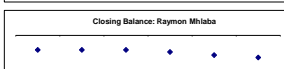
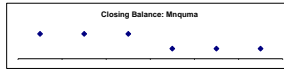
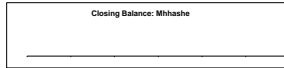
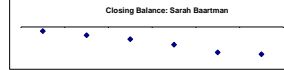
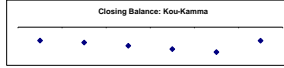
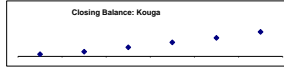
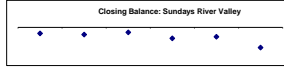
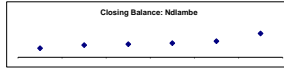
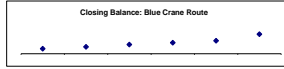
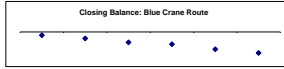
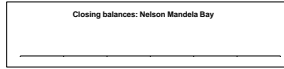
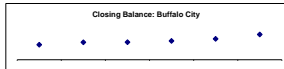


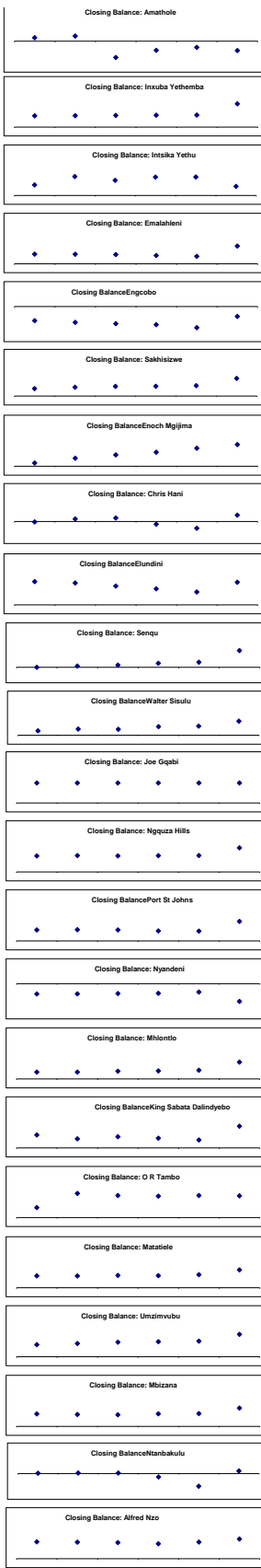
Cash Flow Summary for Financial Year End : 2021

| R thousand                                   | July      | Aug       | Sept      | Oct       | Nov       | Dec       |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>EC EASTERN CAPE</b>                       |           |           |           |           |           |           |
| <b>BUF Buffalo City ( High )</b>             |           |           |           |           |           |           |
| Opening Balance                              | 1 360 468 | 2 087 268 | 2 420 751 | 2 434 697 | 2 610 046 | 2 893 840 |
| Plus Receipts                                | 1 228 197 | 914 832   | 646 722   | 868 869   | 848 202   | 1 312 171 |
| Sub Total                                    | 2 588 665 | 3 002 099 | 3 067 473 | 3 303 566 | 3 458 248 | 4 206 011 |
| Less Payments                                | -493 605  | -581 300  | -632 817  | -693 530  | -665 452  | -698 360  |
| Closing Balance                              | 2 075 001 | 2 420 751 | 2 434 697 | 2 610 046 | 2 892 796 | 3 507 660 |
| <b>NMA Nelson Mandela Bay ( High )</b>       |           |           |           |           |           |           |
| Opening Balance                              |           |           |           |           |           |           |
| Plus Receipts                                |           |           |           |           |           |           |
| Sub Total                                    |           |           |           |           |           |           |
| Less Payments                                |           |           |           |           |           |           |
| Closing Balance                              |           |           |           |           |           |           |
| <b>EC101 Dr Beyers Naude ( Low )</b>         |           |           |           |           |           |           |
| Opening Balance                              | -21 320   | -48 517   | -66 873   | -81 677   | -116 822  | -116 822  |
| Plus Receipts                                | 8 124     | -7 631    | -7 460    | -7 411    | -14 181   | -9 212    |
| Sub Total                                    | -8 124    | -29 950   | -55 917   | -68 284   | -99 808   | -126 034  |
| Less Payments                                | -14 147   | -14 491   | -14 595   | -14 295   | -20 983   | -16 077   |
| Closing Balance                              | -22 271   | -43 441   | -70 072   | -82 588   | -116 842  | -142 111  |
| <b>EC102 Blue Crane Route ( Low )</b>        |           |           |           |           |           |           |
| Opening Balance                              |           | 33 368    | 46 179    | 61 946    | 73 802    | 87 484    |
| Plus Receipts                                | 35 539    | 12 811    | 15 766    | 12 596    | 13 715    | 43 916    |
| Sub Total                                    | 35 539    | 46 179    | 61 946    | 74 512    | 87 517    | 131 401   |
| Less Payments                                | -2 171    |           |           | -710      | -32       |           |
| Closing Balance                              | 33 368    | 46 179    | 61 946    | 73 802    | 87 484    | 131 401   |
| <b>EC104 Makana ( Medium )</b>               |           |           |           |           |           |           |
| Opening Balance                              | 33 708    | 76 560    | 70 123    | 65 062    | 67 736    | 69 546    |
| Plus Receipts                                | 58 044    | -5 107    | 3 790     | 8 017     | 3 073     | 41 981    |
| Sub Total                                    | 91 752    | 71 452    | 73 913    | 73 078    | 70 810    | 110 526   |
| Less Payments                                | -15 192   | -1 330    | -8 851    | -5 342    | -2 264    | -2 146    |
| Closing Balance                              | 76 560    | 70 123    | 65 062    | 67 736    | 68 545    | 108 381   |
| <b>EC105 Ndlambe ( Low )</b>                 |           |           |           |           |           |           |
| Opening Balance                              | 19 386    | 98 773    | 128 570   | 138 814   | 150 161   | 170 845   |
| Plus Receipts                                | 87 845    | 39 572    | 19 909    | 31 803    | 36 790    | 109 991   |
| Sub Total                                    | 107 231   | 138 345   | 148 479   | 170 617   | 186 950   | 280 836   |
| Less Payments                                | -10 459   | -7 775    | -9 865    | -20 427   | -15 106   | -28 978   |
| Closing Balance                              | 96 773    | 128 570   | 138 814   | 150 161   | 170 845   | 251 859   |
| <b>EC106 Sundays River Valley ( Medium )</b> |           |           |           |           |           |           |
| Opening Balance                              |           | -636      | -759      | -628      | -1 152    | -862      |
| Plus Receipts                                | -5        | -1        | 1         |           |           | 87        |
| Sub Total                                    | -5        | -637      | -758      | -628      | -1 152    | -865      |
| Less Payments                                | -431      | -122      | 230       | 425       | 170       | -1 236    |
| Closing Balance                              | -436      | -759      | -628      | -1 152    | -862      | -2 131    |
| <b>EC108 Kouga ( Medium )</b>                |           |           |           |           |           |           |
| Opening Balance                              |           | 62 039    | 132 614   | 256 752   | 395 500   | 523 339   |
| Plus Receipts                                | 138       | 1 248     | 60 505    | 70 948    | 51 915    | 102 264   |
| Sub Total                                    | 138       | 63 287    | 193 540   | 327 700   | 447 415   | 624 603   |
| Less Payments                                | 61 900    | 69 328    | 63 213    | 61 800    | 74 624    | 67 133    |
| Closing Balance                              | 62 039    | 132 614   | 256 752   | 395 500   | 523 339   | 691 736   |
| <b>EC109 Kou-Kamma ( Medium )</b>            |           |           |           |           |           |           |
| Opening Balance                              | -54 959   | -23 144   | -25 765   | -29 003   | -34 567   | -40 045   |
| Plus Receipts                                | 48 376    | 4 218     | 2 192     | 3 085     | 3 966     | 26 004    |
| Sub Total                                    | -6 583    | -18 926   | -23 573   | -25 918   | -30 601   | -14 041   |
| Less Payments                                | -12 258   | -2 736    | -2 819    | -4 973    | -4 514    | -5 004    |
| Closing Balance                              | -18 832   | -21 664   | -26 192   | -30 891   | -35 116   | -19 046   |
| <b>DC10 Sarah Baartman ( Medium )</b>        |           |           |           |           |           |           |
| Opening Balance                              |           | -382      | -759      | -1 125    | -1 822    | -2 144    |
| Plus Receipts                                |           |           |           | 4         |           |           |
| Sub Total                                    |           | -382      | -759      | -1 131    | -1 822    | -2 144    |
| Less Payments                                |           | -382      | -377      | -366      | -495      | -518      |
| Closing Balance                              |           | -382      | -759      | -1 125    | -1 626    | -2 340    |
| <b>EC121 Mhhashe ( Low )</b>                 |           |           |           |           |           |           |
| Opening Balance                              |           |           |           |           |           |           |
| Plus Receipts                                |           |           |           |           |           |           |
| Sub Total                                    |           |           |           |           |           |           |
| Less Payments                                |           |           |           |           |           |           |
| Closing Balance                              |           |           |           |           |           |           |
| <b>EC122 Mquma ( Medium )</b>                |           |           |           |           |           |           |
| Opening Balance                              |           | 137 493   | 137 493   | 137 493   | 135 417   | 135 423   |
| Plus Receipts                                | 138 966   |           |           | 28 717    | 6         |           |
| Sub Total                                    | 138 966   | 137 493   | 137 493   | 166 210   | 135 423   | 135 423   |
| Less Payments                                | -1 473    |           |           | -30 792   |           |           |
| Closing Balance                              | 137 493   | 137 493   | 137 493   | 135 417   | 135 423   | 135 423   |
| <b>EC123 Great Kei ( Low )</b>               |           |           |           |           |           |           |
| Opening Balance                              |           | -34       | 28 676    | 34 773    | 38 045    | 38 812    |
| Plus Receipts                                | -34       | 28 710    | 6 168     | 3 272     | 787       | 21 855    |
| Sub Total                                    | -34       | 28 676    | 34 844    | 38 045    | 38 812    | 60 707    |
| Less Payments                                |           |           | -71       |           |           | -151      |
| Closing Balance                              | -34       | 28 676    | 34 773    | 38 045    | 38 812    | 60 557    |
| <b>EC124 Amahlathi ( Low )</b>               |           |           |           |           |           |           |
| Opening Balance                              |           | -122      | -122      | -122      | -122      | -124      |
| Plus Receipts                                |           |           |           |           |           | 2         |
| Sub Total                                    |           | -122      | -122      | -122      | -122      | -122      |
| Less Payments                                |           |           |           |           |           |           |
| Closing Balance                              |           | -122      | -122      | -122      | -122      | -124      |
| <b>EC126 Ngqushwa ( Medium )</b>             |           |           |           |           |           |           |
| Opening Balance                              |           | -44       | -204      | -402      | -461      | -507      |
| Plus Receipts                                |           |           |           |           |           |           |
| Sub Total                                    |           | -44       | -204      | -402      | -461      | -507      |
| Less Payments                                |           | -44       | -198      | -40       | -46       | -59       |
| Closing Balance                              |           | -44       | -204      | -402      | -461      | -566      |
| <b>EC128 Raymond Mhlaba ( Low )</b>          |           |           |           |           |           |           |
| Opening Balance                              |           | -220      | -220      | -220      | -252      | -300      |
| Plus Receipts                                |           |           |           | 15        |           | -7        |
| Sub Total                                    |           | -220      | -220      | -204      | -252      | -307      |
| Less Payments                                |           |           |           | -48       | -48       | -30       |
| Closing Balance                              |           | -220      | -220      | -252      | -300      | -337      |
| <b>DC12 Amathole ( High )</b>                |           |           |           |           |           |           |



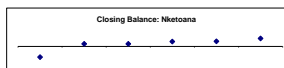
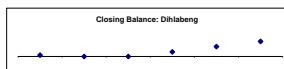
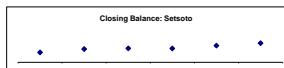
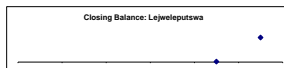
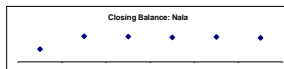
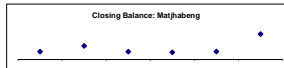
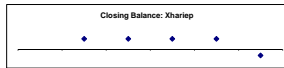
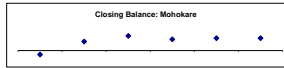
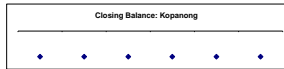
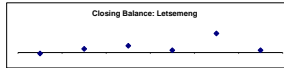
Cash Flow Summary for Financial Year End : 2021

| R thousand                                   | July      | Aug       | Sept      | Oct       | Nov       | Dec       |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| Opening Balance                              | 34 642    | 50 837    | 50 837    | 158 895   | 158 895   | 40 234    |
| Plus Receipts                                | 48 948    | 54 286    | 128 897   | 130 628   | 47 059    | 52 885    |
| Sub Total                                    | 83 590    | 105 123   | 179 734   | 289 523   | 205 954   | 93 119    |
| Less Payments                                | -14 306   | -38 090   | -339 628  | -41 122   | -17 903   | -82 604   |
| Closing Balance                              | 34 642    | 50 837    | -158 895  | -89 388   | -60 234   | -89 773   |
| <b>EC11 Inuuba Yetemba ( Low )</b>           |           |           |           |           |           |           |
| Opening Balance                              | 30 715    | 346 069   | 348 829   | 306 558   | 306 752   | 350 820   |
| Plus Receipts                                | 362 670   | 4 313     | 11 864    | 7 671     | 5 707     | 379 260   |
| Sub Total                                    | 335 985   | 350 382   | 360 694   | 314 229   | 312 459   | 730 080   |
| Less Payments                                | -9 086    | -1 563    | -1 137    | -1 475    | -1 560    | -11 331   |
| Closing Balance                              | 346 069   | 348 829   | 360 556   | 312 754   | 310 899   | 718 749   |
| <b>EC13 Intsika Yethu ( Low )</b>            |           |           |           |           |           |           |
| Opening Balance                              | 29 308    | 22 079    | -8 433    | 6 011     | -5 684    | -16 895   |
| Plus Receipts                                | 29 308    | 54 687    | 49 984    | 52 666    | 51 255    | 45 566    |
| Sub Total                                    | 58 616    | 76 766    | 41 551    | 62 677    | 45 571    | 28 669    |
| Less Payments                                | -3 300    | 3 730     | -3 339    | 4 283     | 5 566     | -12 491   |
| Closing Balance                              | 55 316    | 80 496    | 38 212    | 66 960    | 40 005    | 16 178    |
| <b>EC16 Emalahleni (EC) ( Low )</b>          |           |           |           |           |           |           |
| Opening Balance                              | 68 859    | 9 531     | 12 475    | 4 655     | 7 600     | 71 919    |
| Plus Receipts                                | 68 859    | 65 805    | 68 182    | 58 596    | 55 743    | 115 702   |
| Sub Total                                    | 137 718   | 75 336    | 80 657    | 63 251    | 63 343    | 187 621   |
| Less Payments                                | -12 585   | -10 099   | -14 241   | -10 453   | -11 961   | -12 679   |
| Closing Balance                              | 68 859    | 65 805    | 68 182    | 58 596    | 55 743    | 115 702   |
| <b>EC17 Engcobo ( Medium )</b>               |           |           |           |           |           |           |
| Opening Balance                              | 48 994    | 43 397    | -90 716   | -96 364   | -113 747  | -121 254  |
| Plus Receipts                                | 71 116    | 911       | 743       | 3 034     | 525       | 73 054    |
| Sub Total                                    | 120 110   | 44 308    | -89 973   | -93 330   | -113 222  | -48 200   |
| Less Payments                                | -201 164  | -8 227    | -8 388    | -8 816    | -8 630    | -8 498    |
| Closing Balance                              | -81 384   | -42 146   | -178 334  | -195 174  | -221 477  | -236 692  |
| <b>EC18 Sakhisizwe ( Low )</b>               |           |           |           |           |           |           |
| Opening Balance                              | 34 463    | 40 777    | 44 314    | 45 201    | 48 188    | 48 188    |
| Plus Receipts                                | 36 173    | 6 710     | 999       | 2 987     | 37 583    | 37 583    |
| Sub Total                                    | 70 636    | 47 487    | 45 313    | 48 188    | 85 771    | 85 771    |
| Less Payments                                | -1 710    | -13       | -3 233    | -73       | -4 822    | -4 822    |
| Closing Balance                              | 34 463    | 40 777    | 44 314    | 45 201    | 80 949    | 80 949    |
| <b>EC19 Enoch Mjijima ( Medium )</b>         |           |           |           |           |           |           |
| Opening Balance                              | 39 798    | 112 778   | 143 521   | 186 033   | 225 876   | 274 749   |
| Plus Receipts                                | 39 798    | 112 778   | 143 521   | 186 033   | 225 876   | 274 749   |
| Sub Total                                    | 79 596    | 225 556   | 287 042   | 372 066   | 451 752   | 549 498   |
| Less Payments                                | -24 053   | -6 209    | -22 637   | -30 237   | -35 300   | -38 892   |
| Closing Balance                              | 48 910    | 122 313   | 173 911   | 219 532   | 274 749   | 311 226   |
| <b>DC13 Chris Hani ( Medium )</b>            |           |           |           |           |           |           |
| Opening Balance                              | 4 364     | 42 366    | 39 354    | 54 798    | -39 396   | -102 600  |
| Plus Receipts                                | 118       | 162 934   | 96 023    | 73 606    | 90 672    | 438 004   |
| Sub Total                                    | 4 482     | 205 300   | 135 377   | 128 404   | 51 276    | 335 404   |
| Less Payments                                | -4 245    | -162 934  | -96 023   | -73 606   | -90 672   | -438 004  |
| Closing Balance                              | 4 245     | 39 354    | 54 798    | -39 396   | -102 600  | 97 801    |
| <b>EC141 Elundini ( Low )</b>                |           |           |           |           |           |           |
| Opening Balance                              | 71 433    | 133 521   | 125 067   | 107 454   | 91 666    | 73 583    |
| Plus Receipts                                | 71 433    | 133 521   | 125 067   | 107 454   | 91 666    | 73 583    |
| Sub Total                                    | 142 866   | 267 042   | 250 134   | 214 908   | 183 332   | 147 166   |
| Less Payments                                | -16 303   | -15 561   | -23 064   | -19 336   | -25 205   | -27 350   |
| Closing Balance                              | 132 521   | 251 481   | 227 070   | 195 572   | 158 127   | 119 816   |
| <b>EC142 Senqu ( Medium )</b>                |           |           |           |           |           |           |
| Opening Balance                              | -6        | 9 336     | 7 919     | 13 345    | 8 742     | 89 227    |
| Plus Receipts                                | -6        | 9 336     | 17 217    | 30 513    | 39 146    | 128 335   |
| Sub Total                                    | -12       | 18 672    | 25 136    | 43 858    | 47 888    | 217 562   |
| Less Payments                                | -6        | -28       | -24       | -32       | -25       | -20       |
| Closing Balance                              | -12       | 18 644    | 25 112    | 43 826    | 47 863    | 217 542   |
| <b>EC145 Walter Sisulu ( Low )</b>           |           |           |           |           |           |           |
| Opening Balance                              | 34 296    | 47 400    | 46 094    | 66 522    | 70 571    | 109 892   |
| Plus Receipts                                | 46 307    | 13 104    | 3 736     | 33 689    | 4 049     | 43 748    |
| Sub Total                                    | 80 603    | 60 504    | 50 030    | 100 211   | 74 620    | 153 640   |
| Less Payments                                | -12 031   | -1        | -5 043    | -13 261   | -7 466    | -4 428    |
| Closing Balance                              | 34 296    | 47 400    | 46 094    | 66 522    | 70 571    | 109 892   |
| <b>DC14 Joe Gqabi ( High )</b>               |           |           |           |           |           |           |
| Opening Balance                              | 229       | 229       | 229       | 229       | 229       | 229       |
| Plus Receipts                                | 229       | 229       | 229       | 229       | 229       | 229       |
| Sub Total                                    | 458       | 458       | 458       | 458       | 458       | 458       |
| Less Payments                                | -229      | -229      | -229      | -229      | -229      | -229      |
| Closing Balance                              | 229       | 229       | 229       | 229       | 229       | 229       |
| <b>EC15 Nqucza Hills ( Low )</b>             |           |           |           |           |           |           |
| Opening Balance                              | 137 079   | 242 822   | 249 211   | 244 386   | 247 269   | 249 454   |
| Plus Receipts                                | 133 690   | 19 094    | 1 984     | 15 978    | 3 875     | 138 557   |
| Sub Total                                    | 270 769   | 261 916   | 251 205   | 260 364   | 251 144   | 388 011   |
| Less Payments                                | -17 847   | -12 705   | -6 819    | -13 096   | -1 690    | -21 891   |
| Closing Balance                              | 242 822   | 249 211   | 244 386   | 247 269   | 249 454   | 366 120   |
| <b>EC154 Port St Johns ( Medium )</b>        |           |           |           |           |           |           |
| Opening Balance                              | 62 411    | 434 133   | 435 399   | 433 755   | 427 380   | 425 349   |
| Plus Receipts                                | 317 698   | 3 947     | 3 208     | 530       | 5 436     | 89 195    |
| Sub Total                                    | 420 109   | 438 080   | 438 607   | 434 285   | 432 816   | 614 544   |
| Less Payments                                | -4 405    | -2 686    | -4 852    | -7 265    | -7 466    | -6 199    |
| Closing Balance                              | 433 704   | 435 394   | 433 755   | 427 020   | 425 349   | 608 345   |
| <b>EC155 Nyandeni ( Low )</b>                |           |           |           |           |           |           |
| Opening Balance                              | 170 514   | -130 370  | -128 974  | -129 004  | -244 268  | -96 479   |
| Plus Receipts                                | 1         | 1 255     | 426       | 805       | 451       | 428       |
| Sub Total                                    | 170 515   | -129 115  | -128 548  | -128 199  | -243 817  | -96 051   |
| Less Payments                                | -288 883  | 12 740    | 15 139    | 17 885    | -2 635    | -106 755  |
| Closing Balance                              | -118 168  | -116 275  | -113 409  | -110 314  | -246 419  | -202 806  |
| <b>EC156 Mhlonzo ( Low )</b>                 |           |           |           |           |           |           |
| Opening Balance                              | 9 612     | 78 384    | 79 254    | 89 030    | 92 128    | 98 931    |
| Plus Receipts                                | 87 565    | 867       | 867       | 702       | 6 796     | 53 894    |
| Sub Total                                    | 97 177    | 79 251    | 80 121    | 89 732    | 98 924    | 152 825   |
| Less Payments                                | -31       | 3         | 8 668     | 8         | 8         | 8         |
| Closing Balance                              | 78 384    | 79 254    | 89 030    | 92 127    | 98 932    | 152 833   |
| <b>EC157 King Sabata Dalindyebo ( High )</b> |           |           |           |           |           |           |
| Opening Balance                              | 64 216    | 1 158 096 | 1 106 543 | 1 140 727 | 1 118 082 | 1 096 949 |
| Plus Receipts                                | 1 602 471 | -9 901    | 42 035    | 19 315    | 18 149    | 189 142   |
| Sub Total                                    | 1 666 687 | 1 148 195 | 1 148 578 | 1 160 042 | 1 136 231 | 1 286 091 |
| Less Payments                                | -524 719  | -43 560   | -19 985   | -47 735   | -44 572   | -47 138   |
| Closing Balance                              | 1 141 968 | 1 104 635 | 1 128 593 | 1 112 307 | 1 091 659 | 1 238 953 |
| <b>DC15 O R Tambo ( High )</b>               |           |           |           |           |           |           |
| Opening Balance                              | 322 956   | 321 760   | 322 843   | 322 678   | 322 634   | 322 685   |
| Plus Receipts                                | -1 195    | 1 083     | -184      | -44       | 50        | -38       |
| Sub Total                                    | 321 761   | 322 843   | 322 659   | 322 634   | 322 685   | 322 647   |
| Less Payments                                | -321 760  | -322 843  | -322 678  | -322 634  | -322 685  | -322 667  |
| Closing Balance                              | 321 760   | 322 843   | 322 678   | 322 634   | 322 685   | 322 667   |
| <b>EC441 Matatiele ( Medium )</b>            |           |           |           |           |           |           |
| Opening Balance                              | 153 085   | 274 043   | 271 388   | 283 043   | 278 830   | 301 011   |
| Plus Receipts                                | 127 281   | 18 947    | 20 276    | 16 579    | 29 415    | 142 112   |
| Sub Total                                    | 280 366   | 292 990   | 291 664   | 299 622   | 308 245   | 443 123   |
| Less Payments                                | -4 324    | -21 691   | -4 821    | -20 793   | -7 234    | -32 120   |
| Closing Balance                              | 274 043   | 271 388   | 283 043   | 278 830   | 301 011   | 411 003   |
| <b>EC442 Umzimvubu ( Medium )</b>            |           |           |           |           |           |           |
| Opening Balance                              | 69 294    | 370 060   | 407 060   | 445 483   | 459 067   | 476 654   |
| Plus Receipts                                | 230 710   | 30 061    | 56 538    | 28 758    | 29 037    | 248 824   |
| Sub Total                                    | 314 004   | 400 121   | 463 598   | 474 241   | 488 104   | 725 478   |
| Less Payments                                | -3 945    | -2 061    | -18 124   | -15 135   | -11 420   | -40 422   |
| Closing Balance                              | 370 060   | 407 060   | 445 483   | 459 067   | 476 654   | 685 056   |
| <b>EC443 Mbizana ( Medium )</b>              |           |           |           |           |           |           |
| Opening Balance                              | 171 644   | 285 574   | 272 371   | 264 096   | 267 557   | 291 932   |
| Plus Receipts                                | 127 490   | 4 372     | 8 756     | 30 792    | 26 674    | 141 837   |
| Sub Total                                    | 301 134   | 289 946   | 281 127   | 294 888   | 294 231   | 433 769   |
| Less Payments                                | -15 560   | -17 574   | -16 231   | -4 131    | -16 300   | -16 640   |
| Closing Balance                              | 285 574   | 272 371   | 264 896   | 290 757   | 277 931   | 417 129   |
| <b>EC444 Ntabankulu ( Low )</b>              |           |           |           |           |           |           |
| Opening Balance                              | 1 094     | 1 989     | 1 989     | 1 990     | -11 980   | -45 070   |
| Plus Receipts                                | 1 094     | 1 094     | 1 989     | -16 128   | -30 980   | 53 527    |
| Sub Total                                    | 2 188     | 3 083     | 3 978     | 3 862     | -12 990   | 8 457     |
| Less Payments                                | 1 094     | 896       | 2 108     | 2 108     | -2 111    | 1 124     |
| Closing Balance                              | 1 094     | 1 989     | 1 989     | -11 980   | -45 070   | 9 333     |
| <b>DC44 Alfred Nzo ( Medium )</b>            |           |           |           |           |           |           |
| Opening Balance                              | 586 742   | 969 234   | 945 479   | 924 139   | 857 111   | 954 012   |
| Plus Receipts                                | 448 277   | 10 490    | 4 630     | 1 586     | 111 993   | 254 413   |
| Sub Total                                    | 1 035 019 | 979 724   | 950 109   | 925 725   | 969 104   | 1 208 425 |
| Less Payments                                | -42 176   | -30 284   | -26 161   | -66 614   | -14 691   | -78 422   |
| Closing Balance                              | 964 843   | 949 440   | 923 948   | 859 111   | 954 413   | 1 130 003 |



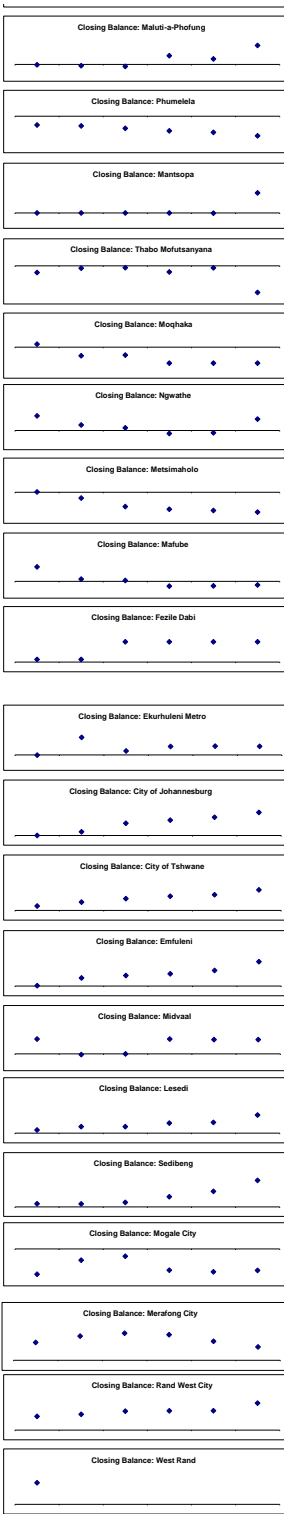
Cash Flow Summary for Financial Year End : 2021

| R thousand                         | July     | Aug      | Sept    | Oct     | Nov     | Dec     |
|------------------------------------|----------|----------|---------|---------|---------|---------|
| <b>FS FREE STATE</b>               |          |          |         |         |         |         |
| <b>MAN Manguang ( High )</b>       |          |          |         |         |         |         |
| Opening Balance                    | 369 728  | 515 171  | 349 686 | 354 119 | 415 583 | 422 605 |
| Plus Receipts                      | 155 443  | -166 075 | 5 023   | -6 433  | 7 022   | -5 193  |
| Sub Total                          | 515 171  | 349 096  | 354 119 | 347 686 | 422 605 | 417 412 |
| Less Payments                      |          |          |         |         |         |         |
| Closing Balance                    | 515 171  | 349 096  | 354 119 | 347 686 | 422 605 | 417 412 |
| <b>FS161 Letsemeng ( Medium )</b>  |          |          |         |         |         |         |
| Opening Balance                    |          | 2        | 7       | 12      | 4       | 34      |
| Plus Receipts                      | -2       | 8        | 6       | 4       | 28      | 28      |
| Sub Total                          | -2       | 7        | 12      | 4       | 34      | 4       |
| Less Payments                      |          |          |         |         |         |         |
| Closing Balance                    | -2       | 7        | 12      | 4       | 34      | 4       |
| <b>FS162 Kopanong ( Medium )</b>   |          |          |         |         |         |         |
| Opening Balance                    |          | -361     | -361    | -361    | -361    | -361    |
| Plus Receipts                      | -361     |          |         |         |         |         |
| Sub Total                          | -361     | -361     | -361    | -361    | -361    | -361    |
| Less Payments                      |          |          |         |         |         |         |
| Closing Balance                    | -361     | -361     | -361    | -361    | -361    | -361    |
| <b>FS163 Mohokare ( Low )</b>      |          |          |         |         |         |         |
| Opening Balance                    | 5 383    | -2 812   | 6 513   | 10 604  | 8 082   | 8 910   |
| Plus Receipts                      | 1 045    | 31 505   | 1 309   | 1 218   | -5      | -5      |
| Sub Total                          | 6 428    | 28 693   | 7 822   | 11 822  | 8 077   | 8 910   |
| Less Payments                      | -9 240   | -22 180  | 2 782   | -3 740  | 834     |         |
| Closing Balance                    | -2 812   | 6 513    | 10 604  | 8 082   | 8 910   | 8 910   |
| <b>DC16 Xhariep ( Low )</b>        |          |          |         |         |         |         |
| Opening Balance                    |          | 5 775    | 5 775   | 5 775   | 5 775   | -3 196  |
| Plus Receipts                      |          |          |         |         |         |         |
| Sub Total                          |          | 5 775    | 5 775   | 5 775   | 5 775   | -3 196  |
| Less Payments                      |          |          |         |         |         |         |
| Closing Balance                    |          | 5 775    | 5 775   | 5 775   | 5 775   | -3 196  |
| <b>FS161 Masilonyana ( Low )</b>   |          |          |         |         |         |         |
| Opening Balance                    |          | -107     | -110    | -110    | -105    | -105    |
| Plus Receipts                      | -107     | -3       |         | 5       | 1       | 6       |
| Sub Total                          | -107     | -110     | -110    | -105    | -105    | -99     |
| Less Payments                      |          |          |         |         |         |         |
| Closing Balance                    | -107     | -110     | -110    | -105    | -105    | -99     |
| <b>FS162 Tokologo ( Low )</b>      |          |          |         |         |         |         |
| Opening Balance                    | 1        | -37      | -36     | -23 604 | 7 114   | -8 662  |
| Plus Receipts                      | -38      | 1        | -6 972  | -7 760  | -1 093  | -2 388  |
| Sub Total                          | -37      | -36      | -7 008  | -31 366 | 6 021   | -8 006  |
| Less Payments                      |          |          |         |         |         |         |
| Closing Balance                    | -37      | -36      | -7 008  | -31 366 | 6 021   | -8 006  |
| <b>FS163 Tswelopele ( Medium )</b> |          |          |         |         |         |         |
| Opening Balance                    | -110     | 39 138   | 31 767  | 28 066  | 26 161  | 48 188  |
| Plus Receipts                      | 42 744   | 3 446    | 5 882   | 4 654   | 16 873  | 39 045  |
| Sub Total                          | 42 634   | 42 574   | 37 659  | 32 720  | 42 773  | 79 242  |
| Less Payments                      | -3 529   | -10 807  | -9 693  | -6 619  | -2 576  | -13 743 |
| Closing Balance                    | 39 095   | 31 767   | 28 066  | 26 101  | 40 198  | 65 499  |
| <b>FS164 Matjhabeng ( High )</b>   |          |          |         |         |         |         |
| Opening Balance                    | 57 532   | 56 811   | 55 638  | 55 862  | 50 270  | 56 204  |
| Plus Receipts                      | -2 189   | 38 027   | -39 776 | -5 592  | 5 935   | 401 825 |
| Sub Total                          | 55 343   | 95 838   | 55 862  | 50 270  | 56 204  | 498 030 |
| Less Payments                      |          |          |         |         |         | 278 188 |
| Closing Balance                    | 55 343   | 95 838   | 55 862  | 50 270  | 56 204  | 179 842 |
| <b>FS165 Nala ( Medium )</b>       |          |          |         |         |         |         |
| Opening Balance                    | 53 962   | 26 665   | 54 001  | 53 212  | 51 642  | 52 566  |
| Plus Receipts                      | -27 327  | 27 336   | -789    | -1 970  | 924     | -1 970  |
| Sub Total                          | 26 665   | 54 001   | 53 212  | 51 642  | 52 566  | 50 596  |
| Less Payments                      |          |          |         |         |         |         |
| Closing Balance                    | 26 665   | 54 001   | 53 212  | 51 642  | 52 566  | 50 596  |
| <b>DC16 Lejweleputswa ( Low )</b>  |          |          |         |         |         |         |
| Opening Balance                    |          |          |         |         |         | 1 044   |
| Plus Receipts                      |          |          |         |         | 467     | 50 812  |
| Sub Total                          |          |          |         |         | 467     | 51 856  |
| Less Payments                      |          |          |         |         |         | 577     |
| Closing Balance                    |          |          |         |         | 1 044   | 51 856  |
| <b>FS161 Setsoto ( Medium )</b>    |          |          |         |         |         |         |
| Opening Balance                    | 34 843   | 104 623  | 139 852 | 147 113 | 145 450 | 176 519 |
| Plus Receipts                      | 125 646  | 39 057   | 10 541  | 9 114   | 57 260  | 68 608  |
| Sub Total                          | 160 489  | 143 679  | 150 392 | 156 227 | 202 710 | 245 128 |
| Less Payments                      | -46 865  | -3 827   | -3 279  | -10 776 | -31 591 | -43 066 |
| Closing Balance                    | 104 623  | 139 852  | 147 113 | 145 450 | 176 519 | 202 038 |
| <b>FS162 Dihlabeng ( Medium )</b>  |          |          |         |         |         |         |
| Opening Balance                    | -60      | 9 667    | -363    | -316    | 31 854  | 69 631  |
| Plus Receipts                      | 9 727    | -10 630  | 54      | 56 290  | 51 633  | 68 523  |
| Sub Total                          | 9 668    | -363     | -309    | 55 974  | 86 256  | 138 164 |
| Less Payments                      |          |          |         | -24 120 | -15 625 | -30 398 |
| Closing Balance                    | 9 668    | -363     | -309    | 31 854  | 69 631  | 107 765 |
| <b>FS163 Nketoana ( Medium )</b>   |          |          |         |         |         |         |
| Opening Balance                    | 1 096    | -187 633 | 45 324  | 46 058  | 85 601  | 91 272  |
| Plus Receipts                      | -146 259 | 237 220  | 18 976  | 10 813  | 17 198  | 63 453  |
| Sub Total                          | -145 163 | 49 587   | 64 300  | 56 871  | 102 799 | 154 725 |
| Less Payments                      | -42 470  | -4 263   | -18 242 | 28 731  | -11 526 | -13 968 |
| Closing Balance                    | -187 633 | 45 324   | 46 058  | 85 601  | 91 272  | 140 757 |



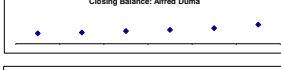
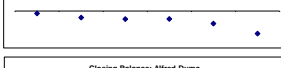
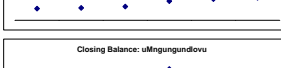
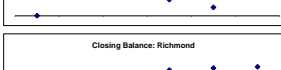
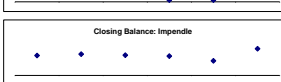
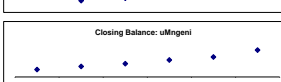
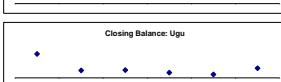
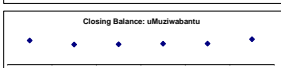
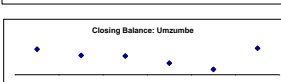
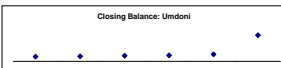
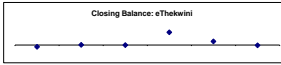
Cash Flow Summary for Financial Year End : 2021

| R thousand                               | July      | Aug        | Sept       | Oct        | Nov        | Dec        |
|--|-----------|------------|------------|------------|------------|------------|
| <b>FS14 Maluti-a-Phofung ( High )</b>    |           |            |            |            |            |            |
| Opening Balance                          | 9 927     | 36 141     | -38 657    | -135 062   | 210 859    | 151 691    |
| Plus Receipts                            | 28 052    | 2 981      | 331        | 378 829    | 88 303     | 405 014    |
| Sub Total                                | 38 019    | 33 159     | -38 326    | 243 788    | 279 162    | 556 705    |
| Less Payments                            | -30 958   | -5 498     | -18 832    | -          | -124 962   | -22 111    |
| Closing Balance                          | -12 939   | -38 657    | -57 158    | 243 788    | 154 200    | 534 594    |
| <b>FS15 Phumelela ( Low )</b>            |           |            |            |            |            |            |
| Opening Balance                          |           | -25 669    | -28 556    | -35 595    | -42 972    | -47 327    |
| Plus Receipts                            | 2         | -2         | 1          | -1         | 7          | -7         |
| Sub Total                                | 2         | -25 671    | -28 556    | -35 596    | -42 964    | -47 334    |
| Less Payments                            | -25 866   | -2 686     | -7 540     | -3 376     | -4 563     | -10 035    |
| Closing Balance                          | -25 865   | -28 556    | -35 595    | -42 972    | -47 327    | -57 569    |
| <b>FS16 Mantsopa ( Medium )</b>          |           |            |            |            |            |            |
| Opening Balance                          |           | -135       | -135       | -135       | -135       | -481       |
| Plus Receipts                            | -135      |            |            |            | 3 318      | 36 976     |
| Sub Total                                | -135      | -135       | -135       | -135       | 3 183      | 36 515     |
| Less Payments                            |           |            |            |            | -3 644     | -1 285     |
| Closing Balance                          | -135      | -135       | -135       | -135       | -461       | 35 230     |
| <b>DC19 Thabo Mofutsanyane ( Low )</b>   |           |            |            |            |            |            |
| Opening Balance                          |           | -2 350     | -837       | 652        | -2 155     | -700       |
| Plus Receipts                            |           |            |            |            |            |            |
| Sub Total                                |           | -2 350     | -837       | 652        | -2 155     | -700       |
| Less Payments                            |           | 2 350      | 1 513      | 186        | -1 504     | 1 455      |
| Closing Balance                          |           | -2 350     | -837       | 652        | -2 155     | -700       |
| <b>FS201 Mqohaka ( High )</b>            |           |            |            |            |            |            |
| Opening Balance                          | 12 482    | 27 022     | -21 887    | -44 756    | 44 713     | -44 731    |
| Plus Receipts                            | 3 801     | 2 942      | -99        | 43         | -18        | 23         |
| Sub Total                                | 8 681     | 24 080     | -21 887    | -44 713    | 44 731     | -44 708    |
| Less Payments                            |           |            |            |            |            |            |
| Closing Balance                          | 8 681     | 24 080     | -21 887    | -44 713    | 44 731     | -44 708    |
| <b>FS203 Ngwathe ( Medium )</b>          |           |            |            |            |            |            |
| Opening Balance                          | 20 243    | 77 544     | 29 540     | 14 145     | -15 697    | -11 881    |
| Plus Receipts                            | 161 876   | 20 450     | 31 907     | 29 520     | 82 524     | 178 229    |
| Sub Total                                | 182 821   | 97 994     | 61 456     | 43 665     | 67 237     | 166 348    |
| Less Payments                            | -105 281  | -68 445    | -47 311    | -59 352    | -79 118    | -106 324   |
| Closing Balance                          | 77 541    | 29 549     | 14 145     | -15 687    | -11 881    | 60 024     |
| <b>FS204 Metsimaholo ( High )</b>        |           |            |            |            |            |            |
| Opening Balance                          | 48 054    | 2 752      | -83 284    | -202 795   | -240 282   | -258 844   |
| Plus Receipts                            | 101 421   | 39 747     | 88 877     | 79 314     | 104 758    | 129 877    |
| Sub Total                                | 149 485   | 42 499     | 5 613      | -123 481   | -135 524   | -127 167   |
| Less Payments                            | -154 283  | -123 370   | -208 409   | -116 802   | -131 320   | -152 408   |
| Closing Balance                          | 3 023     | -82 871    | -202 797   | -242 282   | -256 844   | -279 577   |
| <b>FS205 Mafube ( Medium )</b>           |           |            |            |            |            |            |
| Opening Balance                          | 96 196    | 101 489    | 15 635     | -19 831    | -33 907    | -32 322    |
| Plus Receipts                            | 4 478     | -824       | -15        | 5 832      | 3 071      | 13 148     |
| Sub Total                                | 102 665   | 100 665    | 15 620     | -13 999    | -30 836    | -19 203    |
| Less Payments                            | -1 176    | -85 000    | -9 668     | -17 507    | -1 517     | -6 998     |
| Closing Balance                          | 101 489   | 15 636     | 5 952      | -33 907    | -32 322    | -25 301    |
| <b>DC20 Fezile Dabi ( Low )</b>          |           |            |            |            |            |            |
| Opening Balance                          | 14 337    | 14 337     | 107 315    | 107 315    | 107 315    | 107 315    |
| Plus Receipts                            |           |            |            |            |            |            |
| Sub Total                                | 14 337    | 14 337     | 107 315    | 107 315    | 107 315    | 107 315    |
| Less Payments                            |           |            |            |            |            |            |
| Closing Balance                          | 14 337    | 14 337     | 107 315    | 107 315    | 107 315    | 107 315    |
| <b>GT GAUTENG</b>                        |           |            |            |            |            |            |
| <b>EKU City of Ekurhuleni ( High )</b>   |           |            |            |            |            |            |
| Opening Balance                          | 1 654 916 | -28 871    | 3 090 236  | 704 161    | 1 488 708  | 1 539 698  |
| Plus Receipts                            | 1 684 183 | 3 117 707  | 2 388 543  | 784 547    | 92 960     | -35 763    |
| Sub Total                                | -39 267   | 3 090 236  | 701 693    | 1 488 708  | 1 539 698  | 1 503 935  |
| Less Payments                            |           |            |            |            |            |            |
| Closing Balance                          | -39 267   | 3 090 236  | 701 693    | 1 488 708  | 1 539 698  | 1 503 935  |
| <b>JHB City of Johannesburg ( High )</b> |           |            |            |            |            |            |
| Opening Balance                          | 59 952    | 2 421 378  | 4 451 038  | 34 330 205 | 42 117 829 | 52 697 258 |
| Plus Receipts                            | 108 133   | 8 028 635  | 11 209 225 | 4 281 826  | 4 833 068  | 7 770 317  |
| Sub Total                                | 308 035   | 10 450 013 | 15 660 263 | 38 612 031 | 49 950 897 | 60 467 575 |
| Less Payments                            |           | 12         | 14 826 316 | 4 795 159  | 4 862 247  | 4 722 368  |
| Closing Balance                          | 308 035   | 10 450 013 | 34 488 339 | 43 317 180 | 51 816 145 | 60 188 943 |
| <b>TSH City of Tshwane ( High )</b>      |           |            |            |            |            |            |
| Opening Balance                          | -87 787   | 4 631 964  | 8 584 981  | 12 437 999 | 14 949 282 | 16 514 164 |
| Plus Receipts                            | 4 918 841 | 4 214 421  | 3 762 261  | 2 255 147  | 1 969 227  | 5 107 702  |
| Sub Total                                | 4 831 054 | 8 846 385  | 12 357 242 | 14 693 146 | 16 918 509 | 21 621 866 |
| Less Payments                            | -170 444  | -108 472   | 80 773     | -8 879     | -4 345     | -1 110     |
| Closing Balance                          | 4 660 610 | 8 737 913  | 12 438 015 | 14 684 267 | 16 514 164 | 21 620 756 |
| <b>GT41 Emfuleni ( High )</b>            |           |            |            |            |            |            |
| Opening Balance                          | 19 583    | 232 488    | 288 737    | 371 387    | -422 062   | 548 870    |
| Plus Receipts                            | -3 363    | -51 982    | 181 603    | 174 477    | 243 816    | 323 292    |
| Sub Total                                | 15 989    | 280 480    | 470 340    | 545 864    | 675 878    | 870 101    |
| Less Payments                            |           |            | -98 953    | -113 802   | -128 068   | -10 699    |
| Closing Balance                          | 15 989    | 280 480    | 371 387    | 432 062    | 548 870    | 859 402    |
| <b>GT42 Midvaal ( Medium )</b>           |           |            |            |            |            |            |
| Opening Balance                          | 400 029   | 17 127     | -20 439    | 398 524    | 417 292    | 398 435    |
| Plus Receipts                            | 17 127    | -37 566    | 18 916     | 18 787     | -18 856    | 73         |
| Sub Total                                | 417 156   | -20 439    | -1 523     | 417 292    | 398 435    | 398 508    |
| Less Payments                            |           |            |            |            |            |            |
| Closing Balance                          | 417 156   | -20 439    | -1 523     | 417 292    | 398 435    | 398 508    |
| <b>GT43 Lesedi ( Medium )</b>            |           |            |            |            |            |            |
| Opening Balance                          | 19 594    | 87 303     | 68 884     | 73 978     | 110 904    | 113 329    |
| Plus Receipts                            | 19 780    | -19 094    | 92         | 52 206     | 99 860     | 211 297    |
| Sub Total                                | 33 900    | 68 209     | 68 976     | 126 242    | 170 854    | 234 626    |
| Less Payments                            |           |            |            | -60 338    | -57 525    | -132 926   |
| Closing Balance                          | 33 900    | 68 209     | 68 976     | 105 904    | 113 329    | 191 700    |
| <b>DC42 Sedibeng ( Medium )</b>          |           |            |            |            |            |            |
| Opening Balance                          | 16 131    | 16 494     | 16 124     | 24 126     | 54 753     | 83 770     |
| Plus Receipts                            | 363       | -389       | 61 061     | 88 176     | 81 918     | 109 609    |
| Sub Total                                | 16 494    | 16 124     | 77 185     | 112 302    | 136 671    | 193 379    |
| Less Payments                            |           |            | -83 059    | -57 549    | -82 961    | -50 519    |
| Closing Balance                          | 16 494    | 16 124     | 24 126     | 54 753     | 83 710     | 142 860    |
| <b>GT41 Mogale City ( High )</b>         |           |            |            |            |            |            |
| Opening Balance                          | -34 623   | -91 697    | -40 967    | -82 258    | -80 182    | -86 163    |
| Plus Receipts                            | -56 979   | 59 916     | 14 489     | -14 990    | -2 978     | 8 127      |
| Sub Total                                | -91 602   | -40 780    | -26 478    | -77 255    | -83 160    | -78 036    |
| Less Payments                            |           |            |            |            |            |            |
| Closing Balance                          | -91 602   | -40 780    | -26 478    | -77 255    | -83 160    | -78 036    |
| <b>GT44 Merapong City ( High )</b>       |           |            |            |            |            |            |
| Opening Balance                          | 22 778    | 181 098    | 245 960    | 274 675    | 246 387    | 192 847    |
| Plus Receipts                            | 283 654   | 109 789    | 152 823    | 98 408     | 83 394     | 93 996     |
| Sub Total                                | 306 372   | 290 887    | 378 083    | 373 083    | 329 781    | 286 843    |
| Less Payments                            | -125 325  | -44 387    | -103 408   | -113 528   | -137 003   | -151 514   |
| Closing Balance                          | 181 046   | 245 510    | 274 675    | 259 555    | 192 778    | 135 329    |
| <b>GT45 Rand West City ( High )</b>      |           |            |            |            |            |            |
| Opening Balance                          | 68 280    | 387 650    | 444 958    | 532 277    | 541 817    | 544 379    |
| Plus Receipts                            | 326 675   | 52 065     | 131 359    | 5 540      | 84 395     | 156 247    |
| Sub Total                                | 384 954   | 439 715    | 576 317    | 541 817    | 626 212    | 700 626    |
| Less Payments                            | 1 510     | 4 843      | -43 640    | -          | -81 833    | 57 874     |
| Closing Balance                          | 386 466   | 444 868    | 532 277    | 541 817    | 544 379    | 758 500    |
| <b>DC48 West Rand ( Medium )</b>         |           |            |            |            |            |            |
| Opening Balance                          |           | 305        |            |            |            |            |
| Plus Receipts                            |           | 305        |            |            |            |            |
| Sub Total                                |           | 305        |            |            |            |            |
| Less Payments                            |           |            |            |            |            |            |
| Closing Balance                          |           | 305        |            |            |            |            |



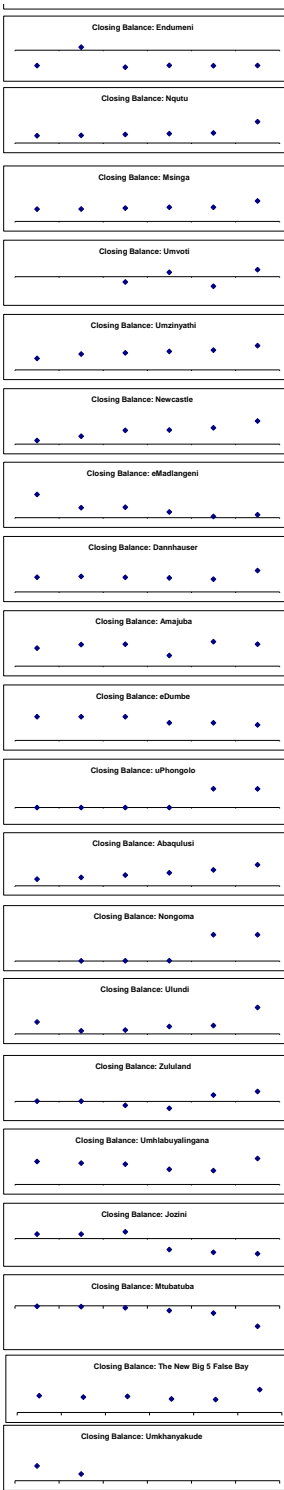
Cash Flow Summary for Financial Year End : 2021

| R thousand                                    | July      | Aug       | Sept      | Oct       | Nov       | Dec       |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>KZ KWAZULU-NATAL</b>                       |           |           |           |           |           |           |
| <b>ETH eThekweni ( High )</b>                 |           |           |           |           |           |           |
| Opening Balance                               |           |           |           |           |           |           |
| Plus Receipts                                 | -39 984   | 44 181    | -5 924    | 250 979   | -207 987  | -89 488   |
| Sub Total                                     | -39 984   | 4 197     | -1 727    | 250 982   | 83 255    | -8 233    |
| Less Payments                                 |           |           |           |           |           |           |
| Closing Balance                               | -39 984   | 4 197     | -1 727    | 250 982   | 83 255    | -8 233    |
| <b>KZN212 Umfolozi ( Medium )</b>             |           |           |           |           |           |           |
| Opening Balance                               |           |           |           |           |           |           |
| Plus Receipts                                 | 66 866    | 4 619     | 7 678     | 5 431     | 15 218    | 74 247    |
| Sub Total                                     | 66 866    | 71 485    | 79 494    | 88 747    | 99 565    | 368 168   |
| Less Payments                                 |           |           |           |           |           |           |
| Closing Balance                               | 66 866    | 71 485    | 79 316    | 84 347    | 99 565    | 368 168   |
| <b>KZN213 Umzimba ( Low )</b>                 |           |           |           |           |           |           |
| Opening Balance                               |           |           |           |           |           |           |
| Plus Receipts                                 | 62 718    | -15 085   | -1 425    | -17 667   | -15 164   | 51 904    |
| Sub Total                                     | 62 718    | 47 632    | 46 006    | 28 339    | 13 174    | 65 079    |
| Less Payments                                 |           |           |           |           |           |           |
| Closing Balance                               | 62 718    | 47 430    | 46 006    | 28 339    | 13 174    | 65 079    |
| <b>KZN214 uMuziwabantu ( Low )</b>            |           |           |           |           |           |           |
| Opening Balance                               | 135 289   | 222 132   | 185 008   | 187 807   | 192 842   | 196 227   |
| Plus Receipts                                 | 95 763    | -31 596   | 10 400    | 7 305     | 8 756     | 48 589    |
| Sub Total                                     | 231 048   | 191 533   | 196 008   | 195 106   | 201 597   | 242 918   |
| Less Payments                                 | -7 916    | -5 925    | -8 208    | -2 264    | -7 268    | -8 531    |
| Closing Balance                               | 223 132   | 185 608   | 187 807   | 192 842   | 194 329   | 234 387   |
| <b>KZN216 Ray Nkonyeni ( High )</b>           |           |           |           |           |           |           |
| Opening Balance                               | 111 235   | 275 714   | 284 349   | 300 968   | 376 621   | 437 667   |
| Plus Receipts                                 | 184 657   | 25 358    | 93 422    | 71 658    | 97 331    | 204 869   |
| Sub Total                                     | 295 891   | 301 072   | 377 771   | 372 642   | 473 952   | 642 536   |
| Less Payments                                 | -20 177   | -16 223   | -72 766   | -5 979    | -36 585   | -42 164   |
| Closing Balance                               | 275 714   | 284 349   | 304 984   | 376 621   | 437 667   | 600 422   |
| <b>DC21 Ugu ( High )</b>                      |           |           |           |           |           |           |
| Opening Balance                               | -15       | 84 260    | 26 099    | 26 582    | 18 651    | 12 054    |
| Plus Receipts                                 | 84 275    | -58 230   | 1 177     | -7 944    | -8 554    | 21 792    |
| Sub Total                                     | 84 260    | 26 030    | 27 276    | 18 638    | 12 097    | 33 846    |
| Less Payments                                 | 9         | 37        | -17       | 5         | -4        | -1        |
| Closing Balance                               | 84 269    | 26 067    | 27 259    | 18 643    | 12 093    | 33 845    |
| <b>KZN217 uMshwathi ( Low )</b>               |           |           |           |           |           |           |
| Opening Balance                               |           |           | 20        | 14        | 63        | 150       |
| Plus Receipts                                 |           | -20       | 34        | 48        | 89        | 158       |
| Sub Total                                     |           | -20       | 14        | 62        | 150       | 308       |
| Less Payments                                 |           |           |           |           |           |           |
| Closing Balance                               |           | -20       | 14        | 62        | 150       | 308       |
| <b>KZN222 uMngeni ( Medium )</b>              |           |           |           |           |           |           |
| Opening Balance                               |           |           | 52 118    | 74 538    | 93 529    | 120 002   |
| Plus Receipts                                 | 52 114    | 22 415    | 18 909    | 26 488    | 20 868    | 48 798    |
| Sub Total                                     | 52 114    | 74 533    | 93 447    | 119 996   | 140 870   | 189 674   |
| Less Payments                                 | 4         | 4         | 82        | 4         | 7         | 36        |
| Closing Balance                               | 52 118    | 74 538    | 93 529    | 120 002   | 140 876   | 189 711   |
| <b>KZN223 Mpofana ( Low )</b>                 |           |           |           |           |           |           |
| Opening Balance                               |           |           | 16 032    | 4 179     | 5 013     | 1 247     |
| Plus Receipts                                 | 14 535    | -13 346   | 5 013     | -2 266    | 1 247     | 12 258    |
| Sub Total                                     | 14 535    | 2 687     | 5 013     | -2 266    | 1 247     | 13 837    |
| Less Payments                                 | 1 497     | 1 493     | 5 013     | 1 483     |           | 1 579     |
| Closing Balance                               | 16 032    | 4 179     | 5 013     | 1 247     | 1 247     | 13 837    |
| <b>KZN224 Impendle ( Low )</b>                |           |           |           |           |           |           |
| Opening Balance                               | 9 965     | 20 974    | 22 454    | 21 347    | 20 437    | 15 418    |
| Plus Receipts                                 | 12 009    | 1 480     | -1 107    | -910      | -5 019    | 12 729    |
| Sub Total                                     | 20 974    | 22 454    | 21 347    | 20 437    | 15 418    | 28 147    |
| Less Payments                                 |           |           |           |           |           |           |
| Closing Balance                               | 20 974    | 22 454    | 21 347    | 20 437    | 15 418    | 28 147    |
| <b>KZN225 Msunduzi ( High )</b>               |           |           |           |           |           |           |
| Opening Balance                               | 26        | 8 200 088 | 8 092 052 | 7 977 895 | 8 216 491 | 8 255 118 |
| Plus Receipts                                 | 8 143 244 | -108 036  | -114 158  | 238 596   | 38 628    | 248 969   |
| Sub Total                                     | 8 143 270 | 8 092 052 | 7 977 895 | 8 216 491 | 8 255 118 | 8 504 087 |
| Less Payments                                 | 66 819    |           |           |           |           |           |
| Closing Balance                               | 8 200 088 | 8 092 052 | 7 977 895 | 8 216 491 | 8 255 118 | 8 504 087 |
| <b>KZN226 Mkhambathini ( Medium )</b>         |           |           |           |           |           |           |
| Opening Balance                               | 206       | 172       | 30 300    | 19 929    | 10 388    | 30 499    |
| Plus Receipts                                 |           |           |           |           |           |           |
| Sub Total                                     | 206       | 30 172    | 30 300    | 19 929    | 10 388    | 30 499    |
| Less Payments                                 |           |           |           |           |           |           |
| Closing Balance                               | 206       | 30 172    | 30 300    | 19 929    | 10 388    | 30 499    |
| <b>KZN227 Richmond ( Low )</b>                |           |           |           |           |           |           |
| Opening Balance                               | 28 615    | 41 240    | 43 794    | 49 702    | 67 704    | 74 708    |
| Plus Receipts                                 | 17 992    | 6 840     | 6 600     | 23 592    | 9 508     | 8 316     |
| Sub Total                                     | 44 606    | 48 080    | 50 394    | 72 294    | 77 212    | 83 024    |
| Less Payments                                 | -3 367    | -4 326    | -1 602    | -4 590    | -2 905    | -3 860    |
| Closing Balance                               | 41 240    | 43 754    | 48 792    | 67 704    | 74 708    | 79 164    |
| <b>DC22 uMngungundlovu ( Medium )</b>         |           |           |           |           |           |           |
| Opening Balance                               | -12       | 8         | 15        | 37        | 96        | 17        |
| Plus Receipts                                 | 13        | 2         | 26        | 59        | -79       | 2         |
| Sub Total                                     | 1         | 10        | 40        | 96        | -1        | 19        |
| Less Payments                                 | -         | -         | -         | -         | -         | -         |
| Closing Balance                               | 10        | 40        | 96        | 17        | 19        |           |
| <b>KZN235 Okhahlamba ( Low )</b>              |           |           |           |           |           |           |
| Opening Balance                               | -2        | 141       | 334       | 340       | 336       | 340       |
| Plus Receipts                                 | 139       | -2        | 5         | 4         | 4         | -1        |
| Sub Total                                     | 137       | 139       | 339       | 335       | 339       | 339       |
| Less Payments                                 |           |           |           |           |           |           |
| Closing Balance                               | 137       | 139       | 339       | 335       | 339       | 339       |
| <b>KZN237 Inkosi Langalibalele ( Medium )</b> |           |           |           |           |           |           |
| Opening Balance                               |           | -2 610    | -7 144    | -8 782    | -8 662    | -13 680   |
| Plus Receipts                                 | -48       | 57        | 49        | 48        | 7         | 4         |
| Sub Total                                     | -48       | -2 553    | -7 213    | -8 734    | -8 654    | -13 676   |
| Less Payments                                 | -2 562    | -4 980    | -1 569    | -8 734    | -13 680   | -24 665   |
| Closing Balance                               | -2 610    | -7 144    | -8 782    | -8 734    | -13 680   | -24 665   |
| <b>KZN238 Alfred Duma ( High )</b>            |           |           |           |           |           |           |
| Opening Balance                               | 374 697   | 565 305   | 612 080   | 692 258   | 753 261   | 851 542   |
| Plus Receipts                                 | 197 428   | -49 636   | 84 975    | 63 280    | 81 843    | 209 938   |
| Sub Total                                     | 572 125   | 615 941   | 697 056   | 755 538   | 835 104   | 1 061 480 |
| Less Payments                                 | -6 820    | -1 861    | -4 798    | -2 279    | -16 438   | -19 730   |
| Closing Balance                               | 565 305   | 612 080   | 692 258   | 753 261   | 851 542   | 1 041 750 |
| <b>DC23 Uthukela ( Medium )</b>               |           |           |           |           |           |           |
| Opening Balance                               | 37 089    | 429 288   | 383 445   | 414 423   | 404 429   | 400 669   |
| Plus Receipts                                 | 333 689   | -8 192    | 60 961    | 39 764    | 9 007     | 235 830   |
| Sub Total                                     | 430 778   | 420 096   | 444 405   | 454 186   | 413 435   | 636 499   |
| Less Payments                                 | -2 489    | -36 651   | -29 972   | -49 789   | -12 766   | -26 623   |
| Closing Balance                               | 428 288   | 383 445   | 414 433   | 404 429   | 400 669   | 609 877   |



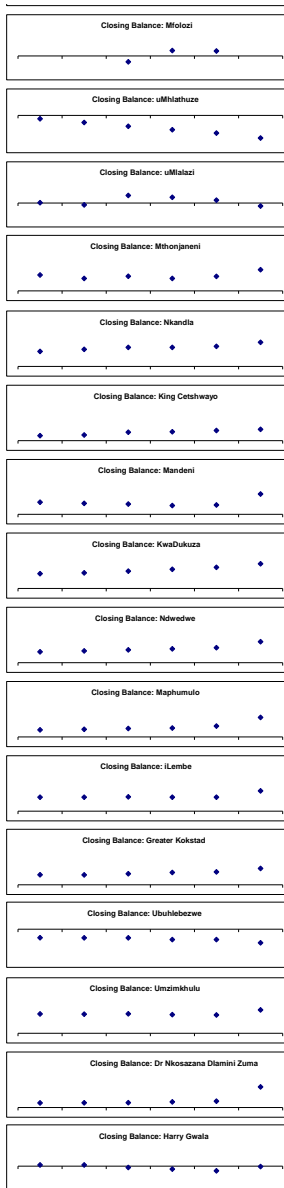
Cash Flow Summary for Financial Year End : 2021

| R thousand                                | July    | Aug     | Sept     | Oct      | Nov       | Dec       |
|---|---------|---------|----------|----------|-----------|-----------|
| <b>KZN241 Endumeni ( Medium )</b>         |         |         |          |          |           |           |
| Opening Balance                           | -434    |         | 87       | -478     | -427      | -435      |
| Plus Receipts                             | -434    | 521     | -665     | 51       | -8        | 6         |
| Sub Total                                 | -434    | 87      | -478     | -427     | -435      | -429      |
| Less Payments                             |         |         |          |          |           |           |
| Closing Balance                           | -434    | 87      | -478     | -427     | -435      | -429      |
| <b>KZN242 Nquthu ( Low )</b>              |         |         |          |          |           |           |
| Opening Balance                           | 76 549  | 76 549  | 80 561   | 89 679   | 98 841    | 105 172   |
| Plus Receipts                             | 4 012   | 9 227   | 43 949   | 9 037    | 6 446     | 120 869   |
| Sub Total                                 | 76 549  | 80 561  | 89 708   | 98 796   | 105 287   | 225 811   |
| Less Payments                             |         |         | -109     | 105      | -115      | -1 330    |
| Closing Balance                           | 76 549  | 80 561  | 89 679   | 98 841   | 105 172   | 224 502   |
| <b>KZN244 Msinga ( Low )</b>              |         |         |          |          |           |           |
| Opening Balance                           | 52 095  | 171 966 | 174 011  | 187 747  | 197 624   | 198 342   |
| Plus Receipts                             | 122 462 | 7 661   | 22 348   | 17 668   | 11 473    | 102 826   |
| Sub Total                                 | 174 497 | 179 627 | 196 359  | 205 444  | 209 097   | 301 768   |
| Less Payments                             | -2 531  | -5 645  | -8 613   | -7 820   | -10 155   | -13 583   |
| Closing Balance                           | 171 966 | 174 011 | 187 747  | 197 624  | 198 942   | 288 185   |
| <b>KZN245 Umvoti ( Medium )</b>           |         |         |          |          |           |           |
| Opening Balance                           |         |         |          | -3       | 2         | -5        |
| Plus Receipts                             |         |         |          | -3       | 5         | -7        |
| Sub Total                                 |         |         |          | -3       | 2         | -5        |
| Less Payments                             |         |         |          |          |           |           |
| Closing Balance                           |         |         |          | -3       | 2         | -5        |
| <b>DC24 Umzinyathi ( Low )</b>            |         |         |          |          |           |           |
| Opening Balance                           | 400 311 | 400 311 | 554 934  | 598 043  | 648 796   | 694 378   |
| Plus Receipts                             | 400 303 | 154 558 | 43 949   | 21 849   | 40 811    | 214 398   |
| Sub Total                                 | 400 303 | 554 869 | 597 883  | 619 892  | 689 606   | 908 776   |
| Less Payments                             | 8       | 66      | 60       | 28 904   | 4 771     | -57 222   |
| Closing Balance                           | 400 311 | 554 934 | 598 043  | 648 796  | 694 378   | 851 754   |
| <b>KZN252 Newcastle ( High )</b>          |         |         |          |          |           |           |
| Opening Balance                           | 134 488 | 309 890 | 624 371  | 953 588  | 985 002   | 1 296 270 |
| Plus Receipts                             | 129 253 | 344 670 | 345 414  | 1 328    | 155 414   | 327 984   |
| Sub Total                                 | 263 759 | 654 560 | 969 685  | 954 917  | 1 150 416 | 1 624 193 |
| Less Payments                             | 25      | 75      | -426     | 85       | 100       | 71        |
| Closing Balance                           | 263 783 | 654 635 | 969 259  | 995 002  | 1 150 516 | 1 624 264 |
| <b>KZN253 eMadlangeni ( Low )</b>         |         |         |          |          |           |           |
| Opening Balance                           | -158    | 6 393   | 2 702    | 2 939    | 1 712     | 773       |
| Plus Receipts                             | 6 688   | -3 602  | 241      | -1 348   | -1 365    | 43        |
| Sub Total                                 | -151    | 2 791   | 2 942    | 1 591    | 348       | 816       |
| Less Payments                             | -11     | -11     | -11      | -11      | -11       | -11       |
| Closing Balance                           | 6 520   | 2 780   | 2 932    | 1 583    | 337       | 816       |
| <b>KZN254 Dannhauser ( Low )</b>          |         |         |          |          |           |           |
| Opening Balance                           | 26 824  | 77 728  | 81 862   | 77 000   | 73 702    | 67 153    |
| Plus Receipts                             | 19 281  | 4 732   | 7 342    | 4 241    | 1 462     | 53 013    |
| Sub Total                                 | 165 065 | 82 460  | 89 704   | 81 241   | 75 164    | 119 786   |
| Less Payments                             | -27 330 | -597    | -12 704  | -7 538   | -8 040    | -7 243    |
| Closing Balance                           | 77 725  | 81 862  | 77 000   | 73 702   | 67 153    | 112 523   |
| <b>DC25 Amajuba ( Low )</b>               |         |         |          |          |           |           |
| Opening Balance                           | 97 625  | 100 125 | 100 404  | 92 417   | 102 198   | 102 198   |
| Plus Receipts                             | 2 500   | 278     | 278      | -76      | 20 353    | 10 250    |
| Sub Total                                 | 97 625  | 100 125 | 100 404  | 100 328  | 112 770   | 112 448   |
| Less Payments                             |         |         |          | -7 911   | -10 572   | -12 008   |
| Closing Balance                           | 97 625  | 100 125 | 100 404  | 92 417   | 102 198   | 100 440   |
| <b>KZN261 eDumbe ( Low )</b>              |         |         |          |          |           |           |
| Opening Balance                           | 25 018  | 25 018  | 25 019   | 18 519   | 18 519    | 16 390    |
| Plus Receipts                             | -20     |         |          |          |           | -2        |
| Sub Total                                 | 25 018  | 25 018  | 25 019   | 18 519   | 18 519    | 16 388    |
| Less Payments                             |         |         |          |          |           |           |
| Closing Balance                           | 25 018  | 25 018  | 25 019   | 18 519   | 18 519    | 16 390    |
| <b>KZN262 uPhongolo ( Low )</b>           |         |         |          |          |           |           |
| Opening Balance                           | 1       | -1      | -3       | -5       | 5 116     | 5 275     |
| Plus Receipts                             | 1       |         |          |          | 3         | -3        |
| Sub Total                                 | 1       | -1      | -3       | -5       | 5 119     | 5 273     |
| Less Payments                             |         |         |          |          | 156       |           |
| Closing Balance                           | 1       | -3      | -3       | -5       | 5 275     | 5 273     |
| <b>KZN263 Abaqulusi ( Low )</b>           |         |         |          |          |           |           |
| Opening Balance                           | 19 667  | 98 385  | 124 020  | 157 211  | 191 060   | 233 778   |
| Plus Receipts                             | 113 501 | 22 470  | 39 630   | 43 342   | 42 452    | 102 447   |
| Sub Total                                 | 133 168 | 120 856 | 163 650  | 200 553  | 233 513   | 336 225   |
| Less Payments                             | -34 782 | 3 162   | -4 439   | -9 493   | 265       | -26 807   |
| Closing Balance                           | 98 385  | 124 018 | 157 211  | 191 060  | 233 778   | 309 418   |
| <b>KZN265 Nongoma ( Low )</b>             |         |         |          |          |           |           |
| Opening Balance                           | 5       | 6       | 6        | 12       | 16        | 822       |
| Plus Receipts                             |         |         |          | -2       | 2         | -         |
| Sub Total                                 | 5       | 6       | 6        | 10       | 18        | 922       |
| Less Payments                             |         |         |          |          | 965       |           |
| Closing Balance                           | 5       | 6       | 6        | 10       | 924       | 922       |
| <b>KZN266 Ulundi ( Low )</b>              |         |         |          |          |           |           |
| Opening Balance                           | 6 022   | 41 757  | 10 622   | 13 257   | 26 037    | 29 333    |
| Plus Receipts                             | 35 795  | -31 136 | 2 736    | 12 780   | 4 815     | 43 439    |
| Sub Total                                 | 41 757  | 10 622  | 13 348   | 26 037   | 30 852    | 92 772    |
| Less Payments                             |         |         |          |          | -1 519    | -5        |
| Closing Balance                           | 41 757  | 10 622  | 13 348   | 26 037   | 29 333    | 92 768    |
| <b>DC26 Zululand ( Medium )</b>           |         |         |          |          |           |           |
| Opening Balance                           | 12 260  | 16 793  | 13 184   | -201 349 | -383 536  | 338 929   |
| Plus Receipts                             | 4 503   | -3 610  | -18 167  | -11 550  | 936 249   | 363 530   |
| Sub Total                                 | 16 793  | 13 184  | -4 983   | -212 899 | 672 713   | 702 459   |
| Less Payments                             |         |         |          | -196 365 | -233 784  | -174 264  |
| Closing Balance                           | 16 793  | 13 184  | -201 349 | -383 536 | 338 929   | 628 254   |
| <b>KZN271 Umhlabuyalingana ( Medium )</b> |         |         |          |          |           |           |
| Opening Balance                           | 80 751  | 74 857  | 71 264   | 53 335   | 48 544    | 48 544    |
| Plus Receipts                             | 14 787  | -7 483  | -5 091   | -15 892  | -13 201   | 56 791    |
| Sub Total                                 | 14 787  | 72 889  | 69 167   | 55 372   | 40 134    | 105 335   |
| Less Payments                             | 5 965   | 1 588   | 1 497    | -2 037   | 8 410     | -14 039   |
| Closing Balance                           | 80 751  | 74 857  | 71 264   | 53 335   | 48 544    | 91 296    |
| <b>KZN272 Jozini ( Low )</b>              |         |         |          |          |           |           |
| Opening Balance                           | 4 880   | 4 880   | 4 880    | 7 462    | -11 916   | -14 934   |
| Plus Receipts                             | 4 880   | 25      | 2 507    | -19 377  | -3 018    | -1 487    |
| Sub Total                                 | 4 880   | 4 904   | 7 462    | -11 916  | -14 934   | -16 421   |
| Less Payments                             |         |         |          |          |           |           |
| Closing Balance                           | 4 880   | 4 904   | 7 462    | -11 916  | -14 934   | -16 421   |
| <b>KZN273 Mubatuba ( Low )</b>            |         |         |          |          |           |           |
| Opening Balance                           | -65     | -60     | -345     | -719     | -1 113    | -1 230    |
| Plus Receipts                             | -21     |         | 39       | -16      |           |           |
| Sub Total                                 | -85     | -60     | -306     | -736     | -1 113    | -1 230    |
| Less Payments                             |         |         |          |          |           |           |
| Closing Balance                           | -85     | -137    | -308     | -736     | -1 113    | -1 341    |
| <b>KZN276 Hibiscus Big Five ( Low )</b>   |         |         |          |          |           |           |
| Opening Balance                           | 15 443  | 28 593  | 26 119   | 27 332   | 23 117    | 22 099    |
| Plus Receipts                             | 13 159  | 61      | 50       | -4 937   | 39        | 17 734    |
| Sub Total                                 | 28 602  | 28 654  | 26 170   | 22 395   | 23 156    | 39 833    |
| Less Payments                             | 40      | -2 534  | 1 163    | 721      | -1 057    | 4827      |
| Closing Balance                           | 28 562  | 26 119  | 27 332   | 23 117   | 22 099    | 39 006    |
| <b>DC27 Umkhanyakude ( Medium )</b>       |         |         |          |          |           |           |
| Opening Balance                           |         |         |          |          |           |           |
| Plus Receipts                             | 3       | -1      | -1       |          |           |           |
| Sub Total                                 | 3       | -1      | -1       |          |           |           |
| Less Payments                             |         |         |          |          |           |           |
| Closing Balance                           | 3       | -1      | -1       |          |           |           |



Cash Flow Summary for Financial Year End : 2021

| R thousand   | July      | Aug       | Sept      | Oct        | Nov        | Dec        |
|--|-----------|-----------|-----------|------------|------------|------------|
| <b>KZN261 Mlolozi ( Medium )</b>                   |           |           |           |            |            |            |
| Opening Balance                                    |           |           |           | -2         | 2          | 2          |
| Plus Receipts                                      |           |           | -2        | 4          | -          | -2         |
| Sub Total  |           |           | -2        | 2          | 2          |            |
| Less Payments                                      |           |           |           |            |            |            |
| Closing Balance                                    |           |           | -2        | 2          | 2          |            |
| <b>KZN292 uMhlathuze ( High )</b>                  |           |           |           |            |            |            |
| Opening Balance                                    | -250 250  |           | 509 621   | 783 408    | -1 032 087 | -1 277 997 |
| Plus Receipts                                      | 2 253     | 178       | 1 884     | 270        | 119        | 249        |
| Sub Total  | -2 253    | -350 072  | 507 737   | 783 138    | -1 031 868 | -1 278 246 |
| Less Payments                                      | -247 997  | -259 550  | -275 671  | -248 949   | -348 030   | -354 481   |
| Closing Balance                                    | -250 250  | -509 621  | 1 783 408 | -1 032 087 | -1 277 997 | -1 632 727 |
| <b>KZN284 uMlalazi ( Low )</b>                     |           |           |           |            |            |            |
| Opening Balance                                    | -6        | -5        | 1         | 39         | 35         | 14         |
| Plus Receipts                                      | 9         | 8         | 53        | 2          | -15        | -35        |
| Sub Total  | 3         | -13       | 54        | 41         | 20         | -21        |
| Less Payments                                      |           |           |           |            |            |            |
| Closing Balance                                    | 3         | -13       | 54        | 41         | 20         | -21        |
| <b>KZN285 Mhlonjaneni ( Low )</b>                  |           |           |           |            |            |            |
| Opening Balance                                    | 4 029     | 4 031     | 4 029     | 4 030      | 4 029      | 4 030      |
| Plus Receipts                                      | 2         | -2        | 2         | -2         | 2          | 5          |
| Sub Total  | 4 031     | 4 029     | 4 030     | 4 028      | 4 030      | 4 035      |
| Less Payments                                      |           |           |           |            |            |            |
| Closing Balance                                    | 4 031     | 4 029     | 4 030     | 4 029      | 4 030      | 4 035      |
| <b>KZN286 Nkandla ( Medium )</b>                   |           |           |           |            |            |            |
| Opening Balance                                    | 41 056    | 41 203    | 41 338    | 41 340     | 41 405     | 41 698     |
| Plus Receipts                                      |           |           | -2        | 2          | 6          | -6         |
| Sub Total  | 41 056    | 41 203    | 41 336    | 41 342     | 41 412     | 41 692     |
| Less Payments                                      |           |           |           |            |            |            |
| Closing Balance                                    | 41 056    | 41 203    | 41 336    | 41 342     | 41 412     | 41 692     |
| <b>DC28 King Cetshwayo ( High )</b>                |           |           |           |            |            |            |
| Opening Balance                                    | 484 384   | 882 916   | 999 556   | 1 459 166  | 1 574 387  | 1 789 538  |
| Plus Receipts                                      | 535 968   | 155 031   | 574 248   | 220 899    | 312 821    | 441 363    |
| Sub Total  | 1 020 352 | 1 037 947 | 1 573 804 | 1 720 165  | 1 887 208  | 2 230 931  |
| Less Payments                                      | -154 857  | -37 991   | -74 653   | -145 778   | -87 670    | -236 605   |
| Closing Balance                                    | 875 495   | 999 956   | 1 499 151 | 1 574 387  | 1 799 538  | 1 994 326  |
| <b>KZN291 Mandeni ( Low )</b>                      |           |           |           |            |            |            |
| Opening Balance                                    | 111 177   | 85 701    | 92 800    | 73 041     | 62 150     | 65 945     |
| Plus Receipts                                      | -23 172   | -7 842    | -18 803   | -14 704    | 4 010      | 77 821     |
| Sub Total  | 88 005    | 77 860    | 74 007    | 58 337     | 66 160     | 143 766    |
| Less Payments                                      | -2 364    | -1 016    | -1 016    | 3 813      | -215       | 156        |
| Closing Balance                                    | 85 701    | 77 860    | 73 041    | 62 150     | 65 945     | 143 922    |
| <b>KZN292 KwaDukuza ( High )</b>                   |           |           |           |            |            |            |
| Opening Balance                                    | 781 839   | 1 041 090 | 1 098 703 | 1 218 332  | 1 351 683  | 1 484 879  |
| Plus Receipts                                      | 203 954   | 98 531    | 131 483   | 148 534    | 148 997    | 271 122    |
| Sub Total  | 1 025 793 | 1 139 621 | 1 230 186 | 1 366 866  | 1 500 680  | 1 756 001  |
| Less Payments                                      | 15 297    | -40 918   | -11 864   | -13 182    | -15 401    | -17 558    |
| Closing Balance                                    | 1 041 090 | 1 098 702 | 1 218 332 | 1 351 683  | 1 484 879  | 1 738 442  |
| <b>KZN293 Ndwedwe ( Low )</b>                      |           |           |           |            |            |            |
| Opening Balance                                    | 103 304   | 189 748   | 208 013   | 224 528    | 242 308    | 264 334    |
| Plus Receipts                                      | 86 795    | 17 224    | 20 029    | 17 475     | 21 289     | 105 469    |
| Sub Total  | 190 099   | 206 972   | 228 043   | 242 003    | 263 597    | 369 804    |
| Less Payments                                      | -361      | -908      | -1 115    | -195       | 837        | -381       |
| Closing Balance                                    | 189 748   | 206 013   | 224 528   | 242 208    | 264 304    | 369 423    |
| <b>KZN294 Maphumulo ( Medium )</b>                 |           |           |           |            |            |            |
| Opening Balance                                    | 13 223    | 49 880    | 54 014    | 62 501     | 70 099     | 136 975    |
| Plus Receipts                                      | 36 653    | 4 130     | 5 450     |            |            |            |
| Sub Total  | 49 876    | 54 010    | 59 464    | 62 501     | 70 099     | 136 975    |
| Less Payments                                      | 4         | 4         | 6         | 4          | 6          | 5          |
| Closing Balance                                    | 49 880    | 54 014    | 59 470    | 62 506     | 70 105     | 136 980    |
| <b>DC29 iLembe ( Low )</b>                         |           |           |           |            |            |            |
| Opening Balance                                    | 146 864   | 487 782   | 491 044   | 502 492    | 487 774    | 489 528    |
| Plus Receipts                                      | 384 282   | 157 385   | 91 640    | 51 074     | 30 139     | 257 245    |
| Sub Total  | 501 026   | 603 577   | 582 684   | 554 166    | 523 914    | 746 773    |
| Less Payments                                      | -13 251   | -12 533   | -80 192   | -66 391    | -34 388    | -35 171    |
| Closing Balance                                    | 487 776   | 491 044   | 502 492   | 487 774    | 489 526    | 711 602    |
| <b>KZN433 Greater Kokstad ( Low )</b>              |           |           |           |            |            |            |
| Opening Balance                                    | 117 662   | 175 502   | 173 522   | 193 763    | 216 720    | 226 472    |
| Plus Receipts                                      | 62 597    | 19 487    | 29 412    | 37 491     | 20 031     | 80 340     |
| Sub Total  | 180 259   | 194 989   | 202 934   | 231 274    | 236 751    | 306 812    |
| Less Payments                                      | -4 756    | -21 432   | -9 152    | -14 554    | -10 279    | -19 072    |
| Closing Balance                                    | 175 502   | 173 517   | 193 783   | 216 720    | 226 472    | 287 740    |
| <b>KZN434 Ubulhebezwe ( Low )</b>                  |           |           |           |            |            |            |
| Opening Balance                                    | -154 559  | -150 192  | -150 304  | -150 752   | -180 859   | -181 061   |
| Plus Receipts                                      | -8 886    | -         |           | 5          | -4         | -56 897    |
| Sub Total  | -163 445  | -150 192  | -150 304  | -150 747   | -180 863   | -237 958   |
| Less Payments                                      | 1 253     | -112      | -112      | -112       | -158       | -146       |
| Closing Balance                                    | -150 192  | -150 304  | -150 416  | -180 859   | -181 061   | -237 904   |
| <b>KZN435 Umzimkhulu ( Medium )</b>                |           |           |           |            |            |            |
| Opening Balance                                    | 246 190   | 338 673   | 335 694   | 341 788    | 329 037    | 321 685    |
| Plus Receipts                                      | 68 423    | 4 655     | 12 846    | 374        | 4 736      | 46 585     |
| Sub Total  | 342 603   | 343 227   | 348 540   | 342 162    | 332 773    | 418 270    |
| Less Payments                                      | -3 931    | -7 533    | -6 852    | -14 125    | -11 088    | -7 686     |
| Closing Balance                                    | 338 673   | 335 694   | 341 788   | 328 037    | 321 685    | 410 584    |
| <b>KZN436 Dr Nkosazana Dlamini Zuma ( Medium )</b> |           |           |           |            |            |            |
| Opening Balance                                    | 82 144    | 83 948    | 85 988    | 89 438     | 99 438     | 236 184    |
| Plus Receipts                                      | 82 143    | 1 645     | 2 020     | 13 448     | 12 543     | 127 540    |
| Sub Total  | 82 143    | 83 789    | 85 967    | 99 436     | 111 980    | 363 724    |
| Less Payments                                      | 1         | 159       | 21        | 2          | 1          |            |
| Closing Balance                                    | 82 144    | 83 948    | 85 988    | 99 438     | 111 981    | 363 724    |
| <b>DC43 Harry Gwala ( Low )</b>                    |           |           |           |            |            |            |
| Opening Balance                                    | 40 671    | 42 385    | 40 532    | -47 615    | -103 238   | -165 107   |
| Plus Receipts                                      | 1 714     | -1 853    | 37 600    | 31 315     | 11 417     | 271 422    |
| Sub Total  | 42 385    | 40 532    | 78 132    | -16 300    | -91 821    | 106 315    |
| Less Payments                                      |           |           | -125 747  | -46 938    | -73 286    | -121 620   |
| Closing Balance                                    | 42 385    | 40 532    | -47 615   | -103 238   | -165 107   | -15 305    |



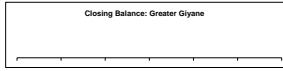
Cash Flow Summary for Financial Year End : 2021

R thousand July Aug Sept Oct Nov Dec

LP LIMPOPO

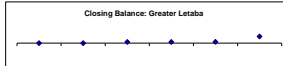
LIM331 Greater Giyani ( Low )

|                 |  |  |  |  |  |  |
|-----------------|--|--|--|--|--|--|
| Opening Balance |  |  |  |  |  |  |
| Plus Receipts   |  |  |  |  |  |  |
| Sub Total       |  |  |  |  |  |  |
| Less Payments   |  |  |  |  |  |  |
| Closing Balance |  |  |  |  |  |  |



LIM332 Greater Letaba ( Low )

|                 |     |     |        |        |        |         |
|-----------------|-----|-----|--------|--------|--------|---------|
| Opening Balance |     |     | 40 602 | 40 602 | 40 602 | 44 506  |
| Plus Receipts   | -33 |     | 391    | 391    | 619    | 177 802 |
| Sub Total       | -33 | -33 | 40 992 | 40 602 | 41 221 | 222 308 |
| Less Payments   |     |     |        |        | 3 285  | 10 328  |
| Closing Balance | -33 | -33 | 40 992 | 40 602 | 44 506 | 212 836 |



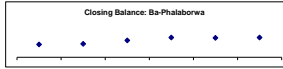
LIM333 Greater Tzaneen ( High )

|                 |         |         |         |         |         |           |
|-----------------|---------|---------|---------|---------|---------|-----------|
| Opening Balance | 323 607 | 374 105 | 488 656 | 613 563 | 709 704 | 709 704   |
| Plus Receipts   | 336 250 | 57 818  | 124 188 | 137 440 | 108 852 | 522 469   |
| Sub Total       | 660 857 | 431 923 | 612 844 | 751 003 | 818 556 | 1 232 173 |
| Less Payments   | -13 254 | -7 220  | -9 837  | -12 533 | -10 711 | -9 626    |
| Closing Balance | 647 603 | 424 703 | 603 007 | 738 470 | 807 845 | 1 222 547 |



LIM334 Ba-Phalaborwa ( Medium )

|                 |         |        |         |         |         |         |
|-----------------|---------|--------|---------|---------|---------|---------|
| Opening Balance | 90 883  | 94 508 | 119 104 | 139 562 | 137 193 | 137 193 |
| Plus Receipts   | 33 410  | 3 625  | 20 910  | 21 194  | 2 484   | -4 521  |
| Sub Total       | 124 293 | 98 133 | 140 014 | 160 756 | 139 676 | 132 672 |
| Less Payments   | -2 527  | -5 414 | -7 727  | -4 863  | -2 017  | -2 017  |
| Closing Balance | 121 766 | 92 719 | 132 287 | 155 893 | 137 659 | 130 655 |



LIM335 Maruleng ( Low )

|                 |         |         |         |         |         |         |
|-----------------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 146 785 | 211 062 | 205 847 | 206 397 | 215 819 | 216 397 |
| Plus Receipts   | 78 112  | 8 748   | 13 474  | 5 422   | 7 590   | 85 314  |
| Sub Total       | 224 897 | 219 810 | 219 320 | 211 819 | 223 409 | 301 711 |
| Less Payments   | -13 835 | -13 863 | -12 923 | -7 012  | -7 012  | -2 059  |
| Closing Balance | 211 062 | 205 947 | 206 397 | 215 819 | 216 397 | 299 656 |



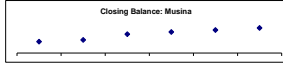
DC33 Mopani ( Low )

|                 |         |         |        |          |         |          |
|-----------------|---------|---------|--------|----------|---------|----------|
| Opening Balance | -76 437 | -31 194 | 5 996  | 620      | 354 958 | 279 318  |
| Plus Receipts   | 3 962   | -3 943  | 1 376  | 615 975  |         |          |
| Sub Total       | -72 475 | -35 136 | 7 372  | 615 355  | 354 958 | 279 318  |
| Less Payments   | -41 281 | -41 533 | -7 963 | -260 397 | -75 640 | -119 056 |
| Closing Balance | -31 194 | 5 996   | -20    | 354 958  | 279 318 | 398 414  |



LIM341 Musina ( Low )

|                 |        |        |        |        |        |        |
|-----------------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 26 609 | 42 409 | 48 566 | 70 086 | 78 142 | 85 636 |
| Plus Receipts   | 16 860 | 8 628  | 20 533 | 13 426 | 8 660  | 10 513 |
| Sub Total       | 43 469 | 51 037 | 69 099 | 83 512 | 86 802 | 96 149 |
| Less Payments   | -2 671 | 987    | -5 379 | -1 196 | -3 144 | -3 144 |
| Closing Balance | 42 409 | 51 037 | 69 099 | 83 512 | 86 802 | 96 149 |



LIM343 Thulamela ( Medium )

|                 |         |         |         |         |         |         |
|-----------------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 647 397 | 630 385 | 612 966 | 600 354 | 585 424 | 572 084 |
| Plus Receipts   | 2 847   | 2 854   | 3 621   | 4 165   | 3 431   | 2 979   |
| Sub Total       | 650 244 | 633 239 | 616 587 | 604 519 | 588 855 | 575 063 |
| Less Payments   | -19 859 | -20 273 | -16 234 | -19 094 | -16 771 | -24 365 |
| Closing Balance | 630 385 | 612 966 | 600 354 | 585 424 | 572 084 | 550 698 |



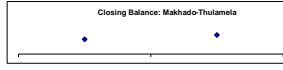
LIM344 Makhado ( Medium )

|                 |         |         |         |         |         |         |
|-----------------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 160 556 | 244 346 | 274 681 | 315 384 | 356 538 | 205 435 |
| Plus Receipts   | 183 754 | 68 955  | 69 847  | 69 075  | 56 993  | 269 122 |
| Sub Total       | 344 310 | 313 301 | 344 528 | 384 459 | 413 531 | 474 557 |
| Less Payments   | -14 964 | -38 792 | -29 145 | -27 921 | -20 746 | -53 560 |
| Closing Balance | 329 346 | 274 509 | 315 384 | 356 538 | 392 785 | 420 997 |



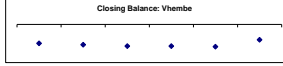
LIM345 Collins Chabane ( Medium )

|                 |         |         |         |         |         |         |
|-----------------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 486 423 | 639 201 | 629 351 | 588 889 | 555 534 | 548 181 |
| Plus Receipts   | 179 260 | 4 233   | 1 950   | 800     | 16 879  | 214 802 |
| Sub Total       | 665 683 | 643 433 | 631 301 | 589 689 | 572 413 | 762 983 |
| Less Payments   | -36 512 | -14 082 | -41 512 | -34 235 | -24 232 | -56 819 |
| Closing Balance | 629 171 | 629 351 | 589 789 | 555 454 | 548 181 | 706 164 |



DC34 Vhembe ( Low )

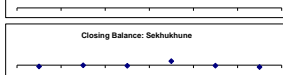
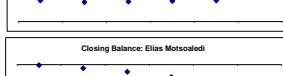
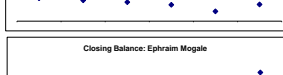
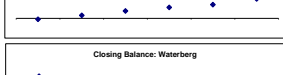
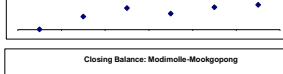
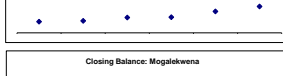
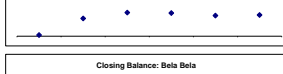
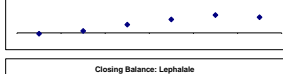
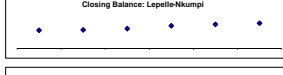
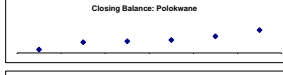
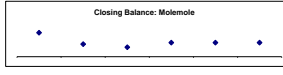
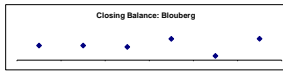
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|-----------------|------------|------------|------------|------------|------------|------------|
| Opening Balance | -3 874 885 | -3 327 130 | -3 427 186 | -3 528 974 | -3 529 479 | -3 563 189 |
| Plus Receipts   | 687 743    | -5 165     | 1 058      | 122 407    | 253        | 574 878    |
| Sub Total       | -3 187 142 | -3 332 295 | -3 426 128 | -3 406 567 | -3 529 226 | -2 988 311 |
| Less Payments   | -139 978   | -94 891    | -102 846   | -122 912   | -33 973    | -64 803    |
| Closing Balance | -3 327 130 | -3 427 186 | -3 528 974 | -3 529 479 | -3 563 189 | -3 053 114 |





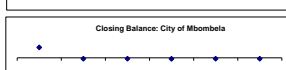
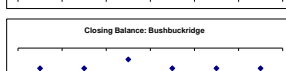
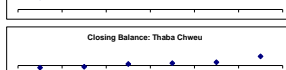
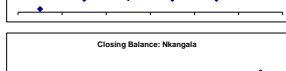
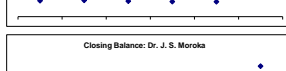
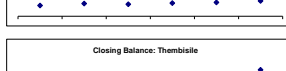
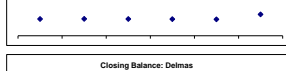
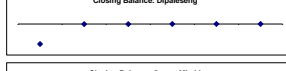
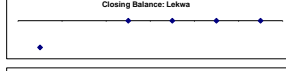
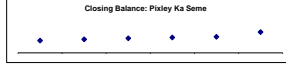
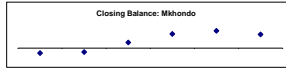
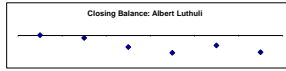
Cash Flow Summary for Financial Year End : 2021

| R thousands                                   | July     | Aug       | Sept      | Oct       | Nov        | Dec       |
|---|----------|-----------|-----------|-----------|------------|-----------|
| <b>LIM351 Blouberg ( Low )</b>                |          |           |           |           |            |           |
| Opening Balance                               | 41 261   | 41 252    | 41 280    | 37 297    | 60 016     | 11 834    |
| Plus Receipts                                 | -9       | 9         | 12 355    | 36 750    | -20 338    | 101 824   |
| Sub Total                                     | 41 252   | 41 261    | 53 614    | 74 047    | 39 678     | 113 658   |
| Less Payments                                 |          |           | -16 318   | -14 031   | -27 844    | -53 389   |
| Closing Balance                               | 41 252   | 41 261    | 37 297    | 60 016    | 11 834     | 60 270    |
| <b>LIM353 Molemole ( Low )</b>                |          |           |           |           |            |           |
| Opening Balance                               | 24 594   | 23 154    | 21 993    | 22 959    | 22 959     | 22 959    |
| Plus Receipts                                 | 453      | -505      |           | -         |            |           |
| Sub Total                                     | 25 047   | 22 649    | 21 993    | 22 959    | 22 959     | 22 959    |
| Less Payments                                 |          |           |           |           |            |           |
| Closing Balance                               | 25 047   | 22 649    | 21 993    | 22 959    | 22 959     | 22 959    |
| <b>LIM354 Polokwane ( High )</b>              |          |           |           |           |            |           |
| Opening Balance                               | 408 496  | 362 830   | 1 130 232 | 1 236 821 | 1 366 011  | 1 758 185 |
| Plus Receipts                                 | 212 426  | 837 166   | 100 911   | 202 731   | 438 533    | 764 534   |
| Sub Total                                     | 621 172  | 1 199 996 | 1 236 163 | 1 439 552 | 1 804 543  | 2 524 119 |
| Less Payments                                 | -258 342 | 64 754    | -89 342   | -73 541   | -45 358    | -109 808  |
| Closing Balance                               | 362 830  | 1 130 232 | 1 236 821 | 1 366 011 | 1 758 185  | 2 414 311 |
| <b>LIM355 Lepelle-Nkumpi ( Low )</b>          |          |           |           |           |            |           |
| Opening Balance                               | 12       | 205 673   | 260 075   | 279 100   | 318 435    | 337 933   |
| Plus Receipts                                 | 281 955  | 24 215    | 33 941    | 39 856    | 32 621     | 31 305    |
| Sub Total                                     | 282 007  | 279 888   | 294 016   | 318 955   | 351 056    | 369 237   |
| Less Payments                                 | -263 226 | -19 812   | -14 809   | -529      | -13 134    | -15 035   |
| Closing Balance                               | 220 481  | 260 075   | 279 107   | 318 436   | 337 933    | 354 202   |
| <b>DC35 Capricorn ( Medium )</b>              |          |           |           |           |            |           |
| Opening Balance                               | 3        | -63       | -122      | -115      | -118       | -107      |
| Plus Receipts                                 |          |           |           |           |            |           |
| Sub Total                                     | 3        | -63       | -122      | -115      | -118       | -107      |
| Less Payments                                 | -66      | -60       |           |           |            |           |
| Closing Balance                               | -63      | -124      | -122      | -115      | -118       | -107      |
| <b>LIM361 Thabazimbi ( Low )</b>              |          |           |           |           |            |           |
| Opening Balance                               | 9 889    | 2 187     | 5 826     | 23 384    | 38 036     | 50 292    |
| Plus Receipts                                 | 25 223   | 6 458     | 18 844    | 18 895    | 16 735     | 15 259    |
| Sub Total                                     | 35 111   | 4 272     | 24 268    | 42 284    | 54 774     | 65 551    |
| Less Payments                                 | -37 298  | 1 332     | -884      | -4 245    | -4 482     | -21 533   |
| Closing Balance                               | 2 187    | 5 825     | 23 384    | 38 039    | 50 292     | 44 018    |
| <b>LIM362 Lephalele ( Medium )</b>            |          |           |           |           |            |           |
| Opening Balance                               | 6 305    | 93 709    | 124 476   | 122 149   | 122 149    | 108 813   |
| Plus Receipts                                 | 22 871   | 98 265    | 41 137    | 115       | 542        | 11 256    |
| Sub Total                                     | 22 871   | 104 570   | 134 846   | 124 591   | 122 690    | 120 069   |
| Less Payments                                 | -18 565  | -10 861   | -10 371   | -2 142    | -13 877    | -8 325    |
| Closing Balance                               | 6 305    | 93 709    | 124 476   | 122 149   | 108 813    | 111 744   |
| <b>LIM366 Bela Bela ( Medium )</b>            |          |           |           |           |            |           |
| Opening Balance                               | 8 856    | 78 364    | 84 305    | 107 788   | 110 641    | 150 631   |
| Plus Receipts                                 | 13 939   | 20 560    | 14 800    | 42 036    | 42 036     | 65 518    |
| Sub Total                                     | 22 795   | 98 924    | 99 105    | 149 824   | 152 677    | 216 149   |
| Less Payments                                 | -18 334  | -8 037    | 2 900     | -11 925   | -2 046     | -30 823   |
| Closing Balance                               | 78 364   | 84 305    | 107 788   | 110 641   | 150 631    | 185 326   |
| <b>LIM367 Mogalakwena ( Low )</b>             |          |           |           |           |            |           |
| Opening Balance                               |          | 37 879    | 84 871    | 139 593   | 103 696    | 144 861   |
| Plus Receipts                                 | 1 966    | 46 992    | 54 722    | 16 569    | 88 269     | 253 200   |
| Sub Total                                     | 1 966    | 84 871    | 139 593   | 156 161   | 191 965    | 400 061   |
| Less Payments                                 |          |           |           | -52 465   | -47 105    | -239 369  |
| Closing Balance                               | 1 966    | 84 871    | 139 593   | 103 696   | 144 861    | 160 692   |
| <b>LIM368 Modimolle-Mookoosong ( Medium )</b> |          |           |           |           |            |           |
| Opening Balance                               | -105 359 | -8 601    | 29 808    | 71 855    | 107 114    | 134 017   |
| Plus Receipts                                 | 81 022   | 26 843    | 31 509    | 29 382    | 22 831     | 56 872    |
| Sub Total                                     | -24 337  | 18 242    | 61 318    | 101 237   | 129 944    | 189 889   |
| Less Payments                                 | -19 736  | -11 967   | -10 537   | 5 876     | 4 073      |           |
| Closing Balance                               | -8 601   | 29 808    | 71 855    | 107 114   | 134 017    | 189 889   |
| <b>DC35 Waterberg ( Low )</b>                 |          |           |           |           |            |           |
| Opening Balance                               | 71 251   | 121 247   | 110 251   | 100 149   | 86 158     | 51 448    |
| Plus Receipts                                 | 61 411   | 636       | 176       | 162       | 1 536      | 47 772    |
| Sub Total                                     | 132 662  | 121 883   | 110 465   | 100 311   | 87 694     | 99 220    |
| Less Payments                                 | -11 415  | -11 611   | -10 316   | -14 153   | -36 246    | -11 274   |
| Closing Balance                               | 121 247  | 110 272   | 100 149   | 86 158    | 51 448     | 87 947    |
| <b>LIM471 Ephraim Mogale ( Low )</b>          |          |           |           |           |            |           |
| Opening Balance                               | 102 564  | 305 305   | 279 277   | 287 016   | 296 782    | 304 302   |
| Plus Receipts                                 | 127 873  | -16 074   | 12 321    | 12 904    | 10 616     | 96 760    |
| Sub Total                                     | 310 837  | 289 231   | 291 598   | 300 002   | 307 398    | 401 113   |
| Less Payments                                 | -6 532   | -9 955    | -3 900    | -3 820    | -3 046     | -9 507    |
| Closing Balance                               | 304 305  | 279 277   | 287 698   | 296 782   | 304 302    | 391 606   |
| <b>LIM472 Elias Mtsotledi ( Medium )</b>      |          |           |           |           |            |           |
| Opening Balance                               | 3 430    | -3 581    | -25 448   | -51 276   | -88 034    | -110 618  |
| Plus Receipts                                 | 8 941    | -1 217    | 3 030     | 3 197     | 2 672      | 4 050     |
| Sub Total                                     | 11 570   | -4 798    | -22 417   | -48 079   | -85 362    | -106 567  |
| Less Payments                                 | -15 151  | -20 650   | -28 868   | -39 954   | -25 256    | -48 835   |
| Closing Balance                               | -3 581   | -25 448   | -51 276   | -88 034   | -110 618   | -153 403  |
| <b>LIM473 Makhudutamaga ( Low )</b>           |          |           |           |           |            |           |
| Opening Balance                               |          |           |           |           |            |           |
| Plus Receipts                                 |          |           |           |           |            |           |
| Sub Total                                     |          |           |           |           |            |           |
| Less Payments                                 |          |           |           |           |            |           |
| Closing Balance                               |          |           |           |           |            |           |
| <b>LIM476 Tubatse Fetakgomo ( Low )</b>       |          |           |           |           |            |           |
| Opening Balance                               | 190 376  | 214 162   | 211 506   | 222 772   | 276 276    | 245 219   |
| Plus Receipts                                 |          |           |           | 112 523   | 16 666     | 172 258   |
| Sub Total                                     | 190 376  | 214 162   | 211 506   | 335 295   | 292 941    | 417 477   |
| Less Payments                                 |          |           |           | -99 019   | -47 723    | -147 464  |
| Closing Balance                               | 190 376  | 214 162   | 211 506   | 236 276   | 245 219    | 270 013   |
| <b>DC47 Sekhukhune ( High )</b>               |          |           |           |           |            |           |
| Opening Balance                               |          | -184 095  | 178 207   | -537 898  | 1 419 858  | -158 723  |
| Plus Receipts                                 | -481 724 | 142 729   | -258 695  | 2 236 692 | -1 362 774 | -256 696  |
| Sub Total                                     | -481 724 | -41 366   | -80 487   | 1 698 793 | 57 084     | -415 419  |
| Less Payments                                 |          |           | -140 885  | -278 936  | -215 807   | -244 287  |
| Closing Balance                               | -481 724 | -41 366   | -221 372  | 1 419 858 | -158 723   | -659 706  |



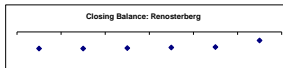
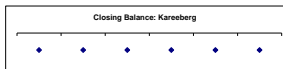
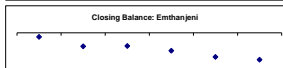
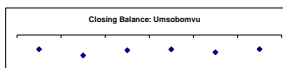
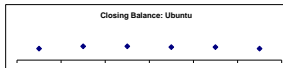
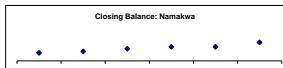
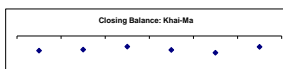
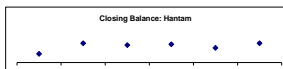
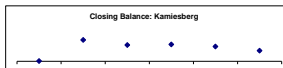
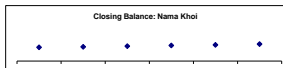
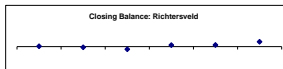
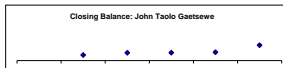
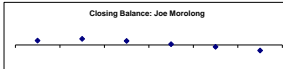
**Cash Flow Summary for Financial Year End : 2021**

| R thousand                             | July     | Aug      | Sept     | Oct      | Nov        | Dec        |
|--|----------|----------|----------|----------|------------|------------|
| <b>MP MPUMALANGA</b>                   |          |          |          |          |            |            |
| <b>MP301 Albert Luthuli ( Medium )</b> |          |          |          |          |            |            |
| Opening Balance                        | 1 345    | -8 113   | -40 146  | -60 591  | -34 692    | -          |
| Plus Receipts                          | 1 372    | 406      | 488      | 534      | 95 546     | -34        |
| Sub Total                              | 1 372    | 1 751    | -7 625   | -59 611  | 34 955     | -34 726    |
| Less Payments                          | -27      | -6 863   | -32 521  | -26 976  | -69 647    | -23 616    |
| Closing Balance                        | 1 345    | -8 113   | -40 146  | -60 591  | -34 692    | -58 344    |
| <b>MP302 Mankalga ( Low )</b>          |          |          |          |          |            |            |
| Opening Balance                        | 166 932  | 166 932  | 209 555  | 95 403   | 110 780    | 23 298     |
| Plus Receipts                          | 193 547  | 45 533   | 98 333   | 65 247   | 54 291     | 149 842    |
| Sub Total                              | 331 479  | 213 465  | 307 888  | 160 650  | 165 071    | 173 141    |
| Less Payments                          | -72 550  | -27 707  | -125 578 | -50 071  | -39 657    | -82 079    |
| Closing Balance                        | 258 929  | 185 758  | 182 310  | 110 780  | 125 414    | 91 062     |
| <b>MP303 Mkhondo ( Low )</b>           |          |          |          |          |            |            |
| Opening Balance                        | 4 546    | -25 429  | -20 312  | 30 120   | 74 801     | 91 471     |
| Plus Receipts                          | 64 688   | 20 443   | 31 251   | 40 949   | 27 012     | 43 826     |
| Sub Total                              | 69 234   | -4 986   | 10 939   | 71 069   | 101 813    | 135 097    |
| Less Payments                          | -64 688  | -15 326  | 19 181   | 3 732    | -10 342    | -62 873    |
| Closing Balance                        | -25 665  | -20 312  | 30 120   | 74 801   | 91 471     | 72 224     |
| <b>MP304 Puley Ka Seme ( Medium )</b>  |          |          |          |          |            |            |
| Opening Balance                        | 171 505  | 171 341  | 150 029  | 204 287  | 215 686    | 225 739    |
| Plus Receipts                          | 11 743   | 20 212   | 20 089   | 13 679   | 11 322     | 72 184     |
| Sub Total                              | 183 248  | 191 553  | 170 119  | 217 966  | 227 008    | 297 923    |
| Less Payments                          | -11 907  | -1 524   | -5 832   | -2 280   | -1 289     | -6 811     |
| Closing Balance                        | 171 341  | 190 029  | 204 287  | 215 686  | 225 739    | 291 112    |
| <b>MP305 Lekwa ( Low )</b>             |          |          |          |          |            |            |
| Opening Balance                        | -47 000  | -47 000  | -        | -        | -          | -30        |
| Plus Receipts                          | -        | -        | -        | -        | -          | 12         |
| Sub Total                              | -47 000  | -47 000  | -        | -        | -          | -18        |
| Less Payments                          | -        | -        | -        | -        | -          | -18        |
| Closing Balance                        | -47 000  | -47 000  | -        | -        | -          | -18        |
| <b>MP306 Dipaleeng ( Low )</b>         |          |          |          |          |            |            |
| Opening Balance                        | -        | -6 631   | 4        | 9        | 21         | 13         |
| Plus Receipts                          | -5 631   | 5 634    | 5        | 12       | -8         | -1         |
| Sub Total                              | -5 631   | 4        | 9        | 21       | 13         | 11         |
| Less Payments                          | -        | -        | -        | -        | -          | -          |
| Closing Balance                        | -5 631   | 4        | 9        | 21       | 13         | 11         |
| <b>MP307 Govan Mbeki ( High )</b>      |          |          |          |          |            |            |
| Opening Balance                        | 187 211  | 343 028  | 502 379  | 706 907  | 890 131    | 1 125 600  |
| Plus Receipts                          | -4 086   | 112 707  | 286 561  | 109 729  | 191 722    | 387 763    |
| Sub Total                              | 183 125  | 455 735  | 788 939  | 816 636  | 1 081 853  | 1 513 363  |
| Less Payments                          | 132 731  | -46 644  | -82 032  | 73 495   | 43 737     | -87 877    |
| Closing Balance                        | 343 028  | 502 379  | 706 907  | 890 131  | 1 125 600  | 1 425 486  |
| <b>DC30 Gert Sibande ( Medium )</b>    |          |          |          |          |            |            |
| Opening Balance                        | 164 964  | 296 365  | 297 111  | 294 531  | 293 163    | 289 276    |
| Plus Receipts                          | 141 546  | 1 837    | 201      | 144      | 1 664      | 52 916     |
| Sub Total                              | 296 511  | 298 201  | 297 312  | 294 675  | 294 817    | 382 132    |
| Less Payments                          | -486     | -1 090   | -2 781   | -1 521   | -5 601     | -5 881     |
| Closing Balance                        | 296 365  | 297 111  | 294 531  | 293 153  | 289 216    | 376 551    |
| <b>MP31 Victor Khanye ( Medium )</b>   |          |          |          |          |            |            |
| Opening Balance                        | 1 409    | -2 478   | -12 968  | -5 993   | 4 565      | 35 353     |
| Plus Receipts                          | 16 032   | 35 847   | 34 055   | 27 439   | 48 422     | 40 357     |
| Sub Total                              | 17 441   | 33 369   | 21 087   | 21 446   | 52 987     | 75 710     |
| Less Payments                          | -19 839  | -40 339  | -27 560  | -18 891  | -17 634    | -54 340    |
| Closing Balance                        | -2 478   | -13 000  | -5 963   | -4 565   | 35 353     | 21 371     |
| <b>MP312 Emalaheni ( MP ) ( High )</b> |          |          |          |          |            |            |
| Opening Balance                        | -187 487 | -359 397 | -544 509 | -741 282 | -892 187   | -1 074 490 |
| Plus Receipts                          | -76      | -3 522   | 3 879    | 9        | 266        | 218        |
| Sub Total                              | -187 482 | -363 319 | -540 630 | -741 273 | -891 921   | -1 074 272 |
| Less Payments                          | -281 584 | -197 848 | -206 413 | -153 341 | -184 680   | -261 300   |
| Closing Balance                        | -469 076 | -561 268 | -747 043 | -894 614 | -1 076 500 | -1 335 005 |
| <b>MP313 Steve Tshwete ( High )</b>    |          |          |          |          |            |            |
| Opening Balance                        | 397 000  | 636 005  | 627 435  | 640 058  | 676 053    | 738 040    |
| Plus Receipts                          | 245 822  | 30 425   | 90 728   | 92 815   | 118 234    | 227 109    |
| Sub Total                              | 642 822  | 666 430  | 718 163  | 732 873  | 794 287    | 965 149    |
| Less Payments                          | -6 824   | -38 995  | -78 106  | -56 819  | -55 989    | -99 932    |
| Closing Balance                        | 636 000  | 627 435  | 640 058  | 676 053  | 738 298    | 865 217    |
| <b>MP314 Emekhezani ( Low )</b>        |          |          |          |          |            |            |
| Opening Balance                        | 39 726   | 75 616   | 89 802   | 84 735   | 93 129     | 97 489     |
| Plus Receipts                          | 52 122   | 24 536   | 8 619    | 16 464   | 11 050     | 37 057     |
| Sub Total                              | 91 848   | 100 152  | 98 421   | 101 199  | 104 179    | 134 546    |
| Less Payments                          | -10 232  | -10 360  | -13 687  | -4 070   | -6 690     | -25 445    |
| Closing Balance                        | 75 616   | 89 802   | 84 735   | 93 129   | 97 489     | 109 100    |
| <b>MP315 Thembisile Hani ( Low )</b>   |          |          |          |          |            |            |
| Opening Balance                        | 99 121   | 279 928  | 286 074  | 271 019  | 262 825    | 261 660    |
| Plus Receipts                          | 15 682   | 15 682   | 6 712    | 12 346   | 7 652      | 215 148    |
| Sub Total                              | 237 875  | 295 410  | 292 786  | 283 365  | 270 377    | 476 808    |
| Less Payments                          | -17 948  | -9 378   | -21 767  | -20 543  | -8 717     | -41 595    |
| Closing Balance                        | 279 928  | 286 031  | 271 019  | 262 825  | 261 660    | 435 213    |
| <b>MP316 Dr J.S. Moroka ( Low )</b>    |          |          |          |          |            |            |
| Opening Balance                        | 40 815   | 55 997   | 234 902  | 245 613  | 233 506    | 234 203    |
| Plus Receipts                          | 6 181    | 186 757  | 17 535   | 12 137   | 4 787      | 194 408    |
| Sub Total                              | 55 997   | 242 754  | 252 437  | 257 750  | 238 293    | 428 611    |
| Less Payments                          | -7 802   | -6 824   | -6 824   | -24 244  | -4 090     | -7 253     |
| Closing Balance                        | 55 997   | 234 902  | 245 613  | 233 506  | 234 203    | 421 358    |
| <b>DC31 Nkangala ( High )</b>          |          |          |          |          |            |            |
| Opening Balance                        | 332 401  | 429 289  | 483 134  | 482 811  | 471 265    | 464 281    |
| Plus Receipts                          | 108 076  | 59 339   | 6 174    | 317      | 149        | 116 515    |
| Sub Total                              | 430 477  | 488 628  | 489 308  | 483 148  | 471 414    | 579 796    |
| Less Payments                          | -4 186   | -5 514   | -6 497   | -11 225  | -7 132     | -10 744    |
| Closing Balance                        | 429 289  | 483 134  | 482 811  | 471 265  | 464 281    | 569 052    |
| <b>MP321 Thaba Chweu ( Low )</b>       |          |          |          |          |            |            |
| Opening Balance                        | 16 145   | -17 071  | -9 671   | 11 123   | 17 377     | 24 022     |
| Plus Receipts                          | 4 875    | 3 831    | 37 867   | 1 487    | 4 093      | 80 075     |
| Sub Total                              | 21 020   | -13 240  | 28 196   | 12 611   | 21 470     | 104 097    |
| Less Payments                          | -37 172  | 3 570    | -17 173  | 4 767    | 2 552      | -35 896    |
| Closing Balance                        | -16 152  | -9 671   | 11 123   | 17 377   | 24 022     | 68 201     |
| <b>MP324 Nkomazi ( Medium )</b>        |          |          |          |          |            |            |
| Opening Balance                        | 218 307  | 222 924  | 218 692  | 218 800  | 218 692    | 218 685    |
| Plus Receipts                          | 4 617    | -4 661   | 108      | -108     | -7         | -9         |
| Sub Total                              | 222 924  | 218 263  | 218 800  | 218 692  | 218 685    | 218 677    |
| Less Payments                          | -        | -        | -        | -        | -          | -          |
| Closing Balance                        | 222 924  | 218 263  | 218 800  | 218 692  | 218 685    | 218 677    |
| <b>MP325 Bushbuckridge ( Low )</b>     |          |          |          |          |            |            |
| Opening Balance                        | -206     | -206     | -206     | -195     | -206       | -206       |
| Plus Receipts                          | -206     | -        | 12       | -12      | -          | -          |
| Sub Total                              | -206     | -206     | -195     | -206     | -206       | -206       |
| Less Payments                          | -        | -        | -        | -        | -          | -          |
| Closing Balance                        | -206     | -206     | -195     | -206     | -206       | -206       |
| <b>MP326 City of Mbombela ( High )</b> |          |          |          |          |            |            |
| Opening Balance                        | 36 936   | -40 006  | 82       | -4 602   | 672        | -1 060     |
| Plus Receipts                          | -        | -        | -        | -        | -          | -          |
| Sub Total                              | 36 936   | -40 006  | -2 966   | -3 578   | -3 006     | -3 172     |
| Less Payments                          | -        | -        | -        | -        | -          | -          |
| Closing Balance                        | 36 936   | -40 006  | -2 966   | -3 578   | -3 006     | -3 172     |
| <b>DC32 Ehlanzeni ( High )</b>         |          |          |          |          |            |            |
| Opening Balance                        | 80 484   | 82 500   | 85 878   | 85 878   | 84 831     | 85 878     |
| Plus Receipts                          | -2 984   | 3 378    | 1        | -1 047   | 1 047      | -          |
| Sub Total                              | 82 500   | 85 878   | 85 879   | 84 831   | 85 878     | 85 878     |
| Less Payments                          | -        | -        | -        | -        | -          | -          |
| Closing Balance                        | 82 500   | 85 878   | 85 879   | 84 831   | 85 878     | 85 878     |



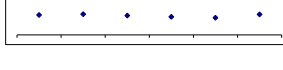
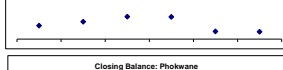
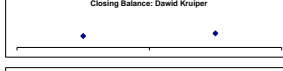
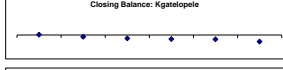
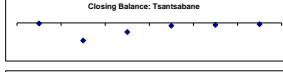
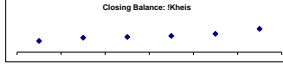
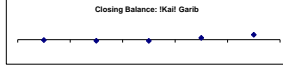
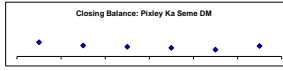
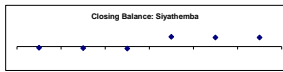
Cash Flow Summary for Financial Year End : 2021

| R thousand                                 | July    | Aug     | Sept    | Oct     | Nov     | Dec     |
|--|---------|---------|---------|---------|---------|---------|
| <b>NC NORTHERN CAPE</b>                    |         |         |         |         |         |         |
| <b>NC451 Joe Morolong ( Low )</b>          |         |         |         |         |         |         |
| Opening Balance                            |         |         |         |         |         |         |
| Plus Receipts                              | 29 547  | 29 547  | 40 997  | 17 413  | 5 509   | -12 355 |
| Sub Total                                  | 29 547  | 11 450  | -13 584 | 22 427  | 967     | -13     |
| Less Payments                              | 29 547  | 49 997  | 27 413  | 39 929  | 6 476   | -12 488 |
| Closing Balance                            | 29 547  | 40 997  | 27 413  | -34 330 | -18 831 | -24 103 |
| <b>NC452 Ga-Segonyana ( Medium )</b>       |         |         |         |         |         |         |
| Opening Balance                            |         |         |         |         |         |         |
| Plus Receipts                              | 156 969 | 156 031 | 176 404 | 164 766 | 175 262 | 209 154 |
| Sub Total                                  | 156 969 | 156 031 | 176 404 | 164 766 | 175 262 | 209 154 |
| Less Payments                              | 135 146 | 20 892  | 16 967  | 20 464  | 44 609  | 124 884 |
| Sub Total                                  | 194 095 | 181 923 | 192 361 | 185 230 | 219 871 | 330 039 |
| Less Payments                              | -38 063 | -6 519  | -27 995 | -9 968  | -14 717 | -23 818 |
| Closing Balance                            | 156 031 | 175 404 | 164 766 | 175 262 | 205 154 | 306 221 |
| <b>NC453 Gamagara ( Medium )</b>           |         |         |         |         |         |         |
| Opening Balance                            |         |         |         |         |         |         |
| Plus Receipts                              | -6      | 4       | 9       | 7       | 16      | -18     |
| Sub Total                                  | -6      | 4       | 9       | 7       | 16      | -18     |
| Less Payments                              | -6      | -2      | 7       | 1       | 17      | -1      |
| Closing Balance                            | -6      | 2       | 7       | 1       | 17      | -1      |
| <b>DC45 John Taolo Gaetsewe ( Medium )</b> |         |         |         |         |         |         |
| Opening Balance                            |         |         |         |         |         |         |
| Plus Receipts                              | 3 900   | 3 900   | 5 441   | 5 441   | 5 842   | 4 707   |
| Sub Total                                  | 3 900   | 3 900   | 5 441   | 5 441   | 5 842   | 10 609  |
| Less Payments                              |         |         |         | 101     |         | 163     |
| Closing Balance                            | 3 900   | 3 900   | 5 441   | 5 340   | 5 842   | 10 773  |
| <b>NC061 Richtersveld ( Medium )</b>       |         |         |         |         |         |         |
| Opening Balance                            |         |         |         |         |         |         |
| Plus Receipts                              | 1 105   | -1 568  | -1      | -2      |         | 8 895   |
| Sub Total                                  | 531     | -1 037  | -3 791  | 2 186   | 2 239   | 8 895   |
| Less Payments                              | 531     | -1 037  | -3 791  | 2 186   | 2 239   | 8 895   |
| Closing Balance                            |         |         |         |         |         |         |
| <b>NC062 Nama Khol ( Medium )</b>          |         |         |         |         |         |         |
| Opening Balance                            |         |         |         |         |         |         |
| Plus Receipts                              | 485 550 | 16 999  | 24 857  | 23 033  | 20 314  | 28 014  |
| Sub Total                                  | 485 550 | 503 420 | 528 295 | 551 366 | 571 720 | 597 770 |
| Less Payments                              | 877     | 43      | 38      | 39      | 35      | 195     |
| Closing Balance                            | 486 397 | 503 463 | 528 333 | 551 406 | 571 756 | 597 965 |
| <b>NC064 Kamiesberg ( Low )</b>            |         |         |         |         |         |         |
| Opening Balance                            |         |         |         |         |         |         |
| Plus Receipts                              | 16 063  | 44 239  | 506     | 8 056   | 1 818   | 3 920   |
| Sub Total                                  | 16 063  | 46 604  | 36 751  | 38 693  | 31 500  | 29 898  |
| Less Payments                              | -15 640 | -8 967  | -8 078  | -9 011  | -5 422  | -11 136 |
| Closing Balance                            | 443     | 37 638  | 28 673  | 29 682  | 26 078  | 18 762  |
| <b>NC065 Hantam ( Low )</b>                |         |         |         |         |         |         |
| Opening Balance                            |         |         |         |         |         |         |
| Plus Receipts                              | 37 803  | 134 722 | 17 412  | 17 619  | 49 592  | 20 000  |
| Sub Total                                  | 38 793  | 165 242 | 85 349  | 79 028  | 113 831 | 71 808  |
| Less Payments                              | 8 273   | 67 304  | -23 940 | -14 790 | -40 023 | -3 865  |
| Closing Balance                            | 30 520  | 97 938  | 61 410  | 64 239  | 51 808  | 67 953  |
| <b>NC066 Karoo Hoogland ( Medium )</b>     |         |         |         |         |         |         |
| Opening Balance                            |         |         |         |         |         |         |
| Plus Receipts                              | 17 558  | 3 524   | 1 001   | 6 912   | 7 138   | 14 784  |
| Sub Total                                  | 17 558  | 20 030  | 18 468  | 24 934  | 33 036  | 33 036  |
| Less Payments                              | -1 052  | -2 563  | -3 787  | -4 356  | -5 542  | -4 865  |
| Closing Balance                            | 16 506  | 17 466  | 14 701  | 17 256  | 18 852  | 26 771  |
| <b>NC067 Khai-Ma ( Low )</b>               |         |         |         |         |         |         |
| Opening Balance                            |         |         |         |         |         |         |
| Plus Receipts                              | 1 995   | 5 169   | 6 261   | -2 421  | -4 911  | -6 560  |
| Sub Total                                  | 12 273  | 6 343   | 11 961  | 2 924   | 3 675   | 12 160  |
| Less Payments                              | 13 867  | 1 174   | 5 410   | 404     | -1 237  | 6 689   |
| Less Payments                              | -19 037 | -5 971  | -9 125  | -5 315  | -4 664  | -10 491 |
| Closing Balance                            | -6 169  | -4 787  | -3 715  | -4 911  | -5 900  | -3 802  |
| <b>DC6 Namakwa ( Medium )</b>              |         |         |         |         |         |         |
| Opening Balance                            |         |         |         |         |         |         |
| Plus Receipts                              | 38 821  | 7 352   | 11 073  | 8 314   | 1 202   | 27 800  |
| Sub Total                                  | 43 003  | 35 281  | 44 168  | 51 031  | 50 862  | 77 177  |
| Less Payments                              | -15 074 | -2 186  | -1 487  | -1 370  | -1 485  | -12 366 |
| Closing Balance                            | 27 929  | 33 095  | 42 710  | 49 660  | 49 377  | 64 811  |
| <b>NC071 Ubuntu ( Medium )</b>             |         |         |         |         |         |         |
| Opening Balance                            |         |         |         |         |         |         |
| Plus Receipts                              | 23 360  | 6 027   | 2       | 1       | -1      | -3      |
| Sub Total                                  | 23 360  | 29 222  | 24 388  | 24 389  | 22 958  | 23 045  |
| Less Payments                              | -3 154  | -1 836  |         | -1 461  | -52     | -2 814  |
| Closing Balance                            | 20 196  | 24 386  | 24 388  | 22 927  | 22 875  | 20 231  |
| <b>NC072 Umsobomvu ( Low )</b>             |         |         |         |         |         |         |
| Opening Balance                            |         |         |         |         |         |         |
| Plus Receipts                              | -       | 4       |         | 1       | -2      | 2       |
| Sub Total                                  | -10 000 | -10 004 | -10 004 | -10 001 | -10 002 | -10 000 |
| Less Payments                              | -10 000 | -10 004 | -10 001 | -10 000 | -10 002 | -10 000 |
| Closing Balance                            | -10 000 | -10 004 | -10 001 | -10 000 | -10 002 | -10 000 |
| <b>NC073 Emthanjani ( Medium )</b>         |         |         |         |         |         |         |
| Opening Balance                            |         |         |         |         |         |         |
| Plus Receipts                              | -212    | -8 000  | 8 000   | 1       | -2 993  | 2 999   |
| Sub Total                                  | -212    | -15 143 | -15 668 | -23 187 | -34 502 | -39 453 |
| Less Payments                              | -6 931  | -6 515  | -7 530  | -8 221  | -7 569  | -7 956  |
| Closing Balance                            | -7 143  | -23 658 | -23 187 | -31 508 | -42 451 | -47 308 |
| <b>NC074 Kareeberg ( Medium )</b>          |         |         |         |         |         |         |
| Opening Balance                            |         |         |         |         |         |         |
| Plus Receipts                              | -30     | -30     | -30     | -30     | -30     | -30     |
| Sub Total                                  | -30     | -30     | -30     | -30     | -30     | -30     |
| Less Payments                              | -30     | -30     | -30     | -30     | -30     | -30     |
| Closing Balance                            | -30     | -30     | -30     | -30     | -30     | -30     |
| <b>NC075 Renosterberg ( Medium )</b>       |         |         |         |         |         |         |
| Opening Balance                            |         |         |         |         |         |         |
| Plus Receipts                              | 21 874  | 4 027   | 6 707   | 2 042   | 1 070   | 28 066  |
| Sub Total                                  | -54 934 | -64 378 | -51 420 | -54 728 | -53 760 | -25 164 |
| Less Payments                              | -3 471  | -3 749  | -5 350  | -103    | 530     | -4 904  |
| Closing Balance                            | -58 405 | -68 127 | -66 770 | -54 830 | -53 230 | -30 067 |
| <b>NC076 Thembehlhe ( Low )</b>            |         |         |         |         |         |         |
| Opening Balance                            |         |         |         |         |         |         |
| Plus Receipts                              | 19 043  | 2 359   | 1 680   | 2 124   | 12 731  | 4 794   |
| Sub Total                                  | 19 043  | 21 402  | 22 966  | 25 080  | 37 430  | 42 223  |
| Less Payments                              |         | -127    |         |         |         |         |
| Closing Balance                            | 19 043  | 21 275  | 22 966  | 24 699  | 37 430  | 42 223  |



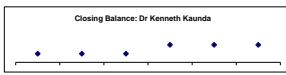
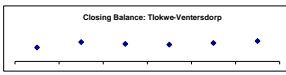
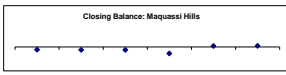
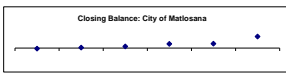
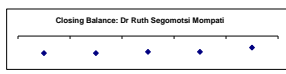
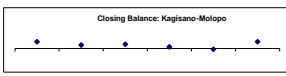
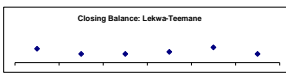
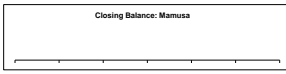
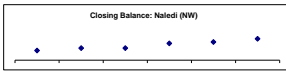
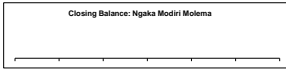
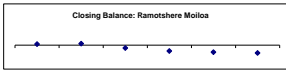
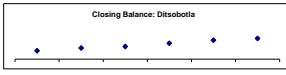
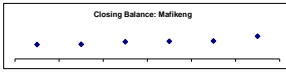
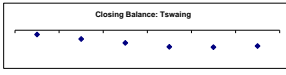
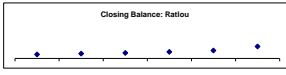
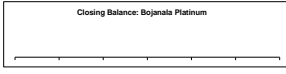
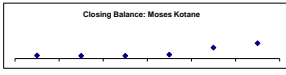
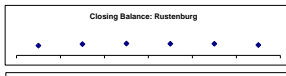
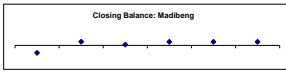
Cash Flow Summary for Financial Year End : 2021

| R thousand                                | July    | Aug     | Sept     | Oct      | Nov      | Dec      |
|---|---------|---------|----------|----------|----------|----------|
| <b>NC077 Syathemba ( Medium )</b>         |         |         |          |          |          |          |
| Opening Balance                           | -17 060 | -35 963 | -42 740  | 122 894  | 127 947  | 127 285  |
| Plus Receipts                             | -78     | 3       | 5        | 5        | 2        | -11      |
| Sub Total                                 | -17 138 | -35 960 | -42 735  | 122 899  | 127 949  | 127 275  |
| Less Payments                             |         | 14 496  | 14 523   | 14 596   |          |          |
| Closing Balance                           | -17 138 | -21 464 | -28 211  | 137 465  | 127 949  | 127 275  |
| <b>NC078 Sityencuma ( Medium )</b>        |         |         |          |          |          |          |
| Opening Balance                           | 10 245  | 8 906   | 42 797   | 48 553   | 59 718   | 103 061  |
| Plus Receipts                             | -16     |         |          |          | 10       | -19      |
| Sub Total                                 | 10 229  | 8 906   | 42 797   | 48 553   | 59 728   | 103 042  |
| Less Payments                             | -1 159  | 48      | 5 751    | 4 956    | -25      | -890     |
| Closing Balance                           | 9 070   | 8 954   | 48 548   | 53 599   | 59 703   | 102 152  |
| <b>DC7 Pixley Ka Seme (NC) ( Medium )</b> |         |         |          |          |          |          |
| Opening Balance                           | 11 966  | 50 981  | 39 369   | 34 979   | 31 164   | 24 345   |
| Plus Receipts                             | 38 206  | 4 625   | 499      | 307      | 1 390    | 19 546   |
| Sub Total                                 | 48 512  | 41 356  | 39 869   | 35 346   | 32 554   | 42 891   |
| Less Payments                             | 2 468   | -1 956  | -4 992   | -4 182   | -8 209   | -5 343   |
| Closing Balance                           | 50 981  | 39 369  | 34 907   | 31 164   | 24 345   | 37 548   |
| <b>NC082 Kwa'Garb ( Low )</b>             |         |         |          |          |          |          |
| Opening Balance                           | -1 052  | -3 470  | -3 541   | -3 635   | 6 006    | 16 026   |
| Plus Receipts                             | -13     | 3       | 44       | 9 639    | 10 020   | -10      |
| Sub Total                                 | -1 066  | -3 467  | -3 635   | 6 004    | 16 026   | 16 016   |
| Less Payments                             |         |         |          |          |          |          |
| Closing Balance                           | -1 066  | -3 467  | -3 635   | 6 006    | 16 026   | 16 016   |
| <b>NC084 IKheis ( Low )</b>               |         |         |          |          |          |          |
| Opening Balance                           | 19 704  | 19 618  | 25 259   | 26 704   | 28 371   | 32 162   |
| Plus Receipts                             | 18 704  | 3 546   | 658      | 345      | 192      | 9 140    |
| Sub Total                                 | 38 764  | 23 164  | 25 917   | 27 049   | 28 563   | 41 302   |
| Less Payments                             | 854     | 2 095   | 786      | 1 322    | 3 599    | 475      |
| Closing Balance                           | 19 618  | 25 259  | 26 704   | 28 371   | 32 162   | 40 827   |
| <b>NC085 Tsantsabane ( Low )</b>          |         |         |          |          |          |          |
| Opening Balance                           | 17      | -6 836  | -6 186   | -3 997   | -645     | -478     |
| Plus Receipts                             | -200    | 420     | 2 597    | 2 016    | -23      | 22       |
| Sub Total                                 | -183    | -6 186  | -3 189   | -681     | -668     | -456     |
| Less Payments                             |         |         |          |          |          |          |
| Closing Balance                           | -183    | -6 186  | -3 189   | -681     | -668     | -456     |
| <b>NC086 Kgatelepete ( Low )</b>          |         |         |          |          |          |          |
| Opening Balance                           | 5       | -25     | -48      | -57      | -61      | -61      |
| Plus Receipts                             | 5       | -2      | -3       | -48      | -57      | -61      |
| Sub Total                                 | 5       | -3      | -28      | -48      | -57      | -61      |
| Less Payments                             |         |         |          |          |          |          |
| Closing Balance                           | 5       | -25     | -48      | -57      | -61      | -61      |
| <b>NC087 Dawid Kruijer ( Medium )</b>     |         |         |          |          |          |          |
| Opening Balance                           | 6 480   | 128 320 | 136 018  | 105 717  | 69 997   | 80 783   |
| Plus Receipts                             | 152 589 | 72 988  | 59 479   | 25 937   | 60 249   | 100 776  |
| Sub Total                                 | 160 969 | 201 278 | 195 496  | 131 654  | 130 246  | 181 559  |
| Less Payments                             | -32 669 | -65 261 | -89 779  | -61 657  | -49 462  | -82 534  |
| Closing Balance                           | 128 320 | 136 018 | 105 717  | 69 997   | 80 783   | 99 025   |
| <b>DC8 Z F Mgcawu ( Medium )</b>          |         |         |          |          |          |          |
| Opening Balance                           |         |         |          | 1 002    | 1 081    | 1 128    |
| Plus Receipts                             |         |         | 1 002    | 79       | 46       | 1 999    |
| Sub Total                                 |         |         | 1 002    | 1 081    | 1 128    | 3 127    |
| Less Payments                             |         |         |          |          |          |          |
| Closing Balance                           |         |         | 1 002    | 1 081    | 1 128    | 3 127    |
| <b>NC081 Sol Plaatje ( High )</b>         |         |         |          |          |          |          |
| Opening Balance                           | 73 916  | 131 153 | 98 686   | -15 304  | -14 332  | -89 907  |
| Plus Receipts                             | 34 621  | -32 468 | 150 836  | 161 242  | 119 454  | 228 373  |
| Sub Total                                 | 108 537 | 98 686  | 249 521  | 145 937  | 105 123  | 138 486  |
| Less Payments                             |         |         | -264 636 | -160 269 | -160 629 | -162 786 |
| Closing Balance                           | 108 537 | 98 686  | -15 304  | -14 332  | -89 907  | -24 320  |
| <b>NC082 Dikgatlong ( Low )</b>           |         |         |          |          |          |          |
| Opening Balance                           |         | 27 159  | 20 101   | 12 589   | -8 954   | -29 992  |
| Plus Receipts                             | 51 623  | 5 625   | 9 349    | 2 335    | 3 124    | 1 657    |
| Sub Total                                 | 51 623  | 32 483  | 29 350   | 14 924   | -5 830   | -28 335  |
| Less Payments                             | -24 464 | -12 083 | -16 761  | -23 878  | -24 162  | -11 480  |
| Closing Balance                           | 27 159  | 20 101  | 12 589   | -8 954   | -29 992  | -38 816  |
| <b>NC083 Magareng ( Low )</b>             |         |         |          |          |          |          |
| Opening Balance                           | -3 420  | 9 456   | 12 170   | 20 102   | 14 875   | 5 422    |
| Plus Receipts                             | 28 494  | 20 785  | 11 510   | 5 626    | 10 363   | -275     |
| Sub Total                                 | 25 086  | 30 240  | 23 680   | 25 927   | 25 238   | 5 146    |
| Less Payments                             | -15 631 | -18 070 | -7 900   | -10 351  | -19 816  |          |
| Closing Balance                           | 9 456   | 12 170  | 16 780   | 15 576   | 5 422    | 5 146    |
| <b>NC084 Phokwane ( Medium )</b>          |         |         |          |          |          |          |
| Opening Balance                           | 50 385  | 58 875  | 59 308   | 110 934  | 52 732   | 76 496   |
| Plus Receipts                             | 14 179  | 10 719  | 74 232   | 19 778   | 12 063   | 38 519   |
| Sub Total                                 | 64 564  | 69 594  | 133 540  | 130 712  | 64 794   | 115 015  |
| Less Payments                             | -6 889  | -328    | -22 605  | -37 555  | -11 628  | -13 839  |
| Closing Balance                           | 58 875  | 69 266  | 110 934  | 93 158   | 52 966   | 101 177  |
| <b>DC9 Frances Baard ( Medium )</b>       |         |         |          |          |          |          |
| Opening Balance                           | 103 090 | 159 946 | 145 647  | 136 072  | 127 135  | 120 167  |
| Plus Receipts                             | 111 742 | 19 113  | 5 920    | 6 986    | 12 715   | -57 404  |
| Sub Total                                 | 214 832 | 158 959 | 151 567  | 143 059  | 142 850  | 177 771  |
| Less Payments                             | -74 986 | -13 312 | -15 960  | -15 924  | -22 683  | -34 234  |
| Closing Balance                           | 139 846 | 145 647 | 136 007  | 127 135  | 120 167  | 143 537  |



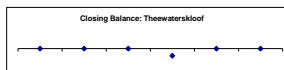
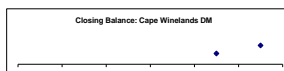
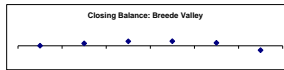
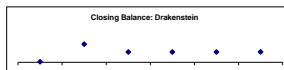
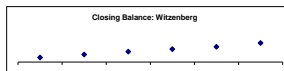
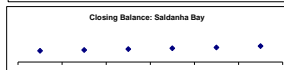
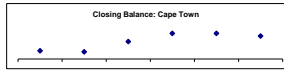
Cash Flow Summary for Financial Year End : 2021

| R thousand                                       | July     | Aug     | Sept    | Oct     | Nov      | Dec      |
|--|----------|---------|---------|---------|----------|----------|
| <b>NW NORTH WEST</b>                             |          |         |         |         |          |          |
| <b>NW371 Moretele ( Low )</b>                    |          |         |         |         |          |          |
| Opening Balance                                  | 9        | 1       | 50 439  | 50 460  | 50 460   | 50 445   |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  | 9        | 1       | 50 439  | 50 460  | 50 460   | 50 445   |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  | 9        | 1       | 50 439  | 50 460  | 50 460   | 50 445   |
| <b>NW372 Madiheng ( High )</b>                   |          |         |         |         |          |          |
| Opening Balance                                  | -572 199 | 265 116 | 71 339  | 235 658 | 250 868  | 246 241  |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  | -572 199 | 265 116 | 71 339  | 235 658 | 250 868  | 246 241  |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  | -572 199 | 265 116 | 71 339  | 235 658 | 250 868  | 246 241  |
| <b>NW373 Rustenburg ( High )</b>                 |          |         |         |         |          |          |
| Opening Balance                                  | 428 618  | 493 945 | 519 962 | 507 818 | 507 669  | 507 669  |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  | 428 618  | 493 945 | 519 962 | 507 818 | 507 669  | 507 669  |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  | 428 618  | 493 945 | 519 962 | 507 818 | 507 669  | 507 669  |
| <b>NW374 Kgatellgrivier ( Low )</b>              |          |         |         |         |          |          |
| Opening Balance                                  | -695     | 4 564   | 14 368  | 28 039  | 28 027   | 28 027   |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  | -695     | 4 564   | 14 368  | 28 039  | 28 027   | 28 027   |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  | -695     | 4 564   | 14 368  | 28 039  | 28 027   | 28 027   |
| <b>NW375 Moses Kotane ( Medium )</b>             |          |         |         |         |          |          |
| Opening Balance                                  | 55 019   | 48 781  | 48 781  | 48 781  | 69 433   | 192 339  |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  | 55 019   | 48 781  | 48 781  | 48 781  | 69 433   | 192 339  |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  | 55 019   | 48 781  | 48 781  | 48 781  | 69 433   | 192 339  |
| <b>DC3 Bojanala Platinum ( High )</b>            |          |         |         |         |          |          |
| Opening Balance                                  |          |         |         |         |          |          |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  |          |         |         |         |          |          |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  |          |         |         |         |          |          |
| <b>NW381 Ratou ( Low )</b>                       |          |         |         |         |          |          |
| Opening Balance                                  | 69 529   | 83 637  | 97 315  | 115 392 | 140 152  | 140 152  |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  | 69 529   | 83 637  | 97 315  | 115 392 | 140 152  | 140 152  |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  | 69 529   | 83 637  | 97 315  | 115 392 | 140 152  | 140 152  |
| <b>NW382 Tswaing ( Low )</b>                     |          |         |         |         |          |          |
| Opening Balance                                  | 29 190   | -48 719 | -60 807 | -68 655 | -118 643 | -111 528 |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  | 29 190   | -48 719 | -60 807 | -68 655 | -118 643 | -111 528 |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  | 29 190   | -48 719 | -60 807 | -68 655 | -118 643 | -111 528 |
| <b>NW383 Mafikeng ( Low )</b>                    |          |         |         |         |          |          |
| Opening Balance                                  | 359 656  | 503 628 | 511 552 | 601 534 | 619 939  | 631 159  |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  | 359 656  | 503 628 | 511 552 | 601 534 | 619 939  | 631 159  |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  | 359 656  | 503 628 | 511 552 | 601 534 | 619 939  | 631 159  |
| <b>NW384 Ditsobotla ( Low )</b>                  |          |         |         |         |          |          |
| Opening Balance                                  | 86 489   | 86 489  | 86 973  | 87 240  | 87 804   | 88 343   |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  | 86 489   | 86 489  | 86 973  | 87 240  | 87 804   | 88 343   |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  | 86 489   | 86 489  | 86 973  | 87 240  | 87 804   | 88 343   |
| <b>NW385 Ramotshere Moiba ( Low )</b>            |          |         |         |         |          |          |
| Opening Balance                                  | 6 731    | 12 280  | -23 813 | -69 421 | -97 625  | -96 927  |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  | 6 731    | 12 280  | -23 813 | -69 421 | -97 625  | -96 927  |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  | 6 731    | 12 280  | -23 813 | -69 421 | -97 625  | -96 927  |
| <b>DC38 Ngaka Modiri Molema ( Low )</b>          |          |         |         |         |          |          |
| Opening Balance                                  |          |         |         |         |          |          |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  |          |         |         |         |          |          |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  |          |         |         |         |          |          |
| <b>NW392 Naledi (NW) ( Low )</b>                 |          |         |         |         |          |          |
| Opening Balance                                  | 33 880   | 42 376  | 42 383  | 58 884  | 63 631   | 75 298   |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  | 33 880   | 42 376  | 42 383  | 58 884  | 63 631   | 75 298   |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  | 33 880   | 42 376  | 42 383  | 58 884  | 63 631   | 75 298   |
| <b>NW393 Mamasu ( Medium )</b>                   |          |         |         |         |          |          |
| Opening Balance                                  |          |         |         |         |          |          |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  |          |         |         |         |          |          |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  |          |         |         |         |          |          |
| <b>NW394 Greater Taung ( Medium )</b>            |          |         |         |         |          |          |
| Opening Balance                                  | 96 882   | 52 852  | 99 882  | 94 358  | 89 378   | 142 163  |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  | 96 882   | 52 852  | 99 882  | 94 358  | 89 378   | 142 163  |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  | 96 882   | 52 852  | 99 882  | 94 358  | 89 378   | 142 163  |
| <b>NW396 Lekwa-Teemane ( Low )</b>               |          |         |         |         |          |          |
| Opening Balance                                  | 350      | 346     | 346     | 348     | 351      | 346      |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  | 350      | 346     | 346     | 348     | 351      | 346      |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  | 350      | 346     | 346     | 348     | 351      | 346      |
| <b>NW397 Kagisano-Molopo ( Low )</b>             |          |         |         |         |          |          |
| Opening Balance                                  | 47 860   | 22 597  | 32 214  | 12 385  | -3 747   | 48 167   |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  | 47 860   | 22 597  | 32 214  | 12 385  | -3 747   | 48 167   |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  | 47 860   | 22 597  | 32 214  | 12 385  | -3 747   | 48 167   |
| <b>DC39 Dr Ruth Segomotsi Mompati ( Medium )</b> |          |         |         |         |          |          |
| Opening Balance                                  | -69 577  | 84 469  | -84 465 | -83 358 | -83 358  | -79 820  |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  | -69 577  | 84 469  | -84 465 | -83 358 | -83 358  | -79 820  |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  | -69 577  | 84 469  | -84 465 | -83 358 | -83 358  | -79 820  |
| <b>NW403 City of Matlosana ( High )</b>          |          |         |         |         |          |          |
| Opening Balance                                  | -232 748 | -68 628 | 103 203 | 298 499 | 589 714  | 620 823  |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  | -232 748 | -68 628 | 103 203 | 298 499 | 589 714  | 620 823  |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  | -232 748 | -68 628 | 103 203 | 298 499 | 589 714  | 620 823  |
| <b>NW404 Maquassi Hills ( Medium )</b>           |          |         |         |         |          |          |
| Opening Balance                                  | 32 136   | -39 275 | -41 609 | -91 605 | 15 969   | 13 698   |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  | 32 136   | -39 275 | -41 609 | -91 605 | 15 969   | 13 698   |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  | 32 136   | -39 275 | -41 609 | -91 605 | 15 969   | 13 698   |
| <b>NW405 J B Marks ( High )</b>                  |          |         |         |         |          |          |
| Opening Balance                                  | 1 533    | 1 399   | 1 352   | 1 217   | 1 068    | 1 568    |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  | 1 533    | 1 399   | 1 352   | 1 217   | 1 068    | 1 568    |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  | 1 533    | 1 399   | 1 352   | 1 217   | 1 068    | 1 568    |
| <b>DC40 Dr Kenneth Kaunda ( Medium )</b>         |          |         |         |         |          |          |
| Opening Balance                                  | 73 020   | 73 020  | 73 020  | 76 117  | 76 117   | 76 117   |
| Plus Receipts                                    |          |         |         |         |          |          |
| Sub Total  | 73 020   | 73 020  | 73 020  | 76 117  | 76 117   | 76 117   |
| Less Payments                                    |          |         |         |         |          |          |
| Closing Balance                                  | 73 020   | 73 020  | 73 020  | 76 117  | 76 117   | 76 117   |



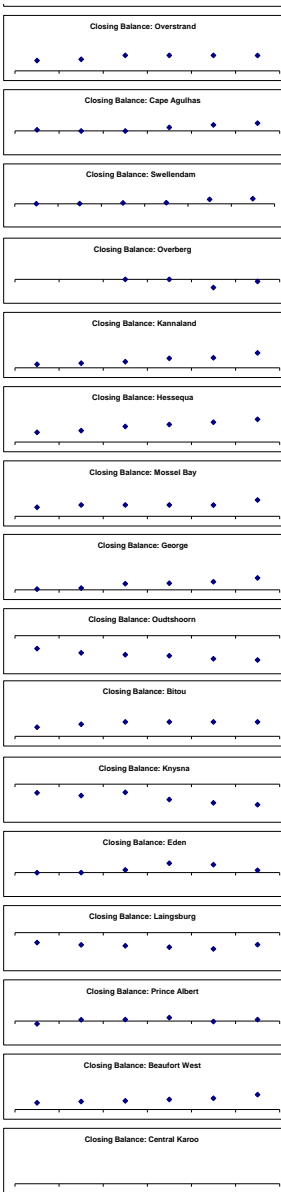
Cash Flow Summary for Financial Year End : 2021

| R thousand                              | July      | Aug        | Sept       | Oct        | Nov        | Dec        |
|---|-----------|------------|------------|------------|------------|------------|
| <b>WC WESTERN CAPE</b>                  |           |            |            |            |            |            |
| <b>OPT Cape Town ( High )</b>           |           |            |            |            |            |            |
| Opening Balance                         | 5 720 140 | 5 720 140  | 16 771 088 | 12 269 296 | 18 006 067 | 18 031 998 |
| Plus Receipts                           | -498 075  | -4 501 792 | -4 501 792 | 5 736 772  | 25 931     | -1 889 109 |
| Sub Total                               | 5 720 140 | 5 022 065  | 12 269 296 | 18 006 067 | 18 031 998 | 16 143 889 |
| Less Payments                           |           |            |            |            |            |            |
| Closing Balance                         | 5 720 140 | 5 022 065  | 12 269 296 | 18 006 067 | 18 031 998 | 16 143 889 |
| <b>WC011 Matzikama ( Medium )</b>       |           |            |            |            |            |            |
| Opening Balance                         |           | 123        | -23        | -374       | -264       | -989       |
| Plus Receipts                           | 123       | -146       | -361       | 106        | -7         | 136        |
| Sub Total                               | 123       | -23        | -374       | -264       | -272       | -855       |
| Less Payments                           |           |            |            |            | -725       | -855       |
| Closing Balance                         |           | -23        | -374       | -264       | -997       | -855       |
| <b>WC012 Cederberg ( Low )</b>          |           |            |            |            |            |            |
| Opening Balance                         | 2         | 1          | 7          | 54         | 85         | 104        |
| Plus Receipts                           | -1        | 6          | 47         | 31         | 19         | -10        |
| Sub Total                               | 1         | 7          | 54         | 85         | 104        | 94         |
| Less Payments                           |           |            |            |            |            |            |
| Closing Balance                         | 1         | 7          | 54         | 85         | 104        | 94         |
| <b>WC013 Bergrivier ( Medium )</b>      |           |            |            |            |            |            |
| Opening Balance                         | 4         | 31         | 43         | -1 061     | -5 019     | -3 537     |
| Plus Receipts                           | 23        | 5          | -1 097     | -3 978     | 1 492      | 3 769      |
| Sub Total                               | 26        | 36         | -1 054     | -5 039     | -3 527     | 233        |
| Less Payments                           |           |            |            |            |            |            |
| Closing Balance                         | 26        | 36         | -1 054     | -5 039     | -3 527     | 233        |
| <b>WC014 Saldanha Bay ( High )</b>      |           |            |            |            |            |            |
| Opening Balance                         | 663 387   | 795 033    | 847 026    | 912 235    | 968 663    | 1 026 913  |
| Plus Receipts                           | 148 152   | 87 018     | 98 308     | 89 943     | 87 863     | 126 712    |
| Sub Total                               | 811 539   | 882 052    | 945 335    | 1 002 178  | 1 056 526  | 1 153 625  |
| Less Payments                           | -16 505   | -15 027    | -33 150    | -33 514    | -29 633    | -29 914    |
| Closing Balance                         | 795 033   | 867 025    | 912 235    | 968 664    | 1 026 913  | 1 123 711  |
| <b>WC015 Swartland ( Medium )</b>       |           |            |            |            |            |            |
| Opening Balance                         | 520 327   | 644 147    | 686 019    | 746 339    | 806 538    | 854 151    |
| Plus Receipts                           | 118 772   | 47 698     | 60 282     | 60 074     | 59 830     | 106 685    |
| Sub Total                               | 644 100   | 691 845    | 746 300    | 806 413    | 866 368    | 960 836    |
| Less Payments                           | 47        | -5 626     | 39         | 125        | -12 217    | 98         |
| Closing Balance                         | 644 147   | 686 019    | 746 339    | 806 538    | 854 151    | 960 934    |
| <b>DC1 West Coast ( Medium )</b>        |           |            |            |            |            |            |
| Opening Balance                         |           | 344 276    | 345 022    | 386 702    | 421 789    | 474 360    |
| Plus Receipts                           | -4 191    | -17 463    | 17 463     | 14 891     | 11 970     | -2 205     |
| Sub Total                               | -4 191    | 326 813    | 362 485    | 401 593    | 433 759    | 472 155    |
| Less Payments                           | 16 746    | 18 689     | 23 737     | 20 195     | 40 601     | 26 649     |
| Closing Balance                         | 12 555    | 345 502    | 386 702    | 421 789    | 474 360    | 503 214    |
| <b>WC022 Witzenberg ( Low )</b>         |           |            |            |            |            |            |
| Opening Balance                         |           | 79 274     | 131 938    | 182 518    | 226 627    | 267 148    |
| Plus Receipts                           |           | 52 664     | 50 579     | 44 105     | 40 521     | 66 657     |
| Sub Total                               |           | 131 938    | 182 518    | 226 627    | 267 148    | 333 805    |
| Less Payments                           |           |            |            |            |            |            |
| Closing Balance                         |           | 131 938    | 182 518    | 226 627    | 267 148    | 333 805    |
| <b>WC023 Drakenstein ( High )</b>       |           |            |            |            |            |            |
| Opening Balance                         | 11 686    | 69 349     | 127 749    | 72 258     | 72 581     | 72 435     |
| Plus Receipts                           | 4 201     | 58 401     | -55 492    | 120        | -146       | 1 024      |
| Sub Total                               | 3 495     | 127 749    | 72 258     | 72 378     | 72 435     | 73 459     |
| Less Payments                           |           |            |            |            |            |            |
| Closing Balance                         | 3 495     | 127 749    | 72 258     | 72 378     | 72 435     | 73 459     |
| <b>WC024 Stellenbosch ( High )</b>      |           |            |            |            |            |            |
| Opening Balance                         |           | -30        | 90         | 125 648    | 554 038    | 723 369    |
| Plus Receipts                           | -30       | 120        | 125 658    | 426 390    | 169 230    | 330 398    |
| Sub Total                               | -30       | 90         | 125 648    | 554 038    | 723 369    | 1 054 306  |
| Less Payments                           |           |            |            |            |            |            |
| Closing Balance                         | -30       | 90         | 125 648    | 554 038    | 723 369    | 1 054 306  |
| <b>WC025 Breede Valley ( High )</b>     |           |            |            |            |            |            |
| Opening Balance                         |           | 9 572      | 172 854    | 318 503    | 483 086    | 4 476      |
| Plus Receipts                           | 9 572     | 163 282    | 145 649    | 7 864      | 282 044    | -194 861   |
| Sub Total                               | 9 572     | 172 854    | 318 503    | 326 368    | 965 130    | -190 385   |
| Less Payments                           |           |            |            |            | -750 654   | -116 851   |
| Closing Balance                         | 9 572     | 172 854    | 318 503    | 326 368    | 214 476    | -306 236   |
| <b>WC026 Langeberg ( Medium )</b>       |           |            |            |            |            |            |
| Opening Balance                         | 184 842   | 225 258    | 195 582    | 170 461    | 159 420    | 124 890    |
| Plus Receipts                           | 123 258   | 48 280     | 55 557     | 48 377     | 36 138     | 80 950     |
| Sub Total                               | 308 100   | 273 537    | 251 138    | 218 838    | 195 558    | 205 840    |
| Less Payments                           | -82 342   | -77 531    | -80 652    | -65 343    | -70 668    | -77 778    |
| Closing Balance                         | 225 258   | 195 607    | 170 536    | 153 495    | 124 890    | 128 023    |
| <b>DC2 Cape Winelands DM ( Medium )</b> |           |            |            |            |            |            |
| Opening Balance                         |           |            |            |            | 716 963    | 713 784    |
| Plus Receipts                           |           |            |            |            | 30         | 63 759     |
| Sub Total                               |           |            |            |            | 717 013    | 783 583    |
| Less Payments                           |           |            |            |            | -3 229     | -66 966    |
| Closing Balance                         |           |            |            |            | 713 784    | 716 618    |
| <b>WC031 Theewaterskloof ( Medium )</b> |           |            |            |            |            |            |
| Opening Balance                         |           |            | 11         | -4         | -49 960    | 448        |
| Plus Receipts                           |           | 12         | -16        | -49 956    | 50 408     | -205       |
| Sub Total                               |           | 11         | -4         | -49 960    | 448        | 243        |
| Less Payments                           |           |            |            |            |            |            |
| Closing Balance                         |           | 11         | -4         | -49 960    | 448        | 243        |



Cash Flow Summary for Financial Year End : 2021

| R thousand                            | July       | Aug        | Sept       | Oct        | Nov        | Dec        |
|---------------------------------------|------------|------------|------------|------------|------------|------------|
| <b>WC032 Overstrand ( High )</b>      |            |            |            |            |            |            |
| Opening Balance                       | 71 866     | 81 535     | 108 864    | 108 766    | 108 766    | 108 767    |
| Plus Receipts                         | 71 866     | 9 657      | 27 224     | 127        | 24         | -729       |
| Sub Total                             | 71 866     | 81 523     | 108 859    | 108 737    | 108 789    | 108 068    |
| Less Payments                         | 1          | 12         | 5          | 29         | 8          | 40         |
| Closing Balance                       | 71 866     | 81 535     | 108 864    | 108 766    | 108 797    | 108 107    |
| <b>WC033 Cape Agulhas ( Low )</b>     |            |            |            |            |            |            |
| Opening Balance                       | 0          | -2         | -2         | 123        | 213        | 213        |
| Plus Receipts                         | 40         | 6          | -          | 125        | 90         | 58         |
| Sub Total                             | 40         | -2         | -2         | 123        | 213        | 271        |
| Less Payments                         | 40         | -2         | -2         | 123        | 213        | 271        |
| Closing Balance                       | 40         | -2         | -2         | 123        | 213        | 271        |
| <b>WC034 Swellendam ( Low )</b>       |            |            |            |            |            |            |
| Opening Balance                       | -8         | 7 342      | 29 386     | 125 975    | 160 791    | 160 791    |
| Plus Receipts                         | -8         | 10         | 14 941     | 4 404      | 30 986     | 18 781     |
| Sub Total                             | -8         | 2          | 22 283     | 33 790     | 156 371    | 179 572    |
| Less Payments                         | 7 340      | 7 103      | 3 984      | 4 420      | 4 420      | 4 212      |
| Closing Balance                       | -8         | 7 342      | 29 386     | 37 714     | 160 791    | 183 784    |
| <b>DC3 Overberg ( Medium )</b>        |            |            |            |            |            |            |
| Opening Balance                       | -          | -          | -          | -          | 31         | -3 885     |
| Plus Receipts                         | -          | -          | 11         | 33         | 2 178      | -          |
| Sub Total                             | -          | -          | 11         | 43         | -709       | -          |
| Less Payments                         | -          | -          | -          | -          | -2 829     | -          |
| Closing Balance                       | -          | -          | 11         | 43         | -2 885     | -709       |
| <b>WC041 Kannaland ( Medium )</b>     |            |            |            |            |            |            |
| Opening Balance                       | 12 319     | 12 319     | 16 262     | 21 309     | 33 392     | 35 271     |
| Plus Receipts                         | 12 319     | 3 943      | 5 047      | 12 083     | 1 879      | 17 164     |
| Sub Total                             | 12 319     | 16 262     | 21 309     | 33 392     | 35 271     | 52 375     |
| Less Payments                         | 12 319     | 16 262     | 21 309     | 33 392     | 35 271     | 52 375     |
| Closing Balance                       | 12 319     | 16 262     | 21 309     | 33 392     | 35 271     | 52 375     |
| <b>WC042 Hessequa ( Medium )</b>      |            |            |            |            |            |            |
| Opening Balance                       | 235 633    | 342 987    | 403 743    | 546 892    | 616 789    | 698 209    |
| Plus Receipts                         | 172 285    | 113 074    | 289 780    | 121 761    | 162 345    | 228 860    |
| Sub Total                             | 427 917    | 456 061    | 693 503    | 668 654    | 779 134    | 927 070    |
| Less Payments                         | 85 331     | 61 918     | 146 610    | 52 865     | 79 925     | 123 345    |
| Closing Balance                       | 342 587    | 403 743    | 546 893    | 615 789    | 699 209    | 799 724    |
| <b>WC043 Mossel Bay ( High )</b>      |            |            |            |            |            |            |
| Opening Balance                       | 761 780    | 697 780    | 698 914    | 697 774    | 698 200    | 698 339    |
| Plus Receipts                         | -103 385   | 41 134     | -1 140     | 426        | -1 861     | 88 753     |
| Sub Total                             | 657 790    | 698 914    | 697 774    | 698 200    | 696 339    | 789 092    |
| Less Payments                         | 657 790    | 698 914    | 697 774    | 698 200    | 696 339    | 789 092    |
| Closing Balance                       | 657 790    | 698 914    | 697 774    | 698 200    | 696 339    | 789 092    |
| <b>WC044 George ( High )</b>          |            |            |            |            |            |            |
| Opening Balance                       | 125 546    | 305 256    | 1 085 297  | 1 152 956  | 1 417 866  | 1 417 866  |
| Plus Receipts                         | 231 056    | 187 562    | 707 343    | 165 094    | 280 381    | 685 444    |
| Sub Total                             | 257 056    | 313 138    | 1 082 989  | 1 260 390  | 1 433 347  | 2 113 310  |
| Less Payments                         | -131 510   | -7 872     | -7 302     | -97 434    | -15 481    | -13 267    |
| Closing Balance                       | 125 546    | 305 256    | 1 085 297  | 1 152 956  | 1 417 866  | 2 100 043  |
| <b>WC045 Outshoorn ( Medium )</b>     |            |            |            |            |            |            |
| Opening Balance                       | -491 428   | -587 225   | 461 259    | -723 012   | -788 010   | -870 500   |
| Plus Receipts                         | 81 235     | 29 902     | 47 027     | 57 034     | 45 079     | 64 291     |
| Sub Total                             | -410 193   | -557 324   | 414 232    | -665 978   | -742 931   | -806 209   |
| Less Payments                         | -36 079    | -44 615    | -55 668    | -39 343    | -49 133    | -48 956    |
| Closing Balance                       | -452 272   | -601 939   | 469 899    | -705 321   | -812 064   | -855 165   |
| <b>WC047 Bitou ( Medium )</b>         |            |            |            |            |            |            |
| Opening Balance                       | 125 717    | 131 907    | 142 428    | 150 319    | 150 351    | 150 342    |
| Plus Receipts                         | 6 190      | 10 521     | 7 891      | 32         | -8         | -16        |
| Sub Total                             | 131 907    | 142 428    | 150 319    | 150 351    | 150 342    | 150 326    |
| Less Payments                         | 131 907    | 142 428    | 150 319    | 150 351    | 150 342    | 150 326    |
| Closing Balance                       | 131 907    | 142 428    | 150 319    | 150 351    | 150 342    | 150 326    |
| <b>WC048 Knysna ( Medium )</b>        |            |            |            |            |            |            |
| Opening Balance                       | 71 710     | -1 151 539 | -1 201 170 | -1 160 516 | -1 284 961 | -1 327 913 |
| Plus Receipts                         | 44 575     | -41 040    | 56 150     | 42 808     | 38 370     | 79 915     |
| Sub Total                             | 116 285    | -1 110 499 | -1 145 020 | -1 117 708 | -1 246 591 | -1 251 997 |
| Less Payments                         | -1 267 824 | -90 671    | 156        | -151 513   | -81 322    | -108 651   |
| Closing Balance                       | -1 151 539 | -1 201 170 | -1 144 864 | -1 269 221 | -1 327 913 | -1 361 648 |
| <b>DC4 Garden Route ( Medium )</b>    |            |            |            |            |            |            |
| Opening Balance                       | -10        | 9          | 185        | 474        | -101       | -395       |
| Plus Receipts                         | -10        | -1         | 183        | 657        | 556        | 161        |
| Sub Total                             | -10        | 8          | 368        | 1 131      | 455        | -234       |
| Less Payments                         | -10        | -1         | 183        | 657        | 556        | 161        |
| Closing Balance                       | -10        | 9          | 185        | 474        | -101       | -395       |
| <b>WC051 Laingsburg ( Medium )</b>    |            |            |            |            |            |            |
| Opening Balance                       | -18 134    | -20 838    | -25 255    | -27 066    | -29 886    | -31 518    |
| Plus Receipts                         | 642        | -706       | 2 043      | 1 392      | 1 354      | 10 493     |
| Sub Total                             | -17 492    | -21 544    | -23 212    | -25 674    | -28 532    | -21 025    |
| Less Payments                         | -17 492    | -21 544    | -23 212    | -25 674    | -28 532    | -21 025    |
| Closing Balance                       | -17 492    | -21 544    | -23 212    | -25 674    | -28 532    | -21 025    |
| <b>WC052 Prince Albert ( Medium )</b> |            |            |            |            |            |            |
| Opening Balance                       | -10        | 4          | 5          | 5          | 12         | -2         |
| Plus Receipts                         | -10        | 4          | 5          | 12         | -2         | 5          |
| Sub Total                             | -10        | 4          | 5          | 12         | -2         | 5          |
| Less Payments                         | -10        | 4          | 5          | 12         | -2         | 5          |
| Closing Balance                       | -10        | 4          | 5          | 12         | -2         | 5          |
| <b>WC053 Beaufort West ( Medium )</b> |            |            |            |            |            |            |
| Opening Balance                       | 47 079     | 56 443     | 61 278     | 70 866     | 78 826     | 78 826     |
| Plus Receipts                         | 47 223     | 20 796     | 17 033     | 20 443     | 19 269     | 44 697     |
| Sub Total                             | 47 223     | 67 878     | 73 477     | 81 721     | 90 135     | 123 523    |
| Less Payments                         | -145       | -11 433    | -12 198    | -10 855    | -11 308    | -18 864    |
| Closing Balance                       | 47 079     | 56 443     | 61 278     | 70 866     | 78 826     | 104 659    |
| <b>DC5 Central Karoo ( Medium )</b>   |            |            |            |            |            |            |
| Opening Balance                       | -          | -          | -          | -          | -          | -          |
| Plus Receipts                         | -          | -          | -          | -          | -          | -          |
| Sub Total                             | -          | -          | -          | -          | -          | -          |
| Less Payments                         | -          | -          | -          | -          | -          | -          |
| Closing Balance                       | -          | -          | -          | -          | -          | -          |



Source: National Treasury Local Government Database