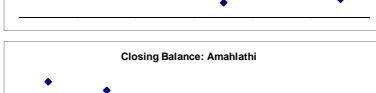
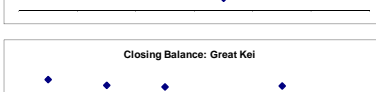
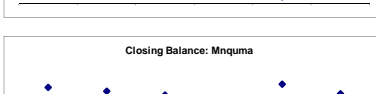
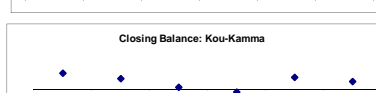
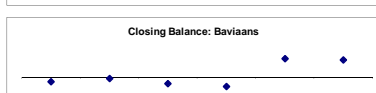
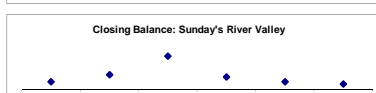
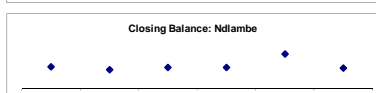
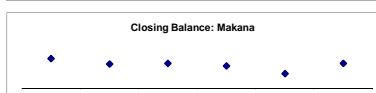
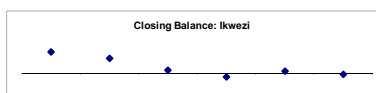
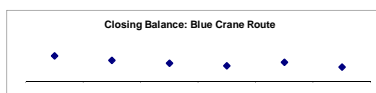
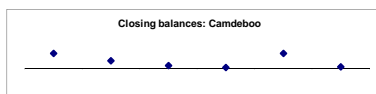
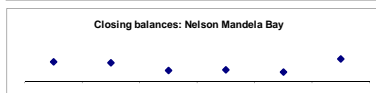
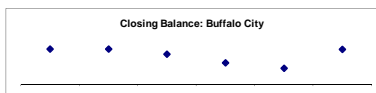


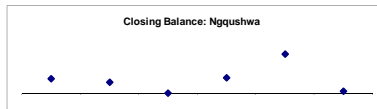
Cash Flow Summary for Financial Year End : 2016

R thousand	July	Aug	Sept	Oct	Nov	Dec
EASTERN CAPE						
BUF Buffalo City (High)						
Opening Balance	2 164 433	2 726 649	2 723 721	2 618 174	2 447 066	2 333 816
Plus Receipts	946 840	632 547	226 277	484 668	329 325	670 973
SubTotal	3 111 273	3 359 196	2 949 998	3 102 842	2 776 391	3 004 789
Less Payments	384 624	635 475	331 624	655 776	442 576	285 216
Closing Balance	2 726 649	2 723 721	2 618 174	2 447 066	2 333 816	2 719 573
NMA Nelson Mandela Bay (High)						
Opening Balance	1 445 536	1 642 460	1 626 561	1 495 466	1 506 720	1 464 234
Plus Receipts	1 247 881	756 188	748 040	790 730	741 135	1 009 724
SubTotal	2 693 417	2 398 648	2 374 601	2 286 196	2 247 855	2 473 958
Less Payments	1 050 958	772 086	879 135	779 476	783 621	782 198
Closing Balance	1 642 460	1 626 561	1 495 466	1 506 720	1 464 234	1 691 760
EC101 Camdeboo (Low)						
Opening Balance	(220)	14 868	7 402	2 653	678	14 854
Plus Receipts	46 569	14 466	30 967	18 407	37 972	18 358
SubTotal	46 350	29 335	38 369	21 060	38 650	33 212
Less Payments	31 481	21 933	35 716	20 382	23 796	32 075
Closing Balance	14 868	7 402	2 653	678	14 854	1 137
EC102 Blue Crane Route (Low)						
Opening Balance	11 095	42 535	35 452	30 706	26 105	32 316
Plus Receipts	45 450	10 666	11 741	12 272	24 326	9 277
SubTotal	56 545	53 201	47 193	42 978	50 431	41 593
Less Payments	14 009	17 750	16 487	16 873	18 115	17 712
Closing Balance	42 535	35 452	30 706	26 105	32 316	23 881
EC103 Ikwezi (Low)						
Opening Balance	15	8 256	5 865	1 184	(1 340)	851
Plus Receipts	15 515	2 888	481	542	5 797	2 124
SubTotal	15 530	11 144	6 346	1 726	4 457	2 975
Less Payments	7 274	5 279	5 163	3 066	3 406	3 356
Closing Balance	8 256	5 865	1 184	(1 340)	851	(381)
EC104 Makana (Medium)						
Opening Balance	5 787	114 354	93 527	95 399	86 038	56 727
Plus Receipts	82 323	14 126	25 896	21 544	22 246	53 872
SubTotal	88 110	128 480	119 423	116 943	108 284	110 608
Less Payments	(26 244)	34 954	24 024	30 905	51 547	14 817
Closing Balance	114 354	93 527	95 399	86 038	56 737	95 792
EC105 Ndlambe (Low)						
Opening Balance		34 249	29 882	33 312	33 530	54 061
Plus Receipts	47 194	24 453	33 794	26 281	52 937	40 222
SubTotal	47 194	58 702	63 676	59 593	86 467	94 282
Less Payments	12 945	28 821	30 363	26 063	32 406	61 747
Closing Balance	34 249	29 882	33 312	33 530	54 061	32 535
EC106 Sundays River Valley (Medium)						
Opening Balance	611	843	1 557	3 498	1 341	851
Plus Receipts	41 235	11 710	16 423	17 332	50 869	21 222
SubTotal	41 847	12 553	17 980	20 829	52 209	22 073
Less Payments	41 003	10 997	14 482	19 489	51 359	21 459
Closing Balance	843	1 557	3 498	1 341	851	614
EC107 Baviaans (Low)						
Opening Balance	847	(1 126)	(304)	(1 689)	(2 431)	4 815
Plus Receipts	14 560	6 770	10 605	10 010	15 229	4 723
SubTotal	15 407	5 644	10 302	8 321	12 798	9 538
Less Payments	16 533	5 948	11 990	10 752	7 983	5 082
Closing Balance	(1 126)	(304)	(1 689)	(2 431)	4 815	4 455
EC108 Kouga (Medium)						
Opening Balance	2 490	48 792	41 405	51 502	51 145	69 732
Plus Receipts	97 992	56 737	65 266	57 754	90 522	47 210
SubTotal	100 482	105 529	106 671	109 256	141 667	116 941
Less Payments	51 690	64 124	55 169	58 111	71 936	64 834
Closing Balance	48 792	41 405	51 502	51 145	69 732	52 108
EC109 Kou-Kamma (Medium)						
Opening Balance	166	10 937	7 199	1 322	(1 987)	8 095
Plus Receipts	27 033	1 985	3 157	6 379	15 642	1 518
SubTotal	27 199	12 921	10 356	7 701	13 655	9 613
Less Payments	16 262	5 722	9 034	9 688	5 560	4 488
Closing Balance	10 937	7 199	1 322	(1 987)	8 095	5 125
DC10 Sarah Baartman (Medium)						
Opening Balance		34 287	30 071	23 510	14 504	31 029
Plus Receipts	39 206	1 983	3 208	2 862	29 692	1 741
SubTotal	39 206	36 269	33 279	26 372	44 196	32 770
Less Payments	4 919	6 199	9 769	11 868	13 168	6 988
Closing Balance	34 287	30 071	23 510	14 504	31 029	25 782
EC121 Mbashe (Low)						
Opening Balance		223 660	104 237	92 834	68 838	46 688
Plus Receipts	253 253	(90 157)	9 249	15 269	6 331	75 933
SubTotal	253 253	133 502	113 486	108 103	75 169	122 621
Less Payments	29 594	29 265	20 652	39 265	28 482	22 168
Closing Balance	223 660	104 237	92 834	68 838	46 688	100 453
EC122 Mquma (Medium)						
Opening Balance		91 443	76 205	61 187	48 907	103 828
Plus Receipts	104 652	1 842	2 200	22 255	87 198	2 046
SubTotal	104 652	93 285	78 405	83 442	136 105	105 874
Less Payments	13 208	17 081	17 218	34 535	32 277	39 158
Closing Balance	91 443	76 205	61 187	48 907	103 828	66 716
EC123 Great Kei (Low)						
Opening Balance	993	22 937	19 377	18 165	9 378	18 853
Plus Receipts	26 384	2 294	4 944	2 187	20 922	3 076
SubTotal	27 377	25 231	24 321	20 352	30 301	21 928
Less Payments	4 440	5 854	6 156	10 974	11 448	10 334
Closing Balance	22 937	19 377	18 165	9 378	18 853	11 594
EC124 Amahlathi (Low)						
Opening Balance		45 132	33 802	15 036	10 503	21 799
Plus Receipts	57 913	5 952	7 498	25 093	39 009	4 830
SubTotal	57 913	51 084	41 500	40 129	49 512	26 629
Less Payments	12 781	17 282	26 464	29 636	27 713	22 611
Closing Balance	45 132	33 802	15 036	10 503	21 799	4 018

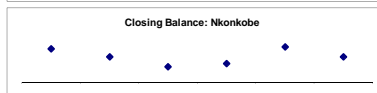


EC126 Ngqushwa (Medium)

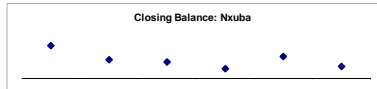
Opening Balance	169	11 629	8 717	271	12 332	30 772
Plus Receipts	41 450	13 211	1 175	38 992	29 004	2 557
SubTotal	41 618	24 840	9 892	39 263	41 336	33 329
Less Payments	29 900	16 123	9 621	26 931	10 564	31 561
Closing Balance	11 629	8 717	271	12 332	30 772	1 768

**EC127 Nkonkobe (Low)**

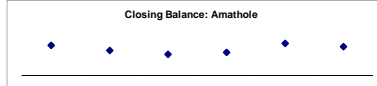
Opening Balance	3 212	52 326	39 848	24 270	29 553	55 378
Plus Receipts	75 081	7 462	10 640	21 631	47 302	6 563
SubTotal	78 293	59 788	50 488	45 901	76 855	61 941
Less Payments	25 967	19 940	26 218	16 348	21 477	22 178
Closing Balance	52 326	39 848	24 270	29 553	55 378	39 763

**EC128 Nxuba (Low)**

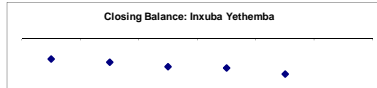
Opening Balance	21 270	12 009	10 582	6 232	14 189	7 755
Plus Receipts	25 907	1 611	1 919	2 102	13 853	2 641
SubTotal	25 907	22 881	13 928	12 684	20 085	16 830
Less Payments	4 637	10 872	3 346	6 451	5 897	9 075
Closing Balance	21 270	12 009	10 582	6 232	14 189	7 755

**DC12 Amathole (High)**

Opening Balance	465 654	619 241	512 122	436 326	474 846	663 133
Plus Receipts	398 327	107 709	223 129	151 022	281 106	76 147
SubTotal	863 981	726 950	735 251	587 348	755 952	739 280
Less Payments	244 740	214 829	298 925	112 503	92 819	148 143
Closing Balance	619 241	512 122	436 326	474 846	663 133	591 137

**EC131 Inxuba Yethemba (Low)**

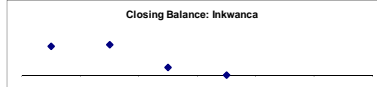
Opening Balance		(31 029)	(35 835)	(43 220)	(45 179)	
Plus Receipts	49 849	12 303	15 055	12 697	7 243	
SubTotal	49 849	(18 726)	(20 780)	(30 523)	(37 936)	
Less Payments	80 878	17 110	22 440	14 656	16 697	
Closing Balance	(31 029)	(35 835)	(43 220)	(45 179)	(54 633)	

**EC132 Tsohwana (Low)**

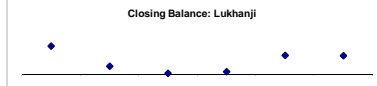
Opening Balance	14 598	20 237	25 876	22 954	27 489	46 184
Plus Receipts	10 175	10 775	1 379	7 789	36 269	2 806
SubTotal	25 373	31 012	27 254	30 742	63 758	48 989
Less Payments	5 136	5 136	4 301	3 254	17 574	2 675
Closing Balance	20 237	25 876	22 954	27 489	46 184	46 314

**EC133 Inkwanca (Low)**

Opening Balance		3 767	3 978	1 042		
Plus Receipts	10 753	4 358	2 074	420		
SubTotal	10 753	8 124	6 052	1 462		
Less Payments	6 986	4 147	5 010	1 397		
Closing Balance	3 767	3 978	1 042	65		

**EC134 Lukhanji (Medium)**

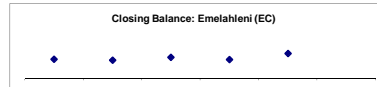
Opening Balance	58 359	16 452	1 918	5 622	38 978	38 867
Plus Receipts	71 544	21 671	29 221	37 245	73 113	36 884
SubTotal	71 544	80 030	45 672	39 163	78 735	75 862
Less Payments	13 185	63 579	43 754	33 541	39 758	36 994
Closing Balance	58 359	16 452	1 918	5 622	38 978	38 867

**EC135 Intsika Yethu (Low)**

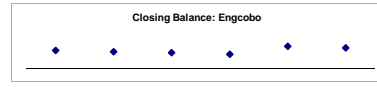
Opening Balance	375	49 286	601	1 858	8 973	
Plus Receipts	89 187	2 150	25 393	16 259	66 231	
SubTotal	89 562	51 436	25 994	18 117	75 204	
Less Payments	40 275	50 835	24 135	9 145	22 365	
Closing Balance	49 286	601	1 858	8 973	52 838	

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

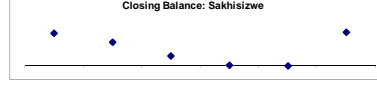
Opening Balance	31 776	76 453	72 442	82 937	74 489	
Plus Receipts	51 003	6 025	23 035	6 911	14 799	
SubTotal	82 780	82 477	95 477	89 848	89 288	
Less Payments	6 327	10 035	12 540	15 359	(9 647)	
Closing Balance	76 453	72 442	82 937	74 489	98 935	

**EC137 Engcobo (Medium)**

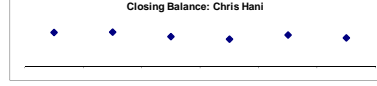
Opening Balance	51 040	125 007	116 124	110 721	97 658	155 549
Plus Receipts	83 946	1 910	9 560	4 413	73 509	8 824
SubTotal	134 985	126 917	125 684	115 134	171 166	164 373
Less Payments	9 979	10 793	14 963	17 477	15 617	21 043
Closing Balance	125 007	116 124	110 721	97 658	155 549	143 330

**EC138 Sakhisizwe (Low)**

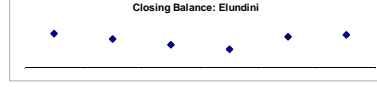
Opening Balance	10	17 024	12 294	5 245	322	9
Plus Receipts	26 969	5 316	3 518	2 286	6 682	28 905
SubTotal	26 979	22 340	15 812	7 531	7 004	28 914
Less Payments	9 955	10 046	10 567	7 209	6 995	11 449
Closing Balance	17 024	12 294	5 245	322	9	17 466

**DC13 Chris Hani (Medium)**

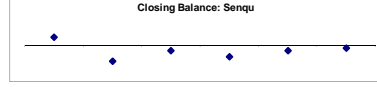
Opening Balance	551 464	716 332	721 524	628 709	574 271	661 415
Plus Receipts	195 669	63 755	15 688	31 159	180 192	112 089
SubTotal	747 133	780 087	737 212	659 867	754 463	773 504
Less Payments	30 801	58 563	108 503	85 596	93 048	172 024
Closing Balance	716 332	721 524	628 709	574 271	661 415	601 480

**EC141 Elundini (Low)**

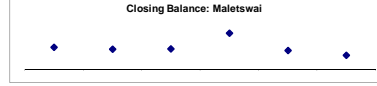
Opening Balance	33 806	88 175	74 346	59 172	47 951	80 370
Plus Receipts	68 710	2 971	7 431	3 537	52 770	25 912
SubTotal	102 516	91 146	81 776	62 709	100 721	106 282
Less Payments	14 341	16 800	22 604	14 758	20 351	21 162
Closing Balance	88 175	74 346	59 172	47 951	80 370	85 120

**EC142 Senqu (Medium)**

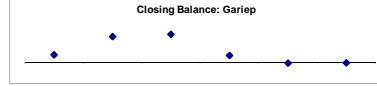
Opening Balance		205	(415)	(142)	(300)	(141)
Plus Receipts	79 240	15 577	19 729	18 587	79 676	24 839
SubTotal	79 240	15 782	19 314	18 445	79 377	24 698
Less Payments	79 035	16 198	19 456	18 745	79 518	24 771
Closing Balance		205	(415)	(300)	(141)	(73)

**EC143 Maletswai (Low)**

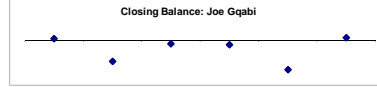
Opening Balance	13 506	16 991	15 575	15 788	27 925	14 431
Plus Receipts	63 120	11 089	13 908	24 976	26 539	18 572
SubTotal	76 625	28 080	29 483	40 765	54 464	33 003
Less Payments	59 635	12 505	13 695	12 839	40 034	22 176
Closing Balance	16 991	15 575	15 788	27 925	14 431	10 827

**EC144 Gariep (Low)**

Opening Balance	142	94	333	361	87	(13)
Plus Receipts	37 821	13 262	6 226	6 263	12 290	15 631
SubTotal	37 963	13 355	6 559	6 624	12 377	15 618
Less Payments	37 869	13 022	6 199	6 536	12 390	15 625
Closing Balance	94	333	361	87	(13)	(7)

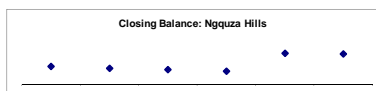
**DC14 Joe Gqabi (High)**

Opening Balance	(2 144)	2 628	(26 574)	(3 869)	(5 070)	(37 369)
Plus Receipts	225 330	2 713	68 746	103 961	143 629	82 957
SubTotal	223 186	5 341	42 172	100 092	138 559	45 589
Less Payments	220 558	31 915	46 041	105 162	175 928	41 757
Closing Balance	2 628	(26 574)	(3 869)	(5 070)	(37 369)	3 832



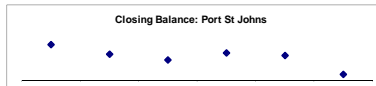
EC153 Nqquza Hills (Low)

Opening Balance	0	93 336	82 459	75 783	67 585	160 649
Plus Receipts	103 362	2 284	9 397	4 936	105 846	11 984
SubTotal	103 362	95 620	91 856	80 719	173 431	172 633
Less Payments	10 026	13 161	16 073	13 134	12 782	14 450
Closing Balance	93 336	82 459	75 783	67 585	160 649	158 183



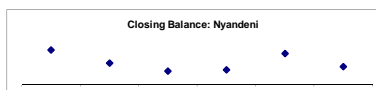
EC154 Port St Johns (Medium)

Opening Balance	2 777	27 672	20 282	15 790	21 223	19 102
Plus Receipts	43 818	(899)	4 088	18 308	7 091	(4 589)
SubTotal	45 595	27 283	24 371	34 098	28 314	14 513
Less Payments	17 923	7 001	8 581	12 875	9 212	10 101
Closing Balance	27 672	20 282	15 790	21 223	19 102	4 412



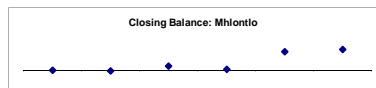
EC155 Nyandeni (Low)

Opening Balance	11 567	90 720	56 296	35 565	39 510	81 459
Plus Receipts	94 886	(23 441)	2 417	19 177	62 727	(15 207)
SubTotal	106 453	67 279	58 713	54 742	102 236	66 252
Less Payments	15 732	10 983	23 148	15 233	20 777	18 673
Closing Balance	90 720	56 296	35 565	39 510	81 459	47 579



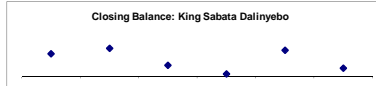
EC156 Mhlonlo (Low)

Opening Balance	5 315	949	(1 172)	13 777	4 024	56 804
Plus Receipts	17 471	14 461	32 522	7 547	73 726	25 853
SubTotal	22 786	15 410	31 350	21 324	77 750	82 656
Less Payments	21 836	16 582	17 574	17 300	20 946	19 102
Closing Balance	949	(1 172)	13 777	4 024	56 804	63 555



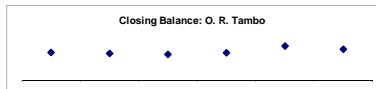
EC157 King Sabata Dalinyebo (High)

Opening Balance	7 645	47 871	58 551	23 879	5 941	55 334
Plus Receipts	245 932	83 498	228 180	98 703	151 862	71 179
SubTotal	253 577	131 370	287 031	122 583	157 803	126 512
Less Payments	205 706	72 519	263 152	116 642	102 469	108 222
Closing Balance	47 871	58 851	23 879	5 941	55 334	18 290



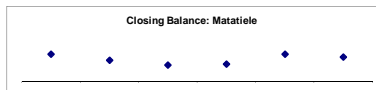
DC15 O. R. Tambo (High)

Opening Balance	319 160	729 175	709 230	677 019	723 729	892 902
Plus Receipts	447 107	48 914	46 006	212 494	241 285	81 466
SubTotal	766 267	778 089	755 236	889 513	965 014	974 369
Less Payments	37 092	68 859	78 217	165 784	72 112	163 025
Closing Balance	729 175	709 230	677 019	723 729	892 902	811 344



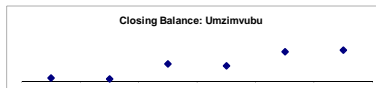
EC441 Matatiele (Medium)

Opening Balance	30 487	106 099	81 873	63 903	67 734	105 281
Plus Receipts	125 545	6 972	(11 256)	16 939	69 610	18 672
SubTotal	156 031	113 071	70 617	80 843	137 343	123 953
Less Payments	49 932	31 198	6 714	13 109	32 062	29 501
Closing Balance	106 099	81 873	63 903	67 734	105 281	94 453



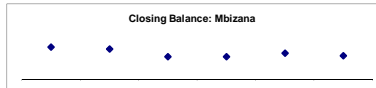
EC442 Umzimvubu (Medium)

Opening Balance	25 251	21 246	14 752	111 798	100 228	191 706
Plus Receipts	6 747	(29 302)	136 178	2 218	57 283	21 130
SubTotal	31 998	(8 056)	150 930	114 016	157 510	212 836
Less Payments	10 752	(22 807)	39 132	13 788	(34 196)	11 059
Closing Balance	21 246	14 752	111 798	100 228	191 706	201 777



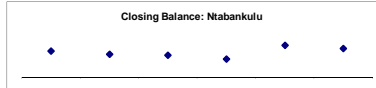
EC443 Mbizana (Medium)

Opening Balance	85 823	165 999	156 264	116 038	115 675	134 070
Plus Receipts	105 946	11 340	9 337	29 084	66 790	6 460
SubTotal	191 769	177 339	165 602	145 122	182 465	140 530
Less Payments	25 770	21 075	49 564	29 446	48 395	18 687
Closing Balance	165 999	156 264	116 038	115 675	134 070	121 842



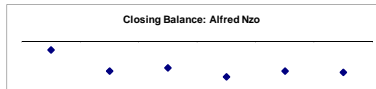
EC444 Ntabankulu (Low)

Opening Balance		67 526	58 922	56 380	46 959	81 882
Plus Receipts	81 395	909	9 633	4 507	52 167	8 722
SubTotal	81 395	68 435	68 555	60 887	99 126	90 604
Less Payments	13 869	9 513	12 175	13 928	17 244	16 593
Closing Balance	67 526	58 922	56 380	46 959	81 882	74 011



DC44 Alfred Nzo (Medium)

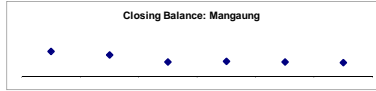
Opening Balance	2 604	(115 498)	(385 899)	(347 728)	(463 123)	(386 529)
Plus Receipts	153 863	1 564	65 501	1 434	127 577	95 343
SubTotal	156 467	(113 934)	(320 398)	(346 294)	(335 547)	(291 186)
Less Payments	271 966	271 966	27 330	116 829	50 982	112 314
Closing Balance	(115 498)	(385 899)	(347 728)	(463 123)	(386 529)	(403 500)



FS FREE STATE

MAN Mangaung (High)

Opening Balance	676 294	977 011	833 830	561 675	581 322	561 362
Plus Receipts	958 462	437 626	341 426	643 043	528 600	621 945
SubTotal	1 634 756	1 414 637	1 175 257	1 204 719	1 109 922	1 183 307
Less Payments	657 745	580 806	613 581	623 397	548 560	646 075
Closing Balance	977 011	833 830	561 675	581 322	561 362	537 232



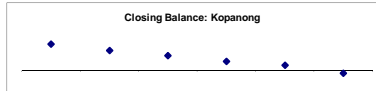
FS161 Letsemeng (Medium)

Opening Balance	3 079	26 532	23 349	17 085	11 098	24 939
Plus Receipts	30 340	4 416	3 570	4 263	24 902	1 341
SubTotal	33 439	30 948	26 929	21 348	36 000	26 279
Less Payments	6 907	7 579	9 855	10 250	11 061	7 721
Closing Balance	26 532	23 369	17 085	11 098	24 939	18 558



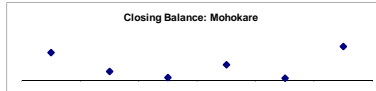
FS162 Kopanong (Medium)

Opening Balance		33 912	25 890	19 118	11 760	6 541
Plus Receipts	49 967	3 871	4 583	2 549	2 983	3 532
SubTotal	49 967	37 783	30 473	21 667	14 744	10 074
Less Payments	16 055	11 892	11 356	9 906	8 202	13 561
Closing Balance	33 912	25 890	19 118	11 760	6 541	(3 488)



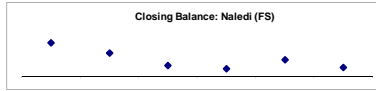
FS163 Mohokare (Low)

Opening Balance	359	6 965	2 249	734	3 918	571
Plus Receipts	25 309	992	11 176	14 360	9 654	30 735
SubTotal	25 667	7 958	13 425	15 094	13 572	31 306
Less Payments	18 702	5 709	12 691	11 176	13 001	22 800
Closing Balance	6 965	2 249	734	3 918	571	8 506



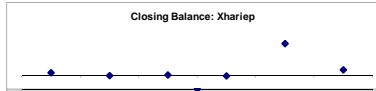
FS164 Naledi (Fs) (Low)

Opening Balance	558	17 637	12 140	5 572	3 947	8 592
Plus Receipts	25 172	1 278	781	4 732	11 306	949
SubTotal	25 731	18 915	12 921	10 304	15 253	9 540
Less Payments	8 094	6 775	7 349	6 357	6 641	5 014
Closing Balance	17 637	12 140	5 572	3 947	8 592	4 526



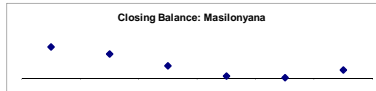
DC16 Xhariep (Low)

Opening Balance	979	692	49	200	12	6 848
Plus Receipts	9 707	3 654	4 027	4 171	9 467	383
SubTotal	10 686	4 347	4 076	4 371	9 479	7 232
Less Payments	9 993	4 298	3 876	4 359	2 631	5 922
Closing Balance	692	49	200	12	6 848	1 310



FS181 Maslonyana (Low)

Opening Balance	17 699	32 598	25 375	12 857	2 397	733
Plus Receipts	63 320	6 694	16 012	7 127	13 473	42 656
SubTotal	81 019	39 292	41 388	19 985	15 870	43 389
Less Payments	48 420	13 917	28 530	17 588	15 136	34 753
Closing Balance	32 598	25 375	12 857	2 397	733	8 636



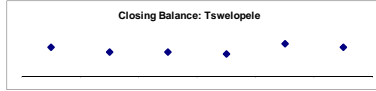
FS182 Tokologo (Low)

Opening Balance	4 245	34 614	22 724	14 794	12 954	18 968
Plus Receipts	35 252	1 972	1 971	7 431	16 615	1 895
SubTotal	39 497	36 586	24 696	22 225	29 569	20 863
Less Payments	4 883	13 862	9 902	9 271	10 601	7 138
Closing Balance	34 614	22 724	14 794	12 954	18 968	13 725



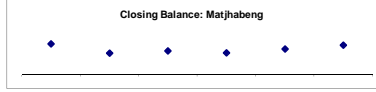
FS183 Tswelopele (Medium)

Opening Balance	12 848	44 639	37 262	37 334	34 200	50 161
Plus Receipts	45 004	4 600	12 844	8 361	26 463	6 484
SubTotal	57 852	49 239	50 105	45 694	60 663	56 645
Less Payments	13 213	11 976	12 772	11 494	10 502	11 885
Closing Balance	44 639	37 262	37 334	34 200	50 161	44 760



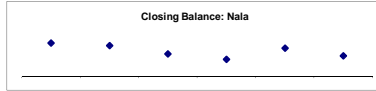
FS184 Matjhabeng (High)

Opening Balance		200 708	140 291	154 723	142 902	167 729
Plus Receipts	270 234	73 555	101 293	79 860	111 694	166 709
SubTotal	270 234	274 263	241 584	234 583	254 596	334 437
Less Payments	69 526	133 972	86 861	91 680	86 868	140 568
Closing Balance	200 708	140 291	154 723	142 902	167 729	193 869



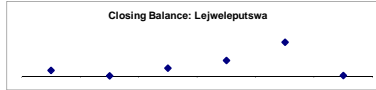
FS185 Nala (Medium)

Opening Balance	14 877	69 994	64 442	46 946	36 020	58 878
Plus Receipts	80 688	9 830	11 128	9 407	49 274	7 478
SubTotal	95 565	79 825	75 570	56 353	85 294	66 356
Less Payments	25 570	15 383	28 624	20 333	26 416	22 927
Closing Balance	69 994	64 442	46 946	36 020	58 878	43 429



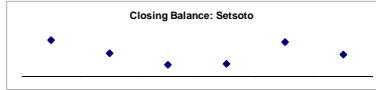
DC18 Lejweleputswa (Low)

Opening Balance	12 925	9 342	1 072	12 945	25 038	53 470
Plus Receipts	70 753	431	20 390	61 026	36 871	15
SubTotal	83 678	9 773	21 462	73 972	61 909	53 485
Less Payments	74 336	8 701	8 517	48 934	8 439	51 651
Closing Balance	9 342	1 072	12 945	25 038	53 470	1 834



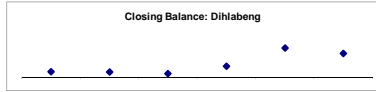
FS191 Setsoto (Medium)

Opening Balance	3 684	74 859	47 575	23 683	25 665	71 106
Plus Receipts	95 610	13 816	15 400	32 569	77 740	12 175
SubTotal	99 293	88 675	62 975	56 253	103 405	83 281
Less Payments	24 435	41 100	39 292	30 588	32 299	37 849
Closing Balance	74 859	47 575	23 683	25 665	71 106	45 432



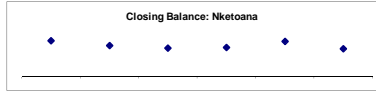
FS192 Dihlabeng (Medium)

Opening Balance	(63 026)	11 737	10 891	7 566	22 405	60 259
Plus Receipts	131 341	40 229	46 509	45 756	78 591	39 156
SubTotal	68 315	51 966	57 400	53 322	100 996	99 415
Less Payments	56 578	41 075	49 835	30 917	40 738	50 192
Closing Balance	11 737	10 891	7 566	22 405	60 259	49 222



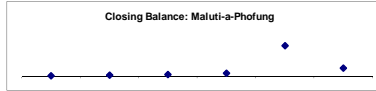
FS193 Nketoana (Medium)

Opening Balance	86 642	93 775	81 394	74 317	75 999	92 015
Plus Receipts	34 780	8 067	11 643	24 045	33 782	6 522
SubTotal	121 422	101 842	93 037	98 362	109 781	98 537
Less Payments	27 647	20 448	18 720	22 363	17 765	25 316
Closing Balance	93 775	81 394	74 317	75 999	92 015	73 221



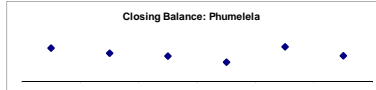
FS194 Maluti-a-Phofung (High)

Opening Balance	(5 247)	6 006	8 786	11 296	18 040	161 000
Plus Receipts	284 345	151 699	99 846	108 640	258 488	67 527
SubTotal	279 098	157 705	108 632	119 936	276 528	228 527
Less Payments	273 092	148 920	97 336	101 896	115 528	183 466
Closing Balance	6 006	8 786	11 296	18 040	161 000	45 061



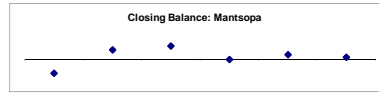
FS195 Phumelela (Low)

Opening Balance	520	24 223	20 522	18 498	13 925	25 143
Plus Receipts	39 599	6 176	4 828	5 875	20 876	10 388
SubTotal	40 119	30 399	25 351	24 373	34 801	35 511
Less Payments	15 896	9 876	6 852	10 448	9 659	16 748
Closing Balance	24 223	20 522	18 498	13 925	25 143	18 763

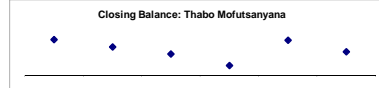


FS196 Mantsopa (Medium)

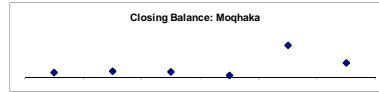
Opening Balance	(75)	(737)	479	674	(17)	233
Plus Receipts	17 382	15 075	13 841	18 736	20 982	16 532
SubTotal	17 307	14 338	14 320	19 410	20 964	16 765
Less Payments	18 044	13 859	13 646	19 427	20 731	16 675
Closing Balance	(737)	479	674	(17)	233	90


DC19 Thabo Mofutsanyana (Low)

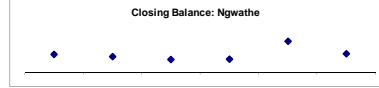
Opening Balance	6 516	36 883	29 145	22 061	10 122	36 076
Plus Receipts	44 934	672	204	367	32 834	175
SubTotal	51 451	37 555	29 349	22 428	42 956	36 252
Less Payments	14 568	8 410	7 288	12 307	6 979	12 073
Closing Balance	36 883	29 145	22 061	10 122	36 076	24 178


FS201 Mqoqhaka (High)

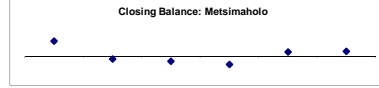
Opening Balance	17 708	11 197	14 375	12 426	5 573	67 590
Plus Receipts	124 846	83 496	56 296	57 680	110 101	41 860
SubTotal	142 554	94 692	70 671	70 106	115 675	109 449
Less Payments	131 358	80 317	58 245	64 533	48 085	78 183
Closing Balance	11 197	14 375	12 426	5 573	67 590	31 267


FS203 Ngwathe (Medium)

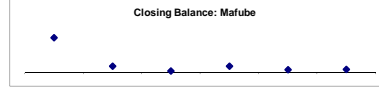
Opening Balance	8 645	48 231	42 260	35 281	35 408	82 003
Plus Receipts	112 154	24 611	47 769	23 343	84 749	23 550
SubTotal	120 799	72 842	90 029	58 624	120 157	105 553
Less Payments	72 568	30 582	54 748	23 216	38 154	56 063
Closing Balance	48 231	42 260	35 281	35 408	82 003	49 490


FS204 Metsimaholo (High)

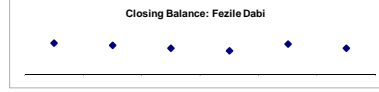
Opening Balance	27 050	39 632	(6 836)	(12 403)	(20 620)	11 207
Plus Receipts	155 000	46 616	64 311	59 591	103 368	59 047
SubTotal	182 050	86 248	57 475	47 188	82 748	70 253
Less Payments	142 418	93 084	69 878	67 808	71 541	56 714
Closing Balance	39 632	(6 836)	(12 403)	(20 620)	11 207	13 539


FS205 Mafube (Medium)

Opening Balance	605	2 261	429	100	410	190
Plus Receipts	41 400	4 819	5 113	6 323	30 462	11 379
SubTotal	42 005	7 081	5 541	6 423	30 873	11 569
Less Payments	39 743	6 652	5 441	6 013	30 703	11 364
Closing Balance	2 261	429	100	410	190	204


DC20 Fezile Dabi (Low)

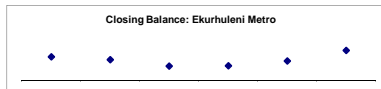
Opening Balance	109 743	162 521	151 181	136 885	123 574	157 350
Plus Receipts	62 997	1 041	231	103	46 784	313
SubTotal	172 740	163 562	151 412	136 988	170 358	157 663
Less Payments	10 219	12 382	14 527	13 414	13 007	21 640
Closing Balance	162 521	151 181	136 885	123 574	157 350	136 022



GT GAUTENG

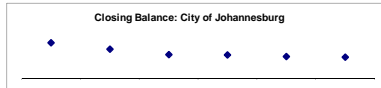
EKU Ekurhuleni Metro (High)

Opening Balance	7 701 376	8 026 134	7 840 355	7 445 115	7 447 976	7 774 300
Plus Receipts	3 295 518	2 032 777	1 914 732	2 174 734	2 668 802	2 932 566
SubTotal	10 996 895	10 058 911	9 755 086	9 619 849	10 116 778	10 706 867
Less Payments	2 970 760	2 218 557	2 309 972	2 171 872	2 342 478	2 259 135
Closing Balance	8 026 134	7 840 355	7 445 115	7 447 976	7 774 300	8 447 732



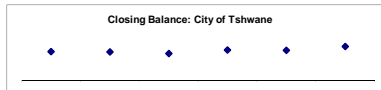
JHB City Of Johannesburg (High)

Opening Balance	3 833 132	7 382 253	6 040 147	4 910 918	4 852 610	4 504 409
Plus Receipts	9 612 352	4 024 493	3 412 782	3 944 989	3 812 385	6 199 492
SubTotal	13 445 484	11 406 747	9 452 929	8 855 907	8 664 994	10 703 901
Less Payments	6 063 231	5 366 400	4 542 011	4 003 297	4 160 585	6 287 390
Closing Balance	7 382 253	6 040 147	4 910 918	4 852 610	4 504 409	4 416 511



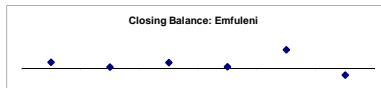
TSH City Of Tshwane (High)

Opening Balance	600 518	588 613	583 305	548 045	627 069	615 841
Plus Receipts	3 337 123	3 031 006	2 288 582	3 113 787	4 003 296	3 583 906
SubTotal	3 937 641	3 619 619	2 871 887	3 661 831	4 630 365	4 199 747
Less Payments	3 349 028	3 036 314	2 323 843	3 034 763	4 014 524	3 501 742
Closing Balance	588 613	583 305	548 045	627 069	615 841	698 006



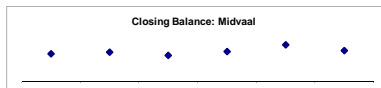
GT421 Emfuleni (High)

Opening Balance	36 234	44 734	7 076	41 759	9 546	140 306
Plus Receipts	640 889	363 605	491 895	396 608	522 374	485 386
SubTotal	677 124	408 339	498 972	438 368	531 921	625 691
Less Payments	632 390	401 262	457 212	428 822	391 615	680 814
Closing Balance	44 734	7 076	41 759	9 546	140 306	(55 123)



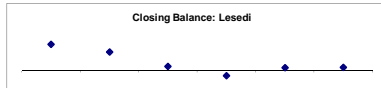
GT422 Midvaal (Medium)

Opening Balance	76 354	108 410	114 497	101 991	117 013	142 512
Plus Receipts	99 519	63 481	55 502	70 665	79 142	56 870
SubTotal	175 873	171 891	169 999	172 655	196 154	199 382
Less Payments	67 463	57 393	68 009	55 643	53 642	78 576
Closing Balance	108 410	114 497	101 991	117 013	142 512	120 806



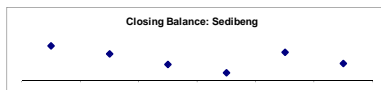
GT423 Lesedi (Medium)

Opening Balance	34 322	24 354	24 354	5 932	(6 048)	4 316
Plus Receipts	83 569	36 010	35 785	37 121	58 779	42 766
SubTotal	83 569	70 332	60 139	43 052	52 730	47 082
Less Payments	49 247	45 978	54 207	49 101	48 415	42 678
Closing Balance	34 322	24 354	5 932	(6 048)	4 316	4 404



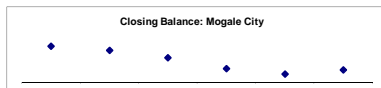
DC42 Sedibeng (Medium)

Opening Balance	10 415	92 070	71 435	43 082	20 923	75 746
Plus Receipts	104 457	8 109	1 161	12 342	84 236	477
SubTotal	114 871	100 179	72 596	55 424	105 159	76 223
Less Payments	22 801	28 744	29 514	34 501	29 413	30 431
Closing Balance	92 070	71 435	43 082	20 923	75 746	45 792



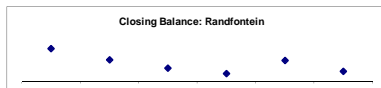
GT481 Mogale City (High)

Opening Balance	165 782	185 316	163 611	126 417	69 889	41 791
Plus Receipts	340 036	153 211	183 439	228 650	160 978	300 290
SubTotal	505 817	338 527	347 051	355 068	230 867	342 081
Less Payments	320 502	174 916	220 633	285 179	189 076	278 745
Closing Balance	185 316	163 611	126 417	69 889	41 791	63 336



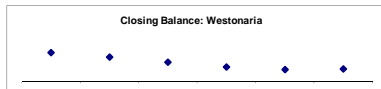
GT482 Randfontein (High)

Opening Balance	51 556	68 754	45 555	28 524	17 111	44 306
Plus Receipts	95 191	63 104	66 695	70 668	91 861	64 244
SubTotal	146 746	131 858	112 250	99 192	108 971	108 550
Less Payments	77 992	86 303	83 726	82 081	64 665	86 670
Closing Balance	68 754	45 555	28 524	17 111	44 306	21 880



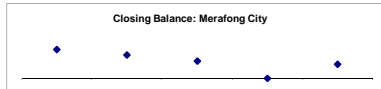
GT483 Westonaria (Medium)

Opening Balance	2 618	58 650	49 608	39 666	29 786	24 595
Plus Receipts	106 794	24 959	27 832	24 768	58 765	28 241
SubTotal	109 412	83 609	77 441	64 434	88 551	52 836
Less Payments	50 762	34 001	37 774	34 648	63 956	27 012
Closing Balance	58 650	49 608	39 666	29 786	24 595	25 825



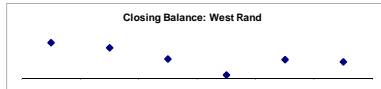
GT484 Merafong City (High)

Opening Balance	85 549	151 558	123 021	91 891	1 530	75 170
Plus Receipts	143 479	45 892	57 953	137 823	142 878	137 571
SubTotal	229 027	197 450	180 974	229 714	144 408	212 741
Less Payments	77 469	74 428	89 083	228 184	69 238	101 675
Closing Balance	151 558	123 021	91 891	1 530	75 170	111 066



DC48 West Rand (Medium)

Opening Balance	12 487	93 269	80 037	50 590	9 531	49 425
Plus Receipts	98 302	4 724	7 087	4 800	64 535	9 716
SubTotal	110 789	97 993	87 125	55 390	74 065	59 141
Less Payments	17 520	17 955	36 535	45 859	24 640	16 008
Closing Balance	93 269	80 037	50 590	9 531	49 425	43 133



KZ KWAZULU-NATAL

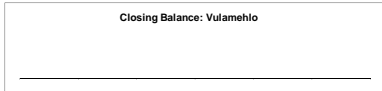
ETH eThekweni (High)

Opening Balance	5 878 737	6 536 043	6 911 877	4 864 610	4 889 566	4 767 190
Plus Receipts	3 883 253	3 200 867	580 852	2 714 562	2 732 680	3 440 360
SubTotal	9 761 990	9 736 910	7 492 729	7 579 172	7 622 246	8 207 551
Less Payments	3 225 947	2 825 033	2 628 119	2 689 607	2 855 055	3 108 972
Closing Balance	6 536 043	6 911 877	4 864 610	4 889 566	4 767 190	5 098 579



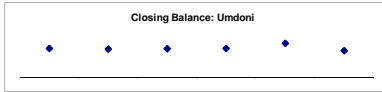
KZN211 Vulamehlo (Low)

Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						



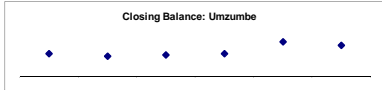
KZN212 Umdoni (Medium)

Opening Balance	87 159	106 549	104 237	105 749	106 634	125 576
Plus Receipts	36 810	15 699	37 619	24 917	34 454	(835)
SubTotal	123 969	122 247	141 856	130 666	141 088	124 742
Less Payments	17 421	18 010	36 107	24 032	15 512	26 163
Closing Balance	106 549	104 237	105 749	106 634	125 576	98 578



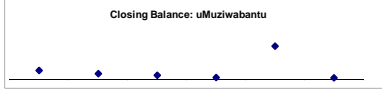
KZN213 Umzumbe (Low)

Opening Balance		59 506	53 331	56 365	59 440	90 678
Plus Receipts	65 732	1 437	13 221	13 655	46 498	3 651
SubTotal	65 732	60 943	66 553	70 020	105 938	94 328
Less Payments	6 225	7 612	10 188	10 580	15 261	13 287
Closing Balance	59 506	53 331	56 365	59 440	90 678	81 042



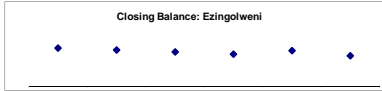
KZN214 uMuziwabantu (Low)

Opening Balance	4 479	15 461	8 745	6 045	3 026	49 231
Plus Receipts	75 981	15 219	8 558	4 469	58 941	23 608
SubTotal	80 459	28 700	17 303	10 514	61 967	72 839
Less Payments	66 979	19 955	11 258	7 489	12 735	70 412
Closing Balance	13 481	8 745	6 045	3 026	49 231	2 427



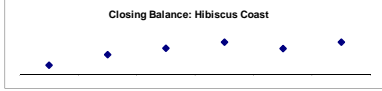
KZN215 Ezinqoleni (Low)

Opening Balance	39 889	63 105	60 115	56 960	53 207	58 737
Plus Receipts	27 326	2 912	661	1 643	14 941	6 213
SubTotal	67 215	66 017	60 776	58 603	68 148	64 950
Less Payments	4 110	5 902	3 816	5 396	9 411	14 430
Closing Balance	63 105	60 115	56 960	53 207	58 737	50 520



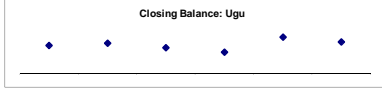
KZN216 Hibiscus Coast (High)

Opening Balance	91 829	174 404	365 974	484 304	592 128	475 384
Plus Receipts	49 499	141 557	60 071	98 316	16 255	(16 255)
SubTotal	141 328	316 160	426 046	582 621	608 383	459 129
Less Payments	(33 276)	(49 814)	(58 259)	(10 514)	132 999	(132 999)
Closing Balance	174 404	365 974	484 304	592 128	475 384	592 128



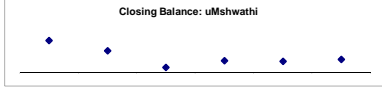
DC21 Ugu (High)

Opening Balance	198 086	366 742	392 809	337 770	277 083	474 315
Plus Receipts	224 796	127 074	31 310	28 795	276 556	40 508
SubTotal	422 882	493 815	424 119	366 565	553 640	514 823
Less Payments	56 140	101 006	86 349	89 482	79 325	102 862
Closing Balance	366 742	392 809	337 770	277 083	474 315	411 961



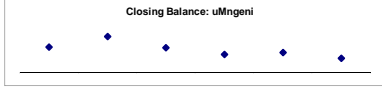
KZN221 uMshwathi (Low)

Opening Balance	477	2 918	1 970	462	1 082	1 012
Plus Receipts	62 593	17 474	17 872	24 925	40 179	14 716
SubTotal	63 070	20 392	19 842	25 387	41 261	15 728
Less Payments	60 152	18 422	19 380	24 305	40 248	14 544
Closing Balance	2 918	1 970	462	1 082	1 012	1 185



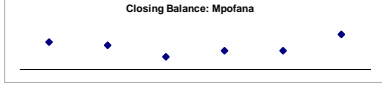
KZN222 uMngeni (Medium)

Opening Balance	25 115	78 635	111 317	76 360	55 977	61 699
Plus Receipts	71 683	63 249	(4 780)	6 731	28 470	11 769
SubTotal	96 798	141 884	106 538	83 091	84 448	73 468
Less Payments	18 163	30 567	30 178	27 114	22 749	29 911
Closing Balance	78 635	111 317	76 360	55 977	61 699	43 557



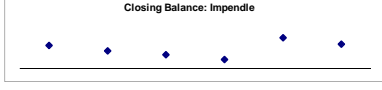
KZN223 Mpfana (Low)

Opening Balance		17 575	15 511	8 148	11 972	11 972
Plus Receipts	25 204	6 773	6 980	6 823		16 387
SubTotal	25 204	24 348	22 491	14 972	11 972	28 359
Less Payments	7 629	8 837	14 343	2 999		5 809
Closing Balance	17 575	15 511	8 148	11 972	11 972	22 550



KZN224 Impendle (Low)

Opening Balance	4 644	14 713	11 291	8 751	5 576	19 661
Plus Receipts	15 034	2 413	4 305	3 227	24 290	3 920
SubTotal	19 678	17 127	15 596	11 978	29 866	23 581
Less Payments	4 964	5 835	6 845	6 401	10 205	8 067
Closing Balance	14 713	11 291	8 751	5 576	19 661	15 514



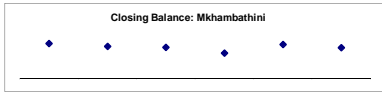
KZN225 Msunduzi (High)

Opening Balance	842 068	999 819	930 434	840 684	844 175	988 061
Plus Receipts	580 481	325 608	350 129	389 683	479 211	293 183
SubTotal	1 422 549	1 325 427	1 280 562	1 230 367	1 323 386	1 281 244
Less Payments	422 730	394 993	439 878	386 192	335 325	417 739
Closing Balance	999 819	930 434	840 684	844 175	988 061	863 505



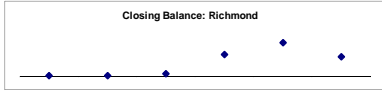
KZN226 Mkhambathini (Medium)

Opening Balance	14 679	44 919	41 336	39 934	32 461	43 610
Plus Receipts	33 703	2 592	4 173	2 092	18 752	1 521
SubTotal	48 381	47 511	45 509	42 026	51 213	45 131
Less Payments	3 463	6 175	5 575	9 564	7 603	5 599
Closing Balance	44 919	41 336	39 934	32 461	43 610	39 532



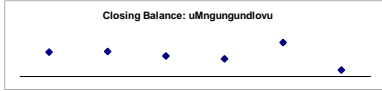
KZN227 Richmond (Low)

Opening Balance	562	562	667	2 107	16 934	26 034
Plus Receipts	25 410	1 515	5 589	13 286	23 085	8 431
SubTotal	25 972	2 077	6 256	15 393	40 018	34 465
Less Payments	25 410	1 409	4 149	(1 541)	13 984	19 378
Closing Balance	562	667	2 107	16 934	26 034	15 087



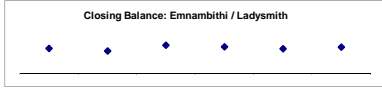
DC22 uMngungundlovu (Medium)

Opening Balance	215 158	185 785	191 201	156 927	135 068	260 249
Plus Receipts	235 251	159 801	46 950	48 724	192 708	100 853
SubTotal	450 410	345 586	238 151	205 651	327 776	361 102
Less Payments	264 625	154 385	81 224	70 584	67 527	312 328
Closing Balance	185 785	191 201	156 927	135 068	260 249	48 775



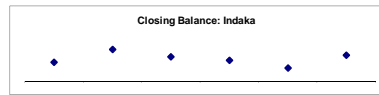
KZN232 Emnambithi/Ladysmith (High)

Opening Balance	190 694	202 722	182 154	226 284	213 276	198 998
Plus Receipts	102 536	62 348	105 692	37 349	47 067	74 853
SubTotal	293 230	265 069	287 846	263 633	260 343	273 851
Less Payments	90 509	82 915	61 562	50 358	61 345	62 763
Closing Balance	202 722	182 154	226 284	213 276	198 998	211 088

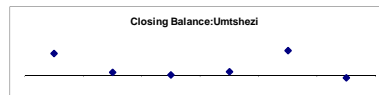


KZN233 Indaka (Low)

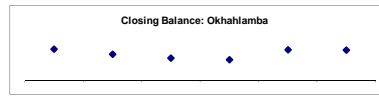
Opening Balance	140 591	174 597	184 734	178 939	176 214	170 159
Plus Receipts	50 238	15 409	4 200	1 662	2 001	24 712
SubTotal	190 828	190 006	188 933	180 601	178 215	194 871
Less Payments	16 231	5 273	9 995	4 387	8 056	14 683
Closing Balance	174 597	184 734	178 939	176 214	170 159	180 188

**KZN234 Umtshezi (Medium)**

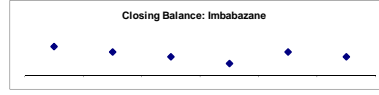
Opening Balance	2 300	6 906	997	200	1 176	7 751
Plus Receipts	57 824	34 487	48 013	26 930	39 325	24 022
SubTotal	60 124	41 393	49 010	27 129	40 510	31 773
Less Payments	53 218	40 396	48 810	25 954	32 759	32 470
Closing Balance	6 906	997	200	1 176	7 751	(697)

**KZN235 Okhahlamba (Low)**

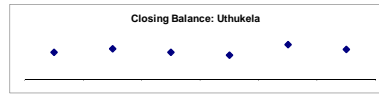
Opening Balance	45 222	82 058	68 845	58 676	54 958	80 442
Plus Receipts	57 302	6 093	4 970	12 273	38 707	29 380
SubTotal	102 524	88 152	73 814	70 949	93 666	109 822
Less Payments	20 465	19 307	15 138	15 990	13 223	30 508
Closing Balance	82 058	68 845	58 676	54 958	80 442	79 314

**KZN236 Imbabazane (Low)**

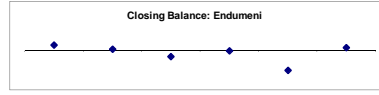
Opening Balance	6 075	60 253	49 044	39 469	25 565	49 354
Plus Receipts	66 334	261	939	1 228	33 393	894
SubTotal	72 409	60 514	49 983	40 697	58 958	50 248
Less Payments	12 156	11 470	10 514	15 132	9 604	10 924
Closing Balance	60 253	49 044	39 469	25 565	49 354	39 324

**DC23 Uthukela (Medium)**

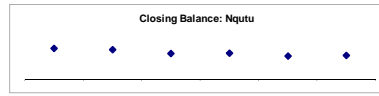
Opening Balance	145 088	281 548	319 609	283 759	252 000	363 037
Plus Receipts	153 006	77 286	9 856	34 373	174 844	8 077
SubTotal	298 094	358 834	329 465	318 132	426 844	371 113
Less Payments	16 546	39 225	45 707	66 132	63 807	57 809
Closing Balance	281 548	319 609	283 759	252 000	363 037	313 304

**KZN241 Endumeni (Medium)**

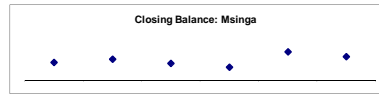
Opening Balance	4 340	1 168	(4 645)	(156)	(15 158)	(15 158)
Plus Receipts	53 722	17 286	14 804	14 779	14 445	36 905
SubTotal	53 722	21 627	15 972	10 134	14 288	21 747
Less Payments	49 382	20 458	20 617	10 291	29 446	19 388
Closing Balance	4 340	1 168	(4 645)	(156)	(15 158)	(15 158)

**KZN242 Nquthu (Low)**

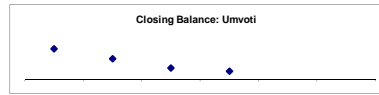
Opening Balance	114 302	120 692	115 227	101 103	102 057	90 492
Plus Receipts	83 104	5 359	6 596	12 740	2 350	16 984
SubTotal	197 406	126 050	121 824	113 843	104 407	107 475
Less Payments	76 714	10 823	20 721	11 785	13 915	14 083
Closing Balance	120 692	115 227	101 103	102 057	90 492	93 392

**KZN244 Msinga (Low)**

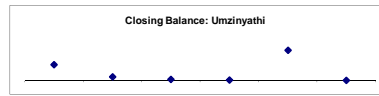
Opening Balance	76 032	149 210	150 832	148 730	146 680	154 529
Plus Receipts	75 024	3 513			10 000	
SubTotal	151 056	152 723	150 832	148 730	156 680	154 529
Less Payments	1 846	1 892	2 102	2 050	2 151	2 418
Closing Balance	149 210	150 832	148 730	146 680	154 529	152 111

**KZN245 Umvoti (Medium)**

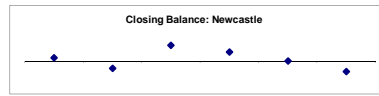
Opening Balance	40 150	27 332	15 558			
Plus Receipts	52 490	631	2 190	8 068		
SubTotal	52 490	40 780	29 521	23 626		
Less Payments	12 341	13 448	13 964	12 554		
Closing Balance	40 150	27 332	15 558	11 072		

**DC24 Umzinyathi (Low)**

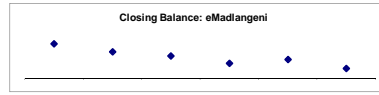
Opening Balance	11 735	62 353	15 328	4 913	2 886	118 616
Plus Receipts	131 658	180 619	12 657	25 309	200 863	28 909
SubTotal	143 393	242 972	27 985	30 222	203 748	147 525
Less Payments	81 040	227 644	23 072	27 337	85 133	145 717
Closing Balance	62 353	15 328	4 913	2 886	118 616	1 807

**KZN252 Newcastle (High)**

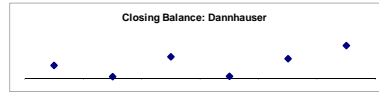
Opening Balance	18 735	(37 013)	83 093	47 954	607	
Plus Receipts	85 699	63 388	232 441	121 558	163 403	96 031
SubTotal	85 699	82 122	195 428	204 651	211 357	96 637
Less Payments	66 965	119 135	112 336	156 697	210 750	150 267
Closing Balance	18 735	(37 013)	83 093	47 954	607	(53 629)

**KZN253 eMadiangeni (Low)**

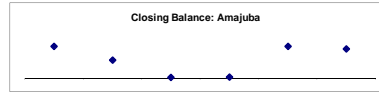
Opening Balance	8 345	17 970	13 736	11 675	7 757	9 860
Plus Receipts	17 604	10 703	4 321	6 943	13 208	4 096
SubTotal	25 949	28 673	18 056	18 618	20 965	13 956
Less Payments	7 979	14 938	6 381	10 861	11 104	8 786
Closing Balance	17 970	13 736	11 675	7 757	9 860	5 170

**KZN254 Dannhauser (Low)**

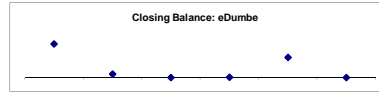
Opening Balance	20 000	2 778	33 341	2 994	30 442	
Plus Receipts	48 359	1 056	4 855	11 396	2 613	29 288
SubTotal	48 359	21 056	7 633	44 737	5 608	59 730
Less Payments	28 308	18 278	(25 709)	41 743	(24 834)	8 921
Closing Balance	20 000	2 778	33 341	2 994	30 442	50 809

**DC25 Amajuba (Low)**

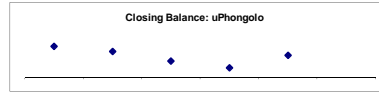
Opening Balance	145	24 581	13 925	491	735	24 555
Plus Receipts	61 902	25 161	1 710	13 346	32 971	14 852
SubTotal	62 047	49 742	15 635	13 837	33 706	39 407
Less Payments	37 467	35 816	15 144	13 102	9 151	16 785
Closing Balance	24 581	13 925	491	735	24 555	22 622

**KZN261 eDumbe (Low)**

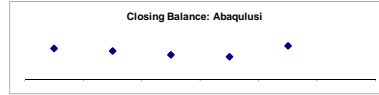
Opening Balance	74	17 612	1 998	254	354	10 686
Plus Receipts	42 756	7 656	13 552	6 158	24 089	14 653
SubTotal	42 829	25 268	15 550	6 412	24 443	25 339
Less Payments	25 217	23 270	15 296	6 058	13 757	25 080
Closing Balance	17 612	1 998	254	354	10 686	259

**KZN262 uPhongolo (Low)**

Opening Balance	13 148	48 906	40 768	25 808	15 447	
Plus Receipts	67 992	5 347	7 884	5 813	42 554	
SubTotal	81 140	54 253	48 652	31 620	58 001	
Less Payments	32 234	13 485	22 845	16 173	23 357	
Closing Balance	48 906	40 768	25 808	15 447	34 644	

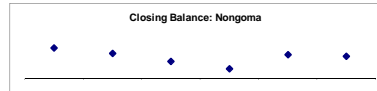
**KZN263 Abaqulusi (Low)**

Opening Balance	62 233	57 253	49 577	45 757		
Plus Receipts	93 940	50 201	44 091	38 592	62 947	
SubTotal	93 940	112 434	101 344	88 169	108 704	
Less Payments	31 707	55 181	51 767	42 413	40 969	
Closing Balance	62 233	57 253	49 577	45 757	67 735	

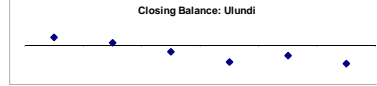


KZN265 Nongoma (Low)

Opening Balance	15 674	63 000	51 725	34 930	20 182	49 172
Plus Receipts	63 165	1 791	3 616	1 469	41 676	12 870
SubTotal	78 839	64 792	55 341	36 400	61 858	62 042
Less Payments	15 839	13 066	20 411	16 218	12 686	16 479
Closing Balance	63 000	51 725	34 930	20 182	49 172	45 563

**KZN266 Ulundi (Low)**

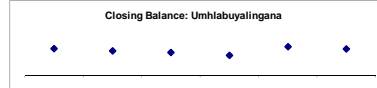
Opening Balance	3 529	31 655	10 483	(24 061)	(63 382)	(39 110)
Plus Receipts	47 895	7 077	6 085	5 486	66 118	2 453
SubTotal	51 424	38 732	16 567	(18 575)	2 736	(36 656)
Less Payments	19 768	28 250	40 628	44 807	41 846	33 752
Closing Balance	31 655	10 483	(24 061)	(63 382)	(39 110)	(70 208)

**DC26 Zululand (Medium)**

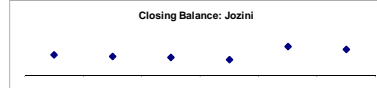
Opening Balance	(45 487)	17 449	31 892	5 736	3 682	194 662
Plus Receipts	167 839	74 264	12 942	23 485	264 478	34 222
SubTotal	122 352	91 713	44 834	29 222	268 160	228 883
Less Payments	104 903	59 821	39 098	25 539	73 499	171 753
Closing Balance	17 449	31 892	5 736	3 682	194 662	57 131

**KZN271 Umhlabuyalingana (Medium)**

Opening Balance	77 638	140 513	129 853	120 576	107 091	150 380
Plus Receipts	75 265	1 809	1 196	3 339	61 838	11 901
SubTotal	152 903	142 322	131 049	123 915	168 929	162 281
Less Payments	12 390	12 469	10 473	16 824	18 549	22 564
Closing Balance	140 513	129 853	120 576	107 091	150 380	139 717

**KZN272 Jozini (Low)**

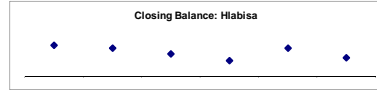
Opening Balance	22 508	81 459	74 961	71 220	62 620	113 479
Plus Receipts	72 446	7 281	7 067	5 317	64 435	3 392
SubTotal	94 954	88 740	82 028	76 537	127 054	116 871
Less Payments	13 494	13 779	10 808	13 918	13 575	15 087
Closing Balance	81 459	74 961	71 220	62 620	113 479	101 784

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

Opening Balance	(1 841)	11 285	8 962	4 598	1 020	15 423
Plus Receipts	27 265	3 421	2 868	492	17 505	1 145
SubTotal	25 424	14 706	11 830	5 090	18 526	16 568
Less Payments	14 139	5 744	7 232	4 070	3 102	15 008
Closing Balance	11 285	8 962	4 598	1 020	15 423	1 561

**KZN274 Hlabisa (Low)**

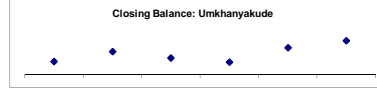
Opening Balance	4 954	40 168	36 654	28 906	20 556	36 657
Plus Receipts	43 594	795	357	327	21 787	248
SubTotal	48 548	40 962	37 011	29 233	42 342	36 905
Less Payments	8 380	4 308	8 105	8 677	5 685	12 672
Closing Balance	40 168	36 654	28 906	20 556	36 657	24 233

**KZN275 Mthabata (Low)**

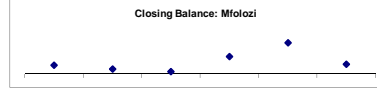
Opening Balance	13 183	62 092	58 908	54 227	47 762	77 253
Plus Receipts	57 873	4 174	5 381	2 551	40 808	1 893
SubTotal	71 056	66 266	64 289	56 778	88 570	79 145
Less Payments	8 964	7 358	10 062	9 016	11 317	18 399
Closing Balance	62 092	58 908	54 227	47 762	77 253	60 746

**DC27 Umkhanyakude (Medium)**

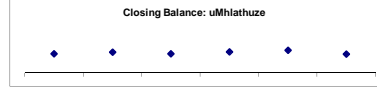
Opening Balance	13 543	64 440	116 177	83 504	61 340	136 295
Plus Receipts	130 379	216 219	12 532	15 094	103 739	73 594
SubTotal	143 922	280 659	128 709	98 597	165 079	209 889
Less Payments	79 482	164 481	45 206	37 257	28 784	38 138
Closing Balance	64 440	116 177	83 504	61 340	136 295	171 752

**KZN281 Mfotzi (Medium)**

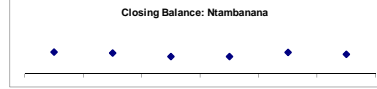
Opening Balance	3 160	4 517	2 573	1 136	9 027	16 130
Plus Receipts	59 220	10 636	12 205	22 274	33 881	6 211
SubTotal	62 380	15 153	14 778	23 410	42 908	22 340
Less Payments	57 863	12 580	13 642	14 383	26 778	17 332
Closing Balance	4 517	2 573	1 136	9 027	16 130	5 008

**KZN282 uMhlatuze (High)**

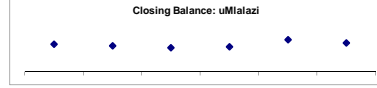
Opening Balance	405 490	493 345	531 182	486 628	537 500	585 547
Plus Receipts	330 282	206 000	228 754	256 023	247 114	183 087
SubTotal	735 772	699 345	759 936	742 651	784 614	768 634
Less Payments	242 427	168 163	273 308	205 151	199 067	283 239
Closing Balance	493 345	531 182	486 628	537 500	585 547	485 395

**KZN283 Ntambanana (Low)**

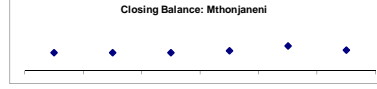
Opening Balance	21 252	55 345	53 222	43 882	44 009	55 165
Plus Receipts	39 480	1 168	5 357	6 613	17 602	2 653
SubTotal	60 732	56 513	58 579	50 494	61 611	57 818
Less Payments	5 386	3 291	14 697	6 485	6 446	8 215
Closing Balance	55 345	53 222	43 882	44 009	55 165	49 603

**KZN284 uMlalazi (Low)**

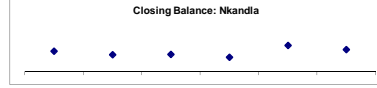
Opening Balance	79 034	140 360	133 050	123 289	127 737	164 641
Plus Receipts	86 869	15 187	20 028	28 531	60 599	10 737
SubTotal	165 904	155 548	153 078	151 820	188 335	175 378
Less Payments	25 543	22 498	29 789	24 083	23 695	27 721
Closing Balance	140 360	133 050	123 289	127 737	164 641	147 657

**KZN285 Mthonjaneni (Low)**

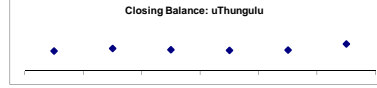
Opening Balance	71 054	95 815	95 850	95 465	100 598	113 432
Plus Receipts	30 336	6 757	6 946	14 015	18 874	11 555
SubTotal	101 390	102 572	102 795	109 479	119 473	124 987
Less Payments	5 575	6 722	7 331	8 881	6 041	22 678
Closing Balance	95 815	95 850	95 465	100 598	113 432	102 308

**KZN286 Nkandla (Medium)**

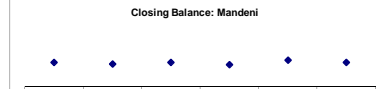
Opening Balance	9 051	51 672	42 429	43 301	35 864	66 443
Plus Receipts	56 760	1 678	14 428	8 900	39 663	11 486
SubTotal	65 811	53 350	56 858	52 201	75 527	77 929
Less Payments	14 139	10 920	13 557	16 337	9 083	22 131
Closing Balance	51 672	42 429	43 301	35 864	66 443	55 798

**DC28 uThungulu (High)**

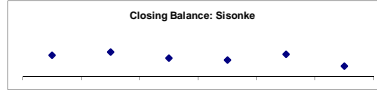
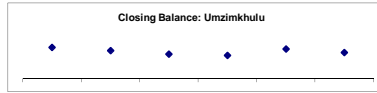
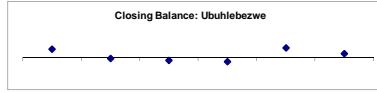
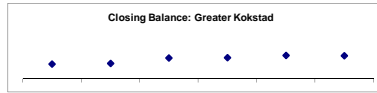
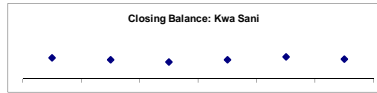
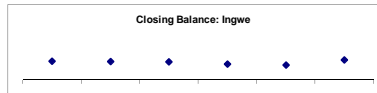
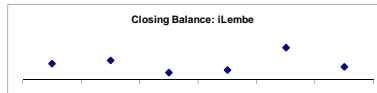
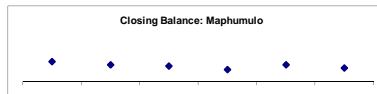
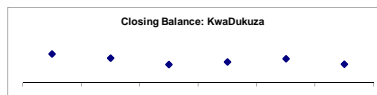
Opening Balance	78 015	516 266	580 131	549 189	535 616	536 886
Plus Receipts	846 364	187 024	108 910	183 762	169 581	485 736
SubTotal	924 380	703 290	689 040	732 952	705 197	1 022 622
Less Payments	408 114	123 159	139 851	197 336	168 312	326 129
Closing Balance	516 266	580 131	549 189	535 616	536 886	696 493

**KZN291 Mandeni (Low)**

Opening Balance	29 057	102 661	95 990	103 190	93 404	112 703
Plus Receipts	87 424	6 553	22 255	7 369	38 775	14 365
SubTotal	116 481	109 214	118 244	110 559	132 179	127 068
Less Payments	13 820	13 225	15 054	17 155	19 476	23 111
Closing Balance	102 661	95 990	103 190	93 404	112 703	103 956



KZN292 KwaDukuza (High)						
Opening Balance	540 391	573 582	563 040	546 200	553 152	561 240
Plus Receipts	128 373	104 416	101 648	112 980	108 168	121 545
SubTotal	668 764	677 998	664 688	659 180	661 319	682 785
Less Payments	95 183	114 958	118 488	106 029	100 080	135 610
Closing Balance	573 582	563 040	546 200	553 152	561 240	547 175
KZN293 Ndwedwe (Low)						
Opening Balance	76 667	131 973	124 100	120 461	114 111	127 071
Plus Receipts	64 062	2 554	8 671	3 475	21 889	2 803
SubTotal	140 730	134 526	132 771	123 936	136 001	129 874
Less Payments	8 757	10 426	12 310	9 825	9 929	13 976
Closing Balance	131 973	124 100	120 461	114 111	127 071	115 898
KZN294 Maphumulo (Medium)						
Opening Balance	15 693	50 558	42 700	39 267	29 751	42 488
Plus Receipts	39 260	641	3 133	508	20 659	695
SubTotal	54 954	51 199	45 833	39 775	50 410	43 183
Less Payments	4 395	8 499	6 566	10 024	7 922	8 901
Closing Balance	50 558	42 700	39 267	29 751	42 488	34 283
DC29 iLembe (Low)						
Opening Balance	36 719	85 020	101 028	38 527	51 765	167 520
Plus Receipts	212 541	69 437	20 580	84 183	197 162	60 367
SubTotal	249 260	154 457	121 608	122 710	248 926	227 888
Less Payments	164 240	53 429	83 081	70 945	81 406	158 807
Closing Balance	85 020	101 028	38 527	51 765	167 520	69 080
KZN431 Ingwe (Medium)						
Opening Balance	57 000	96 857	95 529	93 020	81 104	77 215
Plus Receipts	47 689	4 356	5 124	4 405	2 947	37 705
SubTotal	104 689	101 213	100 652	97 425	84 051	114 919
Less Payments	7 832	5 684	7 632	16 321	6 637	11 167
Closing Balance	96 857	95 529	93 020	81 104	77 215	103 752
KZN432 Kwa Sani (Low)						
Opening Balance	18 941	26 997	24 445	21 728	24 601	28 151
Plus Receipts	12 736	1 124	2 355	6 149	6 810	2 061
SubTotal	31 678	28 120	26 800	27 877	31 410	30 212
Less Payments	4 681	3 675	5 072	3 276	3 260	4 869
Closing Balance	26 997	24 445	21 728	24 601	28 151	25 343
KZN433 Greater Kokstad (Low)						
Opening Balance	52 716	74 862	78 062	106 535	108 360	120 227
Plus Receipts	47 203	27 374	50 521	21 479	32 856	16 901
SubTotal	99 919	102 236	128 583	128 014	141 217	137 128
Less Payments	25 057	24 174	22 048	19 654	20 990	19 593
Closing Balance	74 862	78 062	106 535	108 360	120 227	117 534
KZN434 Ubuhlebezwe (Low)						
Opening Balance		20 181	(3 567)	(8 820)	(11 760)	23 590
Plus Receipts	58 685	3 040	8 836	6 945	55 767	30 302
SubTotal	58 685	23 221	5 269	(1 876)	44 007	53 891
Less Payments	38 504	26 788	14 090	9 884	20 417	44 622
Closing Balance	20 181	(3 567)	(8 820)	(11 760)	23 590	9 269
KZN435 Umzimkhulu (Medium)						
Opening Balance	94 283	159 639	143 108	124 123	118 592	151 598
Plus Receipts	99 896	6 349	10 320	16 289	53 028	1 243
SubTotal	194 179	165 988	153 428	140 411	171 619	152 841
Less Payments	34 539	22 880	29 306	21 820	20 022	19 618
Closing Balance	159 639	143 108	124 123	118 592	151 598	133 223
DC43 Harry Gwala (Low)						
Opening Balance	25 871	107 891	125 334	92 288	83 794	113 588
Plus Receipts	105 958	129 984	5 312	64 040	86 357	6 141
SubTotal	131 829	237 875	130 646	156 328	170 152	119 729
Less Payments	23 938	112 541	38 357	72 534	56 563	67 712
Closing Balance	107 891	125 334	92 288	83 794	113 588	52 017



LP LIMPOPO

LIM331 Greater Giyani (Low)

Opening Balance	150 054	247 228	239 650	229 205	195 529	259 735
Plus Receipts	132 700	5 414	26 525	4 358	96 802	5 325
SubTotal	282 754	252 642	266 175	233 563	292 331	265 059
Less Payments	35 526	12 991	36 970	38 034	32 597	40 072
Closing Balance	247 228	239 650	229 205	195 529	259 735	224 987



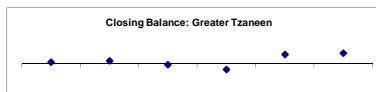
LIM332 Greater Letaba (Low)

Opening Balance	94 519	193 374	165 217	142 964	117 781	149 428
Plus Receipts	115 460	3 910	2 184	3 834	57 097	23 742
SubTotal	209 979	197 284	167 401	146 799	174 878	173 170
Less Payments	16 464	32 067	24 437	29 017	25 450	27 016
Closing Balance	193 374	165 217	142 964	117 781	149 428	146 154



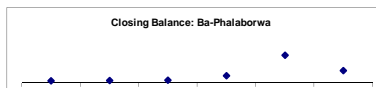
LIM333 Greater Tzaneen (High)

Opening Balance	28 405	7 937	14 700	(4 585)	(30 224)	47 698
Plus Receipts	214 080	94 592	77 355	68 612	146 183	79 569
SubTotal	242 485	102 528	92 055	64 027	115 959	127 267
Less Payments	234 548	87 829	96 640	94 251	68 261	73 043
Closing Balance	7 937	14 700	(4 585)	(30 224)	47 698	54 224



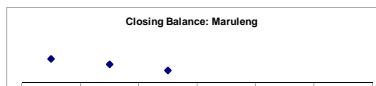
LIM334 Ba-Phalaborwa (Medium)

Opening Balance	1 852	2 412	2 827	3 510	9 022	35 775
Plus Receipts	76 349	17 676	17 732	29 188	51 948	22 877
SubTotal	78 201	20 088	20 559	32 699	60 970	58 652
Less Payments	75 788	17 262	17 048	23 677	25 195	42 958
Closing Balance	2 412	2 827	3 510	9 022	35 775	15 694



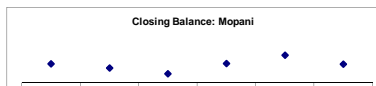
LIM335 Maruleng (Low)

Opening Balance	42 184	84 622	78 946			
Plus Receipts	58 388	3 084	4 750			
SubTotal	100 572	87 706	83 696			
Less Payments	15 950	8 760	11 118			
Closing Balance	84 622	78 946	72 579			



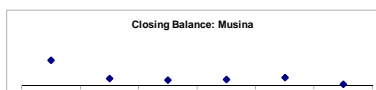
DC33 Mopani (Low)

Opening Balance	7 855	242 391	186 700	113 484	242 266	251 175
Plus Receipts	267 637	1 423	2 414	254 632	210 631	2 390
SubTotal	275 492	243 814	189 114	368 116	453 897	353 566
Less Payments	33 102	57 114	75 629	124 850	102 722	115 795
Closing Balance	242 391	186 700	113 484	242 266	351 175	237 771



LIM341 Musina (Low)

Opening Balance	773	6 502	1 774	1 385	1 518	2 033
Plus Receipts	48 073	16 052	12 886	16 544	21 069	30 058
SubTotal	48 846	22 554	14 660	17 929	22 587	32 091
Less Payments	42 343	20 780	13 275	16 410	20 555	31 798
Closing Balance	6 502	1 774	1 385	1 518	2 033	293



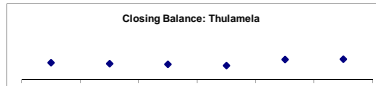
LIM342 Mutale (Low)

Opening Balance		31 750	29 960	15 325	6 985	30 632
Plus Receipts	53 147	3 510	474	551	30 092	6 980
SubTotal	53 147	35 260	30 434	15 876	37 077	37 611
Less Payments	21 397	5 299	15 109	8 891	6 445	9 857
Closing Balance	31 750	29 960	15 325	6 985	30 632	27 754



LIM343 Thulamela (Medium)

Opening Balance	313 267	427 234	398 354	386 220	351 518	505 400
Plus Receipts	156 091	9 969	25 363	26 759	187 107	64 258
SubTotal	469 358	437 202	423 716	412 979	538 625	569 658
Less Payments	42 124	38 849	37 496	61 461	33 225	57 406
Closing Balance	427 234	398 354	386 220	351 518	505 400	512 252



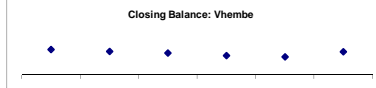
LIM344 Makhado (Medium)

Opening Balance	46 996	179 137	191 061	168 884	136 565	191 920
Plus Receipts	163 759	71 461	36 909	35 680	150 888	74 306
SubTotal	210 755	250 598	227 970	204 564	287 453	266 226
Less Payments	31 618	59 537	59 086	67 999	95 533	124 591
Closing Balance	179 137	191 061	168 884	136 565	191 920	141 634



DC34 Vhembe (Low)

Opening Balance	238 936	657 981	604 615	561 425	500 945	469 600
Plus Receipts	480 294	9 704	8 288	20 604	26 296	179 561
SubTotal	719 230	667 685	612 903	582 030	527 241	649 162
Less Payments	61 249	63 070	51 478	81 084	57 641	52 984
Closing Balance	657 981	604 615	561 425	500 945	469 600	596 177



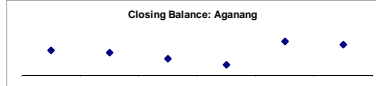
LIM351 Blouberg (Low)

Opening Balance	18 523	10 023	(4 369)	57 009	56 385	34 390
Plus Receipts	444	323	81 909	21 655	2 469	51 050
SubTotal	18 967	10 346	77 540	78 664	58 855	85 439
Less Payments	8 944	14 715	20 531	22 278	24 465	27 002
Closing Balance	10 023	(4 369)	57 009	56 385	34 390	58 437



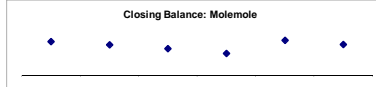
LIM352 Aganang (Low)

Opening Balance	51 960	47 010	34 655	21 729	70 456	
Plus Receipts	59 788	1 403	807	887	59 955	1 062
SubTotal	59 788	53 563	47 817	35 542	81 684	71 518
Less Payments	7 828	6 553	13 162	13 814	11 228	7 893
Closing Balance	51 960	47 010	34 655	21 729	70 456	63 625



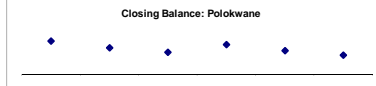
LIM353 Molemole (Low)

Opening Balance	37 347	87 287	78 926	69 273	56 742	90 619
Plus Receipts	58 082	1 821	878	1 578	48 544	1 193
SubTotal	95 429	89 107	79 803	70 851	105 286	91 812
Less Payments	8 143	10 182	10 530	14 109	14 667	11 828
Closing Balance	87 287	78 926	69 273	56 742	90 619	79 983



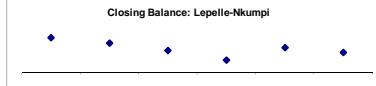
LIM354 Polokwane (High)

Opening Balance	292 836	426 304	341 372	282 354	382 667	301 855
Plus Receipts	518 395	140 409	190 843	389 824	228 383	326 056
SubTotal	811 231	566 713	532 215	672 177	611 050	627 910
Less Payments	384 927	225 341	249 861	289 510	309 195	382 444
Closing Balance	426 304	341 372	282 354	382 667	301 855	245 466



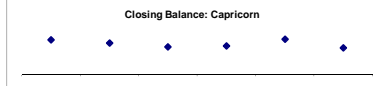
LIM355 Lepelle-Nkumpi (Low)

Opening Balance	192 819	292 776	281 419	266 575	246 865	272 745
Plus Receipts	110 104	3 315	2 729	2 943	41 251	3 193
SubTotal	302 923	296 091	284 148	269 518	288 116	275 938
Less Payments	10 147	14 672	17 572	22 653	15 371	13 290
Closing Balance	292 776	281 419	266 575	246 865	272 745	262 647



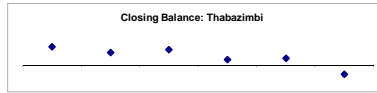
DC35 Capricorn (Medium)

Opening Balance	238 328	453 222	411 717	360 936	373 706	458 313
Plus Receipts	276 991	11 888	12 977	103 369	136 460	(6 686)
SubTotal	515 319	464 910	424 695	464 305	510 167	451 628
Less Payments	62 097	53 193	63 759	90 599	51 853	104 120
Closing Balance	453 222	411 717	360 936	373 706	458 313	347 508

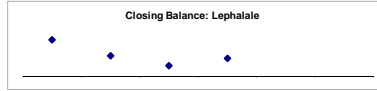


LIM361 Thabazimbi (Low)

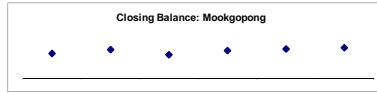
Opening Balance	2 935	14 755	10 233	12 505	4 671	5 649
Plus Receipts	30 283	10 799	20 254	11 830	24 461	9 979
SubTotal	33 218	25 554	30 487	24 335	29 133	15 628
Less Payments	18 463	15 321	17 982	19 664	23 484	22 249
Closing Balance	14 755	10 233	12 505	4 671	5 649	(6 621)

**LIM362 Lephalele (Medium)**

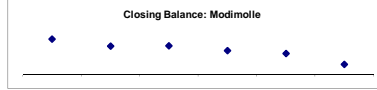
Opening Balance		56 531	32 044	16 311		
Plus Receipts	88 598	23 385	21 822	52 099		
SubTotal	88 598	79 916	53 865	68 410		
Less Payments	32 067	47 873	37 555	40 578		
Closing Balance	56 531	32 044	16 311	27 832		

**LIM364 Mookgopong (Medium)**

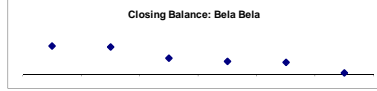
Opening Balance	432	31 975	36 934	30 275	35 534	37 794
Plus Receipts	38 704	17 806	4 982	20 552	15 099	17 654
SubTotal	39 136	49 781	41 916	50 828	50 634	55 447
Less Payments	7 161	12 847	11 641	15 293	12 840	16 172
Closing Balance	31 975	36 934	30 275	35 534	37 794	39 275

**LIM365 Modimolle (Low)**

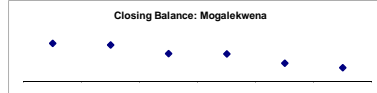
Opening Balance	13 503	27 870	22 471	22 685	18 947	16 716
Plus Receipts	53 768	16 696	19 816	21 271	40 873	16 612
SubTotal	67 271	44 566	42 287	43 956	59 820	33 328
Less Payments	39 401	22 095	19 602	25 009	43 104	25 132
Closing Balance	27 870	22 471	22 685	18 947	16 716	8 196

**LIM366 Bela Bela (Medium)**

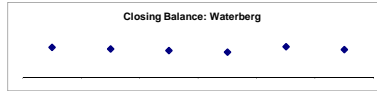
Opening Balance		29 836	28 967	17 215	14 151	12 863
Plus Receipts	56 465	18 178	19 566	23 767	42 115	19 301
SubTotal	56 465	48 014	48 534	40 982	56 265	32 164
Less Payments	26 629	19 047	31 319	26 831	43 402	30 053
Closing Balance	29 836	28 967	17 215	14 151	12 863	2 111

**LIM367 Mogalakwena (Low)**

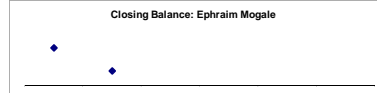
Opening Balance	534 537	701 573	671 798	515 812	509 214	336 219
Plus Receipts	310 734	47 415	40 756	81 400	65 053	158 831
SubTotal	835 271	748 988	712 554	597 212	574 267	495 049
Less Payments	133 698	77 190	196 742	87 999	238 048	239 431
Closing Balance	701 573	671 798	515 812	509 214	336 219	255 618

**DC36 Waterberg (Low)**

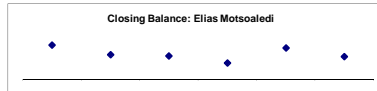
Opening Balance	115 429	155 235	147 949	139 485	130 760	159 740
Plus Receipts	46 983	903	1 987	1 952	38 990	2 643
SubTotal	162 412	156 138	149 936	141 437	169 750	162 383
Less Payments	7 178	8 189	10 450	10 677	10 010	18 225
Closing Balance	155 235	147 949	139 485	130 760	159 740	144 159

**LIM471 Ephraim Mogale (Low)**

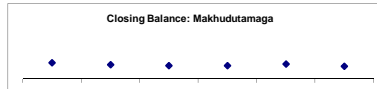
Opening Balance		62 148				
Plus Receipts	71 392	10 029				
SubTotal	71 392	72 177				
Less Payments	9 244	11 990				
Closing Balance	62 148	60 188				

**LIM472 Elias Motsaedi (Medium)**

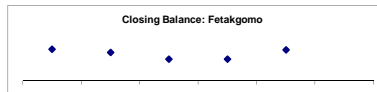
Opening Balance	24 567	131 520	94 258	89 637	61 879	120 504
Plus Receipts	131 374	37 502	17 247	15 979	100 928	15 476
SubTotal	155 941	169 022	111 504	105 616	162 807	135 980
Less Payments	24 421	74 765	21 867	43 737	42 304	49 172
Closing Balance	131 520	94 258	89 637	61 879	120 504	86 808

**LIM473 Makhudutamaga (Low)**

Opening Balance	112 117	207 561	181 818	169 779	168 727	190 655
Plus Receipts	119 718	3 326	9 349	19 397	74 874	1 465
SubTotal	231 836	210 887	191 167	189 176	243 600	192 120
Less Payments	24 275	29 068	21 388	20 449	52 946	28 798
Closing Balance	207 561	181 818	169 779	168 727	190 655	163 322

**LIM474 Fetakgomo (Low)**

Opening Balance	66 251	90 733	86 340	77 655	77 891	
Plus Receipts	33 922	3 566	1 363	8 468	20 640	
SubTotal	100 172	94 299	87 704	86 124	98 531	
Less Payments	9 440	7 958	10 049	8 232	8 803	
Closing Balance	90 733	86 340	77 655	77 891	89 728	

**LIM475 Greater Tubatse (Low)**

Opening Balance		113 569	153 995	156 080	137 048	137 060
Plus Receipts	126 042	55 895	28 332	9 424	30	81
SubTotal	126 042	169 464	182 327	165 505	137 078	137 141
Less Payments	12 474	15 469	26 247	28 457	18	17
Closing Balance	113 569	153 995	156 080	137 048	137 060	137 124

**DC47 Sekhukhune (High)**

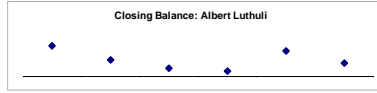
Opening Balance		200 920	158 501	105 983	43 692	48 251
Plus Receipts	232 531	6 455	5 422	11 961	82 791	200 623
SubTotal	232 531	207 575	164 122	117 944	126 484	248 975
Less Payments	31 611	49 074	58 139	74 252	78 132	210 215
Closing Balance	200 920	158 501	105 983	43 692	48 351	38 760



MP MPUMALANGA

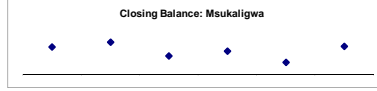
MP301 Albert Luthuli (Medium)

Opening Balance	3 932	119 065	65 454	32 300	21 811	99 055
Plus Receipts	135 249	10 776	3 368	14 825	122 494	8 515
SubTotal	139 181	129 840	68 821	47 125	144 304	107 571
Less Payments	20 116	64 387	36 521	25 314	45 249	54 654
Closing Balance	119 065	65 454	32 300	21 811	99 055	52 917



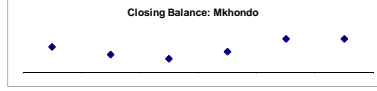
MP302 Msukaligwa (Low)

Opening Balance	983	35 458	41 307	23 798	29 868	15 478
Plus Receipts	75 162	35 624	48 270	42 720	19 660	65 875
SubTotal	76 144	71 083	89 577	66 519	49 528	81 353
Less Payments	40 686	29 776	65 779	36 651	33 850	45 267
Closing Balance	35 458	41 307	23 798	29 868	15 478	36 086



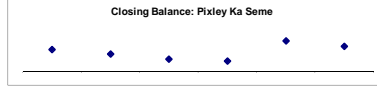
MP303 Mkhondo (Low)

Opening Balance	1 891	53 864	37 948	29 585	43 752	70 330
Plus Receipts	105 246	19 111	14 586	43 600	78 142	85 768
SubTotal	107 138	72 975	52 534	73 185	121 894	156 099
Less Payments	53 274	35 027	22 948	29 433	51 564	85 961
Closing Balance	53 864	37 948	29 585	43 752	70 330	70 138



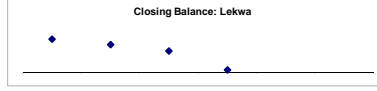
MP304 Pixley Ka Seme (MP) (Medium)

Opening Balance		34 555	27 324	19 251	16 273	47 825
Plus Receipts	43 525	9 813	10 634	15 130	47 329	9 108
SubTotal	43 525	44 368	37 959	34 382	63 602	56 934
Less Payments	8 970	17 043	18 707	18 108	15 777	17 452
Closing Balance	34 555	27 324	19 251	16 273	47 825	39 482



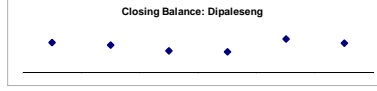
MP305 Lekwa (Low)

Opening Balance	63 609	51 767	43 370	33 531		
Plus Receipts	130 114	36 588	75 318	55 620		
SubTotal	193 723	88 355	118 688	89 151		
Less Payments	141 956	44 985	85 157	84 948		
Closing Balance	51 767	43 370	33 531	4 203		



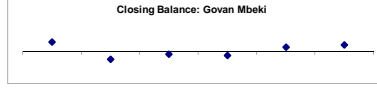
MP306 Dipaleseng (Low)

Opening Balance	22 580	46 440	42 274	33 578	31 876	51 803
Plus Receipts	30 056	6 079	6 487	12 523	29 928	7 997
SubTotal	60 636	52 519	48 761	46 101	61 804	59 799
Less Payments	14 196	10 246	15 182	14 226	10 001	14 694
Closing Balance	46 440	42 274	33 578	31 876	51 803	45 105



MP307 Govan Mbeki (High)

Opening Balance	15 732	45 534	(43 309)	(17 264)	(23 926)	19 398
Plus Receipts	213 704	74 852	130 683	122 298	198 191	115 151
SubTotal	229 436	120 386	87 374	105 034	174 265	134 549
Less Payments	183 902	163 696	104 637	128 960	154 868	102 818
Closing Balance	45 534	(43 309)	(17 264)	(23 926)	19 398	31 730



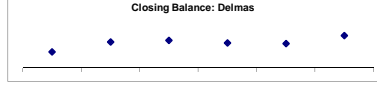
DC30 Gert Sibande (Medium)

Opening Balance	30 718	34 026	62 161	41 600	27 466	119 923
Plus Receipts	20 198	17 200	(2 077)	1 786	124 680	(50 862)
SubTotal	50 916	51 226	60 085	43 386	152 146	69 062
Less Payments	16 890	(10 935)	18 485	15 920	32 223	24 622
Closing Balance	34 026	62 161	41 600	27 466	119 923	44 439



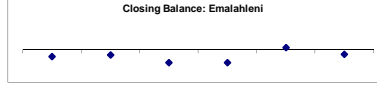
MP311 Victor Khanye (Medium)

Opening Balance	25 628	82 906	133 826	142 257	129 340	127 022
Plus Receipts	84 487	80 746	39 844	12 859	133 654	208 132
SubTotal	110 115	163 652	173 671	155 116	262 993	335 154
Less Payments	27 209	29 825	31 413	25 716	135 972	167 304
Closing Balance	82 906	133 826	142 257	129 340	127 022	167 850



MP312 Emalaheni (Mp) (High)

Opening Balance	8 793	(36 168)	(27 899)	(68 472)	(67 335)	9 625
Plus Receipts	351 741	237 627	159 102	208 112	193 681	137 970
SubTotal	360 534	201 459	131 203	139 640	126 346	147 595
Less Payments	396 702	229 358	199 675	206 974	116 721	173 205
Closing Balance	(36 168)	(27 899)	(68 472)	(67 335)	9 625	(25 610)



MP313 Steve Tshwete (High)

Opening Balance	98 893	105 679	139 917	155 712	277 661	172 363
Plus Receipts	172 368	163 068	144 030	222 958	109 883	165 870
SubTotal	271 261	268 747	283 947	378 670	387 544	338 233
Less Payments	165 582	128 830	128 235	101 008	215 181	176 328
Closing Balance	105 679	139 917	155 712	277 661	172 363	161 905



MP314 Emakhazeni (Low)

Opening Balance	6 636	46 840	44 728	44 527	36 644	51 067
Plus Receipts	38 107	12 565	10 512	10 178	28 419	8 587
SubTotal	44 743	59 406	55 241	54 705	65 063	59 654
Less Payments	(2 097)	14 677	10 713	18 061	13 995	18 972
Closing Balance	46 840	44 728	44 527	36 644	51 067	40 682



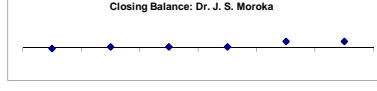
MP315 Thembisile Hani (Low)

Opening Balance	86 000	247 813	227 301	156 427	111 997	84 709
Plus Receipts	172 750	2 613	6 002	14 331	3 153	141 041
SubTotal	258 750	250 426	233 304	170 758	115 149	225 750
Less Payments	10 938	23 125	76 876	58 762	30 440	33 197
Closing Balance	247 813	227 301	156 427	111 997	84 709	192 553



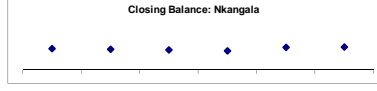
MP316 Dr J.S. Moroka (Low)

Opening Balance	3 435	(21 047)	20 500	20 499	24 675	164 469
Plus Receipts	137 332	83 174	34 463	47 724	184 231	141 211
SubTotal	140 767	62 127	54 963	68 223	208 906	305 680
Less Payments	161 814	41 626	34 464	43 548	44 437	142 755
Closing Balance	(21 047)	20 500	20 499	24 675	164 469	162 925



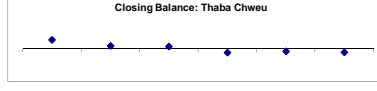
DC31 Nkangala (High)

Opening Balance	432 380	547 299	533 731	518 073	491 029	584 045
Plus Receipts	140 551	6 223	3 177	1 016	113 750	37 128
SubTotal	572 931	553 522	536 908	519 089	604 779	621 173
Less Payments	25 632	19 790	18 835	28 060	20 734	31 532
Closing Balance	547 299	533 731	518 073	491 029	584 045	589 641



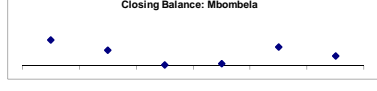
MP321 Thaba Chweu (Low)

Opening Balance	8 997	45 005	13 744	9 827	(21 614)	(14 878)
Plus Receipts	82 368	18 382	22 436	26 587	55 686	41 940
SubTotal	91 365	63 387	36 180	36 414	34 072	27 062
Less Payments	46 360	49 643	26 353	58 028	48 951	47 683
Closing Balance	45 005	13 744	9 827	(21 614)	(14 878)	(20 622)



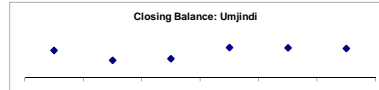
MP322 Mbombela (High)

Opening Balance	94 844	132 080	79 459	3 678	9 609	96 365
Plus Receipts	461 084	144 008	128 461	329 866	329 241	126 518
SubTotal	555 928	276 088	207 920	333 545	338 849	222 883
Less Payments	423 848	196 629	204 242	323 936	242 485	172 068
Closing Balance	132 080	79 459	3 678	9 609	96 365	50 815

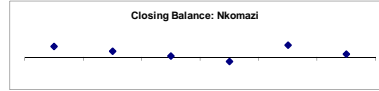


MP323 Umjindi (Medium)

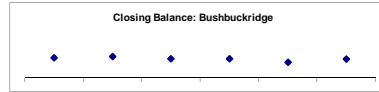
Opening Balance	9 667	69 721	44 477	48 012	77 110	76 625
Plus Receipts	73 993	21 503	16 889	50 788	42 852	24 097
SubTotal	83 660	91 224	61 366	98 800	119 961	100 722
Less Payments	13 939	46 747	13 354	21 691	43 336	26 153
Closing Balance	69 721	44 477	48 012	77 110	76 625	74 568

**MP324 Nkomazi (Medium)**

Opening Balance	33 418	107 657	58 020	9 452	(45 354)	122 459
Plus Receipts	311 409	35 842	39 117	46 176	254 495	28 345
SubTotal	344 828	143 500	97 137	55 628	209 141	150 804
Less Payments	237 171	85 400	87 686	100 982	86 682	123 109
Closing Balance	107 657	58 020	9 452	(45 354)	122 459	27 695

**MP325 Bushbuckridge (Low)**

Opening Balance	213 519	527 346	554 701	498 235	495 650	411 206
Plus Receipts	465 272	115 951	9 700	144 507	8 334	196 909
SubTotal	678 792	643 297	564 401	642 742	503 984	608 115
Less Payments	151 446	88 596	66 166	147 093	92 777	121 413
Closing Balance	527 346	554 701	498 235	495 650	411 206	486 702

**DC32 Ehlanzeni (High)**

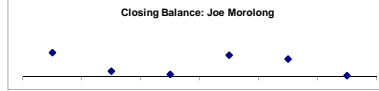
Opening Balance	23 354	106 714	96 600	83 704	71 199	129 926
Plus Receipts	95 466	1 423	558	508	72 732	759
SubTotal	118 820	108 137	97 158	84 213	143 930	130 684
Less Payments	12 105	11 537	13 454	13 014	14 005	34 844
Closing Balance	106 714	96 600	83 704	71 199	129 926	95 840



NC NORTHERN CAPE

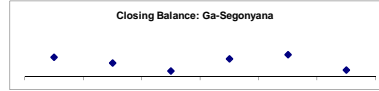
NC451 Joe Morolong (Low)

Opening Balance	2 014	58 327	13 080	5 140	52 316	42 688
Plus Receipts	111 400	7 151	9 878	65 658	43 913	5 735
SubTotal	113 414	65 478	22 958	70 798	96 229	48 423
Less Payments	55 087	52 398	17 818	18 482	53 542	46 321
Closing Balance	58 327	13 080	5 140	52 316	42 688	2 102



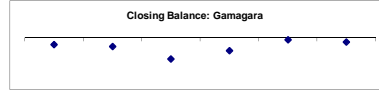
NC452 Ga-Segonyana (Medium)

Opening Balance	1 305	49 310	34 500	13 606	45 126	55 479
Plus Receipts	88 299	16 636	18 803	60 004	48 257	6 450
SubTotal	89 604	65 947	53 303	73 610	93 382	61 930
Less Payments	40 294	31 447	39 697	28 484	37 903	45 692
Closing Balance	49 310	34 500	13 606	45 126	55 479	16 238



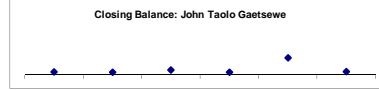
NC453 Gamagara (Medium)

Opening Balance		(18 407)	(23 721)	(56 111)	(34 285)	(5 891)
Plus Receipts	14 458	6 971	234	42 774	65 632	23 515
SubTotal	14 458	(11 436)	(23 486)	(13 337)	31 347	17 623
Less Payments	32 864	12 285	32 624	20 949	37 238	29 658
Closing Balance	(18 407)	(23 721)	(56 111)	(34 285)	(5 891)	(12 035)



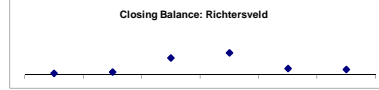
DC45 John Taolo Gaetsewe (Medium)

Opening Balance	2 987	3 703	3 449	6 453	3 473	22 168
Plus Receipts	33 339	1 563	128	1 180	29 443	2 622
SubTotal	36 326	5 266	3 577	7 633	32 916	24 791
Less Payments	32 623	1 817	(2 876)	4 160	10 748	20 698
Closing Balance	3 703	3 449	6 453	3 473	22 168	4 093



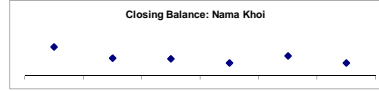
NC061 Richtersveld (Medium)

Opening Balance	502	186	325	2 170	2 833	811
Plus Receipts	12 262	2 763	4 516	5 502	6 691	3 833
SubTotal	12 764	2 949	4 841	7 672	9 524	4 645
Less Payments	12 578	2 623	2 671	4 839	8 712	3 954
Closing Balance	186	325	2 170	2 833	811	691



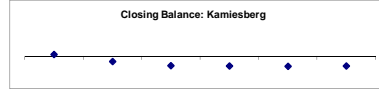
NC062 Nama Khoi (Medium)

Opening Balance	6 828	14 496	9 039	8 606	6 513	10 158
Plus Receipts	38 766	18 181	19 386	20 077	21 792	27 817
SubTotal	45 594	32 677	28 425	28 683	28 305	37 974
Less Payments	30 898	23 838	19 819	22 170	18 148	31 524
Closing Balance	14 696	9 039	8 606	6 513	10 158	6 450



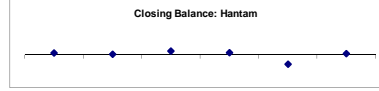
NC064 Kamiesberg (Low)

Opening Balance	136	766	(2 843)	(4 995)	(5 240)	(5 274)
Plus Receipts	15 523	5 077	3 571	6 764	6 564	4 770
SubTotal	15 659	5 843	728	1 769	1 323	(503)
Less Payments	14 893	8 686	5 723	7 010	6 597	4 722
Closing Balance	766	(2 843)	(4 995)	(5 240)	(5 274)	(5 226)



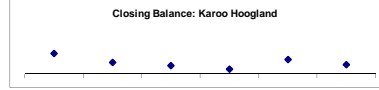
NC065 Hantam (Low)

Opening Balance	1 201	940	319	1 978	1 104	(4 784)
Plus Receipts	15 076	3 624	3 809	3 274	15 243	3 084
SubTotal	16 277	4 564	4 128	5 252	16 347	(1 700)
Less Payments	15 337	4 245	2 150	4 148	21 130	(2 332)
Closing Balance	940	319	1 978	1 104	(4 784)	632



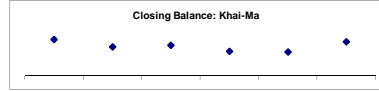
NC066 Karoo Hoogland (Medium)

Opening Balance	2 319	10 704	6 033	4 406	2 595	7 458
Plus Receipts	12 040	2 460	2 444	2 982	11 600	2 182
SubTotal	14 358	13 163	8 476	7 388	14 195	9 640
Less Payments	3 655	7 131	4 071	4 792	6 737	4 753
Closing Balance	10 704	6 033	4 406	2 595	7 458	4 888



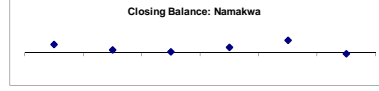
NC067 Khai-Ma (Low)

Opening Balance	786	9 373	7 432	7 898	6 277	6 144
Plus Receipts	14 093	1 795	3 672	1 208	2 489	6 889
SubTotal	14 879	11 169	11 104	9 106	8 766	13 033
Less Payments	5 506	3 737	3 206	2 829	2 623	4 247
Closing Balance	9 373	7 432	7 898	6 277	6 144	8 786



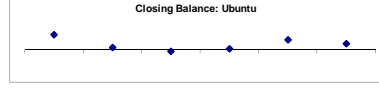
DC6 Namakwa (Medium)

Opening Balance	1 312	8 279	2 598	543	5 273	12 394
Plus Receipts	19 486	802	8 890	10 109	13 993	4 592
SubTotal	20 799	9 081	11 488	10 652	19 265	16 986
Less Payments	12 520	6 483	10 945	5 379	6 872	18 521
Closing Balance	8 279	2 598	543	5 273	12 394	(1 535)



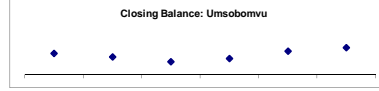
NC071 Ubuntu (Medium)

Opening Balance	336	7 533	932	(1 060)	292	5 006
Plus Receipts	6 213	1 371	1 599	1 568	(3)	2 332
SubTotal	6 549	8 904	2 531	508	289	7 338
Less Payments	(964)	7 972	3 591	216	(4 717)	4 427
Closing Balance	7 533	932	(1 060)	292	5 006	2 911



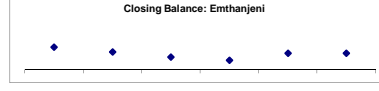
NC072 Umsobomvu (Low)

Opening Balance	18 448	27 000	22 307	16 434	20 356	30 046
Plus Receipts	23 365	11 497	13 186	18 724	23 507	18 770
SubTotal	41 813	38 497	35 493	35 159	43 863	48 816
Less Payments	14 813	16 190	19 058	14 803	13 817	14 327
Closing Balance	27 000	22 307	16 434	20 356	30 046	34 488



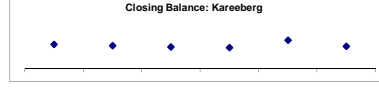
NC073 Emthanjeni (Medium)

Opening Balance	1 595	28 655	22 579	15 966	11 552	20 635
Plus Receipts	43 209	10 260	11 396	12 022	24 185	14 309
SubTotal	44 804	38 915	33 975	27 987	35 737	34 944
Less Payments	16 150	16 336	18 009	16 435	15 103	14 163
Closing Balance	28 655	22 579	15 966	11 552	20 635	20 781



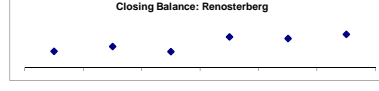
NC074 Kareeberg (Medium)

Opening Balance	22 869	32 321	31 626	31 044	30 675	34 426
Plus Receipts	24 645	4 525	3 332	7 080	15 353	2 364
SubTotal	47 514	36 846	34 958	38 124	46 028	36 790
Less Payments	15 193	5 220	3 915	7 448	11 602	5 428
Closing Balance	32 321	31 626	31 044	30 675	34 426	31 362



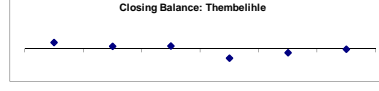
NC075 Renosterberg (Medium)

Opening Balance	4 982	8 198	10 651	8 066	15 591	14 832
Plus Receipts	5 894	4 182	520	10 423	690	3 555
SubTotal	10 877	12 380	11 171	18 489	16 281	18 386
Less Payments	2 679	1 729	3 105	2 898	1 450	1 513
Closing Balance	8 198	10 651	8 066	15 591	14 832	16 873



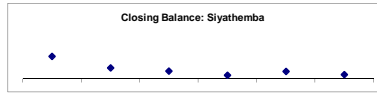
NC076 Thembellhle (Low)

Opening Balance	555	3 152	1 157	1 239	(5 049)	(2 214)
Plus Receipts	15 489	1 848	4 928	2 538	10 005	10 358
SubTotal	16 045	5 000	6 084	3 777	4 956	8 144
Less Payments	12 892	3 843	4 845	8 826	7 170	8 471
Closing Balance	3 152	1 157	1 239	(5 049)	(2 214)	(328)

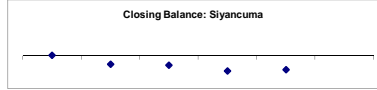


NC077 Siyathemba (Medium)

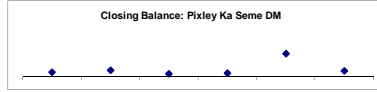
Opening Balance	(1 580)	28 541	13 800	9 715	4 401	9 270
Plus Receipts	36 752	(7 489)	3 388	3 065	11 894	4 051
SubTotal	35 172	21 053	17 188	12 780	16 296	13 321
Less Payments	6 631	7 253	7 473	8 379	7 025	8 437
Closing Balance	28 541	13 800	9 715	4 401	9 270	4 884

**NC078 Siyancuma (Medium)**

Opening Balance		522	(8 512)	(9 529)	(15 582)	
Plus Receipts	18 013	4 362	4 815	4 155	11 390	
SubTotal	18 013	4 884	(3 696)	(5 374)	(4 192)	
Less Payments	17 491	13 395	5 833	10 208	10 203	
Closing Balance	522	(8 512)	(9 529)	(15 582)	(14 395)	

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

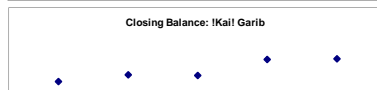
Opening Balance	240	99	151	59	78	579
Plus Receipts	24 293	5 182	4 588	4 688	17 121	7 781
SubTotal	24 532	5 281	4 739	4 747	17 199	8 359
Less Payments	24 433	5 130	4 679	4 669	16 621	8 224
Closing Balance	99	151	59	78	579	135

**NC081 Mier (Low)**

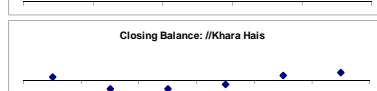
Opening Balance	53	56	142	717	310	3 357
Plus Receipts	2 561	2 428	3 220	3 218	7 937	(1 264)
SubTotal	2 615	2 484	3 362	3 935	8 247	2 093
Less Payments	2 559	2 342	2 645	3 625	4 890	1 982
Closing Balance	56	142	717	310	3 357	111

**NC082 IKail Garib (Low)**

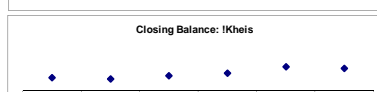
Opening Balance		40 287	69 061	66 132	137 542	139 591
Plus Receipts	55 287	42 668	15 599	23 083	22 176	9 516
SubTotal	55 287	82 955	84 660	89 214	159 717	149 107
Less Payments	15 001	13 894	18 529	(48 327)	20 126	13 644
Closing Balance	40 287	69 061	66 132	137 542	139 591	135 464

**NC083 IKhara Hais (Medium)**

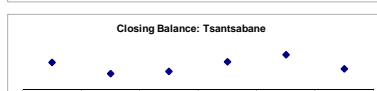
Opening Balance	(4 897)	2 976	(7 738)	(7 705)	(3 770)	4 316
Plus Receipts	57 863	39 602	38 352	41 622	54 658	41 387
SubTotal	52 966	42 578	30 614	33 916	50 888	45 703
Less Payments	50 010	50 316	38 319	37 686	46 572	38 876
Closing Balance	2 976	(7 738)	(7 705)	(3 770)	4 316	6 827

**NC084 IKheis (Low)**

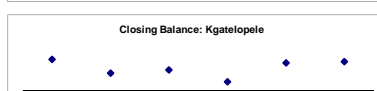
Opening Balance		16 746	14 868	19 180	22 356	30 589
Plus Receipts	20 145	1 341	6 722	6 237	10 978	1 316
SubTotal	20 145	18 087	21 589	25 418	33 334	31 905
Less Payments	3 399	3 219	2 409	3 062	2 745	3 106
Closing Balance	16 746	14 868	19 180	22 356	30 589	28 799

**NC085 Tsantsabane (Low)**

Opening Balance	1 847	13 894	8 203	9 230	14 210	17 907
Plus Receipts	29 118	5 809	10 215	29 495	18 966	7 951
SubTotal	30 965	19 703	18 418	38 725	33 177	25 858
Less Payments	17 071	11 500	9 187	24 515	15 270	15 286
Closing Balance	13 894	8 203	9 230	14 210	17 907	10 572

**NC086 Kgatelopele (Low)**

Opening Balance	383	15 979	8 899	10 469	4 385	14 034
Plus Receipts	19 762	3 014	6 545	2 811	13 036	2 723
SubTotal	20 145	18 993	15 403	13 280	17 421	16 757
Less Payments	4 166	10 135	4 934	8 895	3 387	2 036
Closing Balance	15 979	8 859	10 469	4 385	14 034	14 722

**DC8 Z F Mgcawu (Medium)**

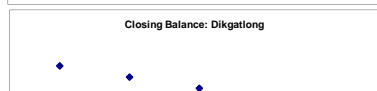
Opening Balance	105	18 155	18 489	10 041	3 589	15 018
Plus Receipts	23 790	484	565	1 110	17 724	6 536
SubTotal	23 895	18 638	19 054	11 151	21 313	21 554
Less Payments	5 740	150	9 013	7 562	6 295	15 655
Closing Balance	18 155	18 489	10 041	3 589	15 018	5 899

**NC091 Sol Plaatje (High)**

Opening Balance	275 457	302 229	299 154	255 486	243 457	250 704
Plus Receipts	145 179	94 943	101 512	129 896	112 691	170 299
SubTotal	420 636	397 171	400 666	385 383	356 148	421 003
Less Payments	118 407	98 017	145 180	141 926	105 443	109 477
Closing Balance	302 229	299 154	255 486	243 457	250 704	311 526

**NC092 Dikgatong (Low)**

Opening Balance		12 043	7 149			
Plus Receipts	37 212	5 019	2 596			
SubTotal	37 212	17 062	9 745			
Less Payments	25 169	9 913	7 476			
Closing Balance	12 043	7 149	2 269			

**NC093 Magareng (Low)**

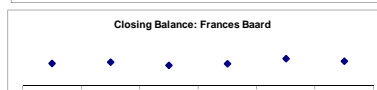
Opening Balance	880	7 824	5 245	2 914	5 084	11 234
Plus Receipts	10 674	1 317	4 674	7 069	12 208	1 567
SubTotal	11 553	9 141	9 920	9 983	17 292	12 802
Less Payments	3 729	3 895	7 005	4 899	6 058	2 887
Closing Balance	7 824	5 245	2 914	5 084	11 234	9 914

**NC094 Phokwane (Medium)**

Opening Balance	55 257	110 080	94 750	95 978	82 099	104 786
Plus Receipts	64 248	12 728	12 488	13 223	37 253	12 719
SubTotal	119 506	122 808	107 239	109 201	119 352	117 505
Less Payments	9 426	28 058	11 260	27 102	14 566	23 652
Closing Balance	110 080	94 750	95 978	82 099	104 786	93 853

**DC9 Frances Baard (Medium)**

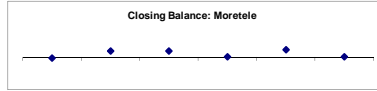
Opening Balance	87 934	113 450	118 905	102 404	111 906	137 227
Plus Receipts	41 535	578	733	7 387	34 001	304
SubTotal	129 469	114 028	119 638	109 791	145 907	137 531
Less Payments	16 019	(4 878)	17 234	(2 115)	8 681	13 141
Closing Balance	113 450	118 905	102 404	111 906	137 227	124 390



NW NORTH WEST

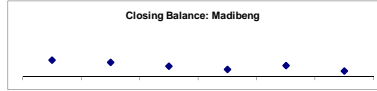
NW371 Moretele (Low)

Opening Balance	4 156	(2 795)	15 419	15 421	770	18 705
Plus Receipts	26 863	66 386	24 290	25 960	77 858	38 482
SubTotal	31 019	63 590	39 710	41 381	78 628	57 186
Less Payments	33 814	48 171	24 289	40 611	59 923	56 876
Closing Balance	(2 795)	15 419	15 421	770	18 705	311



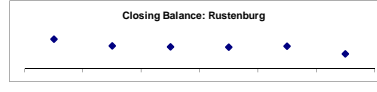
NW372 Madiibeng (High)

Opening Balance	23 081	206 174	179 002	128 819	87 474	138 924
Plus Receipts	409 508	69 025	62 412	100 196	227 776	66 036
SubTotal	432 589	274 200	241 414	229 014	315 250	204 960
Less Payments	226 414	95 197	112 595	141 540	176 327	138 277
Closing Balance	206 174	179 002	128 819	87 474	138 924	66 683



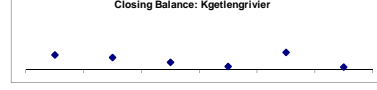
NW373 Rustenburg (High)

Opening Balance	476 030	943 469	720 996	695 020	687 446	710 857
Plus Receipts	597 430	241 721	218 515	381 206	199 498	182 001
SubTotal	1 073 461	1 185 190	939 512	1 076 227	886 944	892 858
Less Payments	129 992	464 193	244 491	388 781	176 087	423 292
Closing Balance	943 469	720 996	695 020	687 446	710 857	469 566



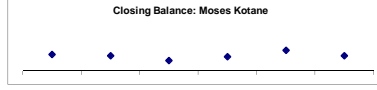
NW374 Kgetlengrivier (Low)

Opening Balance	2 026	17 078	14 143	8 351	3 406	20 259
Plus Receipts	53 911	8 664	7 772	8 422	23 609	4 885
SubTotal	55 937	25 741	21 915	16 774	27 015	25 144
Less Payments	38 859	11 599	13 563	13 368	6 756	22 790
Closing Balance	17 078	14 143	8 351	3 406	20 259	2 355



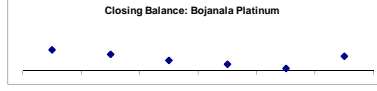
NW375 Moses Kotane (Medium)

Opening Balance	85 483	210 907	194 606	132 299	183 955	265 112
Plus Receipts	177 265	27 648	6 328	98 707	123 994	6 905
SubTotal	262 748	238 555	200 934	231 006	307 949	272 017
Less Payments	51 841	43 949	68 635	47 052	42 838	76 210
Closing Balance	210 907	194 606	132 299	183 955	265 112	195 808



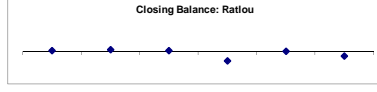
DC37 Bojanala Platinum (High)

Opening Balance	5 036	108 276	85 364	53 343	34 214	12 494
Plus Receipts	127 026	616	2 370	327	393	96 340
SubTotal	132 063	108 892	87 734	53 670	34 607	108 834
Less Payments	23 786	23 528	34 391	19 456	22 113	34 584
Closing Balance	108 276	85 364	53 343	34 214	12 494	74 250



NW381 Ratlou (Low)

Opening Balance	29 836	1 879	3 662	1 362	(24 696)	9
Plus Receipts	67 086	10 713	7 558	1 276	44 486	34 775
SubTotal	96 922	12 592	11 220	2 638	19 790	34 784
Less Payments	95 042	8 931	9 858	27 333	19 781	47 493
Closing Balance	1 879	3 662	1 362	(24 696)	9	(12 709)



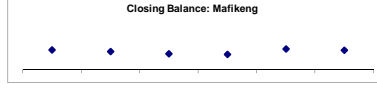
NW382 Tswaing (Low)

Opening Balance	576	1 512	2 197	3 076	(3 293)	
Plus Receipts	55 604	19 545	19 526	5 975	5 424	
SubTotal	56 181	21 057	21 723	9 052	2 131	
Less Payments	54 669	18 860	18 647	12 344	10 429	
Closing Balance	1 512	2 197	3 076	(3 293)	(8 298)	



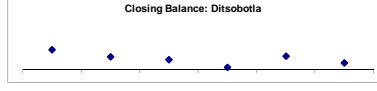
NW383 Mafikeng (Low)

Opening Balance	165 137	248 336	230 559	199 775	193 133	262 959
Plus Receipts	120 192	23 523	10 793	39 472	124 708	29 140
SubTotal	285 329	271 859	241 353	239 247	317 840	292 099
Less Payments	36 993	41 299	41 578	46 114	54 681	47 316
Closing Balance	248 336	230 559	199 775	193 133	262 959	244 783



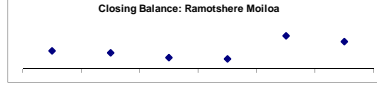
NW384 Ditsobotla (Low)

Opening Balance	605	24 742	15 645	11 935	2 184	16 567
Plus Receipts	53 051	13 122	17 696	8 778	41 045	12 947
SubTotal	53 656	37 864	33 341	20 713	43 228	29 513
Less Payments	28 913	22 219	21 406	18 530	26 662	21 550
Closing Balance	24 742	15 645	11 935	2 184	16 567	7 963



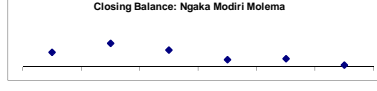
NW385 Ramotshere Moiloa (Low)

Opening Balance	17 949	46 827	41 356	29 078	25 544	85 647
Plus Receipts	86 609	11 655	23 599	26 463	89 825	13 862
SubTotal	104 558	58 482	64 955	55 541	115 368	99 509
Less Payments	57 731	17 126	35 877	29 998	29 721	28 688
Closing Balance	46 827	41 356	29 078	25 544	85 647	70 821



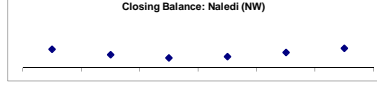
DC38 Ngaka Modiri Molema (Low)

Opening Balance	7 100	74 612	120 685	86 017	36 491	42 381
Plus Receipts	216 252	137 476	7 177	13 884	50 900	46 963
SubTotal	223 352	212 088	127 862	99 901	87 391	89 344
Less Payments	148 740	91 403	41 845	63 410	45 010	80 215
Closing Balance	74 612	120 685	86 017	36 491	42 381	9 129



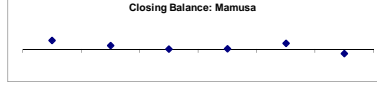
NW392 Naledi (Nw) (Low)

Opening Balance	1 285	9 394	6 617	5 018	5 718	7 760
Plus Receipts	33 266	24 066	27 270	35 989	27 189	28 989
SubTotal	34 551	33 459	33 887	41 007	32 907	36 749
Less Payments	25 158	26 843	28 869	35 289	25 147	26 752
Closing Balance	9 394	6 617	5 018	5 718	7 760	9 997



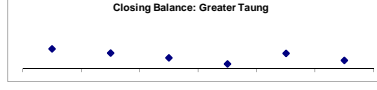
NW393 Mamusa (Medium)

Opening Balance	865	8 779	3 445	(174)	395	5 923
Plus Receipts	35 353	5 255	6 851	6 625	17 029	8 159
SubTotal	36 218	14 034	10 295	6 451	17 424	14 081
Less Payments	27 439	10 589	10 470	6 056	11 501	18 636
Closing Balance	8 779	3 445	(174)	395	5 923	(4 555)



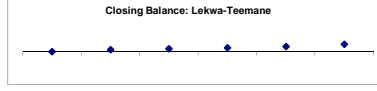
NW394 Greater Taung (Medium)

Opening Balance	3 623	49 635	39 121	26 826	10 967	38 431
Plus Receipts	92 992	3 361	4 647	1 947	40 606	1 008
SubTotal	96 616	52 996	43 767	28 773	51 573	39 439
Less Payments	46 981	13 875	16 941	17 806	13 143	19 706
Closing Balance	49 635	39 121	26 826	10 967	38 431	19 733



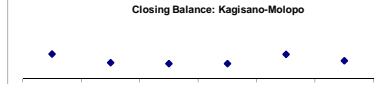
NW396 Lekwa-Teemane (Low)

Opening Balance	469	(151)	5 010	7 608	9 497	12 953
Plus Receipts	19 198	20 024	13 125	8 228	12 773	25 827
SubTotal	19 667	19 873	18 136	15 836	22 270	38 780
Less Payments	19 819	14 862	10 528	6 339	9 318	19 663
Closing Balance	(151)	5 010	7 608	9 497	12 953	19 117



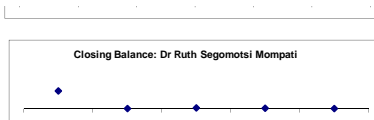
NW397 Kagisano-Molopo (Low)

Opening Balance	13 734	56 416	36 773	34 604	34 473	56 053
Plus Receipts	67 621	563	11 374	14 348	34 579	177
SubTotal	81 355	56 979	48 148	48 952	69 052	56 230
Less Payments	24 939	20 205	13 543	14 479	13 000	15 410
Closing Balance	56 416	36 773	34 604	34 473	56 053	40 820



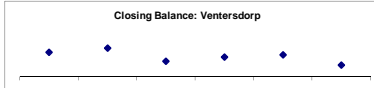
DC39 Dr Ruth Segomotsi Mompoti (Medium)

Opening Balance	3 516	55 544	76	1 928	989	144
Plus Receipts	192 032	5 330	24 081	60 095	78 815	91 505
SubTotal	195 548	60 873	24 157	62 023	79 804	91 649
Less Payments	140 005	60 797	22 229	61 034	79 660	47 620
Closing Balance	55 544	76	1 928	989	144	44 029



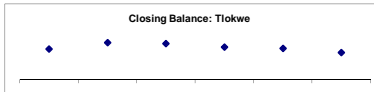
NW401 Ventersdorp (Medium)

Opening Balance	613	12 379	14 589	7 782	9 975	11 207
Plus Receipts	38 542	13 141	7 383	8 976	15 456	6 188
SubTotal	39 155	25 520	21 973	16 758	25 431	17 395
Less Payments	26 777	10 931	14 191	6 783	14 224	11 571
Closing Balance	12 379	14 589	7 782	9 975	11 207	5 824



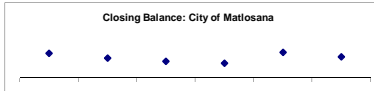
NW402 Tlokwe (High)

Opening Balance	376 600	390 574	471 775	462 334	416 575	396 678
Plus Receipts	94 199	203 567	102 019	86 922	129 936	77 605
SubTotal	470 799	594 141	573 793	549 256	546 512	474 283
Less Payments	80 225	122 367	111 459	132 681	149 834	128 677
Closing Balance	390 574	471 775	462 334	416 575	396 678	345 605



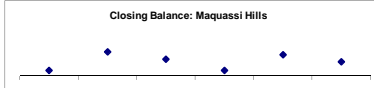
NW403 City Of Matlosana (High)

Opening Balance	38 200	127 752	103 377	86 502	77 141	133 042
Plus Receipts	291 176	119 228	132 147	126 836	227 864	145 333
SubTotal	329 376	246 980	235 525	213 338	305 005	278 375
Less Payments	201 624	143 603	149 022	136 197	171 963	169 131
Closing Balance	127 752	103 377	86 502	77 141	133 042	109 243



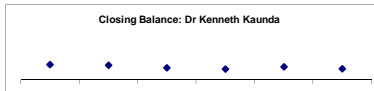
NW404 Maquassi Hills (Medium)

Opening Balance	655	289	1 253	861	278	1 090
Plus Receipts	72 198	23 930	31 265	41 017	53 287	44 766
SubTotal	72 854	24 219	32 519	41 878	53 565	45 856
Less Payments	72 545	22 966	31 657	41 600	52 476	45 121
Closing Balance	289	1 253	861	278	1 090	736



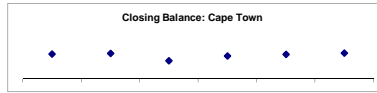
DC40 Dr Kenneth Kaunda (Medium)

Opening Balance	139 233	196 290	186 095	154 281	136 903	164 859
Plus Receipts	73 558	1 396	552	426	56 235	281
SubTotal	212 792	197 686	186 647	154 707	193 138	165 141
Less Payments	16 501	11 590	32 366	17 803	28 278	24 212
Closing Balance	196 290	186 095	154 281	136 903	164 859	140 929



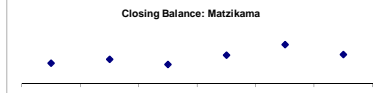
WC WESTERN CAPE
CPT Cape Town (High)

Opening Balance	6 555 667	6 516 780	6 600 932	5 814 343	6 311 621	6 492 167
Plus Receipts	3 891 451	2 787 620	2 211 435	2 893 031	3 024 091	3 234 226
SubTotal	10 447 119	9 304 400	8 812 366	8 707 374	9 335 712	9 726 393
Less Payments	3 930 339	2 703 468	2 998 023	2 395 754	2 843 545	3 099 418
Closing Balance	6 516 780	6 600 932	5 814 343	6 311 621	6 492 167	6 626 975



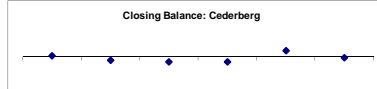
WC011 Matzikama (Medium)

Opening Balance	1 804	21 343	25 728	19 949	29 968	41 659
Plus Receipts	45 229	18 476	23 690	30 776	33 567	16 920
SubTotal	47 032	39 819	49 419	50 725	63 536	58 580
Less Payments	25 690	14 091	29 469	20 757	21 876	27 629
Closing Balance	21 343	25 728	19 949	29 968	41 659	30 951



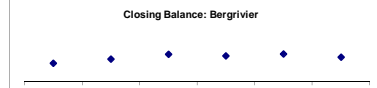
WC012 Cederberg (Low)

Opening Balance	525	1 010	(3 854)	(5 356)	(5 249)	6 307
Plus Receipts	31 282	22 157	23 062	32 956	35 302	14 041
SubTotal	31 807	23 167	19 208	27 600	30 053	20 349
Less Payments	30 797	27 021	24 564	32 849	23 746	21 343
Closing Balance	1 010	(3 854)	(5 356)	(5 249)	6 307	(995)



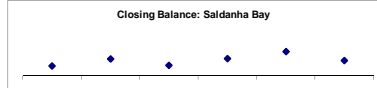
WC013 Bergrivier (Medium)

Opening Balance	48 344	40 881	50 318	61 002	57 241	61 843
Plus Receipts	27 750	33 802	29 605	25 993	27 717	31 421
SubTotal	76 094	74 683	79 923	86 995	84 958	93 263
Less Payments	35 213	24 365	18 921	29 754	23 116	38 827
Closing Balance	40 881	50 318	61 002	57 241	61 843	54 436



WC014 Saldanha Bay (High)

Opening Balance	395 599	424 686	442 851	426 468	444 073	462 688
Plus Receipts	95 521	74 875	70 911	86 686	68 505	92 017
SubTotal	491 120	499 560	513 762	513 154	512 578	554 705
Less Payments	66 434	56 710	87 293	69 081	49 890	115 997
Closing Balance	424 686	442 851	426 468	444 073	462 688	438 708



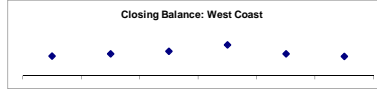
WC015 Swartland (Medium)

Opening Balance	123 430	11 450	14 407	13 566	17 460	14 308
Plus Receipts	201 854	57 793	63 296	70 328	86 981	84 217
SubTotal	325 284	69 243	77 703	83 894	104 441	98 525
Less Payments	313 834	54 836	64 137	66 434	90 133	81 297
Closing Balance	11 450	14 407	13 566	17 460	14 308	17 228



DC1 West Coast (Medium)

Opening Balance	198 967	199 491	205 585	212 146	228 446	205 457
Plus Receipts	82 611	57 929	66 642	44 186	43 685	82 526
SubTotal	281 579	257 420	272 226	256 332	272 131	287 983
Less Payments	82 088	51 835	60 080	27 886	66 674	88 629
Closing Balance	199 491	205 585	212 146	228 446	205 457	199 354



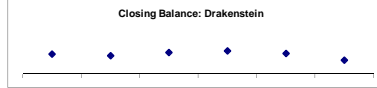
WC022 Witzenberg (Low)

Opening Balance	62 383	79 357	85 667	82 287	98 191	110 266
Plus Receipts	67 857	39 441	42 786	50 310	57 094	28 503
SubTotal	130 240	118 798	128 453	132 597	155 285	138 768
Less Payments	50 882	33 131	46 166	34 405	45 019	35 564
Closing Balance	79 357	85 667	82 287	98 191	110 266	103 204



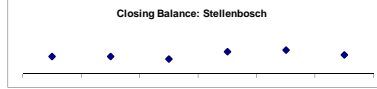
WC023 Drakenstein (High)

Opening Balance	124 164	258 038	236 805	277 781	299 416	264 244
Plus Receipts	211 431	82 174	213 701	163 813	131 804	155 208
SubTotal	335 595	340 212	450 506	441 594	431 219	419 452
Less Payments	77 557	103 408	127 225	142 178	166 976	240 670
Closing Balance	258 038	236 805	277 781	299 416	264 244	178 782



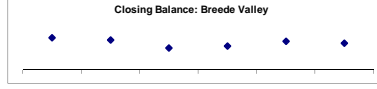
WC024 Stellenbosch (High)

Opening Balance	603 636	689 856	689 414	676 512	714 254	723 507
Plus Receipts	197 196	107 273	165 265	154 152	778 839	719 500
SubTotal	800 832	797 129	854 679	830 664	1 493 092	1 443 007
Less Payments	110 976	107 716	178 167	116 410	769 586	745 537
Closing Balance	689 856	689 414	676 512	714 254	723 507	697 470



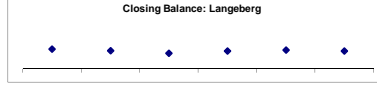
WC025 Breede Valley (High)

Opening Balance	136 931	165 973	154 531	112 617	122 166	148 209
Plus Receipts	105 689	66 605	67 612	76 145	88 014	46 774
SubTotal	242 620	232 578	222 143	188 762	210 180	194 983
Less Payments	76 647	78 047	109 526	66 596	61 971	57 709
Closing Balance	165 973	154 531	112 617	122 166	148 209	137 274



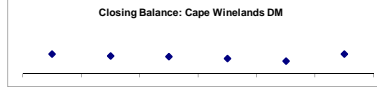
WC026 Langeberg (Medium)

Opening Balance	82 634	100 869	93 878	79 166	90 939	95 955
Plus Receipts	73 049	41 405	38 414	50 676	54 816	45 198
SubTotal	155 682	142 275	132 291	129 842	145 755	141 152
Less Payments	54 813	48 397	53 126	38 903	49 801	49 375
Closing Balance	100 869	93 878	79 166	90 939	95 955	91 778



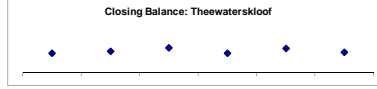
DC2 Cape Winelands DM (Medium)

Opening Balance	504 118	599 620	580 772	574 175	553 277	526 843
Plus Receipts	113 506	4 490	20 681	4 676	4 957	100 826
SubTotal	617 625	604 110	601 453	578 851	558 234	627 668
Less Payments	18 004	23 338	27 279	25 574	31 392	29 566
Closing Balance	599 620	580 772	574 175	553 277	526 843	598 102



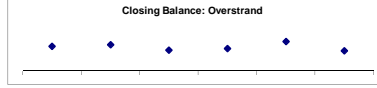
WC031 Theewaterskloof (Medium)

Opening Balance	78 295	98 890	104 312	113 275	99 391	111 066
Plus Receipts	59 825	37 056	57 483	67 552	49 428	33 956
SubTotal	138 120	135 946	161 795	180 827	148 820	145 022
Less Payments	39 230	31 634	48 520	81 435	37 753	43 328
Closing Balance	98 890	104 312	113 275	99 391	111 066	101 695



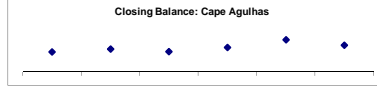
WC032 Overstrand (High)

Opening Balance	104 987	164 228	167 782	153 831	157 993	176 434
Plus Receipts	62 086	72 037	82 931	74 213	94 918	79 208
SubTotal	167 072	236 265	250 713	228 044	252 911	255 642
Less Payments	2 844	68 483	96 882	70 051	76 477	103 652
Closing Balance	164 228	167 782	153 831	157 993	176 434	151 990



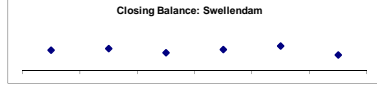
WC033 Cape Agulhas (Low)

Opening Balance	16 263	25 790	29 632	26 173	31 549	41 337
Plus Receipts	30 843	20 375	18 531	26 004	31 722	14 858
SubTotal	47 106	46 166	48 164	52 177	63 271	56 195
Less Payments	21 316	16 533	21 990	20 628	21 934	21 632
Closing Balance	25 790	29 632	26 173	31 549	41 337	34 563



WC034 Swellendam (Low)

Opening Balance	36 666	26 146	28 441	22 844	27 240	31 952
Plus Receipts	12 153	17 794	12 102	19 886	20 372	11 966
SubTotal	48 819	43 940	40 543	42 730	47 612	43 918
Less Payments	22 673	15 500	17 699	15 490	15 660	23 788
Closing Balance	26 146	28 441	22 844	27 240	31 952	20 130

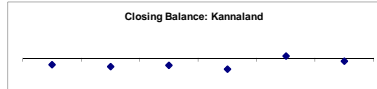


DC3 Overberg (Medium)

Opening Balance	14 358	29 133	30 198	28 707	32 714	34 441
Plus Receipts	22 456	12 247	17 243	18 235	19 663	5 471
SubTotal	36 815	41 380	47 441	46 942	52 376	39 912
Less Payments	7 682	11 182	18 334	14 228	17 935	5 910
Closing Balance	29 133	30 198	28 707	32 714	34 441	34 001

**WC041 Kannaland (Medium)**

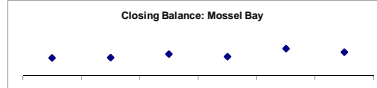
Opening Balance	(311)	(6 853)	(9 040)	(7 531)	(11 643)	2 020
Plus Receipts	1 642	1 065	12 436	102	18 705	4 772
SubTotal	1 331	(5 788)	3 396	(7 429)	7 062	6 792
Less Payments	8 185	3 252	10 927	4 214	5 043	10 296
Closing Balance	(6 853)	(9 040)	(7 531)	(11 643)	2 020	(3 504)

**WC042 Hessesqua (Medium)**

Opening Balance	136 700	147 390	150 959	178 100	183 355	187 968
Plus Receipts	48 762	28 497	58 739	37 324	36 282	26 359
SubTotal	185 462	175 887	209 698	215 424	219 636	214 327
Less Payments	38 072	24 928	31 598	32 070	31 668	43 405
Closing Balance	147 390	150 959	178 100	183 355	187 968	170 922

**WC043 Mossel Bay (High)**

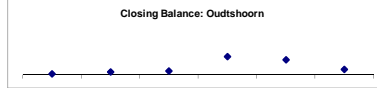
Opening Balance	319 252	346 565	347 604	356 128	349 775	370 641
Plus Receipts	231 983	52 851	52 387	75 467	42 755	74 021
SubTotal	551 235	399 416	399 991	431 595	392 529	444 662
Less Payments	204 670	151 812	43 863	81 820	21 888	83 302
Closing Balance	346 565	347 604	356 128	349 775	370 641	361 359

**WC044 George (High)**

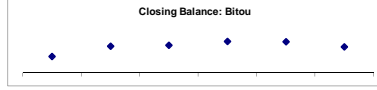
Opening Balance	345 881	456 666	439 857	483 851	452 817	525 490
Plus Receipts	308 449	97 409	159 101	134 997	313 709	94 031
SubTotal	654 329	554 075	598 958	618 848	766 526	619 522
Less Payments	197 644	114 218	115 107	164 031	241 036	171 336
Closing Balance	456 666	439 857	483 851	452 817	525 490	448 185

**WC045 Oudtshoorn (Medium)**

Opening Balance	828	852	3 214	4 789	23 310	19 228
Plus Receipts	62 342	18 650	39 272	50 780	44 235	69 173
SubTotal	63 170	19 501	42 486	55 569	67 546	88 401
Less Payments	62 319	16 287	37 698	32 259	48 318	81 501
Closing Balance	852	3 214	4 789	23 310	19 228	6 901

**WC047 Bitou (Medium)**

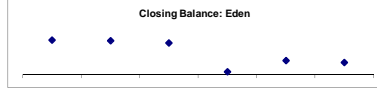
Opening Balance	98 628	120 874	133 994	135 458	140 093	139 776
Plus Receipts	74 366	51 261	45 667	48 156	49 339	47 400
SubTotal	172 994	172 135	179 661	183 614	189 432	187 176
Less Payments	52 120	38 141	44 203	43 521	49 655	53 837
Closing Balance	120 874	133 994	135 458	140 093	139 776	133 339

**WC048 Knysna (Medium)**

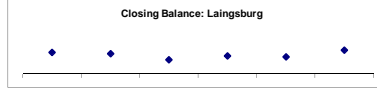
Opening Balance	60 898	69 802	57 615	78 063	88 860	112 459
Plus Receipts	77 620	48 522	85 612	64 877	84 211	68 326
SubTotal	138 518	118 325	143 227	142 941	173 071	180 785
Less Payments	68 715	60 710	65 164	54 081	60 612	69 603
Closing Balance	69 802	57 615	78 063	88 860	112 459	111 182

**DC4 Eden (Medium)**

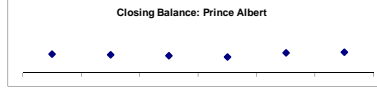
Opening Balance	103 680	175 684	172 630	161 511	11 824	70 103
Plus Receipts	174 428	150 207	111 731	37 813	77 125	3 772
SubTotal	278 107	325 891	284 360	199 325	88 949	73 875
Less Payments	102 423	153 261	122 849	187 501	18 846	14 379
Closing Balance	175 684	172 630	161 511	11 824	70 103	59 497

**WC051 Laingsburg (Medium)**

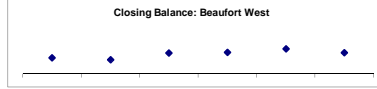
Opening Balance	15 161	27 848	26 246	18 123	23 136	21 889
Plus Receipts	18 052	6 298	3 872	9 754	11 092	6 677
SubTotal	33 213	34 146	30 119	27 877	34 228	28 566
Less Payments	5 365	7 900	11 996	4 741	12 339	(2 002)
Closing Balance	27 848	26 246	18 123	23 136	21 889	30 568

**WC052 Prince Albert (Medium)**

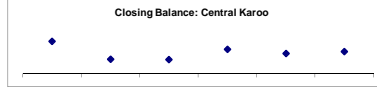
Opening Balance	10 829	23 996	23 373	21 998	20 371	25 666
Plus Receipts	18 395	2 704	2 540	2 497	10 686	4 346
SubTotal	29 224	26 700	25 913	24 495	31 057	30 012
Less Payments	5 229	3 328	3 915	4 123	5 392	3 309
Closing Balance	23 996	23 373	21 998	20 371	25 666	26 703

**WC053 Beaufort West (Medium)**

Opening Balance	13 116	40 757	36 070	53 452	54 879	63 606
Plus Receipts	39 858	13 907	35 473	21 698	36 177	15 462
SubTotal	52 975	54 664	71 543	75 150	91 055	79 068
Less Payments	12 217	18 595	18 090	20 272	27 449	24 822
Closing Balance	40 757	36 070	53 452	54 879	63 606	54 246

**DC5 Central Karoo (Medium)**

Opening Balance	10 201	16 624	7 301	7 217	12 500	10 382
Plus Receipts	12 485	6 458	4 934	11 914	15 675	6 869
SubTotal	22 686	23 082	12 235	19 131	28 175	17 251
Less Payments	6 063	15 780	5 018	6 631	17 794	5 934
Closing Balance	16 624	7 301	7 217	12 500	10 382	11 317



Source: National Treasury Local Government Databases