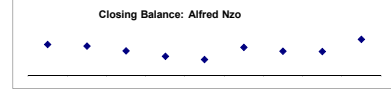
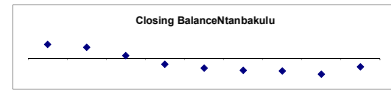
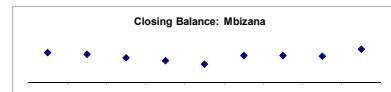
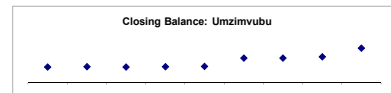
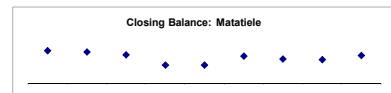
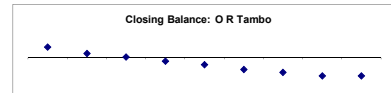
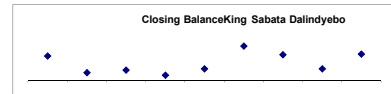
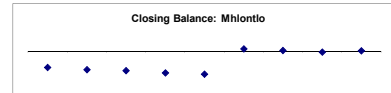
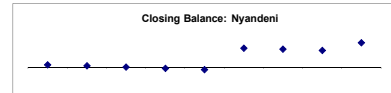






Cash Flow Summary for Financial Year End : 2020

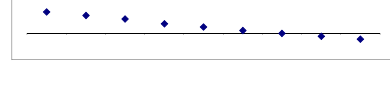
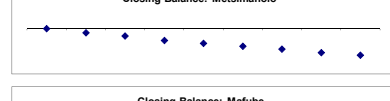
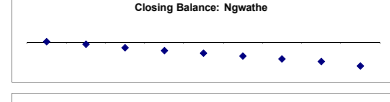
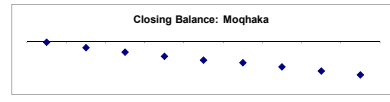
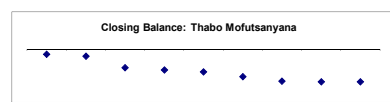
R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
<b>EC155 Nyandeni ( Low )</b>									
Opening Balance	-78 495 324	33 552 097	19 525 902	1 597 090	-17 234 941	201 012 308	288 003 151	273 510 212	289 721 753
Plus Receipts	135 657 794	11 981 587	3 099 242	9 552 897	1 573 728	108 781 159	2 771 533	4 669 924	102 522 157
SubTotal	56 962 470	45 533 684	22 625 144	11 149 987	-15 661 213	309 793 467	290 774 684	278 180 136	392 243 910
Less Payments	-18 039 373	-24 307 782	-21 028 054	-28 384 928	-21 270 382	-21 790 316	-17 264 472	-20 841 228	-21 227 955
Closing Balance	38 923 097	21 225 902	1 597 090	-17 234 941	-36 931 595	288 003 151	273 510 212	257 338 908	371 015 955
<b>EC156 Mhiontlo ( Low )</b>									
Opening Balance	-62 266 461	-166 378 824	-187 582 675	-198 241 225	-219 925 323	-92 760 379	20 582 219	3 299 016	-24 960 458
Plus Receipts	-90 826 736	5 105 832	-1 637 957	242 901		129 151 482		232 116	43 182 070
SubTotal	-153 093 197	-171 484 656	-189 220 632	-197 998 324	-219 925 323	36 391 103	20 582 219	3 531 132	18 221 612
Less Payments	-13 285 627	-16 098 019	-9 022 994	-21 927 000	-14 808 660	-15 806 968	-13 742 203	-12 453 533	-15 054 545
Closing Balance	-166 378 824	-187 582 675	-198 243 626	-219 925 324	-234 733 983	6 840 136	8 822 040	-8 922 401	3 167 067
<b>EC157 King Sabata Dalindyebo ( High )</b>									
Opening Balance	242 630	95 484 168	32 030 335	41 995 969	21 705 139	46 531 119	133 346 735	100 396 441	46 318 752
Plus Receipts	205 538 550	45 173 027	93 051 075	75 444 937	87 714 099	174 560 554	61 513 725	39 662 067	167 372 183
SubTotal	205 781 180	140 657 195	125 081 410	117 440 906	109 419 238	221 091 673	194 860 460	140 058 508	213 690 935
Less Payments	-110 386 394	-108 763 034	-83 257 923	-95 778 365	-62 966 358	-87 828 349	-94 637 229	-93 988 840	-111 126 951
Closing Balance	95 394 786	31 894 161	41 823 487	21 662 541	46 452 880	133 263 324	100 223 231	46 069 668	102 563 984
<b>DC15 O R Tambo ( High )</b>									
Opening Balance	351 089 550	186 257 428	110 399 653	15 348 114	-89 660 690	-177 080 128	-294 030 309	-367 330 887	-456 079 411
Plus Receipts	-7 998 201	4 348 189	4 654 266	-1 144 572	10 673 933	-9 933 090	28 015	-130 076	101 536
SubTotal	343 091 349	190 605 617	115 053 919	14 203 542	-79 586 757	-187 013 218	-294 002 294	-367 460 963	-455 977 875
Less Payments	-75 873 990	-80 205 964	-99 675 805	-103 894 232	-97 479 371	-107 017 091	-73 328 593	-88 618 448	-101 536
Closing Balance	267 217 359	110 399 653	15 378 114	-89 690 690	-177 080 128	-294 030 309	-367 330 887	-456 079 411	-455 977 875
<b>EC441 Matatielle ( Medium )</b>									
Opening Balance	123 997 458	249 510 853	240 312 706	218 975 872	139 678 129	140 668 696	207 814 176	186 767 550	181 455 540
Plus Receipts	145 803 771	9 011 083	13 762 581	6 737 927	52 669 978	102 228 311	5 670 653	23 576 099	86 292 083
SubTotal	269 801 229	258 521 936	254 075 287	225 713 799	192 348 107	242 897 007	213 484 829	210 343 649	267 747 623
Less Payments	-20 290 376	-18 209 230	-35 099 415	-86 035 670	-51 493 411	-35 082 831	-26 717 279	-28 888 109	-54 088 010
Closing Balance	249 510 853	240 312 706	218 975 872	139 678 129	140 668 696	207 814 176	186 767 550	181 455 540	213 659 613
<b>EC442 Umzimvubu ( Medium )</b>									
Opening Balance	84 779 136	318 777 714	326 032 104	322 407 271	326 259 784	332 557 666	501 675 794	503 819 951	533 197 922
Plus Receipts	238 648 045	27 347 639	12 810 947	31 837 065	30 234 046	205 220 798	19 512 001	51 311 548	204 804 022
SubTotal	323 427 181	346 125 353	338 843 051	354 244 336	356 493 830	537 778 464	521 187 795	555 131 499	738 001 944
Less Payments	-4 649 467	-20 093 249	-36 435 780	-27 984 552	-23 936 164	-36 102 670	-17 367 844	-21 933 577	-30 585 098
Closing Balance	318 777 714	326 032 104	322 407 271	326 259 784	332 557 666	501 675 794	503 819 951	533 197 922	707 416 846
<b>EC443 Mbizana ( Medium )</b>									
Opening Balance	123 708 778	230 717 946	219 347 346	191 158 932	168 476 894	141 948 959	209 552 761	207 469 406	204 525 556
Plus Receipts	113 296 396	5 852 554	3 426 421	32 261 556	5 342 026	102 212 301	18 617 113	18 956 754	87 846 856
SubTotal	237 005 174	236 570 500	222 773 767	223 420 488	173 818 920	244 161 260	228 169 874	226 426 160	292 372 412
Less Payments	-6 287 228	-17 223 154	-31 614 835	-54 943 594	-31 869 961	-34 608 499	-20 700 468	-21 900 604	-33 889 641
Closing Balance	230 717 946	219 347 346	191 158 932	168 476 894	141 948 959	209 552 761	207 469 406	204 525 556	258 482 771
<b>EC444 Ntabankulu ( Low )</b>									
Opening Balance		43 195 426	35 026 180	10 343 744	-15 677 992	-27 592 179	-33 926 426	-36 311 190	-47 159 697
Plus Receipts	50 159 575		-14 684 859	-13 998 487					34 549 455
SubTotal	50 159 575	43 195 426	20 341 321	-3 654 743	-15 677 992	-27 592 179	-33 926 426	-36 311 190	-12 610 242
Less Payments	-6 964 149	-8 169 257	-9 997 588	-12 023 249	-11 914 187	-6 334 247	-2 384 764	-8 848 517	-10 552 296
Closing Balance	43 195 426	35 026 180	10 343 733	-15 677 992	-27 592 179	-33 926 426	-36 311 190	-45 159 707	-23 162 538
<b>DC44 Alfred Nzo ( Medium )</b>									
Opening Balance	290 519 444	630 095 279	596 419 367	497 138 403	382 245 999	318 652 715	570 100 658	488 747 091	481 878 829
Plus Receipts	355 494 164	17 054 045	8 294 020	11 649 101	54 735 939	315 302 892	5 429 319	64 387 797	312 583 252
SubTotal	646 013 608	647 149 324	604 713 387	508 787 504	436 981 938	633 955 607	575 529 977	553 134 888	794 460 081
Less Payments	-15 918 329	-50 729 957	-107 574 984	-126 541 505	-118 329 223	-63 854 949	-86 782 886	-71 258 059	-61 401 188
Closing Balance	630 095 279	596 419 367	497 138 403	382 245 999	318 652 715	570 100 658	488 747 091	481 878 829	733 058 893





Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
<b>DC19 Thabo Mofutsanyana ( Low )</b>									
Opening Balance		-12 586 878	-17 086 387	-46 682 010	-52 182 752	-56 988 579	-69 505 765	80 648 398	-82 890 247
Plus Receipts									
SubTotal		-12 586 878	-17 086 387	-46 682 010	-52 182 752	-56 988 579	-69 505 765	-80 648 398	-82 890 247
Less Payments	-12 586 878	-4 499 509	-29 595 623	-5 500 742	-4 805 827	-12 517 186	-11 142 633	-2 241 849	
Closing Balance	-12 586 878	-17 086 387	-46 682 010	-52 182 752	-56 988 579	-69 505 765	-80 648 398	-82 890 247	-82 890 247
<b>FS201 Moqhaka ( High )</b>									
Opening Balance	14 674 978	-7 318 327	-90 861 288	-157 864 848	-219 575 050	-279 920 419	-318 072 844	-383 372 087	-444 290 711
Plus Receipts	9 986 707	-10 866 963	85 198	-165 176	-1 519 263	1 582 014	-638 045	635 254	-17 028
SubTotal	24 661 685	-18 185 290	-90 776 090	-158 030 024	-221 094 313	-278 338 405	-318 710 889	-382 736 833	-444 307 739
Less Payments	-32 537 125	-72 675 998	-67 088 758	-61 545 026	-58 826 106	-39 734 439	-64 661 198	-61 553 878	-59 043 742
Closing Balance	-7 875 440	-90 861 288	-157 864 848	-219 575 050	-279 920 419	-318 072 844	-383 372 087	-444 290 711	-503 351 481
<b>FS203 Ngwathe ( Medium )</b>									
Opening Balance	40 652 924	12 861 099	-28 021 162	-81 917 418	-123 516 765	-163 375 437	-205 316 951	-252 070 459	-290 086 661
Plus Receipts	5 291 807	-5 290 063	-11 901	3 197	2 464	5 192	-12 495	4 156	11 951
SubTotal	45 944 731	7 571 036	-28 033 063	-81 914 221	-123 514 301	-163 370 245	-205 329 446	-252 066 303	-290 074 710
Less Payments	-33 167 635	-35 592 198	-53 884 355	-41 604 528	-39 861 126	-41 946 706	-46 742 999	-38 020 358	-68 301 481
Closing Balance	12 777 096	-28 021 162	-81 917 418	-123 518 749	-163 375 437	-205 316 951	-252 072 445	-290 086 661	-358 376 191
<b>FS204 Metsimaholo ( High )</b>									
Opening Balance	17 499 576	5 627 841	-103 478 667	-183 703 468	-297 628 010	-371 422 403	-443 808 518	-515 299 819	-601 038 061
Plus Receipts	22 082 391	-24 033 119	-38 335	-64 259	70 144	-65 704	-21 404	-237 908	279 046
SubTotal	39 581 967	-18 405 278	-103 517 002	-183 767 727	-297 557 866	-371 488 107	-443 829 922	-515 537 727	-600 759 015
Less Payments	-33 972 100	-85 073 389	-80 186 466	-113 860 283	-73 864 537	-72 320 411	-71 469 897	-85 500 334	-68 876 869
Closing Balance	5 609 867	-103 478 667	-183 703 468	-297 628 010	-371 422 403	-443 808 518	-515 299 819	-601 038 061	-669 635 884
<b>FS205 Mafube ( Medium )</b>									
Opening Balance		-10 141	-10 141	-10 141	-7 801	-10 141	2 601 344	-10 141	-10 141
Plus Receipts	-10 141			2 340	-2 340	2 611 485	-2 611 485		
SubTotal	-10 141	-10 141	-10 141	-7 801	-10 141	2 601 344	-10 141	-10 141	-10 141
Less Payments									
Closing Balance	-10 141	-10 141	-10 141	-7 801	-10 141	2 601 344	-10 141	-10 141	-10 141
<b>DC20 Fezile Dabi ( Low )</b>									
Opening Balance	92 979 440	80 326 782	66 552 744	53 786 490	35 990 049	23 884 086	9 786 959	-544 085	-11 585 086
Plus Receipts									
SubTotal	92 979 440	80 326 782	66 552 744	53 786 490	35 990 049	23 884 086	9 786 959	-544 085	-11 585 086
Less Payments	-12 652 658	-13 774 038	-12 766 254	-17 795 348	-12 105 963	-14 097 127	-10 331 044	-11 041 001	-11 829 178
Closing Balance	80 326 782	66 552 744	53 786 490	35 991 142	23 884 086	9 786 959	-544 085	-11 585 086	-23 414 264





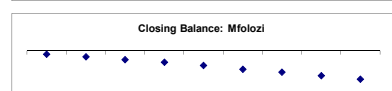
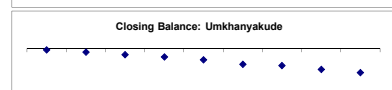
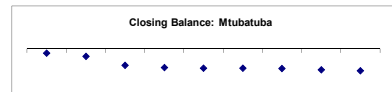
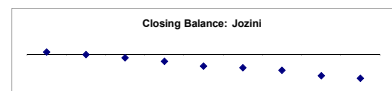
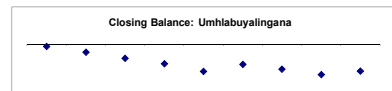
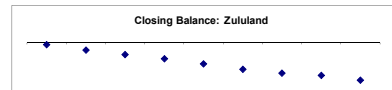
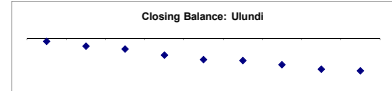
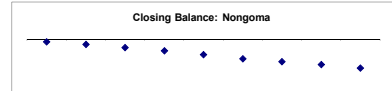
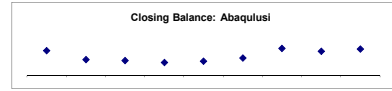
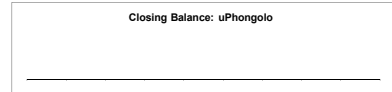
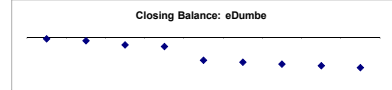
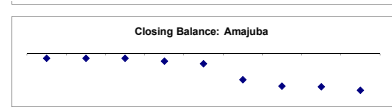






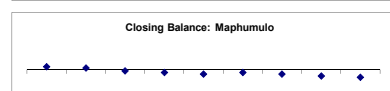
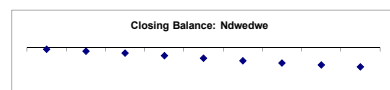
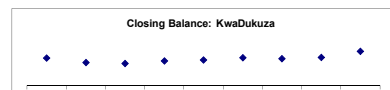
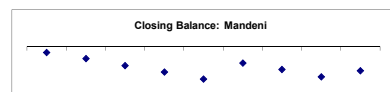
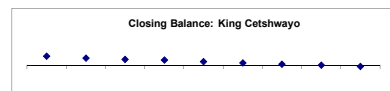
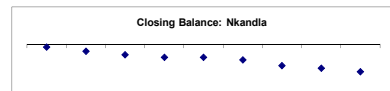
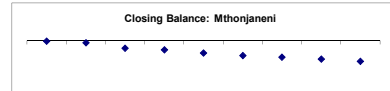
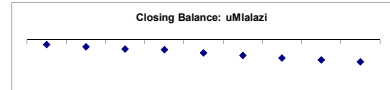
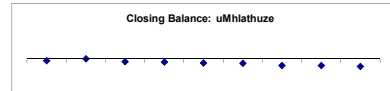
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
<b>DC25 Amajuba ( Low )</b>									
Opening Balance		-6 702 453	-6 705 527	-6 705 527	-10 859 182	-14 667 425	-39 037 877	-49 239 609	-50 051 460
Plus Receipts	3 074	-3 074		17 933	-17 933		5 380	-5 380	14 346
SubTotal	3 074	-6 705 527	-6 705 527	-6 687 594	-10 877 115	-14 667 425	-39 032 497	-49 244 989	-50 037 114
Less Payments	-6 705 527			-4 171 588	-3 790 310	-24 370 452	-10 207 112	-806 471	-5 554 044
Closing Balance	-6 702 453	-6 705 527	-6 705 527	-10 859 182	-14 667 425	-39 037 877	-49 239 609	-50 051 460	-55 591 158
<b>KZN261 eDumbe ( Low )</b>									
Opening Balance		-7 725 079	-16 847 733	-38 281 580	-47 093 096	-116 513 470	-126 374 526	-135 845 490	-144 063 239
Plus Receipts		-2 837	216 691	-213 854	213 854	-213 854	-3 007	3 007	
SubTotal		-7 727 916	-16 631 042	-38 495 434	-46 879 242	-116 727 324	-126 377 533	-135 842 483	-144 063 239
Less Payments	-7 725 079	-9 119 898	-21 650 538	-8 597 743	-69 634 228	-9 647 202	-9 647 957	-8 220 756	-8 785 756
Closing Balance	-7 725 079	-16 847 814	-38 281 580	-47 093 177	-116 513 470	-126 374 526	-135 845 490	-144 063 239	-152 848 995
<b>KZN262 uPhongolo ( Low )</b>									
Opening Balance									
Plus Receipts									
SubTotal									
Less Payments									
Closing Balance									
<b>KZN263 Abaqulusi ( Low )</b>									
Opening Balance	20 110 174	99 733 005	63 551 103	60 442 850	53 064 880	57 492 766	70 894 391	108 006 767	97 071 521
Plus Receipts	109 505 488	18 942 784	41 341 328	32 136 392	47 111 904	84 576 897	41 006 165	34 147 139	60 997 388
SubTotal	129 615 662	118 675 789	104 892 431	92 579 242	100 176 784	142 069 663	111 900 556	142 153 906	158 068 909
Less Payments	-29 882 657	-55 124 686	-44 449 581	-39 514 362	-42 684 018	-71 175 272	-3 893 789	-45 082 385	-51 444 259
Closing Balance	99 733 005	63 551 103	60 442 850	53 064 880	57 492 766	70 894 391	108 006 767	97 071 521	106 624 650
<b>KZN265 Nongoma ( Low )</b>									
Opening Balance	16 277	-12 823 781	-26 202 267	-42 357 640	-59 326 860	-79 508 162	-99 707 907	-115 337 293	-130 250 329
Plus Receipts	600	-600	900	-1 790	3 530	-1 440	295	-1 234	-991
SubTotal	16 877	-12 824 381	-26 201 367	-42 359 430	-59 323 330	-79 509 602	-99 707 612	-115 338 527	-130 251 320
Less Payments	-12 841 722	-13 367 596	-16 170 966	-16 972 741	-20 192 511	-20 191 340	-15 635 536	-14 905 479	-17 328 500
Closing Balance	-12 824 845	-26 191 977	-42 372 333	-59 332 171	-79 515 841	-99 700 942	-115 343 148	-130 244 006	-147 579 820
<b>KZN266 Ulundi ( Low )</b>									
Opening Balance		-21 032 204	-57 360 662	-78 878 955	-126 546 952	-159 405 774	-167 124 354	-199 095 293	-233 464 469
Plus Receipts	12 283 642	-9 606 287	9 393 530	-12 046 159	-208 367	19 399 754	-14 304 279	4 080 813	11 285 170
SubTotal	12 283 642	-30 638 491	-47 967 132	-90 925 114	-126 755 319	-140 006 020	-181 428 633	-203 176 106	-222 079 299
Less Payments	-33 315 846	-26 722 171	-30 911 823	-35 621 838	-62 650 455	-27 118 334	-17 666 660	-30 288 363	-22 824 839
Closing Balance	-21 032 204	-57 360 662	-78 878 955	-126 546 952	-159 405 774	-167 124 354	-199 095 293	-233 464 469	-244 904 138
<b>DC26 Zululand ( Medium )</b>									
Opening Balance	12 478 331	-19 145 684	-72 409 553	-118 420 508	-162 267 893	-212 506 939	-267 627 810	-308 643 858	-330 175 416
Plus Receipts	3 309 495	-3 616 843	-600	417	-9 850	8 533	1 096	335	1 158
SubTotal	15 787 826	-22 762 527	-72 410 153	-118 420 091	-162 277 743	-212 498 406	-267 626 714	-308 643 523	-330 174 258
Less Payments	-34 933 510	-49 647 026	-46 010 355	-43 847 802	-50 229 196	-55 125 600	-41 020 948	-21 531 893	-47 348 294
Closing Balance	-19 145 684	-72 409 553	-118 420 508	-162 267 893	-212 506 939	-267 624 006	-308 647 662	-330 175 416	-377 522 552
<b>KZN271 Umhlabuyalingana ( Medium )</b>									
Opening Balance		-10 910 939	-40 141 182	-70 115 369	-98 613 325	-136 657 483	-102 320 054	-125 979 405	-153 327 104
Plus Receipts		-20 495 032	-20 639 877	-14 771 399	-19 992 354	-53 223 470	-10 042 533	-12 033 090	32 327 575
SubTotal		-31 405 971	-60 781 059	-84 886 768	-118 605 679	-189 880 953	-112 362 587	-138 012 495	-120 999 529
Less Payments	-10 910 939	-8 375 211	-9 334 310	-13 726 557	-18 051 804	-18 886 041	-13 616 818	-15 314 609	-15 333 592
Closing Balance	-10 910 939	-40 141 182	-70 115 369	-98 613 325	-136 657 483	-189 880 953	-125 979 405	-153 327 104	-136 333 121
<b>KZN272 Jozini ( Low )</b>									
Opening Balance		11 713 310	-2 502 530	-18 863 804	-37 793 185	-42 905 088	-71 005 456	-84 380 300	-113 853 030
Plus Receipts	25 073 731	158 315	134 563	-4 953 699	-10 151 619	10 119 910	102 843	-15 260 363	5 023 837
SubTotal	25 073 731	11 811 625	-2 367 967	-23 817 503	-47 944 804	-52 785 178	-70 902 613	-99 640 663	-108 829 193
Less Payments	-13 360 421	-14 374 155	-16 495 837	-13 975 682	-14 960 284	-18 220 478	-13 477 487	-14 212 367	-17 199 433
Closing Balance	11 713 310	-2 502 530	-18 863 804	-37 793 185	-42 905 088	-71 005 456	-84 380 300	-113 853 030	-126 028 626
<b>KZN275 Mtubatuba ( Low )</b>									
Opening Balance	243 911	-19 544 518	-33 404 943	-72 555 876	-82 872 930	-86 487 652	-86 395 121	-87 232 826	-92 607 123
Plus Receipts	-12 818	-456	1 038 962	2 780 634	-3 614 722		-9 329	-183 844	183 146
SubTotal	231 093	-19 544 974	-32 365 981	-69 775 242	-86 487 652	-86 487 652	-86 404 450	-87 416 670	-92 423 977
Less Payments	-19 870 667	-14 458 318	-40 328 458	-13 097 688			-924 494	-5 190 453	-5 373 145
Closing Balance	-19 639 574	-34 003 292	-72 694 439	-82 872 930	-86 487 652	-86 487 652	-87 328 944	-92 607 123	-97 797 122
<b>KZN276 Hlabisa Big Five ( Low )</b>									
Opening Balance		-9 269 483	-19 728 042	-30 307 729	-41 366 216	-50 229 624	-62 782 919	-72 764 889	-82 138 676
Plus Receipts	59 983	75 082	13 955	12 579	1 214 925	500	21 566	637 051	27 000 376
SubTotal	59 983	-9 194 401	-19 714 087	-30 295 150	-40 151 291	-50 229 124	-62 761 353	-72 127 838	-55 138 300
Less Payments	-9 329 466	-10 533 641	-10 593 642	-11 071 066	-10 078 333	-12 553 795	-10 003 536	-10 010 838	-3 631 780
Closing Balance	-9 269 483	-19 728 042	-30 307 729	-41 366 216	-50 229 624	-62 782 919	-72 764 889	-82 138 676	-88 770 080
<b>DC27 Umkhanyakude ( Medium )</b>									
Opening Balance		-22 407 970	-48 843 764	-82 638 550	-112 768 581	-148 398 276	-204 231 592	-223 235 068	-271 313 854
Plus Receipts	614	5 814	-636	4 563	-7 136	-2 487	1 214	664	-2 487
SubTotal	614	-22 402 156	-48 844 400	-82 633 987	-112 775 717	-148 400 763	-204 230 378	-223 234 404	-271 316 341
Less Payments	-22 408 584	-26 441 608	-33 794 150	-30 134 594	-35 622 559	-55 830 829	-19 004 690	-48 079 450	-40 474 650
Closing Balance	-22 407 970	-48 843 764	-82 638 550	-112 768 581	-148 398 276	-204 231 592	-223 235 068	-271 313 854	-311 790 991
<b>KZN281 Mfolozi ( Medium )</b>									
Opening Balance		-19 212 194	-31 952 814	-45 917 069	-59 527 830	-76 105 278	-95 685 318	-109 606 857	-128 017 770
Plus Receipts	3 043	-3 315	1 576	-3 361	3 535	-782	-2 176	1 997	-14
SubTotal	3 043	-19 215 509	-31 951 238	-45 920 430	-59 524 295	-76 106 060	-95 687 494	-109 604 860	-128 017 784
Less Payments	-19 215 237	-12 737 305	-13 965 831	-13 607 400	-16 580 983	-19 579 258	-13 919 363	-18 412 910	-18 142 222
Closing Balance	-19 212 194	-31 952 814	-45 917 069	-59 527 830	-76 105 278	-95 685 318	-109 606 857	-128 017 770	-146 160 006



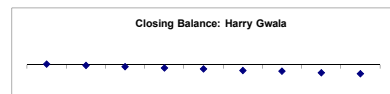
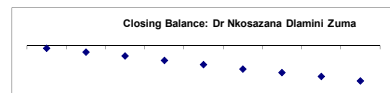
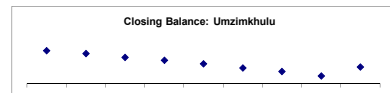
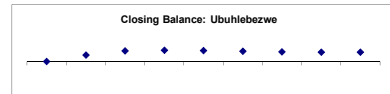
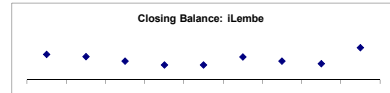
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
<b>KZN282 uMhlatuze ( High )</b>									
Opening Balance		-451 941 080	29 387 731	-680 572 238	-810 721 312	-1 019 289 163	-1 090 523 567	-1 710 827 569	-1 696 176 295
Plus Receipts	-367 855 567	727 847 081	-370 155 274	10 350 814	653 319	259 407 952	-521 634 514	269 518 561	-7 477 133
SubTotal	-367 855 567	275 906 001	-340 767 943	-670 221 424	-810 067 993	-759 881 211	-1 612 158 081	-1 441 309 008	-1 703 653 428
Less Payments	-84 085 513	-246 518 270	-339 804 695	-140 499 888	-209 221 170	-330 642 356	-98 669 488	-254 867 287	-208 738 427
Closing Balance	-451 941 080	29 387 731	-680 572 238	-810 721 312	-1 019 289 163	-1 090 523 567	-1 710 827 569	-1 696 176 295	-1 912 391 855
<b>KZN284 uMlalazi ( Low )</b>									
Opening Balance	-8 082	-58 354 590	-85 673 284	-115 789 639	-124 256 864	-164 559 055	-195 903 592	-231 110 007	-254 834 409
Plus Receipts	2 705	50 922	-42 797	10 655	-36 430	85 956	-65 857	49 746	-45 060
SubTotal	-5 377	-58 303 668	-85 716 081	-115 778 984	-124 293 294	-164 473 099	-195 969 449	-231 060 261	-254 879 469
Less Payments	-58 342 445	-27 362 209	-30 607 026	-8 471 623	-40 265 761	-31 418 012	-35 134 134	-23 774 148	-25 405 871
Closing Balance	-58 347 822	-85 665 871	-115 783 107	-124 250 607	-164 559 055	-195 891 111	-231 103 583	-254 834 409	-280 285 340
<b>KZN285 Mthonjaneni ( Low )</b>									
Opening Balance		-2 869 731	-12 121 221	-38 302 742	-46 708 854	-63 364 070	-75 695 641	-83 831 953	-93 708 998
Plus Receipts	-88 125	289	1 021 147	-1 023 321	649	-13 679	9 452	10 366	-3 371
SubTotal	-88 125	-2 869 442	-11 100 074	-39 326 063	-46 708 205	-63 377 749	-75 686 189	-83 821 587	-93 712 369
Less Payments	-2 781 606	9 251 779	-27 202 668	-7 382 791	-16 655 665	-12 317 892	8 145 764	9 887 411	-11 642 911
Closing Balance	-2 869 731	-12 121 221	-38 302 742	-46 708 854	-63 364 070	-75 695 641	-83 831 953	-93 708 998	-105 355 280
<b>KZN286 Nkandla ( Medium )</b>									
Opening Balance	15 196	-7 947 127	-18 366 311	-27 381 850	-34 181 549	-34 428 656	-40 650 180	-55 669 562	-62 445 690
Plus Receipts	-2 675	4 435	-81 093	-6 444	7 437	-1 318	-7 748	6 691	-5 699
SubTotal	12 521	-7 942 692	-18 447 404	-27 388 294	-34 174 112	-34 429 974	-40 657 928	-55 662 871	-62 451 389
Less Payments	-7 962 448	-10 456 764	-8 946 050	-6 814 924	-292 412	-6 252 993	-15 106 319	-6 907 864	-9 173 303
Closing Balance	-7 950 127	-18 399 456	-27 393 454	-34 203 218	-34 466 524	-40 682 967	-55 764 247	-62 570 735	-71 624 692
<b>DC28 King Cetshwayo ( High )</b>									
Opening Balance	494 384 118	440 145 196	353 848 560	282 685 341	250 773 351	173 816 632	103 962 177	38 819 200	-12 846 668
Plus Receipts	8 900 963	-9 934 235	3 479	2 664	2 762	-11 932	12 066	402	-15 473
SubTotal	503 285 081	430 210 961	353 852 039	282 688 005	250 776 113	173 804 700	103 974 243	38 819 602	-12 862 141
Less Payments	-63 140 306	-76 362 401	-71 166 698	-31 914 654	-76 959 481	-69 842 523	-65 068 241	-51 666 270	-62 305 264
Closing Balance	440 144 775	353 848 560	282 685 341	250 773 351	173 816 632	103 962 177	38 906 002	-12 846 668	-75 167 405
<b>KZN291 Mandeni ( Low )</b>									
Opening Balance		-15 500 674	-30 908 897	-49 019 978	-66 140 242	-24 026 730	-42 908 967	-58 555 446	-47 849 219
Plus Receipts	-22 806	335 170	-663 489	355 930	9 173	27 550	5 290	4 686 762	1 063 332
SubTotal	-22 806	-15 165 504	-31 572 386	-48 664 048	-66 149 415	-23 999 180	-42 914 257	-63 242 208	-46 785 887
Less Payments	-15 477 868	-15 743 393	-17 447 592	-17 476 194	-17 877 315	-19 060 099	-16 030 470	-14 973 535	-15 707 885
Closing Balance	-15 500 674	-30 908 897	-49 019 978	-66 140 242	-84 026 730	-43 059 279	-58 944 727	-78 215 743	-62 493 772
<b>KZN292 KwaDukuza ( High )</b>									
Opening Balance	698 619 359	849 082 231	791 490 216	778 913 140	809 242 102	822 442 760	850 325 440	839 227 892	854 220 374
Plus Receipts	195 837 360	89 513 433	138 435 622	156 257 299	137 216 165	187 458 945	121 503 771	133 331 188	209 490 543
SubTotal	894 456 719	938 595 664	929 925 838	935 170 439	946 458 267	1 009 901 705	971 829 211	972 559 080	1 063 710 917
Less Payments	-45 374 488	-147 105 448	-151 012 698	-125 929 636	-124 015 507	-159 576 265	-132 601 319	-118 338 706	-132 709 494
Closing Balance	849 082 231	791 490 216	778 913 140	809 240 803	822 442 760	850 325 440	839 227 892	854 220 374	931 001 423
<b>KZN293 Ndwedwe ( Low )</b>									
Opening Balance		-8 998 628	-18 810 719	-28 955 449	-41 570 665	-54 230 322	-67 761 933	-78 987 708	-88 874 096
Plus Receipts									
SubTotal		-8 998 628	-18 810 719	-28 955 449	-41 570 665	-54 230 322	-67 761 933	-78 987 708	-88 874 096
Less Payments	-8 998 628	-9 812 091	-10 144 730	-12 615 216	-12 659 657	-13 531 611	-11 225 775	-9 886 388	-9 297 231
Closing Balance	-8 998 628	-18 810 719	-28 955 449	-41 570 665	-54 230 322	-67 761 933	-78 987 708	-88 874 096	-98 171 327
<b>KZN294 Maphumulo ( Medium )</b>									
Opening Balance		27 956 386	16 940 528	-12 660 163	-28 154 137	-45 715 470	-30 677 151	-46 291 467	-65 762 185
Plus Receipts	34 917 681	-3 884 206	-19 372 879	-4 646 404	-7 436 288	25 471 546	-7 947 660	-10 955 913	-10 472 909
SubTotal	34 917 681	24 072 180	-2 432 351	-17 306 567	-35 590 425	-20 243 924	-38 624 811	-57 247 380	-76 235 094
Less Payments	-6 961 295	-7 131 652	-10 227 812	-10 847 570	-10 125 045	-10 433 227	-7 666 656	-8 514 805	-2 690 572
Closing Balance	27 956 386	16 940 528	-12 660 163	-28 154 137	-45 715 470	-30 677 151	-46 291 467	-65 762 185	-78 925 666



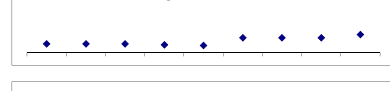
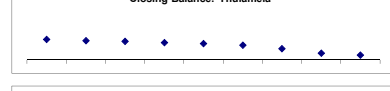
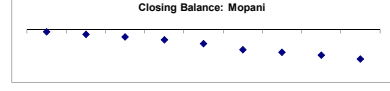
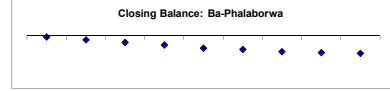
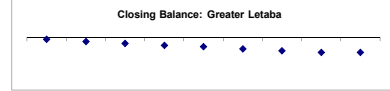
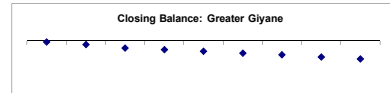
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
<b>DC29 ILembe ( Low )</b>									
Opening Balance	191 493 629	325 133 956	293 331 333	239 615 608	189 587 108	187 975 214	290 565 837	239 106 830	203 627 261
Plus Receipts	281 135 717	39 528 238	16 067 889	23 150 000	57 696 511	233 447 802	18 934 078	13 758 179	316 615 274
SubTotal	472 629 346	364 662 194	309 399 222	262 765 608	247 283 619	421 423 016	309 499 915	252 865 009	520 242 535
Less Payments	-147 697 732	-71 330 861	-69 783 614	-73 178 500	-59 308 405	-130 857 179	-70 393 085	-49 237 748	-112 230 466
Closing Balance	325 131 614	293 331 333	239 615 608	189 587 108	187 975 214	290 565 837	239 106 830	203 627 261	408 012 069
<b>KZN433 Greater Kokstad ( Low )</b>									
Opening Balance	116 071 266	158 591 708	142 114 233	163 072 194	130 521 700	135 773 484	154 997 152	147 908 588	138 652 418
Plus Receipts	73 406 781	22 787 820	55 765 901	13 350 310	38 715 037	53 265 371	22 547 350	19 349 045	40 205 564
SubTotal	189 478 047	181 379 528	197 880 134	176 422 504	169 236 737	189 038 855	177 544 502	167 257 633	178 857 982
Less Payments	-30 886 339	-39 265 295	-34 807 940	-45 900 804	-33 463 253	-34 041 703	-29 635 914	-28 605 215	-37 533 193
Closing Balance	158 591 708	142 114 233	163 072 194	130 521 700	135 773 484	154 997 152	147 908 588	138 652 418	141 324 789
<b>KZN434 Ubuhlebezwe ( Low )</b>									
Opening Balance		186 724 237	298 738 252	312 279 363	286 049 014	277 450 881	259 809 521	247 548 127	238 876 972
Plus Receipts	5 913	-218 042	-5 072	217 450	6 500 435	3 739	-10 609	45	8 346
SubTotal	5 913	186 506 195	298 733 180	312 496 813	292 549 449	277 454 620	259 798 912	247 548 172	238 885 318
Less Payments	-3 241 619	-22 582 760	-33 973 489	-26 447 799	-15 098 568	-17 645 099	-12 250 785	-8 671 200	-7 124 488
Closing Balance	-3 235 706	163 923 435	264 759 691	286 049 014	277 450 881	259 809 521	247 548 127	238 876 972	231 760 830
<b>KZN435 Umzimkhulu ( Medium )</b>									
Opening Balance	179 719 043	166 147 133	151 414 019	132 247 489	116 720 869	98 819 501	78 311 267	59 812 497	37 455 540
Plus Receipts	22 830	1 425 370	304	104		11			72 011 884
SubTotal	179 741 873	167 572 503	151 414 323	132 247 593	116 720 869	98 819 512	78 311 267	59 812 497	109 467 424
Less Payments	-13 594 740	-16 158 484	-19 166 834	-15 526 724	-17 901 368	-20 508 245	-18 498 770	-22 356 957	-26 689 843
Closing Balance	166 147 133	151 414 019	132 247 489	116 720 869	98 819 501	78 311 267	59 812 497	37 455 540	82 777 581
<b>KZN436 Dr Nkosazana Dlamini Zuma ( Medium )</b>									
Opening Balance		-7 276 575	-16 733 677	-26 766 274	-37 895 016	-48 664 963	-60 362 363	-69 326 577	-78 333 364
Plus Receipts	500	-1 000	-170	670					
SubTotal	500	-7 277 575	-16 733 847	-26 765 604	-37 895 016	-48 664 963	-60 362 363	-69 326 577	-78 333 364
Less Payments	-7 277 075	-9 456 102	-10 032 427	-11 129 412	-10 769 947	-11 697 400	-8 964 214	-9 006 787	-11 940 422
Closing Balance	-7 276 575	-16 733 677	-26 766 274	-37 895 016	-48 664 963	-60 362 363	-69 326 577	-78 333 364	-90 273 786
<b>DC43 Harry Gwala ( Low )</b>									
Opening Balance	44 362 815	12 993 518	-14 805 276	-48 549 260	-81 326 745	-111 059 337	-136 969 997	-166 326 010	-209 410 967
Plus Receipts	1 641 250	-1 772 776	4 258	-12 938	5 275	5 989	1 898	5 556	-7 459
SubTotal	46 004 065	11 220 742	-14 801 018	-48 562 198	-81 321 470	-111 065 326	-136 968 099	-166 320 454	-209 418 426
Less Payments	-33 010 547	-26 026 018	-33 748 242	-32 764 547	-29 737 867	-39 904 671	-29 357 911	-43 090 513	-21 817 428
Closing Balance	12 993 518	-14 805 276	-48 549 260	-81 326 745	-111 059 337	-150 969 997	-166 326 010	-209 410 967	-231 235 854



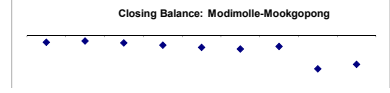
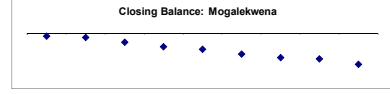
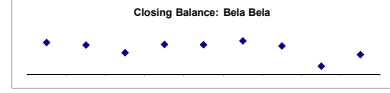
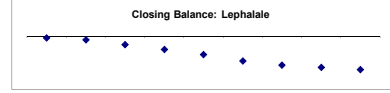
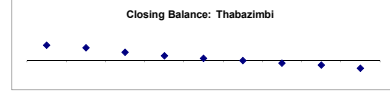
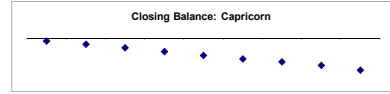
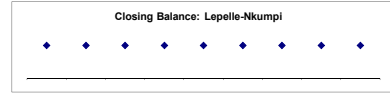
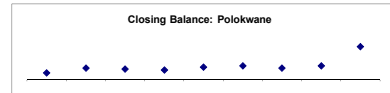
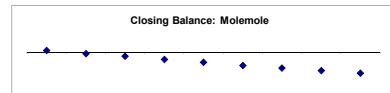
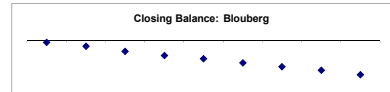
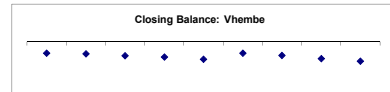
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
<b>LP LIMPOPO</b>									
<b>LIM331 Greater Giyani ( Low )</b>									
Opening Balance		-14 653 499	-47 979 160	-92 325 370	-113 486 546	-133 834 842	-158 690 742	-177 398 632	-204 493 937
Plus Receipts		3 348		3 348					
SubTotal		-14 656 847	-47 979 160	-92 322 022	-113 486 546	-133 834 842	-158 690 742	-177 398 632	-204 493 937
Less Payments	-14 653 499	-33 322 313	-44 346 210	-21 164 524	-20 348 296	-24 855 900	-18 707 890	-27 095 305	-25 146 188
Closing Balance	-14 653 499	-47 979 160	-92 325 370	-113 486 546	-133 834 842	-158 690 742	-177 398 632	-204 493 937	-229 640 125
<b>LIM332 Greater Letaba ( Low )</b>									
Opening Balance		-25 857 430	-54 690 795	-80 184 238	-101 762 092	-120 755 623	-147 880 077	-171 237 222	-193 689 783
Plus Receipts		-32 916							
SubTotal		-25 857 430	-54 690 795	-80 184 238	-101 762 092	-120 755 623	-147 880 077	-171 237 222	-193 689 783
Less Payments	-25 824 514	-28 833 365	-25 493 443	-21 577 854	-19 993 531	-27 124 454	-23 357 145	-22 452 561	220 052
Closing Balance	-25 857 430	-54 690 795	-80 184 238	-101 762 092	-120 755 623	-147 880 077	-171 237 222	-193 689 783	-193 469 731
<b>LIM333 Greater Tzaneen ( High )</b>									
Opening Balance		-47 550 545	-87 385 236	-185 277 767	-253 014 056	-317 370 938	-363 389 126	-423 480 172	-477 439 333
Plus Receipts	358 416	20 000 000	10 000 000	-30 000 000			-7 715	-3 108	10 823
SubTotal	358 416	-27 550 545	-77 385 236	-215 277 767	-253 014 056	-317 370 938	-363 396 841	-423 483 280	-477 428 510
Less Payments	-47 908 961	-59 834 491	-107 892 531	-37 736 289	-64 356 882	-46 018 188	-60 083 331	-53 956 053	-114 791 496
Closing Balance	-47 550 545	-87 385 236	-185 277 767	-253 014 056	-317 370 938	-363 389 126	-423 480 172	-477 439 333	-592 220 006
<b>LIM334 Ba-Phalaborwa ( Medium )</b>									
Opening Balance		-19 382 137	-53 950 781	-85 821 908	-119 845 096	-162 125 194	-175 834 897	-204 427 435	-216 821 464
Plus Receipts	-343 704	9 694	11 494	-123	-18 603	-13 398	8 986	2 768	-7 981
SubTotal	-343 704	-19 372 443	-53 939 287	-85 822 031	-119 863 699	-162 138 592	-175 825 911	-204 424 667	-216 829 445
Less Payments	-19 038 433	-34 578 365	-31 882 621	-34 023 065	-42 261 495	-13 696 305	-28 601 524	-12 396 797	-9 125 678
Closing Balance	-19 382 137	-53 950 781	-85 821 908	-119 845 096	-162 125 194	-175 834 897	-204 427 435	-216 821 464	-225 955 123
<b>LIM335 Maruleng ( Low )</b>									
Opening Balance	137 892 718	139 078 169	134 238 511	130 300 892	121 911 015	120 802 480	155 715 261	149 056 533	149 571 304
Plus Receipts	1 185 451	8 161 910	16 749 354	8 612 538	7 075 436	56 579 890	8 134 129	514 771	385 617
SubTotal	139 078 169	147 240 079	150 987 865	138 913 430	128 986 451	177 382 370	163 849 390	149 571 304	149 956 921
Less Payments		-13 001 568	-20 686 973	-17 002 415	-8 183 971	-21 667 109	-14 792 857		-7 752 968
Closing Balance	139 078 169	134 238 511	130 300 892	121 911 015	120 802 480	155 715 261	149 056 533	149 571 304	142 203 953
<b>DC33 Mopani ( Low )</b>									
Opening Balance	31 268 622	-58 948 767	-148 044 776	-190 014 812	-260 430 278	-360 024 320	-517 254 290	-582 764 605	-653 602 781
Plus Receipts	3 942 512	-3 942 512							
SubTotal	35 211 144	-62 791 279	-148 044 776	-190 014 812	-260 430 278	-360 024 320	-517 254 290	-582 764 605	-653 602 781
Less Payments	-94 223 108	-65 413 670	-141 970 036	-70 415 466	-99 594 042	-157 229 970	-65 510 315	-70 838 176	-96 664 272
Closing Balance	-59 011 964	-128 204 949	-190 014 812	-260 430 278	-360 024 320	-517 254 290	-582 764 605	-653 602 781	-750 267 053
<b>LIM341 Musina ( Low )</b>									
Opening Balance	28 340 560	98 829 946	102 023 926	114 402 951	121 917 937	129 375 103	173 522 901	184 655 942	103 354 310
Plus Receipts	70 628 998	5 656 390	21 299 139	14 102 356	15 594 169	51 688 858	15 470 069	17 040 773	12 854 085
SubTotal	98 969 558	104 486 336	123 323 065	128 505 307	137 512 106	181 063 961	188 992 970	201 696 715	116 208 395
Less Payments	-139 612	-2 462 410	-8 920 114	-6 587 370	-8 137 003	-7 541 060	-4 337 028	-98 342 405	-36 948 657
Closing Balance	98 829 946	102 023 926	114 402 951	121 917 937	129 375 103	173 522 901	184 655 942	103 354 310	79 259 738
<b>LIM343 Thulamela ( Medium )</b>									
Opening Balance	537 175 837	523 007 837	493 368 384	473 141 390	442 428 611	412 506 411	377 240 683	282 900 911	167 837 768
Plus Receipts	4 012 466	3 270 159	3 106 508	3 482 979	3 220 543	2 821 454	3 585 218	2 553 663	246 622
SubTotal	541 188 303	526 277 996	496 474 892	476 624 369	445 649 154	415 327 865	380 825 901	285 454 574	168 084 390
Less Payments	-18 180 466	-32 909 612	-23 333 502	-34 195 758	-33 142 743	-38 087 182	-97 924 990	-117 616 806	-43 784 763
Closing Balance	523 007 837	493 368 384	473 141 390	442 428 611	412 506 411	377 240 683	282 900 911	167 837 768	124 299 627
<b>LIM344 Makhado ( Medium )</b>									
Opening Balance	113 074 717	233 756 109	229 772 471	229 738 265	208 041 362	189 386 776	395 646 718	398 887 791	391 704 805
Plus Receipts	165 275 234	71 941 691	-34 206	45 158 147	52 026 305	303 819 180	49 346 926	56 706 896	148 345 677
SubTotal	278 349 951	305 697 800	229 738 265	274 896 412	260 067 667	493 205 956	444 993 644	455 594 687	540 050 482
Less Payments	-44 593 842	-75 925 329		-66 855 050	-70 680 891	-97 559 238	-46 105 853	-63 889 882	-59 908 342
Closing Balance	233 756 109	229 772 471	229 738 265	208 041 362	189 386 776	395 646 718	398 887 791	391 704 805	480 142 140
<b>LIM345 Collins Chabane ( Medium )</b>									
Opening Balance	333 366 791	411 677 860	393 812 330	360 379 967	336 173 015	276 026 832	230 755 916	215 025 014	176 795 050
Plus Receipts	124 010 834	6 530 625	6 665 415	5 550 834	6 865 821	7 546 428	4 812 780	7 498 515	551 783
SubTotal	457 377 625	418 208 485	400 477 745	365 930 801	343 038 836	283 573 260	235 568 696	222 523 529	177 346 833
Less Payments	-46 099 765	-24 396 155	-40 097 778	-29 757 786	-67 012 004	-52 817 344	-20 543 682	-45 728 479	-32 701 276
Closing Balance	411 677 860	393 812 330	360 379 967	336 173 015	276 026 832	230 755 916	215 025 014	176 795 050	144 645 557



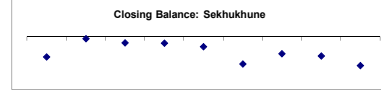
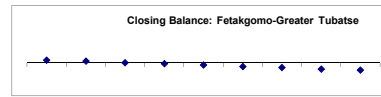
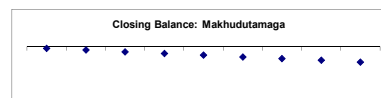
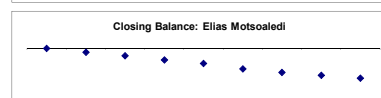
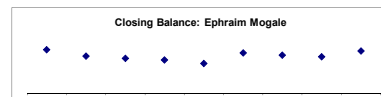
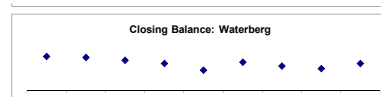
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
<b>DC34 Vhembe ( Low )</b>									
Opening Balance	-5 973 631 854	-5 519 409 071	-5 619 033 957	-5 716 613 870	-5 772 336 240	-5 891 497 754	-5 591 222 771	-5 705 816 844	-5 855 132 264
Plus Receipts	533 796 046	421 678	8 319 228	49 689 827	16 323 376	471 572 224	1 207 339	32 361 348	103 521
SubTotal	-5 439 835 808	-5 519 830 749	-5 610 714 729	-5 666 924 043	-5 756 012 864	-5 419 925 530	-5 590 015 432	-5 673 455 496	-5 855 028 743
Less Payments	-138 109 744	-99 203 208	-105 899 141	-105 412 197	-135 484 890	-171 297 241	-115 801 412	-181 676 788	-142 349 896
Closing Balance	-5 577 945 552	-5 619 033 957	-5 716 613 870	-5 772 336 240	-5 891 497 754	-5 591 222 771	-5 705 816 844	-5 855 132 264	-5 997 378 639
<b>LIM351 Blouberg ( Low )</b>									
Opening Balance	10 654 220	-6 734 711	-25 258 918	-51 191 791	-72 756 028	-88 645 704	-110 229 244	-130 563 023	-146 879 580
Plus Receipts	-8 680	8 680							
SubTotal	10 645 540	-6 726 031	-25 258 918	-51 191 791	-72 756 028	-88 645 704	-110 229 244	-130 563 023	-146 879 580
Less Payments	-17 380 251	-18 532 887	-25 932 873	-21 564 237	-15 889 676	-21 583 540	-20 333 779	-16 316 557	-22 585 230
Closing Balance	-6 734 711	-25 589 894	-51 191 791	-72 756 028	-88 645 704	-110 229 244	-130 563 023	-146 879 580	-169 464 810
<b>LIM353 Molemole ( Low )</b>									
Opening Balance	19 369 638	8 648 127	-6 979 117	-20 385 667	-37 283 659	-52 064 638	-68 461 654	-81 565 561	-93 404 744
Plus Receipts	454 596	-503 399	41	156	-450				450
SubTotal	19 824 234	8 144 728	-6 979 076	-20 385 511	-37 284 109	-52 064 638	-68 461 654	-81 565 561	-93 404 294
Less Payments	-11 180 190	-15 123 845	-13 406 591	-16 898 148	-14 770 324	-16 397 016	-13 103 907	-11 839 183	-13 355 095
Closing Balance	8 644 044	-6 979 117	-20 385 667	-37 283 659	-52 064 443	-68 461 654	-81 565 561	-93 404 744	-106 759 389
<b>LIM354 Polokwane ( High )</b>									
Opening Balance	185 847 578	272 005 077	449 816 944	422 443 160	385 366 967	498 229 255	538 770 277	457 763 419	547 190 563
Plus Receipts	425 710 208	467 629 795	329 684 158	254 103 934	460 310 769	395 084 883	192 777 450	344 433 262	1 042 546 937
SubTotal	611 557 786	739 634 872	779 501 102	676 547 094	845 677 736	893 314 138	731 547 727	802 196 681	1 589 737 500
Less Payments	-339 556 293	-289 817 928	-357 057 942	-291 189 157	-347 448 481	-354 543 861	-274 200 159	-255 006 118	-313 850 852
Closing Balance	272 001 493	449 816 944	422 443 160	385 357 937	498 229 255	538 770 277	457 347 568	547 190 563	1 275 886 648
<b>LIM355 Lepelle-Nkumpi ( Low )</b>									
Opening Balance		12 583 185	12 583 185	12 583 185	12 583 185	12 583 185	12 583 185	12 583 185	12 583 185
Plus Receipts	12 583 185								
SubTotal	12 583 185	12 583 185	12 583 185	12 583 185	12 583 185	12 583 185	12 583 185	12 583 185	12 583 185
Less Payments									
Closing Balance	12 583 185	12 583 185	12 583 185	12 583 185	12 583 185	12 583 185	12 583 185	12 583 185	12 583 185
<b>DC35 Capricorn ( Medium )</b>									
Opening Balance		-34 454 751	-86 791 975	-140 104 512	-198 812 618	-255 805 329	-308 817 957	-354 920 992	-404 884 020
Plus Receipts									
SubTotal		-34 454 751	-86 791 975	-140 104 512	-198 812 618	-255 805 329	-308 817 957	-354 920 992	-404 884 020
Less Payments	-34 453 061	-52 337 524	-53 313 727	-58 708 106	-56 992 711	-53 012 628	-46 102 545	-49 963 028	-75 046 764
Closing Balance	-34 453 061	-86 792 275	-140 105 902	-198 812 618	-255 805 329	-308 817 957	-354 920 502	-404 884 020	-479 930 784
<b>LIM361 Thabazimbi ( Low )</b>									
Opening Balance	77 113 299	97 397 626	81 913 396	53 132 257	30 466 498	14 979 044	696 138	-14 958 077	-28 294 359
Plus Receipts	23 235 113	10 245 333	16 537 424	14 724 574	17 750 451	13 342 351	9 899 322	19 721 781	14 629 085
SubTotal	100 348 412	107 642 959	98 450 820	67 856 831	48 216 949	28 321 395	10 595 460	4 763 704	-13 665 274
Less Payments	-2 950 786	-25 129 563	-45 318 563	-37 390 333	-33 237 905	-27 625 257	-25 553 537	-33 058 063	-34 553 393
Closing Balance	97 397 626	81 913 396	53 132 257	30 466 498	14 979 044	696 138	-14 958 077	-28 294 359	-48 218 667
<b>LIM362 Lephalale ( Medium )</b>									
Opening Balance	148 029	-14 971 381	-33 113 934	-109 895 005	-148 760 482	-201 617 080	-265 452 766	-282 637 418	-313 296 142
Plus Receipts	860 146	221 299	-90 836	55 629	-143	-213 569	302 572	-233 407	107 515
SubTotal	1 008 175	-14 750 082	-33 204 770	-109 839 376	-148 760 625	-201 830 649	-265 150 194	-282 870 825	-313 188 627
Less Payments	-15 979 556	-18 363 852	-51 126 588	-21 993 142	-34 991 104	-46 226 813	-27 010 607	-30 425 317	-24 860 384
Closing Balance	-14 971 381	-33 113 934	-84 321 358	-131 832 518	-183 751 729	-248 057 462	-292 160 801	-313 296 142	-338 049 011
<b>LIM366 Bela Bela ( Medium )</b>									
Opening Balance	133 030 596	121 771 146	112 581 996	83 466 260	114 864 051	113 688 028	127 653 269	108 043 171	31 619 197
Plus Receipts	22 544 387	11 395 032	1 058 119	42 322 276	27 224 134	38 042 282	2 175 207	19 131 722	56 904 740
SubTotal	155 574 983	133 166 178	113 640 115	125 788 536	142 088 185	151 730 310	129 828 476	127 174 893	88 523 937
Less Payments	-33 803 837	-20 584 182	-30 173 855	-10 924 485	-28 400 157	-24 077 041	-21 785 305	-95 555 696	-12 644 704
Closing Balance	121 771 146	112 581 996	83 466 260	114 864 051	113 688 028	127 653 269	108 043 171	31 619 197	75 879 233
<b>LIM367 Mogalakwena ( Low )</b>									
Opening Balance	-2 682 018	-21 160 595	-79 340 688	-167 209 749	-251 277 200	-299 464 887	-393 354 745	-455 363 316	-478 758 889
Plus Receipts	8 497 534	5 550 390	-10 478 482	-1 533 132	-57 298	-40 766	-1 046 934	28 599 227	-27 556 272
SubTotal	5 815 516	-15 610 205	-89 819 170	-168 742 881	-251 334 498	-299 505 653	-394 401 679	-426 764 089	-506 315 161
Less Payments	-57 149 542	-63 730 483	-77 390 579	-82 534 319	-48 130 389	-93 849 092	-60 961 637	-51 994 800	-78 528 874
Closing Balance	-51 334 026	-79 340 688	-167 209 749	-251 277 200	-299 464 887	-393 354 745	-455 363 316	-478 758 889	-584 844 035
<b>LIM368 Modimolle-Mookgopong ( Medium )</b>									
Opening Balance	-39 871 413	-46 427 234	-38 979 689	-51 153 283	-66 736 256	-82 830 663	-94 031 509	-76 749 279	-233 789 965
Plus Receipts	44 505 730	32 950 328	20 256 129	13 164 793	15 748 072	17 636 968	30 863 708	24 614 081	52 316 395
SubTotal	4 634 317	-13 476 906	-18 723 560	-37 988 490	-50 988 184	-65 193 695	-63 167 801	-52 135 198	-181 473 570
Less Payments	-51 061 551	-25 502 783	-32 429 723	-28 747 766	-31 842 479	-28 837 814	-13 581 478	-181 654 767	-21 251 809
Closing Balance	-46 427 234	-38 979 689	-51 153 283	-66 736 256	-82 830 663	-94 031 509	-76 749 279	-233 789 965	-202 725 379



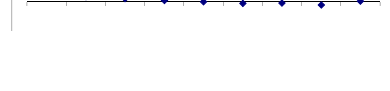
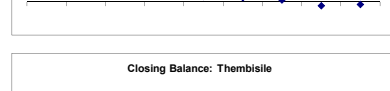
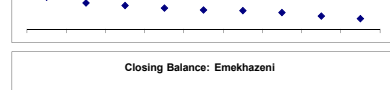
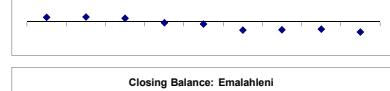
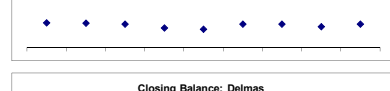
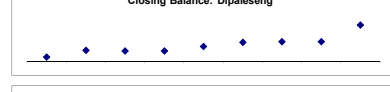
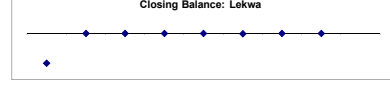
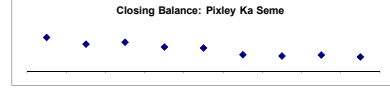
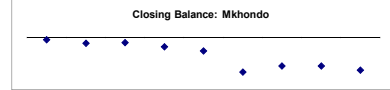
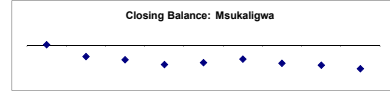
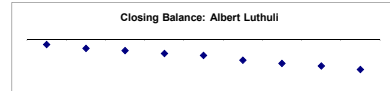
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
<b>DC36 Waterberg ( Low )</b>									
Opening Balance	87 493 862	131 239 846	127 679 201	116 246 765	103 869 706	79 067 343	109 356 890	94 396 073	84 191 259
Plus Receipts	54 265 890	7 517 872	297 149	332 068	3 284 100	43 473 399	3 427 589	525 288	32 541 458
SubTotal	141 759 752	138 757 718	127 976 350	116 578 833	107 153 806	122 540 742	112 784 479	94 921 361	116 732 717
Less Payments	-10 519 906	-11 078 517	-11 729 585	-12 709 127	-28 086 463	-13 183 852	-18 388 406	-10 730 102	-12 131 543
Closing Balance	131 239 846	127 679 201	116 246 765	103 869 706	79 067 343	109 356 890	94 396 073	84 191 259	104 601 174
<b>LIM471 Ephraim Mogale ( Low )</b>									
Opening Balance	127 762 328	229 784 272	196 088 194	185 503 090	176 194 310	158 559 331	212 714 058	201 289 938	192 780 015
Plus Receipts	114 669 490	-15 173 891	8 322 648	10 975 654	9 826 886	69 307 249	8 839 784	10 270 807	53 849 087
SubTotal	242 431 818	214 610 381	204 410 842	196 478 744	186 021 196	227 866 580	221 553 842	211 560 745	246 629 102
Less Payments	-12 647 546	-18 522 187	-18 907 752	-20 284 434	-27 461 865	-15 152 522	-20 263 904	-18 780 730	-22 997 178
Closing Balance	229 784 272	196 088 194	185 503 090	176 194 310	158 559 331	212 714 058	201 289 938	192 780 015	223 631 924
<b>LIM472 Elias Motsoaledi ( Medium )</b>									
Opening Balance	24 293 057	-874 469	-38 762 740	-75 627 115	-119 493 362	-156 190 056	-209 422 431	-246 717 922	-275 361 416
Plus Receipts	8 488 702	-448 213	4 483 133	4 419 493	4 936 763	2 554 898	2 566 763	2 577 402	3 362 673
SubTotal	32 781 759	-1 322 682	-34 279 607	-71 207 622	-114 556 599	-153 635 158	-206 855 668	-244 140 520	-271 998 743
Less Payments	-33 641 461	-37 440 058	-41 347 508	-48 285 740	-41 633 457	-55 787 273	-39 862 254	-31 220 896	-32 551 561
Closing Balance	-859 702	-38 762 740	-75 627 115	-119 493 362	-156 190 056	-209 422 431	-246 717 922	-275 361 416	-304 550 304
<b>LIM473 Makhudutamaga ( Low )</b>									
Opening Balance		-21 413 237	-43 916 369	-68 474 057	-87 221 089	-108 923 611	-133 597 039	-150 679 138	-172 490 708
Plus Receipts									
SubTotal		-21 413 237	-43 916 369	-68 474 057	-87 221 089	-108 923 611	-133 597 039	-150 679 138	-172 490 708
Less Payments	-21 413 237	-22 503 132	-24 557 688	-18 747 032	-21 702 522	-24 673 428	-17 082 099	-21 811 570	-23 242 142
Closing Balance	-21 413 237	-43 916 369	-68 474 057	-87 221 089	-108 923 611	-133 597 039	-150 679 138	-172 490 708	-195 732 850
<b>LIM476 Tubatse Fetakgomo ( Low )</b>									
Opening Balance	89 481 538	69 936 364	39 087 102	2 613 294	-24 913 367	-60 685 663	-95 445 214	-122 793 329	-160 705 170
Plus Receipts									
SubTotal	89 481 538	69 936 364	39 087 102	2 613 294	-24 913 367	-60 685 663	-95 445 214	-122 793 329	-160 705 170
Less Payments	-24 070 201	-30 849 262	-36 473 808	-27 695 340	-35 772 296	-34 759 551	-27 062 306	-37 911 841	-26 279 363
Closing Balance	65 411 337	39 087 102	2 613 294	-25 082 046	-60 685 663	-95 445 214	-122 507 520	-160 705 170	-186 984 533
<b>DC47 Sekhukhune ( High )</b>									
Opening Balance	-31 764 218	-502 783 192	-55 263 277	-155 141 984	-170 439 538	-256 310 048	-696 007 433	-434 670 958	-490 420 433
Plus Receipts	-398 227 750	490 536 987	-25 265 037	65 207 539	-22 938 190	-341 070 009	291 487 696	23 518 230	-152 912 606
SubTotal	-429 991 968	-12 246 205	-80 528 314	-89 934 445	-193 377 728	-597 380 057	-404 519 737	-411 152 728	-643 333 038
Less Payments	-84 007 006	-37 432 781	-74 613 670	-80 505 093	-62 932 320	-98 627 376	-30 151 221	-79 267 705	-90 050 164
Closing Balance	-513 998 974	-49 678 986	-155 141 984	-170 439 538	-256 310 048	-696 007 433	-434 670 958	-490 420 433	-733 383 202



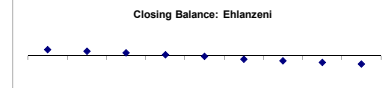
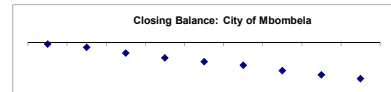
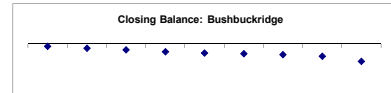
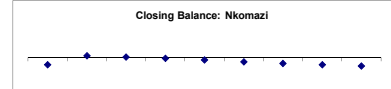
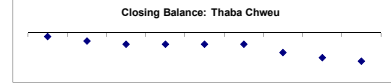
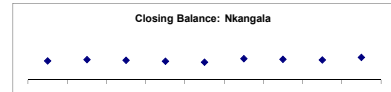
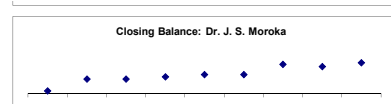
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
<b>MP MPUMALANGA</b>									
<b>MP301 Albert Luthuli ( Medium )</b>									
Opening Balance		-51 316 624	-90 999 153	-112 173 218	-141 027 990	-161 888 450	-209 276 356	-243 463 012	-270 255 417
Plus Receipts	-2 202	-1 669		881	440	-1 321	441	881	
SubTotal	-2 202	-51 318 293	-90 999 153	-112 172 337	-141 027 550	-161 889 771	-209 275 915	-243 462 131	-270 255 417
Less Payments	-51 314 422	-39 680 860	-21 174 065	-28 855 653	-20 860 900	-47 386 585	-34 187 097	-26 793 286	-35 476 950
Closing Balance	-51 316 624	-90 999 153	-112 173 218	-141 027 990	-161 888 450	-209 276 356	-243 463 012	-270 255 417	-305 732 367
<b>MP302 Msukaligwa ( Low )</b>									
Opening Balance	24 526 395	13 158 256	-140 140 435	-179 287 589	-241 547 905	-218 318 191	-172 616 457	-223 074 995	-247 415 264
Plus Receipts	15 197 366	-16 316 034	213 064	-228 055	56 908	-82 693	188 094	-302 728	190 317
SubTotal	39 723 761	-3 157 778	-139 927 371	-179 515 644	-241 490 997	-218 400 884	-172 428 363	-223 377 723	-247 224 947
Less Payments	-26 565 505	-136 990 194	-39 360 218	-62 032 261	-23 172 806	-45 784 427	-50 646 632	-24 037 541	-48 315 697
Closing Balance	13 158 256	-140 147 972	-179 287 589	-241 547 905	-218 318 191	-172 616 457	-223 074 995	-247 415 264	-295 540 644
<b>MP303 Mkhondo ( Low )</b>									
Opening Balance	5 571 565	-16 656 186	-40 157 428	-34 909 019	-62 269 233	-87 627 253	-222 049 107	-183 378 163	-184 196 300
Plus Receipts	49 856 764	19 225 278	19 206 480	20 648 021	35 051 755	20 410 834	48 618 850	21 152 193	48 145 586
SubTotal	55 428 329	2 569 092	-20 950 948	-14 260 998	-27 217 478	-67 216 419	-173 430 257	-162 225 970	-136 050 714
Less Payments	-72 084 515	-42 126 520	-13 958 171	-48 008 235	-40 409 715	-154 832 688	-9 947 906	-21 910 330	-73 358 557
Closing Balance	-16 656 186	-40 157 428	-34 909 019	-62 269 233	-87 627 253	-222 049 107	-183 378 163	-184 196 300	-209 409 271
<b>MP304 Pixley Ka Seme ( MP ) ( Medium )</b>									
Opening Balance	267 446 757	270 050 112	256 445 064	259 859 417	250 236 617	248 609 157	234 688 458	231 891 229	233 917 654
Plus Receipts	8 073 282	2 930 408	17 654 204	16 495 169	14 023 771	12 028 899	12 863 095	14 308 960	11 699 857
SubTotal	275 520 039	272 980 520	274 099 268	276 354 586	264 260 388	260 638 056	247 551 553	246 200 189	245 617 511
Less Payments	-5 469 927	-16 535 456	-14 239 851	-26 117 969	-15 651 231	-25 949 598	-15 640 324	-12 282 535	-15 496 269
Closing Balance	270 050 112	256 445 064	259 859 417	250 236 617	248 609 157	234 688 458	231 891 229	233 917 654	230 121 242
<b>MP305 Lekwa ( Low )</b>									
Opening Balance		-45 212 819	-5 803	11 763	-17 407	-231	-398 950	-2 260	-524
Plus Receipts	-45 212 819	45 207 016	17 566	-29 170	17 176	-398 719	396 690	1 736	524
SubTotal	-45 212 819	-5 803	11 763	-17 407	-231	-398 950	-2 260	-524	
Less Payments									
Closing Balance	-45 212 819	-5 803	11 763	-17 407	-231	-398 950	-2 260	-524	
<b>MP306 Dipaleseng ( Low )</b>									
Opening Balance	3 329 440	34 741 782	85 585 196	82 738 313	81 544 022	116 899 692	148 733 416	152 867 230	151 643 757
Plus Receipts	47 802 823	65 554 534	16 081 767	13 159 284	51 879 405	40 174 956	14 741 649	7 448 179	128 140 699
SubTotal	51 132 273	100 296 316	101 666 963	95 897 597	133 423 427	157 074 648	163 475 065	160 315 409	279 784 456
Less Payments	-16 990 491	-14 711 120	-18 928 650	-14 353 575	-16 523 735	-8 341 232	-10 607 835	-8 671 652	-1 327 201
Closing Balance	34 741 782	85 585 196	82 738 313	81 544 022	116 899 692	148 733 416	152 867 230	151 643 757	278 457 255
<b>MP307 Govan Mbeki ( High )</b>									
Opening Balance	515 648 089	616 108 555	756 893 641	609 062 851	542 630 778	545 844 144	597 805 056	587 763 412	604 051 373
Plus Receipts	260 568 348	135 963 717	94 316 727	112 108 303	146 341 403	175 627 660	124 788 406	127 740 046	169 264 667
SubTotal	776 216 437	752 072 272	851 210 368	721 171 154	688 972 181	721 471 804	722 593 462	715 503 458	773 316 040
Less Payments	-160 107 882	-4 821 369	-242 147 517	-178 540 376	-143 238 037	-123 666 748	-134 830 050	-111 452 085	-100 639 618
Closing Balance	616 108 555	756 893 641	609 062 851	542 630 778	545 844 144	597 805 056	587 763 412	604 051 373	672 676 422
<b>DC30 Gert Sibande ( Medium )</b>									
Opening Balance	186 214 499	310 247 276	304 932 112	296 272 961	244 038 934	230 735 047	293 314 109	293 721 759	262 876 701
Plus Receipts	127 562 813	4 166 459	1 009 789	1 668 377	2 350 358	98 515 369	4 904 999	2 968 835	73 613 807
SubTotal	313 777 312	314 413 735	305 941 901	297 941 338	246 389 292	329 250 416	298 219 108	296 690 594	336 490 508
Less Payments	-3 532 056	-9 482 123	-9 668 940	-53 902 404	-15 654 245	-35 936 307	-4 497 349	-33 813 893	-42 535 854
Closing Balance	310 245 256	304 931 612	296 272 961	244 038 934	230 735 047	293 314 109	293 721 759	262 876 701	293 954 654
<b>MP311 Victor Khanye ( Medium )</b>									
Opening Balance	51 846 498	47 876 579	51 993 514	37 550 992	-6 186 027	-19 191 556	-82 086 243	-78 676 414	-73 115 461
Plus Receipts	33 940 804	7 969 346	25 892 518	25 984 862	24 094 778	26 659 619	26 445 976	34 851 695	28 174 199
SubTotal	85 787 302	55 845 925	77 886 032	63 535 854	17 908 751	7 468 063	-55 640 267	-43 824 719	-44 941 262
Less Payments	-37 910 723	-3 852 411	-40 335 040	-69 721 881	-37 100 307	-89 554 306	-23 036 147	-29 290 742	-56 724 960
Closing Balance	47 876 579	51 993 514	37 550 992	-6 186 027	-19 191 556	-82 086 243	-78 676 414	-73 115 461	-101 666 222
<b>MP312 Emalahleni ( MP ) ( High )</b>									
Opening Balance	-164 701 851	-648 637 517	-1 106 848 150	-1 487 751 991	-1 853 673 480	-2 267 270 390	-2 880 129 866	-3 219 712 014	-3 702 452 737
Plus Receipts	281 721	259 821	-518 933	-16 508	-21 659	-6 351	1 838 589	-1 015 416	920 473
SubTotal	-164 420 130	-648 377 696	-1 107 367 083	-1 487 768 499	-1 853 695 139	-2 267 276 741	-2 878 291 277	-3 220 727 430	-3 703 532 264
Less Payments	-111 852 336	-283 958 599	-301 615 279	-253 354 946	-240 259 533	-254 842 927	-226 539 078	-226 856 086	-246 470 546
Closing Balance	-276 272 466	-932 336 255	-1 408 982 362	-1 741 123 445	-2 093 954 672	-2 522 119 668	-3 104 830 355	-3 447 583 516	-3 949 843 756
<b>MP313 Steve Tshwete ( High )</b>									
Opening Balance	660 170 605	807 836 261	664 748 018	595 373 047	534 825 829	484 663 091	466 619 427	420 311 529	329 760 828
Plus Receipts	249 832 977	16 868 217	84 541 202	88 730 581	94 103 755	142 254 790	87 252 480	71 836 737	147 845 696
SubTotal	910 003 582	824 704 478	749 289 220	684 103 628	628 929 584	626 917 881	553 871 907	492 148 266	477 606 524
Less Payments	-102 415 848	-160 065 486	-154 087 460	-151 572 377	-144 280 721	-160 299 454	-133 560 378	-162 445 204	-216 717 567
Closing Balance	807 587 734	664 638 992	595 201 760	532 531 251	484 648 863	466 618 427	420 311 529	329 703 062	260 888 957
<b>MP314 Emakhazeni ( Low )</b>									
Opening Balance	40 901 192	46 453 863	48 207 413	53 423 276	32 540 795	27 381 286	20 878 641	10 527 217	-20 008 083
Plus Receipts	23 347 010	1 737 183	5 189 608	9 371 844	13 627 839	17 515 816	6 301 752	13 461 166	6 491 974
SubTotal	64 248 202	48 191 046	53 397 021	62 795 120	46 168 634	44 897 102	27 180 393	23 988 383	-13 516 109
Less Payments	-17 794 339	16 367	26 255	-30 254 325	-18 787 348	-24 018 461	-16 653 176	-43 996 466	20 929
Closing Balance	46 453 863	48 207 413	53 423 276	32 540 795	27 381 286	20 878 641	10 527 217	-20 008 083	-13 495 180
<b>MP315 Thembisile Hani ( Low )</b>									
Opening Balance	39 549 126	190 556 312	132 952 434	87 356 231	39 762 454	6 795 349	-35 131 427	-28 036 203	-77 949 410
Plus Receipts	171 230 421	7 462 181	12 049 903	7 910 856	6 949 981	4 610 846	137 958 571	4 663 865	106 732 861
SubTotal	210 779 547	198 018 493	145 002 337	95 267 087	46 712 435	11 406 195	102 827 144	-23 372 338	28 783 451
Less Payments	-20 223 235	-45 066 059	-57 446 106	-55 504 633	-39 917 086	-46 537 622	-130 863 347	-54 577 072	-3 720 708
Closing Balance	190 556 312	132 952 434	87 356 231	39 762 454	6 795 349	-35 131 427	-28 036 203	-77 949 410	25 062 743



Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
<b>MP316 Dr J.S. Moroka ( Low )</b>									
Opening Balance	31 829 078	30 995 063	182 770 958	182 748 275	209 289 962	237 505 803	237 489 662	367 589 115	340 966 890
Plus Receipts	-389 704	165 725 234	-22 683	27 343 478	29 256 712	-16 141	143 430 819	1 712 568	100 734 763
SubTotal	31 439 374	196 720 297	182 748 275	210 091 753	238 546 674	237 489 662	380 920 481	369 301 683	441 701 653
Less Payments	-174 202	-13 949 339		-801 791	-1 040 871		-13 331 366	-28 334 793	-55 373 919
Closing Balance	30 665 172	182 770 958	182 748 275	209 289 962	237 505 803	237 489 662	367 589 115	340 966 890	386 327 734
<b>DC31 Nkangala ( High )</b>									
Opening Balance	411 709 403	486 657 911	516 599 157	496 507 065	474 799 198	450 525 615	542 800 766	524 028 254	504 897 116
Plus Receipts	97 600 948	54 568 011	793 711	2 800 006	474 399	119 404 383	696 338	3 133 588	95 268 350
SubTotal	509 310 351	541 225 922	517 392 868	499 307 071	475 273 597	569 929 998	543 497 104	527 161 842	600 165 466
Less Payments	-22 652 440	-24 626 765	-20 885 803	-24 507 873	-24 747 982	-27 129 232	-19 468 850	-22 264 726	-26 888 905
Closing Balance	486 657 911	516 599 157	496 507 065	474 799 198	450 525 615	542 800 766	524 028 254	504 897 116	573 276 561
<b>MP321 Thaba Chweu ( Low )</b>									
Opening Balance		-48 129 455	-111 159 116	-154 801 449	-154 804 119	-154 804 119	-154 804 119	-267 795 072	-336 779 337
Plus Receipts	-333 334	94 174	-91 504	-2 670			-1 815	-495	-829
SubTotal	-333 334	-48 035 281	-111 250 620	-154 804 119	-154 804 119	-154 804 119	-154 805 934	-267 795 567	-336 780 166
Less Payments	-47 796 121	-63 123 835	-43 550 829				-112 989 138	-68 983 710	-47 779 625
Closing Balance	-48 129 455	-111 159 116	-154 801 449	-154 804 119	-154 804 119	-154 804 119	-267 795 072	-336 779 337	-384 559 791
<b>MP324 Nkomazi ( Medium )</b>									
Opening Balance	-325 803 489	150 837 927	78 975 562	15 507 537	-55 370 938	-139 841 051	-240 707 323	-316 417 308	-375 311 869
Plus Receipts	4 035 163	-4 225 133	-33 420	-48 384	-12 221	-19 609	23 848	19 417	-92 578
SubTotal	-321 768 326	146 612 794	78 942 142	15 459 153	-55 383 159	-139 860 660	-240 683 475	-316 397 891	-375 404 447
Less Payments	-59 019 309	-67 637 232	-63 434 605	-70 830 091	-84 457 892	-100 846 663	-75 733 833	-58 913 978	-68 440 169
Closing Balance	-380 787 635	78 975 562	15 507 537	-55 370 938	-139 841 051	-240 707 323	-316 417 308	-375 311 869	-443 844 616
<b>MP325 Bushbuckridge ( Low )</b>									
Opening Balance	-1 906 514	-32 468 316	-55 159 186	-73 435 287	-93 492 371	-108 484 905	-121 387 598	-132 129 068	-149 637 080
Plus Receipts	-14 552 637	-6 725 369	1 100						
SubTotal	-16 459 151	-39 193 685	-55 159 186	-73 434 187	-93 493 471	-108 484 905	-121 387 598	-132 129 068	-149 637 080
Less Payments	-11 900 795	-13 329 000	-14 392 575	-20 365 197	-15 126 639	-7 689 639	-7 887 674	-14 047 825	-58 070 407
Closing Balance	-28 359 946	-52 522 685	-69 551 761	-93 799 384	-108 620 110	-116 174 544	-129 275 272	-146 176 893	-207 707 487
<b>MP326 City of Mbombela ( High )</b>									
Opening Balance	126 057 830	-109 560 975	-283 255 112	-567 960 846	-813 049 119	-1 011 405 855	-1 199 612 097	-1 471 526 415	-1 687 207 859
Plus Receipts	34 655 490	-37 266 469	-364 606	-4 689	467 725	593 256	29 221	113	61 053
SubTotal	160 713 320	-146 827 444	-283 619 718	-567 965 535	-812 581 384	-1 011 999 111	-1 199 572 876	-1 471 526 302	-1 687 146 806
Less Payments	-270 267 381	-136 427 668	-284 341 128	-245 083 585	-198 824 471	-187 612 986	-271 953 539	-215 681 557	-205 347 750
Closing Balance	-109 553 861	-283 255 112	-567 960 846	-813 049 120	-1 011 405 855	-1 199 612 097	-1 471 526 415	-1 687 207 859	-1 892 494 556
<b>DC32 Ehlanzeni ( High )</b>									
Opening Balance	90 056 148	62 406 659	46 762 965	29 393 975	11 120 849	-5 976 243	-36 140 935	-53 155 646	-69 998 653
Plus Receipts	-4 123 862	4 479 349							
SubTotal	85 932 286	66 886 008	46 762 965	29 393 975	11 120 849	-5 976 243	-36 140 935	-53 155 646	-69 998 653
Less Payments	-23 525 917	-20 123 043	-17 368 990	-18 273 126	-17 097 092	-30 164 692	-17 014 711	-16 843 007	-16 166 874
Closing Balance	62 406 369	46 762 965	29 393 975	11 120 849	-5 976 243	-36 140 935	-53 155 646	-69 998 653	-86 165 527

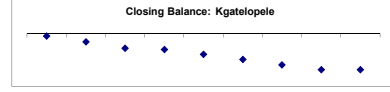
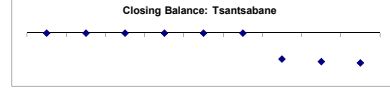
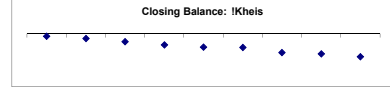
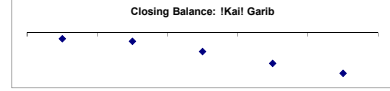
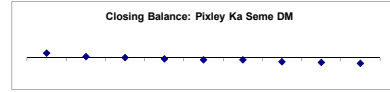
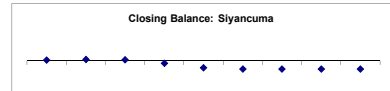
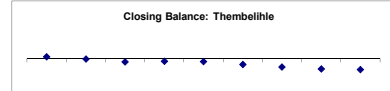
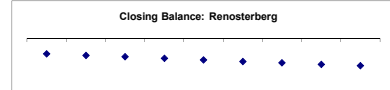
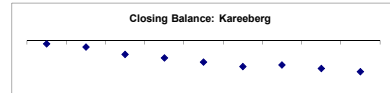






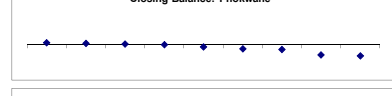
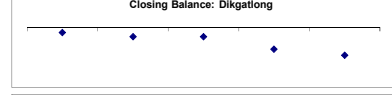
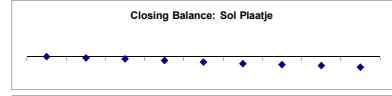
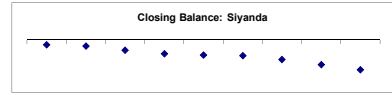
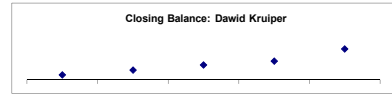
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
<b>NC074 Kareeberg ( Medium )</b>									
Opening Balance		4 098 008	-8 324 991	-17 597 127	-22 160 755	-27 392 043	-33 133 384	-31 234 137	-35 679 395
Plus Receipts									
SubTotal		4 098 008	-8 324 991	-17 597 127	-22 160 755	-27 392 043	-33 133 384	-31 234 137	-35 679 395
Less Payments	-4 098 008	-4 226 983	-9 272 136	-4 563 628	-5 231 288	-5 741 341	1 899 247	-4 445 258	-4 075 307
Closing Balance	-4 098 008	-8 324 991	-17 597 127	-22 160 755	-27 392 043	-33 133 384	-31 234 137	-35 679 395	-39 754 702
<b>NC075 Renosterberg ( Medium )</b>									
Opening Balance		-40 451 324	-44 698 286	-48 044 119	-51 837 818	-55 601 090	-59 916 444	-63 347 441	-67 165 976
Plus Receipts	-369 283	-615 664	-8 434	356	2 743	9 973	13 932	-6 702	-1 663
SubTotal	-36 601 044	-41 066 988	-44 706 720	-48 043 763	-51 835 075	-55 611 063	-59 902 512	-63 354 143	-67 167 639
Less Payments	-3 850 280	-3 631 298	-3 337 399	-3 794 055	-3 766 015	-4 305 381	-3 444 929	-3 811 833	-3 375 431
Closing Balance	-40 451 324	-44 698 286	-48 044 119	-51 837 818	-55 601 090	-59 916 444	-63 347 441	-67 165 976	-70 543 070
<b>NC076 Thembelihle ( Low )</b>									
Opening Balance	8 158 432	2 485 812	-4 378 795	-6 998 540	-4 094 651	-10 959 132	-18 014 219	-23 851 933	-24 473 888
Plus Receipts	43 377								526 267
SubTotal	8 201 809	2 485 812	-4 378 795	-6 998 540	-4 094 651	-10 959 132	-18 014 219	-23 851 933	-23 947 621
Less Payments	-4 363 471	-4 511 886	-4 697 395	-925 785	-4 194 113	-5 120 035	-4 108 239	-3 461 208	-4 950 058
Closing Balance	3 838 338	-2 026 074	-9 076 090	-7 924 325	-8 288 764	-16 079 167	-22 122 458	-27 313 141	-28 897 679
<b>NC077 Siyathemba ( Medium )</b>									
Opening Balance		-4 626 118	-10 869 018	-12 479 742	-17 678 922	-22 447 945	-41 111 503	-41 122 439	-41 122 439
Plus Receipts						10 936	-10 936		
SubTotal		-4 626 118	-10 869 018	-12 479 742	-17 678 922	-22 437 009	-41 122 439	-41 122 439	-41 122 439
Less Payments	-4 626 118	-6 242 900	-1 610 724	-5 199 180	-4 769 023	-18 674 494			
Closing Balance	-4 626 118	-10 869 018	-12 479 742	-17 678 922	-22 447 945	-41 111 503	-41 122 439	-41 122 439	-41 122 439
<b>NC078 Siyancuma ( Medium )</b>									
Opening Balance	13 194 882	3 434 678	5 800 795	4 873 676	-12 597 339	-35 957 414	-42 110 641	-42 110 641	-42 110 641
Plus Receipts	-3 309 080	3 293 236							
SubTotal	9 885 802	6 727 914	5 800 795	4 873 676	-12 597 339	-35 957 414	-42 110 641	-42 110 641	-42 110 641
Less Payments	-6 451 124	-927 119	-927 119	-17 471 015	-23 360 075	-6 153 227			
Closing Balance	3 434 678	5 800 795	4 873 676	-12 597 339	-35 957 414	-42 110 641	-42 110 641	-42 110 641	-42 110 641
<b>DC7 Pixley Ka Seme (NC) ( Medium )</b>									
Opening Balance	12 249 442	20 998 641	2 177 846	-1 841 944	-8 490 609	-13 653 301	-14 290 550	-23 371 955	-27 797 460
Plus Receipts	13 318 542	-13 877 444	545 541	6 693			-29 043	76 522	-39 573
SubTotal	25 567 984	7 021 197	2 723 387	-1 835 251	-8 490 609	-13 653 301	-14 329 593	-23 295 433	-27 837 033
Less Payments	-4 468 343	-4 843 351	-4 565 331	-6 655 358	-5 162 692	-6 37 249	-9 402 362	-4 502 027	-5 253 742
Closing Balance	21 099 641	2 177 846	-1 841 944	-8 490 609	-13 653 301	-14 290 550	-23 371 955	-27 797 460	-33 090 775
<b>NC082 IKaif Garib ( Low )</b>									
Opening Balance	-1 658 917	-15 726 997	-23 238 472	-46 935 411	-74 051 673	-88 469 026	-111 167 168	-129 982 027	-138 965 431
Plus Receipts	309 878	-221 360	-208 453	275 605	27 799	-11 156 982	11 023 380	45 965	91 506
SubTotal	-1 349 039	-15 948 357	-23 446 925	-46 659 806	-74 023 874	-99 626 008	-100 143 788	-129 936 062	-138 873 926
Less Payments	-13 216 378	-4 799 369	-20 741 090	-25 673 317	-20 951 999	-13 349 885	-29 293 148	-14 576 210	-19 144 624
Closing Balance	-14 565 417	-20 747 726	-44 188 015	-72 333 123	-94 975 873	-112 975 893	-129 436 936	-144 512 272	-158 018 550
<b>NC084 IKheis ( Low )</b>									
Opening Balance		-3 171 196	-6 056 594	-10 165 143	-14 053 588	-17 024 644	-17 274 191	-24 074 627	-25 732 748
Plus Receipts	-6 858								
SubTotal	-6 858	-3 171 196	-6 056 594	-10 165 143	-14 053 588	-17 024 644	-17 274 191	-24 074 627	-25 732 748
Less Payments	-3 164 338	-2 885 398	-4 108 549	-3 888 445	-2 971 056	-2 49 547	-6 800 436	-1 658 121	-3 354 259
Closing Balance	-3 171 196	-6 056 594	-10 165 143	-14 053 588	-17 024 644	-17 274 191	-24 074 627	-25 732 748	-29 087 007
<b>NC085 Tsantsabane ( Low )</b>									
Opening Balance		-198 232	-198 232	-198 232	-198 232	-198 232	-31 273 736	-135 965 160	-136 744 507
Plus Receipts	-198 232						7 636 751	448 180	1 597 796
SubTotal	-198 232	-198 232	-198 232	-198 232	-198 232	-198 232	-23 636 985	-135 516 980	-135 146 711
Less Payments							-107 775 570	-8 411 336	-15 265 327
Closing Balance	-198 232	-198 232	-198 232	-198 232	-198 232	-198 232	-131 412 555	-143 928 316	-150 412 038
<b>NC086 Kgatelopele ( Low )</b>									
Opening Balance		-3 437 245	-10 877 045	-18 954 882	-20 457 621	-26 661 932	-33 292 758	-40 236 056	-46 314 882
Plus Receipts	1 230 361		1 304	-1 304	17 897	19 390	-762 203	52 338	516
SubTotal	1 230 361	-3 437 245	-10 875 741	-18 956 186	-20 439 724	-26 642 542	-34 054 961	-40 183 718	-46 314 366
Less Payments	-4 667 606	-7 439 800	-8 079 141	-1 501 435	-6 222 208	-6 650 216	-6 181 095	-6 131 164	
Closing Balance	-3 437 245	-10 877 045	-18 954 882	-20 457 621	-26 661 932	-33 292 758	-40 236 056	-46 314 882	-46 314 366



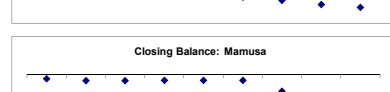
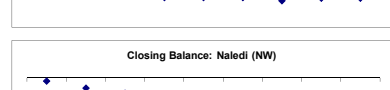
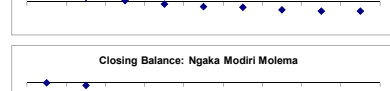
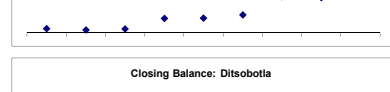
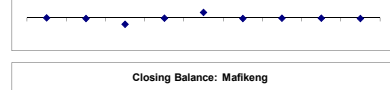
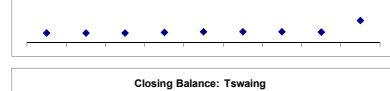
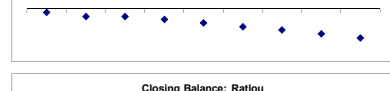
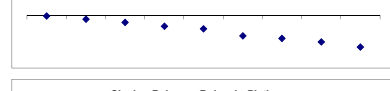
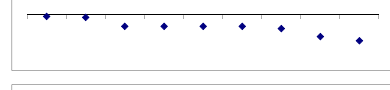
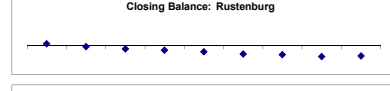
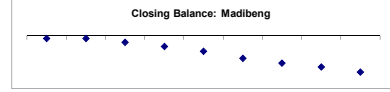
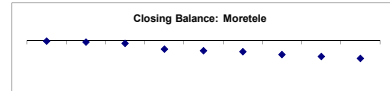
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
<b>NC087 Dawid Kruiper ( Medium )</b>									
Opening Balance					8 384 827	25 421 080	49 624 341	75 521 835	94 774 064
Plus Receipts				57 737 815	67 901 421	75 346 201	74 740 193	69 185 357	113 074 714
SubTotal				57 737 815	76 286 248	100 767 281	124 364 534	144 707 192	207 848 778
Less Payments				-49 352 988	-50 865 168	-51 142 940	-48 842 699	-49 933 128	-50 623 467
Closing Balance				8 384 827	25 421 080	49 624 341	75 521 835	94 774 064	157 225 311
<b>DC8 Z F Mgwawu ( Medium )</b>									
Opening Balance									
Plus Receipts									
SubTotal									
Less Payments									
Closing Balance									
<b>NC091 Sol Plaatje ( High )</b>									
Opening Balance	74 606 731	35 669 525	-99 753 865	-202 497 806	-372 496 078	-540 773 678	-701 485 516	-787 422 696	-887 299 284
Plus Receipts	33 185 403	-35 130 445	176 101	-187 280	-117 053	207 910	-59 764	51 584	480 444
SubTotal	107 792 134	539 080	-99 577 764	-202 685 086	-372 613 131	-540 565 768	-701 545 280	-787 371 112	-887 779 728
Less Payments	-71 431 922	-100 292 945	-102 920 042	-169 810 992	-168 160 547	-160 919 748	-85 877 416	-99 928 172	-174 234 362
Closing Balance	36 360 212	-99 753 865	-202 497 806	-372 496 078	-540 773 678	-701 485 516	-787 422 696	-887 299 284	-1 062 014 090
<b>NC092 Dikgatlong ( Low )</b>									
Opening Balance									
Plus Receipts									
SubTotal									
Less Payments									
Closing Balance									
<b>NC093 Magareng ( Low )</b>									
Opening Balance	-1 984 753	-4 871 430	-10 631 715	-15 385 443	-19 601 859	-28 674 524	-33 778 277	-37 727 270	-42 030 245
Plus Receipts	581 285	-5 209 432	-56 237	3 619	-2 122	-652	-4 696	1 798	879
SubTotal	-1 403 468	-5 400 862	-10 687 952	-15 381 824	-19 603 981	-28 675 176	-33 782 973	-37 725 472	-42 029 366
Less Payments	-6 029 663	-5 230 853	-4 697 491	-4 220 035	-9 070 543	-5 103 101	-3 944 297	-4 304 773	-7 259 243
Closing Balance	-7 433 131	-10 631 715	-15 385 443	-19 601 859	-28 674 524	-33 778 277	-37 727 270	-42 030 245	-49 288 609
<b>NC094 Phokwane ( Medium )</b>									
Opening Balance	58 343 024	35 876 926	20 472 048	8 512 166	-10 785 838	-58 361 098	-102 283 784	-117 060 432	-240 044 009
Plus Receipts	-12 920 082	-3 179 529	-10 355	2 921	292 014	-304 332	-264 159	2 75 916	24 471
SubTotal	45 412 942	32 697 397	20 461 693	8 515 087	-10 493 824	-58 665 430	-102 547 943	-116 784 516	-240 019 538
Less Payments	-9 536 016	-12 225 349	-11 949 527	-19 300 925	-47 867 274	-43 618 354	-14 512 489	-123 259 493	-18 208 673
Closing Balance	35 876 926	20 472 048	8 512 166	-10 785 838	-58 361 098	-102 283 784	-117 060 432	-240 044 009	-258 228 211
<b>DC9 Frances Baard ( Medium )</b>									
Opening Balance	78 266 762	65 215 499	66 320 434	57 602 930	49 487 039	41 006 696	31 849 353	26 518 070	19 786 769
Plus Receipts	-6 922 332	7 526 655	33 000	1 725	-1 725	-575	575		
SubTotal	71 344 430	72 742 154	66 353 434	57 604 655	49 485 314	41 006 121	31 849 928	26 518 070	19 786 769
Less Payments	-6 129 331	-6 421 720	-8 750 504	-8 117 616	-8 478 618	-9 156 768	-5 331 858	-6 731 301	-8 492 985
Closing Balance	65 215 099	66 320 434	57 602 930	49 487 039	41 006 696	31 849 353	26 518 070	19 786 769	11 293 784



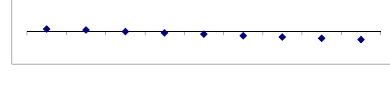
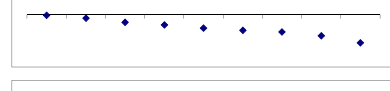
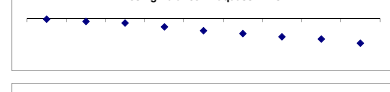
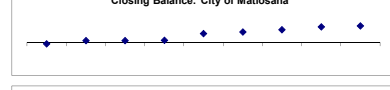
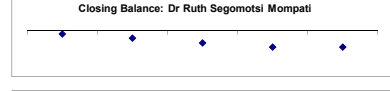
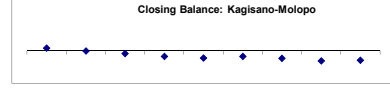
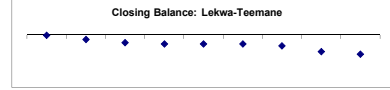
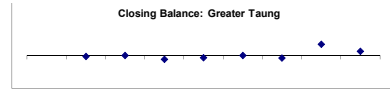
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
<b>NW NORTH WEST</b>									
<b>NW371 Moretele ( Low )</b>									
Opening Balance	796	-10 431 078	-23 816 936	-38 994 940	-113 614 083	-132 712 098	-144 390 664	-180 598 200	-206 729 251
Plus Receipts	1 913	-1 913					1	-1	
SubTotal	2 709	-10 432 991	-23 816 936	-38 994 940	-113 614 083	-132 712 098	-144 390 663	-180 598 201	-206 729 251
Less Payments	-10 450 690	-13 367 815	-15 197 004	-14 565 654	-19 098 015	-11 681 976	-36 208 658	-26 133 195	-22 251 484
Closing Balance	-10 447 981	-23 800 806	-39 031 940	-113 560 594	-132 712 098	-144 394 074	-180 599 521	-206 731 396	-228 980 735
<b>NW372 Madibeng ( High )</b>									
Opening Balance	94 263 827	89 650 592	-68 532 823	-169 467 296	-273 489 275	-395 307 232	-571 069 170	-693 164 594	-794 240 239
Plus Receipts	33 959 359	-36 715 690	8 096 560	5 609 767	-97 716	62 206	6 647	131 964	-138 277
SubTotal	-60 304 468	52 934 902	-60 436 263	-175 077 063	-273 586 991	-395 245 026	-571 062 523	-693 032 630	-794 378 516
Less Payments	-6 721 496	-121 467 725	-109 031 033	-98 412 212	-121 720 241	-175 824 144	-122 102 071	-101 207 609	-130 089 830
Closing Balance	-67 025 964	-68 532 823	-169 467 296	-273 489 275	-395 307 232	-571 069 170	-693 164 594	-794 240 239	-924 468 346
<b>NW373 Rustenburg ( High )</b>									
Opening Balance	-15 000 898	175 954 591	-162 119 171	-453 786 413	-607 179 848	-801 351 255	-1 102 790 310	-1 214 950 369	-1 431 183 831
Plus Receipts	350 666 368	43 584 489	-60 387	102 506 480	-42 627	38 993	199 537 482	138 103 161	387 131 093
SubTotal	335 665 470	219 539 080	-162 179 558	-351 279 933	-607 242 475	-801 312 262	-903 252 828	-1 076 847 208	-1 044 052 738
Less Payments	-159 730 879	-381 658 251	-291 642 933	-255 899 915	-194 108 780	-301 473 498	-296 314 101	-342 290 442	-306 909 496
Closing Balance	175 954 591	-162 119 171	-453 822 491	-607 179 848	-801 351 255	-1 102 785 760	-1 199 566 929	-1 419 137 650	-1 350 962 234
<b>NW374 Kgetlengrivier ( Low )</b>									
Opening Balance		-6 131 602	-11 606 966	-53 351 534	-53 361 631	-53 361 631	-53 361 631	-64 557 342	-102 715 373
Plus Receipts	-4 826 727	4 249 942	-6 033 278	-10 097			-731 139	-34 627 347	-13 203 682
SubTotal	-4 826 727	-10 381 544	-17 640 244	-53 361 631	-53 361 631	-53 361 631	-54 092 770	-99 184 689	-115 919 055
Less Payments	-1 304 875	-1 225 422	-35 711 290				-10 464 572	-3 530 684	-6 387 044
Closing Balance	-6 131 602	-11 606 966	-53 351 534	-53 361 631	-53 361 631	-53 361 631	-64 557 342	-102 715 373	-122 306 099
<b>NW375 Moses Kotane ( Medium )</b>									
Opening Balance	63 318 283	-10 403 333	-52 633 923	-92 065 957	-140 114 560	-172 670 943	-262 533 118	-296 547 138	-337 670 420
Plus Receipts	15 500	-15 500							
SubTotal	63 333 783	-10 418 833	-52 633 923	-92 065 957	-140 114 560	-172 670 943	-262 533 118	-296 547 138	-337 670 420
Less Payments	-75 111 983	-42 215 090	-39 432 034	-48 048 603	-32 556 383	-89 862 175	-34 014 020	-41 123 282	-67 800 910
Closing Balance	-11 778 200	-52 633 923	-92 065 957	-140 114 560	-172 670 943	-262 533 118	-296 547 138	-337 670 420	-405 471 330
<b>DC37 Bojanala Platinum ( High )</b>									
Opening Balance		-18 611 762	-38 982 189	-39 187 555	-54 305 389	-71 897 846	-90 069 008	-107 573 492	-126 029 927
Plus Receipts									
SubTotal		-18 611 762	-38 982 189	-39 187 555	-54 305 389	-71 897 846	-90 069 008	-107 573 492	-126 029 927
Less Payments	-18 611 762	-20 370 427	-205 366	-15 117 834	-17 592 457	-18 171 162	-17 504 484	-18 456 435	-21 227 188
Closing Balance	-18 611 762	-38 982 189	-39 187 555	-54 305 389	-71 897 846	-90 069 008	-107 573 492	-126 029 927	-147 257 115
<b>NW381 Ratlou ( Low )</b>									
Opening Balance		49 288 599	49 288 599	49 288 599	51 708 738	55 649 050	55 649 050	54 855 385	53 297 474
Plus Receipts	61 488 446				12 023 865	19 732 602	6 895 804	69 448 457	
SubTotal	61 488 446	49 288 599	49 288 599	49 288 599	61 312 464	71 441 340	55 649 050	61 751 189	122 745 931
Less Payments	-12 199 847				-9 603 726	-15 792 290	-193 665	-8 453 715	-10 060 856
Closing Balance	49 288 599	49 288 599	49 288 599	49 288 599	51 708 738	55 649 050	55 649 050	54 855 385	53 297 474
<b>NW382 Tswaing ( Low )</b>									
Opening Balance		-27 680	-59 755	-350 258	-36 153	259 357	-47 646	-44 721	-46 090
Plus Receipts	-27 680	-32 075	-290 503	314 105	295 510	-307 003	2 925	-1 729	-874
SubTotal	-27 680	-59 755	-350 258	-36 153	259 357	-47 646	-44 721	-46 090	-46 964
Less Payments									
Closing Balance	-27 680	-59 755	-350 258	-36 153	259 357	-47 646	-44 721	-46 090	-46 964
<b>NW383 Mafikeng ( Low )</b>									
Opening Balance	35 199 281	103 164 218	66 251 941	91 380 986	361 599 187	368 451 402	450 647 918	910 206 387	889 106 110
Plus Receipts	168 255 451	10 739 304	66 690 715	319 429 827	47 834 392	140 519 846	505 879 636	32 902 764	116 634 391
SubTotal	203 454 732	113 903 522	132 942 656	410 810 813	409 433 579	508 971 248	956 527 554	943 109 151	1 005 740 501
Less Payments	-100 290 514	-47 651 581	-41 561 130	-49 211 626	-40 982 177	-58 323 330	-46 321 167	-54 003 041	-61 228 228
Closing Balance	103 164 218	66 251 941	91 380 986	361 599 187	368 451 402	450 647 918	910 206 387	889 106 110	944 512 273
<b>NW384 Ditsobotla ( Low )</b>									
Opening Balance		-10 529 240	-21 058 480	-31 587 720	-47 907 292	-51 963 503	-51 963 503	-51 963 503	-51 963 503
Plus Receipts									
SubTotal		-10 529 240	-21 058 480	-31 587 720	-47 907 292	-51 963 503	-51 963 503	-51 963 503	-51 963 503
Less Payments	-10 529 240	-10 529 240	-10 529 240	-16 319 572	-4 056 211				
Closing Balance	-10 529 240	-21 058 480	-31 587 720	-47 907 292	-51 963 503	-51 963 503	-51 963 503	-51 963 503	-51 963 503
<b>NW385 Ramotshere Moiloa ( Low )</b>									
Opening Balance	96 267 421	71 674 482	32 277 471	-3 834 641	-33 985 637	-49 064 022	-60 862 601	-83 638 645	-96 427 461
Plus Receipts	-9 091	11 790	-5 139	-943	-7 356	-3 079	24 021	-6 938	-17 083
SubTotal	96 258 330	71 686 272	32 272 332	-3 835 584	-33 992 993	-49 067 101	-60 838 580	-83 645 583	-96 444 544
Less Payments	-13 109 403	-26 825 542	-21 972 838	-20 498 173	-16 210 203	-6 459 145	-20 629 936	-12 781 878	-15 284 691
Closing Balance	83 148 927	44 860 730	10 299 494	-24 333 757	-50 203 196	-55 526 246	-81 468 516	-96 427 461	-96 444 544
<b>DC38 Ngaka Modiri Molema ( Low )</b>									
Opening Balance		-1 975 024	-108 894 632	-243 996 388	-292 345 782	-292 345 782	-297 106 692	160 388 264	-302 144 317
Plus Receipts									
SubTotal		-1 975 024	-108 894 632	-243 996 388	-292 345 782	-292 345 782	-297 106 692	160 388 264	-302 144 317
Less Payments	-1 975 024	-34 066 559	-48 557 624	-48 349 394			-34 204 695	-462 532 581	
Closing Balance	-1 975 024	-36 041 583	-157 452 256	-292 345 782	-292 345 782	-292 345 782	-331 311 387	-302 144 317	-302 144 317
<b>NW392 Naledi (NW) ( Low )</b>									
Opening Balance		-16 335 883	-52 748 872	-79 516 123	-97 822 297	-116 264 591	-134 398 559	-151 501 311	-172 119 842
Plus Receipts	22 946	12 812	5 199	-8 350	11 932	-5 288	-47 320	30 919	-22 850
SubTotal	22 946	-16 323 071	-52 743 673	-79 524 473	-97 810 365	-116 269 879	-134 445 879	-151 470 392	-172 142 692
Less Payments	-16 358 829	-36 425 801	-26 772 450	-18 297 824	-18 454 226	-18 128 680	-17 055 432	-20 649 450	-15 284 691
Closing Balance	-16 335 883	-52 748 872	-79 516 123	-97 822 297	-116 264 591	-134 398 559	-151 501 311	-172 119 842	-187 427 383
<b>NW393 Mamusu ( Medium )</b>									
Opening Balance	-327 909	5 757 938	-7 960 674	-7 960 674	-7 592 931	-7 591 931	-7 591 931	-21 670 034	-28 893 762
Plus Receipts	5 592 734	-2 204 377		3 484 976	1 000	5 954 592	8 383 770	5 036 851	
SubTotal	5 264 825	-7 962 315	-7 960 674	-4 475 698	-7 591 931	-7 591 931	-1 637 339	-13 286 264	-23 856 911
Less Payments	-11 022 763	1 641		-3 117 233			-20 032 695	-15 607 498	-6 914 711
Closing Balance	-5 757 938	-7 960 674	-7 960 674	-7 592 931	-7 591 931	-7 591 931	-21 670 034	-28 893 762	-30 771 622
<b>NW394 Greater Taung ( Medium )</b>									



Cash Flow Summary for Financial Year End : 2020

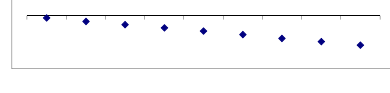
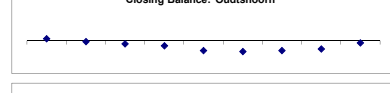
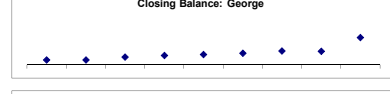
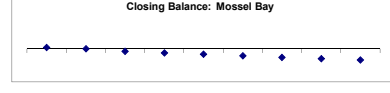
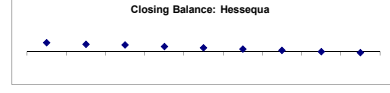
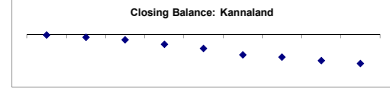
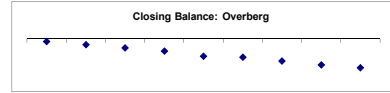
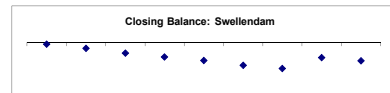
R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
Opening Balance			-3 000	-700	-10 400	-6 825	-1 205	-7 450	27 253	
Plus Receipts			3 000	2 300	9 700	3 575	5 620	6 245	34 703	
SubTotal			-3 000	-700	-10 400	-6 825	-1 205	-7 450	27 253	
Less Payments										
Closing Balance			-3 000	-700	-10 400	-6 825	-1 205	-7 450	27 253	
<b>NW396 Lekwa-Teemane ( Low )</b>										
Opening Balance		-2 869 675	-23 699 991	-39 108 129	-46 869 148	-46 871 663	-46 871 663	-55 773 540	-86 132 642	
Plus Receipts	551 744	4 481	2 676	-230	-2 515	-1 915	-1 185	1 290	2 640	
SubTotal	551 744	-2 865 194	-23 702 667	-39 108 359	-46 871 663	-46 871 663	-46 871 663	-55 772 250	-86 130 002	
Less Payments	-3 921 419	-20 834 797	-15 405 462	-7 760 789				-8 901 877	-30 360 392	
Closing Balance	-2 869 675	-23 699 991	-39 108 129	-46 869 148	-46 871 663	-46 871 663	-55 773 540	-86 132 642	-98 199 124	
<b>NW397 Kagisano-Molopo ( Low )</b>										
Opening Balance	37 702 664	6 039 032	-18 702 296	-45 423 976	-64 797 335	-49 163 830	-68 365 715	-93 855 100	-87 706 528	
Plus Receipts	-750	2 450	250	-100	-1 915	-1 185		-6 133	7 133	
SubTotal	37 701 914	6 041 482	-18 702 046	-45 424 076	-64 799 250	-49 165 015	-68 365 715	-93 861 233	-87 699 395	
Less Payments	-10 947 616	-10 144 089	-10 757 451	-14 260 752	-12 895 686	9 617 666	-11 457 531	-13 414 685	-12 117 240	
Closing Balance	26 754 298	4 102 607	-29 459 497	-59 684 828	-77 694 936	-58 782 681	-79 823 246	-107 275 918	-99 816 635	
<b>DC39 Dr Ruth Segomotsi Mompoti ( Medium )</b>										
Opening Balance		-19 794 632	-45 250 358	-74 559 141	-100 014 867	-100 014 867	-100 014 867	-117 334 632	-117 334 632	
Plus Receipts							4 595 427			
SubTotal		-19 794 632	-45 250 358	-74 559 141	-100 014 867	-100 014 867	-95 419 440	-117 334 632	-117 334 632	
Less Payments	-19 794 632	-25 455 726	-29 308 783	-25 455 726			-21 915 192			
Closing Balance	-19 794 632	-45 250 358	-74 559 141	-100 014 867	-100 014 867	-100 014 867	-117 334 632	-117 334 632	-117 334 632	
<b>NW403 City of Matlosana ( High )</b>										
Opening Balance	-209 815 456	-11 265 390	148 602 900	165 305 979	185 821 154	849 573 358	1 010 692 419	1 266 977 952	1 559 359 602	
Plus Receipts	179 138 621	290 597 984	142 680 527	168 187 769	824 697 844	406 645 856	348 813 601	424 829 550	272 704 073	
SubTotal	-30 676 835	279 332 594	291 283 427	333 493 748	1 010 518 998	1 256 219 214	1 359 506 020	1 691 807 502	1 832 063 675	
Less Payments	-138 013 612	-130 699 694	-125 977 448	-147 672 594	-160 945 440	-245 526 795	-92 528 068	-132 447 900	-190 216 401	
Closing Balance	-168 690 447	148 632 900	165 305 979	185 821 154	849 573 358	1 010 692 419	1 266 977 952	1 559 359 602	1 641 847 274	
<b>NW404 Maquassi Hills ( Medium )</b>										
Opening Balance	1 913 928	-6 450 851	-41 067 979	-53 518 303	-104 429 956	-152 096 563	-191 269 005	-233 257 745	-261 492 739	
Plus Receipts	2 082 721	-1 279	-2 259 313	2 265 752	1 900	-7 473	-2 366	-19 581	28 219	
SubTotal	3 996 649	-6 452 130	-43 327 292	-51 252 551	-104 428 056	-152 104 036	-191 271 371	-233 277 326	-261 464 520	
Less Payments	-17 965 064	-34 615 849	-17 708 575	-60 696 877	-55 186 071	-46 684 531	-49 503 938	-35 734 966	-58 294 046	
Closing Balance	-13 968 415	-41 067 979	-61 035 867	-111 949 428	-159 614 127	-198 788 567	-240 775 309	-269 012 292	-319 758 566	
<b>NW405 J B Marks ( High )</b>										
Opening Balance		-16 138 658	-94 292 769	-195 214 610	-262 400 096	-343 939 654	-399 840 683	-447 988 578	-540 281 581	
Plus Receipts	2 225	4 786	10 777	522 597	246 817	185 091	-213 797	52 150	207 128	
SubTotal	2 225	-16 143 444	-94 281 992	-195 737 207	-262 153 279	-343 754 563	-400 054 480	-447 936 428	-540 074 453	
Less Payments	-16 296 463	-78 174 220	-100 939 518	-66 687 092	-81 787 645	-56 111 254	-47 660 013	-92 336 019	-182 174 825	
Closing Balance	-16 294 238	-94 317 664	-195 221 510	-262 424 299	-343 940 924	-399 865 817	-447 714 493	-540 272 447	-722 249 278	
<b>DC40 Dr Kenneth Kaunda ( Medium )</b>										
Opening Balance	33 417 321	22 939 413	12 265 786	-3 053 727	-18 566 479	-31 025 377	-46 109 910	-58 460 873	-71 795 484	
Plus Receipts	5 118	120								
SubTotal	33 422 439	22 939 533	12 265 786	-3 053 727	-18 566 479	-31 025 377	-46 109 910	-58 460 873	-71 795 484	
Less Payments	-10 483 026	-10 673 747	-15 319 513	-15 512 752	-12 458 898	-15 084 533	-12 350 963	-13 334 611	-13 975 550	
Closing Balance	22 939 413	12 265 786	-3 053 727	-18 566 479	-31 025 377	-46 109 910	-58 460 873	-71 795 484	-85 771 034	





Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
<b>WC034 Swellendam ( Low )</b>									
Opening Balance		-11 193 771	-32 593 320	-57 884 196	-77 916 846	-95 961 578	-122 120 136	-63 179 179	-80 410 000
Plus Receipts	3 151	8 237	536	-721	14 422	13 969	14 079	-532 675	499 232
SubTotal	3 151	-11 185 534	-32 592 784	-57 884 917	-77 931 268	-95 947 609	-122 106 057	-63 711 854	-79 910 768
Less Payments	-11 196 922	-21 407 786	-25 291 412	-20 031 929	-18 030 310	-26 172 527	-15 318 282	-16 698 146	-17 362 173
Closing Balance	-11 193 771	-32 593 320	-57 884 196	-77 916 846	-95 961 578	-122 120 136	-137 424 339	-80 410 000	-97 272 941
<b>DC3 Overberg ( Medium )</b>									
Opening Balance		-13 571 097	-30 213 298	-46 028 932	-63 032 794	-88 471 026	-93 071 612	-113 818 180	-131 842 542
Plus Receipts	5 070	1 490	-1 330	-6 010	703	77	2 020	-1 080	-3 360
SubTotal	5 070	-13 569 607	-30 214 628	-46 034 942	-63 032 091	-88 470 949	-93 069 592	-113 819 260	-131 845 902
Less Payments	-13 576 167	-16 643 337	-15 814 304	-16 997 852	-25 338 935	-4 600 663	-20 748 588	-18 023 282	-15 069 081
Closing Balance	-13 571 097	-30 213 298	-46 028 932	-63 032 794	-88 471 026	-93 071 612	-113 818 180	-131 842 542	-146 914 983
<b>WC041 Kannaland ( Medium )</b>									
Opening Balance		-1 801 320	-7 358 966	-14 314 801	-25 621 078	-36 398 425	-52 085 096	-58 344 164	-67 393 660
Plus Receipts	12 101	1 282	-5 869	4 037	-7 418	2 447	-7 137	-6 248	4 930
SubTotal	12 101	-1 800 038	-7 364 835	-14 310 764	-25 628 496	-36 395 978	-52 092 233	-58 350 412	-67 388 730
Less Payments	-1 813 421	-5 558 928	-6 949 966	-11 310 314	-10 769 929	-15 689 118	-6 251 931	-9 043 249	-7 349 636
Closing Balance	-1 801 320	-7 358 966	-14 314 801	-25 621 078	-36 398 425	-52 085 096	-58 344 164	-67 393 660	-74 738 366
<b>WC042 Hessequa ( Medium )</b>									
Opening Balance	257 508 766	221 684 268	180 192 213	160 118 189	122 411 392	89 231 031	57 063 579	21 360 687	-7 019 447
Plus Receipts	8 604 033	-9 628 718	1 170 829	-560 370	-37 059	-93 904	27 729	-56 899	117 570
SubTotal	266 112 799	211 855 550	181 363 042	159 557 819	122 374 333	89 137 127	57 091 308	21 303 788	-6 901 877
Less Payments	-44 428 531	-31 663 337	-21 244 853	-37 146 427	-33 143 302	-32 073 548	-35 730 621	-28 323 235	-28 673 817
Closing Balance	221 684 268	180 192 213	160 118 189	122 411 392	89 231 031	57 063 579	21 360 687	-7 019 447	-35 575 694
<b>WC043 Mossel Bay ( High )</b>									
Opening Balance	64 431 204	57 379 026	-5 888 411	-137 265 911	-214 509 161	-284 047 126	-361 929 647	-432 135 972	-499 500 667
Plus Receipts	-144 582	-789 238	861 861	-1 559 290	-1 556 320	-3 005 052	-158 068	-577 198	-514 363
SubTotal	64 286 622	56 589 788	-5 026 550	-138 825 201	-216 065 481	-287 052 178	-362 087 715	-432 713 170	-500 015 030
Less Payments	-6 907 596	-62 478 199	-132 239 361	-75 683 960	-67 981 645	-74 877 469	-70 048 257	-66 787 497	-68 513 186
Closing Balance	57 379 026	-5 888 411	-137 265 911	-214 509 161	-284 047 126	-361 929 647	-432 135 972	-499 500 667	-568 528 216
<b>WC044 George ( High )</b>									
Opening Balance		244 206 747	235 614 937	396 346 860	470 484 071	512 712 369	580 365 595	698 487 851	690 688 604
Plus Receipts	297 551 634	133 694 655	318 305 632	208 825 510	189 396 483	223 226 049	221 103 031	138 153 232	846 211 043
SubTotal	297 551 634	377 901 402	553 920 569	605 172 370	659 880 554	735 938 418	801 468 626	836 641 083	1 536 899 647
Less Payments	-53 344 887	-142 286 465	-157 573 709	-134 688 299	-147 168 185	-155 572 823	-102 980 775	-145 952 479	-147 386 899
Closing Balance	244 206 747	235 614 937	396 346 860	470 484 071	512 712 369	580 365 595	698 487 851	690 688 604	1 389 512 748
<b>WC045 Oudtshoorn ( Medium )</b>									
Opening Balance	46 465 086	38 813 272	15 074 690	-3 367 272	-49 552 692	-69 387 385	-106 998 537	-91 118 366	-54 761 978
Plus Receipts	-672 852	142 826	-18 264	468 576	-42 344	13 844	45 608 852	44 295 647	67 664 228
SubTotal	45 792 234	38 956 098	15 056 426	-2 898 696	-49 595 036	-69 373 541	-61 389 685	-46 822 719	12 902 250
Less Payments	-27 334 969	-49 303 246	-47 869 502	-48 983 305	-52 625 345	-43 089 522	-40 199 134	-39 944 095	-37 065 293
Closing Balance	18 057 265	-10 347 148	-32 813 076	-51 882 001	-102 220 381	-112 463 063	-101 588 819	-86 766 814	-24 163 043
<b>WC047 Bitou ( Medium )</b>									
Opening Balance		-27 722 036	-72 082 953	-113 506 222	-156 171 143	-195 751 633	-241 299 062	-288 816 679	-329 865 638
Plus Receipts	41 334	-30 380	12 704	24 737	-2 245	-58 877	30 185	-8 539	-6 498
SubTotal	41 334	-27 752 416	-72 070 249	-113 481 485	-156 173 388	-195 810 510	-241 268 877	-288 825 218	-329 872 136
Less Payments	-27 763 370	-44 330 537	-41 435 973	-42 689 658	-39 578 245	-45 488 552	-47 547 802	-41 040 420	-44 271 997
Closing Balance	-27 722 036	-72 082 953	-113 506 222	-156 171 143	-195 751 633	-241 299 062	-288 816 679	-329 865 638	-374 144 133



Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
<b>WC048 Knysna ( Medium )</b>									
Opening Balance		9 434 135	-70 305 054	-134 961 332	-194 048 435	-258 649 643	-327 319 486	-325 191 965	-367 465 961
Plus Receipts	42 739 369	4 533 444	3 100 881	3 489 273	3 596 516	9 118 531	58 726 876	13 303 389	52 036 352
SubTotal	42 739 369	-4 900 691	-67 204 173	-131 472 059	-190 451 919	-249 531 112	-268 592 610	-311 888 576	-315 429 609
Less Payments	-52 173 504	-65 404 363	-67 757 159	-62 576 376	-68 197 724	-77 788 374	-56 599 355	-55 578 185	-58 531 721
Closing Balance	-9 434 135	-70 305 054	-134 961 332	-194 048 435	-258 649 643	-327 319 486	-325 191 965	-367 466 761	-373 961 330
<b>DC4 Garden Route ( Medium )</b>									
Opening Balance		-3 949 212	-36 404 446	-69 861 438	-97 641 827	-129 265 060	-161 809 649	-189 322 923	-219 883 557
Plus Receipts	553 892	-80 524	-494 537	296 657	80 478	-2 502 135	1 988 998	309 524	32 443
SubTotal	553 892	-4 029 736	-36 898 983	-69 564 781	-97 561 349	-131 767 195	-159 820 651	-189 013 399	-219 851 114
Less Payments	-20 503 104	-32 374 710	-32 962 455	-28 077 046	-31 703 711	-30 042 454	-29 502 272	-30 870 158	-30 157 308
Closing Balance	-19 949 212	-36 404 446	-69 861 438	-97 641 827	-129 265 060	-161 809 649	-189 322 923	-219 883 557	-250 008 422
<b>WC051 Laingsburg ( Medium )</b>									
Opening Balance	8 543 216	3 180 216	-1 284 150	-6 358 456	-8 254 897	-14 947 651	-19 287 950	-23 604 804	-27 844 724
Plus Receipts	2 253	-1 049	-2 023	-5 952	443	4 867	1 698	4 546	10 021
SubTotal	8 545 469	3 179 167	-1 286 173	-6 364 408	-8 254 454	-14 942 784	-19 286 252	-23 600 258	-27 834 703
Less Payments	-3 193 711	-4 462 717	-5 072 283	-1 890 489	-6 693 197	-4 345 166	-4 318 552	-4 244 466	-5 632 973
Closing Balance	5 351 758	-1 283 550	-6 358 456	-8 254 897	-14 947 651	-19 287 950	-23 604 804	-27 844 724	-33 467 676
<b>WC052 Prince Albert ( Medium )</b>									
Opening Balance		4 082 582	-8 778 578	-13 464 052	-8 045 704	-13 486 334	-11 079 304	-13 670 349	-17 441 405
Plus Receipts	-1 488	5 251	-2 107	979	9 153	-10 404	3 089	-1 715	-2 701
SubTotal	-1 488	-4 077 331	-8 780 685	-13 463 073	-8 036 551	-13 496 738	-11 076 215	-13 672 064	-17 444 106
Less Payments	-4 081 094	-4 701 247	-4 683 367	-2 582 631	-5 449 783	-4 582 566	-2 594 134	-3 769 341	-4 297 017
Closing Balance	-4 082 582	-8 778 578	-13 464 052	-16 045 704	-13 486 334	-18 079 304	-13 670 349	-17 441 405	-21 741 123
<b>WC053 Beaufort West ( Medium )</b>									
Opening Balance		-13 461 246	4 340 982	-46 128 844	-109 657 237	-136 232 039	-185 792 006	-166 642 631	-218 836 972
Plus Receipts	-3	11 059	2 601	13 808	131	1 930 329	-1 939 676	6 590	6 590
SubTotal	-3	-13 461 246	4 352 041	-46 131 445	-109 643 429	-136 231 908	-183 861 677	-168 582 307	-218 830 382
Less Payments	-13 461 243	-8 471 897	-24 197 153	-38 248 880	-20 018 580	-29 873 994	-13 768 367	-18 232 795	-25 977 309
Closing Balance	-13 461 246	-21 933 143	-19 845 112	-84 380 325	-129 662 009	-166 105 902	-197 630 044	-186 815 102	-244 807 691
<b>DC5 Central Karoo ( Medium )</b>									
Opening Balance		-658 593	-4 073 588	-11 286 670	-17 992 109	-24 867 848	-33 368 345	-38 928 261	-46 013 804
Plus Receipts	-1								
SubTotal	-1	-658 593	-4 073 588	-11 286 670	-17 992 109	-24 867 848	-33 368 345	-38 928 261	-46 013 804
Less Payments	-658 592	-3 414 995	-7 213 082	-6 705 439	-6 875 739	-8 500 497	-5 559 916	-7 085 543	-7 114 580
Closing Balance	-658 593	-4 073 588	-11 286 670	-17 992 109	-24 867 848	-33 368 345	-38 928 261	-46 013 804	-53 128 384

Source: National Treasury Local Government Database

