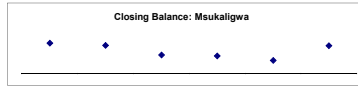


**MP MPUMALANGA****MP301 Albert Luthuli ( Medium )**

Opening Balance	1 961	82 938	47 719	26 214	35 332	9 025
Plus Receipts	148 327	5 825	24 386	41 259	9 901	123 306
SubTotal	150 288	88 763	72 105	67 473	45 233	132 331
Less Payments	67 350	14 044	45 891	32 140	36 208	63 913
Closing Balance	82 938	47 719	26 214	35 332	9 025	68 418

**MP302 Msukaligwa ( Low )**

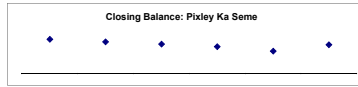
Opening Balance	2 176	99 627	91 886	60 546	57 326	41 695
Plus Receipts	122 531	40 435	47 771	41 775	35 503	103 204
SubTotal	124 707	140 062	139 657	102 321	92 828	144 899
Less Payments	25 080	48 176	79 111	33 209	44 995	51 133
Closing Balance	99 627	91 886	60 546	57 326	41 695	90 997

**MP303 Mkhondo ( Low )**

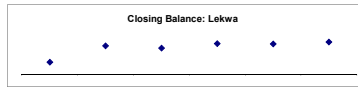
Opening Balance	4 026	121 056	121 430	108 882	85 292	78 601
Plus Receipts	155 265	21 649	20 662	16 950	26 758	105 769
SubTotal	159 291	142 705	142 092	125 833	112 051	184 369
Less Payments	38 235	21 275	33 209	40 540	33 450	83 229
Closing Balance	121 056	121 430	108 882	85 292	78 601	101 140

**MP304 Pixley Ka Seme ( Medium )**

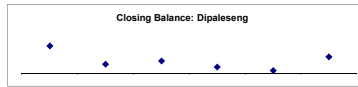
Opening Balance	84 728	140 926	130 656	121 598	110 570	92 231
Plus Receipts	65 742	7 074	8 066	7 265	7 373	52 326
SubTotal	150 470	148 000	138 722	128 863	117 942	144 557
Less Payments	9 534	17 353	17 124	18 293	25 712	25 739
Closing Balance	140 936	130 656	121 598	110 570	92 231	118 828

**MP305 Lekwa ( Low )**

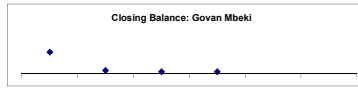
Opening Balance	117	64 540	65 907	45 710	66 089	66 064
Plus Receipts	190 413	46 923	39 937	48 673	55 497	168 802
SubTotal	190 530	111 463	105 844	114 384	121 586	234 866
Less Payments	125 991	45 556	40 133	48 294	55 522	168 642
Closing Balance	64 540	65 907	65 710	66 089	66 064	66 223

**MP306 Dipaleseng ( Low )**

Opening Balance	145	19 649	6 752	9 129	4 846	2 288
Plus Receipts	44 899	14 908	7 617	19 836	4 709	39 489
SubTotal	45 044	34 557	14 369	28 965	9 556	41 777
Less Payments	25 395	27 804	5 240	24 119	7 268	29 911
Closing Balance	19 649	6 752	9 129	4 846	2 288	11 866

**MP307 Govan Mbeki ( High )**

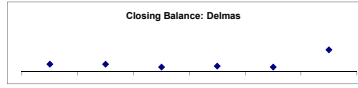
Opening Balance	39 387	30 016	4 624	2 877		
Plus Receipts	202 137	98 203	123 777			
SubTotal	241 524	128 219	128 400	2 877		
Less Payments	211 507	123 596	125 524			
Closing Balance	30 016	4 624	2 877	2 877		

**DC30 Gert Sibande ( Medium )**

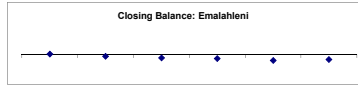
Opening Balance		317 047	337 333	331 820	344 397	310 678
Plus Receipts	332 428	41 731	21 327	93 361	(9 434)	48 468
SubTotal	332 428	358 779	358 660	425 181	334 963	359 146
Less Payments	15 381	21 446	26 840	80 783	24 285	60 767
Closing Balance	317 047	337 333	331 820	344 397	310 678	298 379

**MP311 Victor Khanye ( Medium )**

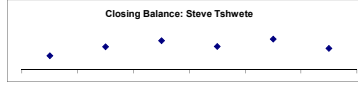
Opening Balance	15 000	42 099	42 224	26 421	30 777	26 347
Plus Receipts	42 620	125		18 190	369	109 810
SubTotal	57 620	42 224	42 224	44 611	31 146	136 157
Less Payments	15 521		15 803	13 834	4 799	13 128
Closing Balance	42 099	42 224	26 421	30 777	26 347	123 029

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

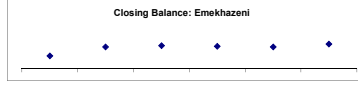
Opening Balance	(2 668)	434	(5 387)	(10 565)	(11 916)	(17 829)
Plus Receipts	293 525	128 116	200 159	228 284	177 783	239 302
SubTotal	290 856	128 750	194 772	217 719	165 867	221 473
Less Payments	290 222	134 137	205 337	229 635	183 696	236 293
Closing Balance	634	(5 387)	(10 565)	(11 916)	(17 829)	(14 820)

**MP313 Steve Tshwete ( High )**

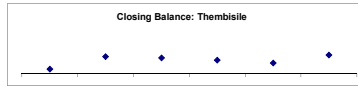
Opening Balance	84 129	193 763	318 505	405 902	324 202	428 879
Plus Receipts	220 594	182 303	211 256	(38 212)	218 659	53 187
SubTotal	304 723	376 065	529 761	367 690	542 861	482 066
Less Payments	110 961	57 560	123 859	43 488	113 982	184 667
Closing Balance	193 763	318 505	405 902	324 202	428 879	297 399

**MP314 Emakhazeni ( Low )**

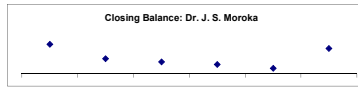
Opening Balance		34 981	60 017	64 210	61 940	60 152
Plus Receipts	44 583	39 248	13 881	19 573	11 716	32 383
SubTotal	44 583	74 229	73 898	83 783	73 656	92 535
Less Payments	9 602	14 212	9 688	21 843	13 504	24 322
Closing Balance	34 981	60 017	64 210	61 940	60 152	68 213

**MP315 Thembisile Hani ( Low )**

Opening Balance	69 577	57 669	235 784	215 093	186 678	142 815
Plus Receipts	1 963	213 764	9 080	20 705	17 225	162 737
SubTotal	71 540	271 433	244 864	235 798	203 904	305 551
Less Payments	13 870	35 649	29 772	49 119	61 089	49 515
Closing Balance	57 669	235 784	215 093	186 678	142 815	256 036

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

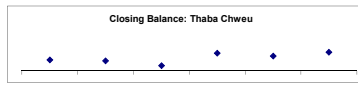
Opening Balance	2 561	164 941	84 789	66 680	52 732	31 250
Plus Receipts	197 981	5 557	13 430	15 393	2 228	182 609
SubTotal	200 542	170 498	98 219	82 074	54 959	213 858
Less Payments	35 601	85 709	31 538	29 342	23 710	71 746
Closing Balance	164 941	84 789	66 680	52 732	31 250	142 112

**DC31 Nkangala ( High )**

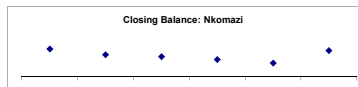
Opening Balance	455 442	544 346	522 544	490 459	454 294	437 071
Plus Receipts	144 375	1 724	1 945	8 173	(1 726)	113 636
SubTotal	599 818	546 070	524 490	498 632	452 568	550 707
Less Payments	55 472	23 526	34 031	44 338	15 497	41 165
Closing Balance	544 346	522 544	490 459	454 294	437 071	509 542

**MP321 Thaba Chweu ( Low )**

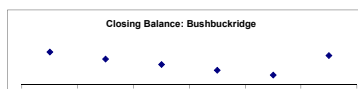
Opening Balance	23 303	33 933	30 944	16 277	54 068	45 157
Plus Receipts	96 835	26 322	26 230	74 545	27 515	79 927
SubTotal	120 139	40 255	57 174	90 822	81 583	124 084
Less Payments	86 206	29 311	40 897	36 754	36 426	67 769
Closing Balance	33 933	30 944	16 277	54 068	45 157	56 315

**MP324 Nkomazi ( Medium )**

Opening Balance	118 558	382 877	303 244	279 308	237 635	188 967
Plus Receipts	354 024	24 754	45 333	40 208	59 926	254 810
SubTotal	472 583	407 630	348 577	319 516	297 561	443 777
Less Payments	89 706	104 387	69 269	81 881	108 594	79 702
Closing Balance	382 877	303 244	279 308	237 635	188 967	344 075

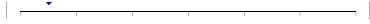
**MP325 Bushbuckridge ( Low )**

Opening Balance	142 729	429 230	337 758	266 171	188 344	128 165
Plus Receipts	374 006	21 237	3 336	7 166	5 272	378 008
SubTotal	516 735	450 467	341 094	273 337	193 616	506 173
Less Payments	87 505	112 710	74 923	84 994	65 451	125 315
Closing Balance	429 230	337 758	266 171	188 344	128 165	380 858

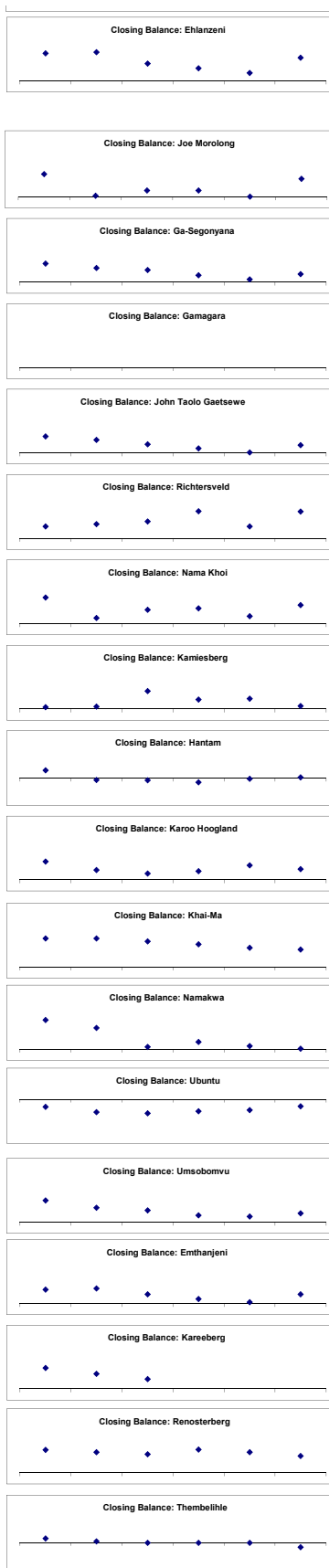
**MP326 City of Mbombela ( High )**

Opening Balance	(69 111)	59 733	137 062	109 751	159 459	95 261
Plus Receipts	530 924	205 945	141 796			

Closing Balance      59 733      137 062      109 751      159 459      95 261      125 076

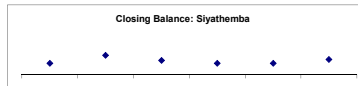


<b>DC32 Ehanzeni ( High )</b>						
Opening Balance	84 472	87 750	53 256	39 091	24 714	
Plus Receipts	97 516	3 278	701	1 645	2 373	78 582
SubTotal	97 516	87 750	88 452	54 902	41 464	103 295
Less Payments	13 044		35 195	15 811	16 750	32 316
Closing Balance	84 472	87 750	53 256	39 091	24 714	70 979
<b>NC NORTHERN CAPE</b>						
<b>NC451 Joe Morolong ( Low )</b>						
Opening Balance	1 074	33 260	1 546	9 111	9 159	73
Plus Receipts	118 296	1 093	2 852	545	392	57 814
SubTotal	119 370	34 354	4 398	9 656	9 551	57 887
Less Payments	86 109	32 808	(4 713)	497	9 477	31 490
Closing Balance	33 260	1 546	9 111	9 159	73	26 398
<b>NC452 Ga-Segonyana ( Medium )</b>						
Opening Balance	3 841	56 583	43 203	37 026	21 051	8 162
Plus Receipts	91 415	22 407	16 888	13 573	14 936	66 137
SubTotal	95 256	78 990	60 090	50 599	35 987	74 299
Less Payments	38 673	35 787	23 064	29 548	27 625	49 337
Closing Balance	56 583	43 203	37 026	21 051	8 162	24 962
<b>NC453 Gamagara ( Medium )</b>						
Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						
<b>DC45 John Taolo Gaetsewe ( Medium )</b>						
Opening Balance	148	25 400	19 845	13 072	6 714	711
Plus Receipts	34 747	6 020	468	114	1 024	27 983
SubTotal	34 895	31 420	20 313	13 185	7 738	28 694
Less Payments	9 495	11 575	7 242	6 472	7 027	16 827
Closing Balance	25 400	19 845	13 072	6 714	711	11 867
<b>NC061 Richtersveld ( Medium )</b>						
Opening Balance	537	365	430	516	829	359
Plus Receipts	20 600	4 536	5 201	5 257	5 488	12 616
SubTotal	21 137	4 900	5 631	5 774	6 317	12 975
Less Payments	20 773	4 471	5 114	4 945	5 958	12 153
Closing Balance	365	430	516	829	359	822
<b>NC062 Nama Khoi ( Medium )</b>						
Opening Balance	3 347	15 951	3 426	8 516	9 395	4 598
Plus Receipts	45 864	16 735	22 838	26 689	15 866	37 101
SubTotal	49 210	32 685	26 264	35 205	25 261	41 699
Less Payments	33 260	29 259	17 747	25 810	20 663	30 310
Closing Balance	15 951	3 426	8 516	9 395	4 598	11 389
<b>NC064 Kamiesberg ( Low )</b>						
Opening Balance	352	54	74	546	290	314
Plus Receipts	23 361	6 323	5 777	4 198	4 922	15 362
SubTotal	23 713	6 377	5 851	4 745	5 211	15 676
Less Payments	23 659	6 304	5 305	4 455	4 897	15 579
Closing Balance	54	74	546	290	314	97
<b>NC065 Hantam ( Low )</b>						
Opening Balance	1 683	48 417	(12 204)	(12 581)	(26 262)	(4 271)
Plus Receipts	50 270	4 091	4 719	18 978	3 643	17 095
SubTotal	51 953	52 508	(7 485)	6 398	(22 619)	12 824
Less Payments	3 536	64 712	5 096	32 660	(18 348)	8 418
Closing Balance	48 417	(12 204)	(12 581)	(26 262)	(4 271)	4 407
<b>NC066 Karoo Hoogland ( Medium )</b>						
Opening Balance	2 490	11 178	4 009	3 914	5 202	8 767
Plus Receipts	9 170	2 468	4 112	2 042	2 376	1 940
SubTotal	11 660	13 636	10 122	5 956	7 578	10 707
Less Payments	482	7 827	6 208	754	(789)	4 247
Closing Balance	11 178	6 009	3 914	5 202	8 767	6 459
<b>NC067 Khai-Ma ( Low )</b>						
Opening Balance	6 534	17 475	17 475	15 705	13 781	11 668
Plus Receipts	17 322	2 121	2 303	4 094	4 019	5 964
SubTotal	23 856	19 596	19 778	19 799	17 800	17 632
Less Payments	6 381	2 121	4 073	6 018	6 132	7 030
Closing Balance	17 475	17 475	15 705	13 781	11 668	10 593
<b>DC6 Namakwa ( Medium )</b>						
Opening Balance	1 020	17 697	12 947	1 324	4 289	1 799
Plus Receipts	21 468	4 811	201	8 036	2 793	24 116
SubTotal	22 489	22 508	13 148	9 359	7 081	25 914
Less Payments	4 792	9 561	11 824	5 071	5 283	25 746
Closing Balance	17 697	12 947	1 324	4 289	1 799	168
<b>NC071 Ubuntu ( Medium )</b>						
Opening Balance	3 456	(11 607)	(19 637)	(21 445)	(18 196)	(16 382)
Plus Receipts	9 076	691	10 756	15 935	18 978	13 259
SubTotal	12 532	(10 916)	(8 881)	(5 510)	782	(3 123)
Less Payments	24 139	8 721	12 564	12 686	17 164	7 608
Closing Balance	(11 607)	(19 637)	(21 445)	(18 196)	(16 382)	(10 731)
<b>NC072 Umsobomvu ( Low )</b>						
Opening Balance	17 114	33 466	22 219	18 242	10 685	8 501
Plus Receipts	29 478	4 517	21 244	15 709	10 588	23 304
SubTotal	46 593	37 983	43 463	33 951	21 273	31 805
Less Payments	13 127	15 764	25 221	23 266	12 772	18 204
Closing Balance	33 466	22 219	18 242	10 685	8 501	13 601
<b>NC073 Emthanjeni ( Medium )</b>						
Opening Balance	(1 021)	21 341	22 926	14 185	6 910	1 927
Plus Receipts	38 538	22 194	13 175	16 801	15 432	24 820
SubTotal	37 517	43 535	36 101	30 986	22 342	26 747
Less Payments	16 176	20 609	21 916	24 076	20 415	12 535
Closing Balance	21 341	22 926	14 185	6 910	1 927	14 212
<b>NC074 Kareeberg ( Medium )</b>						
Opening Balance	22 956	26 434	24 558			
Plus Receipts	8 962	1 587	2 761			
SubTotal	31 918	28 021	27 319			
Less Payments	5 484	3 463	4 372			
Closing Balance	26 434	24 558	22 947			
<b>NC075 Renosterberg ( Medium )</b>						
Opening Balance		13 887	12 581	11 204	14 159	12 569
Plus Receipts	15 493	1 127	628	6 922	412	1 002
SubTotal	15 493	15 015	13 209	18 126	14 571	13 570
Less Payments	1 606	2 434	2 004	3 967	2 002	3 384
Closing Balance	13 887	12 581	11 204	14 159	12 569	10 187
<b>NC076 Thembelihle ( Low )</b>						
Opening Balance	577	2 567	755	(82)	(235)	(135)
Plus Receipts	21 251	3 465	4 681	6 120	6 423	12 127
SubTotal	21 827	6 031	5 436	6 038	6 187	11 992
Less Payments	19 260	5 276	5 518	6 274	6 323	14 738
Closing Balance	2 567	755	(82)	(235)	(135)	(2 747)



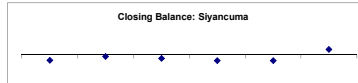
**NC077 Siyathemba ( Medium )**

Opening Balance	146	16 032	26 886	19 765	15 733	15 733
Plus Receipts	23 710	16 811	4 062	4 005		13 532
SubTotal	23 856	32 843	30 948	23 770	15 733	29 265
Less Payments	7 824	5 957	11 183	8 037		8 192
Closing Balance	16 032	26 886	19 765	15 733	15 733	21 073



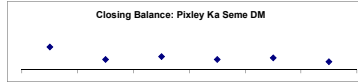
**NC078 Siyancuma ( Medium )**

Opening Balance	(22 811)	(6 294)	(1 894)	(3 989)	(6 590)	(6 590)
Plus Receipts	34 934	11 725	7 061	10 750		26 767
SubTotal	12 123	5 431	5 167	6 761	(6 590)	20 177
Less Payments	18 416	7 325	9 156	13 351		14 231
Closing Balance	(6 294)	(1 894)	(3 989)	(6 590)	(6 590)	5 946



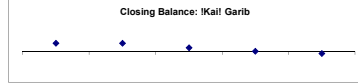
**DCT Pixley Ka Seme (Nc) ( Medium )**

Opening Balance	1 330	324	146	189	146	167
Plus Receipts	11 677	7 531	4 927	4 600	6 514	19 334
SubTotal	13 007	7 855	5 072	4 788	6 660	19 501
Less Payments	12 683	7 709	4 884	4 643	6 493	19 386
Closing Balance	324	146	189	146	167	115



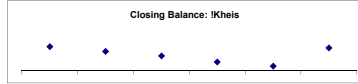
**NC082 IKail Garib ( Low )**

Opening Balance	568	41 614	40 466	18 822	223	(10 987)
Plus Receipts	50 439	8 449	9 203	4 414	8 158	39 467
SubTotal	51 007	50 063	49 669	25 239	8 381	28 479
Less Payments	9 393	9 596	30 847	25 015	19 368	22 923
Closing Balance	41 614	40 466	18 822	223	(10 987)	5 556



**NC084 IKheis ( Low )**

Opening Balance		13 444	10 778	8 285	4 783	2 576
Plus Receipts	16 527	2 931	753	1 547	1 375	15 588
SubTotal	16 527	16 375	11 531	9 832	6 157	18 145
Less Payments	3 083	5 597	3 246	5 049	3 581	5 409
Closing Balance	13 444	10 778	8 285	4 783	2 576	12 735



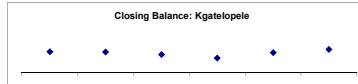
**NC085 Tsantsabane ( Low )**

Opening Balance	369	9 579	3 582	2 952		
Plus Receipts	39 430	16 688	8 177	7 545		
SubTotal	39 798	26 267	11 759	10 497		
Less Payments	30 220	22 685	8 806	11 947		
Closing Balance	9 579	3 582	2 952	(1 449)		



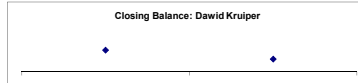
**NC086 Kgatelopele ( Low )**

Opening Balance	13 037	28 999	28 466	24 909	19 956	27 395
Plus Receipts	22 040	7 703	2 970	3 296	14 703	11 528
SubTotal	35 077	36 702	31 437	28 205	34 659	38 923
Less Payments	6 078	8 236	6 527	8 249	7 263	7 165
Closing Balance	28 999	28 466	24 909	19 956	27 395	31 758



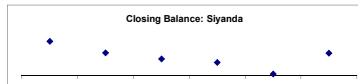
**NC087 Dawid Kruiper ( Medium )**

Opening Balance	43 754	66 304	65 541	64 559	51 989	36 037
Plus Receipts	60 399	42 684	42 492	38 970	47 117	57 693
SubTotal	104 153	108 988	108 033	103 528	99 105	93 730
Less Payments	37 849	43 447	43 474	51 540	63 068	60 220
Closing Balance	66 304	65 541	64 559	51 989	36 037	33 510



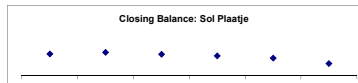
**DC8 Z F Mgcau ( Medium )**

Opening Balance	289	18 860	12 439	8 981	6 920	593
Plus Receipts	24 558	2 639	3 115	489	557	17 161
SubTotal	24 847	21 499	15 555	9 470	7 477	17 753
Less Payments	5 987	9 060	6 573	2 550	6 884	5 635
Closing Balance	18 860	12 439	8 981	6 920	593	12 118



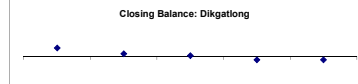
**NC091 Sol Plaatje ( High )**

Opening Balance	226 561	297 470	320 071	297 466	274 005	242 865
Plus Receipts	216 817	113 410	174 137	118 715	131 845	175 502
SubTotal	443 378	411 079	494 208	416 181	405 850	418 447
Less Payments	145 709	91 008	196 743	142 174	162 984	250 740
Closing Balance	297 670	320 071	297 466	274 005	242 865	167 707



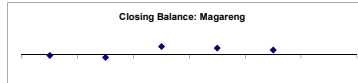
**NC092 Dikgatlong ( Low )**

Opening Balance	1 989	19 123	5 762	728	(8 308)	(8 407)
Plus Receipts	46 740	4 981	4 496	6 152	8 360	31 250
SubTotal	48 729	24 104	12 258	6 879	51	22 842
Less Payments	29 406	18 342	11 530	15 188	8 458	22 377
Closing Balance	19 123	5 762	728	(8 308)	(8 407)	465



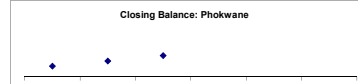
**NC093 Magareng ( Low )**

Opening Balance	106	(1 195)	(7 128)	23 722	18 566	
Plus Receipts	1 242	2 163	31 669	1 963	1 104	
SubTotal	1 348	967	24 541	25 685	19 670	
Less Payments	2 544	8 095	819	7 119	6 343	
Closing Balance	(1 195)	(7 128)	23 722	18 566	13 327	



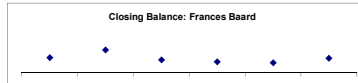
**NC094 Phokwane ( Medium )**

Opening Balance		16 303	16 925			
Plus Receipts	15 068	1 488	1 446			
SubTotal	15 068	17 791	18 371			
Less Payments	(1 235)	866	783			
Closing Balance	16 303	16 925	17 588			



**DC9 Frances Baard ( Medium )**

Opening Balance	54 602	85 700	127 924	72 766	60 893	56 100
Plus Receipts	46 948	48 433	(45 867)	464	1 031	37 656
SubTotal	101 550	134 133	82 057	73 231	61 924	93 756
Less Payments	15 850	6 209	9 290	12 337	5 824	11 836
Closing Balance	85 700	127 924	72 766	60 893	56 100	81 920

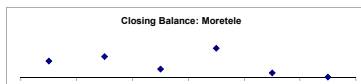




**NW NORTH WEST**

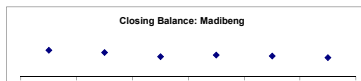
**NW371 Moretele ( Low )**

Opening Balance	251	22 393	28 708	11 208	40 416	6 204
Plus Receipts	59 926	64 565	11 421	84 019	32 865	87 293
SubTotal	60 177	86 958	40 128	95 227	73 281	93 497
Less Payments	37 785	58 250	28 921	54 811	67 076	93 198
Closing Balance	22 393	28 708	11 208	40 416	6 204	299



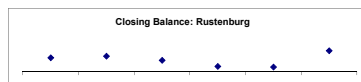
**NW372 Madibeng ( High )**

Opening Balance	16 657	146 746	135 754	112 289	120 105	116 178
Plus Receipts	432 059	71 539	87 260	92 001	95 292	260 761
SubTotal	448 717	218 285	223 014	204 290	215 398	376 939
Less Payments	301 971	82 531	110 725	84 185	99 220	270 483
Closing Balance	146 746	135 754	112 289	120 105	116 178	106 456



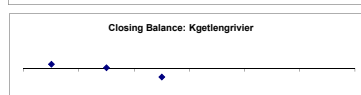
**NW373 Rustenburg ( High )**

Opening Balance	173 136	468 228	526 011	374 982	170 381	145 041
Plus Receipts	561 638	121 685	186 271	118 529	355 245	793 518
SubTotal	734 774	589 913	712 282	493 511	525 626	938 559
Less Payments	266 545	63 902	337 300	323 130	380 585	227 856
Closing Balance	468 228	526 011	374 982	170 381	145 041	710 703



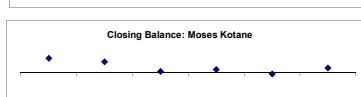
**NW374 Kgetlengrivier ( Low )**

Opening Balance	378	1 028	56			
Plus Receipts	42 036	6 242	10 781			
SubTotal	42 414	7 270	10 837			
Less Payments	61 384	7 214	13 173			
Closing Balance	1 028	56	(2 336)			



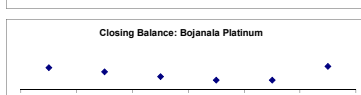
**NW375 Moses Kotane ( Medium )**

Opening Balance	30 791	159 290	118 723	11 931	32 398	(15 361)
Plus Receipts	213 869	2 408	2 043	87 049	3 913	155 063
SubTotal	244 660	161 698	120 765	98 980	36 311	139 702
Less Payments	85 370	42 975	108 834	66 582	51 671	86 031
Closing Balance	159 290	118 723	11 931	32 398	(15 361)	53 671



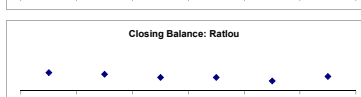
**DC37 Bojanala Platinum ( High )**

Opening Balance	5 484	119 598	96 349	70 869	50 543	50 543
Plus Receipts	131 909	4 956	235	349		104 122
SubTotal	137 393	124 554	96 584	71 218	50 543	154 665
Less Payments	17 794	28 205	25 715	20 676		27 346
Closing Balance	119 598	96 349	70 869	50 543	50 543	127 319



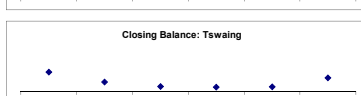
**NW381 Ratlou ( Low )**

Opening Balance	41 189	101 204	91 354	73 244	73 244	54 808
Plus Receipts	78 408	1 276	3 887		2 353	50 404
SubTotal	119 597	102 480	95 241	73 244	75 597	105 212
Less Payments	18 393	11 126	21 997		20 789	27 023
Closing Balance	101 204	91 354	73 244	73 244	54 808	78 189



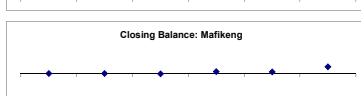
**NW382 Tswaing ( Low )**

Opening Balance	3 724	26 517	12 737	6 566	5 290	5 827
Plus Receipts	63 211	4 471	8 777	10 743	5 556	52 879
SubTotal	66 935	30 988	21 514	17 309	10 846	58 707
Less Payments	40 417	18 251	14 948	12 019	5 018	40 248
Closing Balance	26 517	12 737	6 566	5 290	5 827	18 458



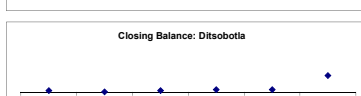
**NW383 Mafikeng ( Low )**

Opening Balance		4 272	3 397	(9 653)	59 517	47 706
Plus Receipts	54 760	30 636	20 808	110 377	60 098	192 011
SubTotal	54 760	34 908	24 206	100 724	119 615	239 717
Less Payments	50 488	31 510	33 859	41 207	71 909	50 575
Closing Balance	4 272	3 397	(9 653)	59 517	47 706	189 142



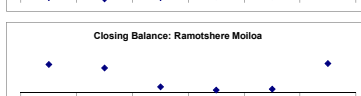
**NW384 Ditsobotla ( Low )**

Opening Balance	1 176	2 046	243	1 712	3 184	3 330
Plus Receipts	74 993	17 793	23 328	20 669	18 526	56 176
SubTotal	76 069	19 838	23 571	22 381	21 710	59 506
Less Payments	74 024	19 596	21 859	19 396	18 380	36 510
Closing Balance	2 046	243	1 712	3 184	3 330	22 996



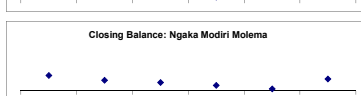
**NW385 Ramotshere Moiloa ( Low )**

Opening Balance	1 659	38 906	33 883	7 606	3 315	4 402
Plus Receipts	73 385	11 691	4 977	12 090	21 139	152 856
SubTotal	75 044	50 596	40 860	19 696	24 454	157 258
Less Payments	36 138	16 713	33 253	16 382	20 052	117 217
Closing Balance	38 906	33 883	7 606	3 315	4 402	40 041



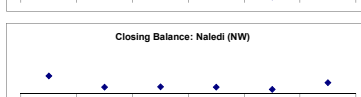
**DC38 Ngaka Modiri Molema ( Low )**

Opening Balance	13 954	216 999	147 352	117 857	76 998	30 541
Plus Receipts	230 634	7 806	3 333	30 002	24 863	250 204
SubTotal	244 588	224 805	150 684	147 858	101 760	280 745
Less Payments	27 589	77 453	32 828	70 961	71 220	112 863
Closing Balance	216 999	147 352	117 857	76 898	30 541	167 882



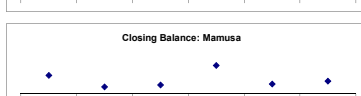
**NW392 Naledi (Nw) ( Low )**

Opening Balance	16 752	24 364	8 364	8 816	8 595	5 503
Plus Receipts	46 934	17 006	38 747	23 126	18 619	38 408
SubTotal	63 686	41 370	47 110	31 942	27 215	43 911
Less Payments	39 322	33 006	38 295	23 347	21 711	29 219
Closing Balance	24 364	8 364	8 816	8 595	5 503	14 692



**NW393 Mamusa ( Medium )**

Opening Balance	706	1 028	381	489	1 582	539
Plus Receipts	50 812	7 107	10 636	7 093	8 000	27 940
SubTotal	51 518	8 135	11 018	7 583	9 582	28 479
Less Payments	50 490	7 754	10 528	6 001	9 044	27 771
Closing Balance	1 028	381	489	1 582	539	708



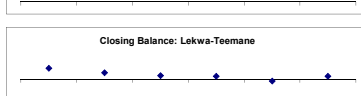
**NW394 Greater Taung ( Medium )**

Opening Balance	161 945	252 811	231 469	218 601	201 130	184 856
Plus Receipts	111 492	3 603	7 416	1 687	3 061	80 393
SubTotal	273 437	256 414	238 885	220 288	204 191	265 249
Less Payments	20 626	24 944	20 284	19 158	19 334	23 196
Closing Balance	252 811	231 469	218 601	201 130	184 856	242 054



**NW396 Lekwa-Teemane ( Low )**

Opening Balance	(147)	30 927	17 837	9 971	8 358	(5 610)
Plus Receipts	39 468	11 647	6 518	12 678	9 081	24 481
SubTotal	39 321	42 574	24 355	22 649	17 440	18 863
Less Payments	8 394	24 737	14 384	14 491	23 058	10 778
Closing Balance	30 927	17 837	9 971	8 358	(5 610)	8 085



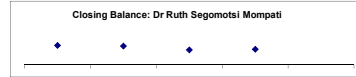
**NW397 Kagisano-Molopo ( Low )**

Opening Balance	39 166	86 232	69 349	53 112	38 183	28 453
Plus Receipts	68 522	1 246	417	2 921	398	45 655
SubTotal	107 688	87 478	69 767	56 033	38 581	74 108
Less Payments	21 455	18 129	16 655	17 850	10 128	24 498
Closing Balance	86 232	69 349	53 112	38 183	28 453	49 610

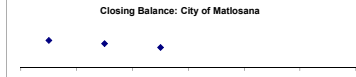


**DC39 Dr Ruth Segomotsi Mompati (Medium)**

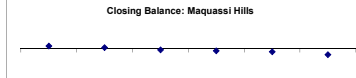
Opening Balance	82 499	324 920	314 014	247 602
Plus Receipts	258 421	7 207	1 771	51 463
SubTotal	340 920	332 127	315 785	299 066
Less Payments	16 000	18 113	68 182	39 633
Closing Balance	324 920	314 014	247 602	259 433

**NW403 City Of Matlosana (High)**

Opening Balance	85 161	174 487	165 186
Plus Receipts	421 533	138 907	222 194
SubTotal	506 694	313 394	387 381
Less Payments	332 207	148 207	232 430
Closing Balance	174 487	165 186	154 951

**NW404 Maquassi Hills (Medium)**

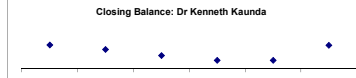
Opening Balance	2 893	32 238	13 964	(12 535)	(23 533)	(33 419)
Plus Receipts	49 566	9 788	8 084	6 623	6 962	6 408
SubTotal	72 459	42 027	22 048	(5 912)	(16 570)	(27 010)
Less Payments	40 221	28 063	34 584	17 621	16 848	38 658
Closing Balance	32 238	13 964	(12 535)	(23 533)	(33 419)	(65 668)

**NW405 J B Marks (High)**

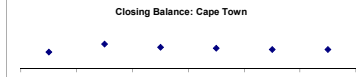
Opening Balance	191 935	232 421	189 220	235 427	198 476	205 212
Plus Receipts	240 906	86 427	138 112	97 401	133 787	221 087
SubTotal	432 841	319 048	326 332	332 828	332 263	426 299
Less Payments	200 220	130 828	130 905	134 552	127 051	135 033
Closing Balance	232 421	188 220	235 427	198 476	205 212	291 266

**DC40 Dr Kenneth Kaunda (Medium)**

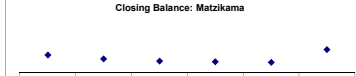
Opening Balance	3 448	45 129	52 783	35 580	22 799	22 803
Plus Receipts	73 742	2 520	207	87	15 049	57 025
SubTotal	77 190	47 649	52 990	35 667	37 848	79 828
Less Payments	12 061	14 866	17 410	12 868	15 065	15 179
Closing Balance	65 129	52 783	35 580	22 799	22 803	64 650

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

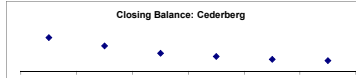
Opening Balance	4 116 346	4 549 882	6 789 108	5 868 295	5 681 520	5 260 236
Plus Receipts	4 581 938	4 085 148	2 552 565	2 909 516	2 711 397	3 912 440
SubTotal	8 698 285	8 635 030	9 341 674	8 777 811	8 392 917	9 172 676
Less Payments	4 148 403	1 845 922	3 473 378	3 096 291	3 132 681	3 863 358
Closing Balance	4 549 882	6 789 108	5 868 295	5 681 520	5 260 236	5 309 319

**WC011 Matzika (Medium)**

Opening Balance	4 116	39 887	30 877	25 430	23 986	22 679
Plus Receipts	59 298	15 311	21 370	17 992	28 356	53 800
SubTotal	63 414	55 197	52 247	43 422	52 341	76 480
Less Payments	23 527	24 320	26 817	19 436	29 662	23 598
Closing Balance	39 887	30 877	25 430	23 986	22 679	52 882

**WC012 Cederberg (Low)**

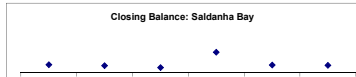
Opening Balance	22 301	46 522	35 019	24 664	20 158	16 282
Plus Receipts	50 460	11 790	5 728	31 807	14 544	15 769
SubTotal	72 761	58 312	40 747	56 472	34 702	32 050
Less Payments	26 239	23 293	16 083	36 314	18 420	17 658
Closing Balance	46 522	35 019	24 664	20 158	16 282	14 392

**WC013 Bergrivier (Medium)**

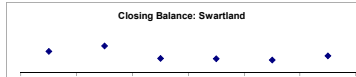
Opening Balance	82 080	107 199	117 275	119 230	139 422	150 680
Plus Receipts	34 800	28 653	90 612	46 482	38 901	37 551
SubTotal	116 880	135 852	207 887	165 713	178 323	188 231
Less Payments	9 481	18 577	88 656	26 290	27 443	88 687
Closing Balance	107 199	117 275	119 230	139 422	150 680	99 544

**WC014 Saldanha Bay (High)**

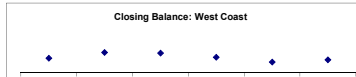
Opening Balance	47 188	46 141	39 785	29 598	115 999	44 094
Plus Receipts	80 390	78 120	68 439	142 045	(27 455)	72 166
SubTotal	127 578	124 261	108 225	191 643	88 543	116 260
Less Payments	81 437	84 476	78 427	75 744	44 149	24 840
Closing Balance	46 141	39 785	29 598	115 899	44 094	41 420

**WC015 Swartland (Medium)**

Opening Balance	98 875	116 259	147 441	77 572	76 653	48 525
Plus Receipts	124 267	83 205	72 929	80 456	72 459	113 733
SubTotal	223 142	199 465	220 371	158 028	149 112	162 258
Less Payments	106 882	52 023	142 799	81 375	80 787	90 159
Closing Balance	116 259	147 441	77 572	76 653	68 325	72 099

**DC1 West Coast (Medium)**

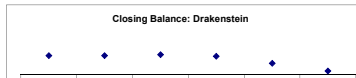
Opening Balance	234 434	40 860	57 128	55 170	43 745	29 613
Plus Receipts	56 123	40 012	20 910	12 285	28 782	97 184
SubTotal	290 557	80 872	78 039	67 456	72 527	126 797
Less Payments	249 697	23 744	22 868	23 711	42 914	90 416
Closing Balance	40 860	57 128	55 170	43 745	29 613	36 381

**WC022 Witzenberg (Low)**

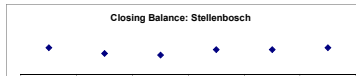
Opening Balance	76 375	45 875	123 052	34 493	60 119	19 461
Plus Receipts	31 747	135 595	(27 382)	62 491	45 008	56 905
SubTotal	108 122	181 470	95 669	96 984	105 127	76 366
Less Payments	62 246	58 419	61 176	38 865	85 666	(11 930)
Closing Balance	45 875	123 052	34 493	60 119	19 461	88 297

**WC023 Drakenstein (High)**

Opening Balance	286 460	263 973	266 794	279 755	256 320	160 591
Plus Receipts	181 489	125 119	168 064	120 235	112 914	212 600
SubTotal	467 948	389 092	434 858	399 990	369 234	373 191
Less Payments	203 975	122 298	155 103	143 670	208 643	323 169
Closing Balance	263 973	266 794	279 755	256 320	160 591	50 022

**WC024 Stellenbosch (High)**

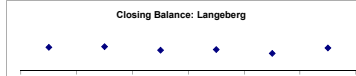
Opening Balance	621 655	695 006	628 879	612 474	674 927	673 675
Plus Receipts	128 266	35 762	106 912	166 913	129 709	155 986
SubTotal	749 921	730 769	735 791	779 387	804 636	829 661
Less Payments	54 915	101 890	123 317	104 460	130 961	135 729
Closing Balance	695 006	628 879	612 474	674 927	673 675	693 932

**WC025 Breede Valley (High)**

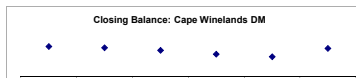
Opening Balance	182 578	207 417	210 118	172 037	173 059	154 861
Plus Receipts	103 143	77 313	86 322	77 460	74 160	116 049
SubTotal	285 721	284 730	296 440	249 497	247 219	270 910
Less Payments	78 304	74 612	124 403	76 438	92 357	80 858
Closing Balance	207 417	210 118	172 037	173 059	154 861	190 073

**WC026 Langeberg (Medium)**

Opening Balance	115 105	130 874	133 519	113 764	117 988	96 509
Plus Receipts	88 167	51 230	51 252	51 938	45 726	87 425
SubTotal	203 272	182 105	184 771	165 702	163 715	184 133
Less Payments	72 397	48 586	71 007	47 714	67 206	56 456
Closing Balance	130 874	133 519	113 764	117 988	96 509	127 677

**DC2 Cape Winelands DM (Medium)**

Opening Balance	592 131	667 794	659 878	645 149	624 466	609 686
Plus Receipts	94 078	8 942	8 126	13 903	15 287	78 597
SubTotal	686 209	676 737	668 004	659 052	639 752	688 282
Less Payments	18 414	16 859	22 855	34 586	30 067	31 624
Closing Balance	667 794	659 878	645 149	624 466	609 686	656 659

**WC031 Theewaterskloof (Medium)**

Opening Balance	64 323	56 107	59 567	81 840	82 970	77 409
Plus Receipts	65 037	57 475	37 553	40 866	36 205	66 932



SubTotal	129 361	113 582	97 120	122 706	119 175	144 340
Less Payments	73 254	54 015	15 280	39 736	41 766	43 017
Closing Balance	56 107	59 567	81 840	82 970	77 409	101 324



<b>WC032 Overstrand ( High )</b>						
Opening Balance	259 814	324 196	323 398	264 984	319 475	318 646
Plus Receipts	113 925	76 312	63 576	69 215	82 408	150 816
SubTotal	373 739	400 508	386 974	334 199	401 883	469 461
Less Payments	49 543	77 109	121 991	14 724	83 237	102 054
Closing Balance	324 196	323 398	264 984	319 475	318 646	367 407
<b>WC033 Cape Agulhas ( Low )</b>						
Opening Balance	24 709	49 357	57 392	34 285	44 355	57 148
Plus Receipts	42 533	14 533	22 546	44 674	26 207	23 374
SubTotal	67 242	63 890	79 938	78 959	70 561	80 522
Less Payments	17 885	6 498	45 653	34 604	13 413	11 943
Closing Balance	49 357	57 392	34 285	44 355	57 148	68 579
<b>WC034 Swellendam ( Low )</b>						
Opening Balance	51 728	54 847	51 108	41 290	38 690	34 067
Plus Receipts	10 744	13 862	10 409	15 777	13 758	15 628
SubTotal	62 471	68 530	61 517	57 067	52 448	49 694
Less Payments	7 624	17 421	20 227	18 377	18 382	18 396
Closing Balance	54 847	51 108	41 290	38 690	34 067	31 298
<b>DC3 Overberg ( Medium )</b>						
Opening Balance	32 424	55 339	57 134	47 935	40 649	38 408
Plus Receipts	30 498	13 472	1 991	8 275	16 094	27 753
SubTotal	63 122	68 812	59 125	56 210	56 743	66 161
Less Payments	7 783	11 677	11 190	15 561	18 325	11 134
Closing Balance	55 339	57 134	47 935	40 649	38 408	55 027
<b>WC041 Kannaland ( Medium )</b>						
Opening Balance	277	7 395	6 152	5 378	7 262	5 015
Plus Receipts	26 719	2 923	9 913	14 478	6 973	23 033
SubTotal	26 996	10 318	16 066	19 857	14 235	28 048
Less Payments	19 601	4 166	10 687	12 594	9 220	14 544
Closing Balance	7 395	6 152	5 378	7 262	5 015	13 504
<b>WC042 Hessequa ( Medium )</b>						
Opening Balance	211 779	217 335	217 116	219 663	221 080	213 792
Plus Receipts	54 628	35 234	31 827	36 942	33 948	46 579
SubTotal	266 407	252 569	248 942	256 605	255 028	260 371
Less Payments	49 071	35 454	29 279	35 526	41 236	48 769
Closing Balance	217 335	217 116	219 663	221 080	213 792	211 602
<b>WC043 Mossel Bay ( High )</b>						
Opening Balance	417 342	431 889	419 806	418 869	416 628	412 377
Plus Receipts	75 103	66 746	77 803	68 651	64 612	101 296
SubTotal	492 446	498 635	497 610	487 520	481 240	513 673
Less Payments	60 556	78 828	78 741	70 893	68 862	98 512
Closing Balance	431 889	419 806	418 869	416 628	412 377	415 161
<b>WC044 George ( High )</b>						
Opening Balance	503 167	587 639	511 608	637 765	500 785	744 397
Plus Receipts	201 327	(285 526)	274 640	(144 373)	80 801	(133 378)
SubTotal	704 494	302 113	786 248	493 392	581 586	611 019
Less Payments	116 856	(209 495)	148 482	(7 393)	(162 811)	(62 859)
Closing Balance	587 639	511 608	637 765	500 785	744 397	673 878
<b>WC045 Oudtshoorn ( Medium )</b>						
Opening Balance	26 287	50 277	80 167	48 526	70 306	65 303
Plus Receipts	78 655	59 270	49 800	78 292	58 492	91 565
SubTotal	104 941	109 546	129 967	126 817	128 798	156 867
Less Payments	54 664	29 380	81 441	56 511	63 495	72 385
Closing Balance	50 277	80 167	48 526	70 306	65 303	84 482
<b>WC047 Bitou ( Medium )</b>						
Opening Balance	126 055	131 045	217 145	216 493	107 395	139 370
Plus Receipts	27 034	104 670	25 205	19 562	43 306	85 351
SubTotal	153 090	235 715	242 350	236 055	150 701	224 721
Less Payments	22 045	18 570	25 457	128 860	31 330	58 786
Closing Balance	131 045	217 145	216 493	107 395	139 370	165 935
<b>WC048 Knysna ( Medium )</b>						
Opening Balance	106 972	103 463	101 041	117 704	126 459	106 997
Plus Receipts	91 063	43 683	97 732	67 126	57 348	89 005
SubTotal	198 035	167 147	198 773	184 830	183 807	196 002
Less Payments	94 571	66 106	81 068	58 371	76 810	59 449
Closing Balance	103 463	101 041	117 704	126 459	106 997	136 533
<b>DC4 Eden ( Medium )</b>						
Opening Balance	137 587	191 560	181 379	166 844	(1 091)	(1 119)
Plus Receipts	65 934	6 288	4 409	(142 230)	46 641	91 671
SubTotal	203 521	197 848	185 787	24 615	45 550	90 552
Less Payments	11 961	16 470	18 943	25 705	46 670	20 680
Closing Balance	191 560	181 379	166 844	(1 091)	(1 119)	69 872
<b>WC051 Laingsburg ( Medium )</b>						
Opening Balance	9 964	17 600	17 330	15 338	14 085	11 765
Plus Receipts	11 294	5 933	3 439	2 829	2 391	11 697
SubTotal	21 258	23 532	20 769	18 167	16 477	23 462
Less Payments	3 659	6 202	5 431	4 081	4 712	5 816
Closing Balance	17 600	17 330	15 338	14 085	11 765	17 646
<b>WC052 Prince Albert ( Medium )</b>						
Opening Balance	26 748	36 509	36 509	35 401	30 978	30 978
Plus Receipts	14 902	3 888	1 962	2 402	1 535	11 849
SubTotal	41 650	40 396	38 471	37 803	32 514	42 828
Less Payments	5 141	3 888	3 069	6 825	1 535	11 849
Closing Balance	36 509	36 509	35 401	30 978	30 978	30 978
<b>WC053 Beaufort West ( Medium )</b>						
Opening Balance	4 413	35 746	30 594	33 861	23 269	10 449
Plus Receipts	46 109	18 972	23 596	21 346	20 617	29 997
SubTotal	50 521	54 718	54 190	55 207	43 886	40 446
Less Payments	14 775	24 124	20 328	31 938	33 437	18 606
Closing Balance	35 746	30 594	33 861	23 269	10 449	21 840
<b>DC5 Central Karoo ( Medium )</b>						
Opening Balance	8 286	10 738	11 861	10 634	10 581	7 862
Plus Receipts	12 120	5 780	4 074	5 983	2 811	7 845
SubTotal	20 406	16 518	15 935	16 616	13 392	15 708
Less Payments	9 469	4 657	5 301	6 036	5 530	8 744
Closing Balance	10 738	11 861	10 634	10 581	7 862	6 963

Source: National Treasury Local Government Database

