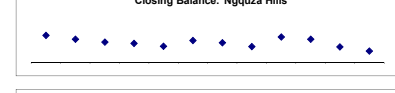
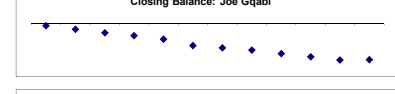
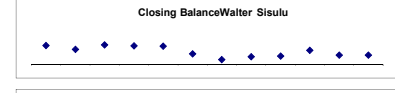
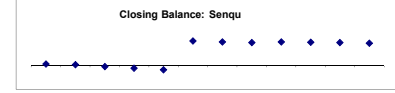
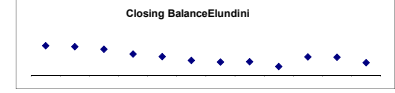
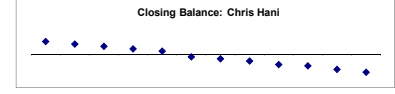
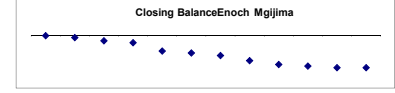
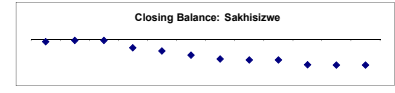
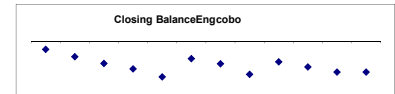
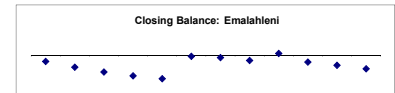
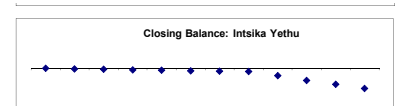


Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
EASTERN CAPE												
BUF Buffalo City (High)												
Opening Balance	1 174 680	703 629	175 098	-277 922	-768 827	-1 247 747	-1 685 754	-2 108 098	-2 555 104	-2 989 880	-3 364 478	-3 796 408
Plus Receipts	58 905	-58 263	-6 046	-339	36	-479	-461	1 071	-510	510	100	-2
SubTotal	1 233 585	645 366	169 052	-278 261	-768 792	-1 248 226	-1 686 215	-2 107 027	-2 555 614	-2 990 389	-3 364 378	-3 796 410
Less Payments	-523 743	-470 267	-446 974	-490 566	-478 956	-440 694	-421 883	-448 078	-434 265	-374 089	-432 030	-481 280
Closing Balance	709 842	175 098	-277 922	-768 827	-1 247 747	-1 688 920	-2 108 098	-2 555 104	-2 989 880	-3 364 478	-3 796 408	-4 277 690
NMA Nelson Mandela Bay (High)												
Opening Balance	-79 860	12 299	12 299	12 298	12 299	12 299	12 299	12 558	12 299	-84 414	12 299	583 250
Plus Receipts	-79 860	92 158	-1	1	1	259	-259	-96 713	96 713	570 951	-570 951	
SubTotal	-79 860	12 299	12 298	12 299	12 299	12 299	12 558	12 299	-84 414	12 299	583 250	12 299
Less Payments												
Closing Balance	-79 860	12 299	12 298	12 299	12 299	12 299	12 558	12 299	-84 414	12 299	583 250	12 299
EC101 Dr Beyers Naude (Low)												
Opening Balance	-16 841	-16 841	-48 329	-81 495	-102 966	-128 647	-150 199	-216 756	-243 394	-264 061	-307 874	-337 433
Plus Receipts	-145	-645	-683	-688	-658	-1 256	-665	-784	-912	-861	-638	1
SubTotal	-145	-17 485	-49 011	-82 183	-103 623	-129 903	-150 864	-217 540	-244 307	-264 922	-308 511	-337 432
Less Payments	-16 695	-30 843	-32 885	-20 783	-25 023	-20 296	-65 892	-28 854	-19 755	-42 952	-28 922	-28 922
Closing Balance	-16 841	-48 329	-81 496	-102 966	-128 647	-150 199	-216 756	-243 394	-264 061	-307 874	-337 433	-337 432
EC102 Blue Crane Route (Low)												
Opening Balance	-13 859	-13 859	-28 641	-58 278	-74 568	-96 291	-112 126	-130 326	-140 285	-156 291	-170 397	-186 158
Plus Receipts	9	-	-16	20	8	-6	-7	-18	16	3	-8	-8
SubTotal	9	-13 860	-28 658	-58 258	-74 560	-96 297	-112 133	-130 345	-140 269	-156 288	-170 405	-186 157
Less Payments	-13 869	-14 782	-29 620	-16 310	-21 730	-15 829	-18 193	-9 940	-16 022	-14 110	-15 753	-9 257
Closing Balance	-13 859	-28 641	-58 278	-74 568	-96 291	-112 126	-130 326	-140 285	-156 291	-170 397	-186 158	-195 415
EC104 Makana (Medium)												
Opening Balance	72 396	117 375	95 791	35 387	6 663	-31 781	-35 101	-61 946	-89 118	-59 579	-76 023	-121 122
Plus Receipts	46 454	-414	11 247	10 506	4 477	34 990	3 236	6 221	44 856	2 272	4 604	-7 441
SubTotal	118 850	116 961	107 038	45 893	11 140	3 209	-31 865	-55 725	-44 262	-57 306	-71 419	-128 563
Less Payments	-1 475	-21 170	-71 651	-39 230	-42 921	-38 310	-30 081	-33 392	-15 317	-18 717	-49 703	-56 262
Closing Balance	117 375	95 791	35 387	6 663	-31 781	-35 101	-61 946	-89 118	-59 579	-76 023	-121 122	-184 825
EC105 Ndlambe (Low)												
Opening Balance	45 259	94 396	88 084	75 253	70 564	63 101	89 863	79 451	73 980	107 907	96 954	65 583
Plus Receipts	73 084	21 767	25 536	24 157	23 486	61 865	22 648	22 270	63 950	16 554	19 513	36 132
SubTotal	118 343	116 163	113 620	99 410	94 049	124 966	112 511	101 721	137 930	124 461	116 467	101 715
Less Payments	-23 947	-28 078	-38 367	-28 846	-30 948	-35 100	-33 060	-27 741	-30 024	-27 507	-50 887	-36 847
Closing Balance	94 396	88 084	75 253	70 564	63 101	89 867	79 451	73 980	107 907	96 954	65 580	64 868
EC106 Sundays River Valley (Medium)												
Opening Balance	-1 386	-10 620	-24 541	-39 432	-52 709	-64 372	-74 149	-83 976	-93 307	-101 961	-113 055	-113 055
Plus Receipts	-7	2	2	1	5	-1	2	-1	-1	1		
SubTotal	-7	-1 384	-10 617	-24 539	-39 437	-52 710	-64 370	-74 149	-83 977	-93 306	-101 961	-113 055
Less Payments	-1 379	-9 235	-13 923	-14 893	-13 273	-11 662	-9 779	-9 827	-9 330	-8 655	-11 095	-11 262
Closing Balance	-1 386	-10 620	-24 541	-39 432	-52 709	-64 372	-74 149	-83 976	-93 307	-101 961	-113 055	-124 317
EC108 Kouga (Medium)												
Opening Balance	-55 937	-116 014	-178 988	-225 121	-312 595	-377 806	-442 628	-503 171	-570 829	-614 976	-669 364	-669 364
Plus Receipts	92	133	-9	-38	48	-96	55	-117	-469	459	32	213
SubTotal	92	-55 805	-116 024	-179 025	-225 073	-312 691	-377 751	-442 744	-503 640	-570 369	-614 944	-669 152
Less Payments	-56 030	-60 209	-62 964	-46 096	-87 522	-65 115	-64 876	-60 427	-67 189	-64 606	-54 421	-87 240
Closing Balance	-55 937	-116 014	-178 988	-225 121	-312 595	-377 806	-442 628	-503 171	-570 829	-614 976	-669 364	-756 392
EC109 Kou-Kamma (Medium)												
Opening Balance	-10 006	1 083	-8 938	-18 974	-34 352	-52 181	-50 725	-60 791	-69 002	-51 499	-62 393	-66 607
Plus Receipts	22 784	1 573	780	314	2 165	12 527	1 841	7 106	26 810	794	2 689	1 207
SubTotal	12 778	2 656	-8 159	-18 660	-32 187	-39 653	-48 884	-53 685	-42 192	-50 706	-59 704	-65 399
Less Payments	-6 979	-7 281	-7 654	-8 452	-8 197	-7 085	-7 099	-7 262	-7 323	-7 127	-6 914	-4 993
Closing Balance	5 799	-4 625	-15 813	-27 111	-40 384	-46 738	-55 984	-60 946	-49 515	-57 833	-66 617	-70 392
DC10 Sarah Baartman (Medium)												
Opening Balance	-13 631	-30 209	-41 434	-21 186	-31 240	-40 619	-48 588	-58 640	-67 299	-71 904	-83 473	-83 473
Plus Receipts												
SubTotal	-13 631	-30 209	-41 434	-21 186	-31 240	-40 619	-48 588	-58 640	-67 299	-71 904	-83 473	-83 473
Less Payments	-13 631	-16 578	-11 225	20 248	-10 055	-9 379	-7 968	-10 053	-8 659	-4 605	-11 569	-11 536
Closing Balance	-13 631	-30 209	-41 434	-21 186	-31 240	-40 619	-48 588	-58 640	-67 299	-71 904	-83 473	-95 009
EC121 Mhhashe (Low)												
Opening Balance	-4 210	-9 390	-16 044	-38 512	-47 054	-68 303	-86 260	-106 292	-126 144	-148 156	-170 168	-192 180
Plus Receipts												
SubTotal	-4 210	-9 390	-16 044	-38 512	-47 054	-68 303	-86 260	-106 292	-126 144	-148 156	-170 168	-192 180
Less Payments	-4 210	-5 180	-6 654	-22 468	-8 542	-21 249	-17 957	-20 031	-159 853	-162 012	-13 896	-30 102
Closing Balance	-4 210	-9 390	-16 044	-38 512	-47 054	-68 303	-86 260	-106 292	-126 144	-148 156	-170 168	-212 182
EC122 Mngquma (Medium)												
Opening Balance	-22 833	-22 834	-22 834	-90 526	-111 722	-111 722	-164 325	-182 697	-182 697	-182 697	-182 697	-182 697
Plus Receipts	1	-1					4	-3	-1			
SubTotal	1	-22 834	-22 834	-90 526	-111 722	-111 719	-164 328	-182 697	-182 697	-182 697	-182 697	-182 697
Less Payments	-22 834	-22 834	-22 834	-90 526	-111 722	-111 722	-164 325	-182 697	-182 697	-182 697	-182 697	-182 697
Closing Balance	-22 833	-22 834	-22 834	-90 526	-111 722	-111 722	-164 325	-182 697	-182 697	-182 697	-182 697	-182 697
EC123 Great Kei (Low)												
Opening Balance								-6 528	-12 464	-67 476	-73 295	-78 095
Plus Receipts								3	5	5		
SubTotal								-3	-6 525	-12 469	-67 471	-73 295
Less Payments								-6 525	-5 939	-55 007	-5 824	-4 800
Closing Balance								-6 528	-12 464	-67 476	-73 295	-78 095
EC124 Amahlathi (Low)												
Opening Balance	-2 897	-4 405	-6 300	-6 471	-6 489	-9 196	-12 888	-15 657	-18 315	-22 144	-26 069	-30 149
Plus Receipts	-125		-2	2			-11	11		21 404	-1 454	-2
SubTotal	-125	-2 897	-6 302	-6 469	-6 489	-9 196	-12 899	-15 647	-18 304	-1 040	-27 523	-30 151
Less Payments	-2 772	-1 509	-1 894	-1 688	-21	-2 707	-3 692	-2 759	-2 668	-92 749	-10 512	-4 418
Closing Balance	-2 897	-4 405	-6 300	-6 471	-6 489	-9 196	-12 888	-15 657	-18 315	-22 144	-26 069	-30 149
EC126 Ngqushwa (Medium)												
Opening Balance	-9 322	-18 221	-28 814	-39 737	-49 402	-62 766	-70 465	-79 473	-88 834	-96 192	-104 067	-111 932
Plus Receipts												
SubTotal	-9 322	-18 221	-28 814	-39 737	-49 402	-62 766	-70 465	-79 473	-88 834	-96 192	-104 067	-111 932
Less Payments	-9 322	-8 898	-10 593	-10 923	-9 664	-13 364	-7 699	-9 008	-9 361	-7 359	-104 067	-6 804
Closing Balance	-9 322	-18 221	-28 814	-39 737	-49 402	-62 766	-70 465	-79 473	-88 834	-96 192	-104 067	-207 063
EC129 Raymond Mhlaba (Low)												
Opening Balance	-25 007	-46 208	-60 456	-85 262	-99 502	-124 308	-149 122	-173 937	-195 138	-216 347	-237 556	-258 765
Plus Receipts	-192	7	-16	9	-9	9		7				-16
SubTotal	-192	-24 999	-46 224	-60 447	-85 270	-99 493	-124 308	-149 122	-173 929	-195 138	-216 347	-237 572
Less Payments	-24 815	-21 209	-14 231	-24 815	-14 231	-24 815	-24 815	-24 815	-21 209	-21 209	-21 209	-21 209
Closing Balance	-25 007	-46 208										

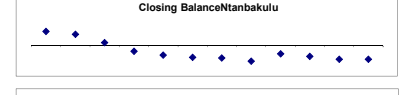
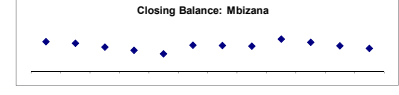
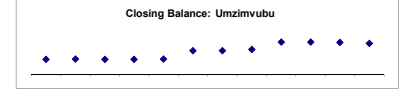
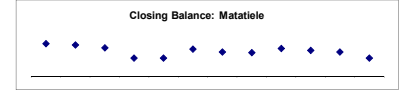
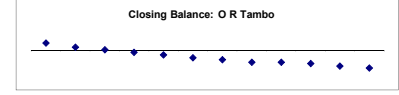
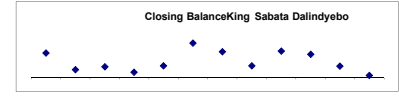
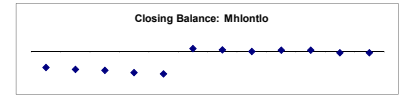
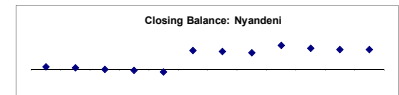
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
EC135 Intsika Yethu (Low)												
Opening Balance		11 430	-6 601	-25 421	-40 068	-56 483	-87 049	-87 923	-101 090	-264 702	-433 523	-584 245
Plus Receipts	15 166	-3 997	-4 166	-2 698	-4 042	-2 084	12 867	-1 311	8 254	2 789	15 033	11 520
SubTotal	15 166	7 433	-10 767	-28 119	-44 110	-58 567	-74 182	-89 234	-92 835	-261 913	-418 490	-572 744
Less Payments	-3 736	-14 034	-14 654	-11 949	-12 373	-28 482	-13 741	-11 856	-171 866	-184 610	-178 774	-179 793
Closing Balance	11 430	-6 601	-25 421	-40 068	-56 483	-87 049	-87 923	-101 090	-264 702	-446 523	-597 265	-752 537
EC136 Emalahleni (EC) (Low)												
Opening Balance		-24 522	-46 373	-64 130	-79 224	-90 965	-5 038	-8 780	-20 209	6 496	-27 139	-38 646
Plus Receipts	-4	-4	-1	2	1	113 493	9	-6	45 871			3 564
SubTotal	-4	-24 526	-46 374	-64 128	-79 222	22 528	-5 030	-8 787	25 662	6 496	-27 139	-35 081
Less Payments	-24 518	-21 847	-17 757	-15 095	-11 742	-27 566	-3 751	-11 422	-19 166	-33 635	-11 507	-17 476
Closing Balance	-24 522	-46 373	-64 130	-79 224	-90 965	-5 038	-8 780	-20 209	6 496	-27 139	-38 646	-52 558
EC137 Engcobo (Medium)												
Opening Balance	-3	-15 323	-30 205	-43 632	-58 136	-71 445	-33 829	-53 747	-66 258	-40 544	-51 272	-61 608
Plus Receipts	469	-97	1 285	3 053	886	50 742	1 314	949	39 099	585	1 640	
SubTotal	466	-15 420	-28 920	-40 579	-57 250	-20 704	-32 515	-52 798	-27 159	-39 958	-49 632	-61 608
Less Payments	-15 787	-14 783	-14 710	-14 660	-14 202	-13 125	-12 229	-13 458	-13 385	-11 311	-11 976	
Closing Balance	-15 321	-30 203	-43 630	-55 239	-71 452	-33 829	-44 744	-66 256	-40 544	-51 269	-61 608	-61 608
EC138 Sakhisizwe (Low)												
Opening Balance	522	3 548	-2 020	-12 883	-29 403	-37 058	-53 301	-54 972	-62 438	-62 438	-77 233	-78 072
Plus Receipts	2		-2	1	-1		2	-2	1	-6	600	2
SubTotal	524	3 548	-2 022	-12 881	-29 404	-37 059	-53 299	-54 975	-62 438	-62 443	-76 633	-78 070
Less Payments	-7 341	-5 568	-12 464	-12 464	-5 597	-10 687	-6 257	-17 464	-14 789	-14 789	-1 439	
Closing Balance	-6 817	-2 020	-2 022	-25 346	-35 001	-47 746	-59 556	-62 438	-62 438	-77 233	-78 072	-78 070
EC139 Enoch Mqijima (Medium)												
Opening Balance	-13 935	16 681	-48 447	-112 627	-159 551	-320 983	-353 306	-411 528	-514 868	-597 863	-628 149	-658 089
Plus Receipts	9 354	-10 201	61	55	-161	154	167	-277	118	-15		
SubTotal	-4 581	6 480	-48 386	-112 682	-159 711	-320 829	-353 140	-411 805	-514 750	-597 878	-628 149	-658 089
Less Payments	-4 617	-54 927	-64 241	-37 052	-161 271	-42 294	-58 389	-102 063	-83 114	-30 271	-29 940	
Closing Balance	-9 198	-48 447	-112 627	-149 734	-320 983	-363 123	-411 528	-514 868	-597 863	-628 149	-658 089	-658 089
EC13 Chris Hani (Medium)												
Opening Balance	377 185	324 965	259 146	200 656	139 660	77 675	-65 191	-113 348	-169 303	-256 096	-291 457	-383 879
Plus Receipts	122	-111	5	2	-27	25	2	3				
SubTotal	377 307	324 854	259 141	200 657	139 632	77 700	-65 190	-113 348	-169 300	-256 105	-291 457	-383 879
Less Payments	-53 076	-65 709	-58 485	-60 997	-61 957	-142 891	-88 159	-55 955	-86 796	-35 352	-92 422	-73 890
Closing Balance	324 231	259 146	200 656	139 660	77 675	-65 191	-113 348	-169 303	-256 096	-291 457	-383 879	-457 769
EC141 Elundini (Low)												
Opening Balance	94 105	149 760	145 690	132 671	107 771	94 387	75 697	67 435	69 821	45 071	93 679	91 857
Plus Receipts	74 079	13 712	3 995	4 456	4 504	54 388	4 177	13 073	3 252	51 223	3 026	4 543
SubTotal	168 184	163 472	149 685	137 127	112 275	148 775	79 874	80 508	73 073	96 295	96 705	96 399
Less Payments	-18 424	-17 782	-17 014	-29 355	-17 888	-73 079	-12 439	-10 687	-28 001	-2 616	-4 848	-32 551
Closing Balance	149 760	145 690	132 671	107 771	94 387	75 697	67 435	69 821	45 071	93 679	91 857	63 848
EC142 Senqu (Medium)												
Opening Balance	53 680	37 449	4 375	-32 979	-63 400	282 831	498 317	483 832	503 226	490 520	486 477	471 897
Plus Receipts	-7		27	-25	276 467	-1 630		4				
SubTotal	53 674	37 449	4 375	-32 952	-63 425	281 201	498 317	483 832	503 230	490 517	486 477	471 897
Less Payments	-13 390	-13 627	-21 457	-13 572	-17 360	-51 663	-12 855	-12 429	-15 668	-12 137	-15 273	-14 552
Closing Balance	40 283	23 822	-17 282	-46 524	-80 785	507 634	483 832	471 403	487 561	478 380	471 204	457 345
EC145 Walter Sisulu (Low)												
Opening Balance	49 721	41 730	41 511	49 210	47 824	31 012	27 105	13 766	22 166	25 748	26 040	19 980
Plus Receipts												
SubTotal	49 721	41 730	41 511	49 210	47 824	31 012	27 105	13 766	22 166	25 748	26 040	19 980
Less Payments	-9 786	-9 799	-526	-10 123	-9 695	-8 777	-16 666	2 259	-4 602	3 985	-6 061	
Closing Balance	39 935	31 931	40 985	39 087	38 130	22 236	10 439	16 025	17 563	29 733	19 980	19 980
DC14 Joe Gqabi (High)												
Opening Balance		-21 093	-56 741	-92 395	-119 340	-155 002	-219 137	-242 591	-265 075	-300 150	-333 294	-366 438
Plus Receipts		6		8	-8		-3		-1 931			1 929
SubTotal		-21 087	-56 741	-92 388	-119 348	-155 002	-219 140	-242 591	-267 006	-300 150	-333 294	-364 509
Less Payments	-21 093	-35 654	-35 654	-26 952	-35 654	-64 136	-23 451	-22 484	-33 144	-33 144	-33 144	-33 144
Closing Balance	-21 093	-56 741	-92 395	-119 340	-155 002	-219 137	-242 591	-265 075	-300 150	-333 294	-366 438	-364 509
EC153 Nguza Hills (Low)												
Opening Balance	114 992	206 834	177 875	155 016	145 234	122 278	166 626	150 193	121 822	194 829	177 580	117 512
Plus Receipts	102 188	9 181	800	8 676	13 525	87 396	1 472	-1 802	109 749	6 559	-31 691	460
SubTotal	217 180	216 015	178 675	163 692	158 759	209 674	168 098	148 391	231 571	201 388	145 889	117 972
Less Payments	-10 346	-38 140	-23 659	-18 458	-36 481	-43 049	-17 905	-26 569	-36 742	-23 808	-28 378	-32 574
Closing Balance	206 834	177 875	155 016	145 234	122 278	166 626	150 193	121 822	194 829	177 580	117 512	85 398
EC154 Port St Johns (Medium)												
Opening Balance	54 935	376 206	366 380	355 542	345 970	354 975	329 263	317 049	302 110	327 311	321 928	312 546
Plus Receipts	336 478	3 899	160	3 915	9 006		862	3 299	45 846	4 035	22	
SubTotal	391 413	380 106	366 541	359 457	354 975	354 975	330 124	320 347	347 955	331 346	321 949	312 546
Less Payments	-15 207	-13 725	-10 999	-13 487		-25 713	-13 076	-18 238	-20 644	-9 419	-9 404	
Closing Balance	376 206	366 380	366 542	345 970	354 975	329 263	317 049	302 110	327 311	321 928	312 546	312 546



Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
EC155 Nyandeni (Low)												
Opening Balance	-78 695	32 983	18 442	-373	-19 490	198 374	284 439	268 580	283 925	331 769	319 175	298 085
Plus Receipts	135 089	11 467	2 213	9 269	1 190	107 351	1 406	3 813	101 563	3 575	1 119	
SubTotal	56 393	44 450	20 655	8 895	-18 299	305 725	285 845	272 393	385 498	335 344	320 294	298 085
Less Payments	-18 039	-24 308	-21 028	-28 385	-21 270	-21 286	-17 264	-20 841	-21 228	-16 169	-22 209	
Closing Balance	38 354	20 142	-373	-19 490	-39 570	284 439	268 580	251 552	364 270	319 175	298 085	298 085
EC156 Mhiontlo (Low)												
Opening Balance	-62 266	-165 721	-186 221	-196 268	-217 408	-89 813	24 144	7 397	-20 404	8 770	8 319	-16 224
Plus Receipts	-90 168	-4 402	-1 027	787	430	129 765	537	691	44 228	491	354	
SubTotal	-152 435	-170 123	-187 247	-195 481	-216 978	39 952	24 680	8 088	23 825	9 261	8 673	-16 224
Less Payments	-13 286	-16 098	-9 023	-21 927	-14 809	-15 807	-13 742	-12 454	-15 055	-942	-24 897	
Closing Balance	-165 721	-186 221	-196 270	-217 408	-231 787	24 145	10 938	-4 365	8 770	8 319	-16 224	-16 224
EC157 King Sabata Dalindyebo (High)												
Opening Balance	243	95 629	32 314	42 376	22 148	47 065	133 919	101 003	46 988	103 291	90 872	45 473
Plus Receipts	205 683	45 312	93 148	75 507	87 805	174 599	61 547	39 725	167 417	29 413	34 319	51 001
SubTotal	205 926	140 940	125 462	117 883	109 953	221 664	195 467	140 727	214 404	132 704	125 191	96 474
Less Payments	-110 386	-108 763	-83 258	-95 778	-62 966	-87 828	-94 637	-93 989	-111 127	-41 846	-79 736	-86 304
Closing Balance	95 539	32 177	42 204	22 105	46 987	133 836	100 829	46 738	103 277	90 858	45 454	10 170
DC15 O R Tambo (High)												
Opening Balance	351 090	186 257	110 400	15 348	-89 661	-177 080	-294 030	-367 331	-456 079	-455 978	-510 032	-612 888
Plus Receipts	-7 998	4 348	4 654	-1 145	10 074	-9 933	28	-130	102	20	-20	-119
SubTotal	343 091	190 606	115 054	14 204	-79 587	-187 013	-294 002	-367 461	-455 978	-455 958	-510 052	-613 007
Less Payments	-75 874	-80 206	-99 676	-103 894	-97 493	-107 017	-73 329	-88 618	-54 074	-102 835	-102 835	-68 066
Closing Balance	267 217	110 400	15 378	-89 691	-177 080	-294 030	-367 331	-456 079	-455 978	-510 032	-612 888	-681 074
EC441 Matatiele (Medium)												
Opening Balance	123 997	249 511	240 313	218 976	139 678	140 669	207 814	186 768	181 469	213 718	199 536	186 099
Plus Receipts	145 804	9 011	13 763	6 738	52 670	102 228	5 671	23 589	86 337	6 477	12 639	5 001
SubTotal	269 801	258 522	254 075	225 714	192 348	242 897	213 485	210 357	267 806	220 194	212 174	191 100
Less Payments	-20 290	-18 209	-35 099	-86 036	-51 679	-35 083	-26 717	-28 888	-54 088	-20 659	-26 075	-51 794
Closing Balance	249 511	240 313	218 976	139 678	140 669	207 814	186 768	181 469	213 718	199 536	186 099	139 306
EC442 Umzimvubu (Medium)												
Opening Balance	84 779	316 813	324 725	315 677	315 487	321 881	488 130	490 543	520 078	665 316	666 474	663 390
Plus Receipts	236 684	28 005	27 388	27 794	30 330	202 352	19 781	51 468	175 824	17 748	15 728	22 092
SubTotal	321 463	344 818	352 113	343 472	345 817	524 233	507 911	542 011	695 901	679 064	682 202	685 481
Less Payments	-4 649	-20 093	-36 436	-27 985	-23 936	-36 103	-17 368	-21 934	-30 585	-12 590	-18 813	-41 821
Closing Balance	316 813	324 725	315 677	315 487	321 881	488 130	490 543	520 078	665 316	666 474	663 390	643 660
EC443 Mbizana (Medium)												
Opening Balance	123 709	230 106	217 776	188 389	164 866	137 444	204 292	201 268	197 491	250 575	225 901	199 794
Plus Receipts	112 684	4 894	2 227	31 421	4 448	101 456	17 676	18 124	86 973	2 235	4 802	6 076
SubTotal	236 393	235 000	220 003	219 810	169 314	238 900	221 968	219 392	284 464	252 809	230 703	205 871
Less Payments	-6 287	-17 223	-31 615	-54 944	-31 870	-34 609	-20 700	-21 901	-33 890	-26 909	-30 908	-26 678
Closing Balance	230 106	217 776	188 389	164 866	137 444	204 292	201 268	197 491	250 575	225 901	199 794	179 193
EC444 Ntabankulu (Low)												
Opening Balance		43 195	35 026	10 344	-15 678	-27 592	-33 926	-36 311	-47 160	-23 163	-31 561	-39 540
Plus Receipts	50 160		-14 685	-13 998					34 549			
SubTotal	50 160	43 195	20 341	-3 655	-15 678	-27 592	-33 926	-36 311	-12 610	-23 163	-31 561	-39 540
Less Payments	-6 964	-8 169	-9 998	-12 023	-11 914	-6 334	-2 385	-8 849	-10 552	-8 399	-7 978	
Closing Balance	43 195	35 026	10 344	-15 678	-27 592	-33 926	-36 311	-45 160	-23 163	-31 561	-39 540	
DC44 Alfred Nzo (Medium)												
Opening Balance	290 519	628 001	591 518	490 371	374 132	309 396	559 074	475 600	466 908	716 175	662 905	640 294
Plus Receipts	353 400	14 247	6 428	10 303	53 594	313 533	3 309	62 566	310 669	5 626	1 403	
SubTotal	643 919	642 248	597 946	500 674	427 726	622 929	562 383	538 166	777 576	721 801	664 309	640 294
Less Payments	-15 918	-50 730	-107 575	-126 542	-118 329	-63 855	-86 783	-71 258	-61 401	-58 896	-24 015	
Closing Balance	628 001	591 518	490 371	374 132	309 396	559 074	475 600	466 908	716 175	662 905	640 294	640 294

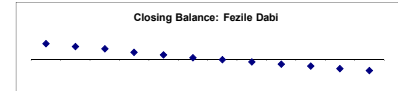
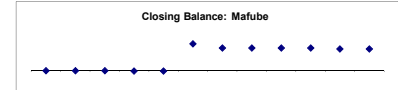
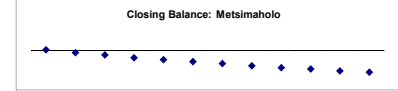
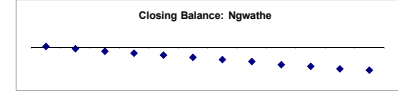
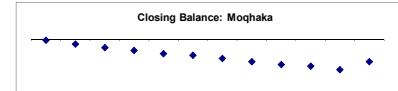
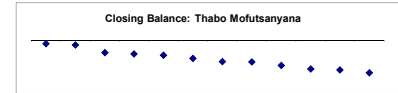


Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FS FREE STATE												
MAN Mangang (High)												
Opening Balance	109 363	-233 211	-935 210	-1 613 340	-1 779 926	-2 379 844	-2 724 323	-3 235 264	-3 569 582	-4 101 446	-4 406 686	-4 776 242
Plus Receipts	145 815	-157 609	-317	5 287	-5 287	-214	2 253	-1 712	-319	-488	338	-734
SubTotal	255 179	-390 820	-935 527	-1 608 053	-1 785 214	-2 380 058	-2 722 070	-3 236 976	-3 569 901	-4 101 934	-4 406 348	-4 776 976
Less Payments	-488 390	-563 012	-677 813	-1 771 873	-594 631	-344 265	-513 194	-332 606	-531 545	-304 752	-369 894	-646 924
Closing Balance	-233 211	-953 832	-1 613 340	-1 779 926	-2 379 844	-2 724 323	-3 235 264	-3 569 582	-4 101 446	-4 406 686	-4 776 242	-5 423 901
FS161 Letsemeng (Medium)												
Opening Balance	-	-6 131	-12 934	-18 833	-23 834	-29 005	-33 996	-40 281	-45 520	-45 537	-45 537	-51 152
Plus Receipts	-4	-3	3	-5	9	-7	1	2	-2	1	-1	1
SubTotal	-4	-6 135	-12 931	-18 839	-23 825	-29 012	-33 995	-40 279	-45 521	-45 536	-45 538	-51 151
Less Payments	-6 128	-6 799	-5 902	-4 996	-5 180	-4 984	-6 286	-5 241	-16	-1	-5 614	-
Closing Balance	-6 131	-12 934	-18 833	-23 834	-29 005	-33 996	-40 281	-45 520	-45 537	-45 537	-51 152	-51 151
FS162 Kopanong (Medium)												
Opening Balance	-	-	-	-	-	-	-	-61 055	-60 098	-96 693	-99 197	-99 197
Plus Receipts	-	-	-	-	-	-	1 271	58	-815	-611	-	-
SubTotal	-	-	-	-	-	-	1 271	-60 997	-60 913	-97 304	-99 197	-99 197
Less Payments	-	-	-	-	-	-	-62 327	899	-35 781	-1 893	-	-
Closing Balance	-	-	-	-	-	-	-61 055	-60 098	-96 693	-99 197	-99 197	-99 197
FS163 Mhokare (Low)												
Opening Balance	8 710	13 377	13 067	13 067	14 494	14 490	14 490	4 227	-5 082	-5 091	-22 680	-20 604
Plus Receipts	23 358	-310	-	1 426	-3	692	3 982	3 982	-9	968	16 942	-2
SubTotal	32 068	13 067	13 067	14 494	14 490	14 490	15 183	8 209	-5 091	-4 123	-5 738	-20 606
Less Payments	-18 691	-	-	-	-	-	-10 956	-13 291	-18 558	-14 866	-	-
Closing Balance	13 377	13 067	13 067	14 494	14 490	14 490	4 227	-5 082	-5 091	-22 680	-20 604	-20 606
DC16 Xhariep (Low)												
Opening Balance	-	5 662	659	-3 476	-7 743	-7 741	-12 251	-15 566	-12 844	-53 571	-58 378	-62 929
Plus Receipts	10 000	-	-	-	-	-	-	-	-	-	-	-
SubTotal	10 000	5 662	659	-3 476	-7 743	-7 741	-12 251	-15 566	-12 844	-53 571	-58 378	-62 929
Less Payments	-4 337	-5 002	-4 137	-4 267	-4 510	-3 318	-4 659	-4 727	-4 808	-4 551	-4 440	-4 440
Closing Balance	5 663	659	-3 478	-7 743	-7 743	-12 251	-15 569	-20 225	-56 571	-58 378	-62 929	-67 369
FS181 Masilonyana (Low)												
Opening Balance	1 761	-1 799	-52	-89	-87	-307	-469	-677	-883	-963	-999	-1 208
Plus Receipts	1 817	-38	-53	-72	-107	-297	-677	-685	-857	-999	-994	-1 186
SubTotal	1 817	-38	-53	-72	-107	-297	-677	-685	-857	-999	-994	-1 186
Less Payments	-56	-14	-37	-15	-200	-373	-198	-198	-106	-214	-214	-62
Closing Balance	1 761	-1 799	-52	-89	-87	-307	-469	-677	-883	-963	-999	-1 208
FS182 Tokologo (Low)												
Opening Balance	9 820	-4 420	-14 141	-19 868	-29 834	-73 129	-73 226	-91 683	-101 789	-141 568	-137 972	-182 054
Plus Receipts	4	-4	8	-16	7	2	-1	-2	2	-	-2	568
SubTotal	9 824	-4 424	-14 133	-19 884	-29 826	-73 127	-73 227	-91 685	-101 786	-141 568	-137 974	-181 486
Less Payments	-6 867	-7 875	-6 899	-7 216	-6 713	-11 382	-4 392	-12 786	-14 117	-8 988	-10 346	-30 126
Closing Balance	2 957	-12 299	-21 032	-27 100	-36 539	-84 510	-77 619	-104 471	-115 903	-150 556	-148 321	-211 612
FS183 Tswelopele (Medium)												
Opening Balance	8 638	50 059	67 902	72 131	69 159	72 734	104 522	110 467	112 810	137 596	138 258	112 572
Plus Receipts	42 371	20 287	6 921	10 995	6 044	36 425	11 019	6 244	28 122	7 826	4 929	28 141
SubTotal	51 009	70 345	74 823	83 126	75 203	109 159	115 541	116 711	140 931	145 421	143 187	140 713
Less Payments	-951	-2 444	-2 491	-13 967	-2 470	-4 637	-5 074	-3 902	-3 325	-7 163	-30 615	-73 104
Closing Balance	50 059	67 902	72 131	69 159	72 734	104 522	110 467	112 810	137 596	138 258	112 572	67 608
FS184 Matjhabeng (High)												
Opening Balance	60 777	-46 890	-189 122	-301 238	-433 851	-545 785	-739 894	-814 839	-987 699	-1 198 729	-1 305 947	-1 439 434
Plus Receipts	40 400	-40 345	-500	496	39	-84	65	75	-78	-30	-40	23
SubTotal	101 177	-87 235	-189 622	-300 742	-433 812	-545 869	-739 829	-814 764	-987 777	-1 198 760	-1 305 987	-1 439 411
Less Payments	-90 866	-99 408	-111 600	-133 109	-111 972	-194 026	-75 010	-173 135	-210 952	-107 187	-133 447	-198 254
Closing Balance	10 311	-186 643	-301 222	-433 851	-545 785	-739 894	-814 839	-987 699	-1 198 729	-1 305 947	-1 439 434	-1 637 665
FS185 Nala (Medium)												
Opening Balance	-	-	-	-	-21 743	-16 148	-16 148	-49 070	-48 838	-86 548	-98 948	-130 073
Plus Receipts	-	-	-	-	5 595	5 595	-231	231	-2 665	2 325	481	-6 634
SubTotal	-	-	-	-	-16 148	-16 148	-16 148	-46 739	-48 838	-84 223	-98 468	-136 707
Less Payments	-	-	-	-	-16 148	-16 148	-49 070	-48 838	-86 548	-98 948	-130 073	-164 287
Closing Balance	-	-	-	-	-16 148	-16 148	-49 070	-48 838	-86 548	-98 948	-130 073	-164 287
DC18 Lejweleputswa (Low)												
Opening Balance	-	-15 291	-23 836	-33 384	-43 859	-54 786	-64 951	-74 425	-84 690	-99 298	-110 001	-122 863
Plus Receipts	-	-	-	-	-	-	-	-	-	-	-	-
SubTotal	-	-15 291	-23 836	-33 384	-43 859	-54 786	-64 951	-74 425	-84 690	-99 298	-110 001	-122 863
Less Payments	-	-15 291	-8 545	-9 548	-10 927	-10 165	-9 475	-10 265	-14 608	-10 703	-12 862	-11 552
Closing Balance	-	-15 291	-23 836	-33 384	-43 859	-54 786	-64 951	-74 425	-84 690	-99 298	-110 001	-122 863
FS191 Setsoto (Medium)												
Opening Balance	30 397	42 895	113 116	89 429	60 350	55 097	33 533	70 644	37 209	132 898	94 878	45 963
Plus Receipts	68 171	104 819	11 235	10 985	36 395	24 854	74 043	14 017	106 353	10 613	8 690	6 025
SubTotal	98 568	147 714	124 352	100 414	96 746	79 951	107 576	84 661	143 562	143 511	103 568	51 988
Less Payments	-55 672	-34 598	-34 923	-40 064	-41 648	-46 419	-36 932	-47 452	-10 663	-48 633	-57 005	-52 930
Closing Balance	42 895	113 116	89 429	60 350	55 097	33 533	70 644	37 209	132 898	94 878	45 963	-942
FS192 Dihlabeng (Medium)												
Opening Balance	4 541	-19 334	-118 018	-182 241	-240 642	-267 758	-146 794	-600 784	-426 391	-488 269	-520 029	-547 257
Plus Receipts	8 765	-8 951	-161	293	8 842	190 930	-400 057	200 087	-17	-107	37	40
SubTotal	13 306	-28 285	-118 179	-181 948	-231 800	-76 828	-546 850	-400 697	-426 408	-488 376	-519 992	-547 217
Less Payments	-32 768	89 733	-64 062	-63 351	-35 963	-69 966	-53 933	-25 694	-61 861	-31 652	-27 265	-40 190
Closing Balance	-19 462	-118 018	-182 241	-245 299	-267 763	-146 794	-600 784	-426 391	-488 269	-520 029	-547 257	-587 407
FS193 Nketoana (Medium)												
Opening Balance	5 942	-160 725	54 994	27 223	15 548	10 321	26 698	27 398	16 935	-41 679	-23 639	-18 892
Plus Receipts	-155 254	237 693	10 318	9 780	12 201	50 240	9 697	10 115	44 251	19 949	10 526	-4 934
SubTotal	-149 312	76 968	65 312	37 003	27 750	60 561	36 395	37 514	61 187	-21 730	-13 113	-23 826
Less Payments	-11 413	-21 974	-38 089	-21 455	-17 429	-33 862	-8 997	-20 579	-102 866	-1 909	-5 779	-54 494
Closing Balance	-160 725	54 994	27 223	15 548	10 321	26 698	27 398	16 935	-41 679	-23 639	-18 892	-78 320
FS194 Maluti-a-Phofung (High)												
Opening Balance	153 273	97 062	55 239	-3 128	-140 686	-571 941	-825 478	-965 562	-1 121 120	-1 179 701	-1 344 820	-1 453 854
Plus Receipts	162	-153	1	-8	33	3	-52	45	-16	-14	-4	46
SubTotal	153 436	96 909	55 239	-3 136	-140 653	-571 941	-825 531	-965 517	-1 121 135	-1 179 715	-1 344 824	-1 453 808
Less Payments	-56 374	-41 670	-58 367	-62 180	-431 291	-253 537	-140 032	-155 603	-58 566	-165 105	-109 030	-283 001
Closing Balance	97 062	55 239	-3 128	-65 316	-571 944	-825 478	-965 562	-1 121 120	-1 179 701	-1 344 820	-1 453 854	-1 736 809
FS195 Phumelela (Low)												
Opening Balance	43 258	44 810	41 251	41 251	41 242	37 463	18 435	5 079	-7 358	-16 590	-27 058	-38 717
Plus Receipts	-	-	-	-	1	-1	-1	12	-	-1	-1	-1
SubTotal	43 258	44 810	41 251	41 251	41 242	37 464	18 434	5 068	-7 346	-16 591	-27 057	-38 718
Less Payments	-822	-3 559	-	-	-3 776	-19 024	-13 349	-12 416	-9 243	-10 462	-11 660	-16 600
Closing Balance	4											

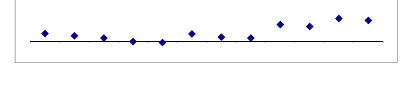
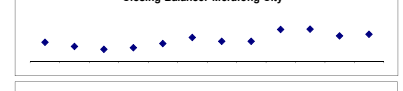
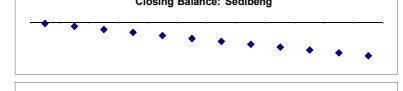
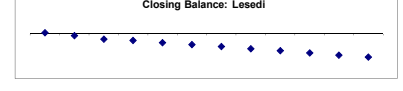
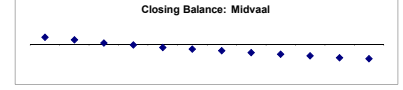
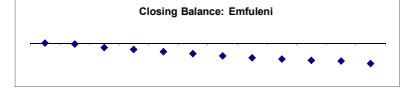
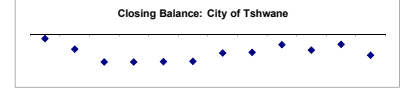
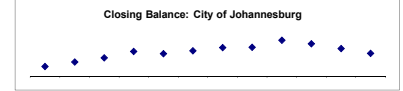
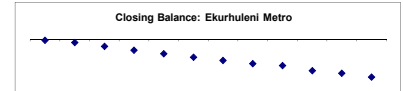
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
DC19 Thabo Mofutsanyana (Low)												
Opening Balance		-12 587	-17 086	-46 682	-52 183	-56 989	-69 506	-80 648	-82 890	-95 961	-109 126	-113 241
Plus Receipts												
SubTotal		-12 587	-17 086	-46 682	-52 183	-56 989	-69 506	-80 648	-82 890	-95 961	-109 126	-113 241
Less Payments		-12 587	-4 500	-29 596	-5 501	-4 806	-12 517	-11 143	-2 242	-13 071	-13 165	-4 115
Closing Balance		-12 587	-17 086	-46 682	-52 183	-56 989	-69 506	-80 648	-82 890	-95 961	-109 126	-113 241
FS201 Moqhaka (High)												
Opening Balance	14 675	-7 318	-90 861	-157 865	-219 575	-279 920	-318 073	-383 372	-444 291	-503 351	-536 164	-609 859
Plus Receipts	9 987	-10 867	85	-165	-1 519	1 582	-638	635	-17	-6	22	4
SubTotal	24 662	-18 185	-90 776	-158 030	-221 094	-278 338	-318 711	-382 737	-444 308	-503 357	-536 142	-609 862
Less Payments	-32 537	-72 676	-67 089	-61 545	-58 826	-39 734	-64 661	-61 554	-59 044	-32 806	-73 717	161 355
Closing Balance	-7 875	-90 861	-157 865	-219 575	-279 920	-318 073	-383 372	-444 291	-503 351	-536 164	-609 859	-448 507
FS203 Ngwathe (Medium)												
Opening Balance	40 653	12 861	-28 021	-81 917	-123 517	-163 375	-205 317	-252 070	-290 087	-358 376	-391 461	-441 502
Plus Receipts	5 292	-5 290	-12	3	2	5	-12	4	12	-6	-8	-2
SubTotal	45 945	7 571	-28 033	-81 914	-123 514	-163 370	-205 329	-252 066	-290 075	-358 382	-391 469	-441 504
Less Payments	-33 168	-35 592	-53 084	-41 605	-39 861	-41 947	-46 743	-38 020	-68 301	-33 079	-50 033	-28 354
Closing Balance	12 777	-28 021	-81 917	-123 519	-163 375	-205 317	-252 072	-290 087	-358 376	-391 461	-441 502	-469 859
FS204 Metsimaholo (High)												
Opening Balance	17 500	10 610	-98 496	-178 721	-292 527	-366 321	-438 707	-510 199	-596 056	-664 653	-721 185	-783 674
Plus Receipts	22 082	-24 033	-38	-64	70	-66	-21	-238	279	-168	132	-140
SubTotal	39 582	-13 423	-98 534	-178 785	-292 457	-366 387	-438 729	-510 437	-595 776	-664 821	-721 053	-783 813
Less Payments	-28 990	-85 073	-80 186	-113 742	-73 865	-72 320	-71 470	-85 619	-68 877	-56 364	-62 621	-58 260
Closing Balance	10 592	-98 496	-178 721	-292 527	-366 321	-438 707	-510 199	-596 056	-664 653	-721 185	-783 674	-842 074
FS205 Mafube (Medium)												
Opening Balance		-10	-10	-10	-171	15 350	17 058	14 446	14 446	14 446	14 446	13 713
Plus Receipts		-10		2	-2	2 611	-2 611					
SubTotal		-10	-10	-8	-174	17 962	14 446	14 446	14 446	14 446	14 446	13 713
Less Payments				-163	-71	-904						12
Closing Balance		-10	-10	-171	-244	17 058	14 446	14 446	14 446	14 446	14 446	13 724
DC20 Fezile Dabi (Low)												
Opening Balance	92 979	80 327	66 553	53 786	35 990	23 884	9 787	-544	-11 585	-23 414	-33 474	-46 355
Plus Receipts												
SubTotal	92 979	80 327	66 553	53 786	35 990	23 884	9 787	-544	-11 585	-23 414	-33 474	-46 355
Less Payments	-12 653	-13 774	-12 766	-17 795	-12 106	-14 097	-10 331	-11 041	-11 829	-10 059	-12 881	-9 764
Closing Balance	80 327	66 553	53 786	35 991	23 884	9 787	-544	-11 585	-23 414	-33 474	-46 355	-56 119



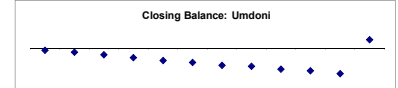
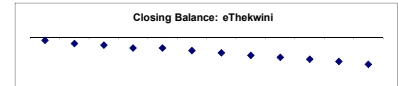
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
GT GAUTENG												
EKU City of Ekurhuleni (High)												
Opening Balance	3 529 070	-302 051	-1 961 318	-4 932 012	-7 826 302	-10 505 706	-13 087 512	-15 607 353	-18 102 466	-19 562 527	-23 274 057	-25 390 999
Plus Receipts	-995 954	1 142 080	-17 668	23 604	1 869	6 614	-32 938	16 099	331	2 073	4 700	-7 431
SubTotal	2 533 116	760 029	-1 978 987	-4 908 407	-7 824 433	-10 499 091	-13 120 449	-15 591 253	-18 102 135	-19 560 454	-23 269 357	-25 398 430
Less Payments	-2 915 157	-2 721 351	-2 953 058	-2 917 898	-2 681 288	-2 588 619	-2 486 906	-2 511 420	-1 460 355	-3 713 551	-2 121 840	-2 816 782
Closing Balance	-382 041	-1 961 322	-4 932 045	-7 826 305	-10 505 721	-13 087 710	-15 607 356	-18 102 673	-19 562 490	-23 274 006	-25 391 196	-28 215 212
JHB City of Johannesburg (High)												
Opening Balance	652 811	9 301 670	14 527 909	21 270 361	23 195 229	23 948 786	27 687 840	28 865 101	34 257 511	33 608 474	32 658 040	28 675 445
Plus Receipts	9 512 452	5 543 970	4 477 274	4 392 494	-19 913	6 512 023	5 317 776	5 275 581	7 019 516	3 064 016	64 333	16 854
SubTotal	10 165 263	14 845 640	19 005 184	25 662 855	23 175 315	30 460 809	33 005 616	34 140 682	41 277 028	36 672 490	32 722 373	28 692 299
Less Payments	-1 016 947	-3 093 293	-3 932 330	-4 332 330	-4 332 330	-4 332 330	-4 332 330	-4 332 330	-4 332 330	-4 332 330	-4 332 330	-4 332 330
Closing Balance	10 165 263	14 845 640	19 005 184	25 662 855	23 175 315	26 128 479	29 354 407	29 808 352	36 943 123	33 213 941	28 610 644	23 681 155
TSH City of Tshwane (High)												
Opening Balance	652 811	-2 432 421	-6 482 878	-10 363 692	-10 343 255	-10 245 785	-10 143 575	-8 874 057	-6 215 806	-4 723 547	-5 864 233	-3 507 683
Plus Receipts	17 556	-16 386	-3 265	-35 630	41 402	3 210 795	6 759	4 877 723	1 082 920	3 269 291	-229 230	-229 230
SubTotal	-369 381	-2 448 807	-6 486 143	-10 399 323	-10 301 853	-10 245 785	-6 932 779	-6 806 498	-4 723 083	-3 640 627	-2 594 942	-3 736 913
Less Payments	-1 016 947	-3 093 293	-3 932 330	-4 332 330	-4 332 330	-4 332 330	-4 332 330	-4 332 330	-4 332 330	-4 332 330	-4 332 330	-4 332 330
Closing Balance	-1 386 328	-5 542 100	-10 418 473	-10 399 323	-10 301 853	-10 245 785	-6 932 779	-6 806 498	-3 808 121	-5 826 069	-3 691 991	-7 816 869
GT421 Emfuleni (High)												
Opening Balance	216 552	168 055	-16 578	-787 589	-1 152 318	-1 585 238	-1 989 664	-2 481 573	-2 859 897	-3 092 721	-3 346 894	-3 472 910
Plus Receipts	48 078	-50 789	334	-300	194	-87	303	-395	57	-215	31	13
SubTotal	264 630	117 266	-16 244	-787 889	-1 152 123	-1 585 325	-1 989 361	-2 481 968	-2 859 840	-3 092 936	-3 346 862	-3 472 897
Less Payments	-97 531	-133 844	-771 345	-364 429	-433 114	-404 339	-492 212	-377 929	-322 881	-253 957	-126 048	-531 545
Closing Balance	167 099	-16 578	-787 589	-1 152 318	-1 585 238	-1 989 664	-2 481 573	-2 859 897	-3 092 721	-3 346 894	-3 472 910	-4 004 443
GT422 Midvaal (Medium)												
Opening Balance	292 138	276 706	181 755	56 517	-24 082	-113 187	-177 286	-240 000	-305 463	-369 307	-435 958	-502 896
Plus Receipts	15 133	-16 994	-65	63	-9	-203	60	61	-133	-44	9	137
SubTotal	307 871	259 712	181 690	56 580	-24 091	-113 390	-177 225	-239 940	-305 596	-369 351	-435 949	-502 759
Less Payments	-31 927	-77 958	-125 173	-80 662	-89 095	-83 896	-62 715	-65 523	-63 711	-66 607	-66 947	-43 624
Closing Balance	275 945	181 755	56 517	-24 082	-113 187	-177 286	-240 000	-305 463	-369 307	-435 958	-502 896	-546 383
GT423 Lesedi (Medium)												
Opening Balance	38 605	30 358	-47 500	-138 863	-169 755	-224 974	-276 149	-326 287	-378 463	-433 409	-488 880	-542 104
Plus Receipts	15 497	-16 785	64	42	-43	-42	49	-38	1 819	-1 855	43	46
SubTotal	54 102	13 572	-47 436	-138 821	-169 799	-225 015	-276 100	-326 324	-376 644	-435 264	-488 837	-542 150
Less Payments	-26 770	-61 073	-97 427	-30 685	-55 175	-51 134	-50 187	-52 139	-56 764	-53 616	-53 266	-55 332
Closing Balance	27 332	-47 500	-138 863	-169 756	-224 974	-276 149	-326 287	-378 463	-433 409	-488 880	-542 104	-597 482
DC42 Sedibeng (Medium)												
Opening Balance	21 504	-8 527	-38 529	-69 952	-102 296	-133 326	-166 373	-195 073	-226 208	-255 869	-283 948	-313 249
Plus Receipts	442	-657	189	31	-28	-3	34	-37	2	1	-1	3
SubTotal	21 946	-9 183	-38 340	-69 921	-102 325	-133 328	-166 339	-195 110	-226 207	-255 868	-283 948	-313 246
Less Payments	-30 473	-29 346	-31 613	-32 375	-31 001	-33 044	-28 735	-31 098	-29 662	-28 080	-29 301	-32 883
Closing Balance	-8 527	-38 529	-69 952	-102 296	-133 326	-166 373	-195 073	-226 208	-255 869	-283 948	-313 249	-346 129
GT481 Mogale City (High)												
Opening Balance	425 860	1 566 438	1 226 118	2 814 856	2 815 183	2 589 860	2 404 211	2 260 943	2 019 235	1 750 681	1 601 114	1 461 348
Plus Receipts	-288 217	282 643	373	37	-1 358	41 922	-41 058	-28 759	28 702	22 181	22 181	-23 359
SubTotal	137 644	1 849 081	1 226 490	2 814 893	2 815 183	2 588 502	2 446 133	2 219 885	1 990 476	1 779 383	1 623 295	1 437 988
Less Payments	1 409 936	-622 963	1 366 580	-221 496	-225 439	-183 675	-185 190	-225 368	-215 738	-178 177	-167 498	-338 818
Closing Balance	1 547 580	1 226 118	2 593 070	2 593 397	2 589 744	2 404 826	2 260 943	1 994 517	1 774 739	1 601 206	1 455 796	1 099 170
GT484 Merafong City (High)												
Opening Balance	-33 182	189 341	148 309	121 456	137 718	177 529	236 870	197 431	217 544	314 274	316 732	252 868
Plus Receipts	253 487	128 211	66 721	82 785	114 424	144 019	63 674	70 132	178 813	40 854	63 798	54 595
SubTotal	220 305	317 552	215 030	204 241	252 143	321 549	300 545	267 563	396 357	355 128	380 529	307 463
Less Payments	-30 960	-169 243	-93 574	-66 522	-74 613	-84 679	-103 114	-70 053	-82 083	-38 466	-127 723	-40 133
Closing Balance	189 345	148 309	121 456	137 718	177 529	236 870	197 431	197 510	314 274	316 662	252 807	267 329
GT485 Rand West City (High)												
Opening Balance	34 168	323 860	338 462	221 501	-17 496	-69 555	1 628	108 472	97 830	150 176	110 068	4 091
Plus Receipts	305 295	40 709	106 393	116 297	93 258	231 196	232 684	116 514	181 356	112 572	108 561	121 452
SubTotal	339 463	364 569	444 855	337 799	75 762	161 641	234 311	224 987	279 186	262 748	218 629	125 543
Less Payments	-15 604	-26 107	-223 354	-355 295	-145 316	-160 013	-125 839	-127 157	-129 010	-152 680	-214 538	-302 881
Closing Balance	323 860	338 462	221 501	-17 496	-69 555	1 628	108 472	97 830	150 176	110 068	4 091	-177 338
DC48 West Rand (Medium)												
Opening Balance	2 747	51 237	36 775	21 152	-933	-6 761	48 006	28 413	20 848	108 392	96 268	147 902
Plus Receipts	73 251	3 236	3 210	556	13 716	80 770	416	4 203	125 185	7 538	7 538	9 824
SubTotal	75 998	54 472	39 986	21 708	12 783	74 009	48 422	32 616	146 032	115 930	166 126	157 726
Less Payments	-24 761	-17 697	-18 834	-22 641	-19 544	-26 002	-20 010	-11 768	-37 640	-19 662	-20 225	-22 121
Closing Balance	51 237	36 775	21 152	-933	-6 761	48 006	28 413	20 848	108 392	96 268	147 902	135 605



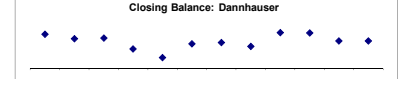
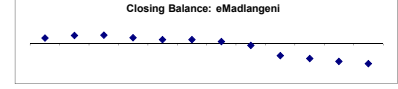
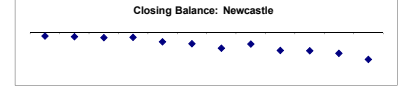
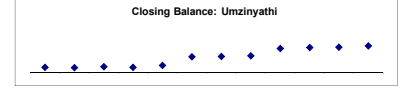
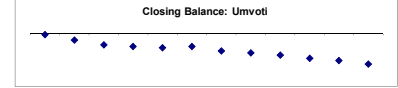
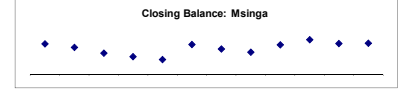
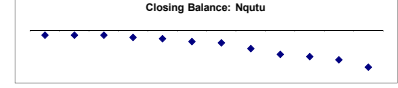
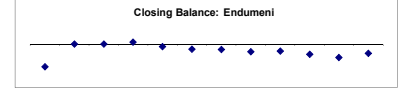
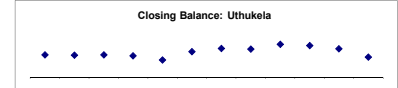
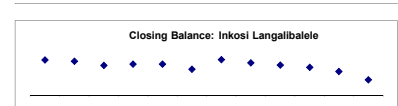
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
KZ KWAZULU-NATAL												
ETH eThekweni (High)												
Opening Balance		-2 815 246	-6 226 115	-8 288 727	-11 251 444	-11 314 170	-13 982 225	-16 674 856	-19 389 935	-21 442 108	-23 712 487	-25 929 467
Plus Receipts	74 110	-92 635	8 435	72 816	-62 725	-27 303	12 096	107 553	-80 904	-28 869	12 334	-37 936
SubTotal	74 110	-2 907 882	-6 217 680	-8 215 911	-11 314 170	-11 341 473	-13 970 129	-16 567 303	-19 470 839	-21 470 977	-23 700 153	-25 967 403
Less Payments	-2 889 356	-3 318 233	-2 071 047	-3 035 534	-4 251 444	-2 640 752	-2 704 728	-2 822 632	-1 971 269	-2 241 510	-2 229 314	-3 271 219
Closing Balance	-2 815 246	-6 226 115	-8 288 727	-11 251 444	-11 314 170	-13 982 225	-16 674 856	-19 389 935	-21 442 108	-23 712 487	-25 929 467	-29 238 622
KZN212 Umdoni (Medium)												
Opening Balance		-12 302	-29 637	-52 186	-79 415	-105 115	-122 039	-146 487	-155 825	-182 748	-196 716	100 376
Plus Receipts	39	-34	-121	-20	-20	-66	-10	-19	-94	-23	-18	4 572
SubTotal	39	-12 337	-29 758	-52 206	-79 435	-105 180	-122 049	-146 506	-155 920	-182 771	-196 734	104 949
Less Payments	-12 341	-17 300	-22 428	-27 209	-25 679	-16 859	-24 438	-9 320	-26 828	-13 946	-24 054	-23 805
Closing Balance	-12 302	-29 637	-52 186	-79 415	-105 115	-122 039	-146 487	-155 825	-182 748	-196 716	-220 788	81 144
KZN213 Umzumbe (Low)												
Opening Balance	82 142	58 895	251 499	237 484	206 894	237 229	212 335	200 185	224 513	216 726	198 461	198 461
Plus Receipts	83 215	-12 093	231 928	-3 202	-17 970	40 733	-16 269	-3 448	35 884	-788	-9 742	-18 515
SubTotal	83 215	70 050	290 623	248 297	219 513	247 628	220 959	208 887	236 069	223 725	206 904	179 946
Less Payments	-1 073	-11 154	-39 324	-10 813	-12 619	-10 399	-8 624	-8 703	-11 556	-6 999	-8 522	-11 309
Closing Balance	82 142	58 895	251 499	237 484	206 894	237 229	212 335	200 185	224 513	216 726	198 461	168 637
KZN214 uMuziwabantu (Low)												
Opening Balance	163 674	211 540	206 199	206 469	198 353	181 179	203 698	191 998	178 994	201 093	187 328	173 997
Plus Receipts	53 727	17 051	13 555	10 971	6 228	45 658	4 739	6 446	35 063	2 924	5 558	5 207
SubTotal	217 341	228 591	219 753	217 440	204 581	226 837	208 387	198 445	213 607	204 016	192 886	179 204
Less Payments	-10 591	-22 392	-13 285	-19 087	-23 402	-18 399	-16 388	-19 901	-12 515	-16 688	-18 889	-21 009
Closing Balance	206 750	206 199	206 469	198 353	181 179	208 438	191 998	178 544	201 093	187 328	173 997	158 195
KZN216 Ray Nkonyeni (High)												
Opening Balance	76 564	226 040	221 866	243 855	268 689	309 410	394 288	266 867	287 533	366 674	419 355	442 339
Plus Receipts	169 879	45 201	73 184	66 400	88 978	124 261	87 555	63 593	129 325	77 146	46 575	61 685
SubTotal	246 443	271 241	295 050	310 254	357 667	433 671	481 843	330 460	416 857	443 820	465 930	504 024
Less Payments	-20 403	-49 375	-51 195	-41 566	-48 256	-39 384	-214 976	-42 927	-50 184	-24 465	-23 591	-302 575
Closing Balance	226 040	221 866	243 855	268 689	309 410	394 288	266 867	287 533	366 674	419 355	442 339	201 449
DC21 Ugu (High)												
Opening Balance	-252	9 929	-73 811	-174 733	-242 548	-324 102	-329 353	-459 807	-538 516	-415 149	-544 104	-636 527
Plus Receipts	94 227	134 530	-41 718	14 201	-19 542	73 835	-26 899	-22 169	258 545	-48 642	-30 394	-65 055
SubTotal	93 974	144 459	-115 529	-160 532	-262 090	-250 267	-356 252	-481 976	-279 971	-463 791	-574 498	-701 582
Less Payments	-86 893	-217 835	-59 287	-82 767	-62 041	-79 016	-103 557	-56 547	-135 200	-80 222	-62 336	-278 914
Closing Balance	7 081	-73 375	-174 816	-243 300	-324 131	-329 283	-459 809	-538 524	-415 171	-544 013	-636 834	-980 496
KZN221 uMshwathi (Low)												
Opening Balance	-9 361	-31 699	-43 916	-54 144	-66 795	-83 704	-92 423	-191 000	-202 796	-209 500	-220 037	-220 037
Plus Receipts	12	-1	4	-1	-	-	7	11	-1	-1	-17	-17
SubTotal	-9 349	-31 700	-43 912	-54 145	-66 795	-83 704	-92 417	-190 989	-202 796	-209 500	-220 054	-220 054
Less Payments	-9 361	-22 350	-12 216	-10 231	-12 650	-16 909	-8 720	-98 583	-11 807	-6 703	-10 537	-138 548
Closing Balance	-9 361	-31 699	-43 916	-54 144	-66 795	-83 704	-92 423	-191 000	-202 796	-209 500	-220 037	-220 037
KZN222 uMngeni (Medium)												
Opening Balance		-20 124	-54 769	-90 163	-123 169	-143 062	-179 722	-196 459	-225 146	-254 840	-278 443	-279 741
Plus Receipts	6	-	-6	-63	66	90	-78	50	-59	114	-119	741
SubTotal	6	-20 124	-54 775	-90 226	-123 103	-142 972	-179 800	-196 409	-225 204	-254 726	-278 561	-279 000
Less Payments	-20 129	-34 645	-35 388	-32 942	-19 959	-36 750	-16 659	-28 736	-29 636	-23 717	-26 435	-28 329
Closing Balance	-20 124	-54 769	-90 163	-123 169	-143 062	-179 722	-196 459	-225 146	-254 840	-278 443	-304 996	-307 329
KZN223 Mpfana (Low)												
Opening Balance		222	-32 695	-47 541	-55 739	-54 965	-35 718	-48 441	-59 490	-58 424	-71 416	-73 440
Plus Receipts	14 468	-7 568	863	3 962	12 209	23 288	-2 506	270	12 540	-3 477	2 093	2 093
SubTotal	14 468	-7 345	-31 831	-43 580	-43 531	-31 678	-28 225	-48 171	-46 950	-61 902	-69 323	-73 440
Less Payments	-14 046	-25 349	-15 710	-12 160	-11 435	-4 041	-10 216	-11 319	-11 474	-9 514	-4 117	-73 440
Closing Balance	422	-32 695	-47 541	-55 739	-54 965	-35 718	-48 441	-59 490	-58 424	-71 416	-73 440	-73 440
KZN224 Impendle (Low)												
Opening Balance		25 041	14 496	18 696	12 358	6 030	6 030	5 227	4 418	-4 730	-7 428	-15 284
Plus Receipts	25 708	-5 170	16 752	-2 489	-1 607	1 884	1 884	-4 867	3 543	-2 100	-1 501	-10 310
SubTotal	25 708	19 871	31 249	16 207	10 751	6 030	7 914	360	-875	-6 830	-8 929	-25 594
Less Payments	-667	-5 374	-12 553	-3 848	-4 721	-8 542	-2 687	-4 778	-3 855	-598	-6 355	-3 748
Closing Balance	25 041	14 496	18 696	12 358	6 030	6 030	5 227	4 418	4 730	-7 428	-15 284	-29 342
KZN225 Msunduzi (High)												
Opening Balance		92 031	274	1 643	1 318							
Plus Receipts	92 031	-91 757	1 369	-325	-1 318							
SubTotal	92 031	274	1 643	1 318								
Less Payments												
Closing Balance	92 031	274	1 643	1 318								
KZN226 Mkhambathini (Medium)												
Opening Balance	93	15 589	8 363	11 324	37 830	43 171	34 760	25 516	5 592	10 437	4 585	-1 462
Plus Receipts	20 000	20 071	20 071	-71								-20 000
SubTotal	20 093	15 589	28 434	11 253	37 830	43 171	34 760	25 516	5 592	10 437	4 585	-21 462
Less Payments	-4 542	-7 424	-17 041	-8 546	-9 731	-8 542	-8 839	-9 427	-5 344	-5 881	-1 611	-4 315
Closing Balance	15 551	8 165	11 393	2 707	28 099	34 629	25 921	16 089	248	4 556	4 424	-25 778
KZN227 Richmond (Low)												
Opening Balance	51 640	80 740	76 978	92 848	113 662	119 724	124 125	132 244	134 954	169 259	166 557	165 774
Plus Receipts	43 713	5 737	21 120	29 541	18 419	18 376	14 774	12 508	45 361	1 438	9 840	44 206
SubTotal	95 353	86 476	98 098	122 389	132 081	138 099	138 899	144 752	180 316	170 697	176 397	209 980
Less Payments	-14 613	-9 498	-5 251	-8 727	-12 358	-13 974	-6 654	-9 797	-11 056	-4 140	-10 623	-7 820
Closing Balance	80 740	76 978	92 848	113 662	119 724	124 125	132 244	134 954	169 259	166 557	165 774	202 160
DC22 uMngundlovu (Medium)												
Opening Balance	-2	-39 856	-84 853	-234 920	-310 778	-380 180	-721 033	-782 644	-826 017	-869 402	-921 057	-987 721
Plus Receipts	29	6	6 675	-6 700	5	6 743	-6 753	15		-21	1	27
SubTotal	27	-39 850	-78 178	-241 620	-310 773	-373 437	-727 786	-782 630	-826 017	-869 422	-921 056	-987 694
Less Payments	-39 883	-45 011	-156 744	-69 160	-49 430	-347 596	-54 857	-43 385	-43 385	-51 635	-66 670	-56 850
Closing Balance	-39 856	-84 861	-234 923	-310 780	-380 202	-721 033	-782 643	-826 015	-869 402	-921 057	-987 726	-1 044 545
KZN235 Okhahlamba (Low)												
Opening Balance		-12 610	-20 804	-32 147	-44 630	-57 694	-70 688	-84 314	-95 664	-108 607	-120 246	-130 734
Plus Receipts	60	-2	1	8	-9	1	2	3	-6	1		278
SubTotal	60	-12 612	-20 804	-32 139	-44 639	-57 693	-70 686	-84 311	-95 670	-108 606	-120 246	-130 456
Less Payments	-12 670	-13 192	-11 343	-12 491	-13 055	-13 001	-13 622	-11 353	-12 937	-11 639	-10 489	-13 395
Closing Balance	-12 610	-25 804	-32 147	-44 630	-57 694	-70 694	-84 308	-95 664	-108 607	-120 246	-130 734	-143 852



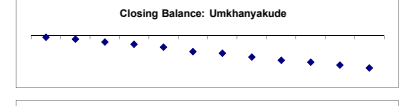
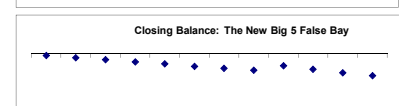
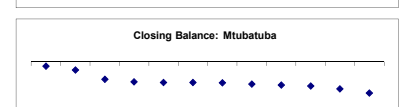
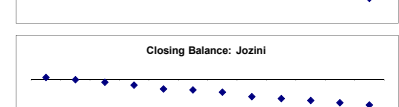
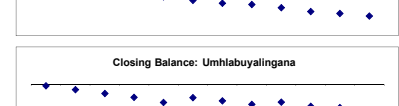
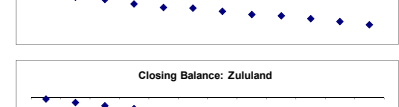
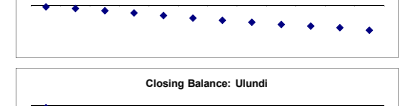
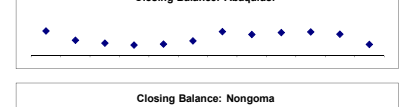
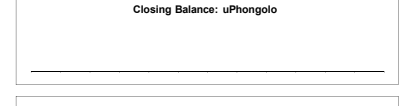
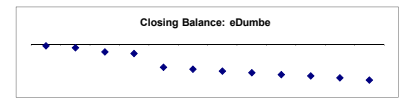
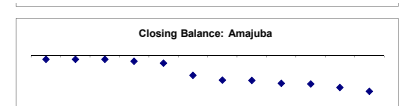
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
KZN237 Inkosi Langalibalele (Medium)												
Opening Balance	17 103	276 836	265 551	234 078	243 558	243 633	204 478	278 732	252 924	235 595	217 850	186 716
Plus Receipts	275 640	24 832	27 393	30 360	40 598	27 458	97 944	-6	6	-3	-3	-6
SubTotal	292 743	301 668	292 943	264 439	284 156	271 091	302 421	278 726	252 929	235 592	217 848	186 711
Less Payments	-15 906	-36 117	-58 865	-20 881	-40 523	-66 614	-23 689	-25 802	-17 334	-17 742	-31 131	-67 291
Closing Balance	276 836	265 551	234 078	243 558	243 633	204 478	278 732	252 924	235 595	217 850	186 716	119 420
KZN238 Alfred Duma (High)												
Opening Balance	301 712	462 499	454 047	448 658	455 768	468 733	564 070	565 899	561 832	633 512	626 931	621 707
Plus Receipts	212 104	70 331	69 248	78 874	77 947	163 348	58 922	55 997	145 806	50 803	48 817	70 927
SubTotal	513 816	532 830	523 296	527 532	533 715	632 082	622 992	621 896	707 638	684 315	675 748	692 634
Less Payments	-51 317	-78 782	-74 638	-71 764	-64 982	-68 012	-57 093	-60 064	-74 126	-57 384	-54 041	-70 605
Closing Balance	462 499	454 047	448 658	455 768	468 733	564 070	565 899	561 832	633 512	626 931	621 707	622 030
DC23 Uthukela (Medium)												
Opening Balance	61 086	341 790	338 126	344 867	329 970	263 756	392 132	440 642	432 770	504 404	483 890	438 534
Plus Receipts	284 261	18 073	7 488	8 859	57 109	167 829	85 397	13 415	200 563	5 112	10 103	53
SubTotal	345 347	359 863	345 614	353 726	387 080	431 585	477 529	454 058	633 333	509 516	493 993	438 587
Less Payments	-3 556	-21 737	-747	-23 756	-123 323	-39 453	-36 887	-21 267	-128 929	-25 626	-55 459	-128 091
Closing Balance	341 790	338 126	344 867	329 970	263 756	392 132	440 642	432 770	504 404	483 890	438 534	310 496
KZN241 Endumeni (Medium)												
Opening Balance	4 492	-45 377	1 100	593	4 676	-4 659	-9 716	-10 488	-14 875	-13 741	-20 088	-26 670
Plus Receipts	-11 321	76 166	27 003	29 941	16 190	17 926	32 522	16 614	26 254	12 632	13 964	38 917
SubTotal	-6 828	30 789	28 104	30 534	20 866	13 266	22 806	6 126	11 379	-1 109	-6 124	12 247
Less Payments	-38 548	-29 689	-27 511	-25 858	-25 525	-22 982	-33 295	-21 000	-25 120	-18 979	-20 546	-30 344
Closing Balance	-45 377	1 100	593	4 676	-4 659	-9 716	-10 488	-14 875	-13 741	-20 088	-26 670	-18 096
KZN242 Nquthu (Low)												
Opening Balance	-10 399	-10 399	-10 399	-10 399	-14 463	-17 542	-23 366	-25 840	-37 498	-48 947	-53 471	-60 149
Plus Receipts	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359
SubTotal	-9 040	-9 040	-9 040	-9 040	-13 104	-16 183	-22 007	-24 481	-36 139	-47 588	-52 112	-58 790
Less Payments	-10 399	-10 399	-10 399	-10 399	-14 463	-17 542	-23 366	-25 840	-37 498	-48 947	-53 471	-60 149
Closing Balance	-10 399	-10 399	-10 399	-10 399	-14 463	-17 542	-23 366	-25 840	-37 498	-48 947	-53 471	-60 149
KZN244 Msinga (Low)												
Opening Balance	30 197	118 055	104 250	82 128	68 032	57 279	114 822	98 116	85 588	114 230	134 224	118 765
Plus Receipts	95 410	2 952	5 519	3 475	14 917	17 205	6 227	9 288	43 738	32 768	1 544	42 009
SubTotal	125 606	121 007	109 770	85 603	82 950	74 484	121 048	107 404	129 326	147 998	135 768	160 774
Less Payments	-7 551	-16 756	-27 642	-17 570	-25 671	-14 662	-22 932	-21 816	-15 096	-13 774	-17 003	-40 354
Closing Balance	118 055	104 250	82 128	68 032	57 279	114 822	98 116	85 588	114 230	134 224	118 765	120 420
KZN245 Umvoti (Medium)												
Opening Balance	-6 430	-46 602	-83 478	-95 462	-107 516	-97 785	-130 261	-144 871	-162 134	-187 414	-203 575	-203 575
Plus Receipts	10 069	-3 612	-14 415	-1 041	12 374	28 514	-11 991	5 238	3 824	-8 440	4 842	3 452
SubTotal	10 069	-10 042	-61 017	-84 519	-83 088	-79 003	-109 776	-125 022	-141 047	-170 574	-182 571	-200 122
Less Payments	-16 499	-36 560	-22 461	-10 943	-24 428	-18 783	-20 484	-19 848	-21 087	-18 839	-21 003	-32 281
Closing Balance	-6 430	-46 602	-83 478	-95 462	-107 516	-97 785	-130 261	-144 871	-162 134	-187 414	-203 575	-203 575
DC24 Umzinyathi (Low)												
Opening Balance	-134	193 048	177 095	220 910	190 974	266 524	599 890	613 833	630 783	921 732	961 616	972 968
Plus Receipts	199 809	8 609	65 626	1 684	113 490	378 826	48 259	47 085	330 525	71 371	45 368	103 116
SubTotal	199 675	201 658	242 721	222 594	304 464	645 350	648 149	660 918	961 308	993 103	1 006 984	1 076 084
Less Payments	-6 759	-24 789	-21 811	-31 620	-37 941	-45 460	-34 316	-30 135	-39 576	-31 487	-34 017	-63 473
Closing Balance	192 916	176 869	220 910	190 974	266 524	599 890	613 833	630 783	921 732	961 616	972 968	1 012 616
KZN252 Newcastle (High)												
Opening Balance	35 006	-304 146	-314 131	-366 359	-337 686	-722 649	-927 076	-1 053 726	-935 783	-1 384 573	-1 477 604	-1 703 180
Plus Receipts	-206 615	177 473	27 373	222 213	-228 123	21 449	-175 553	327 931	-256 487	88 452	-3 301	-125 256
SubTotal	-171 609	-126 673	-286 757	-144 146	-565 809	-701 200	-1 102 629	-725 795	-1 192 270	-1 296 121	-1 480 905	-1 828 436
Less Payments	-73 897	-176 194	-92 712	-198 338	-134 673	-141 114	-95 124	-134 557	-175 913	-99 412	-104 493	-229 557
Closing Balance	-245 505	-302 867	-379 469	-342 484	-700 482	-842 314	-1 197 754	-860 353	-1 368 183	-1 395 532	-1 585 398	-2 057 993
KZN253 eMadlangeni (Low)												
Opening Balance	-148	22 740	32 521	33 840	23 928	16 479	15 862	9 053	-5 391	-44 148	-55 794	-66 169
Plus Receipts	29 478	22 210	16 740	-1 064	-1 956	7 085	-145	-8 957	21 123	-6 629	-6 068	-3 017
SubTotal	29 329	44 951	49 261	32 777	21 972	23 564	15 717	96	15 733	-50 777	-61 862	-69 186
Less Payments	-6 489	-12 303	-15 422	-8 862	-5 481	-7 687	-6 657	-5 405	-59 903	-4 936	-4 424	-5 759
Closing Balance	22 840	32 647	33 839	23 915	16 491	15 877	9 060	-5 309	-44 170	-55 713	-66 286	-74 944
KZN254 Dannhauser (Low)												
Opening Balance	17 113	52 676	45 437	46 827	30 223	16 933	37 970	39 881	34 114	54 864	54 461	42 232
Plus Receipts	47 577	8 393	10 964	1 314	1 969	40 126	15 323	4 216	31 894	3 932	1 615	1 615
SubTotal	64 690	61 069	56 400	48 141	32 192	57 059	53 293	44 097	66 008	58 796	56 076	42 232
Less Payments	-12 014	-15 633	-9 573	-17 918	-15 259	-19 090	-13 412	-9 983	-11 144	-4 335	-13 843	-13 843
Closing Balance	52 676	45 437	46 827	30 223	16 933	37 970	39 881	34 114	54 864	54 461	42 232	42 232



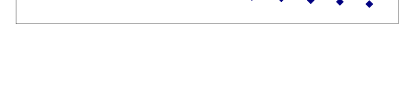
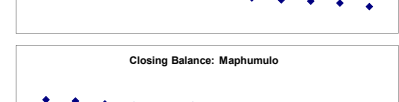
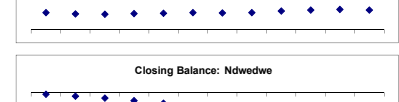
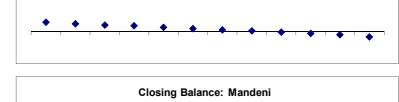
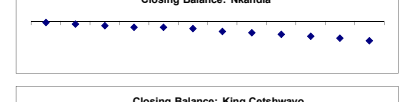
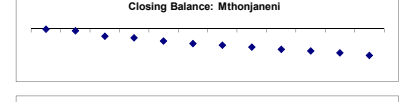
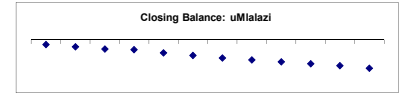
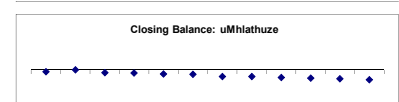
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
DC25 Amajuba (Low)												
Opening Balance		-6 702	-6 706	-6 706	-10 859	-14 667	-39 038	-49 240	-50 051	-55 591	-57 126	-64 207
Plus Receipts	3	-3		18	-18		5	-5	14	-5	-8	3
SubTotal	3	-6 706	-6 706	-6 688	-10 877	-14 667	-39 033	-49 245	-50 037	-55 597	-57 134	-64 204
Less Payments	-6 706			-4 172	-3 790	-24 370	-10 207	-806	-5 554	-1 529	-7 073	-7 542
Closing Balance	-6 702	-6 706	-6 706	-10 859	-14 667	-39 038	-49 240	-50 051	-55 591	-57 126	-64 207	-71 746
KZN261 eDumbe (Low)												
Opening Balance		-7 725	-16 848	-38 282	-47 093	-116 513	-126 375	-135 845	-144 063	-152 849	-160 174	-170 099
Plus Receipts		-3	217	-214	214	-214	-3	3				
SubTotal		-7 728	-16 631	-38 495	-46 879	-116 727	-126 378	-135 842	-144 063	-152 849	-160 174	-170 099
Less Payments	-7 725	-9 120	-21 651	-8 598	-69 634	-9 647	-9 468	-8 221	-8 786	-7 325	-9 925	-10 841
Closing Balance	-7 725	-16 848	-38 282	-47 093	-116 513	-126 375	-135 845	-144 063	-152 849	-160 174	-170 099	-180 940
KZN262 uPhongolo (Low)												
Opening Balance												
Plus Receipts												
SubTotal												
Less Payments												
Closing Balance												
KZN263 Abaqulusi (Low)												
Opening Balance	20 110	98 443	60 991	49 830	42 033	45 700	58 991	95 332	84 282	91 858	94 506	86 287
Plus Receipts	108 215	17 673	33 289	31 717	46 351	84 467	40 234	34 033	59 020	42 085	28 616	40 435
SubTotal	128 326	116 116	94 280	81 547	88 384	130 167	99 225	129 365	143 302	133 943	123 122	126 722
Less Payments	-29 883	-55 125	-44 550	-16 914	-42 684	-71 175	-3 894	-45 082	-51 444	-39 436	-36 834	-81 693
Closing Balance	98 443	60 991	49 830	42 033	45 700	58 991	95 332	84 282	91 858	94 506	86 287	45 029
KZN265 Nongoma (Low)												
Opening Balance	16	-12 824	-26 202	-42 358	-59 327	-79 508	-99 708	-115 337	-130 250	-147 580	-160 733	-173 834
Plus Receipts	1	-1	1	-2	4	-1		-1	-1	1		
SubTotal	17	-12 824	-26 201	-42 359	-59 323	-79 510	-99 708	-115 339	-130 251	-147 579	-160 733	-173 834
Less Payments	-12 842	-13 368	-16 171	-16 913	-20 193	-20 191	-15 636	-14 905	-17 329	-13 152	-13 096	-18 426
Closing Balance	-12 825	-26 192	-42 372	-59 332	-79 516	-99 701	-115 343	-130 244	-147 580	-160 731	-173 830	-192 259
KZN266 Ulundi (Low)												
Opening Balance		-21 032	-57 361	-78 879	-126 547	-159 406	-167 124	-199 095	-233 464	-244 904	-276 087	-303 854
Plus Receipts	12 284	-9 606	9 394	-12 046	-208	19 400	-14 304	-4 081	11 385	-4 242	6 840	-1 315
SubTotal	12 284	-30 638	-47 967	-90 925	-126 755	-140 006	-181 429	-203 176	-222 079	-249 146	-282 928	-305 169
Less Payments	-33 316	-26 722	-30 912	-35 622	-32 650	-27 118	-17 667	-30 288	-22 825	-26 941	-20 927	-31 780
Closing Balance	-21 032	-57 361	-78 879	-126 547	-159 406	-167 124	-199 095	-233 464	-244 904	-276 087	-303 854	-336 949
DC26 Zululand (Medium)												
Opening Balance	12 478	-19 146	-72 410	-118 421	-162 268	-212 507	-267 628	-308 644	-330 175	-377 523	-435 070	-465 681
Plus Receipts	3 309	-3 617	-1	-10	9	1		1	-2			-2
SubTotal	15 788	-22 763	-72 410	-118 420	-162 278	-212 498	-267 627	-308 644	-330 174	-377 525	-435 070	-465 683
Less Payments	-34 934	-49 647	-46 010	-43 848	-50 229	-55 126	-41 021	-21 532	-47 348	-51 545	-30 611	-36 809
Closing Balance	-19 146	-72 410	-118 421	-162 268	-212 507	-267 628	-308 644	-330 175	-377 523	-435 070	-465 681	-502 492
KZN271 Umhlabuyalingana (Medium)												
Opening Balance	-10 911	-40 141	-70 115	-98 613	-136 657	-102 320	-125 979	-153 327	-136 333	-166 171	-177 658	-177 658
Plus Receipts	-20 495	-20 640	-14 771	-19 992	53 223	-10 043	-12 033	32 328	-16 391	-1 449	-24 158	-24 158
SubTotal	-31 406	-60 781	-84 887	-118 606	-83 434	-112 363	-138 012	-121 000	-152 724	-167 620	-201 816	-201 816
Less Payments	-10 911	-8 735	-9 334	-13 727	-18 052	-18 886	-13 617	-15 315	-15 334	-13 447	-10 038	-12 256
Closing Balance	-10 911	-40 141	-70 115	-98 613	-136 657	-102 320	-125 979	-153 327	-136 333	-166 171	-177 658	-214 072
KZN272 Jozini (Low)												
Opening Balance	11 713	-2 503	-18 864	-37 793	-62 905	-71 006	-84 380	-113 853	-126 029	-140 450	-154 747	-154 747
Plus Receipts	25 074	158	135	-4 954	-10 152	10 120	103	-15 260	5 024	64	38	-4 997
SubTotal	25 074	11 872	-2 368	-23 818	-47 945	-52 785	-70 903	-99 641	-108 829	-125 965	-140 411	-149 750
Less Payments	-13 360	-14 374	-16 496	-13 976	-14 960	-18 220	-13 477	-14 212	-17 199	-14 485	-14 336	-18 625
Closing Balance	11 713	-2 503	-18 864	-37 793	-62 905	-71 006	-84 380	-113 853	-126 029	-140 450	-154 747	-168 375
KZN275 Mtubatuba (Low)												
Opening Balance	244	-19 624	-35 605	-76 909	-88 212	-91 827	-91 734	-92 652	-98 107	-103 459	-107 061	-119 658
Plus Receipts	-13	-	1 039	2 781	-3 615	-	-9	-184	183	-188	177	-3
SubTotal	231	-19 625	-34 566	-74 128	-91 827	-91 827	-91 744	-92 836	-97 924	-103 647	-106 884	-119 660
Less Payments	-19 951	-16 579	-42 481	-14 084	-	-1 005	-5 271	-5 535	-3 414	-12 773	-18 612	-18 612
Closing Balance	-19 720	-36 204	-77 048	-88 212	-91 827	-91 827	-92 748	-98 107	-103 459	-107 061	-119 657	-138 273
KZN276 Hlabisa Big Five (Low)												
Opening Balance		-9 269	-19 728	-30 308	-41 366	-50 230	-62 783	-72 765	-82 139	-98 770	-77 571	-94 621
Plus Receipts	60	75	14	13	1 215	1	22	637	27 000	-10 329	5 920	-3 776
SubTotal	60	-9 194	-19 714	-30 295	-40 151	-50 229	-62 761	-72 128	-55 138	-69 099	-83 491	-98 397
Less Payments	-9 329	-10 534	-10 594	-11 071	-10 078	-12 554	-10 004	-10 011	-3 632	-8 472	-11 130	-9 741
Closing Balance	-9 269	-19 728	-30 308	-41 366	-50 230	-62 783	-72 765	-82 139	-98 770	-77 571	-94 621	-108 138
DC27 Umkhanyakude (Medium)												
Opening Balance		-24 164	-51 483	-87 055	-116 294	-152 864	-209 646	-230 503	-278 582	-320 015	-343 357	-381 170
Plus Receipts	1	6	-1	5	-7	-3	1	1	-3	1	1	-
SubTotal	1	-24 158	-51 483	-87 051	-116 302	-152 867	-209 644	-230 502	-278 584	-320 014	-343 356	-381 171
Less Payments	-24 164	-27 325	-35 572	-29 244	-36 563	-56 779	-20 858	-48 079	-41 431	-23 344	-37 814	-38 494
Closing Balance	-24 164	-51 483	-87 055	-116 294	-152 864	-209 646	-230 503	-278 582	-320 015	-343 357	-381 170	-419 664
KZN281 Mfolozi (Medium)												
Opening Balance		-19 212	-31 953	-45 917	-59 528	-76 105	-95 685	-109 607	-128 018	-146 160	-159 628	-167 313
Plus Receipts	3	-3	2	-3	4	-1	-2	2	-	-1		1
SubTotal	3	-19 216	-31 951	-45 920	-59 524	-76 106	-95 687	-109 605	-128 018	-146 161	-159 628	-167 312
Less Payments	-19 215	-12 737	-13 966	-13 607	-16 581	-19 579	-13 919	-18 413	-18 142	-13 468	-7 685	-14 070
Closing Balance	-19 212	-31 953	-45 917	-59 528	-76 105	-95 685	-109 607	-128 018	-146 160	-159 628	-167 313	-181 383



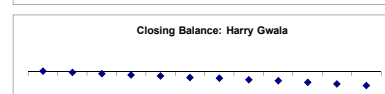
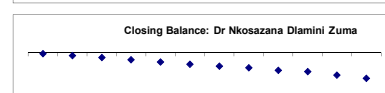
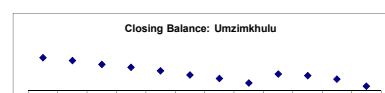
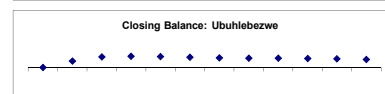
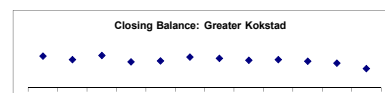
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
KZN282 uMhlatuze (High)												
Opening Balance		-451 941	29 388	-480 572	-810 721	-1 019 179	-1 090 268	-1 710 492	-1 496 101	-1 912 316	-2 093 872	-2 267 232
Plus Receipts	-367 856	727 847	-370 155	10 351	764	259 553	-521 555	269 259	-7 477	-300	235	-2 584
SubTotal	-367 856	275 906	-340 768	-670 221	-809 957	-759 626	-1 611 822	-1 441 233	-1 703 578	-1 912 617	-2 094 108	-2 269 816
Less Payments	-84 086	-246 518	-339 805	-140 500	-209 221	-330 642	-98 669	-254 867	-208 738	-181 256	-173 124	-281 909
Closing Balance	-451 941	29 388	-680 572	-810 721	-1 019 179	-1 090 268	-1 710 492	-1 696 101	-1 912 316	-2 093 872	-2 267 232	-2 551 725
KZN284 uMlalazi (Low)												
Opening Balance	-8	-58 355	-85 673	-115 790	-124 257	-164 559	-195 904	-231 110	-254 834	-280 298	-302 273	-326 979
Plus Receipts	3	51	-43	11	-36	86	-66	50	-45	-8	4	8
SubTotal	-5	-58 304	-85 716	-115 779	-124 293	-164 473	-195 969	-231 060	-254 879	-280 306	-302 269	-326 971
Less Payments	-58 342	-27 362	-30 067	-8 472	-40 266	-31 418	-35 134	-23 774	-25 406	-21 962	-24 710	-33 606
Closing Balance	-58 348	-85 666	-115 783	-124 251	-164 559	-195 891	-231 104	-254 834	-280 285	-302 268	-326 979	-360 577
KZN285 Mthonjaneni (Low)												
Opening Balance	-2 870	-12 121	-38 303	-46 709	-63 364	-75 696	-83 832	-93 709	-105 355	-113 816	-123 143	-136 003
Plus Receipts	-88	1 021	-1 023	1	-14	9	10	-3	-3	1	-1	-1
SubTotal	-88	-2 869	-11 100	-39 326	-46 708	-63 378	-75 686	-83 822	-93 712	-105 359	-113 815	-123 144
Less Payments	-2 782	-9 252	-27 203	-7 383	-16 656	-12 318	-8 146	-9 887	-11 643	-8 458	-9 328	-12 859
Closing Balance	-2 870	-12 121	-38 303	-46 709	-63 364	-75 696	-83 832	-93 709	-105 355	-113 816	-123 143	-136 003
KZN286 Nkandla (Medium)												
Opening Balance	15	-7 947	-15 931	-24 947	-31 747	-31 994	-38 215	-53 235	-60 011	-69 151	-79 197	-88 851
Plus Receipts	-3	4	-81	-6	7	-1	-8	7	-6	3	-4	4
SubTotal	13	-7 943	-16 012	-24 953	-31 739	-31 995	-38 223	-53 228	-60 016	-69 148	-79 201	-88 847
Less Payments	-7 963	-8 022	-8 946	-6 815	-292	-6 253	-15 106	-6 908	-9 173	-10 109	-9 650	-12 256
Closing Balance	-7 950	-15 964	-24 958	-31 768	-32 032	-38 248	-53 229	-60 136	-69 190	-79 257	-88 851	-101 103
DC28 King Cetshwayo (High)												
Opening Balance	494 384	446 815	360 518	289 355	257 443	180 486	110 632	45 489	-6 177	-68 498	-128 839	-194 710
Plus Receipts	8 901	-9 934	3	3	3	-12	12	-15	21	21	-5	101
SubTotal	503 285	436 880	360 521	289 358	257 446	180 474	110 644	45 489	-6 193	-68 477	-128 844	-194 609
Less Payments	-56 471	-76 362	-71 167	-31 915	-76 959	-69 843	-65 068	-51 666	-62 305	-60 362	-65 866	-113 404
Closing Balance	446 814	360 518	289 355	257 443	180 486	110 632	45 576	-6 177	-68 498	-128 839	-194 710	-308 013
KZN291 Mandeni (Low)												
Opening Balance	-15 501	-30 909	-49 020	-66 140	-24 027	-42 909	-58 555	-47 849	-62 128	-74 602	-157 351	-31 437
Plus Receipts	-23	335	-463	356	9	28	5	-4 687	1 063	1 404	-10 758	31 437
SubTotal	-23	-15 166	-31 572	-48 664	-66 149	-23 999	-42 914	-63 242	-46 786	-60 723	-85 360	-125 914
Less Payments	-15 478	-15 743	-17 448	-17 476	-17 877	-19 060	-16 030	-14 974	-15 708	-14 190	-10 259	-26 742
Closing Balance	-15 501	-30 909	-49 020	-66 140	-84 027	-43 059	-58 945	-78 216	-62 494	-74 913	-95 619	-152 657
KZN292 KwaDukuza (High)												
Opening Balance	698 619	849 036	791 207	778 456	808 646	821 680	849 422	838 141	853 021	929 681	988 883	1 016 409
Plus Receipts	195 791	89 276	138 261	156 119	137 050	187 318	121 321	133 219	209 369	83 949	145 163	107 216
SubTotal	894 410	938 312	929 468	934 574	945 696	1 008 998	970 743	971 360	1 062 390	1 013 630	1 134 047	1 123 626
Less Payments	-45 374	-147 105	-151 013	-125 930	-124 016	-159 576	-132 601	-118 339	-132 709	-24 746	-117 637	-140 766
Closing Balance	849 036	791 207	778 456	808 644	821 680	849 422	838 141	853 021	929 681	988 883	1 016 409	982 859
KZN293 Ndwedwe (Low)												
Opening Balance	-8 999	-18 811	-28 955	-41 571	-54 230	-67 762	-78 988	-88 874	-98 171	-105 176	-114 931	-132 663
Plus Receipts												
SubTotal	-8 999	-18 811	-28 955	-41 571	-54 230	-67 762	-78 988	-88 874	-98 171	-105 176	-114 931	-132 663
Less Payments	-8 999	-9 812	-10 145	-12 615	-12 660	-13 532	-11 226	-9 886	-9 297	-7 005	-9 755	-17 732
Closing Balance	-8 999	-18 811	-28 955	-41 571	-54 230	-67 762	-78 988	-88 874	-98 171	-105 176	-114 931	-132 663
KZN294 Maphumulo (Medium)												
Opening Balance	27 956	16 941	-12 660	-28 154	-45 715	-30 677	-46 291	-45 762	-78 926	-95 984	-114 584	-138 177
Plus Receipts	34 918	-3 884	-19 373	-4 646	-7 436	25 472	-7 948	-10 956	-10 473	-9 806	-10 471	-13 780
SubTotal	34 918	24 072	-2 432	-17 307	-35 590	-20 244	-38 625	-57 247	-76 235	-88 731	-106 455	-128 365
Less Payments	-6 961	-7 132	-10 228	-10 848	-10 125	-10 433	-7 667	-8 515	-2 691	-7 253	-8 129	-9 812
Closing Balance	27 956	16 941	-12 660	-28 154	-45 715	-30 677	-46 291	-45 762	-78 926	-95 984	-114 584	-138 177



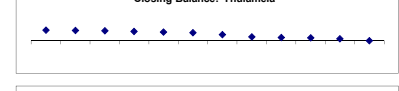
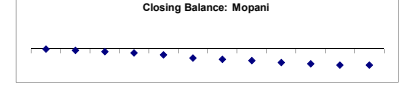
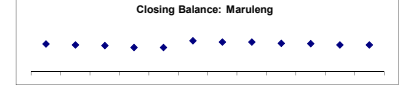
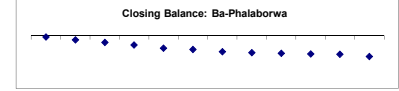
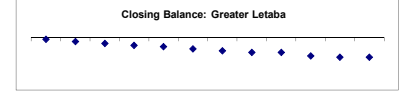
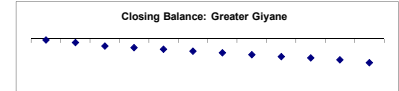
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
DC29 ILembe (Low)												
Opening Balance	191 694	445 896	415 996	363 461	315 648	315 166	420 007	370 125	325 957	541 688	483 347	410 936
Plus Receipts	282 876	41 102	17 249	24 748	58 449	235 279	20 511	15 070	317 917	14 946	13 329	16 867
SubTotal	474 569	486 998	433 245	388 209	374 097	550 445	440 518	385 195	653 874	556 634	496 676	427 803
Less Payments	-28 676	-71 002	-69 784	-72 561	-58 931	-130 438	-70 393	-49 238	-112 186	-73 287	-85 740	-206 689
Closing Balance	445 893	415 996	363 461	315 648	315 166	420 007	370 125	335 957	541 688	483 347	410 936	221 114
KZN433 Greater Kokstad (Low)												
Opening Balance	116 071	158 554	141 996	162 846	130 219	135 429	154 608	147 425	138 111	140 755	133 590	123 742
Plus Receipts	73 369	22 707	55 658	13 273	38 674	53 220	22 453	19 291	40 178	15 004	25 625	23 845
SubTotal	189 440	181 261	197 654	176 119	168 893	188 650	177 061	166 716	178 289	155 760	159 215	147 587
Less Payments	-30 886	-39 265	-34 808	-45 901	-33 463	-34 042	-29 636	-28 605	-37 533	-22 170	-35 473	-51 296
Closing Balance	158 554	141 996	162 846	130 219	135 429	154 608	147 425	138 111	140 755	133 590	123 742	96 290
KZN434 Ubuhlebezwe (Low)												
Opening Balance	186 724	298 738	312 279	286 049	277 451	259 810	247 548	238 877	231 761	224 800	215 407	215 407
Plus Receipts	6	-218	-5	217	6 500	4	-11	8	-2	-	-3	-3
SubTotal	6	186 506	298 733	312 497	292 549	277 455	259 799	247 548	238 885	231 759	224 800	215 404
Less Payments	-3 242	-22 583	-33 973	-26 448	-15 099	-17 645	-12 251	-8 671	-7 124	-6 959	-9 393	-10 499
Closing Balance	-3 236	163 923	264 760	286 049	277 451	259 810	247 548	238 877	231 761	224 800	215 407	204 905
KZN435 Umzimkhulu (Medium)												
Opening Balance	179 719	166 147	151 414	132 247	116 721	98 820	78 311	59 813	37 789	83 300	74 792	56 929
Plus Receipts	23	1 425	-	217	6 500	4	-11	333	72 201	4 505	1 566	481
SubTotal	179 742	167 573	151 414	132 248	116 721	98 820	78 311	60 146	109 990	87 805	76 358	57 410
Less Payments	-13 595	-16 158	-19 167	-15 527	-17 901	-20 508	-18 499	-22 357	-26 690	-13 013	-19 429	-36 460
Closing Balance	166 147	151 414	132 247	116 721	98 820	78 311	59 813	37 789	83 300	74 792	56 929	20 949
KZN436 Dr Nkosazana Dlamini Zuma (Medium)												
Opening Balance	-7 277	-16 713	-26 745	-37 870	-48 640	-60 279	-69 243	-78 228	-90 168	-98 044	-114 925	-114 925
Plus Receipts	1	-1	-	1	-	-	-	-	-	3	-3	-3
SubTotal	1	-7 278	-16 713	-26 745	-37 870	-48 640	-60 279	-69 243	-78 228	-90 168	-98 041	-114 928
Less Payments	-7 277	-9 435	-10 032	-11 125	-10 770	-11 639	-8 964	-8 985	-11 940	-7 875	-16 884	-17 087
Closing Balance	-7 277	-16 713	-26 745	-37 870	-48 640	-60 279	-69 243	-78 228	-90 168	-98 044	-114 925	-132 015
DC43 Harry Gwala (Low)												
Opening Balance	44 363	12 994	-14 805	-48 549	-81 327	-111 059	-136 970	-166 326	-209 411	-231 236	-270 780	-309 848
Plus Receipts	1 641	-1 773	4	-13	5	-6	2	6	-7	-3	-	3
SubTotal	46 004	11 221	-14 801	-48 562	-81 321	-111 065	-136 968	-166 320	-209 418	-231 239	-270 780	-309 845
Less Payments	-33 011	-26 026	-33 748	-32 765	-29 738	-39 905	-29 358	-43 091	-21 817	-39 541	-39 068	-48 481
Closing Balance	12 994	-14 805	-48 549	-81 327	-111 059	-150 970	-166 326	-209 411	-231 236	-270 780	-309 848	-358 326



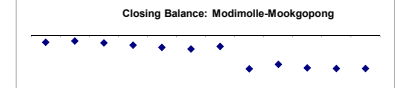
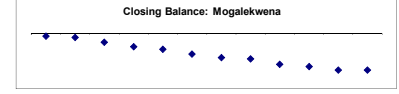
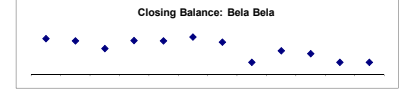
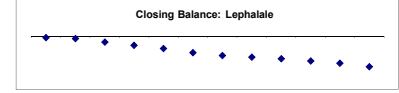
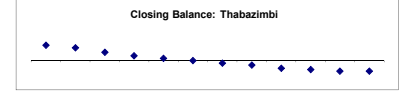
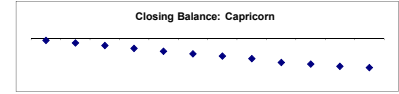
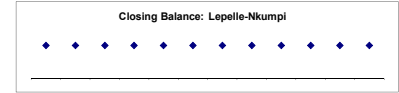
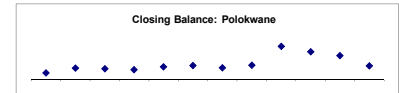
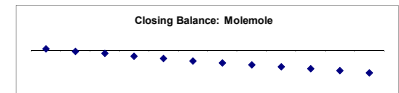
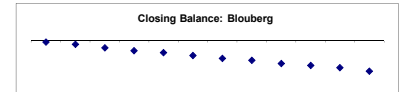
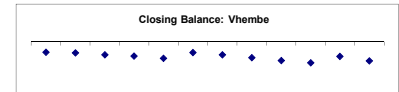
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
LP LIMPOPO												
LIM331 Greater Giyani (Low)												
Opening Balance	-14 654	-47 272	-90 911	-112 073	-132 421	-157 277	-175 985	-203 080	-228 226	-244 657	-268 038	
Plus Receipts	-3		3									
SubTotal	-14 657	-47 272	-90 908	-112 073	-132 421	-157 277	-175 985	-203 080	-228 226	-244 657	-268 038	
Less Payments	-14 654	-32 615	-43 639	-21 165	-20 348	-24 856	-18 708	-27 095	-25 146	-16 430	-23 381	-38 270
Closing Balance	-14 654	-47 272	-90 911	-112 073	-132 421	-157 277	-175 985	-203 080	-228 226	-244 657	-268 038	-306 308
LIM332 Greater Letaba (Low)												
Opening Balance	-25 857	-54 691	-80 184	-101 762	-120 756	-147 880	-171 237	-193 690	-193 470	-237 712	-254 891	
Plus Receipts	-33											
SubTotal	-33	-25 857	-54 691	-80 184	-101 762	-120 756	-147 880	-171 237	-193 690	-193 470	-237 712	-254 891
Less Payments	-25 825	-28 833	-25 493	-21 578	-18 994	-27 124	-23 357	-22 453	220	-44 243	-17 179	
Closing Balance	-25 857	-54 691	-80 184	-101 762	-120 756	-147 880	-171 237	-193 690	-193 470	-237 712	-254 891	-254 891
LIM333 Greater Tzaneen (High)												
Opening Balance	-47 551	-87 385	-185 278	-253 014	-317 371	-363 389	-423 480	-477 439	-592 220	-637 548	-694 127	
Plus Receipts	358	20 000	10 000	-30 000		-8	-3	11				
SubTotal	358	-27 551	-77 385	-215 278	-253 014	-317 371	-363 397	-423 483	-477 429	-592 220	-637 548	-694 127
Less Payments	-47 909	-59 835	-107 893	-37 736	-64 357	-46 018	-60 083	-53 956	-114 792	-45 328	-56 579	-77 838
Closing Balance	-47 551	-87 385	-185 278	-253 014	-317 371	-363 389	-423 480	-477 439	-592 220	-637 548	-694 127	-771 965
LIM334 Ba-Phalaborwa (Medium)												
Opening Balance	-19 382	-53 951	-85 822	-119 845	-162 125	-175 835	-204 427	-216 821	-225 955	-235 109	-238 118	
Plus Receipts	-344	10	11		-19	-13	9	3	-8	7	6 131	3
SubTotal	-344	-19 372	-53 939	-85 822	-119 864	-162 139	-175 826	-204 425	-216 829	-225 948	-228 978	-238 114
Less Payments	-19 038	-34 578	-31 883	-34 023	-42 262	-13 696	-28 602	-12 397	-9 126	-9 161	-9 140	-29 389
Closing Balance	-19 382	-53 951	-85 822	-119 845	-162 125	-175 835	-204 427	-216 821	-225 955	-235 109	-238 118	-267 503
LIM335 Maruleng (Low)												
Opening Balance	137 893	139 078	134 239	130 301	121 911	120 802	155 715	149 057	149 571	142 204	140 380	133 396
Plus Receipts	1 185	8 162	16 749	8 613	7 075	56 580	8 134	515	386	4 356	5 004	-5
SubTotal	139 078	147 240	150 988	138 913	128 986	177 382	163 849	149 571	149 957	146 559	145 384	133 391
Less Payments	-13 002	-13 002	-20 687	-17 002	-8 184	-21 667	-14 899	-14 957	-7 753	-6 180	-11 988	
Closing Balance	139 078	134 239	130 301	121 911	120 802	155 715	149 057	149 571	142 204	140 380	133 396	133 391
DC33 Mopani (Low)												
Opening Balance	31 269	2 320	-86 876	-128 846	-199 262	-298 856	-456 086	-521 596	-592 434	-689 098	-754 043	-820 303
Plus Receipts	3 943	-3 943										
SubTotal	35 211	-1 623	-86 876	-128 846	-199 262	-298 856	-456 086	-521 596	-592 434	-689 098	-753 970	-820 303
Less Payments	-33 054	-65 414	-41 970	-70 415	-99 594	-157 230	-65 510	-70 838	-96 664	-64 944	-66 333	-820 303
Closing Balance	2 157	-67 036	-128 846	-199 262	-298 856	-456 086	-521 596	-592 434	-689 098	-754 043	-820 303	-820 303
LIM341 Musina (Low)												
Opening Balance	28 341	98 635	101 814	114 184	121 490	128 937	173 072	184 190	102 875	78 770	85 519	87 720
Plus Receipts	70 434	5 641	21 290	13 894	15 583	51 676	15 455	17 027	12 843	8 663	13 221	
SubTotal	98 775	104 276	123 104	128 078	137 074	180 613	188 528	201 218	115 718	87 432	98 741	87 720
Less Payments	-140	-2 462	-8 920	-6 587	-8 137	-7 541	-4 337	-98 342	-36 949	-1 913	-11 021	
Closing Balance	98 635	101 814	114 184	121 490	128 937	173 072	184 190	102 875	78 770	85 519	87 720	87 720
LIM343 Thulamela (Medium)												
Opening Balance	537 176	525 163	497 356	478 887	449 727	421 241	387 180	294 050	180 565	138 857	127 944	78 817
Plus Receipts	5 737	5 102	4 864	5 037	4 656	4 026	4 796	4 131	2 077	1 437	3 190	3 569
SubTotal	542 913	530 265	502 220	483 923	454 384	425 267	391 975	298 182	182 642	140 294	131 134	82 386
Less Payments	-17 750	-32 910	-23 334	-34 196	-33 143	-38 087	-47 925	-117 617	-43 785	-12 350	-52 318	-107 273
Closing Balance	525 163	497 356	478 887	449 727	421 241	387 180	294 050	180 565	138 857	127 944	78 817	-24 887
LIM344 Makhado (Medium)												
Opening Balance	113 075	236 569	231 079	231 045	208 763	189 747	396 007	397 815	389 090	477 527	454 129	467 696
Plus Receipts	164 519	70 435	-34	44 573	51 665	303 819	47 914	55 165	148 346	25 526	37 336	-231
SubTotal	277 594	307 004	231 045	275 618	260 427	493 566	443 921	452 980	537 436	503 053	491 465	467 465
Less Payments	-41 025	-75 925		-66 855	-70 681	-97 559	-46 106	-63 890	-59 908	-48 924	-23 769	
Closing Balance	236 569	231 079	231 045	208 763	189 747	396 007	397 815	389 090	477 527	454 129	467 696	467 465
LIM345 Collins Chabane (Medium)												
Opening Balance	333 367	412 281	394 415	360 983	336 776	276 630	231 359	215 628	177 398	145 248	127 104	100 422
Plus Receipts	124 411	6 531	6 665	5 551	6 866	7 546	4 813	7 499	552	178	429	3
SubTotal	457 778	418 811	401 081	366 534	343 642	284 176	236 171	223 126	177 950	145 427	127 534	100 425
Less Payments	-45 497	-24 396	-40 098	-29 758	-67 012	-52 817	-20 544	-45 728	-32 701	-18 322	-27 112	
Closing Balance	412 281	394 415	360 983	336 776	276 630	231 359	215 628	177 398	145 248	127 104	100 422	100 425



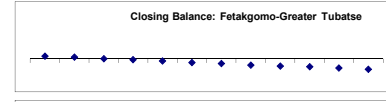
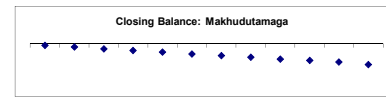
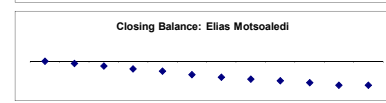
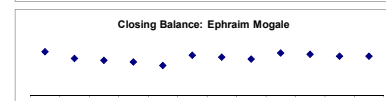
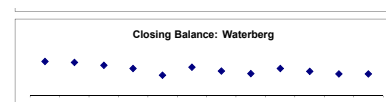
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
DC34 Vhembe (Low)												
Opening Balance	-5 973 632	-5 474 312	-5 573 937	-5 671 517	-5 727 239	-5 846 401	-5 546 126	-5 660 720	-5 810 035	-5 952 282	-6 074 661	-5 740 691
Plus Receipts	533 796	422	8 319	49 690	16 323	471 572	1 207	32 361	104	2	411 202	338
SubTotal	-5 439 836	-5 474 734	-5 565 618	-5 621 827	-5 710 916	-5 374 829	-5 544 918	-5 628 359	-5 809 932	-5 952 280	-5 663 458	-5 740 353
Less Payments	-93 013	-99 203	-105 899	-105 412	-135 485	-171 297	-115 801	-181 677	-142 350	-122 381	-77 232	-240 540
Closing Balance	-5 532 849	-5 573 937	-5 671 517	-5 727 239	-5 846 401	-5 546 126	-5 660 720	-5 810 035	-5 952 282	-6 074 661	-5 740 691	-5 980 893
LIM351 Blouberg (Low)												
Opening Balance	10 654	-6 735	-25 259	-51 192	-72 756	-88 646	-110 229	-130 563	-146 880	-169 465	-185 522	-201 244
Plus Receipts	9	9										
SubTotal	10 646	-6 726	-25 259	-51 192	-72 756	-88 646	-110 229	-130 563	-146 880	-169 465	-185 522	-201 244
Less Payments	-17 380	-18 533	-25 933	-21 564	-15 890	-21 584	-20 334	-16 317	-22 585	-16 057	-15 722	-28 337
Closing Balance	-6 735	-25 259	-51 192	-72 756	-88 646	-110 229	-130 563	-146 880	-169 465	-185 522	-201 244	-229 581
LIM353 Molemole (Low)												
Opening Balance	19 370	8 837	-6 531	-19 937	-36 835	-51 616	-68 013	-81 117	-92 957	-106 311	-118 725	-129 392
Plus Receipts	455	-503										
SubTotal	19 824	8 334	-6 531	-19 937	-36 836	-51 616	-68 013	-81 117	-92 956	-106 312	-118 725	-129 392
Less Payments	-10 991	-14 865	-13 407	-16 898	-14 770	-16 397	-13 104	-11 839	-13 355	-12 414	-10 666	-14 766
Closing Balance	8 833	-6 531	-19 937	-36 835	-51 606	-68 013	-81 117	-92 957	-106 311	-118 725	-129 392	-144 158
LIM354 Polokwane (High)												
Opening Balance	185 848	275 150	454 943	429 596	394 071	508 128	550 066	470 629	561 367	1 291 347	1 082 588	817 018
Plus Receipts	426 948	469 611	331 711	255 655	461 506	396 482	194 347	345 744	1 043 830	105 168	143 049	251 576
SubTotal	612 796	744 761	786 654	685 251	855 577	904 610	744 414	816 373	1 605 198	1 396 515	1 225 637	1 068 594
Less Payments	-337 650	-289 818	-357 058	-291 189	-347 448	-354 544	-274 200	-255 006	-313 851	-313 927	-284 249	-526 391
Closing Balance	275 146	454 943	429 596	394 062	508 128	550 066	470 213	561 367	1 291 347	1 082 588	941 388	542 203
LIM355 Lepelle-Nkumpi (Low)												
Opening Balance	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583
Plus Receipts	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583
SubTotal	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583
Less Payments												
Closing Balance	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583	12 583
DC35 Capricorn (Medium)												
Opening Balance	-34 455	-86 792	-140 105	-198 797	-255 790	-308 795	-354 894	-405 802	-481 338	-515 405	-564 052	-588 756
Plus Receipts												
SubTotal	-34 455	-86 792	-140 105	-198 797	-255 790	-308 795	-354 894	-405 802	-481 338	-515 405	-564 052	-588 756
Less Payments	-34 453	-52 338	-53 314	-58 693	-56 993	-53 005	-46 099	-50 908	-75 536	-34 067	-48 647	-24 704
Closing Balance	-34 453	-86 792	-140 106	-198 797	-255 790	-308 795	-354 893	-405 802	-481 338	-515 405	-564 052	-588 756
LIM361 Thabazimbi (Low)												
Opening Balance	77 113	97 552	82 068	53 287	30 621	15 133	851	-14 804	-28 140	-48 064	-57 031	-66 947
Plus Receipts	23 235	10 245	16 537	14 725	17 750	13 342	9 899	19 722	14 629	12 564	12 477	-1
SubTotal	100 348	107 797	98 605	68 011	48 371	28 476	10 750	4 918	-13 511	-35 500	-44 554	-66 947
Less Payments	-2 796	-25 730	-45 319	-37 390	-33 238	-27 625	-25 554	-33 058	-34 553	-21 531	-22 393	-24 947
Closing Balance	97 552	82 068	53 287	30 621	15 133	851	-14 804	-28 140	-48 064	-57 031	-66 947	-66 947
LIM362 Lephalale (Medium)												
Opening Balance	148	-14 980	-33 123	-109 904	-148 760	-201 988	-265 824	-283 009	-313 668	-338 792	-373 103	-407 224
Plus Receipts	860	221	91	56	-	-214	303	-233	108	-32	93	-120
SubTotal	1 008	-14 759	-33 214	-109 848	-148 761	-202 202	-265 522	-283 242	-313 560	-338 824	-373 009	-407 345
Less Payments	-15 988	-18 364	-51 127	-21 984	-35 362	-46 227	-27 011	-30 425	-25 232	-34 279	-34 210	-53 402
Closing Balance	-14 980	-33 123	-84 340	-131 833	-184 123	-248 429	-292 532	-313 668	-338 792	-373 103	-407 219	-460 747
LIM366 Bela Bela (Medium)												
Opening Balance	133 031	136 605	127 416	98 301	129 698	128 522	142 488	122 877	46 304	90 602	78 941	46 879
Plus Receipts	22 544	11 395	1 058	42 322	27 224	38 042	2 175	18 983	56 943	11 580	22 300	9
SubTotal	155 575	148 001	128 474	140 623	156 923	166 565	144 662	141 860	103 247	102 182	101 241	46 888
Less Payments	-18 970	-20 584	-30 174	-10 924	-28 400	-24 077	-21 785	-95 556	-12 645	-23 241	-54 362	-67 009
Closing Balance	136 605	127 416	98 301	129 698	128 522	142 488	122 877	46 304	90 602	78 941	46 879	46 888
LIM367 Mogalakwena (Low)												
Opening Balance	-2 682	-21 161	-79 341	-167 210	-251 277	-299 465	-393 355	-455 363	-478 759	-584 844	-623 130	-690 804
Plus Receipts	8 498	5 550	-10 478	-1 533	-57	-41	-1 047	-28 599	-27 556	1	-3	3
SubTotal	5 816	-15 610	-89 819	-168 743	-251 335	-299 506	-394 402	-426 764	-506 315	-584 843	-623 133	-690 801
Less Payments	-57 150	-63 730	-77 391	-82 534	-48 130	-93 849	-60 962	-51 995	-78 529	-38 287	-67 671	-77 000
Closing Balance	-51 334	-79 341	-167 210	-251 277	-299 465	-393 355	-455 363	-478 759	-584 844	-623 130	-690 804	-690 804
LIM368 Modimolle-Mookgopong (Medium)												
Opening Balance	-39 871	-46 449	-39 082	-51 332	-66 971	-83 117	-94 388	-77 146	-234 334	-203 342	-227 513	-233 320
Plus Receipts	44 464	32 870	20 180	13 109	15 696	17 567	30 823	24 467	52 243	4 995	10 643	36
SubTotal	4 593	-13 579	-18 902	-38 223	-51 275	-65 550	-63 564	-52 679	-182 091	-198 347	-216 870	-233 284
Less Payments	-51 042	-25 503	-32 430	-28 748	-31 842	-28 838	-13 581	-181 655	-21 252	-29 166	-16 450	-23 284
Closing Balance	-46 449	-39 082	-51 332	-66 971	-83 117	-94 388	-77 146	-234 334	-203 342	-227 513	-233 320	-233 284



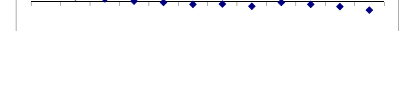
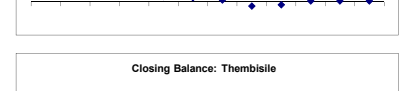
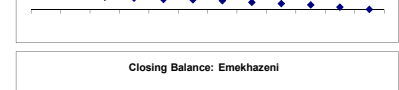
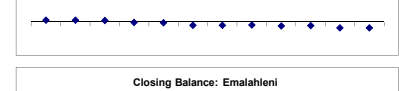
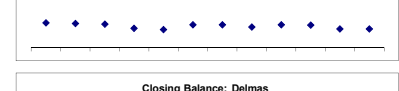
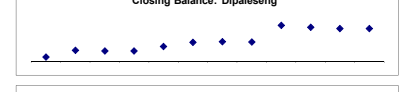
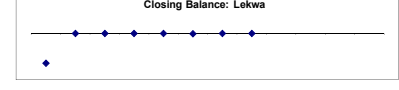
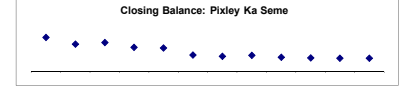
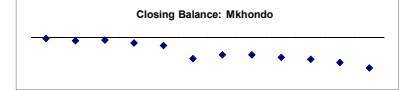
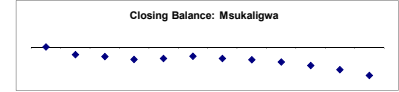
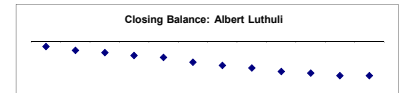
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
DC36 Waterberg (Low)												
Opening Balance	87 494	131 240	127 679	116 247	103 870	79 067	109 357	94 396	84 191	104 601	93 351	83 796
Plus Receipts	54 266	7 518	297	332	3 284	43 473	3 428	525	32 541	270	1 721	
SubTotal	141 760	138 758	127 976	116 579	107 154	122 541	112 784	94 921	116 733	104 871	95 072	83 796
Less Payments	-10 520	-11 079	-11 730	-12 709	-28 086	-13 184	-18 388	-10 730	-12 132	-11 520	-11 275	
Closing Balance	131 240	127 679	116 247	103 870	79 067	109 357	94 396	84 191	104 601	93 351	83 796	83 796
LIM471 Ephraim Mogale (Low)												
Opening Balance	127 762	229 416	195 720	185 135	175 826	158 191	212 346	200 922	192 412	223 264	216 107	206 120
Plus Receipts	114 669	-15 174	8 323	10 976	9 827	69 307	8 840	10 271	53 849	6 349	8 764	
SubTotal	242 432	214 242	204 043	196 110	185 653	227 498	221 186	211 192	246 261	229 613	224 871	206 120
Less Payments	-13 016	-18 522	-18 908	-20 284	-27 462	-15 153	-20 264	-18 781	-22 997	-13 506	-18 751	
Closing Balance	229 416	195 720	185 135	175 826	158 191	212 346	200 922	192 412	223 264	216 107	206 120	206 120
LIM472 Elias Motsoaledi (Medium)												
Opening Balance	24 293	3 579	-34 309	-71 173	-115 039	-151 736	-204 969	-242 264	-270 907	-300 096	-328 609	-366 655
Plus Receipts	8 489	-448	4 483	4 419	4 937	2 555	2 567	2 577	3 363	2 372	2 261	12
SubTotal	32 782	3 131	-29 826	-66 754	-110 103	-149 181	-202 402	-239 687	-267 545	-297 725	-326 349	-366 644
Less Payments	-29 188	-37 440	-41 348	-48 286	-41 633	-55 787	-39 862	-31 221	-32 552	-30 885	-40 307	
Closing Balance	3 594	-34 309	-71 173	-115 039	-151 736	-204 969	-242 264	-270 907	-300 096	-328 609	-366 655	-366 644
LIM473 Makhuduthamaga (Low)												
Opening Balance		-21 413	-43 916	-68 474	-87 221	-108 924	-133 597	-150 679	-172 491	-195 733	-212 213	-233 462
Plus Receipts												
SubTotal		-21 413	-43 916	-68 474	-87 221	-108 924	-133 597	-150 679	-172 491	-195 733	-212 213	-233 462
Less Payments		-21 413	-22 503	-24 558	-18 747	-21 703	-24 673	-17 082	-21 812	-23 242	-16 480	-21 249
Closing Balance		-21 413	-43 916	-68 474	-87 221	-108 924	-133 597	-150 679	-172 491	-195 733	-212 213	-233 462
LIM476 Tubatse Fetakgomo (Low)												
Opening Balance	89 482	69 936	39 087	2 613	-24 913	-60 686	-95 445	-122 793	-160 705	-186 985	-206 097	-237 391
Plus Receipts												
SubTotal	89 482	69 936	39 087	2 613	-24 913	-60 686	-95 445	-122 793	-160 705	-186 985	-206 097	-237 391
Less Payments	-24 070	-30 849	-36 474	-27 695	-35 772	-34 760	-27 062	-37 912	-26 279	-19 112	-31 294	-34 412
Closing Balance	65 411	39 087	2 613	-25 082	-60 686	-95 445	-122 508	-160 705	-186 985	-206 097	-237 391	-271 803
DC47 Sekhukhune (High)												
Opening Balance	-31 764	-485 539	-55 263	-155 142	-170 440	-256 310	-496 007	-434 671	-490 420	-733 383	-796 482	-693 399
Plus Receipts	-398 228	490 537	-25 265	65 208	-22 938	-341 070	291 488	23 518	-152 913	-16 947	169 726	249 005
SubTotal	-429 992	4 998	-80 528	-89 934	-193 378	-597 380	-404 520	-411 153	-643 333	-750 330	-626 756	-444 393
Less Payments	-66 763	-54 677	-74 614	-80 505	-62 932	-98 627	-30 151	-79 268	-90 050	-46 152	-66 642	-80 964
Closing Balance	-496 755	-49 679	-155 142	-170 440	-256 310	-696 007	-434 671	-490 420	-733 383	-796 482	-693 399	-525 357



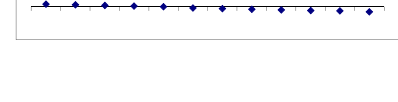
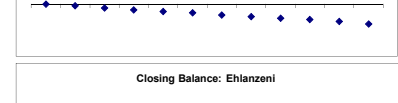
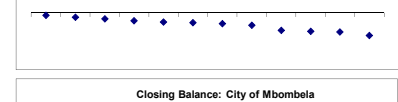
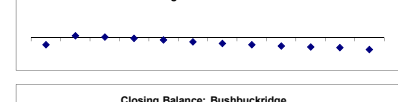
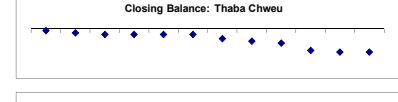
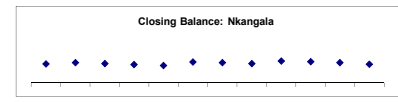
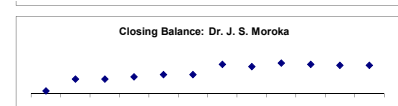
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
MP MPUMALANGA												
MP301 Albert Luthuli (Medium)												
Opening Balance		-51 317	-90 999	-112 173	-141 028	-161 888	-209 276	-243 463	-270 255	-305 732	-322 284	-347 325
Plus Receipts	-2	-2		1		-1		1		230	1 046	
SubTotal	-2	-51 318	-90 999	-112 172	-141 028	-161 890	-209 276	-243 462	-270 255	-305 503	-321 238	-347 325
Less Payments	-51 314	-39 681	-21 174	-28 856	-20 861	-47 387	-34 187	-26 793	-35 477	-16 781	-26 088	
Closing Balance	-51 317	-90 999	-112 173	-141 028	-161 888	-209 276	-243 463	-270 255	-305 732	-322 284	-347 325	-347 325
MP302 Msukaligwa (Low)												
Opening Balance	24 526	13 158	-140 140	-179 288	-241 548	-218 318	-172 616	-223 075	-247 415	-295 541	-363 561	-450 526
Plus Receipts	15 197	-16 316	213	-228	57	-83	188	-303	190	-117	-210	246
SubTotal	39 724	-3 158	-139 927	-179 516	-241 491	-218 401	-172 428	-223 378	-247 225	-295 658	-363 771	-450 280
Less Payments	-26 566	-136 990	-39 360	-62 032	-23 173	45 784	-50 647	-24 038	-48 316	-67 903	-86 755	-117 628
Closing Balance	13 158	-140 148	-179 288	-241 548	-218 318	-172 616	-223 075	-247 415	-295 541	-363 561	-450 526	-567 908
MP303 Mkhondo (Low)												
Opening Balance	5 572	-14 071	-37 596	-32 364	-59 741	-85 113	-219 558	-180 909	-181 788	-207 050	-225 536	-257 289
Plus Receipts	49 795	19 202	19 190	20 631	35 037	20 388	48 597	21 092	48 096	14 183	22 906	27 367
SubTotal	55 367	5 130	-18 406	-11 733	-24 703	-64 725	-170 961	-159 817	-133 692	-192 867	-202 630	-229 922
Less Payments	-49 438	-42 727	-13 958	-48 008	-60 410	-154 833	-9 948	-21 970	-73 359	-32 649	-54 659	-83 282
Closing Balance	-14 071	-37 596	-32 364	-59 741	-85 113	-219 558	-180 909	-181 788	-207 050	-225 536	-257 289	-313 205
MP304 Pixley Ka Seme (MP) (Medium)												
Opening Balance	267 447	270 067	256 450	259 810	250 079	248 412	234 394	231 565	233 456	229 407	228 141	227 495
Plus Receipts	8 052	2 919	17 600	16 387	13 984	11 931	12 831	14 174	11 447	9 476	9 648	
SubTotal	275 498	272 986	274 050	276 197	264 063	260 343	247 225	245 739	244 903	238 883	237 789	227 495
Less Payments	-5 431	-16 535	-14 240	-26 118	-15 651	-25 950	-15 660	-12 283	-15 496	-10 742	-10 294	
Closing Balance	270 067	256 450	259 810	250 079	248 412	234 394	231 565	233 456	229 407	228 141	227 495	227 495
MP305 Lekwa (Low)												
Opening Balance		-45 213	-6	12	-17	-	-399	-2	-1			
Plus Receipts	-45 213	45 207	18	-29	17	-399	397	2	1			
SubTotal	-45 213	-6	12	-17	-	-399	-2	-1				
Less Payments												
Closing Balance	-45 213	-6	12	-17	-	-399	-2	-1				
MP306 Dipaleseng (Low)												
Opening Balance	3 329	34 715	85 551	82 569	81 370	116 718	147 981	152 111	150 882	277 608	261 819	252 604
Plus Receipts	47 776	65 547	15 946	13 155	51 872	39 604	14 738	7 443	128 053	4 669	10 202	-2
SubTotal	51 106	100 262	101 498	95 724	133 242	156 322	162 719	159 554	278 935	282 277	272 021	252 602
Less Payments	-16 390	-14 711	-18 929	-14 354	-16 524	-8 341	-10 608	-8 672	-1 327	-20 458	-19 517	
Closing Balance	34 715	85 551	82 569	81 370	116 718	147 981	152 111	150 882	277 608	261 819	252 604	252 602
MP307 Govan Mbeki (High)												
Opening Balance	515 648	618 658	759 445	611 616	545 186	548 402	600 364	590 325	606 615	675 240	234 066	149 169
Plus Receipts	260 570	135 966	94 319	112 110	146 343	175 330	124 790	127 742	169 265	109 114	103 416	103 416
SubTotal	776 218	754 624	853 764	723 727	691 530	724 031	725 155	718 067	775 879	784 353	337 482	265 070
Less Payments	-157 560	4 821	-242 148	-143 128	-123 667	-134 830	-123 667	-111 452	-100 640	-550 288	-188 313	-218 720
Closing Balance	618 658	759 445	611 616	545 186	548 402	600 364	590 325	606 615	675 240	234 066	149 169	46 350
DC30 Gert Sibande (Medium)												
Opening Balance	186 215	309 391	303 507	293 894	240 234	226 151	287 915	288 150	256 139	286 661	280 928	233 023
Plus Receipts	126 706	3 598	55	243	1 571	97 700	4 732	1 803	73 057	135	502	
SubTotal	312 921	312 989	303 562	294 137	241 806	323 851	292 648	289 953	329 196	286 795	281 429	233 023
Less Payments	-3 532	-9 482	-9 669	-53 902	-15 654	-35 936	-4 497	-28 814	-42 536	-5 867	-48 407	
Closing Balance	309 389	303 507	293 894	240 234	226 151	287 915	288 150	256 139	286 661	280 928	233 023	233 023
MP311 Victor Khanye (Medium)												
Opening Balance	51 847	47 883	52 263	37 860	-5 822	-18 605	-81 543	-78 139	-72 517	-101 059	-85 663	-143 859
Plus Receipts	33 947	8 232	25 932	26 040	24 317	26 617	26 440	34 913	28 183	21 026	31 513	2
SubTotal	85 794	56 115	78 195	63 900	18 495	8 012	-55 103	-43 226	-44 334	-80 032	-54 150	-143 857
Less Payments	-37 911	-3 852	-40 335	-69 722	-37 100	-89 554	-23 036	-29 291	-56 725	-5 631	-89 710	
Closing Balance	47 883	52 263	37 860	-5 822	-18 605	-81 543	-78 139	-72 517	-101 059	-85 663	-143 859	-143 857
MP312 Emalahleni (MP) (High)												
Opening Balance	-164 702	-648 638	-1 106 848	-1 487 752	-1 853 673	-2 267 270	-2 880 130	-3 219 712	-3 702 453	-4 094 095	-4 228 330	-4 528 628
Plus Receipts	282	260	-519	-17	-22	-6	1 839	-1 015	-920	120	-44	43
SubTotal	-164 420	-648 378	-1 107 367	-1 487 769	-1 853 695	-2 267 277	-2 878 291	-3 220 727	-3 703 373	-4 093 975	-4 228 374	-4 528 585
Less Payments	-111 852	-283 959	-301 615	-253 355	-240 260	-254 843	-226 539	-226 856	-246 471	-106 703	-300 255	
Closing Balance	-276 272	-932 336	-1 408 982	-1 741 123	-2 093 955	-2 522 120	-3 104 830	-3 447 584	-3 949 844	-4 200 678	-4 528 628	-4 528 585
MP313 Steve Tshwete (High)												
Opening Balance	660 171	831 737	692 944	623 677	564 574	510 195	494 146	445 845	358 452	291 004	226 902	120 900
Plus Receipts	249 831	21 164	84 649	90 175	89 887	144 250	85 259	74 994	149 270	50 211	65 681	96 751
SubTotal	910 002	852 900	777 593	713 852	654 461	654 445	579 406	520 839	507 722	341 216	292 583	217 650
Less Payments	-78 514	-160 065	-154 087	-151 572	-144 281	-160 299	-133 560	-162 445	-216 718	-114 314	-171 683	-221 124
Closing Balance	831 488	692 835	623 506	562 280	510 181	494 145	445 845	358 394	291 004	226 902	120 900	-3 474
MP314 Emakhazeni (Low)												
Opening Balance	40 901	46 454	48 207	53 423	32 541	27 381	20 879	10 527	-21 329	-14 817	4 287	4 409
Plus Receipts	23 347	1 737	5 190	9 372	13 628	17 516	6 302	12 140	6 492	25 786	4 618	41 474
SubTotal	64 248	48 191	53 397	62 795	46 169	44 897	27 180	22 667	-14 838	10 969	8 905	45 883
Less Payments	-17 794	16	26	-30 254	-18 787	-24 018	-16 653	-43 996	21	-6 682	-4 496	-41 770
Closing Balance	46 454	48 207	53 423	32 541	27 381	20 879	10 527	-21 329	-14 817	4 287	4 409	4 112
MP315 Thembisile Hani (Low)												
Opening Balance	39 549	190 367	128 636	76 962	25 691	-12 137	-57 637	-55 277	-109 675	-6 979	-55 963	-119 124
Plus Receipts	171 041	3 335	5 972	4 234	2 089	1 038	133 223	179	106 416	1 112	7 444	4 892
SubTotal	210 591	193 702	134 608	81 196	27 780	-11 099	75 586	-55 098	-3 258	-5 867	-48 519	-114 233
Less Payments	-20 223	-45 066	-57 646	-55 505	-39 917	-46 538	-130 863	-54 577	-3 721	-50 097	-70 605	-91 474
Closing Balance	190 367	128 636	76 962	25 691	-12 137	-57 637	-55 277	-109 675	-6 979	-55 963	-119 124	-205 706



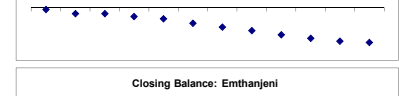
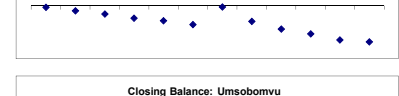
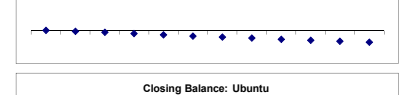
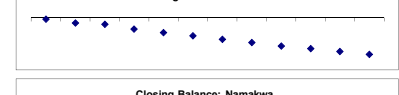
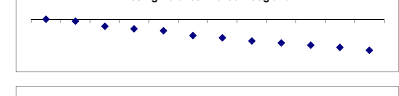
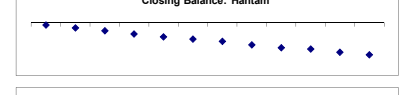
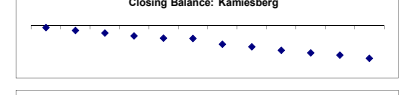
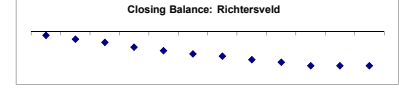
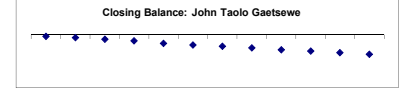
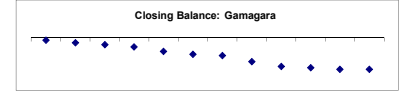
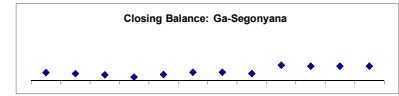
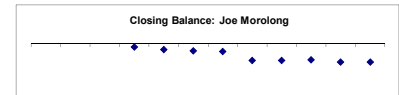
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
MP316 Dr J.S. Moroka (Low)												
Opening Balance	31 829	30 979	182 163	182 140	208 547	236 201	236 185	366 194	339 487	384 510	369 469	353 703
Plus Receipts	-406	165 133	-23	27 209	28 694	-16	143 341	1 627	100 397	1 177	1 090	
SubTotal	31 423	196 112	182 140	209 349	237 242	236 185	379 526	367 822	439 884	385 687	370 559	353 703
Less Payments	-774	-13 949		-802	-1 041		-13 331	-28 335	-55 374	-16 218	-16 857	
Closing Balance	30 649	182 163	182 140	208 547	236 201	236 185	366 194	339 487	384 510	369 469	353 703	
DC31 Nkangala (High)												
Opening Balance	411 709	486 388	515 872	493 617	469 262	444 726	536 392	517 008	495 685	557 990	538 283	514 093
Plus Receipts	95 184	54 166	214	238	251	118 835	125	983	89 193	67	147	82
SubTotal	506 894	540 554	516 086	493 855	469 513	563 561	536 517	517 991	584 878	558 057	538 429	514 176
Less Payments	-20 506	-24 681	-22 470	-24 593	-24 787	-27 169	-19 509	-22 305	-26 889	-19 774	-24 336	-35 402
Closing Balance	486 388	515 872	493 617	469 262	444 726	536 392	517 008	495 685	557 990	538 283	514 093	478 774
MP321 Thaba Chweu (Low)												
Opening Balance	-48 129	-111 159	-154 801	-154 804	-154 804	-154 804	-154 804	-267 795	-336 779	-384 560	-585 231	-631 463
Plus Receipts	-333	94	-92	-3			-2		-1	410	43	-9
SubTotal	-333	-48 035	-111 251	-154 804	-154 804	-154 804	-154 806	-267 796	-336 780	-384 150	-585 188	-631 472
Less Payments	-47 796	63 124	-43 551				-112 989	-68 984	-47 780	-201 081	-46 275	
Closing Balance	-48 129	-111 159	-154 801	-154 804	-154 804	-154 804	-267 795	-336 779	-384 560	-585 231	-631 463	-631 472
MP324 Nkomazi (Medium)												
Opening Balance	-325 803	152 973	81 170	17 702	-53 177	-137 647	-238 513	-314 223	-373 117	-441 650	-500 824	-529 950
Plus Receipts	4 035	-4 225	-33	-48	-12	-20	24	19	-93	45		13
SubTotal	-321 768	148 748	81 137	17 654	-53 189	-137 666	-238 489	-314 204	-373 210	-441 605	-500 824	-529 937
Less Payments	-56 884	-67 578	-63 435	-70 830	-84 458	-100 847	-75 734	-58 914	-68 440	-59 219	-29 126	-99 147
Closing Balance	-378 653	81 170	17 702	-53 177	-137 647	-238 513	-314 223	-373 117	-441 650	-500 824	-529 950	-629 083
MP325 Bushbuckridge (Low)												
Opening Balance	-1 907	-32 468	-55 159	-73 435	-93 492	-108 485	-121 388	-132 129	-149 637	-207 707	-217 648	-230 832
Plus Receipts	-14 553	-6 725		1	-1							
SubTotal	-16 459	-39 194	-55 159	-73 434	-93 493	-108 485	-121 388	-132 129	-149 637	-207 707	-217 648	-230 832
Less Payments	-11 901	-13 329	-14 393	-20 365	-15 127	-7 690	-7 888	-14 048	-58 070	-9 942	-9 623	-35 106
Closing Balance	-28 360	-52 523	-69 552	-93 799	-108 620	-116 175	-129 275	-146 177	-207 707	-217 650	-227 272	-265 938
MP326 City of Mbombela (High)												
Opening Balance	126 058	-46 585	-227 236	-511 942	-757 030	-955 387	-1 158 593	-1 431 980	-1 647 662	-1 852 948	-2 012 255	-2 258 478
Plus Receipts	34 656	-37 266	-365	5	468	-593	39	61	-192	38		72
SubTotal	160 714	-83 851	-227 601	-511 937	-756 562	-955 980	-1 158 554	-1 431 919	-1 647 601	-1 853 140	-2 012 217	-2 258 406
Less Payments	-207 291	-143 385	-284 341	-245 084	-198 824	-202 613	-273 426	-215 682	-205 348	-159 115	-246 261	-318 201
Closing Balance	-46 578	-227 236	-511 942	-757 030	-955 387	-1 158 593	-1 431 980	-1 647 662	-1 852 948	-2 012 255	-2 258 478	-2 576 607
DC32 Ehlanzeni (High)												
Opening Balance	90 056	69 882	54 238	36 869	18 596	1 499	-28 666	-45 680	-62 523	-78 690	-94 446	-109 202
Plus Receipts	-4 124	4 479										
SubTotal	85 932	74 361	54 238	36 869	18 596	1 499	-28 666	-45 680	-62 523	-78 690	-94 446	-109 202
Less Payments	-16 051	-20 123	-17 369	-18 273	-17 097	-30 165	-17 015	-16 843	-16 167	-15 755	-14 756	-22 719
Closing Balance	69 882	54 238	36 869	18 596	1 499	-28 666	-45 680	-62 523	-78 690	-94 446	-109 202	-131 921



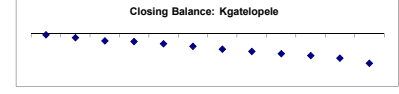
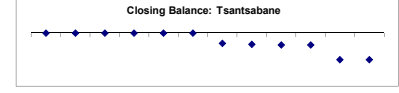
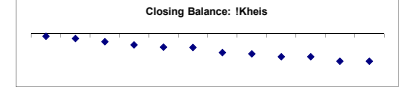
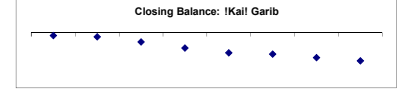
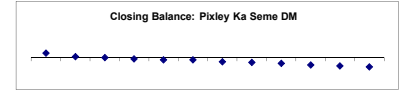
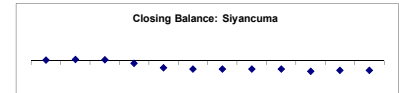
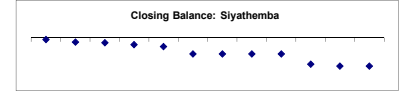
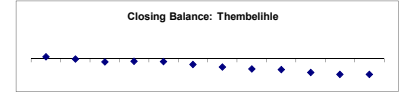
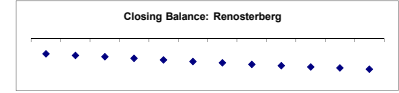
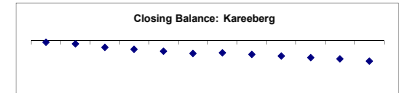
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
NC NORTHERN CAPE												
NC451 Joe Morolong (Low)												
Opening Balance					-49 541	-77 750	-93 270	-103 964	-213 194	-203 194	-218 642	-230 642
Plus Receipts								-10 000		21 893	-177	
SubTotal					-49 541	-77 750	-93 270	-113 964	-213 194	-181 300	-218 819	-230 642
Less Payments					-49 541	-28 209	-15 520	-10 694	-99 230	-22 342	-11 822	
Closing Balance					-49 541	-77 750	-93 270	-103 964	-213 194	-203 642	-230 642	-230 642
NC452 Ga-Segonyana (Medium)												
Opening Balance	2 170	101 486	87 751	71 100	42 388	76 151	102 818	103 894	86 200	192 676	180 757	180 750
Plus Receipts	145 465	41 397	15 177	33 372	72 307	68 493	31 938	19 407	139 086	12 352	-7	
SubTotal	147 634	142 882	102 929	104 472	114 695	144 644	134 756	123 301	225 286	205 028	180 750	180 750
Less Payments	-46 149	-55 131	-31 829	-62 084	-38 544	-41 826	-30 862	-37 101	-32 610	-24 271		
Closing Balance	101 486	87 751	71 100	42 388	76 151	102 818	103 894	86 200	192 676	180 757	180 750	180 750
NC453 Gamagara (Medium)												
Opening Balance	1	-33 960	-49 005	-89 905	-118 103	-177 028	-211 597	-281 399	-304 978	-367 167	-385 028	-405 929
Plus Receipts	-2		4	-18	12	-3	22	-25	-12	21	-3	3
SubTotal	-1	-33 960	-49 002	-89 923	-118 090	-177 031	-211 574	-281 423	-304 990	-367 146	-385 031	-405 926
Less Payments	-33 959	-35 046	-20 904	-28 180	-58 938	-34 565	-19 480	-23 555	-62 177	-17 882	-20 898	
Closing Balance	-33 960	-69 005	-89 905	-118 103	-177 028	-211 597	-231 054	-304 978	-367 167	-385 028	-405 929	-405 926
DC45 John Taolo Gaetsewe (Medium)												
Opening Balance		-6 755	-13 411	-22 262	-30 231	-43 021	-51 078	-57 492	-65 842	-75 579	-81 820	-90 121
Plus Receipts						1 607						
SubTotal		-6 755	-13 411	-22 262	-30 231	-41 414	-51 078	-57 492	-65 842	-75 579	-81 820	-90 121
Less Payments		-6 755	-6 655	-8 851	-7 968	-12 791	-9 664	-6 415	-8 350	-9 737	-8 301	-8 551
Closing Balance		-6 755	-13 411	-22 262	-30 231	-43 021	-51 078	-57 492	-65 842	-75 579	-81 820	-90 121
NC061 Richtersveld (Medium)												
Opening Balance	-398	-5 407	-9 525	-14 405	-20 086	-24 584	-28 697	-31 372	-35 904	-39 165	-43 807	-43 807
Plus Receipts	-134	17	-4	-1	-202	-165	1	-208	-176	-131		
SubTotal	-532	-5 390	-9 529	-14 406	-20 289	-24 749	-28 696	-31 579	-36 080	-39 296	-43 807	-43 807
Less Payments	-4 679	-4 678	-4 607	-5 680	-4 296	-3 948	-2 676	-4 325	-3 085	-4 511		
Closing Balance	-5 211	-10 068	-14 137	-20 086	-24 584	-28 697	-31 372	-35 904	-39 165	-43 807	-43 807	-43 807
NC062 Nama Khoi (Medium)												
Opening Balance	-486	18 665	14 122	9 478	48 252	47 963	75 096	79 535	91 870	116 915	117 546	106 143
Plus Receipts	38 837	23 909	18 905	51 041	28 957	47 158	23 871	24 001	42 524	12 528	13 381	25 521
SubTotal	38 352	42 574	33 027	60 518	77 209	95 121	98 967	103 536	134 395	129 443	130 927	131 664
Less Payments	-19 824	-28 204	-23 579	-12 413	-29 246	-20 125	-19 587	-11 665	-17 737	-12 005	-24 898	-21 786
Closing Balance	18 528	14 370	9 448	48 106	47 963	74 996	79 381	91 870	116 658	117 438	106 029	109 878
NC064 Kamiesberg (Low)												
Opening Balance		-3 205	-6 683	-9 979	-13 566	-13 904	-16 684	-24 332	-27 245	-31 942	-35 079	-37 944
Plus Receipts		-129	3	-2	-1	1 503	-1 504					7
SubTotal		-129	-3 202	-6 684	-9 980	-13 566	-12 401	-18 188	-24 331	-27 245	-31 942	-35 079
Less Payments		-3 075	-3 481	-3 295	-3 587	-2 791	-4 283	-6 144	-2 914	-4 697	-3 137	-2 865
Closing Balance		-3 205	-6 683	-9 979	-13 566	-16 358	-16 684	-24 332	-27 245	-31 942	-35 079	-37 944
NC065 Hantam (Low)												
Opening Balance	-2 690	-5 773	-13 099	-20 616	-28 597	-36 164	-42 033	-47 529	-56 307	-63 543	-67 444	-75 043
Plus Receipts	923	-983	-4	6	-4	-1	-7	11	-3	-7	1	9
SubTotal	-1 767	-6 757	-13 103	-20 610	-28 601	-36 165	-42 040	-47 517	-56 309	-63 550	-67 444	-75 033
Less Payments	-4 066	-6 342	-7 513	-7 987	-7 563	-5 867	-5 489	-8 790	-7 234	-3 894	-7 599	-6 768
Closing Balance	-5 773	-13 099	-20 616	-28 597	-36 164	-42 033	-47 529	-56 307	-63 543	-67 444	-75 043	-81 801
NC066 Karoo Hoogland (Medium)												
Opening Balance		-391	-2 736	-9 089	-12 530	-14 946	-20 928	-23 960	-27 813	-30 472	-33 268	-35 795
Plus Receipts		4	1 494	570	1 214	367	434	999	1 017	728	832	950
SubTotal		-4	-390	-2 242	-8 518	-11 316	-14 579	-20 494	-22 960	-26 744	-32 436	-34 845
Less Payments		-387	-2 346	-6 847	-4 012	-3 630	-6 349	-3 465	-4 852	-3 677	-3 359	-4 982
Closing Balance		-391	-2 736	-9 089	-12 530	-14 946	-20 928	-23 960	-27 813	-30 472	-33 268	-35 795
NC067 Khai-Ma (Low)												
Opening Balance	1 517	-2 648	-7 130	-8 571	-14 858	-19 471	-23 613	-28 023	-31 950	-36 745	-40 028	-43 554
Plus Receipts	-47	37	-1		1	-6	3	1	2	-2		
SubTotal	1 470	-2 611	-7 131	-8 571	-14 857	-19 477	-23 610	-28 023	-31 948	-36 747	-40 028	-43 554
Less Payments	-3 781	-4 519	-1 440	-6 287	-4 614	-4 136	-4 414	-3 927	-4 798	-3 280	-3 527	-3 486
Closing Balance	-2 312	-7 130	-8 571	-14 858	-19 471	-23 613	-28 023	-31 950	-36 745	-40 028	-43 554	-47 040
DC6 Namakwa (Medium)												
Opening Balance	6 943	1 676	-3 009	-8 882	-15 058	-22 245	-28 434	-33 650	-38 140	-43 833	-48 823	-53 954
Plus Receipts	66	113	-179									
SubTotal	7 009	1 789	-3 188	-8 882	-15 058	-22 245	-28 434	-33 650	-38 140	-43 833	-48 823	-53 954
Less Payments	-5 927	-4 798	-5 694	-6 176	-7 187	-6 190	-6 490	-5 694	-4 990	-5 130	-5 551	-5 551
Closing Balance	1 081	-3 009	-8 882	-15 058	-22 245	-28 434	-33 650	-38 140	-43 833	-48 823	-53 954	-59 504
NC071 Ubuntu (Medium)												
Opening Balance		-8 246	-16 145	-27 702	-32 021	-38 060	-47 266	-3 227	-28 069	-58 986	-71 187	-87 091
Plus Receipts		-102	104	-4	2	-1	36 708	-12 889	-21 706	8 388	-11 792	3 717
SubTotal		-102	-8 141	-16 149	-27 700	-32 022	-38 100	-10 558	-16 116	-49 775	-50 598	-82 980
Less Payments		-4 231	-4 675	-4 597	-4 321	-6 038	-10 120	7 332	-23 778	-9 370	-20 590	-4 111
Closing Balance		-4 334	-12 816	-20 746	-32 021	-38 060	-48 221	-3 227	-39 894	-59 145	-71 187	-91 760
NC072 Umsobomvu (Low)												
Opening Balance	191	-5 503	-15 774	-15 768	-23 466	-29 087	-40 014	-51 880	-59 000	-69 849	-78 321	-80 279
Plus Receipts	-1		1	-9	3	4	-7	7	1	-3	-1	-2
SubTotal	189	-5 503	-15 773	-15 777	-23 463	-29 083	-40 021	-51 873	-58 999	-69 852	-78 322	-80 280
Less Payments	-5 726	-10 271	-7 770	-7 770	-5 620	-10 947	-9 861	-7 121	-10 852	-8 332	-7 648	-9 062
Closing Balance	-5 537	-15 774	-15 773	-23 547	-29 082	-40 030	-49 882	-58 993	-69 851	-78 184	-85 970	-89 342
NC073 Emthanjani (Medium)												
Opening Balance	3	-11 156	-30 511	-51 208	-62 487	-80 240	-95 298	-112 929	-123 842	-133 950	-148 331	-173 058
Plus Receipts	-1 329	1 342		2	-4	-7		1	26	-31	3	-3
SubTotal	-1 326	-9 815	-30 511	-51 206	-62 491	-80 247	-95 298	-112 928	-123 816	-133 981	-148 329	-173 060
Less Payments	-9 830	-20 697	-20 697	-11 281	-17 750	-15 051	-17 631	-10 914	-10 134	-14 350	-24 729	
Closing Balance	-11 156	-30 511	-51 208	-62 487	-80 240	-95 298	-112 929	-123 842	-133 950	-148 331	-173 058	-173 060



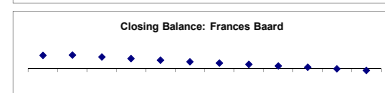
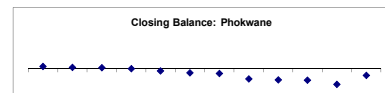
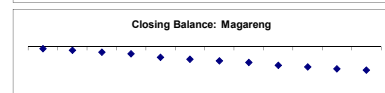
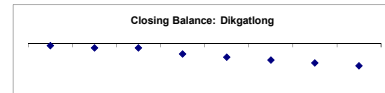
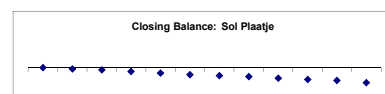
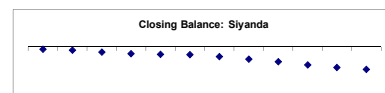
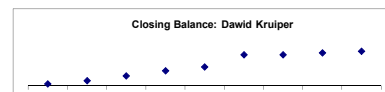
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
NC074 Kareeberg (Medium)												
Opening Balance		-4 098	-8 325	-17 597	-22 161	-27 392	-33 133	-31 234	-35 679	-39 755	-43 358	-46 693
Plus Receipts												
SubTotal		-4 098	-8 325	-17 597	-22 161	-27 392	-33 133	-31 234	-35 679	-39 755	-43 358	-46 693
Less Payments		-4 098	-4 227	-9 272	-4 564	-5 231	-5 741	1 899	-4 445	-4 075	-3 604	-5 775
Closing Balance		-4 098	-8 325	-17 597	-22 161	-27 392	-33 133	-31 234	-35 679	-39 755	-43 358	-46 693
NC075 Renosterberg (Medium)												
Opening Balance		-36 232	-40 451	-44 698	-48 044	-51 838	-55 601	-59 916	-63 347	-67 166	-70 543	-73 910
Plus Receipts		-369	-616	-8		3	-10	14	-7	-2	-7	10
SubTotal		-36 601	-41 067	-44 707	-48 044	-51 835	-55 611	-59 903	-63 354	-67 168	-70 550	-73 900
Less Payments		-3 850	-3 631	-3 337	-3 794	-3 766	-4 305	-3 445	-3 812	-3 375	-3 360	-2 727
Closing Balance		-40 451	-44 698	-48 044	-51 838	-55 601	-59 916	-63 347	-67 166	-70 543	-73 910	-76 627
NC076 Thembelihle (Low)												
Opening Balance		8 158	2 486	-4 379	-6 999	-4 095	-10 959	-18 014	-23 852	-24 474	-31 079	-37 725
Plus Receipts		43							526		-526	
SubTotal		8 202	2 486	-4 379	-6 999	-4 095	-10 959	-18 014	-23 852	-23 948	-31 605	-37 725
Less Payments		-4 363	-4 512	-4 697	-926	-4 194	-5 120	-4 108	-3 461	-4 950	-3 997	-3 446
Closing Balance		3 838	-2 026	-9 076	-7 924	-8 289	-16 079	-22 122	-27 313	-28 898	-35 602	-41 170
NC077 Siyathemba (Medium)												
Opening Balance			-4 626	-10 869	-12 480	-17 679	-22 448	-41 112	-41 122	-41 122	-41 122	-67 074
Plus Receipts						11	-11				20	-19
SubTotal			-4 626	-10 869	-12 480	-17 679	-22 437	-41 122	-41 122	-41 122	-41 102	-67 093
Less Payments			-4 626	-6 243	-1 611	-5 199	-4 769	-18 674	-18 674	-25 972	-4 689	-7 783
Closing Balance			-4 626	-10 869	-12 480	-17 679	-22 448	-41 112	-41 122	-41 122	-67 074	-71 783
NC078 Siyancuma (Medium)												
Opening Balance		13 195	3 435	5 801	4 874	-12 597	-35 957	-42 111	-42 111	-42 111	-44 870	-40 530
Plus Receipts		-3 309	3 293									
SubTotal		9 886	6 728	5 801	4 874	-12 597	-35 957	-42 111	-42 111	-42 111	-44 870	-40 530
Less Payments		-6 451	-927	-927	-17 471	-23 360	-6 153			-9 152	-8 680	-49 211
Closing Balance		3 435	5 801	4 874	-12 597	-35 957	-42 111	-42 111	-42 111	-54 022	-49 211	-49 211
DC7 Pixley Ka Seme (NC) (Medium)												
Opening Balance		12 249	20 899	2 178	-1 842	-8 491	-13 653	-14 291	-23 372	-27 797	-33 091	-41 229
Plus Receipts		13 319	-13 877	546	7			-39	77	40		
SubTotal		25 568	7 021	2 723	-1 835	-8 491	-13 653	-14 330	-23 295	-27 837	-33 091	-41 229
Less Payments		-4 468	-4 843	-4 565	-6 655	-5 163	-637	-9 042	-4 502	-5 254	-8 139	-4 771
Closing Balance		21 100	2 178	-1 842	-8 491	-13 653	-14 291	-23 372	-27 797	-33 091	-41 229	-46 001
NC082 IKail Garib (Low)												
Opening Balance		-1 659	-15 727	-23 238	-46 935	-74 052	-88 469	-99 140	-117 955	-126 939	-147 112	-159 438
Plus Receipts		310	-221	-208	276	28	-11 157	11 023	46	92		-104
SubTotal		-1 349	-15 948	-23 447	-46 660	-74 024	-99 626	-88 117	-117 909	-126 847	-147 112	-159 543
Less Payments		-13 216	-4 799	-20 741	-25 673	-20 952	-1 323	-29 293	-14 576	-19 145	-12 443	-14 328
Closing Balance		-14 565	-20 748	-44 188	-72 333	-94 976	-100 949	-117 410	-132 486	-145 992	-159 555	-173 871
NC084 IKheis (Low)												
Opening Balance			-3 171	-6 057	-10 165	-14 054	-17 025	-17 274	-24 075	-25 733	-29 087	-29 113
Plus Receipts			-7									
SubTotal			-3 171	-6 057	-10 165	-14 054	-17 025	-17 274	-24 075	-25 733	-29 087	-29 113
Less Payments			-3 164	-2 885	-4 109	-3 888	-2 971	-250	-6 800	-1 658	-3 354	-26
Closing Balance			-3 171	-6 057	-10 165	-14 054	-17 025	-17 274	-24 075	-25 733	-29 087	-34 767
NC085 Tsantsabane (Low)												
Opening Balance			-198	-198	-198	-198	-198	-198	-135 274	-135 965	-136 745	-150 413
Plus Receipts			-198					7 637	448	1 598	6 530	6 334
SubTotal			-198	-198	-198	-198	-198	-198	-127 637	-134 367	-135 147	-143 883
Less Payments									-107 776	-8 411	-15 265	-6 790
Closing Balance			-198	-198	-198	-198	-198	-198	-131 413	-143 928	-150 412	-150 673
NC086 Kgatelopele (Low)												
Opening Balance			-3 437	-10 877	-18 955	-20 458	-26 662	-33 293	-40 236	-46 315	-51 880	-56 894
Plus Receipts		1 230		1	-1	18	19	-762	52	975	29	20
SubTotal		1 230	-3 437	-10 876	-18 956	-20 440	-26 643	-34 055	-40 184	-45 340	-51 851	-56 874
Less Payments		-4 668	-7 440	-8 079	-1 501	-6 222	-6 650	-6 181	-6 131	-6 540	-5 043	-6 096
Closing Balance		-3 437	-10 877	-18 955	-20 458	-26 662	-33 293	-40 236	-46 315	-51 880	-56 894	-62 970



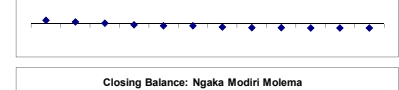
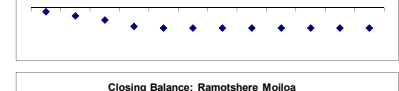
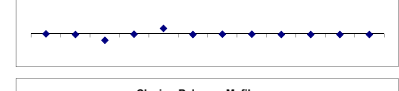
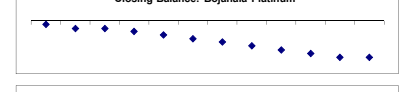
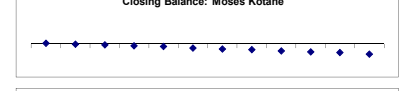
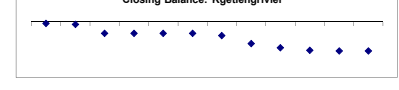
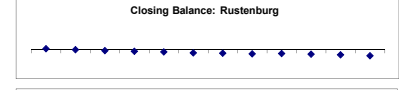
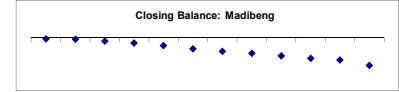
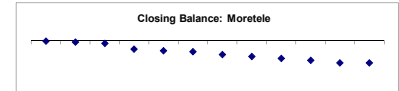
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
NC087 Dawid Kruiper (Medium)												
Opening Balance					8 385	25 421	49 624	75 522	94 774	157 225	157 398	167 025
Plus Receipts				57 738	67 901	75 346	74 740	69 185	113 075	43 147	51 471	58 535
SubTotal				57 738	76 286	100 767	124 365	144 707	207 849	200 372	208 869	225 560
Less Payments				-49 353	-50 865	-51 143	-48 843	-49 933	-50 623	-42 974	-41 844	-51 373
Closing Balance				8 385	25 421	49 624	75 522	94 774	157 225	157 398	167 025	174 187
DC8 Z F Mgcawu (Medium)												
Opening Balance		-6 246	-8 094	-13 318	-17 708	-19 338	-20 210	-25 197	-31 724	-38 054	-46 469	-52 595
Plus Receipts												
SubTotal		-6 246	-8 094	-13 318	-17 708	-19 338	-20 210	-25 197	-31 724	-38 054	-46 469	-52 595
Less Payments	-6 246	-1 848	-5 224	-4 390	-1 630	-871	-4 988	-6 527	-6 329	-8 416	-6 125	-4 936
Closing Balance	-6 246	-8 094	-13 318	-17 708	-19 338	-20 210	-25 197	-31 724	-38 054	-46 469	-52 595	-57 531
NC091 Sol Plaatje (High)												
Opening Balance	74 607	35 670	-99 754	-202 498	-372 496	-540 774	-701 486	-787 423	-887 299	-1 062 014	-1 182 744	-1 271 414
Plus Receipts	33 185	-35 130	176	-187	-117	208	-60	52	-480	225	-18	259
SubTotal	107 792	-39	-99 578	-202 685	-372 613	-540 566	-701 545	-787 371	-887 780	-1 061 789	-1 182 762	-1 271 155
Less Payments	-71 422	-100 293	-102 920	-169 811	-168 161	-160 920	-85 877	-99 928	-174 234	-120 954	-88 652	-229 383
Closing Balance	36 360	-99 754	-202 498	-372 496	-540 774	-701 486	-787 423	-887 299	-1 062 014	-1 182 744	-1 271 414	-1 500 538
NC092 Dikgatlong (Low)												
Opening Balance		-11 233	-20 347	-20 350	-46 937	-59 675	-71 961	-84 233	-96 505	-100 929	-123 889	-145 216
Plus Receipts	-59	61	-3	123	-97	-14			-12			22
SubTotal	-59	-11 172	-20 350	-20 227	-47 034	-59 689	-71 961	-84 233	-96 517	-100 929	-123 889	-145 193
Less Payments	-11 175	-9 175	-26 710	-12 641	-12 272	-12 272	-12 272	-12 272	-6 510	-7 839	-13 777	-13 777
Closing Balance	-11 233	-20 347	-20 350	-46 937	-59 675	-71 961	-84 233	-96 505	-100 929	-123 889	-145 216	-158 970
NC093 Magareng (Low)												
Opening Balance	-1 985	-3 474	-10 122	-14 875	-19 092	-28 165	-33 268	-37 217	-41 520	-48 779	-52 808	-57 438
Plus Receipts	581	-529	-56	4	-2	-1	-5	2	1	-1	2	6
SubTotal	-1 403	-4 004	-10 178	-14 872	-19 094	-28 165	-33 273	-37 215	-41 519	-48 780	-52 806	-57 432
Less Payments	-4 633	-6 118	-4 697	-4 220	-9 071	-5 103	-3 944	-4 305	-7 259	-4 028	-4 632	-3 495
Closing Balance	-6 036	-10 122	-14 875	-19 092	-28 165	-33 268	-37 217	-41 520	-48 779	-52 808	-57 438	-60 927
NC094 Phokwane (Medium)												
Opening Balance	58 343	37 435	22 030	10 070	-9 228	-56 803	-100 726	-115 502	-238 486	-256 670	-266 045	-357 656
Plus Receipts	-12 930	-3 180	-10	3	292	-304	-264	276	24	-35	6	5
SubTotal	45 413	34 255	22 020	10 073	-8 936	-57 107	-100 990	-115 227	-238 462	-256 705	-266 039	-357 651
Less Payments	-7 978	-12 225	-11 950	-19 301	-47 867	-43 618	-14 512	-123 259	-18 209	-9 340	-91 617	198 889
Closing Balance	37 435	22 030	10 070	-9 228	-56 803	-100 726	-115 502	-238 486	-256 670	-266 045	-357 656	-158 762
DC9 Frances Baard (Medium)												
Opening Balance	78 267	65 216	66 320	57 603	49 487	41 007	31 849	26 518	19 787	11 294	4 429	-3 239
Plus Receipts	-6 922	7 527	33	2	-2	-1	1					
SubTotal	71 344	72 742	66 353	57 605	49 485	41 006	31 850	26 518	19 787	11 294	4 429	-3 239
Less Payments	-6 129	-6 422	-8 751	-8 118	-8 479	-9 157	-5 332	-6 731	-8 493	-6 865	-7 668	-8 820
Closing Balance	65 215	66 320	57 603	49 487	41 007	31 849	26 518	19 787	11 294	4 429	-3 239	-12 058



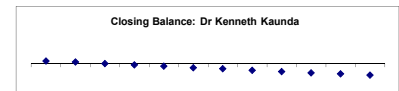
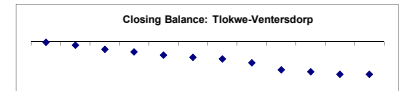
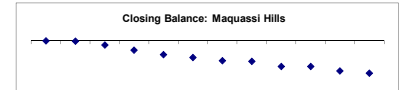
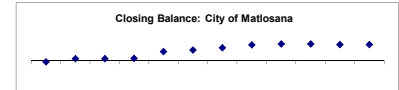
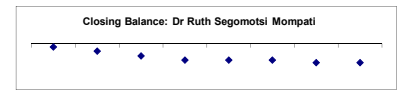
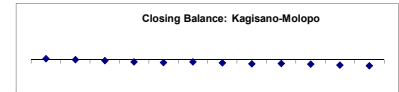
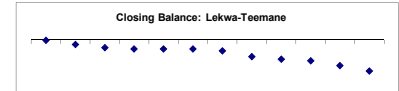
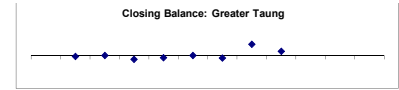
Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
NW NORTH WEST												
NW371 Moretele (Low)												
Opening Balance	1	-10 431	-23 817	-38 995	-113 614	-132 712	-144 391	-180 598	-206 729	-228 981	-253 514	-288 026
Plus Receipts	2	-2										
SubTotal	3	-10 433	-23 817	-38 995	-113 614	-132 712	-144 391	-180 598	-206 729	-228 981	-253 514	-288 026
Less Payments	-10 451	-13 368	-15 197	-74 566	-19 098	-11 682	-36 209	-26 133	-22 251	-24 528	-34 512	
Closing Balance	-10 448	-23 801	-39 014	-113 561	-132 712	-144 394	-180 599	-206 731	-228 981	-253 509	-288 026	-288 026
NW372 Madibeng (High)												
Opening Balance	-94 264	91 664	-66 520	-167 454	-271 476	-393 294	-569 056	-691 151	-792 227	-922 455	-1 048 942	-1 123 787
Plus Receipts	350 959	-36 716	8 097	-5 610	98	62	7	132	-138	43	-5	-39
SubTotal	-60 304	54 948	-58 423	-173 064	-271 574	-393 232	-569 049	-691 019	-792 365	-922 412	-1 048 947	-1 123 825
Less Payments	-4 708	-121 468	-109 031	-98 412	-121 720	-175 824	-122 102	-101 208	-130 090	-126 530	-74 840	-277 343
Closing Balance	-65 013	-66 520	-167 454	-271 476	-393 294	-569 056	-691 151	-792 227	-922 455	-1 048 942	-1 123 787	-1 401 169
NW373 Rustenburg (High)												
Opening Balance	-15 001	175 955	-162 719	-453 786	-607 180	-801 351	-1 102 790	-1 214 950	-1 431 184	-1 350 962	-1 572 670	-1 713 625
Plus Receipts	350 686	43 584	-60	102 506	-63	39	199 537	138 103	387 131	39 886	51 411	68 945
SubTotal	335 685	219 539	-162 780	-351 280	-607 242	-801 312	-903 253	-1 076 847	-1 044 053	-1 311 077	-1 521 259	-1 644 680
Less Payments	-159 731	-381 658	-291 443	-255 900	-194 109	-301 474	-296 314	-342 290	-306 910	-261 589	-192 366	-418 384
Closing Balance	175 955	-162 119	-453 822	-607 180	-801 351	-1 102 786	-1 199 567	-1 419 138	-1 350 962	-1 572 665	-1 713 625	-2 063 064
NW374 Kgetlengrivier (Low)												
Opening Balance		-6 132	-11 607	-53 352	-53 362	-53 362	-53 362	-64 557	-102 715	-122 306	-134 762	-138 530
Plus Receipts	-4 827	-4 250	-6 033	-10			-731	-34 627	-13 204	-3 480	-3 325	-
SubTotal	-4 827	-10 382	-17 640	-53 362	-53 362	-53 362	-54 093	-99 185	-115 919	-125 786	-138 087	-138 530
Less Payments	-1 305	-1 225	-35 711				-10 465	-3 531	-6 387	-8 976	-443	
Closing Balance	-6 132	-11 607	-53 352	-53 362	-53 362	-53 362	-64 557	-102 715	-122 306	-134 762	-138 530	-138 530
NW375 Moses Kotane (Medium)												
Opening Balance	63 318	32 516	-8 804	-49 108	-97 157	-129 713	-217 923	-254 417	-295 258	-363 059	-406 437	-442 680
Plus Receipts	16	-16										
SubTotal	63 334	32 500	-8 804	-49 108	-97 157	-129 713	-217 923	-254 417	-295 258	-363 059	-406 437	-442 680
Less Payments	-32 193	-41 304	-40 304	-48 049	-32 556	-88 210	-36 494	-40 841	-67 801	-43 377	-36 224	-84 059
Closing Balance	31 141	-8 804	-49 108	-97 157	-129 713	-217 923	-254 417	-295 258	-363 059	-406 437	-442 660	-526 740
DC37 Bojanala Platinum (High)												
Opening Balance		-18 612	-38 982	-39 188	-54 305	-71 898	-90 069	-107 573	-126 030	-147 257	-165 254	-184 197
Plus Receipts												
SubTotal		-18 612	-38 982	-39 188	-54 305	-71 898	-90 069	-107 573	-126 030	-147 257	-165 254	-184 197
Less Payments	-18 612	-20 370	-205	-15 118	-17 592	-18 171	-17 504	-18 456	-21 227	-17 997	-18 943	-18 943
Closing Balance	-18 612	-38 982	-39 188	-54 305	-71 898	-90 069	-107 573	-126 030	-147 257	-165 254	-184 197	-184 197
NW381 Ratlou (Low)												
Opening Balance		49 289	49 289	49 289	51 709	55 649	55 649	54 855	53 297	112 685	111 416	168 321
Plus Receipts	61 488			12 024	19 733			6 896	69 448	7 548	98 900	
SubTotal	61 488	49 289	49 289	61 312	71 441	55 649	55 649	61 751	122 746	120 233	210 315	168 321
Less Payments	-12 200			-9 604	-15 792			-794	-8 454	-10 061	-8 817	-41 994
Closing Balance	49 289	49 289	49 289	51 709	55 649	55 649	54 855	53 297	112 685	111 416	168 321	168 321
NW382 Tswaing (Low)												
Opening Balance		-28	-60	-350	-36	259	-48	-45	-46	-47	-48	-49
Plus Receipts	-28	-32	-291	314	296	-307	3	-1	-1	-1	-	-
SubTotal	-28	-60	-350	-36	259	-48	-45	-46	-47	-48	-49	-48
Less Payments												
Closing Balance	-28	-60	-350	-36	259	-48	-45	-46	-47	-48	-49	-48
NW383 Mafikeng (Low)												
Opening Balance	35 199	165 050	128 138	153 267	423 485	430 337	512 534	972 092	950 992	1 006 398	969 445	946 323
Plus Receipts	168 255	10 739	66 690	319 430	47 834	140 520	505 880	32 903	116 634	7 548	35 260	
SubTotal	203 455	175 789	194 828	472 697	471 319	570 857	1 018 413	1 004 995	1 067 626	1 014 772	1 004 705	946 323
Less Payments	-38 405	-47 652	-41 561	-49 212	-40 982	-58 323	-46 321	-54 003	-61 228	-45 327	-58 382	
Closing Balance	165 050	128 138	153 267	423 485	430 337	512 534	972 092	950 992	1 006 398	969 445	946 323	946 323
NW384 Ditsobotla (Low)												
Opening Balance		-10 529	-21 058	-31 588	-47 907	-51 964	-51 964	-51 964	-51 964	-51 964	-51 964	-51 964
Plus Receipts												
SubTotal		-10 529	-21 058	-31 588	-47 907	-51 964	-51 964	-51 964	-51 964	-51 964	-51 964	-51 964
Less Payments		-10 529	-10 529	-16 320	-4 056							
Closing Balance		-10 529	-21 058	-31 588	-47 907	-51 964	-51 964	-51 964	-51 964	-51 964	-51 964	-51 964
NW385 Ramotshere Moiloa (Low)												
Opening Balance	96 267	71 674	32 277	-3 835	-33 986	-49 064	-60 863	-83 639	-96 427	-90 625	-99 307	-111 272
Plus Receipts	-9	12	-5	-1	-7	-3	24	-7	-17			
SubTotal	96 258	71 686	32 272	-3 836	-33 993	-49 067	-60 839	-83 646	-96 445	-90 625	-99 307	-111 272
Less Payments	-13 109	-26 826	-21 973	-20 498	-16 210	-4 459	-20 630	-12 782	-14 901	-11 966		
Closing Balance	83 149	44 861	10 299	-24 334	-50 203	-55 526	-81 469	-96 427	-96 445	-105 526	-111 272	-111 272
DC38 Ngaka Modiri Molema (Low)												
Opening Balance		-1 975	-108 895	-243 996	-292 346	-292 346	-297 107	160 388	-302 144	-302 424	-347 963	-347 963
Plus Receipts												
SubTotal		-1 975	-108 895	-243 996	-292 346	-292 346	-297 107	160 388	-302 144	-302 424	-347 963	-347 963
Less Payments		-1 975	-34 067	-48 558	-48 349							
Closing Balance		-1 975	-36 042	-157 452	-292 346	-292 346	-331 311	-302 144	-302 144	-347 963	-347 963	-347 963
NW392 Naledi (NW) (Low)												
Opening Balance		-16 336	-52 749	-79 516	-97 822	-116 265	-134 399	-151 501	-172 120	-187 427	-203 309	-219 375
Plus Receipts	23	13	5	-8	12	-5	-47	31	-23	-147	308	-162
SubTotal	23	-16 323	-52 744	-79 524	-97 810	-116 270	-134 446	-151 470	-172 143	-187 574	-203 001	-219 537
Less Payments	-16 359	-36 426	-26 772	-18 298	-18 454	-18 129	-17 055	-20 649	-15 285	-15 735	-16 374	
Closing Balance	-16 336	-52 749	-79 516	-97 822	-116 265	-134 399	-151 501	-172 120	-187 427	-203 309	-219 375	-219 537
NW393 Mamusa (Medium)												
Opening Balance	-320	-5 497	-7 700	-7 700	-7 338	-7 337	-7 337	-21 421	-28 653	-30 535	-39 029	-39 048
Plus Receipts	5 588	-2 205		3 479	1	5 949	8 376	5 033	4 594		-19	
SubTotal	5 268	-7 702	-7 700	-4 221	-7 337	-7 337	-1 988	-13 045	-23 620	-25 941	-39 048	-39 048
Less Payments	-10 757	2		-3 117			-20 033	-15 608	-6 915	-13 088		
Closing Balance	-5 497	-7 700	-7 700	-7 338	-7 337	-7 337	-21 421	-28 653	-30 535	-39 029	-39 048	-39 048
NW394 Greater Taung (Medium)												



Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Opening Balance			-3	-1	-10	-7	-1	-7	27	10		
Plus Receipts		-3	2	-10	4	6	-6	35	-18	-10		
SubTotal		-3	-1	-10	-7	-1	-7	27	10			
Less Payments												
Closing Balance		-3	-1	-10	-7	-1	-7	27	10			
NW397 Lekwa-Teemane (Low)												
Opening Balance		-2 870	-23 700	-39 108	-46 869	-46 872	-46 872	-55 774	-86 133	-98 199	-106 458	-131 668
Plus Receipts	552	4	-3	-	-3	-	-	1	3	4	-	-
SubTotal	552	-2 865	-23 703	-39 108	-46 872	-46 872	-46 872	-55 772	-86 130	-98 203	-106 458	-131 668
Less Payments	-3 421	-20 835	-15 405	-7 761	-	-8 902	-30 360	-12 069	-8 255	-25 210	-28 131	-
Closing Balance	-2 870	-23 700	-39 108	-46 869	-46 872	-46 872	-55 774	-86 133	-98 199	-106 458	-131 668	-159 799
NW399 Kagisano-Molopo (Low)												
Opening Balance	37 703	6 039	-18 702	-45 495	-64 869	-49 439	-68 641	-94 273	-88 125	-111 034	-130 033	-145 488
Plus Receipts	-1	2	-	-	-2	-1	-	-6	7	-	-	-
SubTotal	37 702	6 041	-18 702	-45 496	-64 871	-49 440	-68 641	-94 280	-88 118	-111 034	-130 033	-145 489
Less Payments	-10 948	-10 144	-10 429	-14 261	-13 100	-9 618	-11 601	-13 415	-12 117	-9 615	-9 677	-12 647
Closing Balance	26 754	-4 103	-29 531	-59 756	-77 970	-59 058	-80 242	-107 694	-100 235	-120 649	-139 709	-158 136
DC39 Dr Ruth Segomotsi Mompoti (Medium)												
Opening Balance	-19 795	-45 250	-74 559	-100 015	-100 015	-100 015	-117 335	-117 335	-117 335	-117 335	-117 335	-117 335
Plus Receipts							4 595					
SubTotal	-19 795	-45 250	-74 559	-100 015	-100 015	-100 015	-95 419	-117 335	-117 335	-117 335	-117 335	-117 335
Less Payments	-19 795	-25 456	-29 309	-25 456	-	-21 915	-	-	-	-	-	-
Closing Balance	-19 795	-45 250	-74 559	-100 015	-100 015	-100 015	-117 335	-117 335	-117 335	-117 335	-117 335	-117 335
NW403 City of Matlosana (High)												
Opening Balance	-209 815	-11 265	148 603	165 306	185 821	849 573	1 010 692	1 266 978	1 559 360	1 641 847	1 635 562	1 574 278
Plus Receipts	179 139	290 598	142 681	168 188	824 698	406 646	348 814	424 830	272 704	103 376	49 560	-4
SubTotal	-30 677	279 333	291 283	333 494	1 010 519	1 256 219	1 359 506	1 691 808	1 832 064	1 745 223	1 685 122	1 574 274
Less Payments	-138 014	-130 700	-125 977	-147 673	-160 946	-245 527	-92 528	-132 448	-190 216	-109 661	-110 844	-
Closing Balance	-168 690	148 633	165 306	185 821	849 573	1 010 692	1 266 978	1 559 360	1 641 847	1 635 562	1 574 278	1 574 274
NW404 Maquassi Hills (Medium)												
Opening Balance	1 914	3 990	-5 625	-18 075	-43 985	-66 650	-80 821	-97 808	-101 041	-126 787	-127 161	-158 152
Plus Receipts	2 083	-1	-2 259	2 266	2	-7	-2	-20	28	-16	-	-2 257
SubTotal	3 997	3 989	-7 884	-15 810	-43 983	-66 658	-80 823	-97 827	-101 013	-126 804	-127 161	-160 409
Less Payments	-7 524	-9 614	-17 709	-35 695	-30 184	-21 683	-24 502	-10 733	-33 292	-7 875	-30 991	-9 401
Closing Balance	-3 527	-5 625	-25 593	-51 505	-74 168	-88 340	-105 325	-108 560	-134 305	-134 679	-158 152	-169 810
NW405 J B Marks (High)												
Opening Balance		-16 139	-94 293	-195 215	-262 400	-343 940	-399 841	-447 989	-540 282	-722 249	-771 239	-835 914
Plus Receipts	2	-5	11	-523	247	185	-214	52	207	24	-4	17
SubTotal	2	-16 143	-94 282	-195 737	-262 153	-343 755	-400 054	-447 936	-540 074	-722 226	-771 243	-835 897
Less Payments	-16 296	-78 174	-100 940	-66 687	-81 788	-56 111	-47 660	-92 336	-182 175	-49 337	-64 671	-
Closing Balance	-16 294	-94 318	-195 222	-262 424	-343 941	-399 866	-447 714	-540 272	-722 249	-771 563	-835 914	-835 897
DC40 Dr Kenneth Kaunda (Medium)												
Opening Balance	33 417	23 433	12 760	-2 560	-18 072	-30 531	-45 616	-57 967	-71 301	-85 277	-98 307	-109 602
Plus Receipts	5											
SubTotal	33 422	23 434	12 760	-2 560	-18 072	-30 531	-45 616	-57 967	-71 301	-85 277	-98 307	-109 602
Less Payments	-9 989	-10 674	-15 320	-15 513	-12 459	-15 085	-12 351	-13 335	-13 976	-13 030	-11 295	-13 895
Closing Balance	23 433	12 760	-2 560	-18 072	-30 531	-45 616	-57 967	-71 301	-85 277	-98 307	-109 602	-123 497

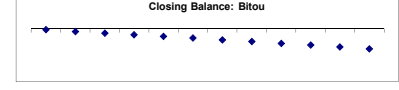
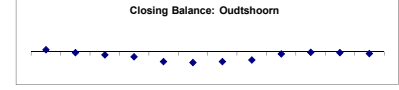
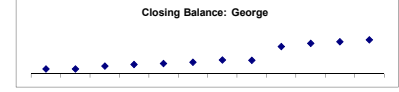
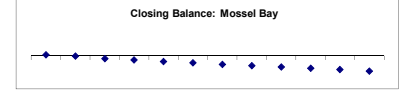
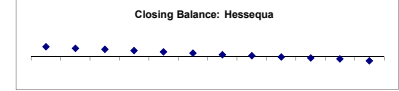
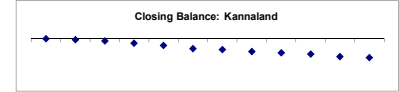
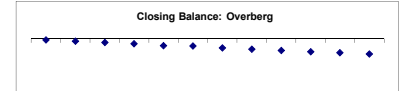
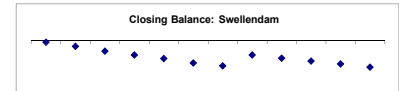


Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
WC WESTERN CAPE												
CPT Cape Town (High)												
Opening Balance		1 574 499	-1 624 718	-3 901 760	-7 172 623	-10 383 852	-14 801 897	-15 625 672	-18 106 093	-23 461 440	-10 942 500	-19 400 959
Plus Receipts	2 913 670	-169 458	858 543	-545 865	57 365	-1 683 269	1 707 718	272 896	-2 522 177	3 894 062	-6 012 499	4 932 926
SubTotal	2 913 670	1 405 041	-766 175	-4 447 625	-7 115 257	-12 067 120	-13 094 180	-15 352 776	-20 628 270	-19 567 378	-16 954 999	-14 468 033
Less Payments	-1 339 171	-3 029 759	-3 135 585	-2 724 998	-3 268 994	-2 734 777	-2 531 492	-2 753 317	-2 833 170	-2 509 348	-2 445 959	-4 276 886
Closing Balance	1 574 499	-1 624 718	-3 901 760	-7 172 623	-10 383 852	-14 801 897	-15 625 672	-18 106 093	-23 461 440	-22 076 726	-19 400 959	-18 744 919
WC01 Matzikama (Medium)												
Opening Balance		-20 856	-40 860	-71 086	-100 898	-132 799	-160 752	-185 861	-206 148	-236 685	-254 159	-278 863
Plus Receipts	-1 063	115	-18	-114	149	57	7	-118	68	110	-31	-44
SubTotal	-1 063	-20 741	-40 878	-71 201	-100 749	-132 742	-160 746	-185 979	-206 080	-236 574	-254 189	-278 907
Less Payments	-19 816	-20 130	-30 197	-29 690	-32 089	-28 010	-25 115	-20 169	-30 605	-17 584	-24 673	-37 622
Closing Balance	-20 879	-40 871	-71 075	-100 891	-132 838	-160 752	-185 861	-206 148	-236 685	-254 159	-278 863	-316 529
WC012 Cederberg (Low)												
Opening Balance	4	-53 172	-52 367	-1 199	-79 588	-105 396	-121 176	-147 604	-166 187	-188 315	-207 115	-225 273
Plus Receipts	-38 733	23 890	67 928	53 053	495	-518	-26	16	16	-15	1	-6
SubTotal	-38 729	-29 282	15 561	-51 854	-79 093	-105 915	-121 202	-147 588	-166 171	-188 330	-207 114	-225 279
Less Payments	-14 444	-23 085	-14 362	-27 734	-26 303	-15 261	-26 402	-18 598	-22 144	-18 785	-18 159	-24 926
Closing Balance	-53 173	-52 367	-1 199	-79 588	-105 396	-121 176	-147 604	-166 187	-188 315	-207 115	-225 273	-250 204
WC013 Bergrivier (Medium)												
Opening Balance	53	-17 429	-41 930	-70 609	-94 826	-122 515	-145 758	-169 473	-184 909	-208 023	-228 632	-249 052
Plus Receipts	135	-84	57	-21	-52	-84	20	36	5	-14	11	35
SubTotal	188	-17 513	-41 873	-70 629	-94 878	-122 599	-145 738	-169 438	-184 905	-208 036	-228 621	-249 016
Less Payments	-17 591	-24 481	-28 768	-24 171	-27 584	-23 114	-23 706	-15 454	-23 111	-20 620	-20 438	-39 652
Closing Balance	-17 403	-41 994	-70 641	-94 800	-122 462	-145 713	-169 444	-184 891	-208 015	-228 657	-249 059	-288 668
WC014 Saldanha Bay (High)												
Opening Balance	600 243	706 441	687 670	680 723	679 383	659 927	709 272	717 266	708 129	744 285	732 494	729 955
Plus Receipts	147 016	71 672	89 099	87 941	89 306	138 674	88 769	78 039	131 928	64 024	74 746	91 160
SubTotal	747 258	778 113	776 769	768 665	768 689	798 601	798 011	795 305	840 058	808 309	807 240	821 116
Less Payments	-40 817	-90 443	-96 046	-89 282	-108 762	-89 329	-80 774	-87 176	-95 773	-75 815	-77 284	-78 777
Closing Balance	706 441	687 670	680 723	679 383	659 927	709 272	717 266	708 129	744 285	732 494	729 955	742 339
WC015 Swartland (Medium)												
Opening Balance	460 800	954 484	930 700	922 980	939 984	974 977	1 027 186	1 045 641	1 059 002	1 102 921	1 115 773	1 128 432
Plus Receipts	512 767	24 069	37 363	55 702	76 450	91 384	57 491	51 148	81 204	44 209	45 292	48 474
SubTotal	973 567	978 553	968 063	978 682	1 016 434	1 066 361	1 084 677	1 096 789	1 140 206	1 147 129	1 161 065	1 176 906
Less Payments	-19 083	-47 854	-45 083	-38 697	-41 457	-39 175	-39 036	-37 787	-37 285	-31 357	-32 633	-54 900
Closing Balance	954 484	930 699	922 980	939 984	974 977	1 027 186	1 045 641	1 059 002	1 102 921	1 115 773	1 128 432	1 122 006
DC1 West Coast (Medium)												
Opening Balance		-17 418	-44 023	-68 124	-99 825	-137 116	-169 423	-188 976	-214 084	-252 637	-269 717	-291 543
Plus Receipts	1 084	368	645	1 071	819	232	1 578	809	557	4 403	665	11 468
SubTotal	1 084	-17 050	-43 378	-67 054	-99 005	-136 884	-167 845	-188 167	-213 527	-248 234	-269 052	-280 075
Less Payments	-18 502	-26 973	-24 746	-32 771	-38 110	-32 540	-21 131	-25 917	-39 110	-21 483	-22 491	-28 746
Closing Balance	-17 418	-44 023	-68 124	-99 825	-137 116	-169 423	-188 976	-214 084	-252 637	-269 717	-291 543	-308 821
WC022 Witzenberg (Low)												
Opening Balance		-18 467	-71 189	-121 902	-166 049	-211 115	-257 973	-291 652	-333 984	-387 187	-424 321	-469 151
Plus Receipts	76	36	-127	170	-93	-55	-247	467	-311	54	-14	73
SubTotal	76	-18 431	-71 317	-121 732	-166 142	-211 170	-258 220	-291 185	-334 295	-387 133	-424 334	-469 078
Less Payments	-18 543	-52 758	-50 585	-44 317	-44 973	-46 803	-33 433	-42 799	-52 893	-37 188	-44 817	-43 981
Closing Balance	-18 467	-71 189	-121 902	-166 049	-211 115	-257 973	-291 652	-333 984	-387 187	-424 321	-469 151	-513 059
WC023 Drakenstein (High)												
Opening Balance	67 667	57 159	-198 882	-387 554	-543 336	-721 816	-868 915	-1 007 265	-1 157 675	-1 300 808	-1 434 665	-1 495 745
Plus Receipts	53 886	-56 851	793	-424	-471	-36	53	1 526	-3 290	-8 569	10 561	-327
SubTotal	121 553	308	-198 089	-387 978	-543 807	-721 852	-868 862	-1 005 739	-1 160 965	-1 309 377	-1 424 104	-1 496 073
Less Payments	-62 581	-199 189	-189 465	-155 358	-178 009	-147 063	-138 403	-151 936	-139 843	-125 288	-71 642	-206 510
Closing Balance	58 972	-198 882	-387 554	-543 336	-721 816	-868 915	-1 007 265	-1 157 675	-1 300 808	-1 434 665	-1 495 745	-1 702 583
WC025 Stellenbosch (High)												
Opening Balance		-48 536	-164 086	-284 684	-397 816	-509 422	-617 526	-707 321	-810 177	-917 176	-1 022 139	-1 124 053
Plus Receipts	170	46	-260	171	375	-83	-268	432	174	-379	-31	17
SubTotal	170	-48 490	-164 346	-284 513	-397 441	-509 505	-617 794	-706 890	-810 003	-917 555	-1 022 169	-1 124 036
Less Payments	-48 706	-115 596	-120 338	-113 304	-111 981	-108 021	-89 527	-103 287	-107 173	-104 583	-101 884	-98 618
Closing Balance	-48 536	-164 086	-284 684	-397 816	-509 422	-617 526	-707 321	-810 177	-917 176	-1 022 139	-1 124 053	-1 222 654
WC025 Breede Valley (High)												
Opening Balance		-63 551	-86 215	-158 381	-270 438	-370 999	-391 377	-474 516	-528 977	-548 916	-619 360	-676 462
Plus Receipts	-34 910	49 921	10 066	-35 016	-33 985	45 012	-19 998	5 088	44 918	-10 010	-56	-4 897
SubTotal	-34 910	-13 630	-76 149	-193 397	-304 423	-325 987	-411 375	-469 427	-484 058	-558 926	-619 416	-681 359
Less Payments	-28 641	-72 585	-82 232	-77 041	-66 576	-65 390	-63 140	-59 550	-64 857	-60 434	-57 046	-61 938
Closing Balance	-63 551	-86 215	-158 381	-270 438	-370 999	-391 377	-474 516	-528 977	-548 916	-619 360	-676 462	-743 297
WC026 Langeberg (Medium)												
Opening Balance	-138	-56 035	-114 287	-173 163	-222 499	-274 969	-323 939	-382 681	-439 654	-465 121	-509 507	-522 628
Plus Receipts	-630	90	-221	188	-145	80	-6	-163	131	-21	-12	-229
SubTotal	-768	-55 945	-114 508	-172 975	-222 644	-274 889	-323 945	-382 844	-439 523	-465 142	-509 519	-522 857
Less Payments	-55 127	-58 204	-58 521	-49 387	-52 192	-48 913	-58 603	-56 686	-25 476	-44 273	-53 009	-65 171
Closing Balance	-55 895	-114 150	-173 030	-222 362	-274 836	-323 802	-382 548	-439 530	-464 999	-509 415	-562 528	-588 028
DC2 Cape Winelands DM (Medium)												
Opening Balance		-22 626	-45 627	-70 055	-98 673	-132 881	-164 938	-202 332	-242 178	-289 974	-342 022	-397 428
Plus Receipts												
SubTotal		-22 626	-45 627	-70 055	-98 673	-132 881	-164 938	-202 332	-242 178	-289 974	-342 022	-397 428
Less Payments		-22 626	-23 001	-24 428	-28 618	-34 208	-32 058	-25 036	-32 233	-41 178	-24 757	-21 125
Closing Balance		-22 626	-45 627	-70 055	-98 673	-132 881	-164 938	-202 332	-242 178	-289 974	-342 022	-397 428
WC031 Theewaterskloof (Medium)												
Opening Balance		-18 311	-154 280	-226 043	-222 146	-256 134	-345 642	-425 719	-455 888	-488 654	-466 599	-548 914
Plus Receipts	-3	9	-36 567	36 573	-12	49 997	-49 989	-11	-1	50 004	-50 007	1
SubTotal	-3	-18 302	-190 847	-189 470	-222 158	-206 138	-395 630	-425 730	-455 890	-438 651	-516 606	-548 913
Less Payments	-18 308	-35 978	-35 196	-32 676	-33 976	-39 504	-30 089	-30 158	-32 765	-27 949	-32 307	-42 849
Closing Balance	-18 311	-54 280	-226 043	-222 146	-256 134	-245 642	-345 719	-425 719	-455 888	-488 654	-466 599	-548 914
WC032 Overstrand (High)												
Opening Balance		-30 772	-115 624	-210 190	-292 435	-385 792	-484 799	-561 114	-639 526	-722 842	-783 426	-864 575
Plus Receipts	-794	299	-1 033	338	115	-1 301	554	383	197	10 263	-10 636	264
SubTotal	-794	-30 472	-116 657	-209 852	-292 320	-387 093	-484 245	-560 731	-639 329	-712 57		

Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
WC034 Swellendam (Low)												
Opening Balance		-11 194	-32 593	-57 884	-77 917	-95 962	-119 845	-60 904	-78 130	-94 993	-109 463	-124 431
Plus Receipts	3	8	1	-1	-14	14	14	-533	499	-5	-	31
SubTotal	3	-11 186	-32 593	-57 885	-77 931	-95 948	-119 830	-61 436	-77 631	-94 998	-109 463	-124 399
Less Payments	-11 197	-21 408	-25 291	-20 032	-18 030	-23 897	-15 318	-18 694	-17 362	-14 464	-14 968	-17 103
Closing Balance	-11 194	-32 593	-57 884	-77 917	-95 962	-119 845	-135 149	-78 130	-94 993	-109 463	-124 431	-141 502
DC3 Overberg (Medium)												
Opening Balance		-13 571	-30 213	-46 029	-63 033	-88 471	-93 072	-113 818	-131 843	-146 915	-164 991	-177 176
Plus Receipts	5	1	-1	-6	1		2	-1	-3	2	-1	1
SubTotal	5	-13 570	-30 215	-46 035	-63 032	-88 471	-93 070	-113 819	-131 846	-146 913	-164 992	-177 175
Less Payments	-13 576	-16 644	-15 814	-16 998	-25 439	-4 601	-20 749	-18 023	-15 069	-18 079	-12 184	-15 805
Closing Balance	-13 571	-30 213	-46 029	-63 033	-88 471	-93 072	-113 818	-131 843	-146 915	-164 991	-177 176	-192 980
WC041 Kannaland (Medium)												
Opening Balance		-1 801	-7 359	-14 315	-25 621	-36 398	-52 085	-58 344	-67 394	-74 738	-80 359	-93 112
Plus Receipts	12	1	-6	4	-7	2	-7	-6	5	2	1	7
SubTotal	12	-1 800	-7 365	-14 311	-25 629	-36 396	-52 092	-58 350	-67 389	-74 736	-80 357	-93 105
Less Payments	-1 813	-5 559	-6 950	-11 310	-10 770	-15 689	-6 252	-9 043	-7 350	-5 622	-12 755	-4 622
Closing Balance	-1 801	-7 359	-14 315	-25 621	-36 398	-52 085	-58 344	-67 394	-74 738	-80 359	-93 112	-97 727
WC042 Hessequa (Medium)												
Opening Balance	257 509	242 264	200 901	180 827	143 120	109 939	77 772	42 069	13 689	-14 867	-42 935	-67 744
Plus Receipts	8 604	-9 829	1 171	-560	-37	-94	28	-57	118	-129	67	133
SubTotal	266 113	232 435	202 071	180 266	143 083	109 845	77 800	42 012	13 806	-14 997	-42 868	-67 612
Less Payments	-23 849	-31 534	-21 245	-37 146	-33 143	-32 074	-35 731	-28 323	-28 674	-27 938	-24 877	-42 216
Closing Balance	242 264	200 901	180 827	143 120	109 939	77 772	42 069	13 689	-14 867	-42 935	-67 744	-109 828
WC043 Mossel Bay (High)												
Opening Balance	64 431	54 367	-8 906	-140 284	-217 527	-287 065	-364 948	-435 154	-502 519	-571 546	-632 655	-701 392
Plus Receipts	-145	-789	862	-1 559	-1 556	-3 005	-158	-577	-514	-651	-1 412	-3 056
SubTotal	64 287	53 578	-8 045	-141 843	-219 083	-290 070	-365 106	-435 731	-503 033	-572 197	-634 067	-704 447
Less Payments	-9 920	-62 484	-132 239	-75 684	-67 982	-74 877	-70 048	-66 788	-68 513	-60 458	-67 324	-71 909
Closing Balance	54 367	-8 906	-140 284	-217 527	-287 065	-364 948	-435 154	-502 519	-571 546	-632 655	-701 392	-776 357
WC044 George (High)												
Opening Balance		244 207	235 615	396 347	470 484	512 712	580 366	698 488	690 689	1 389 513	1 546 397	1 628 310
Plus Receipts	297 552	133 695	318 306	208 826	189 396	223 226	221 103	138 153	846 211	273 007	209 617	262 342
SubTotal	297 552	377 901	553 921	605 172	659 881	735 938	801 469	836 641	1 536 900	1 662 520	1 756 014	1 890 652
Less Payments	-53 345	-142 286	-157 574	-134 688	-147 168	-155 573	-102 981	-145 952	-147 387	-116 123	-127 704	-155 623
Closing Balance	244 207	235 615	396 347	470 484	512 712	580 366	698 488	690 689	1 389 513	1 546 397	1 628 310	1 735 029
WC045 Oudtshoorn (Medium)												
Opening Balance	46 465	38 800	15 040	-3 435	-49 618	-69 439	-107 060	-91 326	-55 134	2 367	-6 698	-9 320
Plus Receipts	-673	143	-18	469	-42	14	45 469	44 131	67 561	27 821	31 269	37 240
SubTotal	45 792	38 943	15 022	-2 966	-49 660	-69 426	-61 590	-47 195	12 428	30 188	24 571	27 920
Less Payments	-27 748	-49 325	-47 903	-48 981	-52 612	-43 099	-40 206	-39 944	-36 895	-37 764	-35 839	-50 001
Closing Balance	18 044	-10 382	-32 881	-51 947	-102 272	-112 524	-101 796	-87 139	-24 467	-7 576	-11 268	-22 081
WC047 Bitou (Medium)												
Opening Balance		-27 553	-71 914	-113 005	-154 912	-194 382	-239 460	-286 806	-326 952	-370 865	-414 938	-461 278
Plus Receipts	211	-30	344	783	107	411	202	895	359	510	529	376
SubTotal	211	-27 583	-71 569	-112 222	-154 804	-193 971	-239 258	-285 911	-326 593	-370 354	-414 409	-460 902
Less Payments	-27 763	-44 331	-41 436	-42 690	-39 578	-45 489	-47 548	-41 040	-44 272	-44 584	-46 869	-51 839
Closing Balance	-27 553	-71 914	-113 005	-154 912	-194 382	-239 460	-286 806	-326 952	-370 865	-414 938	-461 278	-512 742



Cash Flow Summary for Financial Year End : 2020

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
WC048 Knysna (Medium)												
Opening Balance		-9 236	-49 711	-134 121	-192 955	-257 342	-325 833	-323 552	-345 726	-368 161	-394 457	-412 814
Plus Receipts	42 937	4 930	3 347	3 743	3 811	9 297	58 881	13 403	52 138	24 562	25 555	27 989
SubTotal	42 937	-4 306	-66 364	-130 378	-189 144	-248 045	-266 953	-310 149	-313 589	-343 600	-368 902	-384 825
Less Payments	-52 174	-65 404	-67 757	-62 576	-68 198	-77 788	-56 599	-55 578	-58 532	-50 858	-43 912	-83 788
Closing Balance	-9 236	-69 711	-134 121	-192 955	-257 342	-325 833	-323 552	-365 727	-372 120	-394 457	-412 814	-468 613
DC4 Garden Route (Medium)												
Opening Balance		-3 949	-36 404	-69 861	-97 642	-129 265	-161 810	-189 323	-219 884	-250 008	-275 850	482 017
Plus Receipts	554	-81	-495	297	80	-2 502	1 989	310	32	-179	8	-103
SubTotal	554	-4 030	-36 899	-69 565	-97 561	-131 767	-159 821	-189 013	-219 851	-250 187	-275 842	481 914
Less Payments	-20 503	-32 375	-32 962	-28 077	-31 704	-30 042	-29 502	-30 870	-30 157	-25 663	-25 126	-33 188
Closing Balance	-19 949	-36 404	-69 861	-97 642	-129 265	-161 810	-189 323	-219 884	-250 008	-275 850	-300 968	448 726
WC051 Laingsburg (Medium)												
Opening Balance	8 543	3 180	-1 284	-6 358	-8 255	-14 948	-19 288	-23 605	-27 845	-33 468	-36 213	-41 386
Plus Receipts	2	-1	-2	-6		5	2	5	10	-18	3	-6
SubTotal	8 545	3 179	-1 286	-6 364	-8 254	-14 943	-19 286	-23 600	-27 835	-33 485	-36 210	-41 393
Less Payments	-3 194	-4 463	5 072	-1 890	-6 693	-4 345	-4 319	-4 244	-5 633	-2 728	-4 272	-5 708
Closing Balance	5 352	-1 284	-6 358	-8 255	-14 948	-19 288	-23 605	-27 845	-33 468	-36 213	-40 482	-47 101
WC052 Prince Albert (Medium)												
Opening Balance		-4 083	-8 779	-13 464	-8 046	-13 486	-11 079	-13 670	-17 441	-21 741	-25 561	-28 242
Plus Receipts	-1	5	-2	1	9	-10	3	-2	-3	-	1	4
SubTotal	-1	-4 077	-8 781	-13 463	-8 037	-13 497	-11 076	-13 672	-17 444	-21 741	-25 560	-28 238
Less Payments	-4 081	-4 701	-4 683	-2 583	-5 450	-4 583	-2 594	-3 769	-4 297	-3 820	-2 682	-5 980
Closing Balance	-4 083	-8 779	-13 464	-16 046	-13 486	-18 079	-13 670	-17 441	-21 741	-25 561	-28 242	-34 218
WC053 Beaufort West (Medium)												
Opening Balance		-13 461	4 341	-46 129	-109 657	-136 232	-185 792	-166 643	-218 837	-195 376	-218 035	-242 012
Plus Receipts			11	-3	14		1 930	-1 940	7	-16	16	-5
SubTotal		-13 461	4 352	-46 131	-109 643	-136 232	-183 862	-168 582	-218 830	-195 392	-218 019	-242 017
Less Payments	-13 461	-8 472	-24 197	-38 249	-20 019	-29 874	-13 768	-18 233	-25 977	-16 508	-12 800	-23 031
Closing Balance	-13 461	-21 933	-19 845	-84 380	-129 662	-166 106	-197 630	-186 815	-244 808	-211 900	-230 819	-265 048
DC5 Central Karoo (Medium)												
Opening Balance		-659	-4 074	-11 287	-17 992	-24 868	-33 368	-38 928	-46 014	-53 128	-60 278	-65 641
Plus Receipts												
SubTotal		-659	-4 074	-11 287	-17 992	-24 868	-33 368	-38 928	-46 014	-53 128	-60 278	-65 641
Less Payments		-659	-3 415	-7 213	-6 705	-6 876	-8 501	-5 560	-7 086	-7 149	-5 363	-8 112
Closing Balance		-659	-4 074	-11 287	-17 992	-24 868	-33 368	-38 928	-46 014	-53 128	-60 278	-65 641

Source: National Treasury Local Government Database

