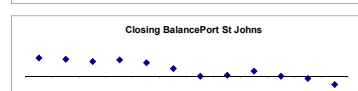
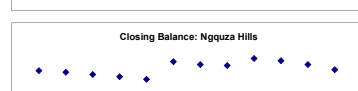
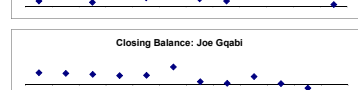
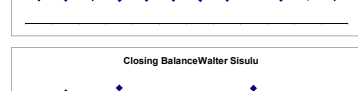
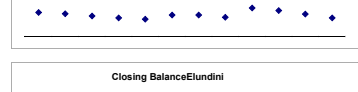
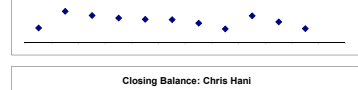
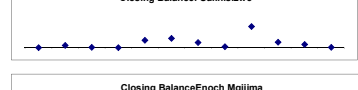
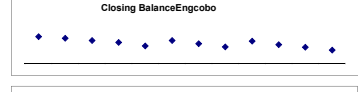
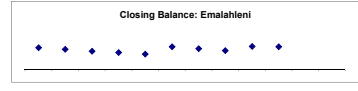
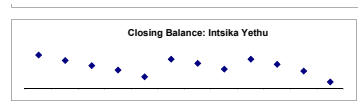


Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>EASTERN CAPE</b>												
<b>BUF Buffalo City ( High )</b>												
Opening Balance	1 825 497	2 001 264	1 796 890	1 549 456	1 368 358	1 210 480	1 563 858	1 409 393	1 719 324	1 854 377	2 002 589	1 754 212
Plus Receipts	1 077 554	582 896	2 957	360 332	505 301	689 291	458 676	730 958	1 144 057	634 903	334 412	384 108
Sub/Total	2 903 051	2 584 160	1 799 847	1 909 788	1 873 659	1 899 770	2 022 534	2 140 351	2 863 381	2 489 280	2 337 001	2 138 320
Less Payments	901 787	877 270	250 391	541 430	663 179	335 913	613 141	421 028	1 009 004	486 640	582 790	781 607
Closing Balance	2 001 264	1 796 890	1 549 456	1 368 358	1 210 480	1 563 858	1 409 393	1 719 324	1 854 377	2 002 589	1 754 212	1 356 713
<b>NMA Nelson Mandela Bay ( High )</b>												
Opening Balance	2 549 876	2 436 713	2 407 380	2 253 777	2 306 770	2 417 194	2 487 854	2 437 372	2 408 055	3 833 675	3 588 760	3 385 307
Plus Receipts	1 396 437	996 130	826 592	902 425	975 205	951 527	722 349	873 677	2 023 152	647 755	675 870	606 927
Sub/Total	3 946 313	3 432 843	3 233 972	3 156 203	3 281 975	3 368 721	3 210 203	3 311 049	4 631 207	4 481 430	4 264 630	4 006 234
Less Payments	1 509 400	1 025 464	980 195	849 432	864 781	880 868	772 831	702 994	797 531	892 670	879 523	777 645
Closing Balance	2 436 713	2 407 380	2 253 777	2 306 770	2 417 194	2 487 854	2 437 372	2 408 055	3 833 675	3 588 760	3 385 307	3 228 589
<b>EC101 Dr Beyers Naude ( Low )</b>												
Opening Balance	5 764	3 961	5 994	4 300	3 247	642	2 795	4 259	6 514	1 020	1 306	419
Plus Receipts	55 421	32 525	37 513	28 373	23 573	46 463	17 343	21 995	82 219	49 128	26 538	33 426
Sub/Total	61 185	36 486	43 507	32 673	26 820	47 105	20 138	26 254	88 732	50 156	27 844	33 845
Less Payments	57 224	30 492	39 207	29 426	26 178	44 310	15 879	19 740	87 704	48 850	27 425	32 480
Closing Balance	3 961	5 994	4 300	3 247	642	2 795	4 259	6 514	1 020	1 306	419	1 165
<b>EC102 Blue Crane Route ( Low )</b>												
Opening Balance	1 223	35 105	33 734	25 378	18 246	3 107	16 454	26 403	18 553	79 393	58 494	43 851
Plus Receipts	54 393	19 003	11 655	12 490	14 585	41 350	33 703	15 069	80 680	11 673	12 120	13 647
Sub/Total	55 616	54 109	45 389	38 068	32 831	44 457	50 157	41 472	99 232	91 066	70 614	57 497
Less Payments	20 510	20 375	20 011	19 822	29 724	28 003	23 754	22 919	19 839	32 572	26 764	29 878
Closing Balance	35 105	33 734	25 378	18 246	3 107	16 454	26 403	18 553	79 393	58 494	43 851	27 620
<b>EC104 Makana ( Medium )</b>												
Opening Balance	13 536	65 539	78 272	78 888	51 526	5 298	58 727	49 847	48 415	95 548	118 715	132 788
Plus Receipts	53 986	27 608	23 282	18 909	30 325	75 629	33 215	28 149	68 480	35 995	32 751	22 716
Sub/Total	67 522	93 147	101 654	97 797	81 851	80 927	91 942	77 996	116 895	131 143	151 466	155 504
Less Payments	1 983	14 815	22 766	46 271	76 553	22 200	42 095	29 581	21 347	12 268	18 678	125 335
Closing Balance	65 539	78 272	78 888	51 526	5 298	58 727	49 847	48 415	95 548	118 715	132 788	30 169
<b>EC105 Ndlambe ( Low )</b>												
Opening Balance	8 475	10 585	8 513	6 022	4 941	15 068	8 452	1 897	5 669	1 472	199	3 765
Plus Receipts	73 250	36 859	29 333	32 839	39 456	66 111	25 052	37 934	105 718	39 855	44 674	57 695
Sub/Total	81 725	47 445	37 846	38 860	44 397	83 179	33 504	39 832	111 387	41 327	44 873	61 461
Less Payments	71 140	38 932	31 824	33 920	29 329	74 727	31 606	34 163	109 915	41 128	41 108	60 645
Closing Balance	10 585	8 513	6 022	4 941	15 068	8 452	1 897	5 669	1 472	199	3 765	816
<b>EC106 Sundays River Valley ( Medium )</b>												
Opening Balance	314	1 020	653	1 518	2 648	381	3 046	535	3 474	22 157	(31 910)	(31 071)
Plus Receipts	72 883	20 191	31 948	25 057	32 157	35 789	17 735	56 482	34 012	26 407	11 602	11 602
Sub/Total	73 197	21 211	32 601	26 575	34 805	36 171	12 935	18 270	59 966	56 169	(5 502)	(19 469)
Less Payments	72 177	20 557	31 084	23 927	34 423	33 125	12 401	14 796	37 799	88 079	25 569	12 892
Closing Balance	1 020	653	1 518	2 648	381	3 046	535	3 474	22 157	(31 910)	(31 071)	(32 361)
<b>EC108 Kouga ( Medium )</b>												
Opening Balance	94 315	147 288	163 531	151 651	150 539	127 637	189 911	179 644	172 847	305 409	291 267	266 367
Plus Receipts	107 680	84 463	60 963	66 721	56 035	137 095	54 464	59 278	204 588	50 546	52 813	49 923
Sub/Total	201 995	231 751	224 494	218 372	206 574	264 731	244 375	238 922	377 414	355 955	344 080	316 290
Less Payments	54 707	68 220	72 844	67 833	78 938	74 820	64 731	66 075	72 005	64 688	77 713	102 062
Closing Balance	147 288	163 531	151 651	150 539	127 637	189 911	179 644	172 847	305 409	291 267	266 367	214 228
<b>EC109 Kou-Kamma ( Medium )</b>												
Opening Balance	4 187	13 308	12 623	10 082	8 570	3 555	15 283	12 319	8 455	37 986	33 094	26 450
Plus Receipts	26 500	3 971	2 128	5 236	3 247	23 495	2 372	3 820	42 224	3 181	1 995	3 192
Sub/Total	30 688	17 279	14 751	15 319	11 838	27 049	17 655	16 140	50 479	41 167	35 089	29 642
Less Payments	17 380	4 656	4 649	6 748	8 283	11 766	5 335	7 685	12 493	8 073	8 439	6 844
Closing Balance	13 308	12 623	10 082	8 570	3 555	15 283	12 319	8 455	37 986	33 094	26 450	22 998
<b>DC10 Sarah Baartman ( Medium )</b>												
Opening Balance	32 820	31 997	31 540	24 944	22 956	48 389	45 276	40 823	58 034	55 588	51 156	44 538
Plus Receipts	37 215	1 352	1 627	1 791	1 719	30 732	1 915	1 916	23 760	2 241	3 273	1 234
Sub/Total	37 215	34 172	33 624	33 331	26 663	53 688	50 305	47 193	64 583	60 775	58 861	52 389
Less Payments	4 395	2 174	2 084	8 387	3 708	5 299	5 028	6 370	6 549	4 687	7 705	7 851
Closing Balance	32 820	31 997	31 540	24 944	22 956	48 389	45 276	40 823	58 034	55 588	51 156	44 538
<b>EC121 Mhhashe ( Low )</b>												
Opening Balance	87 219	74 746	58 770	45 504	40 558	102 696	88 856	77 019	128 726	118 733	107 392	93 538
Plus Receipts	106 585	4 209	1 795	10 413	7 452	86 406	3 934	11 061	68 331	9 944	9 746	8 404
Sub/Total	106 585	91 428	76 541	69 182	52 956	126 964	106 630	99 918	145 351	138 670	128 479	115 796
Less Payments	19 366	16 682	17 772	23 678	12 398	24 268	17 773	22 898	16 625	19 937	21 088	22 257
Closing Balance	87 219	74 746	58 770	45 504	40 558	102 696	88 856	77 019	128 726	118 733	107 392	93 538
<b>EC122 Mnquma ( Medium )</b>												
Opening Balance	22 791	100 744	98 895	72 641	49 637	24 681	62 986	61 391	40 539	98 031	75 266	28 722
Plus Receipts	98 722	23 281	6 600	6 111	1 581	76 922	17 561	10 062	89 146	7 396	2 641	(3 067)
Sub/Total	121 514	124 025	105 494	78 752	51 218	101 602	80 547	71 453	129 685	105 427	77 908	25 655
Less Payments	20 770	25 131	32 853	29 115	26 538	38 616	19 156	30 914	31 654	30 160	49 186	51 592
Closing Balance	100 744	98 895	72 641	49 637	24 681	62 986	61 391	40 539	98 031	75 266	28 722	(25 937)
<b>EC123 Great Kei ( Low )</b>												
Opening Balance	696	10 208	1 632	1 013	7 407	3 024	5 375	5 448	5 398	17 919	(1 758)	(1 883)
Plus Receipts	23 610	5 297	2 635	12 823	3 682	6 752	4 598	8 504	23 131	1 199	5 857	4 098
Sub/Total	24 306	15 505	4 267	13 837	11 089	9 776	9 973	13 952	28 529	19 118	4 098	2 215
Less Payments	14 098	13 873	3 254	6 430	8 065	4 401	4 526	8 553	10 610	20 876	5 981	11 632
Closing Balance	10 208	1 632	1 013	7 407	3 024	5 375	5 448	5 398	17 919	(1 758)	(1 883)	(9 417)
<b>EC124 Amahlathi ( Low )</b>												
Opening Balance	6 922	48 466	29 620	16 823	16 823	16 823	16 823	24 724	4 523	4 430	4 384	5 613
Plus Receipts	55 817	4 849	2 827	16 823	16 823	16 823	55 503	(6 589)	14 447	10 667	12 383	22 695
Sub/Total	62 739	53 315	32 446	33 646	33 646	33 646	72 327	18 135	19 976	15 097	16 768	28 309
Less Payments	14 273	23 695	15 623	16 823	16 823	16 823	47 602	13 612	14 540	10 713	11 154	30 390
Closing Balance	48 466	29 620	16 823	16 823	16 823	16 823	24 724	4 523	4 430	4 384	5 613	(2 081)
<b>EC126 Ngqushwa ( Medium )</b>												
Opening Balance	1 504	26 775	28 547	23 144	19 717	3 093	20 570	10 035	6 733	23 658	27 150	11 283
Plus Receipts	41 304	15 997	10 423	12 321	2 482	37 044	2 421	4 123	37 769	2 163	3 995	2 925
Sub/Total	42 808	42 772	38 980	35 465	22 198	40 157	22 991					

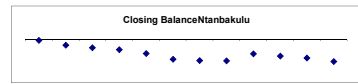
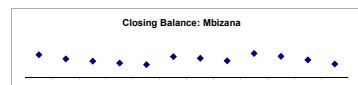
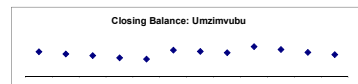
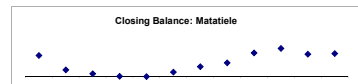
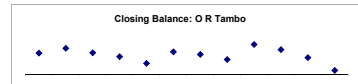
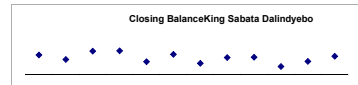
Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>EC135 Intsika Yethu ( Low )</b>												
Opening Balance	26 358	94 846	79 649	65 257	52 803	33 699	82 765	71 305	54 677	83 176	68 381	49 286
Plus Receipts	81 816	5 300	3 963	5 150	5 906	68 721	713	1 496	50 349	1 660	1 268	2 074
Sub/Total	108 173	100 145	83 611	70 408	58 710	102 421	83 477	72 801	105 026	84 836	69 650	51 361
Less Payments	13 327	20 497	18 354	17 604	25 010	19 656	12 173	18 124	21 850	16 454	20 363	32 736
Closing Balance	94 846	79 649	65 257	52 803	33 699	82 765	71 305	54 677	83 176	68 381	49 286	18 624
<b>EC136 Emalahleni (EC) ( Low )</b>												
Opening Balance	38 815	94 995	87 540	79 891	74 011	68 018	98 475	91 217	82 924	100 663		
Plus Receipts	66 543	2 577	2 772	2 779	12 924	60 905	4 457	5 391	34 975	3 394		
Sub/Total	105 358	97 572	90 312	82 670	86 935	128 923	102 932	96 608	117 899	104 058		
Less Payments	10 363	10 032	10 421	8 659	18 916	30 448	11 715	13 684	17 236	4 821		
Closing Balance	94 995	87 540	79 891	74 011	68 018	98 475	91 217	82 924	100 663	99 237		
<b>EC137 Engcobo ( Medium )</b>												
Opening Balance	68 266	149 390	141 211	127 706	117 047	96 905	127 733	110 552	92 731	124 052	104 752	90 634
Plus Receipts	94 440	4 853	2 910	2 120	4 057	48 646	1 122	2 863	52 062	2 305	3 448	1 936
Sub/Total	162 706	154 243	144 121	129 827	121 105	145 551	128 855	113 415	144 794	126 357	108 200	92 570
Less Payments	13 317	13 032	16 415	12 779	24 200	17 818	18 303	20 684	20 742	21 605	17 566	18 777
Closing Balance	149 390	141 211	127 706	117 047	96 905	127 733	110 552	92 731	124 052	104 752	90 634	73 793
<b>EC138 Sakhisizwe ( Low )</b>												
Opening Balance	670	60	1 186	183	103	3 801	4 771	2 692	509	10 686	2 853	1 695
Plus Receipts	27 596	9 386	5 387	5 914	13 926	36 505	12 182	4 541	18 879	6 214	5 740	8 458
Sub/Total	28 266	9 446	6 573	6 097	14 029	40 305	16 953	7 233	19 388	16 900	8 593	10 153
Less Payments	28 206	8 260	6 390	5 994	10 229	35 534	14 261	6 724	8 702	14 047	6 898	9 912
Closing Balance	60	1 186	183	103	3 801	4 771	2 692	509	10 686	2 853	1 695	241
<b>EC139 Enoch Mqijima ( Medium )</b>												
Opening Balance	62 450	62 318	131 680	114 055	103 412	98 003	96 729	82 823	57 791	113 349	87 628	
Plus Receipts	25 244	98 778	23 346	31 149	37 124	82 079	38 599	33 199	128 409	26 278	30 279	
Sub/Total	87 714	161 096	155 026	145 204	140 536	180 082	135 328	116 023	186 200	139 627	117 907	
Less Payments	25 297	29 416	40 971	41 792	42 533	83 353	52 505	58 231	72 851	51 999	58 506	
Closing Balance	62 318	131 680	114 055	103 412	98 003	96 729	82 823	57 791	113 349	87 628	59 401	
<b>DC13 Chris Hani ( Medium )</b>												
Opening Balance	358 171	667 956	632 073	570 713	515 995	477 627	591 794	594 105	527 529	788 624	720 329	623 901
Plus Receipts	364 912	20 771	5 906	38 837	85 405	67 986	15 979	34 822	3 198	5 347	40 348	
Sub/Total	705 083	688 727	637 979	609 550	601 400	731 561	609 780	610 083	872 351	791 822	725 676	664 249
Less Payments	37 127	56 654	67 266	93 555	123 773	139 767	65 676	82 555	83 728	71 492	101 775	146 769
Closing Balance	667 956	632 073	570 713	515 995	477 627	591 794	594 105	527 529	788 624	720 329	623 901	517 481
<b>EC141 Elundini ( Low )</b>												
Opening Balance	57 855	122 613	107 118	93 314	87 004	67 763	96 528	96 604	94 653	121 286	105 410	102 419
Plus Receipts	83 846	3 047	4 922	15 736	5 440	67 628	18 855	14 387	45 379	11 368	13 379	5 359
Sub/Total	141 701	125 661	112 040	109 050	92 444	135 391	115 383	110 991	140 032	132 654	118 789	107 778
Less Payments	19 088	18 543	18 726	22 046	24 681	38 863	18 779	16 338	18 746	27 244	16 370	7 099
Closing Balance	122 613	107 118	93 314	87 004	67 763	96 528	96 604	94 653	121 286	105 410	102 419	100 679
<b>EC142 Senqu ( Medium )</b>												
Opening Balance	294 260	216 761	213 562	217 556	211 768	212 749	212 933	211 740	213 960	255 344	213 875	220 523
Plus Receipts	15 365	22 962	2 688	24 115	76 194	14 329	22 390	63 317	21 083	30 470	27 689	
Sub/Total	294 260	232 126	236 524	220 245	235 883	288 943	227 262	234 130	277 276	276 427	244 346	248 212
Less Payments	77 499	18 564	18 968	8 476	23 134	76 010	15 522	20 170	21 933	62 551	23 823	29 658
Closing Balance	216 761	213 562	217 556	211 768	212 749	212 933	211 740	213 960	255 344	213 875	220 523	218 555
<b>EC145 Walter Sisulu ( Low )</b>												
Opening Balance	308	2 107	5 715	1 699	7 540	3 349	4 834	3 041	2 183	7 429	4 054	4 358
Plus Receipts	55 109	17 185	8 843	20 868	12 375	31 501	13 305	13 109	34 585	10 029	14 448	15 414
Sub/Total	55 417	19 292	14 558	22 567	19 916	34 850	18 139	16 151	36 767	17 458	18 502	19 772
Less Payments	53 310	13 576	12 860	15 026	16 566	30 016	15 098	13 968	29 338	13 404	14 144	19 032
Closing Balance	2 107	5 715	1 699	7 540	3 349	4 834	3 041	2 183	7 429	4 054	4 358	740
<b>DC14 Joe Gqabi ( High )</b>												
Opening Balance	3 130	170 255	163 020	147 193	130 830	137 096	251 782	44 639	23 444	116 192	19 380	(43 499)
Plus Receipts	191 825	10 907	5 830	3 494	26 084	145 547	4 102	12 756	143 021	2 334	12 966	2 406
Sub/Total	194 955	181 162	168 851	150 687	156 913	282 443	255 884	57 395	167 266	118 526	32 346	(41 093)
Less Payments	24 700	18 142	21 658	20 057	19 817	30 861	211 245	33 950	51 074	99 146	75 845	87 855
Closing Balance	170 255	163 020	147 193	130 830	137 096	251 782	44 639	23 444	116 192	19 380	(43 499)	(128 948)
<b>EC153 Ngquza Hills ( Low )</b>												
Opening Balance	79 923	184 006	170 287	151 442	133 727	110 145	259 083	235 090	227 479	285 619	268 121	235 527
Plus Receipts	122 621	9 416	797	10 459	2 564	175 943	6 197	12 809	86 631	1 870	1 481	2 842
Sub/Total	202 543	193 422	171 084	161 901	136 291	286 087	265 280	247 899	314 110	287 489	269 602	238 370
Less Payments	18 538	23 136	19 642	28 174	26 147	27 005	30 190	20 420	28 491	19 368	34 075	47 938
Closing Balance	184 006	170 287	151 442	133 727	110 145	259 083	235 090	227 479	285 619	268 121	235 527	190 431
<b>EC154 Port St Johns ( Medium )</b>												
Opening Balance	50 000	105 824	98 400	85 974	95 422	78 788	47 273	3 271	8 401	33 355	3 392	(9 274)
Plus Receipts	70 619	5 930	304	20 295	7 041	17 655	1 057	19 893	52 163	5 076	2 454	6 595
Sub/Total	120 619	111 755	98 704	106 269	102 463	96 442	48 330	23 164	60 564	38 432	5 847	(2 679)
Less Payments	14 794	13 355	12 729	10 847	23 675	49 169	45 059	14 762	27 209	35 039	15 120	38 927
Closing Balance	105 824	98 400	85 974	95 422	78 788	47 273	3 271	8 401	33 355	3 392	(9 274)	(41 606)



Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>EC155 Nyandeni ( Low )</b>												
Opening Balance	34 298	125 930	117 908	102 611	84 217	118 174	112 183	103 547	122 831	179 573	162 450	165 888
Plus Receipts	102 049	3 705	2 123		40 587	5 736	2 882	27 313	70 668	(8 303)	3 601	11 779
SubTotal	136 347	129 635	120 030	102 611	124 805	123 910	115 064	130 860	193 499	171 271	166 050	177 667
Less Payments	10 417	11 727	(2 416)	18 394	6 631	11 727	11 518	8 029	13 925	8 821	162	17 794
Closing Balance	125 930	117 908	102 611	84 217	118 174	112 183	103 547	122 831	179 573	162 450	165 888	159 873
<b>EC156 Mhlonlo ( Low )</b>												
Opening Balance	9 170	4 393	12 535	15 555	25 571	30 236	46 249	59 275	70 114	89 140	87 210	101 360
Plus Receipts	14 401	16 358	744	16 485	21 929	27 975	14 024	14 263	(11 193)		18 251	18 065
SubTotal	23 570	20 751	13 279	32 040	47 500	58 211	62 273	73 538	58 921	89 140	105 461	119 425
Less Payments	19 177	8 215	(2 276)	6 469	17 264	22 075	185 142	85 378	160 851	193 940	162 440	186 294
Closing Balance	4 393	12 535	15 555	25 571	30 236	46 249	59 275	70 114	89 140	87 210	101 360	111 846
<b>EC157 King Sabata Dalindyebo ( High )</b>												
Opening Balance	16 799	16 282	12 497	19 439	19 684	10 596	16 683	9 252	14 093	14 423	6 615	10 739
Plus Receipts	214 907	191 249	96 111	165 427	79 637	234 162	124 535	95 718	421 974	96 612	116 490	92 746
SubTotal	231 706	207 530	108 608	184 866	99 321	244 758	141 218	104 970	436 067	111 035	123 105	103 485
Less Payments	215 424	195 034	89 169	165 181	88 724	228 075	185 142	90 876	421 643	104 420	112 367	88 338
Closing Balance	16 282	12 497	19 439	19 684	10 596	16 683	9 252	14 093	14 423	6 615	10 739	15 147
<b>DC15 O R Tambo ( High )</b>												
Opening Balance	597 542	597 542	733 012	607 198	502 535	314 074	631 572	560 892	421 596	844 418	700 518	471 021
Plus Receipts	660 642	225 802	14 557	68 391	18 614	502 641	14 698	21 555	616 763	18 540	18 137	30 388
SubTotal	660 642	823 344	747 569	675 589	521 149	816 715	646 270	582 447	1 038 358	862 958	718 654	501 409
Less Payments	63 100	90 332	140 370	173 054	207 075	185 142	85 378	160 851	193 940	162 440	247 633	386 294
Closing Balance	597 542	733 012	607 198	502 535	314 074	631 572	560 892	421 596	844 418	700 518	471 021	115 115
<b>EC441 Matatiele ( Medium )</b>												
Opening Balance	148 724	46 937	19 849	3 220	1 455	31 888	70 311	97 231	166 040	196 943	156 672	136 340
Plus Receipts	94 330	(2 402)	14 568	10 228	20 498	77 522	22 956	13 074	62 740	17 327	11 133	52 463
SubTotal	94 330	146 322	61 505	30 076	23 718	78 977	54 845	83 385	159 971	183 367	208 075	209 325
Less Payments	(54 393)	99 385	41 456	26 857	22 262	47 089	(15 466)	(13 846)	(6 049)	(13 574)	51 403	47 575
Closing Balance	148 724	46 937	19 849	3 220	1 455	31 888	70 311	97 231	166 040	196 943	156 672	161 750
<b>EC442 Umzimvubu ( Medium )</b>												
Opening Balance	47 669	140 873	127 605	118 356	106 157	99 790	148 730	141 675	135 728	169 500	153 094	136 340
Plus Receipts	108 361	1 074	5 397	15 561	21 671	79 357	6 872	11 966	51 209	5 052	21 167	19 426
SubTotal	156 030	141 947	133 002	133 917	127 828	179 147	155 602	153 641	186 937	174 552	174 262	155 766
Less Payments	15 157	14 342	14 646	27 761	28 038	30 418	13 927	17 912	17 437	21 457	37 922	31 956
Closing Balance	140 873	127 605	118 356	106 157	99 790	148 730	141 675	135 728	169 500	153 094	136 340	123 809
<b>EC443 Mbizana ( Medium )</b>												
Opening Balance	94 552	196 486	162 473	143 153	128 368	113 509	181 362	168 243	145 951	208 494	183 764	153 063
Plus Receipts	140 187	7 642	8 022	15 486	16 585	97 235	10 191	11 122	93 539	5 082	6 643	(6 190)
SubTotal	234 739	204 128	170 495	158 639	144 953	210 744	191 552	179 365	239 491	213 576	190 407	146 873
Less Payments	38 253	41 655	27 342	30 271	31 444	29 383	23 310	33 413	30 996	29 812	37 344	26 388
Closing Balance	196 486	162 473	143 153	128 368	113 509	181 362	168 243	145 951	208 494	183 764	153 063	120 485
<b>EC444 Ntabankulu ( Low )</b>												
Opening Balance	3 329	(2 057)	(24 843)	(37 854)	(47 644)	(66 763)	(94 723)	(100 608)	(103 008)	(67 748)	(79 539)	(87 550)
Plus Receipts	1 017	5 613	370	1 165	1 005	343	711	7 339	49 440	1 103	440	1 831
SubTotal	4 346	3 557	(24 473)	(36 689)	(46 639)	(66 420)	(94 012)	(93 270)	(53 568)	(66 645)	(79 100)	(85 719)
Less Payments	6 403	28 399	13 381	10 956	20 124	28 303	6 596	9 738	14 180	12 895	8 450	19 861
Closing Balance	(2 057)	(24 843)	(37 854)	(47 644)	(66 763)	(94 723)	(100 608)	(103 008)	(67 748)	(79 539)	(87 550)	(105 580)
<b>DC44 Alfred Nzo ( Medium )</b>												
Opening Balance	94 305	418 911	366 715	355 910	326 583	318 019	655 011	639 328	337 271	340 475	275 856	442 255
Plus Receipts	380 945	21 499	62 823	57 215	80 872	363 358	95 700	(236 458)	83 166	16 990	268 881	(42 332)
SubTotal	475 250	440 410	429 539	413 125	407 455	681 377	750 711	402 870	420 438	357 466	544 737	399 923
Less Payments	56 339	73 695	73 629	86 542	89 436	26 366	111 383	65 598	79 962	81 610	102 482	83 327
Closing Balance	418 911	366 715	355 910	326 583	318 019	655 011	639 328	337 271	340 475	275 856	442 255	316 596

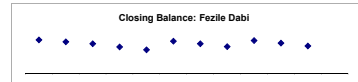
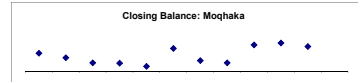
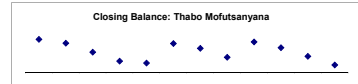


Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>FS FREE STATE</b>												
<b>MAN Mangaung ( High )</b>												
Opening Balance	564 830	598 938	331 814	246 180	120 992	382 741	265 132	322 051	177 620	671 832	509 795	277 225
Plus Receipts	988 356	756 709	465 496	593 414	777 159	621 796	608 604	474 035	1 110 171	581 098	613 139	546 464
Sub/Total	1 553 186	1 355 647	797 310	839 595	898 151	1 004 537	873 736	796 086	1 287 791	1 252 930	1 122 934	823 689
Less Payments	954 248	1 023 833	551 130	718 603	515 409	739 405	551 685	618 466	615 959	743 135	845 709	691 728
Closing Balance	598 938	331 814	246 180	120 992	382 741	265 132	322 051	177 620	671 832	509 795	277 225	131 961
<b>FS161 Letsemeng ( Medium )</b>												
Opening Balance	2 647	19 624	19 813	15 539	14 103	9 477	14 753	15 741	10 093	39 572	35 551	31 692
Plus Receipts	33 594	11 192	3 762	7 975	2 441	17 531	9 902	4 893	41 686	6 299	6 150	7 560
Sub/Total	36 241	30 816	23 575	23 515	16 543	27 008	24 656	20 635	51 779	45 871	41 701	39 252
Less Payments	16 617	11 003	8 035	9 412	7 066	12 255	8 915	10 542	10 321	10 321	10 009	8 148
Closing Balance	19 624	19 813	15 539	14 103	9 477	14 753	15 741	10 093	39 572	35 551	31 692	31 104
<b>FS162 Kopanong ( Medium )</b>												
Opening Balance		14 207	(3 612)	(13 503)	(17 755)	(29 645)	(11 569)	(21 566)	(31 235)	(44 946)		
Plus Receipts	37 098	1 853	2 876	6 969	4 050	33 242	6 127	2 891	2 474	3 416		
Sub/Total	37 098	16 060	(736)	(6 533)	(13 704)	3 597	(5 442)	(18 674)	(28 761)	(41 530)		
Less Payments	22 891	19 672	12 767	11 221	15 941	15 166	16 124	12 560	16 185	11 251		
Closing Balance	14 207	(3 612)	(13 503)	(17 755)	(29 645)	(11 569)	(21 566)	(31 235)	(44 946)	(52 781)		
<b>FS163 Mhokare ( Low )</b>												
Opening Balance	409	604	1 060	328	78	186	32	14 651	1 180	8 690		
Plus Receipts	17 479	9 261	10 396	10 063	15 513	12 190	22 019	6 737	16 446	4 308		
Sub/Total	17 888	9 864	11 456	10 390	15 591	12 376	22 051	21 388	17 826	12 999		
Less Payments	17 285	8 804	11 128	10 312	15 405	12 344	7 400	20 208	9 135	12 432		
Closing Balance	604	1 060	328	78	186	32	14 651	1 180	8 690	567		
<b>DC16 Xhariep ( Low )</b>												
Opening Balance	2 822	4 236	1 847	737	538	(508)	68	134	(131)	4 576	4 242	256
Plus Receipts	7 914	3 161	3 062	4 188	3 483	6 848	4 046	3 066	10 834	5 043	98	8 170
Sub/Total	10 736	7 396	4 909	4 926	4 021	6 340	4 114	3 200	10 703	9 620	4 340	8 426
Less Payments	6 501	5 549	4 172	4 387	4 530	6 272	3 980	3 330	6 127	5 378	4 084	8 232
Closing Balance	4 236	1 847	737	538	(508)	68	134	(131)	4 576	4 242	256	195
<b>FS181 Masilonyana ( Low )</b>												
Opening Balance		323	304	858	(3 364)	(3 019)	2 457	1 204	(1 490)	7 532	561	1 691
Plus Receipts	28 248	17 922	13 623	5 951	3 096	21 917	8 185	7 620	26 604	6 248	8 485	7 771
Sub/Total	28 248	18 245	13 927	6 808	(268)	18 898	10 642	8 824	25 114	13 780	9 046	9 462
Less Payments	27 925	17 941	13 070	10 173	2 751	16 440	9 438	10 314	17 582	13 219	7 355	7 606
Closing Balance	323	304	858	(3 364)	(3 019)	2 457	1 204	(1 490)	7 532	561	1 691	1 856
<b>FS182 Tokologo ( Low )</b>												
Opening Balance	5 202	19 336	21 136	9 497	5 102	(5 767)	(7 869)	(11 559)	(15 222)	4 807	(3 488)	(16 851)
Plus Receipts	35 212	21 707	4 555	7 365	15 376	13 333	3 675	2 207	38 119	13 908	3 446	2 157
Sub/Total	40 414	41 042	25 692	16 862	20 478	7 567	(4 194)	(9 352)	22 897	18 716	(42)	(14 694)
Less Payments	21 078	19 906	16 194	11 759	26 245	15 436	7 364	5 870	18 090	22 204	16 809	10 372
Closing Balance	19 336	21 136	9 497	5 102	(5 767)	(7 869)	(11 559)	(15 222)	4 807	(3 488)	(16 851)	(25 067)
<b>FS183 Tswelopele ( Medium )</b>												
Opening Balance	3 300	43 700	48 062	48 062	42 400	37 823	53 886	57 068	57 568	76 658	75 081	65 545
Plus Receipts	49 331	11 234		6 319	6 188	26 788	11 391	7 482	30 212	5 581	4 549	5 259
Sub/Total	52 632	54 934	48 062	54 380	48 588	64 611	65 277	64 550	87 780	82 239	79 630	70 804
Less Payments	8 931	6 872	48 062	11 980	10 765	10 725	8 209	6 982	11 121	7 158	14 085	37 928
Closing Balance	43 700	48 062	48 062	42 400	37 823	53 886	57 068	57 568	76 658	75 081	65 545	32 876
<b>FS184 Matjhabeng ( High )</b>												
Opening Balance	(4 875)	193 389	177 713	158 705	139 070	116 829	145 436	123 561	113 622	181 204	120 371	90 161
Plus Receipts	346 589	97 822	84 805	110 178	66 616	216 360	98 345	118 049	270 381	103 018	98 969	82 948
Sub/Total	341 713	291 212	262 518	268 883	205 687	333 188	243 781	241 610	384 002	284 222	219 360	173 108
Less Payments	148 324	113 499	103 813	129 813	88 858	187 753	120 219	127 989	202 798	163 852	129 199	233 900
Closing Balance	193 389	177 713	158 705	139 070	116 829	145 436	123 561	113 622	181 204	120 371	90 161	(60 792)
<b>FS185 Nala ( Medium )</b>												
Opening Balance												
Plus Receipts												
Sub/Total												
Less Payments												
Closing Balance												
<b>DC18 Lejweleputswa ( Low )</b>												
Opening Balance	29 827	66 691	61 117	61 731	13 165	6 152	7 609	48 733	38 396	67 266	58 260	47 915
Plus Receipts	50 489	2 899	813	906	1 492	41 007	50 995	1 253	42 644	255	133	4 492
Sub/Total	80 316	69 590	61 930	62 636	14 658	47 159	58 604	49 987	81 060	67 522	58 394	52 407
Less Payments	13 424	8 473	200	49 471	8 706	39 550	9 871	11 590	13 794	9 261	10 479	14 683
Closing Balance	66 691	61 117	61 731	13 165	6 152	7 609	48 733	38 396	67 266	58 260	47 915	37 724
<b>FS191 Setsoto ( Medium )</b>												
Opening Balance	378	56 395	52 088	47 808	20 017	18 907	24 235	7 546	5 758	90 951	57 556	32 815
Plus Receipts	107 171	33 268	24 130	16 606	31 234	63 129	29 712	31 114	119 866	12 754	8 063	34 720
Sub/Total	107 548	89 663	76 218	64 414	51 250	82 036	53 948	38 660	125 625	103 705	65 619	67 535
Less Payments	51 153	37 576	28 409	44 397	32 343	57 801	46 402	32 902	34 674	46 148	32 804	66 129
Closing Balance	56 395	52 088	47 808	20 017	18 907	24 235	7 546	5 758	90 951	57 556	32 815	1 407
<b>FS192 Dihlabeng ( Medium )</b>												
Opening Balance	(3 515)	(10 373)	(7 869)	(8 800)	(12 540)	(11 208)	(9 725)	(9 474)	(9 697)	11 107	1 258	(5 371)
Plus Receipts	131 290	62 619	34 605	45 616	35 634	84 297	63 140	41 003	85 327	31 147	36 234	61 419
Sub/Total	127 775	52 246	26 735	36 816	23 094	73 089	53 415	31 529	75 630	42 254	37 492	56 049
Less Payments	138 148	60 115	35 535	49 356	34 302	82 814	62 889	41 226	64 523	40 996	42 863	48 922
Closing Balance	(10 373)	(7 869)	(8 800)	(12 540)	(11 208)	(9 725)	(9 474)	(9 697)	11 107	1 258	(5 371)	7 117
<b>FS193 Nketoana ( Medium )</b>												
Opening Balance	20 190	30 664	25 257	23 159	14 416	3 374	692	(5 113)	2 023	25 010	5 336	(6 734)
Plus Receipts	44 601	10 119	14 113	5 871	4 244	17 501	8 972	25 187	49 364	6 448	6 507	11 709
Sub/Total	64 791	40 783	39 371	29 030	18 660	20 875	9 664	20 073	51 387	31 458	11 843	4 975
Less Payments	34 127	15 526	16 211	14 614	15 286	20 183	14 778	18 050	26 377	26 122	18 577	19 156
Closing Balance	30 664	25 257	23 159	14 416	3 374	692	(5 113)	2 023	25 010	5 336	(6 734)	(14 181)
<b>FS194 Maluti-a-Phofung ( High )</b>												
Opening Balance	6 756	2 265	5 986	3 856	7 516	2 910	11 743	3 790	3 198	1 470	3 955	2 509
Plus Receipts	116 785	109 983	69 950	91 088	54 488	166 388	48 202	64 090	86 798	104 703	84 467	78 988
Sub/Total	123 542	112 248	75 936	94 944	62 004	169 298	59 945	67 880	89 996	106 172	88 422	81 498
Less Payments	121 276	106 262	72 080	87 428	59 094	157 555	56 155	64 682	88 527	102 217	85 913	69 272
Closing Balance	2 265	5 986	3 856	7 516	2 910	11 743	3 790	3 198	1 470	3 955	2 509	12 226
<b>FS195 Phumelela ( Low )</b>												
Opening Balance	7 882	37 948	37 998	29 555	23 169	11 904	21 797	14 031	6 889	(11 637)	(19 735)	
Plus Receipts	48 707	14 603	2 104	6 075	1 217	23 210	1 866	1 679	1 143	1 904	1 143	
Sub/Total	56 590	52 551	40 101	35 630	24 387	35 115	23 663	15 710	8 031	(9 733)	(18 592)	
Less Payments	18 642	14 553	10 546	12 461	12 482							

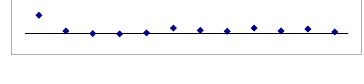
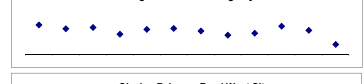
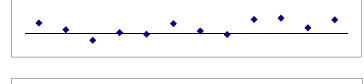
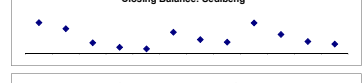
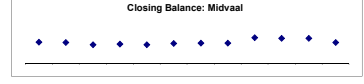
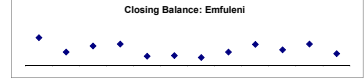
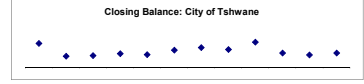
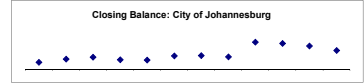
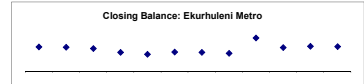
Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>DC19 Thabo Mofutsanyana (Low)</b>												
Opening Balance	770	37 043	32 637	22 849	12 760	10 479	32 463	26 852	17 016	34 268	27 826	18 107
Plus Receipts	48 858	3 473	2 899	3 048	8 529	38 444	2 371	2 445	28 547	1 228	3 551	6 067
SubTotal	49 628	40 516	35 537	25 897	21 289	48 922	34 834	29 297	45 563	35 496	31 377	24 174
Less Payments	12 585	7 878	12 688	13 137	10 810	16 459	7 982	12 281	11 295	7 670	13 270	15 699
Closing Balance	37 043	32 637	22 849	12 760	10 479	32 463	26 852	17 016	34 268	27 826	18 107	8 475
<b>FS201 Moqhaka (High)</b>												
Opening Balance	4 754	31 281	23 862	15 064	14 506	9 223	39 361	19 065	15 276	45 443	48 476	
Plus Receipts	135 851	43 172	38 460	43 282	52 177	108 657	47 149	37 031	122 428	36 667	43 877	
SubTotal	140 605	74 453	62 322	58 346	66 682	117 880	86 510	56 096	137 704	82 110	92 354	
Less Payments	109 325	50 590	47 258	43 841	57 459	78 520	67 445	40 820	92 261	33 633	49 659	
Closing Balance	31 281	23 862	15 064	14 506	9 223	39 361	19 065	15 276	45 443	48 476	42 695	
<b>FS203 Ngwathe (Medium)</b>												
Opening Balance	4 182	40 514	34 445	12 744	18 822	14 602	18 624	10 161	22 373	59 666	23 889	4 119
Plus Receipts	116 515	40 888	22 075	40 365	45 917	67 136	29 575	52 328	91 141	15 317	16 060	71 616
SubTotal	120 697	81 402	56 520	53 109	64 740	81 738	48 200	62 489	113 514	74 983	39 950	75 735
Less Payments	80 183	46 957	43 776	34 287	50 137	63 114	38 039	40 116	53 848	51 094	35 831	38 279
Closing Balance	40 514	34 445	12 744	18 822	14 602	18 624	10 161	22 373	59 666	23 889	4 119	37 455
<b>FS204 Metsimaholo (High)</b>												
Opening Balance	6 229	59 140	2 024	(33 471)	(10 133)	(10 859)	26 487	20 691	(22 716)	13 958	9 268	9 613
Plus Receipts	155 813	74 481	55 472	105 107	61 607	126 030	85 733	57 904	132 473	48 133	82 734	52 712
SubTotal	162 042	133 622	57 496	71 636	51 474	115 171	112 220	78 594	109 757	62 091	92 002	62 325
Less Payments	102 902	131 598	90 966	81 769	62 333	88 684	97 530	101 310	95 799	52 823	82 389	74 850
Closing Balance	59 140	2 024	(33 471)	(10 133)	(10 859)	26 487	20 691	(22 716)	13 958	9 268	9 613	(12 524)
<b>FS205 Mafube (Medium)</b>												
Opening Balance	348	368	63	266	227	270	176	369	420	62	138	83
Plus Receipts	17 196	48 658	17 116	13 324	11 403	50 549	18 461	19 212	52 132	20 844	18 621	13 785
SubTotal	17 545	49 026	17 179	13 590	11 630	50 839	18 638	19 581	52 552	20 906	18 759	13 869
Less Payments	17 176	48 964	16 913	13 362	11 361	50 642	18 268	19 161	52 490	20 767	18 676	13 605
Closing Balance	368	63	266	227	270	176	369	420	62	138	83	263
<b>DC20 Fezile Dabi (Low)</b>												
Opening Balance	87 616	140 305	133 053	124 294	110 936	98 952	135 139	125 251	113 129	137 800	127 700	
Plus Receipts	62 432	3 092	367	327	1 655	48 369	324	864	37 304	373	193	
SubTotal	150 048	143 397	133 420	124 621	112 591	147 321	135 463	126 116	150 433	138 173	127 893	
Less Payments	9 743	10 343	9 126	13 685	13 639	12 182	10 211	12 987	12 632	10 473	11 920	
Closing Balance	140 305	133 053	124 294	110 936	98 952	135 139	125 251	113 129	137 800	127 700	115 973	



Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>GT GAUTENG</b>												
<b>EKU City of Ekurhuleni ( High )</b>												
Opening Balance	3 489 876	3 472 114	3 436 589	3 250 049	2 751 273	2 458 430	2 794 265	2 721 306	2 606 912	4 718 789	3 392 811	3 565 761
Plus Receipts	4 235 747	4 553 871	2 227 914	2 566 826	1 688 215	3 201 654	2 938 926	2 046 000	4 256 230	1 626 731	1 924 419	3 537 873
Sub/Total	7 725 623	8 025 985	5 664 503	5 816 875	4 439 488	5 660 084	5 733 191	4 767 307	6 863 142	6 345 519	5 317 230	7 103 634
Less Payments	4 253 509	4 589 396	2 414 455	3 065 602	1 981 058	2 865 819	3 011 884	2 160 395	3 854 683	2 952 708	1 751 469	3 565 545
Closing Balance	3 472 114	3 436 589	3 250 049	2 751 273	2 458 430	2 794 265	2 721 306	2 606 912	4 718 789	3 392 811	3 565 761	3 538 088
<b>JHB City of Johannesburg ( High )</b>												
Opening Balance	1 831 492	1 735 278	2 465 254	2 879 101	2 310 419	2 260 251	3 185 558	3 252 331	2 996 770	6 253 652	5 948 931	5 396 095
Plus Receipts	5 865 959	5 836 906	5 338 339	4 158 584	4 848 957	6 314 312	4 154 422	3 594 774	7 111 565	3 724 539	4 246 467	6 585 450
Sub/Total	7 697 451	7 572 184	7 803 593	7 037 685	7 159 376	8 574 563	7 339 980	6 847 105	10 108 335	9 978 191	10 195 398	11 981 545
Less Payments	5 962 172	4 912 422	4 924 491	4 727 260	4 899 125	4 899 125	5 389 005	4 087 649	3 850 335	3 081 057	4 029 260	7 584 633
Closing Balance	1 735 278	2 465 254	2 879 101	2 310 419	2 260 251	3 185 558	3 252 331	2 996 770	6 253 652	5 948 931	5 396 095	4 396 912
<b>TSH City of Tshwane ( High )</b>												
Opening Balance	2 332 806	4 028 882	1 924 880	2 019 830	2 318 920	2 158 128	2 926 621	3 374 958	3 028 665	4 257 860	2 429 440	2 122 792
Plus Receipts	4 554 513	2 808 420	3 753 610	2 526 250	2 411 915	3 455 608	2 612 655	2 046 369	4 310 253	921 839	2 581 978	4 436 810
Sub/Total	6 887 319	6 837 303	5 678 490	4 546 080	4 730 835	5 613 736	5 539 276	5 421 328	7 338 917	5 179 699	5 011 418	6 559 602
Less Payments	2 858 437	4 912 422	3 658 660	2 227 160	2 572 707	2 687 115	2 164 317	2 392 663	3 081 057	2 750 259	2 888 626	4 107 917
Closing Balance	4 028 882	1 924 880	2 019 830	2 318 920	2 158 128	2 926 621	3 374 958	3 028 665	4 257 860	2 429 440	2 122 792	2 451 685
<b>GT421 Emfuleni ( High )</b>												
Opening Balance	67 518	233 555	112 943	165 093	181 149	78 389	84 097	68 998	114 595	178 978	133 476	180 756
Plus Receipts	491 474	419 221	405 475	351 903	321 088	587 950	307 969	299 655	550 150	279 981	445 068	425 458
Sub/Total	758 992	652 776	518 418	516 996	502 237	666 339	392 066	368 653	664 745	458 959	578 545	606 214
Less Payments	525 437	539 833	353 325	335 847	423 848	582 242	323 068	254 058	485 767	325 483	397 788	506 058
Closing Balance	233 555	112 943	165 093	181 149	78 389	84 097	68 998	114 595	178 978	133 476	180 756	100 156
<b>GT422 Midvaal ( Medium )</b>												
Opening Balance	201 984	244 464	242 495	215 339	222 396	215 353	230 021	235 098	235 051	293 615	288 548	286 445
Plus Receipts	139 592	75 593	74 006	79 274	68 454	87 958	112 494	66 975	132 223	66 788	214 482	89 736
Sub/Total	341 576	320 057	316 501	294 612	291 051	303 311	342 515	302 073	367 238	360 404	503 030	376 181
Less Payments	97 113	77 562	101 162	72 216	75 698	73 290	107 418	67 022	64 658	71 855	216 585	134 338
Closing Balance	244 464	242 495	215 339	222 396	215 353	230 021	235 098	235 051	293 615	288 548	286 445	241 843
<b>GT423 Lesedi ( Medium )</b>												
Opening Balance	47 307	95 341	75 567	64 069	59 340	63 098	74 774	78 117	63 732	92 779	73 300	56 714
Plus Receipts	116 011	43 860	50 702	66 242	52 335	71 912	48 847	38 801	78 804	36 187	37 129	36 481
Sub/Total	163 318	139 201	126 269	130 311	111 675	135 011	123 621	116 918	142 536	128 966	110 429	93 195
Less Payments	67 977	63 634	62 199	70 971	48 577	60 237	45 503	53 186	49 757	55 666	53 715	54 589
Closing Balance	95 341	75 567	64 069	59 340	63 098	74 774	78 117	63 732	92 779	73 300	56 714	38 605
<b>DC42 Sedibeng ( Medium )</b>												
Opening Balance	17 064	71 135	57 059	24 696	14 810	10 890	49 277	32 189	26 281	70 228	43 816	28 128
Plus Receipts	108 751	15 739	9 464	4 260	7 198	98 884	6 869	8 332	73 645	5 883	11 303	11 130
Sub/Total	125 815	86 874	66 523	28 957	22 007	109 774	56 147	40 521	99 926	76 111	55 119	39 259
Less Payments	54 679	29 815	41 827	14 147	11 118	60 496	23 957	14 240	29 697	32 296	26 991	17 519
Closing Balance	71 135	57 059	24 696	14 810	10 890	49 277	32 189	26 281	70 228	43 816	28 128	21 740
<b>GT481 Mogale City ( High )</b>												
Opening Balance	40 375	45 887	17 066	(28 033)	4 438	(2 123)	43 930	11 875	(3 180)	61 500	66 793	26 224
Plus Receipts	400 495	215 869	198 460	316 752	236 009	344 062	179 179	198 285	385 209	178 827	187 911	192 731
Sub/Total	440 870	261 756	215 527	288 720	240 448	341 939	223 109	210 160	382 029	240 327	254 704	218 955
Less Payments	394 983	244 690	243 559	284 282	242 570	298 009	211 234	213 340	320 529	173 534	228 479	158 278
Closing Balance	45 887	17 066	(28 033)	4 438	(2 123)	43 930	11 875	(3 180)	61 500	66 793	26 224	60 677
<b>GT484 Merafong City ( High )</b>												
Opening Balance	54 980	200 485	176 380	184 987	138 661	171 942	177 725	160 885	131 522	146 346	191 942	164 027
Plus Receipts	184 640	88 137	95 899	65 971	95 040	127 554	62 852	67 961	102 908	92 095	61 573	60 274
Sub/Total	239 620	288 622	272 280	250 958	233 701	299 496	240 577	228 846	234 430	238 442	253 515	224 301
Less Payments	39 135	112 242	87 292	112 297	61 759	121 771	79 691	97 325	88 084	46 500	89 488	153 552
Closing Balance	200 485	176 380	184 987	138 661	171 942	177 725	160 885	131 522	146 346	191 942	164 027	70 748
<b>GT485 Rand West City ( High )</b>												
Opening Balance	41 247	141 623	81 522	38 257	66 048	41 649	51 370	30 023	17 218	57 494	58 720	30 316
Plus Receipts	241 976	89 594	131 450	208 782	140 167	167 395	95 289	132 134	214 189	141 471	100 518	141 134
Sub/Total	283 223	230 217	212 972	247 039	206 215	209 045	146 660	162 157	231 607	198 965	159 238	171 450
Less Payments	141 600	146 695	174 715	180 991	164 566	157 674	116 637	144 939	173 913	100 245	128 923	150 496
Closing Balance	141 623	81 522	38 257	66 048	41 649	51 370	30 023	17 218	57 494	58 720	30 316	20 953
<b>DC48 West Rand ( Medium )</b>												
Opening Balance	72 006	100 424	13 024	(670)	(2 399)	3 153	29 293	17 677	11 930	29 433	13 703	24 484
Plus Receipts	90 993	8 006	4 899	6 182	21 797	60 101	1 243	22 006	35 720	295	28 755	18 761
Sub/Total	162 999	108 430	17 924	5 512	19 398	63 254	30 536	39 682	47 650	29 729	42 458	43 245
Less Payments	62 475	95 406	18 593	7 911	16 245	33 962	12 859	27 753	18 217	16 026	17 974	35 245
Closing Balance	100 424	13 024	(670)	(2 399)	3 153	29 293	17 677	11 930	29 433	13 703	24 484	8 000

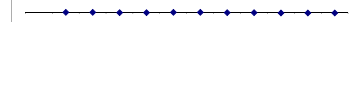
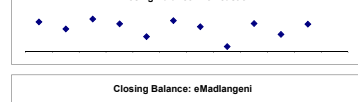
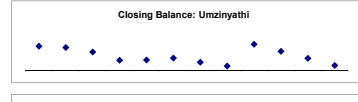
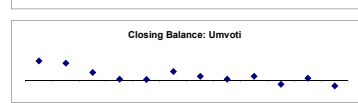
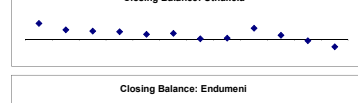
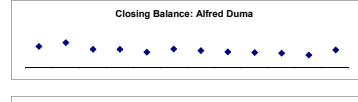
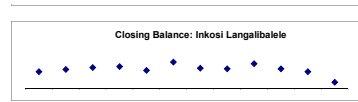


Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>KZ KWAZULU-NATAL</b>												
<b>ETH eThekweni ( High )</b>												
Opening Balance	6 067 254	6 932 999	6 321 956	5 599 265	5 664 664	5 797 634	4 682 160	4 851 043	4 531 613	6 311 455	7 428 076	6 085 105
Plus Receipts	5 010 294	3 182 263	3 003 144	2 772 479	3 284 653	2 858 220	2 830 304	2 588 349	4 883 571	3 465 611	2 753 239	2 826 120
Sub/Total	11 077 548	10 115 262	9 325 101	8 371 743	8 949 317	8 655 854	7 512 464	7 439 392	9 415 184	9 777 066	10 181 316	8 911 224
Less Payments	4 144 548	3 793 306	3 725 836	2 707 080	3 151 683	3 973 694	2 661 420	2 907 779	3 103 728	2 348 990	4 096 211	2 482 848
Closing Balance	6 932 999	6 321 956	5 599 265	5 664 664	5 797 634	4 682 160	4 851 043	4 531 613	6 311 455	7 428 076	6 085 105	6 428 377
<b>KZN213 Umdoni ( Medium )</b>												
Opening Balance	200 097	242 317	239 853	232 137	228 063	220 479	267 875	251 723	239 351	265 177	240 543	227 954
Plus Receipts	93 609	16 496	26 105	20 438	17 024	80 503	13 179	12 248	63 943	8 600	16 916	2 190
Sub/Total	293 706	258 813	265 958	252 575	245 087	300 983	281 054	263 971	303 294	273 777	257 458	230 144
Less Payments	51 390	18 960	33 821	24 512	24 608	33 108	29 331	24 620	38 117	29 504	32 645	36 408
Closing Balance	242 317	239 853	232 137	228 063	220 479	267 875	251 723	239 351	265 177	240 543	227 954	197 499
<b>KZN213 Umzumbi ( Low )</b>												
Opening Balance	181 381	241 737	227 364	219 042	216 121	195 682	240 915	235 703	215 958	254 860	226 133	206 468
Plus Receipts	66 026	3 396	1 538	6 729	240	56 139	5 967	1 798	48 873	1 148	1 769	4 726
Sub/Total	247 406	245 133	228 901	225 772	216 361	251 820	246 882	237 501	264 830	256 008	227 902	211 194
Less Payments	5 669	17 769	9 859	9 651	20 679	10 906	11 179	21 543	9 970	29 875	21 434	36 608
Closing Balance	241 737	227 364	219 042	216 121	195 682	240 915	235 703	215 958	254 860	226 133	206 468	174 586
<b>KZN214 uMuziwabantu ( Low )</b>												
Opening Balance	164 834	167 134	165 329	163 508	171 900	165 360	197 989	213 882	182 879	(37 230)	183 290	(108 993)
Plus Receipts	68 643	17 455	19 357	61 571	30 205	102 143	41 079	12 094	(9 124)	38 571	14 931	(23 308)
Sub/Total	233 477	184 609	184 687	225 079	202 105	267 503	239 068	225 975	173 755	1 340	(48 347)	(132 301)
Less Payments	66 323	19 280	21 179	53 179	36 745	69 514	25 187	43 097	210 985	64 638	60 627	19 173
Closing Balance	167 154	165 329	163 508	171 900	165 360	197 989	213 882	182 879	(37 230)	(63 298)	(108 993)	(151 474)
<b>KZN216 Ray Nkonyeni ( High )</b>												
Opening Balance	95 215	129 527	192 371	143 122	136 422	88 143	127 101	80 453	65 999	103 723	84 718	
Plus Receipts	100 171	139 871	61 164	71 126	20 587	112 636	57 156	53 549	103 570	49 081	26 552	
Sub/Total	195 386	269 398	253 535	214 247	157 009	200 779	184 257	134 002	169 569	152 803	111 270	
Less Payments	65 859	77 028	110 413	77 826	68 865	73 677	103 804	68 003	65 846	68 085	67 928	
Closing Balance	129 527	192 371	143 122	136 422	88 143	127 101	80 453	65 999	103 723	84 718	43 342	
<b>DC21 Ugu ( High )</b>												
Opening Balance	41 801	238 448	116 726	60 781	36 279	28 868	78 477	69 308	25 831	201 835	102 234	103 031
Plus Receipts	334 642	23 857	36 721	41 969	66 084	326 327	73 655	33 170	370 218	94 262	96 269	130 897
Sub/Total	376 444	262 305	153 447	102 750	102 362	355 196	152 133	102 478	396 048	296 097	198 504	233 928
Less Payments	137 995	145 579	92 667	66 471	73 944	276 718	82 825	76 647	194 213	193 862	95 473	195 218
Closing Balance	238 448	116 726	60 781	36 279	28 868	78 477	69 308	25 831	201 835	102 234	103 031	38 710
<b>KZN221 uMshwathi ( Low )</b>												
Opening Balance	1 200	1 062	732	831	1 065	807	1 710	2 162	1 516	964	1 299	1 878
Plus Receipts	56 329	13 967	21 498	18 222	12 475	63 072	9 164	14 851	49 567	14 140	18 099	15 457
Sub/Total	57 529	15 029	22 230	19 053	13 540	63 878	10 874	17 013	51 083	15 104	19 398	17 335
Less Payments	56 467	14 297	21 399	17 987	12 734	62 168	8 711	15 497	50 119	13 806	17 520	15 594
Closing Balance	1 062	732	831	1 065	807	1 710	2 162	1 516	964	1 299	1 878	1 741
<b>KZN222 uMngeni ( Medium )</b>												
Opening Balance	11 985	30 536	24 000	15 106	17 935	18 338	35 587	31 600	32 109	43 195	39 982	34 252
Plus Receipts	60 604	27 936	32 001	34 226	27 354	57 463	24 875	23 708	43 410	22 093	25 922	26 420
Sub/Total	72 590	60 472	56 001	49 332	45 289	75 800	60 462	55 307	75 519	65 289	65 903	60 672
Less Payments	40 053	36 472	40 996	31 396	28 952	40 213	28 862	23 198	32 324	25 307	31 651	36 298
Closing Balance	32 536	24 000	15 106	17 935	18 338	35 587	31 600	32 109	43 195	39 982	34 252	24 374
<b>KZN223 Mpfana ( Low )</b>												
Opening Balance	2 390	13 647	544	(8 642)	(12 738)	(13 449)	(5 519)	(8 295)	(11 639)	(13 181)	(23 961)	(22 963)
Plus Receipts	29 407	8 339	6 327	10 173	8 807	17 705	6 327	2 153	8 253	6 327	6 983	17 469
Sub/Total	31 796	22 006	6 871	1 511	(3 931)	4 255	808	(6 142)	(3 386)	(6 854)	(16 978)	(5 494)
Less Payments	18 129	21 463	15 533	14 249	9 518	9 774	9 103	5 497	9 794	17 107	5 985	15 064
Closing Balance	13 667	544	(8 642)	(12 738)	(13 449)	(5 519)	(8 295)	(11 639)	(13 181)	(23 961)	(22 963)	(20 558)
<b>KZN224 Impendle ( Low )</b>												
Opening Balance	4 281	3 286	3 875	4 538	3 187	(502)	2 407	118	(4 007)	5 822	(801)	6 922
Plus Receipts	18 992	2 731	3 882	7 542	627	39 908	539	1 061	13 652	(1 951)	11 406	10 735
Sub/Total	23 272	6 016	7 757	12 080	3 814	39 406	2 946	1 179	9 645	3 872	10 605	17 658
Less Payments	19 987	2 142	3 219	8 893	4 316	36 999	2 828	5 186	3 823	4 673	3 683	11 318
Closing Balance	3 286	3 875	4 538	3 187	(502)	2 407	118	(4 007)	5 822	(801)	6 922	6 340
<b>KZN225 Msunduzi ( High )</b>												
Opening Balance												
Plus Receipts												
Sub/Total												
Less Payments												
Closing Balance												
<b>KZN226 Mkhambathini ( Medium )</b>												
Opening Balance	58 973	83 196	73 093	66 970	44 967	32 580	48 671	45 213	43 050	58 526	55 032	55 032
Plus Receipts	38 901	2 245	1 774	6 607	1 601	25 848	1 781	2 553	24 107	1 324		2 494
Sub/Total	97 875	85 441	74 868	73 577	46 568	58 428	50 452	47 765	67 157	59 850	55 032	57 527
Less Payments	14 679	12 347	7 897	28 610	13 987	9 757	5 239	4 716	8 631	4 818		15 388
Closing Balance	83 196	73 093	66 970	44 967	32 580	48 671	45 213	43 050	58 526	55 032	55 032	42 139
<b>KZN227 Richmond ( Low )</b>												
Opening Balance	39 965	54 140	51 906	52 560	(68 580)	(75 331)	(54 412)	(62 418)	(50 000)	(88 886)	(93 553)	(87 212)
Plus Receipts	35 595	12 803	1 494	318 377	15 219	33 600	1 772	24 000	(5 624)	(18 275)	10 200	9 113
Sub/Total	75 559	66 943	53 400	370 936	(53 361)	(41 731)	(54 641)	(38 418)	(55 624)	(87 161)	(83 353)	(78 099)
Less Payments	21 419	15 037	841	439 516	21 969	14 681	7 778	11 582	13 261	6 392	3 858	17 889
Closing Balance	54 140	51 906	52 560	(68 580)	(75 331)	(56 412)	(62 418)	(50 000)	(68 886)	(93 553)	(87 212)	(95 988)
<b>DC22 uMngungundlovu ( Medium )</b>												
Opening Balance	49 626	56 126	19 405	8 553	2 976	(75 437)	20 935	79 712	11 144	(78 773)	(174 204)	(203 997)
Plus Receipts	268 580	29 562	34 797	45 925	16 576	19 279	115 321	15 766	85 991	15 650	44 602	18 229
Sub/Total	318 206	85 688	54 201	54 478	19 552	123 843	136 256	95 478	97 135	(62 923)	(129 602)	(185 768)
Less Payments	262 080	66 284	45 649	51 502	94 989	102 908	56 543	84 335	175 908	111 281	74 395	74 527
Closing Balance	56 126	19 405	8 553	2 976	(75 437)	20 935	79 712	11 144	(78 773)	(174 204)	(203 997)	(260 295)
<b>KZN235 Okhahlamba ( Low )</b>												
Opening Balance	29 586	77 910	71 529	57 713	50 115	32 838	65 462	43 798	37 697	62 828	50 154	37 381
Plus Receipts	69 701	9 543	5 606	12 459	6 460	59 053	4 376	6 880	47 909	3 427	5 857	4 931
Sub/Total	99 287	87 453	77 135	70 172	56 576	91 890	69 838	50 677	85 606	66 255	56 011	42 312
Less Payments	21 377	15 924	19 422	20 057	23 738	26 428	26 041	12 940	22 778	16 100	18 630	15 660
Closing Balance	77 910	71 529	57 713	50 115	32 838	65 462	43 798	37 697	62 828	50 154	37 381	26 652

Cash Flow Summary for Financial Year End : 2019

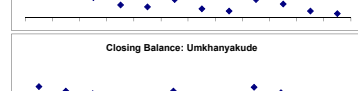
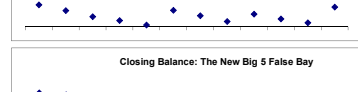
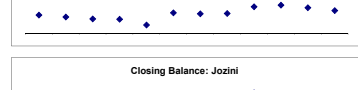
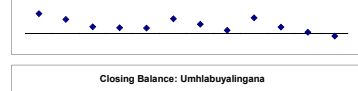
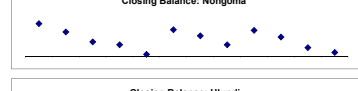
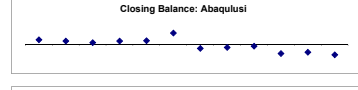
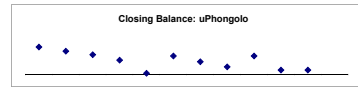
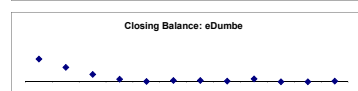
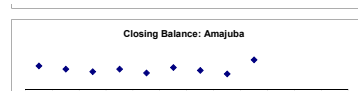
R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>KZN237 Inkosi Langalibalele ( Medium )</b>												
Opening Balance	2 429	74 794	83 556	92 602	96 229	79 674	115 428	89 400	86 289	108 888	87 436	74 798
Plus Receipts	98 380	33 162	26 326	46 962	21 306	85 614	16 846	30 862	64 715	14 735	33 918	19 756
Sub Total	100 810	107 956	109 883	139 564	117 535	165 288	132 274	120 262	151 004	123 623	121 354	94 554
Less Payments	26 016	24 399	17 281	43 335	37 861	49 861	42 874	33 973	42 116	36 187	46 556	65 875
Closing Balance	74 794	83 556	92 602	96 229	79 674	115 428	89 400	86 289	108 888	87 436	74 798	28 679
<b>KZN238 Alfred Duma ( High )</b>												
Opening Balance	274 266	371 545	436 810	320 343	317 328	266 967	323 815	299 700	272 657	261 992	255 110	218 961
Plus Receipts	43 075	158 781	-51 764	19 219	17 287	122 018	42 890	26 560	54 852	53 540	27 222	202 583
Sub Total	317 341	530 326	385 046	339 562	334 615	388 985	366 705	326 260	327 509	315 532	282 332	421 545
Less Payments	-54 204	93 516	64 703	22 234	67 647	65 171	67 005	53 603	65 517	60 422	63 371	112 634
Closing Balance	371 545	436 810	320 343	317 328	266 967	323 815	299 700	272 657	261 992	255 110	218 961	308 910
<b>DC23 Uthukela ( Medium )</b>												
Opening Balance	6 011	225 252	136 849	120 058	111 753	75 938	90 434	12 586	21 329	159 425	63 318	(16 005)
Plus Receipts	243 073	28 096	15 565	43 607	10 075	173 184	16 006	51 108	214 982	19 537	15 838	13 792
Sub Total	249 084	253 348	152 414	163 665	121 828	249 123	106 440	63 694	236 311	178 962	79 156	(2 213)
Less Payments	23 832	116 499	32 356	51 912	45 890	156 689	93 854	42 366	76 885	115 645	95 161	95 897
Closing Balance	225 252	136 849	120 058	111 753	75 938	90 434	12 586	21 329	159 425	63 318	(16 005)	(96 110)
<b>KZN241 Endumeni ( Medium )</b>												
Opening Balance	39 811	63 069	63 283	55 616	59 305	51 340	67 752	63 949	57 816	64 516	59 849	61 699
Plus Receipts	62 303	17 324	16 548	24 048	17 376	24 140	18 618	17 608	29 177	23 700	17 370	18 254
Sub Total	102 113	80 393	79 831	79 664	76 681	75 481	86 369	81 557	86 993	88 216	77 219	79 953
Less Payments	39 045	117 110	24 214	20 359	25 341	7 729	22 420	23 742	22 477	28 367	15 520	36 787
Closing Balance	63 069	63 283	55 616	59 305	51 340	67 752	63 949	57 816	64 516	59 849	61 699	43 166
<b>KZN242 Nquthu ( Low )</b>												
Opening Balance	200 061	248 673	242 759	249 831	251 352	233 234	257 833	251 919	244 177	267 523	257 852	234 909
Plus Receipts	57 829	4 887	17 217	12 423	3 543	56 991	3 835	4 444	42 478	3 726	7 767	4 568
Sub Total	257 890	253 560	259 975	262 254	254 895	290 226	261 668	256 363	286 655	271 249	265 619	239 476
Less Payments	9 217	10 802	10 144	10 902	21 660	32 393	9 749	12 186	19 332	13 396	30 711	28 714
Closing Balance	248 673	242 759	249 831	251 352	233 234	257 833	251 919	244 177	267 523	257 852	234 909	210 763
<b>KZN244 Msinga ( Low )</b>												
Opening Balance	34 379	111 261	102 984	79 833	59 249	58 764	94 962	84 305	70 171	104 263	59 403	82 338
Plus Receipts	86 779	3 286	1 611	10 104	17 567	56 177	2 177	1 616	53 952	2 156	41 733	415
Sub Total	121 158	114 547	104 595	89 937	76 816	114 941	97 138	85 921	124 122	106 419	101 136	82 753
Less Payments	9 897	11 563	24 762	30 688	18 051	19 980	12 833	15 750	19 859	47 015	18 798	47 060
Closing Balance	111 261	102 984	79 833	59 249	58 764	94 962	84 305	70 171	104 263	59 403	82 338	35 693
<b>KZN245 Umvoti ( Medium )</b>												
Opening Balance	13 692	45 338	40 473	19 456	4 742	3 638	21 506	10 904	4 980	11 305	(6 946)	6 697
Plus Receipts	42 840	19 073	868	2 791	44 122	50 108	15 215	21 088	33 688	(2 987)	41 447	(1 983)
Sub Total	56 532	64 412	41 341	22 247	48 864	53 747	36 721	31 992	38 669	8 318	34 501	4 714
Less Payments	11 194	23 939	21 885	17 505	45 226	32 241	25 817	27 012	27 364	15 264	27 804	15 222
Closing Balance	45 338	40 473	19 456	4 742	3 638	21 506	10 904	4 980	11 305	(6 946)	6 697	(10 507)
<b>DC24 Umzinyathi ( Low )</b>												
Opening Balance	150 841	274 743	259 435	207 653	117 647	119 500	139 719	93 757	52 366	295 166	217 914	139 004
Plus Receipts	217 768	18 814	16 792	(7 583)	42 442	81 299	853	6 655	265 373	4 180	5 953	4 609
Sub Total	368 609	293 557	276 227	200 070	160 089	200 798	140 572	100 411	317 739	299 346	223 867	143 613
Less Payments	93 866	34 122	68 574	82 423	40 589	61 079	46 815	48 046	22 573	81 432	84 863	86 409
Closing Balance	274 743	259 435	207 653	117 647	119 500	139 719	93 757	52 366	295 166	217 914	139 004	57 203
<b>KZN252 Newcastle ( High )</b>												
Opening Balance	57 465	84 524	64 808	92 173	79 005	43 166	87 654	70 851	15 574	79 811	49 747	77 881
Plus Receipts	236 815	114 100	125 767	127 096	84 439	209 886	99 730	99 032	228 271	113 519	154 290	204 036
Sub Total	294 280	198 624	190 575	219 270	163 444	253 052	187 383	169 883	243 845	193 330	204 036	204 036
Less Payments	209 756	133 815	98 402	140 265	120 278	165 398	116 532	154 309	164 034	143 584	126 155	126 155
Closing Balance	84 524	64 808	92 173	79 005	43 166	87 654	70 851	15 574	79 811	49 747	77 881	77 881
<b>KZN253 eMadiangeni ( Low )</b>												
Opening Balance	7 538	18 840	18 925	21 491	20 187	19 024	23 796	26 736	32 179	37 402	30 812	26 841
Plus Receipts	18 469	5 764	9 084	6 616	4 629	14 151	8 008	11 078	12 305	1 640	4 101	1 796
Sub Total	26 008	24 604	28 009	28 107	24 816	33 175	32 804	37 815	44 484	39 042	34 913	28 638
Less Payments	7 168	5 679	6 510	7 919	5 792	9 379	5 868	5 636	7 083	8 230	8 072	7 582
Closing Balance	18 840	18 925	21 491	20 187	19 024	23 796	26 736	32 179	37 402	30 812	26 841	21 055
<b>KZN254 Dannhauser ( Low )</b>												
Opening Balance	960 641	38 071	30 684	15 223	14 702	29 427	31 340	20 460	24 110	6 516	325	165
Plus Receipts	985 862	(911 712)	3 892	1 973	8 434	36 431	8 822	(2 123)	25 802	(2 816)	2 359	89
Sub Total	985 862	48 929	41 964	32 657	23 657	51 133	38 250	29 217	46 262	21 295	8 876	414
Less Payments	25 221	10 857	11 280	17 433	8 955	21 706	6 909	8 757	22 152	14 778	8 550	249
Closing Balance	960 641	38 071	30 684	15 223	14 702	29 427	31 340	20 460	24 110	6 516	325	165





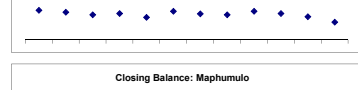
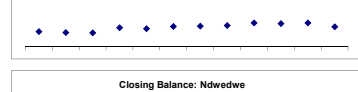
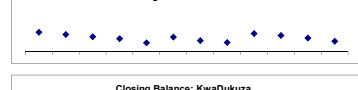
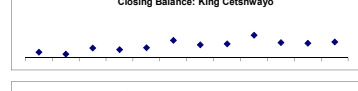
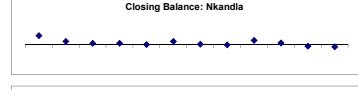
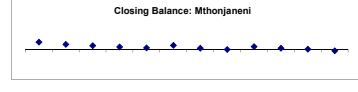
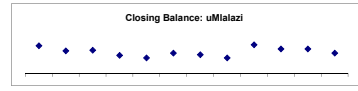
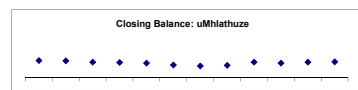
Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>DC25 Amajuba ( Low )</b>												
Opening Balance	54 079	97 982	85 604	74 569	85 321	68 753	91 581	80 109	64 925			
Plus Receipts	88 138	5 260	2 199	40 412	2 506	66 888	1 416	7 377	97 551			
Sub/Total	142 217	103 242	87 803	114 981	87 827	135 641	92 997	87 486	162 476			
Less Payments	44 235	17 638	13 234	29 661	19 074	44 060	12 889	22 561	38 813			
Closing Balance	97 982	85 604	74 569	85 321	68 753	91 581	80 109	64 925	123 663			
<b>KZN261 eDumbe ( Low )</b>												
Opening Balance	2 794	38 377	24 223	12 378	4 487	761	2 235	2 231	1 137	5 275	376	209
Plus Receipts	45 934	5 186	6 705	10 088	7 874	41 057	10 827	11 657	38 380	3 075	14 628	19 980
Sub/Total	48 729	43 563	30 928	22 466	12 361	41 818	13 061	13 888	39 517	8 350	15 004	20 188
Less Payments	10 351	19 340	18 550	17 978	11 600	39 583	10 831	12 751	34 242	7 974	14 795	18 757
Closing Balance	38 377	24 223	12 378	4 487	761	2 235	2 231	1 137	5 275	376	209	1 431
<b>KZN262 uPhongolo ( Low )</b>												
Opening Balance	450	60 904	52 020	44 200	31 634	2 088	40 966	28 486	16 687	40 967	9 869	
Plus Receipts	73 530	9 011	13 536	10 366	(11 430)	71 165	15 037	211	48 482	(11 069)	29 122	
Sub/Total	73 980	69 914	65 555	54 566	20 204	72 253	56 003	28 698	65 169	29 898	38 991	
Less Payments	13 077	17 895	21 355	22 932	18 116	32 286	27 517	12 010	24 202	20 028	29 535	
Closing Balance	60 904	52 020	44 200	31 634	2 088	40 966	28 486	16 687	40 967	9 869	9 457	
<b>KZN263 Abaqulusi ( Low )</b>												
Opening Balance	29 207	21 078	12 949	21 004	23 973	67 765	(21 037)	(15 926)	(8 798)	(50 988)	(44 470)	
Plus Receipts	55 060	32 917	33 580	32 211	107 197	38 928	37 880	46 228	29 714	34 159	33 466	
Sub/Total	55 060	60 125	53 996	46 530	53 215	131 170	106 693	16 843	30 303	20 915	(16 829)	(11 004)
Less Payments	25 853	41 046	41 046	25 528	29 241	63 404	127 730	32 769	39 101	71 903	27 641	48 178
Closing Balance	29 207	21 078	12 949	21 004	23 973	67 765	(21 037)	(15 926)	(8 798)	(50 988)	(44 470)	(59 182)
<b>KZN265 Nongoma ( Low )</b>												
Opening Balance	2 002	55 485	41 238	24 531	19 860	3 991	44 930	35 176	19 899	44 231	32 819	15 338
Plus Receipts	72 676	12 420	18 130	21 969	34 947	75 637	10 464	29 910	65 787	15 102	16 428	5 818
Sub/Total	74 677	68 105	59 368	46 501	54 807	79 428	55 395	65 086	85 685	59 333	49 447	21 156
Less Payments	19 193	26 867	34 837	26 441	50 817	34 697	20 219	45 187	41 455	26 514	34 109	14 087
Closing Balance	55 485	41 238	24 531	19 860	3 991	44 930	35 176	19 899	44 231	32 819	15 338	7 069
<b>KZN266 Ulundi ( Low )</b>												
Opening Balance	52 838	37 189	42 347	27 967	(12 848)	30 127	32 835	8 202	5 099	2 316	(9 295)	
Plus Receipts	68 353	3 937	21 749	4 341	5 314	64 511	15 737	9 413	9 926	10 246	9 926	10 246
Sub/Total	68 353	56 775	58 938	46 688	33 281	51 663	45 864	42 248	18 128	15 345	12 242	9 952
Less Payments	15 515	19 586	16 591	18 721	46 129	21 537	13 029	34 045	13 029	13 029	21 537	13 029
Closing Balance	52 838	37 189	42 347	27 967	(12 848)	30 127	32 835	8 202	5 099	2 316	(9 295)	(12 077)
<b>DC26 Zululand ( Medium )</b>												
Opening Balance	15 248	220 240	157 272	72 519	61 403	58 608	163 613	101 583	35 584	174 146	69 655	12 753
Plus Receipts	289 052	45 642	11 315	39 383	96 877	215 314	4 920	5 780	226 594	2 995	18 672	10 771
Sub/Total	304 300	265 882	168 587	111 902	160 281	273 922	168 533	107 364	262 178	177 140	88 327	23 524
Less Payments	84 059	108 610	96 068	50 499	101 673	110 309	66 949	71 780	88 032	107 465	75 574	55 020
Closing Balance	220 240	157 272	72 519	61 403	58 608	163 613	101 583	35 584	174 146	69 655	12 753	(31 496)
<b>KZN271 Umhlabuyalingana ( Medium )</b>												
Opening Balance	34 628	103 828	93 636	83 143	81 647	49 439	116 470	111 817	113 810	151 138	160 409	146 197
Plus Receipts	83 337	3 335	8 996	23 402	1 823	92 003	5 045	16 005	59 741	19 374	811	1 035
Sub/Total	117 966	107 163	102 632	106 545	83 470	141 442	121 515	127 822	173 551	170 512	161 220	147 232
Less Payments	14 137	13 527	19 489	24 898	34 031	24 972	9 698	14 012	22 413	10 103	15 023	17 165
Closing Balance	103 828	93 636	83 143	81 647	49 439	116 470	111 817	113 810	151 138	160 409	146 197	130 068
<b>KZN272 Jozini ( Low )</b>												
Opening Balance	14 499	66 186	50 733	39 738	32 285	18 000	58 328	70 041	59 968	92 865	79 524	60 007
Plus Receipts	73 351	4 651	5 740	10 277	4 103	66 418	26 262	3 985	53 180	3 300	4 783	4 153
Sub/Total	87 849	70 837	56 473	50 015	36 388	84 418	84 591	74 026	113 147	96 164	84 307	64 160
Less Payments	21 664	20 103	16 735	17 730	18 388	26 090	14 549	14 058	20 283	16 640	24 301	24 796
Closing Balance	66 186	50 733	39 738	32 285	18 000	58 328	70 041	59 968	92 865	79 524	60 007	39 364
<b>KZN275 Mthabuba ( Low )</b>												
Opening Balance	12 224	53 271	39 529	24 863	15 553	4 307	40 091	26 656	13 105	31 090	19 033	10 023
Plus Receipts	92 714	4 917	8 572	10 963	3 260	75 162	3 043	5 233	47 592	8 314	3 059	47 047
Sub/Total	94 937	58 188	48 101	35 826	18 813	79 469	43 134	31 889	60 697	39 404	22 093	57 070
Less Payments	41 666	18 659	23 238	20 273	14 506	39 378	16 478	18 783	29 608	20 371	12 070	9 066
Closing Balance	53 271	39 529	24 863	15 553	4 307	40 091	26 656	13 105	31 090	19 033	10 023	48 004
<b>KZN276 Hibisa Big Five ( Low )</b>												
Opening Balance	3 053	36 641	33 827	27 364	17 498	14 665	24 679	12 088	9 228	24 854	18 878	9 209
Plus Receipts	53 174	13 670	9 604	1 638	10 188	43 735	923	3 411	34 646	2 127	1 092	1 474
Sub/Total	56 227	50 311	43 431	29 002	27 686	58 400	25 601	15 498	43 874	26 982	19 970	10 683
Less Payments	19 586	16 484	16 067	11 504	13 020	33 722	13 514	6 271	19 019	8 103	10 761	5 173
Closing Balance	36 641	33 827	27 364	17 498	14 665	24 679	12 088	9 228	24 854	18 878	9 209	5 510
<b>DC27 Umkhanyakude ( Medium )</b>												
Opening Balance	62 296	243 200	179 620	143 144	121 589	99 515	180 402	94 631	53 180	233 867	155 542	74 195
Plus Receipts	253 201	15 346	7 923	68 845	39 751	186 882	(39 038)	27 319	210 176	15 133	2 277	(6 334)
Sub/Total	315 497	258 546	187 543	211 989	161 339	286 397	141 364	121 950	263 356	249 000	157 820	67 861
Less Payments	72 297	78 925	44 399	90 401	61 824	105 995	46 733	68 771	29 489	93 457	83 625	27 722
Closing Balance	243 200	179 620	143 144	121 589	99 515	180 402	94 631	53 180	233 867	155 542	74 195	40 139
<b>KZN281 Mfholozi ( Medium )</b>												
Opening Balance	233	37 549	24 211	15 629	11 779	1 453	27 890	23 947	7 926	45 987	27 508	12 509
Plus Receipts	60 636	4 484	14 106	10 968	4 062	52 186	5 189	3 751	61 956	4 132	9 123	8 195
Sub/Total	60 869	42 033	38 318	26 597	15 841	53 639	33 079	27 698	69 882	50 119	36 631	20 704
Less Payments	23 319	17 822	22 688	14 818	14 388	25 749	9 133	19 772	23 895	22 611	24 122	15 589
Closing Balance	37 549	24 211	15 629	11 779	1 453	27 890	23 947	7 926	45 987	27 508	12 509	5 115



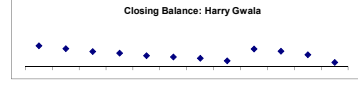
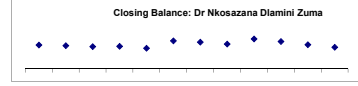
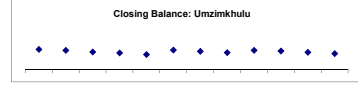
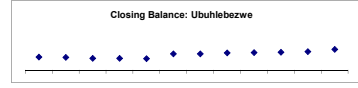
Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>KZN282 uMhlatuze ( High )</b>												
Opening Balance	458 929	501 957	490 021	454 344	450 582	431 301	378 569	349 040	370 809	462 324	427 349	459 929
Plus Receipts	368 946	236 326	236 996	196 942	213 837	352 259	187 840	207 085	329 586	208 791	239 720	488 376
SubTotal	827 875	738 283	727 017	651 286	664 419	783 560	566 409	556 125	700 395	671 115	667 069	948 304
Less Payments	325 918	248 262	272 673	200 704	233 118	404 990	217 369	185 317	238 071	243 766	207 140	484 107
Closing Balance	501 957	490 021	454 344	450 582	431 301	378 569	349 040	370 809	462 324	427 349	459 929	464 198
<b>KZN284 uMlalazi ( Low )</b>												
Opening Balance	99 771	153 817	126 900	129 289	101 651	87 053	114 155	104 347	87 422	159 322	137 183	135 975
Plus Receipts	78 656	16 732	34 226	10 102	18 155	59 562	25 150	12 138	78 692	4 353	30 683	17 746
SubTotal	178 426	170 549	161 126	139 391	119 806	146 616	139 304	116 484	166 115	163 675	167 866	153 721
Less Payments	24 609	43 649	31 837	37 740	32 753	32 461	34 958	29 062	6 793	26 492	31 890	40 361
Closing Balance	153 817	126 900	129 289	101 651	87 053	114 155	104 347	87 422	159 322	137 183	135 975	113 360
<b>KZN285 Mthonjaneni ( Low )</b>												
Opening Balance	3 635	40 357	27 569	20 145	12 181	7 479	21 773	6 358	(655)	14 048	6 488	352
Plus Receipts	48 237	5 847	3 913	3 730	4 633	38 477	2 841	3 475	27 954	2 701	2 433	3 105
SubTotal	51 872	46 204	31 482	23 875	16 814	45 956	24 614	9 833	27 299	16 749	8 921	3 457
Less Payments	11 516	18 635	11 336	11 694	9 335	24 183	18 256	10 488	13 251	10 261	8 569	11 175
Closing Balance	40 357	27 569	20 145	12 181	7 479	21 773	6 358	(655)	14 048	6 488	352	(7 718)
<b>KZN286 Nkandla ( Medium )</b>												
Opening Balance	1 509	49 130	17 320	5 799	5 637	(1 060)	17 016	1 803	(3 090)	22 615	9 019	(8 893)
Plus Receipts	58 522	5 518	3 695	8 188	3 670	47 283	3 543	4 935	36 439	2 012	2 703	3 848
SubTotal	60 031	54 648	21 015	13 987	9 307	46 224	20 559	6 737	33 348	24 627	11 722	(5 045)
Less Payments	10 901	37 128	15 216	8 349	10 367	29 208	18 756	9 828	10 734	15 608	20 615	8 159
Closing Balance	49 130	17 320	5 799	5 637	(1 060)	17 016	1 803	(3 090)	22 615	9 019	(8 893)	(13 204)
<b>DC28 King Cetshwayo ( High )</b>												
Opening Balance	109 895	156 757	101 859	271 687	223 358	283 011	488 807	359 881	391 999	625 902	425 989	404 418
Plus Receipts	528 316	269 838	345 150	108 807	265 990	405 221	137 158	239 932	586 794	172 892	299 452	365 659
SubTotal	638 210	426 595	447 009	380 494	489 348	688 232	625 964	599 813	978 793	798 794	725 440	770 077
Less Payments	481 453	324 736	175 322	157 136	206 337	199 425	264 083	207 814	353 891	372 806	321 022	327 225
Closing Balance	156 757	101 859	271 687	223 358	283 011	488 807	359 881	391 999	625 902	425 989	404 418	442 852
<b>KZN291 Mandeni ( Low )</b>												
Opening Balance	35 876	108 938	95 518	83 432	71 444	48 579	81 105	61 917	50 652	101 655	89 655	75 491
Plus Receipts	89 276	4 591	11 075	10 763	5 753	68 757	4 884	6 060	67 805	11 805	5 248	18 791
SubTotal	125 152	113 529	106 593	94 195	77 197	117 336	85 990	67 977	118 456	113 459	94 903	94 281
Less Payments	16 214	18 011	23 161	22 751	28 618	36 231	24 073	17 325	16 801	23 804	19 413	37 448
Closing Balance	108 938	95 518	83 432	71 444	48 579	81 105	61 917	50 652	101 655	89 655	75 491	56 834
<b>KZN292 KwaDukuza ( High )</b>												
Opening Balance	403 908	427 590	399 274	384 874	529 778	500 998	570 000	579 448	593 920	661 974	651 073	668 718
Plus Receipts	128 370	96 846	117 744	164 955	119 232	192 356	105 962	111 609	173 317	132 776	144 540	67 222
SubTotal	532 278	524 436	517 018	549 829	649 010	693 354	675 962	691 057	767 237	794 751	795 613	735 939
Less Payments	104 687	125 162	132 144	20 051	148 012	123 354	96 513	97 138	105 263	143 677	126 895	181 451
Closing Balance	427 590	399 274	384 874	529 778	500 998	570 000	579 448	593 920	661 974	651 073	668 718	554 489
<b>KZN293 Ndwedwe ( Low )</b>												
Opening Balance	122 283	166 820	156 810	142 708	149 556	128 013	161 008	146 741	141 945	161 657	149 263	130 757
Plus Receipts	74 153	3 837	283	20 350	1 621	53 387	661	1 644	40 307	207	1 181	1 416
SubTotal	196 436	170 658	157 093	163 057	151 176	181 400	161 669	148 386	182 252	161 865	150 444	132 173
Less Payments	29 616	13 848	14 386	13 502	23 163	20 392	14 928	6 441	20 595	12 602	19 687	31 590
Closing Balance	166 820	156 810	142 708	149 556	128 013	161 008	146 741	141 945	161 657	149 263	130 757	100 583
<b>KZN294 Maphumulo ( Medium )</b>												
Opening Balance	22 057	58 092	58 092	55 581	51 477	36 279	57 593	47 797	38 015	42 332	28 831	23 229
Plus Receipts	48 755	10 519	11 088	879	35 128	150	743	23 503	243	187	(2 547)	
SubTotal	70 812	68 611	69 180	56 460	86 605	36 429	58 336	71 300	38 258	42 519	26 284	20 682
Less Payments	12 720	13 030	15 092	15 192	16 078	13 814	9 947	10 525	19 186	13 745	5 789	3 884
Closing Balance	58 092	55 581	54 088	41 268	70 527	22 615	48 389	60 775	18 072	12 774	20 495	16 798



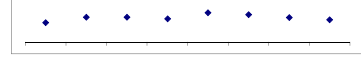
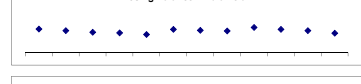
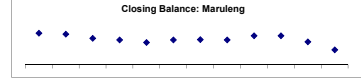
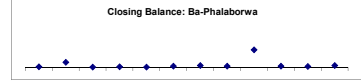
Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>DC29 ILembe ( Low )</b>												
Opening Balance	75 814	194 980	160 872	135 826	126 473	92 999	199 005	179 803	137 787	346 287	240 984	185 698
Plus Receipts	258 635	46 126	14 782	8 049	49 681	257 936	14 686	40 911	335 472	82 688	(61 950)	14 719
SubTotal	334 449	241 105	175 654	143 874	176 154	350 935	213 690	220 714	473 259	428 976	179 034	200 417
Less Payments	139 469	80 234	39 828	17 401	83 155	151 930	33 887	82 927	126 972	187 992	(6 664)	55 847
Closing Balance	194 980	160 872	135 826	126 473	92 999	199 005	179 803	137 787	346 287	240 984	185 698	144 570
<b>KZN43 Greater Kokstad ( Low )</b>												
Opening Balance	114 262	144 956	122 213	159 046	152 510	146 048	173 775	170 536	152 432	165 385	162 446	151 722
Plus Receipts	49 824	18 844	68 305	22 413	18 813	42 809	12 879	25 910	29 154	17 471	50 167	16 995
SubTotal	164 086	163 800	190 517	181 459	171 322	188 857	186 655	196 446	181 585	182 856	212 613	168 717
Less Payments	19 130	41 587	31 472	28 949	25 274	15 081	16 118	44 014	16 201	20 410	60 891	52 652
Closing Balance	144 956	122 213	159 046	152 510	146 048	173 775	170 536	152 432	165 385	162 446	151 722	116 065
<b>KZN434 Ubuhlebezwe ( Low )</b>												
Opening Balance	134 944	186 653	178 682	167 568	166 080	163 361	230 984	228 072	241 450	245 820	251 567	261 822
Plus Receipts	54 757	4 487	(2 311)	8 428	11 179	80 099	4 704	23 596	6 916	7 267	12 246	34 638
SubTotal	189 701	191 139	176 371	175 996	177 259	243 460	235 687	251 668	248 366	253 087	263 813	296 460
Less Payments	3 048	12 458	8 803	9 916	13 896	12 476	7 615	10 218	2 546	1 520	1 990	3 858
Closing Balance	186 653	178 682	167 568	166 080	163 361	230 984	228 072	241 450	245 820	251 567	261 822	292 602
<b>KZN435 Umzimkhulu ( Medium )</b>												
Opening Balance	206 384	281 573	267 349	248 379	232 972	208 663	271 659	253 812	239 221	270 514	258 190	239 899
Plus Receipts	91 416	4 363	6 163	10 852	4 198	85 431	2 494	2 563	53 148	4 634	1 893	1 729
SubTotal	297 801	285 936	273 511	259 231	237 170	294 094	274 153	256 375	292 369	275 148	260 083	241 628
Less Payments	16 228	18 587	25 133	26 259	28 507	22 435	20 340	17 154	21 855	16 958	20 185	19 314
Closing Balance	281 573	267 349	248 379	232 972	208 663	271 659	253 812	239 221	270 514	258 190	239 899	222 314
<b>KZN436 Dr Nkosazana Dlamini Zuma ( Medium )</b>												
Opening Balance	88 836	134 909	130 311	125 231	126 962	115 524	157 096	150 572	139 246	167 930	154 024	135 709
Plus Receipts	55 827	6 208	4 105	13 379	3 096	56 917	3 286	3 384	43 158	6 579	3 057	7 476
SubTotal	144 664	141 117	134 416	138 610	130 058	172 441	160 382	153 956	182 405	174 510	157 081	143 185
Less Payments	9 754	10 806	11 185	11 647	14 534	15 345	9 810	14 710	14 475	20 486	21 372	21 377
Closing Balance	134 909	130 311	125 231	126 962	115 524	157 096	150 572	139 246	167 930	154 024	135 709	121 808
<b>DC43 Harry Gwala ( Low )</b>												
Opening Balance	96 962	293 284	253 307	210 751	191 659	152 854	138 113	119 554	83 127	249 394	218 607	167 341
Plus Receipts	266 416	32 365	5 908	25 616	45 078	80 614	5 084	6 561	56 225	3 807	5 899	5 287
SubTotal	363 378	325 649	259 215	236 367	236 737	233 468	143 197	126 114	139 352	253 202	224 506	172 628
Less Payments	70 094	72 341	48 464	44 707	83 883	95 355	23 643	42 987	(110 042)	34 594	57 165	114 255
Closing Balance	293 284	253 307	210 751	191 659	152 854	138 113	119 554	83 127	249 394	218 607	167 341	58 374



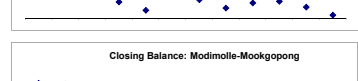
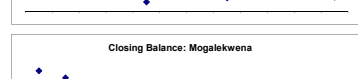
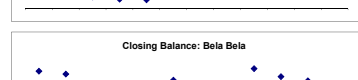
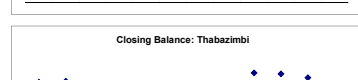
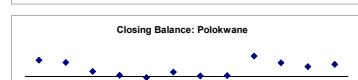
Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>LP LIMPOPO</b>												
<b>LIM331 Greater Giyani ( Low )</b>												
Opening Balance	173 587	285 440	268 869	242 994	221 116	189 906	267 274	243 873	231 549	286 597	271 626	236 189
Plus Receipts	136 233	10 879	1 739	10 687	2 830	106 140	2 810	6 520	80 390	2 412	3 097	2 781
SubTotal	309 819	296 319	270 608	253 682	223 946	296 046	270 084	250 393	311 938	289 009	274 723	238 970
Less Payments	24 380	27 450	27 613	32 566	34 040	28 771	26 211	18 844	25 341	17 383	38 534	40 716
Closing Balance	285 440	268 869	242 994	221 116	189 906	267 274	243 873	231 549	286 597	271 626	236 189	198 254
<b>LIM332 Greater Letaba ( Low )</b>												
Opening Balance	13 050	119 090	88 709	58 860	31 780	9 689	42 152	16 411	(402)	50 858	20 072	(118)
Plus Receipts	140 981	6 296	2 330	5 893	3 962	96 094	5 219	8 485	95 325	3 415	4 376	4 824
SubTotal	154 031	125 386	91 038	64 753	35 742	105 783	47 371	24 896	94 924	54 273	24 447	4 706
Less Payments	34 941	146 572	56 689	32 973	26 053	63 631	30 960	25 298	44 065	34 202	24 565	30 600
Closing Balance	119 090	88 709	58 860	31 780	9 689	42 152	16 411	(402)	50 858	20 072	(118)	(25 894)
<b>LIM333 Greater Tzaneen ( High )</b>												
Opening Balance	7 491	143 752	104 588	117 755	54 604	31 034	67 499	55 934	54 932	89 452	67 475	42 690
Plus Receipts	252 708	107 408	69 856	146 724	76 426	192 876	71 347	64 548	166 245	68 398	71 744	71 595
SubTotal	260 199	251 160	174 444	264 479	131 030	223 910	138 846	120 481	221 177	157 851	139 219	114 285
Less Payments	116 446	146 572	56 689	209 875	99 996	156 411	82 913	65 550	131 725	90 376	96 530	79 415
Closing Balance	143 752	104 588	117 755	54 604	31 034	67 499	55 934	54 932	89 452	67 475	42 690	34 870
<b>LIM334 Ba-Phalaborwa ( Medium )</b>												
Opening Balance	1 899	913	7 223	443	912	618	1 844	2 917	1 849	24 722	2 045	1 483
Plus Receipts	108 776	16 181	18 327	20 449	20 485	69 782	21 145	19 065	88 390	21 083	18 989	23 649
SubTotal	110 675	17 094	25 550	20 892	21 597	70 399	22 989	21 982	90 238	45 805	21 034	25 152
Less Payments	109 763	9 871	25 107	19 979	20 980	68 555	20 072	20 133	65 514	43 740	19 550	22 403
Closing Balance	913	7 223	443	912	618	1 844	2 917	1 849	24 722	2 045	1 483	2 749
<b>LIM335 Maruleng ( Low )</b>												
Opening Balance	126 059	178 679	172 634	150 078	140 762	126 507	140 787	142 830	139 676	163 026	164 036	130 256
Plus Receipts	45 103	6 084	5 975	10 168	11 521	56 230	11 402	10 357	39 054	11 424	10 571	13 066
SubTotal	191 162	184 764	178 609	160 246	152 283	182 737	152 388	153 186	178 730	174 450	174 607	143 323
Less Payments	12 483	12 129	28 532	19 484	25 776	41 950	9 559	13 511	15 705	10 415	44 350	58 781
Closing Balance	178 679	172 634	150 078	140 762	126 507	140 787	142 830	139 676	163 026	164 036	130 256	84 542
<b>DC33 Mopani ( Low )</b>												
Opening Balance	131 298	343 582	261 744	316 894	109 696	127 759	166 102	123 460	85 227	543 743	451 356	319 557
Plus Receipts	363 465	31 527	129 973	10 467	159 285	251 604	15 749	20 638	605 362	5 816	8 899	37 070
SubTotal	494 764	375 109	391 717	327 361	268 980	379 363	181 851	144 098	690 590	549 560	460 255	356 627
Less Payments	151 182	113 364	74 823	217 665	141 221	213 260	58 391	58 871	146 846	98 204	140 698	167 159
Closing Balance	343 582	261 744	316 894	109 696	127 759	166 102	123 460	85 227	543 743	451 356	319 557	189 468
<b>LIM341 Musina ( Low )</b>												
Opening Balance	2 573	628	2 456	1 156	1 897	1 542	1 236	3 872	867	9 521	2 385	1 993
Plus Receipts	80 315	20 944	15 699	19 705	23 900	50 085	20 244	18 677	51 246	15 328	20 066	15 298
SubTotal	82 887	21 572	18 155	20 861	25 797	51 627	21 480	22 548	52 113	24 850	22 451	17 292
Less Payments	82 259	19 116	16 999	18 964	24 255	50 391	17 609	21 681	42 591	22 465	20 457	16 055
Closing Balance	628	2 456	1 156	1 897	1 542	1 236	3 872	867	9 521	2 385	1 993	1 236
<b>LIM343 Thulamela ( Medium )</b>												
Opening Balance	488 345	657 794	619 923	575 430	557 107	514 513	652 236	623 301	610 003	705 729	655 287	618 724
Plus Receipts	222 033	15 011	9 642	37 550	13 293	191 640	14 335	30 588	150 994	11 745	21 614	12 900
SubTotal	710 378	672 805	629 565	612 980	570 400	706 154	666 571	653 890	760 997	717 474	676 901	631 624
Less Payments	52 584	52 882	54 135	55 873	55 887	53 917	43 270	43 887	55 269	62 187	58 177	83 687
Closing Balance	657 794	619 923	575 430	557 107	514 513	652 236	623 301	610 003	705 729	655 287	618 724	547 937
<b>LIM344 Makhado ( Medium )</b>												
Opening Balance	103 304	275 667	231 414	194 514	159 020	122 430	237 190	222 742	197 344	250 091	230 893	191 917
Plus Receipts	208 208	32 990	35 791	41 584	43 682	180 554	22 932	42 665	134 440	46 560	30 186	43 725
SubTotal	311 512	308 657	267 205	236 099	202 702	302 984	260 122	265 407	331 785	296 651	261 079	235 641
Less Payments	35 845	77 243	72 690	77 078	80 272	65 794	37 380	68 062	81 694	65 758	69 163	61 033
Closing Balance	275 667	231 414	194 514	159 020	122 430	237 190	222 742	197 344	250 091	230 893	191 917	174 608
<b>LIM345 Collins Chabane ( Medium )</b>												
Opening Balance	248 119	378 543	389 949	361 682	347 575	289 835	371 401	368 127	345 325	437 699	405 530	364 910
Plus Receipts	147 300	39 277	2 839	10 024	7 510	120 824	11 905	17 723	122 437	6 623	4 826	9 264
SubTotal	395 420	417 820	392 788	371 706	355 085	410 659	383 306	385 850	467 762	444 321	410 356	374 174
Less Payments	16 877	27 871	31 105	24 131	45 250	39 258	15 179	40 526	30 062	38 801	45 446	40 566
Closing Balance	378 543	389 949	361 682	347 575	289 835	371 401	368 127	345 325	437 699	405 530	364 910	333 608



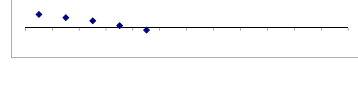
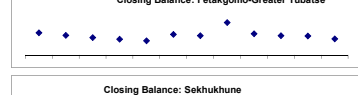
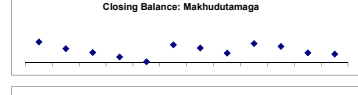
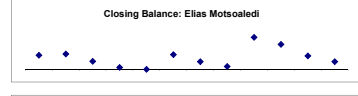
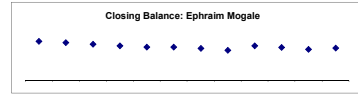
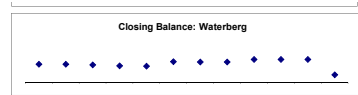
Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>DC34 Vhembe ( Low )</b>												
Opening Balance	622 124	1 154 369	1 100 921	855 940	791 913	688 550	1 035 145	993 297	911 400	828 829	656 402	507 192
Plus Receipts	608 209			14 950	14 897	424 166	17 117	16 108	15 433	16 554	2 951	2 951
SubTotal	1 230 334	1 154 369	1 100 921	870 890	806 809	1 112 716	1 052 263	1 009 405	926 833	845 383	659 353	510 143
Less Payments	75 965	53 448	244 981	78 977	118 259	77 571	58 966	98 004	98 004	188 981	152 161	55 468
Closing Balance	1 154 369	1 100 921	855 940	791 913	688 550	1 035 145	993 297	911 400	828 829	656 402	507 192	454 675
<b>LIM351 Blouberg ( Low )</b>												
Opening Balance	14 283	95 436	82 718	67 337	48 882	30 315	85 375	70 899	50 444			
Plus Receipts	91 399	2 366	1 340	4 212	2 339	85 493	4 014	2 212	45 136			
SubTotal	105 682	97 802	84 058	71 548	51 221	115 808	89 390	73 111	95 580			
Less Payments	10 246	15 084	16 721	22 666	20 906	30 433	18 491	22 666	16 077			
Closing Balance	95 436	82 718	67 337	48 882	30 315	85 375	70 899	50 444	79 503			
<b>LIM353 Molemole ( Low )</b>												
Opening Balance	59 986	112 179	114 797	101 784	80 777	57 173	90 141	78 078	61 301	57 661	46 990	32 579
Plus Receipts	54 086	23 819	1 524	2 258	2 895	51 263	3 227	2 551	13 412	3 056	2 793	2 793
SubTotal	114 072	135 998	116 321	104 042	83 672	108 436	93 368	80 630	74 713	60 717	49 783	35 372
Less Payments	1 893	21 201	14 537	23 265	26 499	18 296	15 290	19 329	17 052	13 728	17 204	17 204
Closing Balance	112 179	114 797	101 784	80 777	57 173	90 141	78 078	61 301	57 661	46 990	32 579	18 169
<b>LIM354 Polokwane ( High )</b>												
Opening Balance	2 018	364 722	309 745	107 923	26 372	(23 018)	99 797	13 750	20 485	454 490	306 129	215 033
Plus Receipts	933 714	319 010	284 511	333 249	345 151	296 558	185 986	243 701	859 065	232 240	179 391	306 092
SubTotal	935 732	683 731	594 256	441 172	371 522	275 540	285 783	257 451	879 551	686 730	485 520	521 125
Less Payments	571 010	373 986	486 334	414 800	394 540	175 743	272 033	236 966	425 061	380 600	270 487	255 505
Closing Balance	364 722	309 745	107 923	26 372	(23 018)	99 797	13 750	20 485	454 490	306 129	215 033	265 620
<b>LIM355 Lepelle-Nkumpi ( Low )</b>												
Opening Balance	58 118	161 456	148 807	125 861	100 757	78 809	139 303	127 228	113 082	145 448	130 337	119 361
Plus Receipts	120 154	6 776	2 197	6 412	3 456	86 394	2 912	2 166	45 771	5 127	4 116	5 285
SubTotal	178 272	168 232	151 004	132 472	104 413	165 204	142 215	129 393	158 853	150 575	134 453	124 646
Less Payments	16 816	19 425	25 144	31 715	25 404	25 901	14 987	14 311	33 405	20 238	15 092	30 589
Closing Balance	161 456	148 807	125 861	100 757	78 809	139 303	127 228	113 082	145 448	130 337	119 361	94 058
<b>DC35 Capricorn ( Medium )</b>												
Opening Balance	274 295	460 939	464 233	373 865	323 897	287 119	436 831	375 412	311 531	486 382	396 057	327 312
Plus Receipts	229 882	59 490	82 861	24 322	14 998	267 025	6 410	5 475	235 751	7 131	10 872	6 995
SubTotal	504 177	520 428	547 094	398 187	338 894	554 144	443 241	380 887	547 282	493 514	406 929	334 307
Less Payments	43 238	56 195	173 229	74 290	51 775	117 313	67 829	69 356	60 899	97 456	79 618	77 750
Closing Balance	460 939	464 233	373 865	323 897	287 119	436 831	375 412	311 531	486 382	396 057	327 312	256 557
<b>LIM361 Thabazimbi ( Low )</b>												
Opening Balance	57 357	60 471	24 602	4 805	12 277	25 335	32 420	28 984	95 868	92 485	75 076	
Plus Receipts	59 896	11 699	5 008	12 832	31 354	41 512	15 960	14 462	94 111	12 705	11 713	17 448
SubTotal	59 896	69 055	65 479	37 433	36 159	53 789	41 295	46 882	123 096	108 573	104 197	92 524
Less Payments	2 540	8 584	40 877	32 628	23 882	28 454	8 875	17 898	27 227	16 088	29 122	46 545
Closing Balance	57 357	60 471	24 602	4 805	12 277	25 335	32 420	28 984	95 868	92 485	75 076	45 979
<b>LIM362 Lephalale ( Medium )</b>												
Opening Balance	(5 539)	58 453	50 780	34 683	27 654	26 053	68 558	59 561	54 405	83 871	89 017	91 621
Plus Receipts	110 076	33 684	23 721	32 268	56 223	75 506	35 015	27 639	68 600	34 394	41 304	43 974
SubTotal	104 537	92 136	74 502	66 951	83 877	101 560	103 573	87 199	123 006	118 265	130 321	135 595
Less Payments	46 084	41 356	39 818	39 298	57 823	33 002	44 012	32 794	39 135	29 248	38 700	50 219
Closing Balance	58 453	50 780	34 683	27 654	26 053	68 558	59 561	54 405	83 871	89 017	91 621	85 376
<b>LIM366 Bela Bela ( Medium )</b>												
Opening Balance	2 827	68 519	62 291	40 224	36 526	22 374	48 733	37 343	31 691	74 446	56 307	47 469
Plus Receipts	97 714	17 487	14 771	23 784	22 521	64 102	18 418	19 209	70 223	15 676	19 773	14 452
SubTotal	100 541	86 007	77 061	64 009	59 047	86 476	67 151	56 552	101 914	90 121	76 080	61 920
Less Payments	32 021	23 716	36 837	27 482	36 673	37 744	29 807	24 861	27 468	33 815	28 611	28 575
Closing Balance	68 519	62 291	40 224	36 526	22 374	48 733	37 343	31 691	74 446	56 307	47 469	33 346
<b>LIM367 Mogalakwena ( Low )</b>												
Opening Balance	162 987	375 767	301 589	228 180	167 909	83 902	230 847	191 940	106 490	157 661	174 351	115 089
Plus Receipts	278 321	35 040	30 131	33 444	31 691	249 149	32 417	18 296	182 592	104 090	20 642	40 656
SubTotal	441 308	410 807	331 720	261 624	199 600	333 051	263 265	210 236	289 083	261 751	194 993	155 745
Less Payments	45 541	109 218	103 540	93 715	115 698	102 203	71 324	103 746	131 422	87 400	79 903	121 840
Closing Balance	375 767	301 589	228 180	167 909	83 902	230 847	191 940	106 490	157 661	174 351	115 089	33 906
<b>LIM368 Modimolle-Mookgopong ( Medium )</b>												
Opening Balance	5 987	65 860	63 790	54 538	24 498	19 758	41 206	38 482	31 443	62 789	55 913	54 129
Plus Receipts	93 114	42 801	45 249	34 889	28 587	69 523	30 884	25 162	76 129	29 388	35 427	48 180
SubTotal	99 101	108 661	109 039	89 427	53 085	89 281	72 090	63 645	107 572	92 177	91 340	102 309
Less Payments	33 241	44 871	54 502	64 929	33 327	48 075	33 608	32 202	44 783	36 264	37 211	72 645
Closing Balance	65 860	63 790	54 538	24 498	19 758	41 206	38 482	31 443	62 789	55 913	54 129	29 664



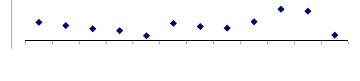
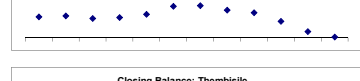
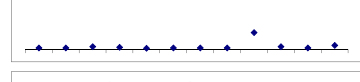
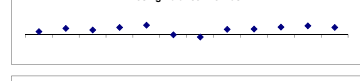
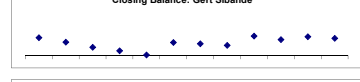
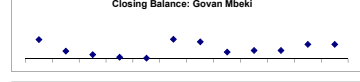
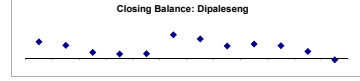
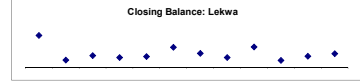
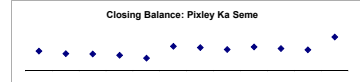
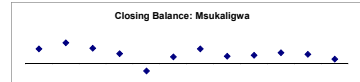
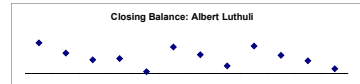
Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>DC36 Waterberg ( Low )</b>												
Opening Balance	104 295	156 975	155 937	152 316	143 619	139 673	177 053	175 715	175 549	198 064	197 860	197 137
Plus Receipts	52 687	713	2 071	173	926	40 396	1 290	775	31 953	1 233	1 316	3 380
SubTotal	156 982	157 688	158 008	152 489	144 546	180 068	178 343	176 490	207 502	199 296	199 176	200 517
Less Payments	7	1 751	5 693	8 869	4 873	3 015	2 628	941	9 439	1 437	2 038	131 410
Closing Balance	156 975	155 937	152 316	143 619	139 673	177 053	175 715	175 549	198 064	197 860	197 137	69 107
<b>LIM471 Ephraim Mogale ( Low )</b>												
Opening Balance	129 000	181 160	174 127	167 312	160 386	154 717	154 717	147 986	139 120	160 454	152 485	143 375
Plus Receipts	61 682	8 181	9 044	8 465	8 526	7 544	10 018	8 734	38 823	8 737	7 302	5 956
SubTotal	190 682	189 341	183 171	175 778	168 912	162 261	164 735	156 720	177 943	169 192	159 787	149 331
Less Payments	9 522	15 214	15 859	15 392	14 195	7 544	16 748	17 600	17 488	16 707	16 412	16 412
Closing Balance	181 160	174 127	167 312	160 386	154 717	154 717	147 986	139 120	160 454	152 485	143 375	149 331
<b>LIM472 Elias Motsaedi ( Medium )</b>												
Opening Balance	6 194	40 765	43 483	23 238	6 438	1 294	42 233	22 822	9 204	90 575	70 428	38 985
Plus Receipts	57 247	31 404	13 207	15 277	25 504	115 136	11 152	11 186	113 324	11 572	9 388	7 398
SubTotal	63 441	72 170	56 690	38 515	31 943	116 429	53 385	34 007	122 528	102 147	79 816	46 383
Less Payments	22 675	28 686	33 453	32 076	30 649	74 196	30 563	24 804	31 953	31 719	40 831	23 960
Closing Balance	40 765	43 483	23 238	6 438	1 294	42 233	22 822	9 204	90 575	70 428	38 985	22 423
<b>LIM473 Makhudutamaga ( Low )</b>												
Opening Balance	19 228	117 457	78 594	57 872	32 828	5 392	101 653	83 050	53 937	108 834	91 958	55 999
Plus Receipts	137 179	5 069	3 841	16 691	1 502	113 521	2 970	4 302	62 766	1 294	7 527	3 085
SubTotal	156 407	122 526	82 435	74 563	34 330	118 913	104 622	87 352	136 703	110 129	99 485	59 085
Less Payments	38 950	43 931	24 563	41 735	28 938	17 260	21 573	33 415	27 868	18 171	43 486	9 229
Closing Balance	117 457	78 594	57 872	32 828	5 392	101 653	83 050	53 937	108 834	91 958	55 999	49 855
<b>LIM476 Tubatse Fetakgomo ( Low )</b>												
Opening Balance	143 473	313 010	277 420	247 424	226 151	205 095	294 203	275 044	458 603	302 498	273 653	269 134
Plus Receipts	193 729	8 917	7 399	7 420	7 420	128 118	14 262	183 573	(82 397)	12 194	5 089	10 409
SubTotal	337 202	321 927	284 819	254 844	233 571	333 213	308 465	458 616	376 206	314 692	278 742	279 543
Less Payments	24 192	44 507	37 395	28 493	28 476	39 010	33 421	13	73 708	41 039	9 408	47 955
Closing Balance	313 010	277 420	247 424	226 151	205 095	294 203	275 044	458 603	302 498	273 653	269 134	231 787
<b>DC47 Sekhukhune ( High )</b>												
Opening Balance	103 626	362 945	269 869	184 538	50 383							
Plus Receipts	305 690	13 185	9 470	8 230	5 801							
SubTotal	409 316	376 130	279 340	192 768	56 184							
Less Payments	46 371	106 261	94 802	142 385	132 652							
Closing Balance	362 945	269 869	184 538	50 383	(76 468)							



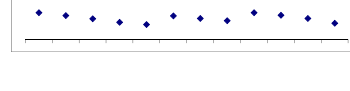
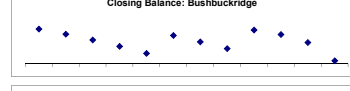
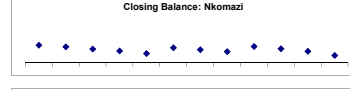
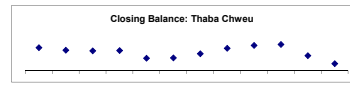
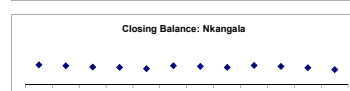
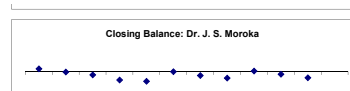
Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>MP MPUMALANGA</b>												
<b>MP301 Albert Luthuli ( Medium )</b>												
Opening Balance	11 637	101 869	67 389	45 359	49 178	5 797	88 249	62 686	24 585	91 485	60 398	41 894
Plus Receipts	163 122	25 326	17 221	19 839	7 486	148 680	9 831	5 675	102 275	6 168	7 846	10 787
SubTotal	174 759	127 194	84 609	65 199	56 664	154 477	98 080	68 360	126 860	97 654	68 244	52 681
Less Payments	72 891	59 806	39 250	16 021	50 866	66 228	35 395	43 775	35 374	37 256	26 350	36 920
Closing Balance	101 869	67 389	45 359	49 178	5 797	88 249	62 686	24 585	91 485	60 398	41 894	15 762
<b>MP302 Msukaligwa ( Low )</b>												
Opening Balance	2 442	81 233	115 180	84 268	54 069	(41 653)	36 064	80 146	39 226	45 548	59 183	49 737
Plus Receipts	101 226	86 514	47 645	55 774	37 537	121 830	36 242	34 706	69 608	38 770	40 458	49 499
SubTotal	103 669	167 748	162 825	140 042	91 606	80 177	72 306	114 852	108 834	84 318	99 641	99 236
Less Payments	22 435	52 568	78 557	85 973	133 259	44 112	(7 840)	75 626	63 287	25 135	49 904	75 776
Closing Balance	81 233	115 180	84 268	54 069	50 244	36 064	80 146	39 226	45 548	59 183	49 737	23 460
<b>MP303 Mkhondo ( Low )</b>												
Opening Balance	3 444	138 468	117 586	106 171	45 026	50 244	115 796	69 360	60 088	98 735	85 530	86 689
Plus Receipts	184 510	26 948	21 937	23 067	43 440	118 505	22 863	21 208	74 077	39 339	21 378	
SubTotal	187 954	165 415	139 523	129 238	88 465	168 750	138 659	90 568	134 165	138 074	106 908	86 689
Less Payments	49 487	47 829	33 352	84 212	38 221	52 953	69 299	30 480	35 430	52 544	20 219	
Closing Balance	138 468	117 586	106 171	45 026	50 244	115 796	69 360	60 088	98 735	85 530	86 689	86 689
<b>MP304 Pixley Ka Seme (MP) ( Medium )</b>												
Opening Balance	134 690	117 069	114 549	114 549	105 577	86 673	167 687	160 757	146 235	164 041	153 738	144 700
Plus Receipts	145 855	17 200	26 703	14 434	11 950	108 910	9 553	10 922	34 195	4 154	10 073	162 761
SubTotal	145 855	151 890	143 712	128 984	117 526	195 584	177 240	171 679	180 430	168 195	163 811	307 461
Less Payments	11 165	34 821	29 223	23 407	30 853	27 897	16 462	25 444	16 389	14 467	19 111	74 348
Closing Balance	134 690	117 069	114 549	105 577	86 673	167 687	160 757	146 235	164 041	153 738	144 700	233 113
<b>MP305 Lekwa ( Low )</b>												
Opening Balance	1 160	912	222	343	289	313	574	405	293	588	213	326
Plus Receipts	136 421	64 921	73 923	71 290	65 896	163 415	65 831	51 894	144 741	52 978	83 273	110 427
SubTotal	137 581	65 833	74 145	71 633	66 185	163 728	66 405	52 299	145 034	53 567	83 486	110 952
Less Payments	136 868	65 611	73 802	71 344	65 872	163 154	66 000	52 006	144 446	53 354	83 160	110 551
Closing Balance	912	222	343	289	313	574	405	293	588	213	326	401
<b>MP306 Dipaleseng ( Low )</b>												
Opening Balance	128	17 137	13 630	6 625	5 147	5 516	23 981	19 770	13 044	14 712	13 185	7 689
Plus Receipts	52 735	11 692	6 441	11 439	11 324	45 513	8 121	10 391	29 841	7 925	11 838	4 944
SubTotal	52 863	28 830	20 271	18 064	16 471	51 028	32 102	30 161	42 885	22 637	25 023	12 633
Less Payments	35 726	15 200	13 645	12 917	10 956	27 048	12 332	17 118	28 172	9 452	17 334	13 160
Closing Balance	17 137	13 630	6 625	5 147	5 516	23 981	19 770	13 044	14 712	13 185	7 689	(528)
<b>MP307 Govan Mbeki ( High )</b>												
Opening Balance	57 082	109 446	45 304	26 636	12 237	6 050	110 913	98 027	39 602	49 525	49 530	82 183
Plus Receipts	236 598	113 037	87 579	116 719	110 354	185 910	106 609	91 775	177 322	93	107 584	103 616
SubTotal	293 680	222 484	132 883	143 356	122 592	196 960	217 522	189 802	216 924	49 618	157 114	185 799
Less Payments	184 233	117 179	106 247	131 118	116 542	81 046	119 496	150 200	167 399	87	74 931	103 249
Closing Balance	109 446	45 304	26 636	12 237	6 050	110 913	98 027	39 602	49 525	49 530	82 183	82 550
<b>DC30 Gert Sibande ( Medium )</b>												
Opening Balance		100 299	76 737	47 523	26 931	4 831	74 783	67 479	58 084	109 142	90 190	106 478
Plus Receipts	119 278	485	2 954	7 313	22 014	108 447	6 455	23 667	96 754	9 245	41 626	47 137
SubTotal	119 278	100 783	79 691	54 836	48 945	113 278	81 238	91 146	154 838	118 387	131 816	153 616
Less Payments	18 980	24 047	32 168	27 905	44 114	38 495	13 759	33 062	45 697	28 196	25 338	55 695
Closing Balance	100 299	76 737	47 523	26 931	4 831	74 783	67 479	58 084	109 142	90 190	106 478	97 921
<b>MP311 Victor Khanye ( Medium )</b>												
Opening Balance		29 596	66 904	47 773	78 364	101 565	(5 413)	(29 843)	55 552	57 750	79 302	95 602
Plus Receipts	30 532	76 686	27 889	34 923	25 474	29 955	28 166	107 479	25 947	57 186	26 092	28 913
SubTotal	30 532	106 281	94 792	82 696	103 838	131 520	22 753	77 636	81 499	114 936	105 395	124 514
Less Payments	937	39 378	47 019	4 333	2 273	136 933	52 596	22 083	23 749	35 634	9 793	49 019
Closing Balance	29 596	66 904	47 773	78 364	101 565	(5 413)	(29 843)	55 552	57 750	79 302	95 602	75 495
<b>MP312 Emalaheni (MP) ( High )</b>												
Opening Balance	7 863	4 523	5 170	8 325	6 887	3 628	4 632	5 130	4 999	48 082	8 181	5 247
Plus Receipts	307 072	193 159	191 059	199 239	183 527	306 526	159 566	169 891	254 097	137 170	224 882	215 300
SubTotal	314 935	197 682	196 229	207 565	190 415	310 154	164 199	175 021	259 096	185 252	233 063	220 548
Less Payments	310 411	192 511	187 904	200 677	186 787	305 521	159 069	170 022	211 014	177 071	227 816	208 266
Closing Balance	4 523	5 170	8 325	6 887	3 628	4 632	5 130	4 999	48 082	8 181	5 247	12 282
<b>MP313 Steve Tshwete ( High )</b>												
Opening Balance	65 992	205 927	148 986	108 969	379 811	364 619	593 513	681 470	630 304	634 256	609 797	527 618
Plus Receipts	233 190	115 261	105 222	370 504	105 964	405 630	194 720	103 958	147 805	123 435	109 184	(124 247)
SubTotal	289 182	321 188	254 209	479 473	485 775	770 249	788 233	785 428	778 110	757 690	718 981	403 370
Less Payments	83 256	172 202	145 240	99 662	121 156	176 736	106 763	155 123	143 854	147 893	191 363	193 496
Closing Balance	205 927	148 986	108 969	379 811	364 619	593 513	681 470	630 304	634 256	609 797	527 618	209 875
<b>MP314 Emakhazeni ( Low )</b>												
Opening Balance	16 800	59 387	62 260	55 073	57 855	66 757	89 058	91 005	78 006	70 929	46 692	18 649
Plus Receipts	66 784	13 956	8 621	25 898	32 146	47 121	32 293	15 092	25 641	14 791	9 112	45 901
SubTotal	83 584	73 343	70 881	80 971	90 002	113 878	121 350	106 098	103 647	85 720	55 805	64 550
Less Payments	24 197	11 083	15 808	23 115	23 245	24 820	30 345	28 092	32 718	39 027	37 156	61 400
Closing Balance	59 387	62 260	55 073	57 855	66 757	89 058	91 005	78 006	70 929	46 692	18 649	3 150
<b>MP315 Thembisile Hani ( Low )</b>												
Opening Balance	56 622	260 127	217 398	173 576	144 767	73 342	247 184	203 662	182 085	270 568	444 178	416 315
Plus Receipts	217 383	1 184	12 314	6 918	26 631	210 120	11 148	12 916	134 962	209 029	5 976	(130 228)
SubTotal	274 005	261 311	229 712	180 494	171 398	283 462	258 332	216 578	317 047	479 596	450 154	286 087
Less Payments	13 878	43 913	56 136	35 727	98 056	36 278	54 670	34 493	46 480	35 419	33 839	205 741
Closing Balance	260 127	217 398	173 576	144 767	73 342	247 184	203 662	182 085	270 568	444 178	416 315	80 346



Cash Flow Summary for Financial Year End : 2019

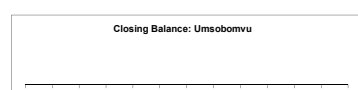
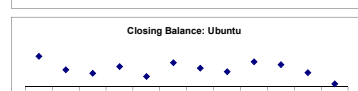
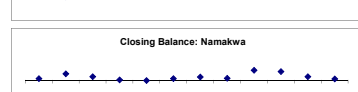
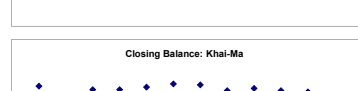
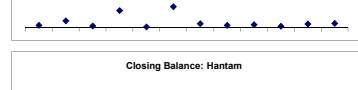
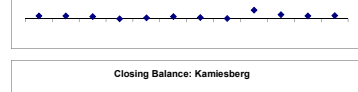
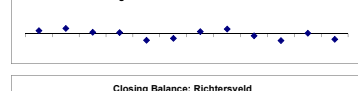
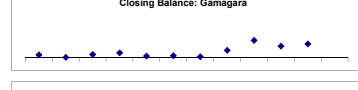
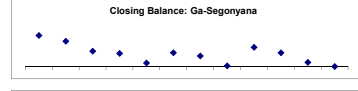
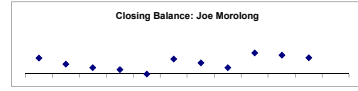
R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>MP316 Dr J.S. Moroka ( Low )</b>												
Opening Balance	829	30 585	(6 078)	(36 446)	(93 881)	(110 750)	(1 139)	(43 522)	(73 000)	5 792	(29 528)	
Plus Receipts	53 150	11 550	17 500	4 022	5 351	188 759	1 837	8 635	102 949	8 662	4 696	
Sub/Total	53 978	42 136	11 421	(32 423)	(88 530)	78 009	698	(34 887)	29 949	14 454	(24 832)	
Less Payments	23 293	48 214	47 867	61 458	22 220	79 147	44 220	38 113	24 157	43 982	45 199	
Closing Balance	30 585	(6 078)	(36 446)	(93 881)	(110 750)	(1 139)	(43 522)	(73 000)	5 792	(29 528)	(70 031)	
<b>DC31 Nkangala ( High )</b>												
Opening Balance	408 446	549 289	519 351	488 889	473 810	438 419	518 749	502 139	481 413	530 762	503 945	467 694
Plus Receipts	145 934	2 983	2 707	1 201	3 733	116 077	4 532	2 534	88 693	1 226	536	1 615
Sub/Total	554 380	552 272	522 058	490 091	477 543	554 496	523 281	504 674	570 106	531 988	504 480	469 309
Less Payments	5 091	32 921	33 169	16 280	39 124	35 747	21 142	23 260	39 344	28 044	36 787	54 280
Closing Balance	549 289	519 351	488 889	473 810	438 419	518 749	502 139	481 413	530 762	503 945	467 694	415 029
<b>MP321 Thaba Chweu ( Low )</b>												
Opening Balance	34 337	68 586	61 701	59 531	60 140	37 436	38 618	50 972	66 995	75 605	78 998	45 459
Plus Receipts	111 972	33 485	30 173	35 570	28 109	95 224	44 386	59 468	81 915	33 503		45 773
Sub/Total	146 309	102 071	91 874	95 100	88 249	132 660	83 003	110 439	148 911	109 108	78 998	91 232
Less Payments	77 723	40 370	32 344	34 960	50 813	94 043	32 031	43 444	73 305	30 110	33 539	70 204
Closing Balance	68 586	61 701	59 531	60 140	37 436	38 618	50 972	66 995	75 605	78 998	45 459	21 027
<b>MP324 Nkomazi ( Medium )</b>												
Opening Balance	227 325	504 153	452 866	396 310	343 623	267 317	430 937	380 095	326 515	467 541	405 161	327 886
Plus Receipts	374 616	39 483	22 086	46 041	42 864	258 283	42 267	39 649	249 260	32 649	31 228	35 037
Sub/Total	601 941	543 636	474 952	442 351	386 487	525 600	473 204	419 744	575 775	500 190	436 389	362 923
Less Payments	97 787	90 770	78 642	98 728	119 170	94 663	93 110	93 228	108 234	95 030	108 503	148 579
Closing Balance	504 153	452 866	396 310	343 623	267 317	430 937	380 095	326 515	467 541	405 161	327 886	214 344
<b>MP325 Bushbuckridge ( Low )</b>												
Opening Balance	109 647	447 826	381 063	306 171	224 245	132 623	365 554	283 047	192 346	434 577	379 163	274 738
Plus Receipts	442 718	15 356	4 225	19 257	14 411	392 883	3 952	18 669	368 707	4 842	5 244	2 733
Sub/Total	552 365	463 182	385 288	325 527	238 656	525 506	369 505	301 715	561 053	439 419	384 407	277 471
Less Payments	104 539	82 119	79 118	101 282	106 033	159 952	86 458	109 369	126 476	60 256	109 668	241 140
Closing Balance	447 826	381 063	306 171	224 245	132 623	365 554	283 047	192 346	434 577	379 163	274 738	36 332
<b>MP326 City of Mbombela ( High )</b>												
Opening Balance	11 661	106 736	95 288	45 097	110 251	59 835	124 597	100 131	103 787	226 222	147 897	131 245
Plus Receipts	368 632	141 567	135 238	223 136	125 946	337 093	148 415	149 940	304 323	138 022	148 260	134 259
Sub/Total	380 293	248 303	230 525	268 232	236 197	396 929	273 012	250 071	408 109	364 244	296 158	265 504
Less Payments	273 557	153 015	185 429	157 982	176 362	272 332	172 881	146 284	181 888	216 346	164 913	229 175
Closing Balance	106 736	95 288	45 097	110 251	59 835	124 597	100 131	103 787	226 222	147 897	131 245	36 328
<b>DC32 Ehlanzeni ( High )</b>												
Opening Balance	64 882	151 144	135 063	117 704	98 201	84 447	133 891	118 359	105 612	150 685	137 237	119 006
Plus Receipts	100 054	4 320	503	520	1 705	80 011	840	1 424	62 575	854	654	2 496
Sub/Total	164 936	155 465	135 566	118 224	99 906	164 458	134 731	119 782	168 187	151 540	137 891	121 501
Less Payments	13 792	20 401	17 862	20 022	15 459	30 567	16 372	14 171	17 502	14 303	18 885	30 099
Closing Balance	151 144	135 063	117 704	98 201	84 447	133 891	118 359	105 612	150 685	137 237	119 006	91 402





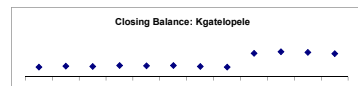
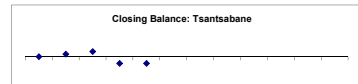
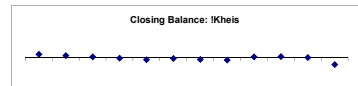
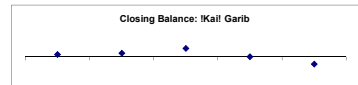
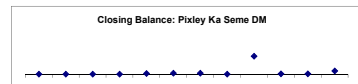
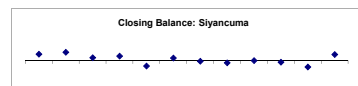
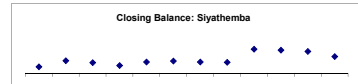
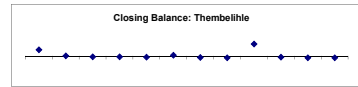
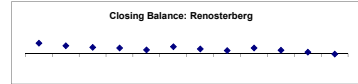
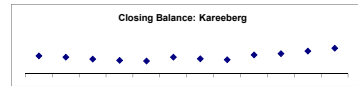
Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>NC NORTHERN CAPE</b>												
<b>NC451 Joe Morolong ( Low )</b>												
Opening Balance	(8 319)	42 689	26 867	17 398	12 402	224	40 185	30 062	17 821	57 038	50 815	
Plus Receipts	89 331	3 492	1 491	48 408	1 953	85 457	2 209	2 768	52 937	14 121	4 663	
Sub/Total	81 012	46 181	28 358	65 805	14 355	85 681	42 394	32 829	70 758	71 159	55 479	
Less Payments	38 223	19 315	10 960	53 403	14 131	45 496	12 332	15 008	13 720	20 344	11 472	
Closing Balance	42 689	26 867	17 398	12 402	224	40 185	30 062	17 821	57 038	50 815	44 007	
<b>NC452 Ga-Segonyana ( Medium )</b>												
Opening Balance	11 063	86 985	71 523	43 686	36 943	9 760	38 598	30 051	1 872	54 046	38 677	11 973
Plus Receipts	114 179	18 482	14 957	29 603	14 981	74 186	18 688	18 677	96 509	11 776	11 722	35 256
Sub/Total	125 242	105 467	86 481	73 289	51 924	83 946	57 286	48 727	98 381	65 822	50 399	47 229
Less Payments	38 257	33 944	42 794	36 346	42 164	45 348	27 235	46 855	28 621	32 527	38 426	46 690
Closing Balance	86 985	71 523	43 686	36 943	9 760	38 598	30 051	1 872	54 046	38 677	11 973	539
<b>NC453 Gamagara ( Medium )</b>												
Opening Balance	5 339	4 850	1 162	5 264	7 494	2 715	3 520	2 130	10 842	24 885	16 646	
Plus Receipts	56 354	24 487	26 876	39 041	27 133	37 249	21 701	34 628	42 665	24 288	29 072	
Sub/Total	61 693	29 337	28 038	44 305	34 628	39 965	25 221	36 758	53 507	49 173	45 717	
Less Payments	56 843	28 174	22 774	36 810	31 912	36 445	23 091	25 916	28 621	32 527	26 036	
Closing Balance	4 850	1 162	5 264	7 494	2 715	3 520	2 130	10 842	24 885	16 646	19 681	
<b>DC45 John Taolo Gaetsewe ( Medium )</b>												
Opening Balance	97	864	1 448	380	306	(1 819)	(1 251)	590	1 281	(573)	(1 941)	160
Plus Receipts	12 567	7 846	6 541	8 891	8 216	12 968	8 037	7 813	6 831	5 311	10 566	7 177
Sub/Total	12 665	8 710	7 989	9 271	8 522	11 149	6 786	8 403	8 112	4 739	8 625	7 336
Less Payments	11 801	7 262	7 608	8 966	10 341	13 400	6 196	7 121	8 485	6 480	8 465	8 922
Closing Balance	864	1 448	380	306	(1 819)	(1 251)	590	1 281	(573)	(1 941)	160	(1 585)
<b>NC061 Richtersveld ( Medium )</b>												
Opening Balance	289	333	387	1 244	252	122	599	498	431	140	346	420
Plus Receipts	16 311	5 900	6 310	9 308	5 610	9 304	2 779	4 608	7 938	4 228	3 836	2 611
Sub/Total	16 601	6 233	6 697	10 552	5 861	9 426	3 378	5 106	8 370	4 369	4 182	3 030
Less Payments	16 268	5 846	5 454	10 300	5 739	8 827	2 880	4 675	8 230	4 023	3 762	2 973
Closing Balance	333	387	1 244	252	122	599	498	431	140	346	420	58
<b>NC062 Nama Khoi ( Medium )</b>												
Opening Balance	1 115	8 047	7 637	5 636	(635)	1 842	6 194	3 529	632	24 161	11 060	7 899
Plus Receipts	46 765	19 276	20 762	17 824	20 250	31 689	13 942	15 143	47 982	18 307	20 459	27 009
Sub/Total	47 880	27 323	28 399	23 460	19 615	33 531	20 136	18 672	48 614	42 469	31 519	34 908
Less Payments	39 833	19 686	22 763	24 094	17 773	27 337	16 607	18 040	24 653	31 408	23 620	26 647
Closing Balance	8 047	7 637	5 636	(635)	1 842	6 194	3 529	632	24 161	11 060	7 899	8 261
<b>NC064 Kamiesberg ( Low )</b>												
Opening Balance	180	74	197	56	489	26	593	118	76	89	49	109
Plus Receipts	20 558	5 943	4 790	6 759	5 914	17 755	2 833	5 989	20 880	6 327	6 076	8 690
Sub/Total	20 739	6 018	4 987	6 815	6 403	17 782	3 426	6 107	20 956	6 416	6 125	8 800
Less Payments	20 644	5 820	4 931	6 325	6 377	17 188	3 308	6 031	20 867	6 368	6 016	8 674
Closing Balance	74	197	56	489	26	593	118	76	89	49	109	125
<b>NC065 Hantam ( Low )</b>												
Opening Balance	754	376	(11 912)	(3 992)	(9 396)	(6 190)	(18 420)	(4 848)	(6 086)	(11 404)	388	1 817
Plus Receipts	19 404	6 861	4 747	5 928	5 511	16 462	26 270	3 883	38 902	3 600	4 469	4 774
Sub/Total	20 159	7 237	(7 165)	1 936	(3 885)	10 272	7 850	(665)	32 816	(7 804)	4 857	6 591
Less Payments	19 872	19 149	(3 173)	11 332	2 304	28 693	12 698	5 122	44 220	(8 192)	3 040	11 616
Closing Balance	376	(11 912)	(3 992)	(9 396)	(6 190)	(18 420)	(4 848)	(6 086)	(11 404)	388	1 817	(5 025)
<b>NC066 Karoo Hoogland ( Medium )</b>												
Opening Balance	1 839	6 774	4 073	1 994	1 135	5 002	8 256	966	(718)	30 127	1 826	25 636
Plus Receipts	8 917	4 632	1 816	2 809	3 897	9 294	31	38	20	196	55	235
Sub/Total	10 756	11 406	5 889	4 804	5 032	14 296	8 287	1 004	(697)	30 322	1 881	25 871
Less Payments	3 983	7 332	3 894	3 669	30	6 040	7 321	1 722	(30 824)	28 496	(23 755)	25 625
Closing Balance	6 774	4 073	1 994	1 135	5 002	8 256	966	(718)	30 127	1 826	25 636	246
<b>NC067 Khai-Ma ( Low )</b>												
Opening Balance	2 257	3 891	(3 487)	913	949	2 458	4 271	3 712	495	1 626	453	(182)
Plus Receipts	10 865	3 924	9 223	3 701	7 228	9 163	2 949	1 469	5 849	2 837	3 760	5 177
Sub/Total	13 122	6 815	5 736	4 613	8 177	11 621	7 220	5 181	6 344	4 463	4 213	4 995
Less Payments	10 231	10 302	4 824	3 664	5 718	7 351	3 508	4 686	4 718	4 009	4 395	6 721
Closing Balance	2 891	(3 487)	912	949	2 458	4 271	3 712	495	1 626	453	(182)	(1 726)
<b>DC6 Namakwa ( Medium )</b>												
Opening Balance	800	1 755	7 295	3 912	366	(143)	2 006	3 647	2 237	11 009	9 593	3 956
Plus Receipts	20 027	12 855	5 033	5 192	7 399	19 231	6 701	8 563	13 864	4 904	1 140	12 450
Sub/Total	20 827	14 611	12 328	9 103	7 765	19 087	8 707	12 210	16 100	15 913	10 733	16 406
Less Payments	19 071	7 315	8 416	8 737	7 908	17 081	5 060	9 974	5 091	6 319	6 798	15 054
Closing Balance	1 755	7 295	3 912	366	(143)	2 006	3 647	2 237	11 009	9 593	3 956	1 352
<b>NC071 Ubuntu ( Medium )</b>												
Opening Balance	5 174	17 160	9 614	7 763	11 375	5 905	13 521	10 650	8 595	14 068	12 486	8 057
Plus Receipts	20 968	4 014	5 042	11 325	3 782	17 656	2 860	3 466	14 574	3 042	2 318	2 924
Sub/Total	26 142	21 174	14 656	19 088	15 157	23 561	16 381	14 116	23 169	17 110	14 804	10 981
Less Payments	8 983	11 560	6 893	7 713	9 252	10 039	5 732	5 521	9 101	4 624	6 747	9 121
Closing Balance	17 160	9 614	7 763	11 375	5 905	13 521	10 650	8 595	14 068	12 486	8 057	1 859
<b>NC072 Umsobomvu ( Low )</b>												
Opening Balance												
Plus Receipts												
Sub/Total												
Less Payments												
Closing Balance												
<b>NC073 Enthanjeni ( Medium )</b>												
Opening Balance	13 262	32 802	36 159	39 726	33 629	20 966	27 720	34 311	28 621	54 147	55 593	
Plus Receipts	29 619	22 710	15 674	21 340	16 619	31 051	21 881	11 500	42 860	13 683	12 011	
Sub/Total	42 881	55 512	51 833	61 066	50 248	52 017	49 601	45 811	71 480	67 831	67 604	
Less Payments	10 079	19 352	12 107	27 437	29 283	24 297	15 290	17 190	17 333	12 237	12 749	
Closing Balance	32 802	36 159	39 726	33 629	20 966	27 720	34 311	28 621	54 147	55 593	54 855	



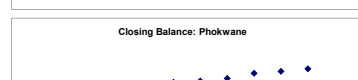
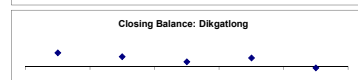
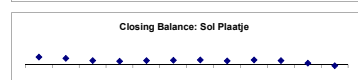
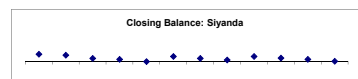
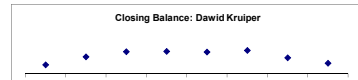
Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>NC074 Kareeberg ( Medium )</b>												
Opening Balance	22 956	25 269	23 331	20 704	19 010	17 939	23 255	21 240	20 083	26 569	28 174	31 791
Plus Receipts	8 140	3 031	4 029	6 101	11 378	11 274	3 982	2 802	13 560	3 344	4 452	7 093
Sub/Total	31 096	28 300	27 359	26 805	30 387	29 213	27 237	24 043	33 643	29 913	32 626	38 883
Less Payments	5 827	4 969	6 656	7 795	12 449	5 958	5 997	3 959	7 074	1 739	835	3 116
Closing Balance	25 269	23 331	20 704	19 010	17 939	23 255	21 240	20 083	26 569	28 174	31 791	35 767
<b>NC075 Renosterberg ( Medium )</b>												
Opening Balance	4	11 769	8 913	7 265	6 349	4 263	7 930	5 432	3 542	6 483	4 006	1 928
Plus Receipts	18 655	816	558	2 793	999	7 575	1 007	616	6 336	997	695	635
Sub/Total	18 659	12 585	9 471	10 057	7 348	11 838	8 937	6 048	9 879	7 480	4 701	2 564
Less Payments	6 890	3 672	2 206	3 708	3 085	3 907	3 505	2 505	3 396	3 475	2 773	2 775
Closing Balance	11 769	8 913	7 265	6 349	4 263	7 930	5 432	3 542	6 483	4 006	1 928	(211)
<b>NC076 Thembelihle ( Low )</b>												
Opening Balance	726	7 091	348	(474)	(795)	(1 095)	985	(1 452)	(1 721)	13 736	(845)	(1 651)
Plus Receipts	17 687	7 314	8 464	10 259	8 611	13 741	2 323	10 400	25 390	4 800	5 576	8 130
Sub/Total	18 413	14 405	8 812	9 785	7 816	12 646	3 308	8 947	23 669	18 536	4 731	6 479
Less Payments	11 323	14 057	9 286	10 580	8 910	11 661	4 761	10 668	9 933	19 382	6 381	8 330
Closing Balance	7 091	348	(474)	(795)	(1 095)	985	(1 452)	(1 721)	13 736	(845)	(1 651)	(1 850)
<b>NC077 Siyathemba ( Medium )</b>												
Opening Balance	205	18 446	34 896	30 110	21 917	31 920	33 938	32 020	30 911	67 244	64 936	61 645
Plus Receipts	25 864	23 073	3 529	3 373	14 248	6 954	4 510	4 906	44 692	4 398	4 246	2 961
Sub/Total	26 069	41 519	38 425	33 483	36 165	38 875	38 448	36 926	75 603	71 641	69 182	64 605
Less Payments	7 623	6 623	8 315	11 566	4 245	4 936	6 428	6 015	8 359	6 705	7 537	17 362
Closing Balance	18 446	34 896	30 110	21 917	31 920	33 938	32 020	30 911	67 244	64 936	61 645	47 244
<b>NC078 Siyancuma ( Medium )</b>												
Opening Balance	1 204	7 096	9 106	3 153	4 822	(6 227)	2 874	(910)	(2 836)	(270)	(1 786)	(7 306)
Plus Receipts	27 022	15 148	3 303	12 523	5 149	27 423	4 950	7 676	13 133	7 775	3 521	13 071
Sub/Total	28 226	22 245	12 410	15 676	9 971	21 197	7 825	6 966	10 297	7 505	1 734	5 765
Less Payments	21 129	13 139	9 256	10 854	16 198	18 323	8 735	9 802	10 566	9 292	9 040	(824)
Closing Balance	7 096	9 106	3 153	4 822	(6 227)	2 874	(910)	(2 836)	(270)	(1 786)	(7 306)	6 589
<b>DC7 Pixley Ka Seme (NC) ( Medium )</b>												
Opening Balance	220	184	176	208	147	629	727	768	292	10 388	436	310
Plus Receipts	24 886	9 052	5 063	4 613	6 789	23 041	4 880	6 619	27 740	15 340	5 421	8 678
Sub/Total	25 106	9 236	5 239	4 820	6 936	23 671	5 607	7 387	28 032	25 728	5 856	8 987
Less Payments	24 923	9 060	5 031	4 674	6 306	22 943	4 839	7 095	17 444	25 293	5 547	6 991
Closing Balance	184	176	208	147	629	727	768	292	10 388	436	310	1 996
<b>NC082 IKail Garib ( Low )</b>												
Opening Balance	(157)	1 380	1 949	4 510	174	(3 567)	(14)	(1 891)	(35 814)	(29 703)	(29 955)	
Plus Receipts	37 594	17 284	19 502	14 176	14 547	49 573	22 422	12 363	41 221	(435)	(53)	
Sub/Total	37 437	18 663	21 451	18 686	14 721	46 006	22 408	10 472	5 407	(30 138)	(30 008)	
Less Payments	36 057	16 714	16 941	18 512	18 288	46 019	24 299	46 286	35 111	(183)	3 228	
Closing Balance	1 380	1 949	4 510	174	(3 567)	(14)	(1 891)	(35 814)	(29 703)	(29 955)	(33 235)	
<b>NC084 IKheis ( Low )</b>												
Opening Balance	177	9 436	5 915	1 904	(2 069)	(6 001)	(2 605)	(5 222)	(7 140)	1 919	2 701	(125)
Plus Receipts	20 020	3 157	664	(1 013)	(589)	6 883	306	1 020	14 873	4 928	1 052	(13 543)
Sub/Total	20 197	12 594	6 578	891	(2 657)	882	(2 299)	(4 202)	7 733	6 847	3 753	(13 668)
Less Payments	10 761	6 679	4 675	2 960	3 344	3 487	2 923	2 939	5 814	4 146	3 878	6 000
Closing Balance	9 436	5 915	1 904	(2 069)	(6 001)	(2 605)	(5 222)	(7 140)	1 919	2 701	(125)	(19 668)
<b>NC085 Tsantsabane ( Low )</b>												
Opening Balance	2 750	246	1 657	3 020	(3 489)							
Plus Receipts	31 712	10 146	21 509	3 880	8 899							
Sub/Total	34 462	10 392	23 165	6 900	5 410							
Less Payments	34 217	8 735	20 145	10 389	9 034							
Closing Balance	246	1 657	3 020	(3 489)	(3 625)							
<b>NC086 Kgatelopele ( Low )</b>												
Opening Balance	9 516	27 927	30 785	29 756	32 945	32 108	32 399	29 699	28 123	66 735	71 409	69 639
Plus Receipts	23 246	10 763	11 124	19 016	5 793	20 085	5 363	5 454	49 812	4 674	5 097	9 373
Sub/Total	32 762	38 690	41 910	48 771	38 738	52 192	37 762	35 153	77 935	71 409	76 506	79 012
Less Payments	4 835	7 905	12 154	15 827	6 631	19 793	8 062	7 030	11 200	4 146	6 866	13 077
Closing Balance	27 927	30 785	29 756	32 945	32 108	32 399	29 699	28 123	66 735	71 409	69 639	65 935



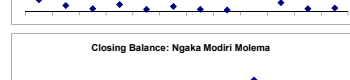
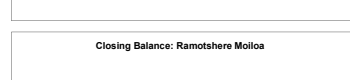
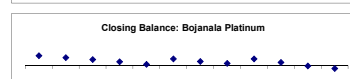
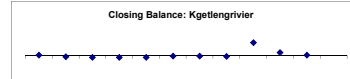
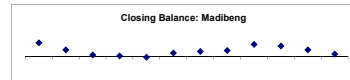
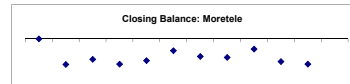
Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>NC087 Dawid Kruijer (Medium)</b>												
Opening Balance	76 582	90 989	44 304	52 995	34 288	25 658	48 067	62 315	62 921	60 845	65 903	45 180
Plus Receipts	78 413	38 973	66 148	45 421	56 229	65 956	48 916	46 981	76 669	51 221	50 734	53 496
SubTotal	154 996	129 962	110 452	98 416	90 517	91 614	96 983	109 296	139 590	112 067	116 637	98 676
Less Payments	64 007	85 658	57 457	64 128	64 860	43 547	34 667	46 375	78 745	46 163	71 457	68 875
Closing Balance	90 989	44 304	52 995	34 288	25 658	48 067	62 315	62 921	60 845	65 903	45 180	29 801
<b>DC8 Z Mqacawu (Medium)</b>												
Opening Balance	636	19 935	17 227	8 541	5 838	(817)	13 255	8 515	4 087	13 884	9 416	5 092
Plus Receipts	27 712	3 090	208	752	1 174	22 807	143	1 254	16 725	4 085	195	307
SubTotal	28 348	23 026	17 435	9 293	7 011	21 990	13 399	9 769	20 813	17 969	9 611	5 399
Less Payments	8 413	5 799	8 894	3 455	7 829	8 735	4 884	5 681	6 929	8 552	4 519	4 985
Closing Balance	19 935	17 227	8 541	5 838	(817)	13 255	8 515	4 087	13 884	9 416	5 092	414
<b>NC091 Sol Plaatje (High)</b>												
Opening Balance	135 240	215 241	182 943	113 708	101 996	120 300	128 882	138 415	112 467	133 496	113 746	47 307
Plus Receipts	255 348	110 315	116 016	132 885	171 707	206 709	107 362	105 795	194 346	108 231	99 202	132 535
SubTotal	390 588	325 557	298 959	246 593	273 703	327 010	236 244	244 210	306 813	241 727	212 948	179 842
Less Payments	175 347	142 613	185 251	144 597	153 405	198 128	97 830	131 743	173 318	127 980	165 642	205 115
Closing Balance	215 241	182 943	113 708	101 996	120 300	128 882	138 415	112 467	133 496	113 746	47 307	(25 273)
<b>NC092 Dikgatlong (Low)</b>												
Opening Balance	753	631	452	214	398	(75)	12 346	7 897	5 114	35 513	16 841	8 078
Plus Receipts	44 713	11 050	12 026	9 160	13 844	33 638	5 782	8 890	43 706	2 124	8 309	7 567
SubTotal	45 466	11 681	12 478	9 374	14 243	33 564	18 127	16 787	48 820	37 637	25 150	15 646
Less Payments	44 834	11 229	12 265	8 976	14 317	21 218	10 230	11 673	13 307	20 796	17 072	10 206
Closing Balance	631	452	214	398	(75)	12 346	7 897	5 114	35 513	16 841	8 078	5 440
<b>NC093 Magareng (Low)</b>												
Opening Balance	18 275	17 436	14 043	11 798	12 008	7 915	5 883	(2 415)	364	(4 279)	(10 382)	(16 976)
Plus Receipts	21 554	4 973	1 227	2 341	1 981	13 249	4 208	1 974	13 263	1 495	1 769	1 689
SubTotal	21 554	22 247	18 662	16 304	13 779	25 257	12 123	7 857	10 849	1 859	(2 510)	(8 693)
Less Payments	3 279	5 812	4 619	4 586	1 771	11 342	6 240	10 271	10 484	6 138	7 872	8 282
Closing Balance	18 275	17 436	14 043	11 798	12 008	7 915	5 883	(2 415)	364	(4 279)	(10 382)	(16 976)
<b>NC094 Phokwane (Medium)</b>												
Opening Balance	19 498	41 434	41 434	41 434	86 005	108 715	144 629	160 375	189 912	252 755	276 717	307 674
Plus Receipts	10 491	11 712	14 208	8 576	8 771	5 019	9 594	32 095	8 130	11 524	11 524	11 524
SubTotal	10 491	31 210	41 434	55 642	94 580	117 485	149 648	169 969	222 006	260 885	288 241	307 674
Less Payments	(9 007)	(10 224)	(30 362)	(14 134)	(27 143)	(10 727)	(19 942)	(30 749)	(15 832)	(19 433)	(19 433)	(19 433)
Closing Balance	19 498	41 434	41 434	86 005	108 715	144 629	160 375	189 912	252 755	276 717	307 674	307 674
<b>DC9 Frances Baard (Medium)</b>												
Opening Balance	57 122	98 256	99 030	90 083	74 640	64 393	91 826	85 005	80 923	103 370	99 594	92 207
Plus Receipts	50 554	8 456	2 417	(4 727)	2 290	39 139	2 612	1 737	30 121	4 650	1 379	1 007
SubTotal	107 676	106 712	101 447	85 356	76 930	103 532	94 438	86 741	111 044	108 020	100 973	93 214
Less Payments	9 420	7 683	11 364	10 716	12 537	11 706	9 433	5 818	7 674	8 425	8 766	15 508
Closing Balance	98 256	99 030	90 083	74 640	64 393	91 826	85 005	80 923	103 370	99 594	92 207	77 707



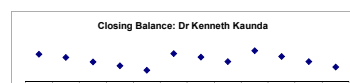
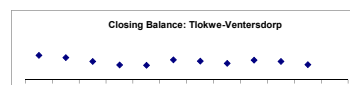
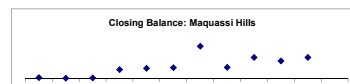
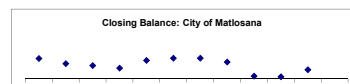
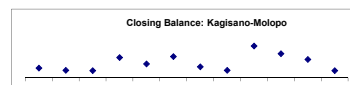
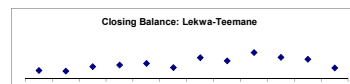
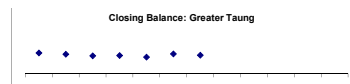
Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>NW NORTH WEST</b>												
<b>NW371 Moretele ( Low )</b>												
Opening Balance	1 723	(192)	(71 723)	(57 791)	(71 303)	(61 237)	(33 478)	(49 674)	(51 962)	(28 739)	(63 749)	
Plus Receipts	209 331	8 095	37 354	3 358	11 202	126 885	771	12 671	112 736	4 005	7 073	
SubTotal	211 054	7 903	(34 369)	(54 433)	(60 101)	65 648	(32 708)	(37 004)	60 775	(24 734)	(56 675)	
Less Payments	211 246	79 626	23 422	16 870	1 136	99 126	16 966	14 958	89 513	39 015	14 508	
Closing Balance	(192)	(71 723)	(57 791)	(71 303)	(61 237)	(33 478)	(49 674)	(51 962)	(28 739)	(63 749)	(71 183)	
<b>NW372 Madibeng ( High )</b>												
Opening Balance	5 199	150 104	68 517	13 066	3 044	(10 862)	35 246	53 026	63 340	130 355	113 573	69 138
Plus Receipts	446 875	66 939	101 245	95 850	86 146	285 531	142 814	102 050	327 915	67 423	96 415	67 660
SubTotal	452 074	217 043	169 762	108 916	89 190	274 669	158 060	155 075	391 255	197 778	209 988	136 798
Less Payments	301 971	148 526	156 696	105 872	100 052	239 423	125 034	91 736	260 900	84 205	140 850	112 774
Closing Balance	150 104	68 517	13 066	3 044	(10 862)	35 246	53 026	63 340	130 355	113 573	69 138	24 024
<b>NW373 Rustenburg ( High )</b>												
Opening Balance	230 634	412 107	333 117	296 926	377 167	257 552	146 076	119 587	(39 319)	243 362	302 912	291 812
Plus Receipts	542 943	355 717	294 483	374 773	201 401	231 508	308 015	316 702	608 342	384 875	361 285	1 243 525
SubTotal	773 577	767 824	627 600	671 699	578 569	489 060	454 092	436 290	569 023	628 237	664 197	1 535 337
Less Payments	361 471	434 706	330 675	294 532	321 017	342 984	334 504	475 609	325 661	325 325	372 385	999 854
Closing Balance	412 107	333 117	296 926	377 167	257 552	146 076	119 587	(39 319)	243 362	302 912	291 812	935 483
<b>NW374 Kgatleengrivier ( Low )</b>												
Opening Balance	1 321	1 028	(6 400)	(9 549)	(9 577)	(9 598)	(3 808)	(3 274)	(4 964)	67 049	15 002	
Plus Receipts	53 828	12 281	5 269	5 162	5 489	38 030	5 910	4 911	113 869	2 178	4 021	
SubTotal	55 049	13 309	(1 132)	(4 087)	(4 088)	28 431	2 102	1 638	108 905	49 227	19 023	
Less Payments	54 021	19 709	8 418	5 490	5 511	32 239	5 376	4 602	41 856	54 225	17 442	
Closing Balance	1 028	(6 400)	(9 549)	(9 577)	(9 598)	(3 808)	(3 274)	(4 964)	67 049	15 002	1 582	
<b>NW375 Moses Kotane ( Medium )</b>												
Opening Balance	4 097	136 319	67 063	31 959	16 836	22 173	47 496	51 322	25 609	173 544	101 348	60 424
Plus Receipts	244 774	12 561	21 756	58 848	42 578	138 291	75 393	27 349	223 681	22 107	16 001	60 019
SubTotal	248 870	148 880	88 820	90 807	59 414	160 465	122 890	78 671	249 290	195 651	117 349	120 443
Less Payments	112 551	81 817	56 861	73 971	37 241	112 968	71 568	53 062	75 746	94 303	56 925	92 495
Closing Balance	136 319	67 063	31 959	16 836	22 173	47 496	51 322	25 609	173 544	101 348	60 424	27 948
<b>DC37 Bojanala Platinum ( High )</b>												
Opening Balance	2 335	112 467	89 009	67 797	44 512	15 476	76 756	47 777	26 498	74 177	37 455	(3 291)
Plus Receipts	134 322	3 186	313	36	986	107 445	219	1 218	80 645	139	40	35
SubTotal	136 657	115 653	89 322	67 833	45 498	122 921	76 975	48 995	107 143	74 316	37 495	(3 255)
Less Payments	24 190	26 644	21 525	23 321	30 022	46 165	29 198	22 497	32 966	36 861	40 786	27 510
Closing Balance	112 467	89 009	67 797	44 512	15 476	76 756	47 777	26 498	74 177	37 455	(3 291)	(30 765)
<b>NW381 Ratlou ( Low )</b>												
Opening Balance	46 071	90 994	74 418	70 725	58 565	36 375	64 560	56 721	48 679	55 894	44 750	27 629
Plus Receipts	57 154	3 049	12 394	2 010	1 819	45 412	1 089	3 282	26 899	561	322	7 465
SubTotal	103 225	94 043	86 813	72 735	60 384	81 787	65 649	60 103	75 577	56 455	45 071	35 093
Less Payments	12 231	19 624	16 088	14 169	24 009	17 227	8 928	11 424	19 683	11 708	17 443	18 033
Closing Balance	90 994	74 418	70 725	58 565	36 375	64 560	56 721	48 679	55 894	44 750	27 629	17 060
<b>NW382 Tswaing ( Low )</b>												
Opening Balance	301	30 689	25 316	74 476	70 059	69 966	70 594	73 289	70 400	88 803	81 406	80 623
Plus Receipts	60 020	5 869	61 533	15 150	8 590	43 666	17 939	7 566	32 909	6 496	6 559	4 488
SubTotal	60 320	36 558	86 849	89 626	78 650	113 632	88 533	80 855	103 308	95 299	87 965	85 111
Less Payments	29 632	11 242	12 373	19 566	8 684	43 038	15 244	10 455	14 505	13 893	7 341	4 466
Closing Balance	30 689	25 316	74 476	70 059	69 966	70 594	73 289	70 400	88 803	81 406	80 623	80 645
<b>NW383 Mafikeng ( Low )</b>												
Opening Balance	3 341	(43 233)	(59 898)	(14 296)	(13 729)	(27 985)	16 567	(2 795)	(1 974)	53 311	(186 287)	(200 244)
Plus Receipts	4 160	59 805	97 688	33 538	29 527	112 975	25 387	36 805	97 416	24 311	34 951	35 512
SubTotal	7 501	16 571	37 790	19 241	15 798	84 990	41 953	34 010	95 442	77 622	(151 336)	(164 731)
Less Payments	50 734	76 469	52 086	32 970	43 783	68 423	44 749	35 984	42 131	263 909	48 908	82 778
Closing Balance	(43 233)	(59 898)	(14 296)	(13 729)	(27 985)	16 567	(2 795)	(1 974)	53 311	(186 287)	(200 244)	(247 510)
<b>NW384 Ditsobotla ( Low )</b>												
Opening Balance	492	826	3 939	6 429	3 121	(9 389)	13 661	37 725	29 332	48 686	68 140	
Plus Receipts	70 074	23 292	30 068	30 734	20 350	56 347	41 747	18 374	72 015	20 252	22 209	
SubTotal	70 766	24 118	34 007	37 163	23 471	46 958	55 408	56 099	101 348	88 938	90 349	
Less Payments	69 440	20 179	27 579	34 042	32 840	33 297	17 683	26 767	32 662	20 798	19 403	
Closing Balance	826	3 939	6 429	3 121	(9 389)	13 661	37 725	29 332	48 686	68 140	70 946	
<b>NW385 Ramotshere Moiloa ( Low )</b>												
Opening Balance	14 651	34 226	17 945	9 086	20 684	7 775	15 145	7 327	5 345	48 643	26 236	9 226
Plus Receipts	74 571	10 919	13 910	37 800	11 396	58 876	9 121	13 478	78 466	9 475	14 066	14 661
SubTotal	89 222	45 145	31 855	46 886	32 080	66 651	24 266	20 805	83 811	58 118	40 301	23 887
Less Payments	54 995	27 200	22 769	26 202	24 305	51 506	16 939	15 460	35 168	32 082	31 075	13 178
Closing Balance	34 226	17 945	9 086	20 684	7 775	15 145	7 327	5 345	48 643	26 236	9 226	10 710
<b>DC38 Ngaka Modiri Molema ( Low )</b>												
Opening Balance	101 754	356 651	321 301	241 421	202 443	134 234	302 413	275 881	253 585	659 723	555 834	448 881
Plus Receipts	297 779	18 387	30 771	36 793	7 070	312 802	7 903	16 210	493 910	3 328	9 557	6 016
SubTotal	399 533	375 038	352 072	278 214	209 513	447 036	310 316	292 091	747 495	663 052	565 391	454 897
Less Payments	42 883	53 736	110 652	75 770	75 279	144 623	34 435	38 506	87 771	107 218	116 511	152 464
Closing Balance	356 651	321 301	241 421	202 443	134 234	302 413	275 881	253 585	659 723	555 834	448 881	302 433
<b>NW392 Naledi (NW) ( Low )</b>												
Opening Balance	1 805	23 186	14 435	7 014	7 471	3 484	7 918	5 059	5 508	8 979	983	6 525
Plus Receipts	57 654	18 725	26 066	30 911	21 326	38 880	22 098	31 603	35 964	24 393	23 788	18 938
SubTotal	59 459	41 911	40 501	37 925	28 797	42 364	30 016	36 662	41 472	33 372	24 772	25 463
Less Payments	36 273	27 477	33 487	30 454	25 313	34 446	24 957	31 154	32 493	32 389	18 247	7 397
Closing Balance	23 186	14 435	7 014	7 471	3 484	7 918	5 059	5 508	8 979	983	6 525	18 066
<b>NW393 Mamusa ( Medium )</b>												
Opening Balance	528	2 254	2 799	1 915	(1 878)	(2 789)	1 006	(3 038)	(3 269)	(2 182)	(2 726)	
Plus Receipts	29 699	13 304	8 640	8 410	6 945	21 165	3 068	6 504	18 176	3 901	4 776	
SubTotal	30 227	15 557	11 439	10 325	5 067	18 377	4 074	3 466	14 907	1 720	2 050	
Less Payments	27 974	12 758	9 524	12 203	7 856	17 371	7 112	6 735	17 089	4 446	4 833	
Closing Balance	2 254	2 799	1 915	(1 878)	(2 789)	1 006	(3 038)	(3 269)	(2 182)	(2 726)	(2 783)	
<b>NW394 Greater Taung ( Medium )</b>												



Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>Opening Balance</b>	231 327	293 465	275 356	252 218	255 065	236 760	279 695					
<b>Plus Receipts</b>	92 942	4 234	3 226	19 143	4 665	73 651	1 801					
<b>SubTotal</b>	324 268	297 699	278 581	271 361	259 730	310 411	281 495					
<b>Less Payments</b>	30 803	22 344	26 363	16 296	22 970	30 716	18 232					
<b>Closing Balance</b>	293 465	275 356	252 218	255 065	236 760	279 695	263 263					
<b>NW396 Lekwa-Teemane ( Low )</b>												
<b>Opening Balance</b>	2 324	10 927	9 861	16 276	18 592	20 830	14 669	28 552	24 052	35 830	28 991	26 546
<b>Plus Receipts</b>	10 717	80	13 581	13 126	11 889	11 010	29 336	5 910	26 759	7 406	11 124	10 241
<b>SubTotal</b>	13 040	11 006	23 442	29 402	30 481	31 840	44 005	34 462	50 810	43 236	40 115	36 788
<b>Less Payments</b>	2 113	1 146	7 166	10 810	9 652	17 171	15 453	10 410	14 980	14 246	13 569	22 412
<b>Closing Balance</b>	10 927	9 861	16 276	18 592	20 830	14 669	28 552	24 052	35 830	28 991	26 546	14 376
<b>NW397 Kagisano-Molopo ( Low )</b>												
<b>Opening Balance</b>	38 607	28 184	21 227	20 766	57 762	39 381	60 495	31 326	21 979	90 038	69 158	52 769
<b>Plus Receipts</b>	458	291	11 238	48 734	3 685	36 649	410	5 301	84 265	664	2 032	617
<b>SubTotal</b>	39 065	28 474	32 465	69 500	61 447	76 030	60 905	36 628	106 244	90 701	71 190	53 386
<b>Less Payments</b>	10 881	7 247	11 699	11 738	22 066	15 535	29 579	14 649	16 207	21 544	18 421	32 764
<b>Closing Balance</b>	28 184	21 227	20 766	57 762	39 381	60 495	31 326	21 979	90 038	69 158	52 769	20 622
<b>DC39 Dr Ruth Segomotsi Mompoti ( Medium )</b>												
<b>Opening Balance</b>	51 134	177 119	156 199	156 199	146 312	115 685	96 770					
<b>Plus Receipts</b>	140 853	2 574		1 043	1 666	1 408	4 831					
<b>SubTotal</b>	191 987	179 693	156 199	157 242	147 978	117 094	101 601					
<b>Less Payments</b>	14 868	23 494		10 931	32 293	20 324	89 546					
<b>Closing Balance</b>	177 119	156 199	156 199	146 312	115 685	96 770	12 055					
<b>NW403 City of Matlosana ( High )</b>												
<b>Opening Balance</b>	136 154	284 742	213 255	189 611	154 733	258 834	291 990	288 835	238 330	39 833	31 310	
<b>Plus Receipts</b>	448 129	145 195	157 038	196 937	265 177	262 862	189 438	175 541	337 974	121 066	285 179	
<b>SubTotal</b>	584 284	429 937	370 294	386 548	419 910	521 697	481 428	464 376	576 304	160 999	316 489	
<b>Less Payments</b>	299 542	216 682	180 682	231 876	161 075	229 707	192 593	226 046	536 470	129 590	184 517	
<b>Closing Balance</b>	284 742	213 255	189 611	154 733	258 834	291 990	288 835	238 330	39 833	31 310	131 972	
<b>NW404 Maquassi Hills ( Medium )</b>												
<b>Opening Balance</b>	575	527	315	401	5 131	5 734	6 102	18 148	6 422	11 809	9 848	
<b>Plus Receipts</b>	62 987	69 308	16 979	17 557	15 700	61 198	22 016	14 898	26 951	15 266	22 350	
<b>SubTotal</b>	63 561	69 836	17 293	17 959	20 831	66 932	28 117	33 047	33 373	27 074	32 198	
<b>Less Payments</b>	63 034	69 521	16 892	12 827	15 097	60 830	9 969	26 624	21 564	17 226	20 264	
<b>Closing Balance</b>	527	315	401	5 131	5 734	6 102	18 148	6 422	11 809	9 848	11 935	
<b>NW405 J B Marks ( High )</b>												
<b>Opening Balance</b>	246 646	347 909	314 652	260 839	209 990	205 834	281 772	263 669	235 354	279 512	262 221	
<b>Plus Receipts</b>	208 799	105 665	88 013	88 310	101 605	183 645	81 426	90 879	144 309	112 288	79 035	
<b>SubTotal</b>	455 445	453 574	402 665	349 148	311 595	389 479	363 198	354 548	379 664	391 800	341 257	
<b>Less Payments</b>	107 536	138 921	141 826	139 159	105 761	107 707	99 530	119 193	100 151	129 579	126 295	
<b>Closing Balance</b>	347 909	314 652	260 839	209 990	205 834	281 772	263 669	235 354	279 512	262 221	214 961	
<b>DC40 Dr Kenneth Kaunda ( Medium )</b>												
<b>Opening Balance</b>	10 393	76 015	67 263	54 972	43 591	31 674	78 158	67 760	55 780	86 172	69 619	55 452
<b>Plus Receipts</b>	76 736	1 257	373	1 029	957	60 160	406	560	45 406	451	85	413
<b>SubTotal</b>	87 129	77 272	67 636	56 001	44 548	91 834	78 564	68 320	101 187	86 623	69 704	55 865
<b>Less Payments</b>	11 114	10 009	12 664	12 410	12 874	13 676	10 804	12 540	15 014	17 004	14 252	15 233
<b>Closing Balance</b>	76 015	67 263	54 972	43 591	31 674	78 158	67 760	55 780	86 172	69 619	55 452	40 632

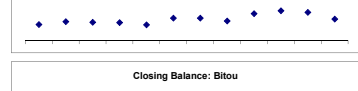
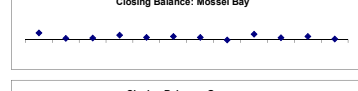
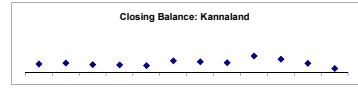
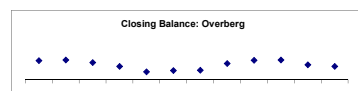
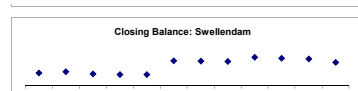


Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>WC WESTERN CAPE</b>												
<b>CPT Cape Town (High)</b>												
Opening Balance	5 255 273	5 172 432	6 316 784	5 846 250	6 364 183	6 149 699	7 618 691	8 028 677	8 080 877	10 526 527	10 197 662	9 862 066
Plus Receipts	4 177 444	4 144 364	2 805 354	3 294 056	3 046 741	4 499 733	2 950 662	2 568 859	5 748 955	2 545 910	2 667 213	2 627 345
Sub/Total	9 432 717	9 316 796	9 122 138	9 140 306	9 410 924	10 649 432	10 569 352	10 595 536	13 829 832	13 072 437	12 864 876	12 489 411
Less Payments	4 260 285	3 000 013	3 275 887	2 776 123	3 261 225	3 030 741	2 540 676	2 514 660	3 303 305	2 874 775	3 002 810	3 498 567
Closing Balance	5 172 432	6 316 784	5 846 250	6 364 183	6 149 699	7 618 691	8 028 677	8 080 877	10 526 527	10 197 662	9 862 066	8 990 844
<b>WC011 Matzikama (Medium)</b>												
Opening Balance	46 453	66 297	53 483	48 357	49 841	51 201	53 094	51 648	45 775	64 489	60 028	45 401
Plus Receipts	58 811	16 570 211	21 489	30 330	30 877	39 537	16 350	16 060	32 185	29 024	18 486	15 357
Sub/Total	105 263	82 867	74 972	78 686	80 719	90 738	69 443	67 708	77 961	93 514	78 514	60 758
Less Payments	38 967	29 384	26 616	28 845	29 517	37 644	17 796	21 933	13 471	33 485	33 113	25 586
Closing Balance	66 297	53 483	48 357	49 841	51 201	53 094	51 648	45 775	64 489	60 028	45 401	35 172
<b>WC012 Cederberg (Low)</b>												
Opening Balance	18 532	40 455	38 453	13 058	3 219	2 150	3 475	(4 662)	6 292	23 166	25 261	15 429
Plus Receipts	34 844	10 209	7 719	8 977	16 029	18 292	14 379	11 407	118 502	36 470	23 154	11 573
Sub/Total	53 376	50 664	46 172	22 035	19 248	20 443	17 855	6 745	124 794	59 636	48 415	27 002
Less Payments	12 921	12 211	33 114	18 816	17 098	16 967	22 517	453	101 628	34 376	32 966	33 436
Closing Balance	40 455	38 453	13 058	3 219	2 150	3 475	(4 662)	6 292	23 166	25 261	15 429	(6 434)
<b>WC013 Bergvliet (Medium)</b>												
Opening Balance	77 936	98 704	90 267	114 284	91 672	113 362	127 034	95 307	104 972	123 874	116 308	111 910
Plus Receipts	44 899	20 337	50 241	32 593	39 275	39 357	30 148	44 035	45 861	29 155	27 539	50 095
Sub/Total	122 834	119 041	140 509	146 877	130 947	151 719	157 181	139 347	150 834	153 029	143 846	162 006
Less Payments	24 130	28 774	26 224	55 205	18 585	24 685	61 874	34 369	26 959	36 721	21 926	74 945
Closing Balance	98 704	90 267	114 284	91 672	113 362	127 034	95 307	104 972	123 874	116 308	111 910	87 061
<b>WC014 Saldanha Bay (High)</b>												
Opening Balance	636 887	653 589	674 828	640 298	629 187	613 637	614 823	624 525	618 364	633 722	635 923	630 277
Plus Receipts	96 509	26 485	130 208	118 448	96 287	80 406	107 896	55 717	81 386	77 208	97 807	140 069
Sub/Total	733 396	680 074	805 036	758 746	725 474	694 043	722 720	680 243	699 750	710 930	733 730	770 346
Less Payments	79 807	5 247	164 738	129 559	111 837	79 220	98 194	61 878	66 028	75 007	103 453	172 034
Closing Balance	653 589	674 828	640 298	629 187	613 637	614 823	624 525	618 364	633 722	635 923	630 277	598 312
<b>WC015 Swartland (Medium)</b>												
Opening Balance	368 486	476 740	466 621	477 547	475 878	465 768	488 369	491 284	504 071	544 339	551 248	524 249
Plus Receipts	138 803	89 110	76 489	94 769	84 661	144 711	84 741	90 403	137 919	95 415	80 487	261 298
Sub/Total	507 289	565 850	543 111	572 316	560 539	610 479	573 111	581 687	641 990	639 754	631 735	785 547
Less Payments	30 549	99 229	65 564	96 438	94 770	122 110	81 827	77 616	97 651	88 506	107 486	259 584
Closing Balance	476 740	466 621	477 547	475 878	465 768	488 369	491 284	504 071	544 339	551 248	524 249	525 963
<b>DC1 West Coast (Medium)</b>												
Opening Balance	269 808	22 676	26 416	290 901	245 524	252 342	258 345	271 493	264 723	288 323	271 899	278 275
Plus Receipts	50 989	29 115	289 500	20 978	61 182	84 137	62 185	20 827	52 647	17 867	67 349	18 677
Sub/Total	320 797	51 792	315 916	311 879	306 706	336 479	320 530	292 320	317 370	306 190	339 248	278 275
Less Payments	298 120	25 375	25 016	66 354	54 365	78 134	49 036	27 598	29 047	34 291	60 974	278 275
Closing Balance	22 676	26 416	290 901	245 524	252 342	258 345	271 493	264 723	288 323	271 899	278 275	278 275
<b>WC022 Witzenberg (Low)</b>												
Opening Balance	97 502	140 279	130 595	17 618	47 645	85 385	38 647	75 398	34 257	61 513	82 668	90 809
Plus Receipts	87 505	41 334	(56 969)	80 024	62 689	27 481	74 881	7 187	85 891	73 406	62 279	61 204
Sub/Total	185 007	181 613	73 627	97 642	110 334	112 866	113 528	82 585	120 149	134 919	144 947	152 013
Less Payments	44 728	51 017	56 009	49 997	24 949	74 219	38 130	48 327	58 636	52 252	54 138	57 751
Closing Balance	140 279	130 595	17 618	47 645	85 385	38 647	75 398	34 257	61 513	82 668	90 809	94 262
<b>WC023 Drakenstein (High)</b>												
Opening Balance	230 832	230 832	110 163	202 632	209 210	165 493	26 242	22 471	125 272	170 189	250 029	172 702
Plus Receipts	115 580	169 086	220 190	181 301	149 936	186 864	161 144	259 706	204 910	242 145	99 537	265 697
Sub/Total	346 412	399 917	330 354	383 934	359 146	352 357	187 386	282 177	330 182	412 334	349 566	438 399
Less Payments	115 580	289 754	127 721	174 724	193 653	326 115	164 915	156 905	159 992	162 305	176 864	375 928
Closing Balance	230 832	110 163	202 632	209 210	165 493	26 242	22 471	125 272	170 189	250 029	172 702	62 471
<b>WC024 Stellenbosch (High)</b>												
Opening Balance	528 766	580 346	584 420	598 363	571 744	527 620	530 889	535 619	547 347	593 842	546 891	493 741
Plus Receipts	92 190	107 782	133 227	126 342	107 340	148 914	112 767	122 143	170 446	77 829	106 104	286 355
Sub/Total	620 956	688 128	717 648	724 705	679 085	676 534	643 655	657 762	717 792	671 671	652 995	780 096
Less Payments	40 610	103 498	119 295	152 960	151 465	145 645	108 036	110 416	123 961	124 780	159 254	213 378
Closing Balance	580 346	584 420	598 363	571 744	527 620	530 889	535 619	547 347	593 842	546 891	493 741	566 719
<b>WC025 Breede Valley (High)</b>												
Opening Balance	150 702	164 044	161 694	127 066	133 807	113 266	132 094	144 557	147 398	130 105	146 614	141 279
Plus Receipts	121 722	93 346	75 989	98 244	72 941	97 991	85 305	67 986	163 243	81 986	84 294	72 537
Sub/Total	272 424	257 390	237 683	225 310	206 748	211 258	217 400	212 542	310 642	212 091	230 908	213 816
Less Payments	108 380	95 696	110 616	91 503	93 482	79 164	72 843	65 144	180 537	65 477	89 630	115 067
Closing Balance	164 044	161 694	127 066	133 807	113 266	132 094	144 557	147 398	130 105	146 614	141 279	98 748
<b>WC026 Langeberg (Medium)</b>												
Opening Balance	149 135	204 042	219 884	147 327	147 154	131 866	153 165	145 970	145 698	166 044	177 146	154 462
Plus Receipts	125 145	44 645	57 978	46 373	47 648	73 451	44 518	43 382	69 187	50 798	50 891	45 115
Sub/Total	274 280	248 687	277 861	193 700	194 803	205 317	197 683	189 352	214 885	216 842	228 037	199 577
Less Payments	70 238	28 803	130 534	46 546	62 936	52 152	51 713	43 654	48 841	39 696	73 574	65 459
Closing Balance	204 042	219 884	147 327	147 154	131 866	153 165	145 970	145 698	166 044	177 146	154 462	134 119
<b>DC2 Cape Winelands DM (Medium)</b>												
Opening Balance	616 034	694 730	690 933	673 061	656 481	626 469	693 321	674 981	653 775	695 068	674 375	679 279
Plus Receipts	94 947	22 413	10 016	11 100	12 374	87 559	17 712	13 081	80 657	7 455	32 509	14 470
Sub/Total	710 981	717 143	700 949	684 161	668 855	714 028	713 033	688 062	734 432	702 522	706 884	693 749
Less Payments	16 251	26 210	27 888	27 681	42 385	20 708	38 052	34 287	39 364	28 148	27 605	37 459
Closing Balance	694 730	690 933	673 061	656 481	626 469	693 321	674 981	653 775	695 068	674 375	679 279	656 290
<b>WC031 Theewaterskloof (Medium)</b>												
Opening Balance	84 041	103 935	124 189	119 867	127 284	116 053	143 096	137 106	166 903	159 261	143 665	134 691
Plus Receipts	66 562	57 282	39 412	36 734	29 742	67 854	24 349	33 245	67 420	28 507	61 365	62 412
Sub/Total	150 604	161 217	163 601	156 601	157 026	183 907	167 445	170 352	234 323	187 768	205 030	197 103
Less Payments	46 668	37 028	43 734	29 317	39 973	40 811	30 339	3 448	75 063	44 103	70 338	55 193
Closing Balance	103 935	124 189	119 867	127 284	116 053	143 096	137 106	166 903	159 261	143 665	134 691	141 91

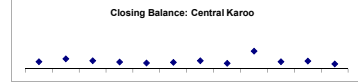
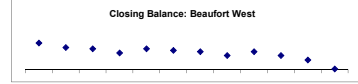
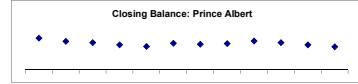
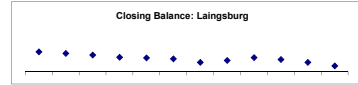
Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>WC034 Swellendam ( Low )</b>												
Opening Balance	52 786	35 952	39 757	33 046	31 444	31 482	71 152	69 818	69 271	80 754	77 932	75 870
Plus Receipts	409	18 568	12 950	17 745	15 016	58 512	15 052	16 128	20 458	13 757	13 203	30 116
SubTotal	53 195	54 520	52 708	50 791	46 460	89 993	86 204	85 946	89 729	94 510	91 136	105 986
Less Payments	17 243	14 763	19 661	19 347	14 978	18 841	16 386	16 675	22 974	20 578	15 266	40 060
Closing Balance	35 952	39 757	33 046	31 444	31 482	71 152	69 818	69 271	80 754	77 932	75 870	65 926
<b>DC3 Overberg ( Medium )</b>												
Opening Balance	36 802	54 078	55 713	48 513	38 259	23 027	26 515	27 200	46 343	54 972	55 486	42 813
Plus Receipts	29 968	16 849	11 026	9 600	12 791	24 176	16 655	37 629	31 422	21 072	2 686	10 805
SubTotal	66 769	70 927	66 740	58 113	51 051	47 203	43 170	64 830	77 766	76 044	58 172	53 618
Less Payments	12 691	15 214	18 227	19 854	26 024	20 688	15 970	18 486	22 794	20 558	15 359	15 305
Closing Balance	54 078	55 713	48 513	38 259	23 027	26 515	27 200	46 343	54 972	55 486	42 813	38 313
<b>WC041 Kannaland ( Medium )</b>												
Opening Balance	1 490	11 753	12 997	11 000	10 480	9 777	16 131	14 982	13 735	23 027	18 308	12 695
Plus Receipts	25 690	16 872	8 529	14 295	6 894	16 537	8 726	9 359	20 433	7 164	6 943	6 754
SubTotal	27 180	28 626	21 525	25 295	17 375	26 314	24 857	24 341	34 169	30 191	25 252	19 448
Less Payments	15 427	15 629	10 525	14 815	7 598	10 184	9 874	10 606	11 142	11 882	12 557	14 040
Closing Balance	11 753	12 997	11 000	10 480	9 777	16 131	14 982	13 735	23 027	18 308	12 695	5 409
<b>WC042 Hessequa ( Medium )</b>												
Opening Balance	219 860	226 863	227 537	225 612	224 777	218 888	211 350	220 659	220 787	230 858	249 573	235 972
Plus Receipts	57 871	37 254	39 175	36 738	20 690	42 580	79 386	38 460	46 698	40 524	32 532	65 499
SubTotal	277 732	264 117	266 712	262 350	245 467	261 468	290 735	259 119	267 485	271 381	282 105	301 471
Less Payments	50 868	36 580	41 099	37 573	26 579	50 118	70 076	38 333	36 628	21 808	46 133	48 298
Closing Balance	226 863	227 537	225 612	224 777	218 888	211 350	220 659	220 787	230 858	249 573	235 972	253 173
<b>WC043 Mossel Bay ( High )</b>												
Opening Balance	14 350	18 418	3 588	3 742	12 053	5 982	8 952	5 881	(1 670)	14 544	4 536	8 254
Plus Receipts	36 598	46 279	77 003	79 992	63 980	83 994	60 640	61 604	81 118	65 486	88 116	105 876
SubTotal	50 948	64 697	80 591	83 735	76 033	89 977	69 592	67 484	79 448	80 030	92 651	114 131
Less Payments	32 530	81 109	76 849	71 681	70 050	81 024	63 711	69 154	64 904	75 495	84 397	113 026
Closing Balance	18 418	3 588	3 742	12 053	5 982	8 952	5 881	(1 670)	14 544	4 536	8 254	1 105
<b>WC044 George ( High )</b>												
Opening Balance	862 579	702 143	911 089	896 338	876 342	832 880	825 031	900 848	893 652	1 075 614	1 041 480	1 000 318
Plus Receipts	337 310	448 556	(106 251)	(60 093)	(61 205)	109 664	205 412	157 187	237 868	122 768	107 402	122 250
SubTotal	1 199 889	1 150 698	804 838	836 245	815 137	942 544	1 030 444	1 058 035	1 131 520	1 198 382	1 148 882	1 122 569
Less Payments	497 746	239 610	(91 500)	(40 097)	(17 744)	117 513	129 596	164 382	55 906	156 902	148 564	315 171
Closing Balance	702 143	911 089	896 338	876 342	832 880	825 031	900 848	893 652	1 075 614	1 041 480	1 000 318	807 398
<b>WC045 Oudtshoorn ( Medium )</b>												
Opening Balance	71 007	90 254	105 149	102 916	100 071	88 283	125 783	124 952	109 123	150 778	166 613	157 483
Plus Receipts	101 057	82 446	61 981	80 354	71 429	107 396	63 885	64 442	110 208	119 243	65 419	96 026
SubTotal	172 064	172 700	167 129	183 270	171 500	195 679	189 668	189 394	219 331	270 021	232 032	253 509
Less Payments	81 810	67 552	64 214	83 199	83 217	69 896	64 716	80 272	68 553	103 408	74 549	132 679
Closing Balance	90 254	105 149	102 916	100 071	88 283	125 783	124 952	109 123	150 778	166 613	157 483	120 830
<b>WC047 Bitou ( Medium )</b>												
Opening Balance	136 997	153 640	145 143	144 525	128 486	130 622	141 566	86 697	92 783	149 325	142 374	117 545
Plus Receipts	51 794	46 726	34 264	47 924	61 617	87 579	34 861	48 189	97 843	39 750	27 254	40 290
SubTotal	188 791	200 366	179 407	192 449	190 103	218 201	176 427	134 886	190 625	189 075	169 628	157 835
Less Payments	35 151	55 223	34 881	63 963	59 481	76 634	89 730	42 104	41 301	46 701	52 083	77 952
Closing Balance	153 640	145 143	144 525	128 486	130 622	141 566	86 697	92 783	149 325	142 374	117 545	79 884



Cash Flow Summary for Financial Year End : 2019

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>WC048 Knysna ( Medium )</b>												
Opening Balance	75 917	86 964	87 058	75 298	115 969	105 916	113 089	115 177	91 225	114 592	98 569	70 592
Plus Receipts	100 404	72 829	79 822	110 027	65 757	92 551	63 856	56 568	101 141	57 538	50 531	108 367
SubTotal	176 321	159 793	166 880	185 325	181 726	198 467	176 945	171 745	192 367	172 131	149 100	178 958
Less Payments	89 358	72 734	91 582	69 356	75 810	85 377	61 768	80 520	77 774	73 562	78 508	111 410
Closing Balance	86 964	87 058	75 298	115 969	105 916	113 089	115 177	91 225	114 592	98 569	70 592	67 548
<b>DC4 Garden Route ( Medium )</b>												
Opening Balance	129 446	180 799	171 629	9 185	21 880	32 061	11 285	49 015	157 518	195 105	168 265	149 655
Plus Receipts	62 856	7 582	(144 632)	28 204	34 102	(1 217)	54 320	127 006	56 199	(11 028)	5 464	28 899
SubTotal	192 302	188 381	26 997	37 389	55 982	30 844	65 605	176 021	213 717	184 077	173 729	178 554
Less Payments	11 503	16 752	17 812	15 509	23 921	19 559	16 590	18 503	18 612	15 812	24 074	32 635
Closing Balance	180 799	171 629	9 185	21 880	32 061	11 285	49 015	157 518	195 105	168 265	149 655	145 919
<b>WC051 Laingsburg ( Medium )</b>												
Opening Balance	13 654	27 766	25 375	23 218	20 361	19 082	17 910	13 144	15 656	19 614	17 075	13 091
Plus Receipts	17 407	11 394	4 239	3 182	5 115	5 825	2 815	7 705	9 751	2 710	3 105	3 362
SubTotal	31 061	39 160	29 614	26 400	25 476	24 907	20 726	20 849	25 408	22 324	20 179	16 453
Less Payments	3 295	13 786	6 395	6 039	6 394	6 997	7 582	5 192	5 794	5 250	7 088	8 495
Closing Balance	27 766	25 375	23 218	20 361	19 082	17 910	13 144	15 656	19 614	17 075	13 091	7 958
<b>WC052 Prince Albert ( Medium )</b>												
Opening Balance	25 414	44 827	40 305	38 457	35 251	33 211	37 708	36 184	36 930	40 630	38 481	35 474
Plus Receipts	17 701	3 858	2 191	2 233	3 230	7 535	2 632	3 060	9 573	1 948	1 643	1 923
SubTotal	43 115	48 685	42 496	40 690	38 481	40 746	40 340	39 244	46 503	42 579	40 124	37 397
Less Payments	(1 713)	8 380	4 039	5 439	5 270	3 038	4 156	2 314	5 872	4 097	4 650	4 760
Closing Balance	44 827	40 305	38 457	35 251	33 211	37 708	36 184	36 930	40 630	38 481	35 474	32 637
<b>WC053 Beaufort West ( Medium )</b>												
Opening Balance	5 199	37 150	30 788	29 278	23 427	29 187	26 844	24 878	19 600	25 112	19 757	13 293
Plus Receipts	56 835	15 546	27 378	27 240	29 955	48 939	13 694	14 891	33 400	26 469	18 290	18 976
SubTotal	62 034	52 696	58 165	56 519	53 381	78 125	40 538	39 769	53 000	51 581	38 047	32 270
Less Payments	24 884	21 908	28 887	33 092	24 195	51 281	15 660	20 169	27 888	31 824	24 753	31 139
Closing Balance	37 150	30 788	29 278	23 427	29 187	26 844	24 878	19 600	25 112	19 757	13 293	1 131
<b>DCS Central Karoo ( Medium )</b>												
Opening Balance	2 989	10 169	14 326	11 658	9 915	8 595	9 401	11 719	8 160	24 884	10 475	11 196
Plus Receipts	12 241	7 806	5 136	4 630	5 117	9 976	9 654	1 494	18 837	441	9 271	12 288
SubTotal	15 230	17 974	19 463	16 288	15 032	18 571	19 056	13 213	26 997	25 325	19 746	23 484
Less Payments	5 062	3 648	7 805	6 373	6 437	9 170	7 337	5 052	2 113	14 850	8 550	16 154
Closing Balance	10 169	14 326	11 658	9 915	8 595	9 401	11 719	8 160	24 884	10 475	11 196	7 330



Source: National Treasury Local Government Database