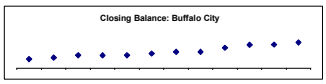
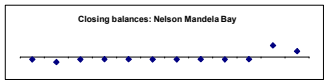
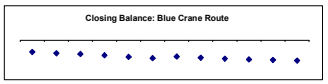
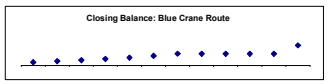
Cash Flow Summary for Financial Year End : 2021

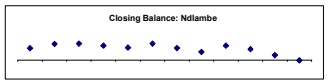
R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
EC EASTERN CAPE												
BUF Buffalo City (High)												
Opening Balance	1 144 739	1 441 586	1 678 983	2 051 105	2 026 325	2 042 529	2 313 633	2 572 479	2 574 397	3 208 704	3 682 934	3 714 210
Plus Receipts	854 184	919 638	1 097 955	591 851	662 369	1 116 182	831 215	612 258	1 326 777	1 007 758	718 695	1 036 538
SubTotal	1 998 923	2 361 224	2 776 938	2 642 955	2 688 695	3 158 711	3 144 848	3 184 737	3 901 174	4 216 462	4 401 629	4 750 748
Less Payments	-558 005	-682 241	-725 833	-616 630	-646 166	-845 078	-572 369	-610 340	-692 470	-533 528	-687 419	-689 099
Closing Balance	1 440 917	1 678 983	2 051 105	2 026 325	2 042 529	2 313 633	2 572 479	2 574 397	3 208 704	3 682 934	3 714 210	4 061 649
NMA Nelson Mandela Bay (High)												
Opening Balance		-99 191	-211 912	-99 191	-95 405	-94 474	-99 191	-99 191	-95 822	-99 191	-94 281	477 690
Plus Receipts	5 022	-112 730	112 730								26 088	-112 144
SubTotal	5 022	-211 920	-99 182	-99 191	-95 405	-94 474	-99 191	-99 191	-95 822	-99 191	-68 193	365 546
Less Payments	-104 213	9	-9	3 785	931	-4 716		3 368	-3 368	4 909	545 883	-127 318
Closing Balance	-99 191	-211 912	-99 191	-95 405	-94 474	-99 191	-99 191	-95 822	-99 191	-94 281	477 690	238 228
EC101 Dr Beyers Naude (Low)												
Opening Balance	9 534	-282 380	-300 241	-329 016	-353 650	-389 915	-419 762	-385 283	-411 086	-429 871	-450 816	-463 549
Plus Receipts	-88 101	-8 652	-7 750	-7 744	-13 752	-13 662	55 076	-7 886	-7 658	-5 136	-1 605	-5 314
SubTotal	-78 568	-291 032	-307 991	-336 760	-367 402	-403 577	-364 685	-393 169	-418 744	-435 007	-452 421	-468 864
Less Payments	-196 215	-15 533	-14 534	-16 537	-22 001	-18 309	-18 542	-19 124	-14 009	-15 809	-11 129	-8 600
Closing Balance	-274 782	-306 565	-322 526	-353 297	-389 404	-421 885	-383 228	-412 293	-432 753	-450 816	-463 549	-477 464
EC102 Blue Crane Route (Low)												
Opening Balance		37 284	51 373	62 168	76 887	92 486	140 355	140 373	139 846	139 799	139 494	139 403
Plus Receipts	37 284	14 087	10 876	14 719	15 588	21 724						101 677
SubTotal	37 284	51 371	62 249	76 887	92 475	114 210	140 355	140 373	139 846	139 799	139 494	241 080
Less Payments		2	-81		11		18	-527	-47	-305	-90	-555
Closing Balance	37 284	51 373	62 168	76 887	92 486	114 210	140 373	139 846	139 799	139 494	139 403	240 525
EC104 Makana (Medium)												
Opening Balance	18 850	36 893	43 789	35 229	33 756	34 036	63 422	63 671	63 767	120 148	97 842	96 943
Plus Receipts	54 041	7 956	-2 825	8 094	7 845	34 603	5 910	3 140	62 717	4 989	7 000	5 790
SubTotal	72 891	44 849	40 965	43 322	41 600	68 639	69 331	66 811	126 484	125 138	104 843	102 733
Less Payments	-36 012	-1 060	-5 736	-9 567	-7 564	-5 217	-5 660	-3 044	-6 336	-27 295	-7 900	-31 739
Closing Balance	36 879	43 789	35 229	33 756	34 036	63 422	63 671	63 767	120 148	97 842	96 943	70 994
EC105 Ndlambe (Low)												
Opening Balance	24 858	127 274	100 511	103 611	90 359	78 518	103 890	75 578	51 370	90 951	68 314	31 510
Plus Receipts	81 543	34 356	65 607	43 864	61 810	95 094	25 998	33 589	96 251	27 834	32 055	26 745
SubTotal	106 401	161 629	166 118	147 476	152 169	173 611	129 888	109 167	147 621	118 785	100 369	58 255
Less Payments	-31 329	-60 590	-62 506	-57 117	-73 652	-69 721	-54 310	-57 797	-56 670	-50 471	-68 859	-59 416
Closing Balance	75 072	101 039	103 612	90 359	78 518	103 890	75 578	51 370	90 951	68 314	31 510	-1 162
EC106 Sundays River Valley (Medium)												
Opening Balance	2 844	6 254	-27 192	-53 928	-68 287	-79 388	-98 125	-101 713	-113 381	-40 385	-43 979	-67 263
Plus Receipts	3 474	788	45	206	2 186	657	16 184	853	9 393	3 596	6 558	6 691
SubTotal	6 318	7 043	-27 146	-53 722	-66 101	-78 731	-81 942	-100 860	-103 988	-36 790	-37 421	-60 572
Less Payments		-35 066	-22 635	-12 822	-13 287	-19 395	-19 771	-12 520	63 602	-7 189	-29 842	-102 777
Closing Balance	6 318	-28 023	-49 781	-66 545	-79 388	-98 125	-101 713	-113 381	-40 385	-43 979	-67 263	-163 350
EC108 Kouga (Medium)												
Opening Balance		193 861	372 384	514 725	654 634	773 277	922 534	1 116 860	1 217 576	1 223 347	1 380 259	1 443 907
Plus Receipts	120 205	87 714	65 641	64 108	64 456	106 237	58 063	59 538	28 725	56 622	27 583	68 345
SubTotal	120 205	281 575	438 025	578 834	719 090	879 514	980 597	1 176 399	1 246 301	1 279 969	1 407 842	1 512 252
Less Payments	73 656	90 808	76 701	75 800	54 187	43 020	82 869	41 178	30 440	46 895	36 065	31 682
Closing Balance	193 861	372 384	514 725	654 634	773 277	922 534	1 063 466	1 217 576	1 276 741	1 326 864	1 443 907	1 543 934
EC109 Kou-Kamma (Medium)												
Opening Balance	-13 351	1 517	-6 933	-9 027	-14 632	-23 519	-15 028	-22 822	-23 756	-8 840	-24 997	-37 260
Plus Receipts	27 240	5 159	7 389	4 312	5 553	22 831	1 908	14 660	25 460	1 618	5 975	9 631
SubTotal	13 888	6 676	455	-4 714	-9 079	-688	-13 120	-8 161	1 705	-7 222	-19 023	-27 629
Less Payments	-5 288	-7 844	-5 421	-5 230	-5 236	-5 612	-2 922	-5 261	-5 371	-10 589	-11 946	-11 216
Closing Balance	8 600	-1 167	-4 966	-9 944	-14 315	-6 300	-16 042	-13 422	-3 666	-17 811	-30 968	-38 845
DC10 Sarah Baartman (Medium)												
Opening Balance	209 938	212 003	211 659	211 321	210 996	209 549	209 071	208 724	212 858	212 428	218 092	217 755
Plus Receipts	50								-91			
SubTotal	209 987	212 003	211 659	211 321	210 996	209 549	209 071	208 724	212 768	212 428	218 092	217 755
Less Payments	2 016	-344	-338	-325	-1 447	-478	-347	4 134	-339	-336	-336	-47
Closing Balance	212 003	211 659	211 321	210 996	209 549	209 071	208 724	212 858	212 428	212 092	217 755	217 708
EC121 Mbhashe (Low)												
Opening Balance												
Plus Receipts												
SubTotal												
Less Payments												
Closing Balance												
EC122 Mnquma (Medium)												
Opening Balance	127 689	245 769	238 695	253 618	244 737	223 104	320 896	299 410	266 184	357 633	327 913	292 316
Plus Receipts	138 268	15 287	42 789	19 675	11 682	123 518	4 913	5 125	97 598	6 982	4 586	13 645
SubTotal	265 957	261 056	281 484	273 293	256 419	346 622	325 809	304 534	363 781	364 615	332 499	305 960
Less Payments	-20 188	-22 361	-27 867	-28 556	-33 314	-25 726	-26 399	-38 351	-6 148	-36 702	-40 184	-51 537
Closing Balance	245 769	238 695	253 618	244 737	223 104	320 896	299 410	266 184	357 633	327 913	292 316	254 423
EC123 Great Kei (Low)												
Opening Balance		26 143	35 110	39 537	43 475	47 745	51 058	55 198	59 373	62 481	67 738	79 125
Plus Receipts	26 145	8 966	4 432	3 941	4 350	3 812	4 142	4 312	5 900	7 256	7 322	61 404
SubTotal	26 145	35 110	39 542	43 478	47 825	51 558	55 200	59 510	65 273	69 736	75 060	140 529
Less Payments	-1		-5	-3	-79	-500	-3	-137	-2 792	-1 999	-1 379	-14 331
Closing Balance	26 143	35 110	39 537	43 475	47 745	51 058	55 198	59 373	62 481	67 738	73 681	126 198
EC124 Amahlathi (Low)												
Opening Balance		29	29	29	29	29	29	29	29	29	29	29
Plus Receipts	29											
SubTotal	29	29	29	29	29	29	29	29	29	29	29	29
Less Payments												
Closing Balance	29	29	29	29	29	29	29	29	29	29	29	29
EC126 Ngqushwa (Medium)												
Opening Balance			-46	-46	286	286	330	284	577	505	1 149	1 267
Plus Receipts												
SubTotal			-46	-46	286	286	330	284	577	505	1 149	1 267
Less Payments		-46		332		44	-46	293	-72	644	118	61
Closing Balance		-46	-46	286	286	330	284	577	505	1 149	1 267	1 328
EC129 Raymond Mhlaba (Low)												
Opening Balance												
Plus Receipts												
SubTotal												
Less Payments												
Closing Balance												

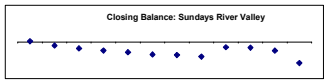


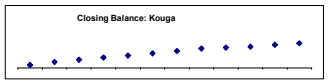


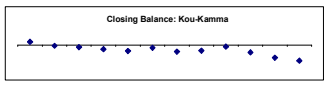


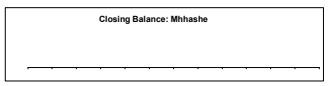


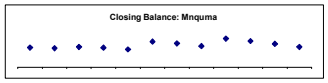


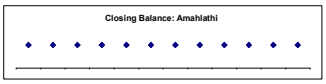


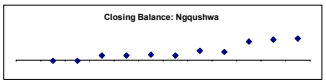


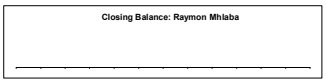






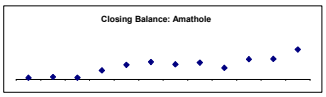


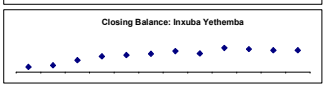


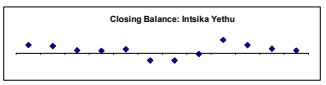


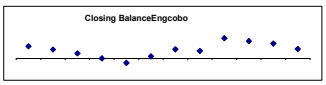
Cash Flow Summary for Financial Year End : 2021

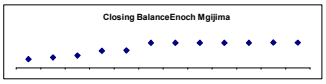
R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
DC12 Amathole (High)												
Opening Balance		21 499	33 935	23 958	119 178	192 898	231 873	200 172	222 566	153 925	267 126	272 788
Plus Receipts	126 251	48 666	195 080	128 614	121 792	46 094	75 548	66 055	77 006	199 083	48 580	194 323
SubTotal	126 251	70 165	229 015	152 572	240 970	238 993	307 422	266 227	299 572	353 008	315 706	467 111
Less Payments	-104 752	-36 230	-205 057	-33 394	-48 071	-7 119	-107 250	-43 660	-145 647	-85 882	-42 918	-70 878
Closing Balance	21 499	33 935	23 958	119 178	192 898	231 873	200 172	222 566	153 925	267 126	272 788	396 233
EC131 Inxuba Yethemba (Low)												
Opening Balance		13 092	16 981	29 573	30 206	42 389	44 559	52 322	46 754	60 388	56 818	54 483
Plus Receipts	14 587	5 455	13 762	11 358	13 631	4 724	9 312	5 542	24 067	8 259	11 343	
SubTotal	14 587	18 547	30 743	40 931	43 836	47 113	53 872	57 864	70 821	68 647	68 162	54 483
Less Payments	-1 495	-1 566	-1 170	-1 575	-1 497	-1 554	-1 550	-11 111	-10 434	-11 263	-13 679	
Closing Balance	13 092	16 981	29 573	39 356	42 339	45 559	52 322	46 754	60 388	57 383	54 483	54 483
EC135 Intsika Yethu (Low)												
Opening Balance		10 254	9 047	3 487	3 152	4 968	-9 041	-9 042	-928	16 622	10 169	5 570
Plus Receipts	12 855	-233	-565	7	-37	-11 484		7 956	18 469	-3 769	-3 865	-3 498
SubTotal	12 855	10 022	8 482	3 493	3 115	-6 516	-9 042	-1 086	17 541	12 852	6 304	2 072
Less Payments	-2 601	-975	-4 995	-341	1 853	-2 526		157	-919	-2 683	-735	1 267
Closing Balance	10 254	9 047	3 487	3 152	4 968	-9 041	-9 042	-928	16 622	10 169	5 570	3 339
EC136 Emalahleni (EC) (Low)												
Opening Balance		113 167	126 575	118 686	128 584	135 493	173 057	165 228	163 471	204 522	206 261	206 495
Plus Receipts	121 477	18 796	12 167	21 440	34 080	51 793	5 036	11 994	51 356	15 775	16 108	29 511
SubTotal	121 477	131 963	138 742	140 126	162 664	187 286	178 093	177 222	214 827	220 297	222 369	236 006
Less Payments	-8 310	-5 388	-20 056	-11 542	-27 170	-14 229	-12 864	-13 752	-10 305	-14 036	-15 874	-14 920
Closing Balance	113 167	126 575	118 686	128 584	135 493	173 057	165 228	163 471	204 522	206 261	206 495	221 086
EC137 Engcobo (Medium)												
Opening Balance	-2	56 188	41 822	24 006	-4 226	-19 862	10 023	47 706	35 127	93 808	80 792	69 582
Plus Receipts	67 717	1 144	411	344	418	53 697	47 351	1 159	80 702	4 219	1 461	2 710
SubTotal	67 715	57 332	42 233	24 350	-3 808	33 835	57 374	48 865	115 828	98 027	82 253	72 292
Less Payments	-11 526	-15 510	-18 228	-23 576	-16 054	-23 812	-14 668	-13 738	-22 020	-17 235	-12 671	-28 214
Closing Balance	56 188	41 822	24 006	774	-19 862	10 023	42 706	35 127	93 808	80 792	69 582	44 078
EC138 Sakhisizwe (Low)												
Opening Balance		41 752	46 238	52 821	51 974	54 390	71 358	90 788	98 766	121 540	116 707	111 188
Plus Receipts	43 546	4 492	8 671	1 541	3 734	18 164	1 283	10 211	27 841	1 613	1 053	1 443
SubTotal	43 546	46 244	54 910	54 362	55 707	72 555	72 641	100 999	126 608	123 153	117 760	112 632
Less Payments	-1 794	-6	-2 088	-2 389	-1 317	-1 197	-936	-2 233	-5 068	-6 446	-6 571	-8 634
Closing Balance	41 752	46 238	52 821	51 974	54 390	71 358	71 705	98 766	121 540	116 707	111 188	103 997
EC139 Enoch Mgijima (Medium)												
Opening Balance	37 890	217 372	257 512	304 710	422 001	432 524	617 967	620 007	619 330	619 330	619 330	628 603
Plus Receipts	235 828	91 799	73 125	271 012	92 323	288 135	89 882	62 368			102 871	138 805
SubTotal	273 719	309 172	330 637	575 722	514 323	720 660	707 849	682 374	619 330	619 330	722 200	767 408
Less Payments	-56 054	-51 660	-25 927	-153 722	-81 799	-102 692	-87 842	-63 045			-93 597	-143 157
Closing Balance	217 664	257 512	304 710	422 001	432 524	617 967	620 007	619 330	619 330	619 330	628 603	624 251
DC13 Chris Hani (Medium)												
Opening Balance	171 221	704 160	608 223	496 003	351 395	288 831	497 524	428 569	354 537	683 776	574 164	469 859
Plus Receipts	669 699	146 241	28 968	-289 580	8 839	369 412	7 725	8 073	434 320	12 510	31 680	30 829
SubTotal	840 920	850 401	637 192	206 423	360 234	658 243	505 249	436 642	788 857	696 287	605 843	500 688
Less Payments	-136 760	-242 178	-141 189	144 972	-71 403	-160 719	-76 680	-82 106	-105 080	-122 123	-135 984	-190 203
Closing Balance	704 160	608 223	496 003	351 395	288 831	497 524	428 569	354 537	683 776	574 164	469 859	310 485
EC141 Elundini (Low)												
Opening Balance	107 867	130 021	129 904	88 298	114 128	147 941	304 239	350 606	355 317	483 180	493 109	497 885
Plus Receipts	71 121	21 642	7 145	14 854	62 160	174 477	53 398	26 334	141 412	34 733	11 447	-325 320
SubTotal	178 989	151 663	137 049	103 152	176 288	322 418	357 636	376 940	496 729	517 913	504 555	172 565
Less Payments	-48 964	-21 759	-48 751	10 976	-28 348	-18 179	-7 030	-21 623	-13 549	-25 688	-4 905	-25 789
Closing Balance	130 025	129 904	88 298	114 128	147 941	304 239	350 606	355 317	483 180	492 226	499 650	146 776
EC142 Senqu (Medium)												
Opening Balance		87 452	98 286	125 157	154 131	632 129	690 882	710 019	732 657	793 245	817 466	840 397
Plus Receipts	87 466	10 847	26 871	28 974	35 774	58 753	19 137	22 638	60 606	24 226	23 065	37 045
SubTotal	87 466	98 299	125 157	154 131	189 905	690 882	710 019	732 657	793 263	817 471	840 531	877 442
Less Payments	-13	-13							-18	-5	-134	-5 055
Closing Balance	87 452	98 286	125 157	154 131	189 905	690 882	710 019	732 657	793 245	817 466	840 397	872 386
EC145 Walter Sisulu (Low)												
Opening Balance	18	-7 452	-6 968	-9 271	-8 023	-5 332	-2 766	4 595	-35 484	-17 171	-15 571	-13 709
Plus Receipts	1 847	494	2 454	1 233	2 706	2 564	7 374	4 421	18 309	1 598	1 849	1 834
SubTotal	1 865	-6 958	-4 514	-8 037	-5 317	-2 768	4 608	9 016	-17 175	-15 573	-13 723	-11 875
Less Payments	-9 357		-4 790		-13		10	-44 500	4		22	-38
Closing Balance	-7 492	-6 958	-9 304	-8 037	-5 329	-2 768	4 618	-35 484	-17 171	-15 573	-13 701	-11 913
DC14 Joe Gqabi (High)												
Opening Balance		-2 013	-7 845	-10 213	-12 564	-14 828	-14 828	-17 182	-19 353	-21 750	-24 156	-26 565
Plus Receipts	313											
SubTotal	313	-2 013	-7 845	-10 213	-12 564	-14 828	-14 828	-17 182	-19 353	-21 750	-24 156	-26 565
Less Payments	-2 326	-5 832	-2 368	-2 350	-2 265		-2 354	-2 171	-2 397	-2 406	-2 409	-2 840
Closing Balance	-2 013	-7 845	-10 213	-12 564	-14 828	-14 828	-17 182	-19 353	-21 750	-24 156	-26 565	-29 405
EC153 Ngquza Hills (Low)												
Opening Balance	207 429	309 915	299 773	251 764	234 961	211 840	183 631	164 806	244 794	289 230	262 435	213 397
Plus Receipts	121 232	11 924	9 986	16 974	15 899	6 110	9 482	98 785	78 076	1 078	2 248	3 800
SubTotal	328 660	321 839	309 759	268 738	250 860	217 950	193 113	263 590	322 870	290 307	264 683	217 197
Less Payments	-15 997	-24 209	-57 995	-33 777	-39 020	-34 319	-28 308	-18 796	-33 641	-27 873	-51 836	-58 140
Closing Balance	312 663	297 630	251 764	234 961	211 840	183 631	164 806	244 794	289 230	262 435	212 847	159 057
EC154 Port St Johns (Medium)												
Opening Balance	136 513	203 584	197 679	196 269	193 625	198 174	200 528	245 463	242 094	280 067	282 370	293 406
Plus Receipts	69 488	153	2 144	1 674	8 851		47 208	1 100	38 808	1 162	199	2 781
SubTotal	206 001	203 736	199 823	197 943	202 475	198 174	247 736	246 562	280 902	281 229	282 569	296 187
Less Payments	-2 279	-3 408	-3 554	-5 517	-4 302		-2 273	-4 468	-835	-12	-933	-3 529
Closing Balance	203 723	200 329	196 269	192 426	198 174	198 174	245 463	242 094	280 067	281 217	281 636	292 658
EC155 Nyandeni (Low)												
Opening Balance	236 435	97 273	57 996	29 023	-18 507	-49 099	-82 784	-92 917	-104 140	-39 065	-60 725	-86 343
Plus Receipts									85 434	708	12 414	181 522
SubTotal	236 434	97 273	57 996	29 023	-18 507	-49 099	-82 784	-92 917	-18 706	-38 357	-48 311	95 179
Less Payments	-167 686	-53 421	-28 973	-50 117	-30 592	-33 684	-10 133	-11 223	-20 359	-22 369	-46 532	-37 574
Closing Balance	68 748	43 852	29 023	-21 093	-49 099	-82 784	-92 917	-104 140	-39 065	-60 725	-94 844	57 606
EC156 Mhlontlo (Low)												
Opening Balance	102 746	189 971	191 161	191 818	188 672	182 397	244 912	242 299	235 890	310 255	303 417	294 926
Plus Receipts	87 830	1 195	662	585	8 883	79 476	2 410	1 917	82 648	1 517	1 092	1 503
SubTotal	190 576	191 167	191 824	192 403	197 554	261 873	247 321	244 216	318 538	311 772	304 509	296 429
Less Payments	-604	-5	-6	-3 731	-15 110	-17 010	-4 974	-8 374	-8 283	-8 355	-9 582	-12 707
Closing Balance	189 971	191 161	191 818	188 672	182 445	244 864	242 347	235 842	310 255	303 417	294 926	283 722
EC157 King Sabata Dalindyebo (High)												
Opening Balance	54 521	-991 868	-1 118 090	-1 210 207	-1 332 326	-1 431 965	-1 480 699	-1 498 550	-1 630 548	-1 552 539	-1 608 828	-1 658 579
Plus Receipts	170 052	20 087	24 779	21 666	22 601	140 953	18 254	16 953	110 327	20 673	16 761	41 373
SubTotal	224 572	-971 781	-1 093 310	-1 188 541	-1 309 725	-1 291 013	-1 462 445	-1 481 598	-1 520 221	-1 531 866	-1 592 067	-1 617 206
Less Payments	-1 220 158	-152 038	-123 525	-148 507	-128 398	-193 104	-40 719	-156 065	-34 887	-78 830	-71 340	-104 549
Closing Balance	-995 586	-1 123 819	-1 216 835	-1 337 049	-1 438 123	-1 484 117	-1 503 164	-1 637 662	-1 555 108	-1 610 696	-1 663 407	-1 721 754
DC15 O R Tambo (High)												
Opening Balance	397 403	272 040	207 545	56 498	572	-65 668	-9 981	64 749	77 288	488 066	336 990	96 656
Plus Receipts	41 788	29 262	35 972	36 486	14 018	216 514	172 667	339 242	656 596	17 259	44 497	66 845
SubTotal	439 191	301 302	243 517	92 984	14 590	150 845	162 686	403 991	733 884	505 325	381 487	163 501
Less Payments	-167 151	-93 757	-187 018	-92 412	-80 259	-160 826	-97 938	-326 703	-245 818	-168 335	-284 831	-203 304
Closing Balance	272 040	207 545	56 498	572	-65 668	-9 981	64 749	77 288	488 066	336 990	96 656	-39 803
EC441 Matatiele (Medium)												
Opening Balance	224 412	334 257	304 121	291 047	283 392	282 926	367 160	350 978	348 171	462 232	434 907	416 368
Plus Receipts	147 365	10 276	24 449	26 286	47 276	104 829	8 505	12 119	151 044	6 798	10 990	9 686
SubTotal	371 776	344 534	328 570	317 332	330 668	387 755	375 664	363 096	499 215	469 029	445 898	426 053
Less Payments	-37 519	-40 412	-37 524	-33 951	-47 742	-20 595	-24 687	-14 925	-36 983	-34 122	-29 530	-49 018
Closing Balance	334 257	304 121	291 047	283 382	282 926	367 160	350 978	348 171	462 232	434 907	416 368	377 035
EC442 Umzimvubu (Medium)												
Opening Balance	124 654	392 415	407 933	409 358	457 124	499 731	670 157	673 165	678 188	840 904	847 537	841 221
Plus Receipts	281 387	31 883	36 776	81 486	71 861	223 517	18 510	33 511	203 395	35 291	26 138	37 359
SubTotal	406 040	424 298	444 710	490 844	528 985	723 248	688 668	706 675	881 583	876 195	873 675	878 580
Less Payments	-13 605	-16 364	-35 351	-33 720	-29 254	-53 090	-15 503	-28 487	-40 679	-28 658	-32 455	-33 668
Closing Balance	392 436	407 933	409 358	457 124	499 731	670 157	673 165	678 188	840 904	847 537	841 221	844 912
EC443 Winnie Madikizela-Mandela (Medium)												
Opening Balance	258 160	392 146	363 594	351 057	315 155	378 931	266 835	756 179	742 569	799 338	380 034	350 989
Plus Receipts	144 305	9 188	18 410	4 845	112 720	-82 410	312 426	19 895	100 406	-194 858	5 200	6 418
SubTotal	402 464	401 334	382 004	355 902	427 875	296 522	579 261	776 074	842 975	604 480	385 235	357 407
Less Payments	-10 319	-37 740	-30 947	-40 747	-48 944	-29 686	176 918	-33 506	-43 637	-224 446	-34 246	-64 731
Closing Balance	392 146	363 594	351 057	315 155	378 931	266 835	756 179	742 569	799 338	380 034	350 989	292 676
EC444 Ntabankulu (Low)												
Opening Balance		50 577	39 324	30 052	-1 947	-4 488	20 075	11 808	6 672	5 287	-5 994	-16 849
Plus Receipts	49 456	-11 329	-9 155	-30 858	-5 883	25 986	-8 267	-6 263		-12 385	-10 030	-11 717
SubTotal	49 456	39 248	30 169	-806	-7 829	21 498	11 808	5 545	6 672	-7 098	-16 023	-28 567
Less Payments	1 121	75	-117	-1 141	3 341	-1 424		1 127	-1 385	1 104	-826	-231
Closing Balance	50 577	39 324	30 052	-1 947	-4 488	20 075	11 808	6 672	5 287	-5 994	-16 849	-28 798
DC44 Alfred Nzo (Medium)												
Opening Balance	784 399	1 082 189	1 036 747	960 241	910 270	795 785	971 785	1 392 758	1 687 110	1 914 761	1 868 382	1 761 903
Plus Receipts	424 452	37 693	9 466	40 697	4 957	277 398	472 371	376 444	338 298	10 559	6 495	13 351
SubTotal	1 208 851	1 119 882	1 046 213	1 000 938	915 227	1 073 183	1 444 156	1 769 202	2 025 408	1 925 320	1 874 876	1 775 255
Less Payments	-126 930	-83 135	-85 971	-90 669	-119 442	-101 398	-51 398	-82 092	-110 647	-56 938	-112 893	-63 778
Closing Balance	1 081 922	1 036 747	960 241	910 270	795 785	971 785	1 392 758	1 687 110	1 914 761	1 868 382	1 761 983	1 711 476

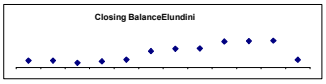


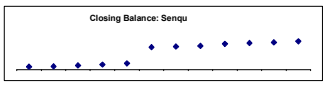


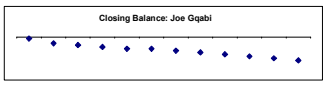


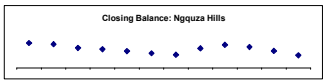


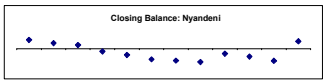


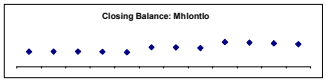


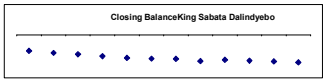


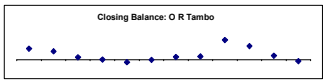


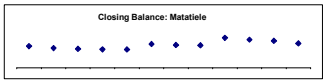


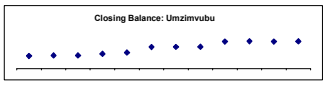


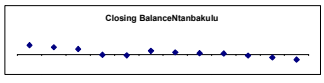


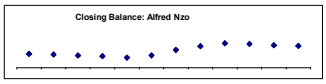






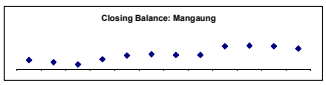


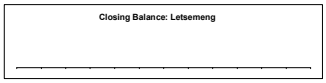


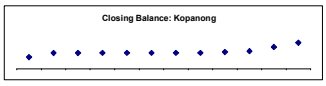


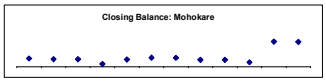
Cash Flow Summary for Financial Year End : 2021

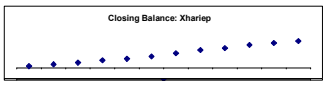
R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FS FREE STATE												
MAN Mangaung (High)												
Opening Balance	461 396	1 142 040	897 672	613 710	1 256 479	1 713 017	1 872 494	1 779 314	1 779 280	2 875 319	2 937 603	2 867 774
Plus Receipts	1 651 373	546 703	156 310	1 210 418	1 014 677	1 088 057	612 044	-34	1 984 353	548 955	698 265	488 425
SubTotal	2 112 769	1 688 743	1 053 983	1 824 128	2 271 156	2 801 074	2 484 539	1 779 280	3 763 633	3 424 274	3 635 868	3 356 199
Less Payments	-970 729	-791 071	-440 273	-567 649	-558 139	-928 579	-705 225		-888 314	-486 671	-768 094	-775 901
Closing Balance	1 142 040	897 672	613 710	1 256 479	1 713 017	1 872 494	1 779 314	1 779 280	2 875 319	2 937 603	2 867 774	2 580 297
FS161 Letsemeng (Medium)												
Opening Balance												
Plus Receipts												
SubTotal												
Less Payments												
Closing Balance												
FS162 Kopanong (Medium)												
Opening Balance		54 551	73 439	73 657	73 876	73 876	73 992	74 107	75 794	79 609	81 737	101 373
Plus Receipts	71 445	12 328										
SubTotal	71 445	66 879	73 439	73 657	73 876	73 876	73 992	74 107	75 794	79 609	81 737	101 373
Less Payments	-16 894	6 560							2 128	2 128	19 636	19 636
Closing Balance	54 551	73 439	73 439	73 657	73 876	73 876	73 992	74 107	77 922	81 737	101 373	121 009
FS163 Mohokare (Low)												
Opening Balance	5 067	10 277	9 311	9 311	3 405	8 975	11 313	11 165	8 565	8 565	5 467	31 629
Plus Receipts	22 811	3 762		1 723	6 491	1 308	1 152	1 310		891	27 712	1 170
SubTotal	27 878	14 039	9 311	11 034	9 896	10 283	12 465	12 475	8 565	9 455	33 179	32 799
Less Payments	-17 601	-4 728		-7 629	-921	1 030	-1 301	-3 910		-3 988	-1 550	-1 562
Closing Balance	10 277	9 311	9 311	3 405	8 975	11 313	11 165	8 565	8 565	5 467	31 629	31 237
DC16 Xhariep (Low)												
Opening Balance		2 123	4 425	6 706	9 546	11 473	14 366	18 452	22 549	25 009	29 037	31 451
Plus Receipts												
SubTotal		2 123	4 425	6 706	9 546	11 473	14 366	18 452	22 549	25 009	29 037	31 451
Less Payments	2 123	2 302	2 281	2 840	1 927	2 893	4 086	4 097	2 460	4 028	2 414	2 364
Closing Balance	2 123	4 425	6 706	9 546	11 473	14 366	18 452	22 549	25 009	29 037	31 451	33 815
FS181 Masilonyana (Low)												
Opening Balance												
Plus Receipts												
SubTotal												
Less Payments												
Closing Balance												
FS182 Tokologo (Low)												
Opening Balance		1 305	4 213	2 392	-6 466	-9 791	-12 399	-11 432	-10 726	-9 157	-7 670	-5 795
Plus Receipts	1 305	7 226	2 209	2 917	907	1 051	967	706	1 569	1 487	1 874	2 895
SubTotal	1 305	8 531	6 422	5 309	-5 559	-8 740	-11 432	-10 726	-9 157	-7 670	-5 795	-2 900
Less Payments		-4 318	-4 030	-11 775	-4 232	-3 659						
Closing Balance	1 305	4 213	2 392	-6 466	-9 791	-12 399	-11 432	-10 726	-9 157	-7 670	-5 795	-2 900
FS183 Tswelopele (Medium)												
Opening Balance	12 489	26 937	26 669	20 301	13 756	7 732	19 838	15 207	13 317	31 941	26 697	24 715
Plus Receipts	43 334	9 671	8 148	6 732	5 950	37 913	7 091	8 513	34 632	4 707	7 283	45 716
SubTotal	55 823	36 608	34 816	27 033	19 706	45 646	26 929	23 719	47 949	36 647	33 980	70 432
Less Payments	-28 834	-9 939	-14 515	-13 327	-11 973	-25 808	-11 722	-10 402	-16 008	-9 950	-9 265	-10 499
Closing Balance	26 989	26 669	20 301	13 706	7 732	19 838	15 207	13 317	31 941	26 697	24 715	59 932
FS184 Matjhabeng (High)												
Opening Balance	-37 081	-169 715	-158 114	-234 743	-224 943	-243 363	-405 589	-404 364	-479 276	-675 633	-617 075	-700 228
Plus Receipts	113 087	51 834	79 082	107 542	83 581	39 116	185 372	47 928	236 590	86 030	107 224	365 533
SubTotal	76 006	-117 881	-79 033	-127 201	-141 362	-204 247	-220 217	-356 436	-242 685	-589 603	-509 851	-334 695
Less Payments	-345 620	-40 234	-155 710	-97 743	-102 001	-195 693	-184 147	-122 839	-432 948	-27 472	-190 378	-405 118
Closing Balance	-269 614	-158 114	-234 743	-224 943	-243 363	-399 940	-404 364	-479 276	-675 633	-617 075	-700 228	-739 814
FS185 Nala (Medium)												
Opening Balance												
Plus Receipts												
SubTotal												
Less Payments												
Closing Balance												
DC18 Lejweleputswa (Low)												
Opening Balance		59 239	60 543	60 548	61 180	61 205	107 080	107 100	107 100	187 547	178 613	178 613
Plus Receipts	59 239	1 305	5	632	25	45 875	20		35 733	57		-47
SubTotal	59 239	60 543	60 548	61 180	61 205	107 080	107 100	107 100	142 834	187 604	178 613	178 566
Less Payments										-8 991		-4 634
Closing Balance	59 239	60 543	60 548	61 180	61 205	107 080	107 100	107 100	142 834	178 613	178 613	173 932
FS191 Setsoto (Medium)												
Opening Balance	45 572	124 565	152 791	152 694	165 308	203 064	148 771	171 183	184 569	293 239	327 378	328 290
Plus Receipts	128 361	55 820	19 579	35 047	47 899	21 092	63 365	20 827	157 282	44 572	22 631	17 822
SubTotal	173 933	180 384	172 370	187 740	213 207	224 156	212 137	192 010	341 850	337 810	350 010	346 112
Less Payments	-49 322	-27 593	-19 676	-22 432	-10 144	-75 384	-40 954	-7 441	-48 612	-10 432	-21 719	-23 115
Closing Balance	124 611	152 791	152 694	165 308	203 064	148 771	171 183	184 569	293 239	327 378	328 290	322 997
FS192 Dihlabeng (Medium)												
Opening Balance	-11 417	50 418	76 722	77 694	82 706	119 337	108 660	212 175	239 044	283 508	287 831	317 510
Plus Receipts	123 947	46 992	42 882	43 336	34 600	30 478	124 845	44 622	116 830	33 577	44 726	54 545
SubTotal	112 530	97 410	119 604	121 030	117 306	149 815	233 505	256 797	355 875	317 085	332 557	372 056
Less Payments	-62 256	-20 689	-41 910	-27 051	2 030	-41 155	-21 333	-17 760	-72 367	-29 254	-15 047	-35 169
Closing Balance	50 274	76 722	77 694	93 979	119 337	108 660	212 172	239 037	283 508	287 831	317 510	336 887
FS193 Nketoana (Medium)												
Opening Balance	3 456	-146 052	71 340	45 318	41 315	28 390	43 852	49 909	48 099	87 094	80 476	75 870
Plus Receipts	-149 445	239 759	14 141	12 641	1 163	45 106	10 986	12 194	56 441	8 829	13 240	9 789
SubTotal	-145 989	93 708	85 480	57 959	42 478	73 496	54 838	62 102	104 540	95 923	93 716	85 659
Less Payments	-63	-22 368	-40 162	-16 644	-14 087	-29 644	-4 943	-13 996	-17 446	-15 447	-17 846	-23 537
Closing Balance	-146 052	71 340	45 318	41 315	28 390	43 852	49 895	48 107	87 094	80 476	75 870	62 122

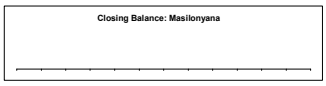


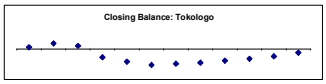


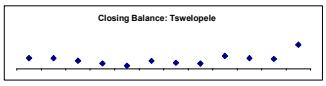


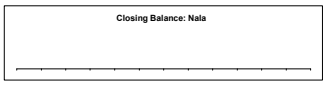


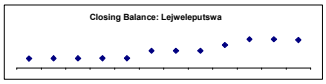


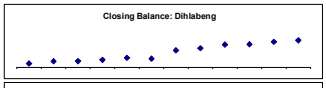






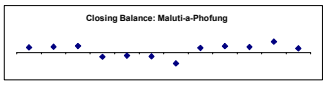


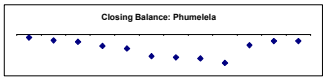


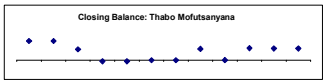


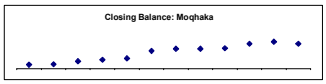
Cash Flow Summary for Financial Year End : 2021

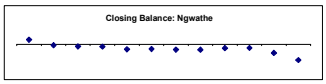
R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FS194 Maluti-a-Phofung (High)												
Opening Balance	165 009	480 596	548 330	421 888	-215 983	-287 027	-357 221	-1 293 976	429 524	592 238	517 300	1 004 135
Plus Receipts	343 762	33 133	63 167	84 585	29 190	475	260 786	49 843	264 544	39 572	30 008	33 227
SubTotal	508 771	513 728	611 497	506 474	-186 793	-286 551	-96 435	-1 244 133	694 067	631 811	547 308	1 037 362
Less Payments	-28 176	20 835	-10 834	-901 227	-100 234	-70 669	-910 778	1 673 656	-101 829	-114 511	456 827	-640 800
Closing Balance	480 596	534 563	600 664	-394 753	-287 027	-357 221	-1 007 212	429 524	592 238	517 300	1 004 135	396 561
FS195 Phumelela (Low)												
Opening Balance		-8 083	-15 470	-18 997	-29 871	-36 507	-56 324	-59 280	-61 928	-73 514	-27 968	-17 126
Plus Receipts	1	-1	1	-1	2	-1			-1	54 758	13 020	-1
SubTotal	1	-8 084	-15 469	-18 997	-29 869	-36 509	-56 324	-59 280	-61 929	-18 756	-14 948	-17 126
Less Payments	-8 084	-7 386	-3 527	-10 874	-6 639	-19 815	-2 957	-2 648	-11 585	-9 212	-2 178	
Closing Balance	-8 083	-15 470	-18 997	-29 871	-36 507	-56 324	-59 280	-61 928	-73 514	-27 968	-17 126	-17 126
FS196 Mantsopa (Medium)												
Opening Balance		-3 194	-14 019	-28 447	-37 992	-33 380	-29 978	-24 943	-20 387	-20 015	-17 882	-1 270
Plus Receipts	15 158	1 014	1 092	461	5 270	3 573	5 133	5 175	4 592	4 211	7 759	4 911
SubTotal	15 158	-2 180	-12 927	-27 986	-32 723	-29 807	-24 846	-19 768	-15 795	-15 804	-10 123	3 642
Less Payments	-18 352	-11 839	-15 519	-10 006	-658	-171	-97	-619	-4 221	-2 078	8 853	9 065
Closing Balance	-3 194	-14 019	-28 447	-37 992	-33 380	-29 978	-24 943	-20 387	-20 015	-17 882	-1 270	12 707
DC19 Thabo Mofutsanyana (Low)												
Opening Balance		2 378	2 392	1 351	-119	-109	10	14	1 409	21	1 494	1 463
Plus Receipts												
SubTotal		2 378	2 392	1 351	-119	-109	10	14	1 409	21	1 494	1 463
Less Payments	2 378	14	-1 041	-1 471	10	119	4	1 395	-1 388	1 473	-31	7
Closing Balance	2 378	2 392	1 351	-119	-109	10	14	1 409	21	1 494	1 463	1 470
FS201 Moqhaka (High)												
Opening Balance		49 108	52 477	88 711	107 232	125 924	217 247	244 645	244 152	250 248	306 325	331 319
Plus Receipts	146 992	60 676	58 646	53 168	71 648	152 282	54 549	45 807	95 286	87 634	56 330	29 584
SubTotal	146 992	109 784	111 123	141 879	178 880	278 206	271 797	290 452	339 438	337 882	362 655	360 903
Less Payments	-99 388	-57 307	-22 412	-33 087	-52 956	-60 959	-27 152	-46 299	-89 190	-31 557	-31 336	-55 325
Closing Balance	47 604	52 477	88 711	108 792	125 924	217 247	244 645	244 152	250 248	306 325	331 319	305 577
FS203 Ngwathe (Medium)												
Opening Balance	56 783	1 109	45 981	-24 074	-27 458	-60 390	-55 537	-64 515	-66 007	-46 899	-43 370	-105 551
Plus Receipts	155 967	77 526	15 310	48 189	31 653	136 296	54 503	68 011	185 284	37 976	13 974	-15 299
SubTotal	212 750	78 635	61 291	24 115	4 195	75 905	-1 035	3 495	119 276	-8 922	-29 397	-120 850
Less Payments	-154 860	-89 355	-85 368	-51 572	-64 588	-131 444	-63 481	-69 503	-166 177	-34 448	-76 154	-72 476
Closing Balance	57 890	-10 720	-24 076	-27 458	-60 392	-55 539	-64 515	-66 007	-46 900	-43 371	-105 551	-193 326
FS204 Metsimaholo (High)												
Opening Balance	50 783	103 127	37 790	-43 103	-116 834	-184 632	-171 001	-263 971	-40 500	47 926	17 889	-16 739
Plus Receipts	142 771	102 044	89 764	73 782	75 040	123 229	90 960	459 764	383 740	103 809	163 379	68 228
SubTotal	193 554	205 171	127 554	30 679	-41 794	-61 404	-80 041	195 793	343 241	151 735	181 267	51 489
Less Payments	-90 619	-167 380	-170 657	-147 513	-142 838	-109 598	-183 930	-236 293	-295 315	-133 846	-198 007	-193 137
Closing Balance	102 935	37 790	-43 103	-116 834	-184 632	-171 001	-263 971	-40 500	47 926	17 889	-16 739	-141 648
FS205 Mafube (Medium)												
Opening Balance	-126 563	-156 702	-291 267	-270 383	-257 506	-253 525	-66 768	-70 815	-64 355	-31 972	411	4 473
Plus Receipts	2 200	49 162	23 293	16 446	9 215	60 077	2 939	8 453	70 866	70 866	3 936	9 269
SubTotal	-124 363	-107 540	-267 974	-253 937	-248 290	-193 448	-63 830	-62 362	6 511	38 894	4 347	13 742
Less Payments	-32 339	-53 449	-2 409	-3 569	-5 235	-29 021	-6 985	-1 993	-38 483	-38 483	126	-8 479
Closing Balance	-156 702	-160 988	-270 383	-257 506	-253 525	-222 469	-70 815	-64 355	-31 972	411	4 473	5 263
DC20 Fezile Dabi (Low)												
Opening Balance	97 842	160 026	159 314	147 076	141 970	138 947	182 878	182 310	177 906	216 240	209 862	205 160
Plus Receipts	71 018	2 893	845	45	2 141	53 528	1 081	746	43 428	268	133	41
SubTotal	168 860	162 919	160 158	147 121	144 111	192 474	183 959	183 056	221 334	216 508	209 995	205 201
Less Payments	-8 980	-3 606	-13 083	-5 151	-5 164	-9 597	-1 649	-5 151	-5 094	-6 646	-4 835	-4 063
Closing Balance	159 880	159 314	147 076	141 970	138 947	182 878	182 310	177 906	216 240	209 862	205 160	201 137
GT GAUTENG												
EKU City of Ekurhuleni (High)												
Opening Balance	610 381	-701 843	136 064	-3 809 495	-4 448 306	-5 562 179	-7 489 009	-8 589 852	-8 786 134	-7 442 768	-8 953 163	-11 427 464
Plus Receipts	902 408	5 967 967	1 337 084	2 895 349	2 570 609	2 711 288	2 309 358	2 387 924	5 939 406	3 031 071	1 047 119	4 278 960
SubTotal	1 512 788	5 266 124	1 473 148	-914 146	-1 877 697	-2 850 890	-5 179 651	-6 201 928	-2 846 728	-4 411 697	-7 906 044	-7 148 504
Less Payments	-2 743 515	-5 130 060	-5 282 643	-3 534 166	-3 684 481	-4 638 119	-3 410 201	-2 584 206	-4 596 040	-4 541 466	-3 521 421	-4 719 581
Closing Balance	-1 230 727	136 064	-3 809 495	-4 448 312	-5 562 179	-7 489 009	-8 589 852	-8 786 134	-7 442 768	-8 953 163	-11 427 464	-11 868 085
JHB City of Johannesburg (High)												
Opening Balance	1 273 780	284 598	2 301 389	175 634	-1 635 214	-180 613	-1 002 155	-812 681	2 124 398	4 392 959	3 046 449	1 815 505
Plus Receipts	4 391 915	9 404 532	4 630 094	4 539 692	5 282 445	7 401 781	4 444 576	4 834 070	8 887 586	4 334 407	4 181 593	2 319 983
SubTotal	5 665 695	9 689 131	6 931 483	4 715 326	3 647 230	7 221 168	3 442 421	4 021 389	11 011 984	8 727 365	7 228 042	4 135 489
Less Payments	-5 574 390	-5 453 516	-5 744 988	-5 516 787	-5 499 675	-5 813 003	-4 605 050	-4 673 538	-5 418 806	-4 831 569	-4 725 288	-6 002 976
Closing Balance	91 304	4 235 615	1 186 495	-801 460	-1 852 444	1 408 164	-1 162 629	-652 149	5 593 179	3 895 796	2 502 754	-1 867 487
TSH City of Tshwane (High)												
Opening Balance		3 868 787	8 072 336	11 596 647	14 833 791	18 020 104	21 509 375	23 942 966	23 853 014	23 853 031	23 853 049	23 853 066
Plus Receipts	3 876 128	4 209 382	3 531 543	3 243 637	3 195 939	3 496 417	2 439 141	-89 969				
SubTotal	3 876 128	8 078 169	11 603 879	14 840 283	18 029 730	21 516 521	23 948 516	23 852 996	23 853 014	23 853 031	23 853 049	23 853 066
Less Payments	-7 341	-5 833	-7 232	-6 492	-9 626	-7 146	-5 568					
Closing Balance	3 868 787	8 072 336	11 596 647	14 833 791	18 020 104	21 509 375	23 942 948	23 852 996	23 853 014	23 853 031	23 853 049	23 853 066
GT421 Emfuleni (High)												
Opening Balance	273 481	-77 468	262 998	332 357	189 237	258 517	396 944	16 553	27 668	-127 395	-201 791	-331 725
Plus Receipts	569 286	527 827	408 867	529 530	346 964	543 460	360 054	324 416	516 267	403 924	351 818	439 113
SubTotal	842 767	450 358	671 865	861 887	536 201	801 978	756 998	340 969	543 935	276 530	150 027	107 388
Less Payments	-916 234	-187 360	-339 509	-672 650	-277 684	-405 034	-740 445	-313 301	-671 330	-478 320	-481 752	-1 315 325
Closing Balance	-73 466	262 998	332 357	189 237	258 517	396 944	16 553	27 668	-127 395	-201 791	-331 725	-1 207 937
GT422 Midvaal (Medium)												
Opening Balance	451 305	543 772	517 731	499 255	570 662	522 890	525 615	509 180	508 873	527 041	593 719	589 156
Plus Receipts	88 641	97 660	88 265	510 879	146 945	92 923	92 379	106 743	136 360	88 671	92 748	92 371
SubTotal	539 946	641 432	605 996	1 010 134	717 607	615 812	617 994	615 923	645 233	615 712	686 467	681 527
Less Payments	3 826	-123 701	-106 741	-439 472	-194 717	-90 197	-108 814	-107 050	-118 192	-21 993	-97 311	429 604
Closing Balance	543 772	517 731	499 255	570 662	522 890	525 615	509 180	508 873	527 041	593 719	589 156	1 111 130
GT423 Lesedi (Medium)												
Opening Balance	49 242	109 258	93 547	143 675	258 861	337 022	480 384	545 750	587 861	771 963	832 759	876 568
Plus Receipts	178 426	76 167	149 936	215 235	123 683	280 071	113 295	94 561	297 781	98 297	114 444	92 328
SubTotal	227 669	185 425	243 483	358 910	382 544	617 093	593 679	640 311	885 642	870 259	947 204	968 896
Less Payments	-124 196	-91 878	-99 807	-100 049	-45 522	-136 709	-47 929	-52 450	-113 680	-37 500	-70 636	-55 587
Closing Balance	103 473	93 547	143 675	258 861	337 022	480 384	545 750	587 861	771 963	832 759	876 568	913 309
DC42 Sedibeng (Medium)												
Opening Balance	9 572	87 604	71 675	51 191	42 894	46 908	68 831	39 630	14 608	56 303	38 333	28 905
Plus Receipts	142 377	31 324	34 979	27 747	34 099	115 746	23 186	23 828	96 525	21 144	21 321	29 061
SubTotal	151 948	118 928	106 654	78 938	76 994	162 654	92 017	63 458	111 133	77 447	59 654	57 966
Less Payments	-64 344	-47 253	-55 463	-36 044	-30 086	-93 823	-52 387	-48 850	-54 830	-39 113	-30 749	-35 148
Closing Balance	87 604	71 675	51 191	42 894	46 908	68 831	39 630	14 608	56 303	38 333	28 905	22 818
GT481 Mogale City (High)												
Opening Balance	-50 867	-97 507	-48 393	-38 425	-29 778	-43 177	-100 127	-77 923	-85 691	-112 097	-128 144	-143 479
Plus Receipts	-49 992	49 901	10 070	10 006	-12 941	-57 111	83 004	-5 982	-27 059	103	-2 986	-60 915
SubTotal	-100 859	-47 606	-38 323	-28 419	-42 719	-100 288	-17 122	-83 905	-112 750	-111 994	-131 131	-204 394
Less Payments												
Closing Balance	-100 859	-47 606	-38 323	-28 419	-42 719	-100 288	-17 122	-83 905	-112 750	-111 994	-131 131	-204 394
GT484 Merafong City (High)												
Opening Balance		111 935	29 658	56 776	74 451	73 513	68 164	73 406	74 976	123 976	145 050	141 640
Plus Receipts	211 442	74 548	120 095	99 029	86 172	138 060	88 055	71 078	181 038	80 912	83 011	
SubTotal	211 442	186 483	149 753	155 805	160 622	211 572	156 219	144 484	256 014	204 888	228 061	141 640
Less Payments	-99 508	-156 825	-92 977	-81 355	-87 110	-143 408	-82 813	-69 508	-132 038	-59 837	-86 421	
Closing Balance	111 935	29 658	56 776	74 451	73 513	68 164	73 406	74 976	123 976	145 050	141 640	141 640
GT485 Rand West City (High)												
Opening Balance	120 977	137 654	141 109	47 677	10 120	217 353	333 387	404 382	305 362	418 682	351 442	258 957
Plus Receipts	285 524	118 566	146 047	145 583	127 201	243 789	186 648	127 501	233 769	107 209	116 181	124 532
SubTotal	406 502	256 219	287 156	193 260	137 321	461 142	520 035	531 882	539 131	525 891	467 623	383 489
Less Payments	-238 839	-145 126	-209 464	-183 140	80 032	-127 755	-115 653	-226 521	-120 449	-174 450	-208 666	-213 915
Closing Balance	167 663	111 094	77 693	10 120	217 353	333 387	404 382	305 362	418 682	351 442	258 957	169 574
DC48 West Rand (Medium)												
Opening Balance	-609 433	-415 606	-416 883	-417 184	-415 336	-395 616	-245 631	-245 911	-240 951	-141 442	-142 131	-151 108
Plus Receipts	193 975	1 586	187	3 658	21 083	158 210	510	18 292	106 321	451	478	383
SubTotal	-415 459	-414 020	-416 696	-413 526	-394 253	-237 406	-245 121	-227 619	-134 630	-140 991	-141 653	-150 725
Less Payments	-147	-2 863	-487	-1 811	-1 362	-8 226	-865	-13 332	-6 812	-1 140	-9 452	-1 554
Closing Balance	-415 606	-416 883	-417 184	-415 336	-395 616	-245 631	-245 986	-240 951	-141 442	-142 131	-151 105	-152 279

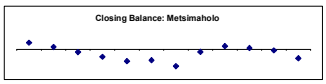


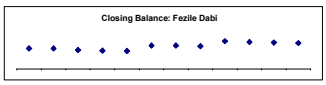


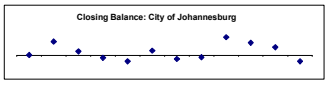


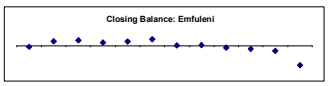


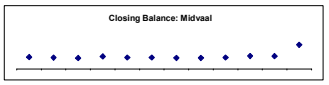


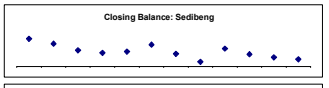


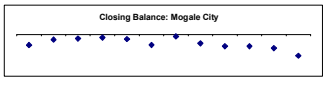


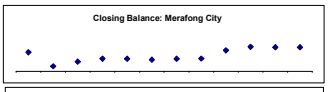


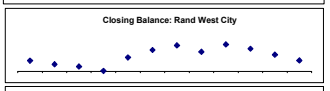


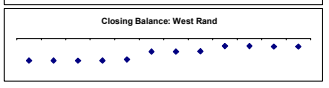






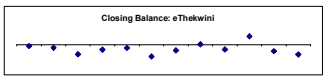


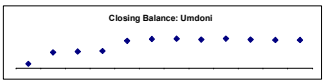


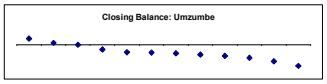


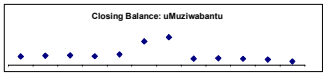
Cash Flow Summary for Financial Year End : 2021

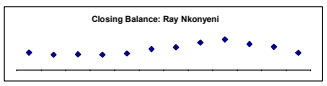
R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
KZ KWAZULU-NATAL												
ETH eThekwini (High)												
Opening Balance		-14 165	-29 919	-95 291	-49 059	-32 732	-119 232	-57 025	3 192	-47 869	83 287	-65 156
Plus Receipts	-14 165	-15 754	-65 372	46 232	16 327	-86 500	62 207	60 217	-41 061	131 156	-148 443	-32 805
SubTotal	-14 165	-29 919	-95 291	-49 059	-32 732	-119 232	-57 025	3 192	-37 869	83 287	-65 156	-97 961
Less Payments									-10 000			
Closing Balance	-14 165	-29 919	-95 291	-49 059	-32 732	-119 232	-57 025	3 192	-47 869	83 287	-65 156	-97 961
KZN212 Umdoni (Medium)												
Opening Balance		287 389	294 530	312 405	526 046	510 951	544 362	551 721	535 539	554 007	534 789	527 154
Plus Receipts	80 146	7 206	17 940	8 352	-6 428	39 940	11 728	-10 561	29 424	-11 605	-5 176	-162
SubTotal	80 146	294 596	312 470	320 757	519 619	550 891	556 089	541 160	564 964	542 403	529 613	526 992
Less Payments		-66	-66	-66	-8 668	-6 529	-4 369	-5 621	-10 956	-7 614	-2 459	-154
Closing Balance	80 146	294 530	312 405	320 691	510 951	544 362	551 721	535 539	554 007	534 789	527 154	526 838
KZN213 Umzumbe (Low)												
Opening Balance		66 425	21 096	-303	-51 032	-80 341	-84 241	-92 443	-106 564	-121 069	-141 627	-178 629
Plus Receipts	68 399	-24 908	-11 166	-26 568	-10 988	16 863	-3 685	-9 074	14 574	-13 211	-16 225	-28 100
SubTotal	68 399	41 517	9 931	-26 870	-62 019	-63 478	-87 926	-101 517	-91 990	-134 281	-157 852	-206 730
Less Payments	-1 974	-20 420	-10 233	-24 161	-18 322	-20 763	-4 518	-5 047	-29 079	-7 347	-20 777	-21 996
Closing Balance	66 425	21 096	-303	-51 032	-80 341	-84 241	-92 443	-106 564	-121 069	-141 627	-178 629	-228 726
KZN214 uMuziwabantu (Low)												
Opening Balance	130 625	171 935	186 740	194 480	176 233	211 592	467 483	526 285	129 855	136 737	126 618	111 702
Plus Receipts	55 374	35 183	38 478	6 870	58 833	278 344	99 524	-377 047	33 008	5 961	6 197	-19 152
SubTotal	185 999	207 119	225 218	201 350	235 066	489 936	567 007	149 238	162 864	142 697	132 815	92 550
Less Payments	-14 063	-20 379	-30 143	-25 712	-23 474	-22 453	-21 102	-19 382	-26 127	-16 079	-21 113	-18 706
Closing Balance	171 935	186 740	195 075	175 638	211 592	467 483	545 905	129 855	136 737	126 618	111 702	73 844
KZN216 Ray Nkonyeni (High)												
Opening Balance	133 807	252 439	235 130	239 237	234 998	254 252	321 038	349 692	423 004	469 280	398 123	357 095
Plus Receipts	188 821	59 528	89 495	74 383	98 700	184 545	94 376	191 658	182 526	60 359	70 854	58 002
SubTotal	322 628	311 968	324 626	313 620	333 698	438 797	415 413	541 350	605 530	529 639	468 977	415 097
Less Payments	-55 473	-76 837	-85 389	-78 622	-79 446	-117 759	-65 722	-118 345	-136 250	-131 516	-111 882	-150 658
Closing Balance	267 155	235 130	239 237	234 998	254 252	321 038	349 692	423 004	469 280	398 123	357 095	264 439
DC21 Ugu (High)												
Opening Balance	25	25 575	205 044	19 926	-33 612	14 346	226 634	80 967	38 087	149 463	90 589	-193 280
Plus Receipts	24 900	290 016	68 229	88 968	52 008	331 689	31 489	60 475	337 920	36 357	-5 012	108 335
SubTotal	24 925	315 591	273 273	108 893	18 395	346 035	258 124	141 441	376 007	185 819	85 576	-84 945
Less Payments		-163 743	-253 184	-137 723	-3 962	-119 465	-177 384	-103 108	-77 386	-95 292	-414 055	100 208
Closing Balance	24 925	151 848	20 089	-28 830	14 433	226 569	80 740	38 333	298 621	90 528	-328 478	15 263
KZN221 uMshwathi (Low)												
Opening Balance			4	4	4	4	4	4	4	4	4	4
Plus Receipts		4										1
SubTotal		4	4	4	4	4	4	4	4	4	4	4
Less Payments												
Closing Balance		4	4	4	4	4	4	4	4	4	4	4
KZN222 uMngeni (Medium)												
Opening Balance		60 382	84 623	111 860	133 249	162 682	213 696	234 961	251 810	305 245	327 638	370 346
Plus Receipts	60 219	24 226	28 262	21 382	28 913	52 974	22 426	21 564	57 342	22 432	22 629	18 861
SubTotal	60 219	84 608	112 886	133 242	162 162	215 657	236 122	256 524	309 152	327 677	350 267	389 208
Less Payments	163	15	-1 025	7	520	-1 961	-1 161	-4 714	-3 907	-39	-2 405	-12 967
Closing Balance	60 382	84 623	111 860	133 249	162 682	213 696	234 961	251 810	305 245	327 638	347 862	376 240
KZN223 Mpofana (Low)												
Opening Balance		11 316	2 713	23 337	21 964	23 193	29 880	18 537	16 837	24 284	31 274	24 466
Plus Receipts	9 758	-10 151	53 296	13 822	-288	25 794	12 927	9 857	25 878	5 732	5 716	9 973
SubTotal	9 758	1 165	56 009	37 159	21 676	48 987	42 807	28 395	42 715	30 016	36 990	34 440
Less Payments	1 558	1 548	-32 671	-15 195	1 517	-19 107	-24 269	-11 557	-18 431	-2 206	-12 524	-31 880
Closing Balance	11 316	2 713	23 337	21 964	23 193	29 880	18 537	16 837	24 284	27 810	24 466	2 559
KZN224 Impendle (Low)												
Opening Balance		15 820	14 094	7 447	6 242	11 000	24 025	25 841	29 098	37 355	37 517	37 355
Plus Receipts	15 820	-1 726	-6 647	-4 154	4 758	13 026	1 816	3 257	8 257	163	-162	-81
SubTotal	15 820	14 094	7 447	3 294	11 000	24 025	25 841	29 098	37 355	37 517	37 355	37 274
Less Payments												
Closing Balance	15 820	14 094	7 447	3 294	11 000	24 025	25 841	29 098	37 355	37 517	37 355	37 274
KZN225 Msunduzi (High)												
Opening Balance		229 903	277 506	413 904	214 962	130 580	-34 869	415 250	616 865	567 179	785 615	1 082 970
Plus Receipts	229 904	47 603	136 397	-198 943	-84 382	-165 449	450 119	201 615	411	218 436	297 355	-31 632
SubTotal	229 904	277 506	413 904	214 960	130 580	-34 869	415 250	616 865	617 276	785 615	1 082 970	1 051 338
Less Payments	-1			1					-50 097			-50 097
Closing Balance	229 903	277 506	413 904	214 962	130 580	-34 869	415 250	616 865	567 179	785 615	1 082 970	1 001 241
KZN226 Mkhambathini (Medium)												
Opening Balance	-144	24 731	55 063	30 284	20 307	35 347	30 368	22 942	27 078	26 925	21 801	43 729
Plus Receipts		30 000										-30 000
SubTotal	-144	54 731	55 063	30 284	20 307	35 347	30 368	22 942	27 078	26 925	21 801	13 729
Less Payments												
Closing Balance	-144	54 731	55 063	30 284	20 307	35 347	30 368	22 942	27 078	26 925	21 801	13 729
KZN227 Richmond (Low)												
Opening Balance	21 087	34 736	34 763	48 130	63 644	75 689	138 875	152 764	157 275	213 058	228 654	253 551
Plus Receipts	22 658	6 974	23 352	25 229	18 137	72 982	17 251	11 011	61 563	21 833	34 517	23 531
SubTotal	43 745	41 710	58 115	73 360	81 781	148 671	156 125	163 775	218 838	234 891	263 171	277 082
Less Payments	-9 009	-6 947	-9 985	-9 716	-6 047	-9 797	-3 362	-6 500	-5 780	-6 237	-9 621	-13 964
Closing Balance	34 736	34 763	48 130	63 644	75 734	138 875	152 764	157 275	213 058	228 654	253 551	263 118
DC22 uMgungundlovu (Medium)												
Opening Balance		-1 801	228 405	226 795	225 120	225 119	225 119	225 119	225 128	225 128	225 118	225 117
Plus Receipts												
SubTotal		-1 801	228 405	226 795	225 120	225 119	225 119	225 119	225 128	225 128	225 118	225 117
Less Payments	-1 791	-1 674	-1 621	-1 675	-1					-1		-118
Closing Balance	-1 791	-3 475	226 784	225 120	225 119	225 119	225 119	225 118	225 128	225 127	225 118	224 998
KZN235 Okhahlamba (Low)												
Opening Balance		116	-61	-654	-894	-1 044	-2 041	-2 044	-5 678	-5 761	-6 939	-5 466
Plus Receipts	116											651
SubTotal	116	116	-61	-654	-894	-1 044	-2 041	-2 044	-5 678	-5 761	-6 939	-4 815
Less Payments		-177	-593	-240	-150	-995		-3 639	-84	-1 178	1 473	826
Closing Balance	116	-61	-654	-894	-1 044	-2 039	-2 041	-5 683	-5 761	-6 939	-5 466	-3 988
KZN237 Inkosi Langalibalele (Medium)												
Opening Balance				-6 428	-14 968	-31 537	-42 198	-45 209	-49 322	-59 886	-61 087	-61 086
Plus Receipts												
SubTotal				-6 428	-14 968	-31 537	-42 198	-45 209	-49 322	-59 886	-61 087	-61 086
Less Payments			-6 428	-8 540	-16 569	-10 661	-3 011	-4 113	-10 564	-1 201		-1 490
Closing Balance			-6 428	-14 968	-31 537	-42 198	-45 209	-49 322	-59 886	-61 087	-61 087	-62 577
KZN238 Alfred Duma (High)												
Opening Balance	453 462	531 827	687 014	732 113	784 801	801 060	922 808	966 082	985 111	1 070 269	1 087 822	1 107 352
Plus Receipts	83 902	215 658	115 358	100 063	71 530	192 375	77 425	78 590	159 728	62 099	77 647	77 192
SubTotal	537 364	747 486	802 372	832 176	856 331	993 435	1 000 233	1 044 673	1 144 840	1 132 368	1 165 469	1 184 544
Less Payments	-6 818	-60 471	-70 259	-47 375	-55 271	-70 627	-34 151	-59 561	-74 571	-44 547	-58 116	-76 502
Closing Balance	530 546	687 014	732 113	784 801	801 060	922 808	966 082	985 111	1 070 269	1 087 822	1 107 352	1 108 042
DC23 Uthukela (Medium)												
Opening Balance	45 858	325 347	322 463	368 287	385 235	344 040	529 977	519 664	517 475	690 510	687 769	684 812
Plus Receipts	293 009	16 668	63 244	43 379	12 759	216 147	18 216	42 384	200 809	31 583	10 003	10 947
SubTotal	338 867	342 015	385 707	411 666	397 994	560 187	548 192	562 048	718 283	722 093	697 772	695 759
Less Payments	-13 520	-19 552	-17 420	-26 431	-53 954	-30 210	-28 528	-44 573	-27 774	-34 324	-12 960	125 971
Closing Balance	325 347	322 463	368 287	385 235	344 040	529 977	519 664	517 475	690 510	687 769	684 812	821 730

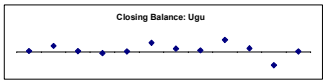


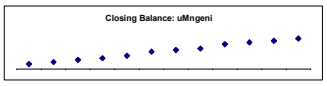


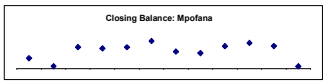


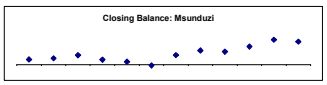


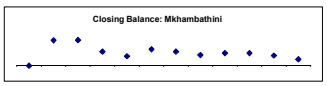


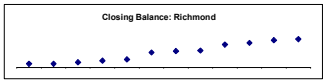


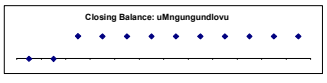


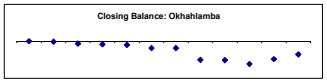


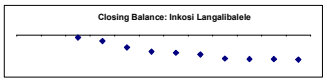


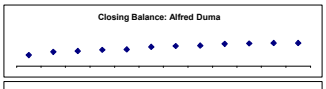


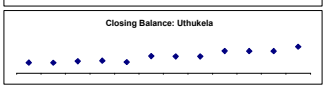






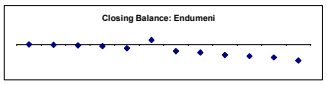


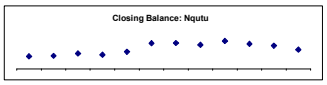


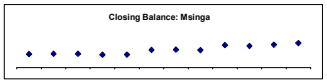


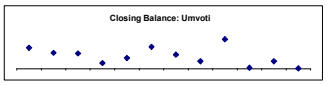
Cash Flow Summary for Financial Year End : 2021

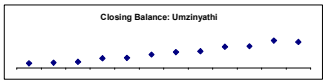
R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
KZN241 Endumeni (Medium)												
Opening Balance		97	-497	-1 107	-2 149	-4 554	5 570	-8 237	-9 931	-13 020	-14 358	-16 072
Plus Receipts												
SubTotal		97	-497	-1 107	-2 149	-4 554	5 570	-8 237	-9 931	-13 020	-14 358	-16 072
Less Payments	97	-594	-610	-1 042	-2 405	10 124	-13 807	-1 694	-3 089	-1 337	-1 714	-3 812
Closing Balance	97	-497	-1 107	-2 149	-4 554	5 570	-8 237	-9 931	-13 020	-14 358	-16 072	-19 884
KZN242 Nquthu (Low)												
Opening Balance		77 272	80 894	95 058	86 845	106 387	158 335	159 748	149 042	172 523	154 192	143 128
Plus Receipts	77 293	3 637	15 939	3 080	19 563	74 392	6 067	3 185	35 343	2 508	3 709	7 349
SubTotal	77 293	80 909	96 834	98 138	106 408	180 778	164 401	162 934	184 384	175 031	157 901	150 477
Less Payments	-20	-15	-1 776	-11 293	-21	-22 443	-4 653	-13 892	-11 861	-20 840	-14 773	-31 763
Closing Balance	77 272	80 894	95 058	86 845	106 387	158 335	159 748	149 042	172 523	154 192	143 128	118 714
KZN244 Msinga (Low)												
Opening Balance	84 916	172 495	171 044	171 674	159 904	161 510	218 792	224 403	216 649	279 536	268 767	283 308
Plus Receipts	89 174	3 237	13 300	1 312	14 536	75 354	10 110	1 555	78 847	2 743	29 955	41 449
SubTotal	174 090	175 733	184 344	172 986	174 441	236 864	228 901	225 958	295 496	282 279	298 722	324 757
Less Payments	-6 116	-4 689	-12 670	-13 081	-12 930	-18 073	-4 498	-9 309	-15 960	-13 512	-15 414	-20 567
Closing Balance	167 974	171 044	171 674	159 904	161 510	218 792	224 403	216 649	279 536	268 767	283 308	304 190
KZN245 Umvoti (Medium)												
Opening Balance		39 192	29 766	28 783	10 817	20 053	40 969	26 466	14 114	55 117	2 139	14 291
Plus Receipts	39 192	-9 426	-983	-17 966	9 236	20 916	-14 503	-12 352	41 003	-52 978	12 153	-13 347
SubTotal	39 192	29 766	28 783	10 817	20 053	40 969	26 466	14 114	55 117	2 139	14 291	944
Less Payments												-43
Closing Balance	39 192	29 766	28 783	10 817	20 053	40 969	26 466	14 114	55 117	2 139	14 291	901
DC24 Umzinyathi (Low)												
Opening Balance		294 038	336 091	385 913	605 081	627 175	832 176	983 840	1 042 139	1 313 229	1 347 084	1 697 872
Plus Receipts	357 414	31 519	43 848	170 402	26 915	250 795	81 521	56 229	291 595	28 029	78 051	36 123
SubTotal	357 414	325 557	379 939	556 315	631 996	877 971	913 696	1 040 069	1 333 734	1 341 258	1 425 135	1 733 995
Less Payments	-63 376	10 534	5 974	48 766	-4 820	-45 795	70 143	2 070	-20 506	5 826	272 737	-122 979
Closing Balance	294 038	336 091	385 913	605 081	627 175	832 176	983 840	1 042 139	1 313 229	1 347 084	1 697 872	1 611 016
KZN252 Newcastle (High)												
Opening Balance		7 364 728	7 681 853	827 402	893 110	1 211 218	1 772 627	1 935 132	2 022 842	2 366 914	2 381 179	2 543 280
Plus Receipts	7 485 516	498 293	-6 708 038	192 747	496 287	742 549	279 034	229 787	499 167	159 439	272 740	192 180
SubTotal	7 485 516	7 863 021	973 815	1 020 150	1 389 397	1 953 766	2 051 661	2 164 919	2 522 009	2 526 353	2 653 919	2 735 460
Less Payments	-120 787	-181 168	-146 412	-127 040	-178 180	-181 139	-116 530	-142 077	-155 096	-145 174	-110 639	-122 348
Closing Balance	7 364 728	7 681 853	827 402	893 110	1 211 218	1 772 627	1 935 132	2 022 842	2 366 914	2 381 179	2 543 280	2 613 112
KZN253 Emadlangeni (Low)												
Opening Balance		11 809	13 473	26 437	15 507	5 076	11 622	6 042	5 953	-6 123	-10 956	-19 193
Plus Receipts	11 809	1 664	12 964	-10 930	-10 431	6 546	-5 580	-72	-12 059	-4 816	-8 220	-3 462
SubTotal	11 809	13 473	26 437	15 507	5 076	11 622	6 042	5 970	-6 106	-10 939	-19 176	-22 655
Less Payments								-17	-17	-17	-17	-122
Closing Balance	11 809	13 473	26 437	15 507	5 076	11 622	6 042	5 953	-6 123	-10 956	-19 193	-22 777
KZN254 Dannhauser (Low)												
Opening Balance	11 322	65 684	64 520	66 823	70 826	81 851	112 614	110 716	108 756	154 012	158 304	164 948
Plus Receipts	60 660	9 529	9 400	7 825	18 851	43 270	1 203	1 803	57 469	5 231	8 393	18 861
SubTotal	71 981	75 212	73 920	74 648	89 677	125 121	113 817	112 519	166 225	159 243	166 697	183 809
Less Payments	-6 297	-10 693	-7 097	-3 822	-7 826	-12 507	-3 100	-3 763	-12 213	-939	-1 750	-89
Closing Balance	65 684	64 520	66 823	70 826	81 851	112 614	110 716	108 756	154 012	158 304	164 948	183 719
DC25 Amajuba (Low)												
Opening Balance	-50 267	-55 726	-64 948	-76 649	-87 321	-97 414	-109 784	-117 757	-125 403	-137 583	-147 688	-152 644
Plus Receipts											5 100	
SubTotal	-50 267	-55 726	-64 948	-76 649	-87 321	-97 414	-109 784	-117 757	-125 403	-137 583	-142 588	-152 644
Less Payments	-5 459	-9 221	-11 702	-10 672	-10 092	-12 370	-7 973	-7 649	-12 180	-10 104	-10 057	-13 041
Closing Balance	-55 726	-64 948	-76 649	-87 321	-97 414	-109 784	-117 757	-125 406	-137 583	-147 688	-152 644	-165 685
KZN261 eDumbe (Low)												
Opening Balance		-471	-471	-471	8 440	8 030	8 014	8 013	8 013	8 006	6 216	6 375
Plus Receipts												
SubTotal		-471	-471	-471	8 440	8 030	8 014	8 013	8 013	8 006	6 216	6 375
Less Payments												
Closing Balance		-471	-471	-471	8 440	8 030	8 014	8 013	8 013	8 006	6 216	6 375
KZN262 uPhongolo (Low)												
Opening Balance		-7 661	-29 086	-45 009	-74 433	-105 298	-142 641	-142 641	-161 096	-198 448	-207 144	-231 244
Plus Receipts	10 000									15 000		
SubTotal	10 000	-7 661	-29 086	-45 009	-74 433	-105 298	-142 641	-142 641	-161 096	-183 448	-207 144	-231 244
Less Payments	-17 661	-21 424	-15 924	-29 423	-30 865	-37 343		-18 455	-37 353	-23 695	-24 101	-12 830
Closing Balance	-7 661	-29 086	-45 009	-74 433	-105 298	-142 641	-142 641	-161 096	-198 448	-207 144	-231 244	-244 074
KZN263 Abaqulusi (Low)												
Opening Balance	25 135	128 944	116 352	143 848	128 304	135 968	156 119	171 431	170 401	207 694	202 984	214 029
Plus Receipts	114 592	32 524	45 882	37 047	50 046	87 860	38 582	32 869	99 478	32 075	29 486	31 973
SubTotal	139 727	161 468	162 234	180 894	178 350	223 828	194 702	204 300	269 879	239 769	232 470	246 002
Less Payments	-10 827	-45 116	-18 386	-52 590	-42 382	-67 708	-23 271	-33 899	-62 185	-36 784	-18 441	-36 791
Closing Balance	128 900	116 352	143 848	128 304	135 968	156 119	171 431	170 401	207 694	202 984	214 029	209 211
KZN265 Nongoma (Low)												
Opening Balance		17	4	8	15 850	15 846	15 849	15 858	15 858	15 860	15 860	15 862
Plus Receipts												
SubTotal		17	4	8	15 850	15 846	15 849	15 858	15 858	15 860	15 860	15 862
Less Payments												
Closing Balance		17	4	8	15 850	15 846	15 849	15 858	15 858	15 860	15 860	15 862
KZN266 Ulundi (Low)												
Opening Balance		75 121	79 421	86 423	110 557	115 076	168 511	170 291	177 345	224 369	224 277	231 009
Plus Receipts	75 121	4 300	7 002	24 134	4 519	53 435	1 779	7 058	47 020	-92	1 800	8 311
SubTotal	75 121	79 421	86 423	110 557	115 076	168 511	170 291	177 349	224 365	224 277	226 077	239 320
Less Payments								-4	4		4 933	-1 758
Closing Balance	75 121	79 421	86 423	110 557	115 076	168 511	170 291	177 345	224 369	224 277	231 009	237 562
DC26 Zululand (Medium)												
Opening Balance	18 759	135 656	205 805	215 852	145 092	32 611	185 691	132 255	5 147	137 189	8 054	63 844
Plus Receipts	571 596	341 156	231 353	87 917	2 012	384 344	15 023	47 245	383 789	56 170	120 170	44 578
SubTotal	590 355	476 812	437 158	303 769	147 105	416 955	200 714	179 501	388 936	193 359	128 224	108 422
Less Payments	-455 999	-271 007	-221 306	-158 676	-114 494	-231 264	-68 459	-174 354	-251 747	-185 305	-64 380	-36 404
Closing Balance	134 357	205 805	215 852	145 092	32 611	185 691	132 255	5 147	137 189	8 054	63 844	72 017
KZN271 Umhlabuyalingana (Medium)												
Opening Balance	10 722	78 835	72 069	68 985	63 411	68 675	147 429	129 352	118 996	156 107	122 111	102 972
Plus Receipts	77 500	12 444	20 622	9 079	19 027	110 978	1 666	9 907	58 280	-15 592	4 755	2 681
SubTotal	88 222	91 278	92 691	78 064	82 438	179 653	149 095	139 259	177 276	140 516	126 866	105 653
Less Payments	-9 387	-19 210	-23 707	-14 653	-13 763	-32 224	-19 743	-20 263	-21 169	-18 405	-23 894	-31 488
Closing Balance	78 835	72 069	68 985	63 411	68 675	147 429	129 352	118 996	156 107	122 111	102 972	74 164
KZN272 Jozini (Low)												
Opening Balance		6 870	-22 857	-54 075	-102 993	-98 909	-72 010	-97 980	-123 679	-76 718	-105 374	-125 363
Plus Receipts	20 341	-10 746	-3 986	-2 476	18 582	47 263	-19 645	-12 105	61 955	-19 035	-4 716	625
SubTotal	20 341	-3 877	-26 843	-56 550	-84 411	-51 646	-91 655	-110 085	-61 725	-95 753	-110 090	-124 738
Less Payments	-13 472	-18 981	-22 190	-46 442	-14 498	-20 364	-6 325	-13 595	-14 993	-19 662	-15 273	-12 165
Closing Balance	6 870	-22 857	-49 033	-102 993	-98 909	-72 010	-97 980	-123 679	-76 718	-115 415	-125 363	-136 903
KZN275 Mtubatuba (Low)												
Opening Balance	-3	401	351	-1 157	-1 204	-1 250	-1 292	-2 474	-2 526	-2 532	-2 574	-4 319
Plus Receipts												
SubTotal	-3	401	351	-1 157	-1 204	-1 250	-1 292	-2 474	-2 526	-2 532	-2 574	-4 319
Less Payments	412	-38	-1 503	-44	-43	-40	-1 170	-40		-40	-1 287	-184
Closing Balance	409	363	-1 151	-1 201	-1 247	-1 289	-2 463	-2 514	-2 526	-2 571	-3 861	-4 503
KZN276 Hlabisa Big Five (Low)												
Opening Balance		52 980	47 143	40 035	22 095	18 014	12 207	30 975	30 560	115 735	101 942	85 061
Plus Receipts	50 164	-3 821	-7 805	-13 217	-7 278	104	18 156	-7 784	95 423	-10 662	-12 745	-10 852
SubTotal	50 164	49 159	39 338	26 818	14 817	18 118	30 363	23 192	125 983	105 072	89 197	74 208
Less Payments	2 817	-2 016	697	-4 723	3 197	-5 911	612	7 368	-10 248	-3 130	-4 136	-2 438
Closing Balance	52 980	47 143	40 035	22 095	18 014	12 207	30 975	30 560	115 735	101 942	85 061	71 770
DC27 Umkhanyakude (Medium)												
Opening Balance								17 616	70 354	50 889	10 144	-23 990
Plus Receipts										855		
SubTotal								17 616	70 354	51 743	10 144	-23 990
Less Payments							17 616	52 738	-19 466	-41 599	-34 134	
Closing Balance							17 616	70 354	50 889	10 144	-23 990	-23 990

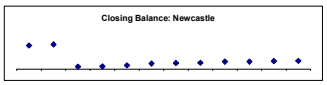


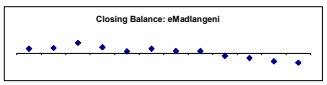


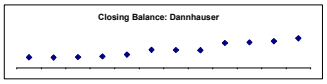


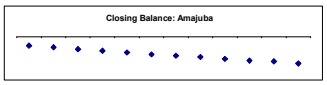


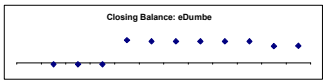


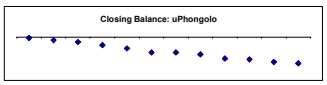


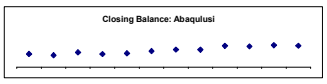


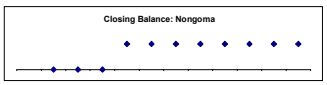


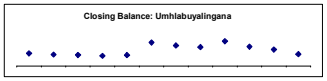


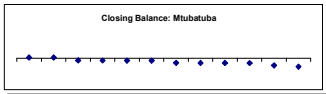


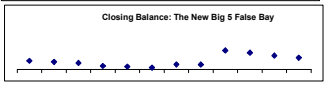


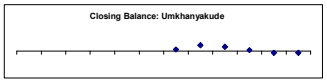






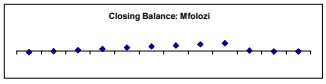


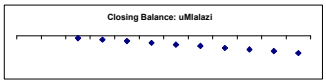


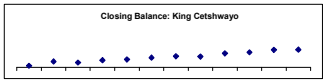


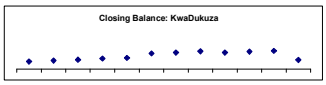
Cash Flow Summary for Financial Year End : 2021

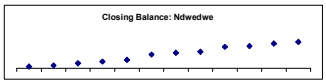
R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
KZN281 Mfolozi (Medium)												
Opening Balance		-6 794	-618	5 732	12 860	21 727	29 052	34 898	41 825	48 311	2 432	-2 370
Plus Receipts												
SubTotal		-6 794	-618	5 732	12 860	21 727	29 052	34 898	41 825	48 311	2 432	-2 370
Less Payments	-6 794	6 176	6 350	7 128	8 867	7 325	5 846	6 927	6 486	-45 124	-4 802	-13
Closing Balance	-6 794	-618	5 732	12 860	21 727	29 052	34 898	41 825	48 311	3 187	-2 370	-2 383
KZN282 uMhlathuze (High)												
Opening Balance		181 276	221 285	268 755	1 017 982	1 066 231	744 226	675 408	538 976	184 990	-35 878	292 547
Plus Receipts	441 522	299 306	304 130	169 109	231 510	381 769	221 426	217 508	321 596	168 790	388 285	633 471
SubTotal	441 522	480 582	525 415	437 864	1 249 492	1 447 999	965 652	892 916	860 572	353 780	352 407	926 019
Less Payments	-260 245	-259 297	-256 661	-240 572	-183 261	-703 773	-290 244	-353 940	-675 582	-389 658	-59 860	-484 080
Closing Balance	181 276	221 285	268 755	197 292	1 066 231	744 226	675 408	538 976	184 990	-35 878	292 547	441 939
KZN284 uMlalazi (Low)												
Opening Balance			-88	-71 060	-117 946	-164 236	-218 140	-274 811	-312 423	-375 548	-423 087	-470 982
Plus Receipts												8
SubTotal			-88	-71 060	-117 946	-164 236	-218 140	-274 811	-312 423	-375 548	-423 087	-470 974
Less Payments			-71 058	-46 887	-46 283	-53 910	-56 671	-37 612	-63 127	-47 539	-47 894	-62 187
Closing Balance			-71 146	-117 946	-164 230	-218 146	-274 811	-312 423	-375 550	-423 087	-470 982	-533 161
KZN285 Mthonjaneni (Low)												
Opening Balance		1 854	3 752	6 929	12 115	11 843	11 703	11 839	11 796	11 761	11 680	7 527
Plus Receipts	1 854	1 897	3 177	5 185	-271	-140	135	-43	-38	-111	-4 182	3 987
SubTotal	1 854	3 752	6 929	12 114	11 843	11 703	11 839	11 795	11 757	11 649	7 499	11 515
Less Payments									3	31	29	
Closing Balance	1 854	3 752	6 929	12 115	11 843	11 703	11 839	11 796	11 761	11 680	7 527	11 515
KZN286 Nkandla (Medium)												
Opening Balance	54 185	63 663	109 351	153 369	175 648	223 259	234 409	234 409	234 409	234 412	234 412	234 412
Plus Receipts												
SubTotal	54 185	63 663	109 351	153 369	175 648	223 259	234 409	234 409	234 409	234 412	234 412	234 412
Less Payments												
Closing Balance	54 185	63 663	109 351	153 369	175 648	223 259	234 409	234 409	234 409	234 412	234 412	234 412
DC28 King Cetshwayo (High)												
Opening Balance	-210 437	748 971	899 306	748 505	1 108 647	1 230 121	1 509 888	1 730 266	1 680 920	2 175 060	2 333 936	2 705 069
Plus Receipts	568 762	215 970	68 155	451 816	215 550	410 709	241 530	63 905	721 879	261 556	483 427	239 917
SubTotal	358 325	964 941	967 462	1 200 321	1 324 197	1 640 831	1 751 419	1 794 171	2 402 799	2 436 616	2 817 363	2 944 986
Less Payments	-110 775	-65 634	-218 957	-91 674	-94 075	-130 942	-21 153	-113 251	-227 739	-102 680	-112 294	-195 825
Closing Balance	247 550	899 306	748 505	1 108 647	1 230 121	1 509 888	1 730 266	1 680 920	2 175 060	2 333 936	2 705 069	2 749 161
KZN291 Mandeni (Low)												
Opening Balance		95	37 476	1 730	35 498	105 348	176 072	196 110	190 448	257 247	257 418	257 569
Plus Receipts	95	-2 017	4 255	34 124	19 444	74 194	20 068	-5 630	66 837	205	186	7
SubTotal	95	-1 922	41 730	35 855	54 942	179 542	196 140	190 480	257 285	257 453	257 604	257 575
Less Payments		-602		-356	406	-3 470	-29	-32	-38	-35	-35	-80
Closing Balance	95	-2 524	41 730	35 498	55 348	176 072	196 110	190 448	257 247	257 418	257 569	257 495
KZN292 KwaDukuza (High)												
Opening Balance	973 742	1 172 124	1 297 336	1 449 155	1 612 614	1 729 349	2 420 312	2 622 711	2 331 605	2 551 043	2 690 597	2 805 963
Plus Receipts	210 752	147 791	178 527	195 674	153 239	250 398	141 682	153 685	245 836	170 901	165 703	200 902
SubTotal	1 184 494	1 319 915	1 475 863	1 644 829	1 765 853	1 979 747	2 561 994	2 776 396	2 577 441	2 721 943	2 856 301	3 006 865
Less Payments	-12 371	-22 579	-26 708	-32 215	-36 504	440 565	-12 470	-19 690	-26 398	-31 346	-50 338	-1 605 289
Closing Balance	1 172 124	1 297 336	1 449 155	1 612 614	1 729 349	2 420 312	2 549 524	2 756 705	2 551 043	2 690 597	2 805 963	1 401 576
KZN293 Ndwedwe (Low)												
Opening Balance		25 590	45 263	77 797	103 399	129 941	213 174	238 793	255 802	331 673	344 228	382 824
Plus Receipts	25 668	19 936	32 395	25 902	26 704	83 063	25 620	16 922	75 826	12 819	38 870	25 618
SubTotal	25 668	45 526	77 658	103 700	130 103	213 004	238 794	255 714	331 628	344 492	383 098	408 442
Less Payments	-78	-263	139	-301	-162	171	-2	88	44	-263	-274	-861
Closing Balance	25 590	45 263	77 797	103 399	129 941	213 174	238 793	255 802	331 673	344 228	382 824	407 581
KZN294 Maphumulo (Medium)												
Opening Balance	809	242 908	252 872	283 949	303 680	327 502	410 492	397 426	375 611	359 833	360 809	376 588
Plus Receipts	242 178	9 975	31 081	19 930	38 024	98 162	313	416	217	16 172	27 376	4 487
SubTotal	242 988	252 883	283 953	303 879	341 704	425 665	410 805	397 843	375 827	376 005	388 186	381 076
Less Payments	-80	-11	-4	-198	-14 202	-15 172	-13 379	-22 232	-15 995	-15 196	-11 597	-7 099
Closing Balance	242 908	252 872	283 949	303 680	327 502	410 492	397 426	375 611	359 833	360 809	376 588	373 977
DC29 iLembe (Low)												
Opening Balance	184 652	401 583	369 868	376 114	349 287	339 176	589 482	570 004	643 642	754 335	850 548	1 010 481
Plus Receipts	336 134	31 227	85 873	92 937	128 108	388 300	65 645	182 568	258 140	179 209	289 004	73 037
SubTotal	520 787	432 810	455 741	469 051	477 395	727 476	655 127	752 572	901 782	933 544	1 139 551	1 083 518
Less Payments	-119 220	-62 937	-79 627	-119 764	-138 219	-137 994	-85 124	-108 931	-147 447	-82 996	-129 070	-129 808
Closing Balance	401 567	369 873	376 114	349 287	339 176	589 482	570 004	643 641	754 335	850 548	1 010 481	953 710
KZN433 Greater Kokstad (Low)												
Opening Balance	50 424	95 300	101 113	110 621	107 435	134 990	148 622	157 714	175 902	189 340	187 850	194 660
Plus Receipts	74 396	44 517	40 692	40 426	56 552	58 338	26 846	36 274	53 563	23 096	31 512	36 907
SubTotal	124 819	139 817	141 804	151 047	163 987	193 328	175 469	193 988	229 465	212 436	219 362	231 567
Less Payments	-29 519	-38 855	-31 183	-43 612	-28 997	-44 706	-17 754	-18 086	-40 125	-24 586	-24 702	-49 663
Closing Balance	95 300	100 962	110 621	107 435	134 990	148 622	157 714	175 902	189 340	187 850	194 660	181 903
KZN434 Ubuhlebezwe (Low)												
Opening Balance		-4 424	-8 746	-13 202	-18 153	-26 669	-29 647	-3 262	4 856	25 405	50 042	75 846
Plus Receipts						3 000	31 666	12 686	25 000	29 547	30 500	26 563
SubTotal		-4 424	-8 746	-13 202	-18 153	-23 669	2 019	9 424	29 856	54 952	80 542	102 409
Less Payments	-4 424	-4 322	-4 457	-4 950	-8 517	-5 978	-5 281	-4 568	-4 451	-4 910	-4 696	-4 657
Closing Balance	-4 424	-8 746	-13 202	-18 153	-26 669	-29 647	-3 262	4 856	25 405	50 042	75 846	97 752
KZN435 Umzimkhulu (Medium)												
Opening Balance	243 566	308 206	272 896	305 578	298 760	249 337	364 129	356 376	350 552	408 661	420 178	408 588
Plus Receipts	110 047	-26 335	44 623	3 919	-38 073	124 107	4 517	3 796	74 134	26 883	2 651	3 479
SubTotal	353 612	281 872	317 520	309 497	260 686	373 445	368 646	360 172	424 685	435 545	422 830	412 067
Less Payments	-12 324	-8 975	-11 941	-10 737	-11 349	-9 315	-12 270	-9 621	-16 024	-15 366	-14 242	-24 404
Closing Balance	341 288	272 896	305 578	298 760	249 337	364 129	356 376	350 552	408 661	420 178	408 588	387 663
KZN436 Dr Nkosazana Dlamini Zuma (Medium)												
Opening Balance		80 134	83 695	96 023	99 218	106 621	113 192	155 641	148 266	171 837	188 000	184 855
Plus Receipts	80 134	3 561	12 328	3 195	14 460	16 946	47 231		36 852	30 889	10 000	30 578
SubTotal	80 134	83 695	96 023	99 218	113 678	123 566	160 423	155 641	185 118	202 726	198 000	215 432
Less Payments					-7 057	-10 375	-4 782	-7 375	-13 281	-14 726	-13 146	-12 693
Closing Balance	80 134	83 695	96 023	99 218	106 621	113 192	155 641	148 266	171 837	188 000	184 855	202 739
DC43 Harry Gwala (Low)												
Opening Balance	51 622	257 608	143 543	119 069	49 665	-6 513	53 559	58 013	5 496	213 285	124 236	4 102
Plus Receipts	290 381	10 423	60 888	26 167	12 666	206 944	47 459	18 158	306 071	42 248	23 395	11 616
SubTotal	342 003	268 031	204 431	145 236	62 330	200 430	101 017	76 170	311 567	255 532	147 631	15 718
Less Payments	-84 635	-124 488	-85 363	-95 571	-68 843	-146 872	-43 005	-70 674	-98 282	-131 296	-143 529	-120 928
Closing Balance	257 368	143 543	119 069	49 665	-6 513	53 559	58 013	5 496	213 285	124 236	4 102	-105 211

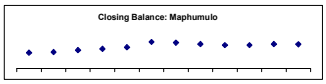


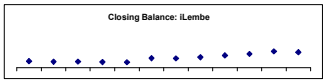


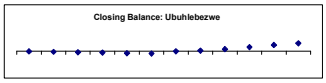


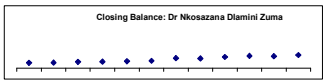


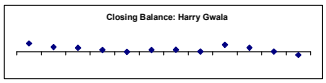






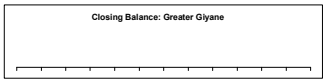


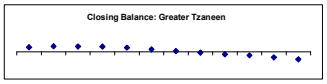


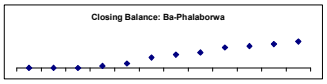


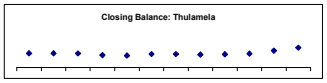
Cash Flow Summary for Financial Year End : 2021

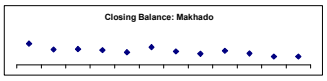
R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
LP LIMPOPO												
LIM331 Greater Giyani (Low)												
Opening Balance												
Plus Receipts												
SubTotal												
Less Payments												
Closing Balance												
LIM332 Greater Letaba (Low)												
Opening Balance	4 170	157 836	137 210	99 630	95 451	75 353	152 711	139 246	118 378	188 954	175 512	156 528
Plus Receipts	153 692	8 013	4 557	32 886	3 330	125 142	14 985	5 086	91 968	5 037	5 137	4 327
SubTotal	157 862	165 849	141 767	132 517	98 781	200 495	167 697	144 332	210 346	193 991	180 648	160 855
Less Payments		-28 639	-42 136	-37 105	-23 428	-47 784	-28 451	-25 954	-21 392	-18 479	-24 120	-23 632
Closing Balance	157 862	137 210	99 630	95 412	75 353	152 711	139 246	118 378	188 954	175 512	156 528	137 223
LIM333 Greater Tzaneen (High)												
Opening Balance		279 312	342 365	327 687	317 166	251 993	149 940	40 149	-50 717	-155 748	-222 811	-351 631
Plus Receipts	300 636	82 684									-341	341
SubTotal	300 636	361 996	342 365	327 687	317 166	251 993	149 940	40 149	-50 717	-155 748	-223 151	-351 290
Less Payments	-21 323	-19 631	-14 678	-10 522	-65 172	-102 053	-109 791	-90 866	-105 031	-67 063	-128 479	-115 223
Closing Balance	279 312	342 365	327 687	317 166	251 993	149 940	40 149	-50 717	-155 748	-222 811	-351 631	-466 513
LIM334 Ba-Phalaborwa (Medium)												
Opening Balance		1 066	1 579	536	64 358	137 812	325 734	412 159	477 235	630 978	676 116	738 989
Plus Receipts	2 034	1 267	2 571	40 504	54 153	182 222	56 953	55 815	126 331	24 513	43 824	62 850
SubTotal	2 034	2 334	4 151	41 040	118 512	320 035	382 687	467 975	603 565	655 490	719 940	801 838
Less Payments	-968	-754	-3 615	23 318	19 301	5 700	29 472	9 260	27 412	20 625	19 049	17 462
Closing Balance	1 066	1 579	536	64 358	137 812	325 734	412 159	477 235	630 978	676 116	738 989	819 300
LIM335 Maruleng (Low)												
Opening Balance	125 174	208 780	209 227	208 931	243 467	276 462	323 761	351 819	363 926	433 207	440 004	473 312
Plus Receipts	84 882	16 803	14 789	48 711	25 363	67 567	10 423	11 947	74 256	12 911	31 650	36 335
SubTotal	210 056	225 583	224 016	257 642	268 830	344 029	334 184	363 766	438 182	446 117	471 654	509 647
Less Payments		-16 355	-15 085	-14 175	7 632	-20 269	17 636	160	-4 975	-6 113	1 658	11 198
Closing Balance	210 056	209 227	208 931	243 467	276 462	323 761	351 819	363 926	433 207	440 004	473 312	520 845
DC33 Mopani (Low)												
Opening Balance	-79 478	410 341	366 764	305 998	292 554	231 635	464 444	471 978	395 596	809 860	680 028	588 034
Plus Receipts	587 180	5 668	919	22 620	5 297	336 211	93 053	5 832	480 705	52	2 987	791
SubTotal	507 703	416 009	367 683	328 618	297 851	567 846	557 497	477 810	876 301	809 913	683 015	588 825
Less Payments	-167 888	-49 245	-60 788	-36 064	-66 216	-103 402	-85 519	-82 214	-66 441	-129 885	-94 980	-112 974
Closing Balance	339 815	366 764	306 895	292 554	231 635	464 444	471 978	395 596	809 860	680 028	588 034	475 851
LIM341 Musina (Low)												
Opening Balance	25 416	103 442	117 759	136 739	143 091	152 548	219 322	215 374	224 079	233 791	249 650	260 188
Plus Receipts	81 963	16 059	19 900	12 856	12 005	70 655	18 020	13 961	13 589	15 879	12 677	11 315
SubTotal	107 379	119 501	137 659	149 596	155 096	223 202	237 342	229 335	237 669	249 670	262 327	271 503
Less Payments	-467	-1 742	-919	-6 505	-2 548	-3 880	-21 968	-5 256	-3 878	-20	-2 140	-7 189
Closing Balance	106 912	117 759	136 739	143 091	152 548	219 322	215 374	224 079	233 791	249 650	260 188	264 314
LIM343 Thulamela (Medium)												
Opening Balance	890 588	872 271	870 176	861 267	760 064	729 678	819 457	826 016	789 828	810 522	849 993	1 039 693
Plus Receipts	3 054	9 116	15 449	23 871	33 002	163 030	43 559	10 883	76 001	98 820	249 938	251 420
SubTotal	893 642	881 387	885 625	885 138	793 066	892 709	863 016	836 900	865 829	909 342	1 099 931	1 291 113
Less Payments	-21 371	-11 211	-24 358	-125 074	-63 388	-73 252	-37 000	-47 072	-55 307	-59 349	-60 238	-74 003
Closing Balance	872 271	870 176	861 267	760 064	729 678	819 457	826 016	789 828	810 522	849 993	1 039 693	1 217 110
LIM344 Makhado (Medium)												
Opening Balance	226 078	328 440	250 413	256 324	240 900	205 033	289 172	218 686	181 408	230 579	185 290	134 978
Plus Receipts	242 016	42 136	61 001	110 185	56 527	187 020	40 882	63 805	180 430	41 713	46 927	53 135
SubTotal	468 094	370 576	311 414	366 509	297 428	392 053	330 055	282 491	361 838	272 292	232 218	188 113
Less Payments	-119 362	-120 163	-55 090	-125 608	-92 395	-102 881	-111 369	-101 083	-131 259	-87 002	-97 240	-53 819
Closing Balance	348 732	250 413	256 324	240 900	205 033	289 172	218 686	181 408	230 579	185 290	134 978	134 295
LIM345 Collins Chabane (Medium)												
Opening Balance	423 240	429 454	484 150	440 036	427 542	381 493	437 484	417 845	397 601	471 877	452 698	401 459
Plus Receipts	79 046	103 653	1 229	26 811	15 103	142 742	1 140	20 072	130 177	18 009	1 124	109 640
SubTotal	502 287	533 107	485 379	466 846	442 646	524 235	438 624	437 917	527 778	489 886	453 822	511 099
Less Payments	-72 819	-48 957	-45 343	-39 304	-61 153	-86 751	-20 779	-40 316	-55 902	-37 188	-52 363	-49 031
Closing Balance	429 467	484 150	440 036	427 542	381 493	437 484	417 845	397 601	471 877	452 698	401 459	462 068
DC34 Vhembe (Low)												
Opening Balance	110 283	656 070	617 221	463 899	472 056	363 983	356 997	277 194	259 828	686 825	510 356	421 220
Plus Receipts	629 675	2 043	9 493	119 664	24 996	103 709	976	2 556	494 478	1 251	9 728	4 626
SubTotal	739 958	658 113	626 715	583 562	497 052	467 692	357 973	279 750	754 306	688 076	520 084	425 847
Less Payments	-74 534	-40 892	-162 816	-111 506	-133 069	-110 696	-80 779	-19 922	-67 481	-177 720	-98 864	-99 397
Closing Balance	665 424	617 221	463 899	472 056	363 983	356 997	277 194	259 828	686 825	510 356	421 220	326 450

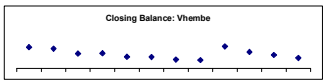






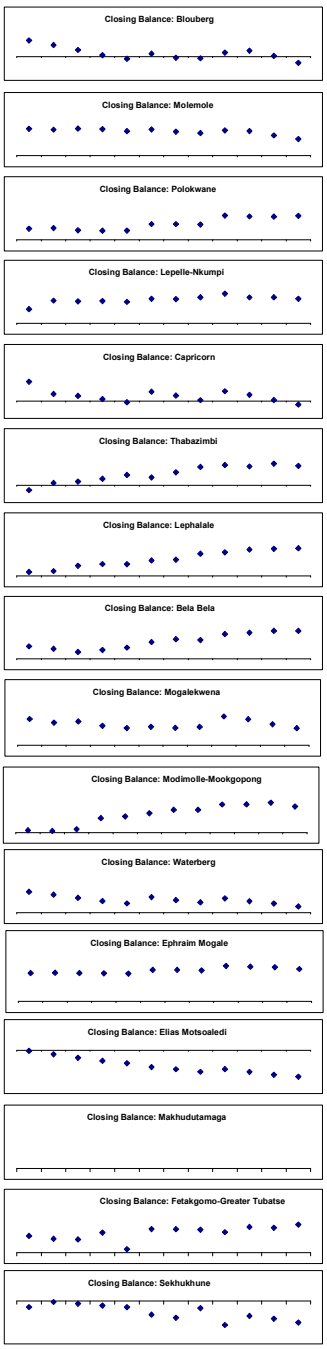






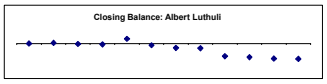
Cash Flow Summary for Financial Year End : 2021

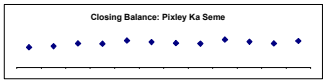
R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
LIM351 Blouberg (Low)												
Opening Balance	41 331	123 442	88 677	50 758	11 472	-18 571	22 125	-9 729	-14 323	29 545	44 850	3 490
Plus Receipts	109 220	6 830	5 007	19 802	17 417	84 641	4 416	51 243	95 395	45 515	3 011	8 622
SubTotal	150 551	130 272	93 684	70 559	28 889	66 070	26 541	41 513	81 072	75 060	47 861	12 111
Less Payments	-25 514	-41 595	-42 927	-60 683	-47 460	-43 945	-36 270	-55 836	-51 527	-30 210	-44 371	-62 049
Closing Balance	125 037	88 677	50 758	9 877	-18 571	22 125	-9 729	-14 323	29 545	44 850	3 490	-49 938
LIM353 Molemole (Low)												
Opening Balance	89 531	334 250	322 394	335 282	329 048	303 801	325 312	296 721	278 964	313 551	305 473	250 728
Plus Receipts	256 299	11 714	35 670	15 014	5 472	57 565	2 832	19 345	119 863	3 486	2 682	48 583
SubTotal	345 830	345 964	358 064	350 297	334 520	361 366	328 144	316 066	398 827	317 037	308 156	299 310
Less Payments	-11 593	-23 569	-22 782	-21 248	-30 719	-36 053	-31 424	-37 101	-85 276	-11 563	-57 428	-92 476
Closing Balance	334 237	322 394	335 282	329 048	303 801	325 312	296 721	278 964	313 551	305 473	250 728	206 834
LIM354 Polokwane (High)												
Opening Balance	301 145	690 603	725 134	592 385	559 831	567 525	974 299	975 501	950 694	1 506 507	1 448 456	1 432 864
Plus Receipts	809 187	265 137	209 798	226 502	244 507	793 558	213 362	208 181	851 404	182 788	238 455	250 460
SubTotal	1 110 331	955 740	934 932	818 887	804 338	1 361 083	1 187 661	1 183 682	1 802 098	1 689 295	1 686 911	1 683 324
Less Payments	-419 738	-230 606	-342 547	-259 055	-236 814	-386 785	-212 160	-232 988	-295 591	-240 839	-254 046	-199 564
Closing Balance	690 593	725 134	592 385	559 831	567 525	974 299	975 501	950 694	1 506 507	1 448 456	1 432 865	1 483 760
LIM355 Lepelle-Nkumpi (Low)												
Opening Balance	285 750	282 665	422 080	407 285	403 494	396 852	455 291	451 226	482 855	549 524	481 511	483 219
Plus Receipts	-1 925	63 258	31 615	39 691	37 386	35 031	25 783	43 215	28 822	59 715	37 659	33 458
SubTotal	283 825	345 923	453 695	446 976	440 880	431 883	481 073	494 442	511 676	609 240	519 170	516 677
Less Payments	-22 073	76 157	-46 409	-31 807	-44 028	23 408	-29 847	-11 587	37 848	-127 728	-35 951	-60 679
Closing Balance	261 752	422 080	407 285	415 170	396 852	455 291	451 226	482 855	549 524	481 511	483 219	455 998
DC35 Capricorn (Medium)												
Opening Balance		297 296	107 421	78 854	27 956	-20 378	143 975	84 169	12 407	150 590	96 601	14 944
Plus Receipts	447 179	3 910	54 527	35 749	48 394	273 245	609	25 280	259 776	36 767	2 277	4 809
SubTotal	447 179	301 206	161 948	114 603	76 349	252 867	144 584	109 448	272 183	187 357	98 879	19 753
Less Payments	-149 883	-193 785	-83 094	-86 647	-96 727	-108 892	-60 415	-97 041	-121 593	-90 756	-83 934	-74 561
Closing Balance	297 296	107 421	78 854	27 956	-20 378	143 975	84 169	12 407	150 590	96 601	14 944	-54 807
LIM361 Thabazimbi (Low)												
Opening Balance	-13 386	-38	6 673	13 027	18 855	31 548	24 152	40 041	56 816	62 690	58 028	67 059
Plus Receipts	26 265	18 640	18 487	18 868	23 195	15 054	28 929	26 916	19 059	16 558	20 894	6 095
SubTotal	12 879	18 602	25 160	31 896	42 051	46 602	53 082	66 956	75 874	79 248	78 922	73 154
Less Payments	-27 979	-11 629	-13 707	-12 102	-10 503	-22 450	-13 041	-10 140	-13 184	-21 220	-11 863	-13 207
Closing Balance	-15 100	6 973	11 453	19 794	31 548	24 152	40 041	56 816	62 690	58 028	67 059	59 947
LIM362 Lephalale (Medium)												
Opening Balance		116 931	147 038	385 666	362 541	361 955	474 752	690 110	684 854	728 335	811 950	834 849
Plus Receipts	122 592	25 113	174 953	17 447	31 362	161 447	32 953	30 346	84 941	108 287	27 145	40 814
SubTotal	122 592	142 044	321 991	403 113	393 903	523 403	507 706	720 455	769 794	836 622	839 095	875 663
Less Payments	-5 661	4 994	-8 828	-40 572	-31 948	-48 650	-7 245	-35 602	-41 460	-24 672	-4 246	-23 901
Closing Balance	116 931	147 038	313 163	362 541	361 955	474 752	500 460	684 854	728 335	811 950	834 849	851 762
LIM366 Bela Bela (Medium)												
Opening Balance	14 985	55 504	46 331	31 447	41 260	51 561	77 749	91 156	87 539	115 510	121 808	130 672
Plus Receipts	78 185	18 696	20 508	29 369	24 498	65 145	29 997	22 244	68 790	26 725	23 271	13 084
SubTotal	93 170	74 200	66 840	60 816	65 757	116 706	107 746	113 400	156 329	142 236	145 079	143 756
Less Payments	-35 197	-27 869	-35 393	-19 556	-14 196	-38 957	-16 591	-25 860	-40 819	-20 428	-14 406	-13 314
Closing Balance	57 972	46 331	31 447	41 260	51 561	77 749	91 156	87 539	115 510	121 808	130 672	130 442
LIM367 Mogalakwena (Low)												
Opening Balance	73 027	299 938	259 459	271 861	221 822	196 727	210 512	199 033	209 485	328 626	296 638	240 212
Plus Receipts	290 628	20 706	54 284	58 571	55 283	198 858	58 247	109 649	245 400	52 149	84 135	88 271
SubTotal	363 655	320 644	313 743	330 431	277 105	395 585	268 760	308 683	454 885	380 775	380 773	328 483
Less Payments	-63 715	-61 185	-41 882	-108 609	-80 378	-185 073	-69 726	-99 198	-126 259	-84 137	-140 561	-133 414
Closing Balance	299 940	259 459	271 861	221 822	196 727	210 512	199 033	209 485	328 626	296 638	240 212	195 069
LIM368 Modimolle-Mookgopong (Medium)												
Opening Balance	17 507	-8 242	19 625	39 721	164 104	184 705	220 906	259 359	259 827	320 283	322 767	340 417
Plus Receipts	73 232	29 813	28 502	136 210	37 565	89 242	51 511	22 818	68 152	16 484	13 563	40 876
SubTotal	90 739	21 570	48 127	175 931	201 669	273 947	272 416	282 177	327 980	336 767	336 330	381 293
Less Payments	-65 049	-1 945	-8 406	-11 826	-16 964	-53 042	-13 058	-22 350	-7 697	-13 988	4 087	-83 777
Closing Balance	25 690	19 625	39 721	164 104	184 705	220 906	259 359	259 827	320 283	322 779	340 417	297 516
DC36 Waterberg (Low)												
Opening Balance	46 262	96 821	82 867	68 125	53 423	42 566	71 803	58 284	47 173	66 166	52 635	43 698
Plus Receipts	60 273	427	662	340	436	47 061	440	1 079	35 466	353	1 105	424
SubTotal	106 535	97 248	83 528	68 465	53 859	89 627	72 243	59 363	82 639	66 519	53 740	44 122
Less Payments	-9 632	-14 381	-15 404	-15 041	-11 293	-17 824	-13 960	-12 190	-16 472	-13 884	-11 703	-15 552
Closing Balance	96 903	82 867	68 125	53 423	42 566	71 803	58 284	47 173	66 166	52 635	42 037	28 570
LIM471 Ephraim Mogale (Low)												
Opening Balance	250 618	387 785	364 978	360 614	358 700	353 601	402 313	401 041	394 755	451 358	442 370	435 950
Plus Receipts	112 311	-10 478	11 565	10 135	11 740	63 411	11 772	10 778	74 626	12 402	10 193	7 722
SubTotal	362 929	377 306	376 543	370 750	370 440	417 012	414 085	411 819	469 381	463 760	452 563	443 672
Less Payments	-2 824	-12 328	-15 929	-12 050	-16 838	-14 699	-13 044	-17 054	-18 023	-21 390	-16 613	-29 948
Closing Balance	360 106	364 978	360 614	358 700	353 601	402 313	401 041	394 765	451 358	442 370	435 950	413 724
LIM472 Elias Motsoaledi (Medium)												
Opening Balance	11 379	-8 223	-49 743	-93 826	-130 498	-161 611	-207 686	-235 200	-267 507	-233 990	-268 614	-303 926
Plus Receipts	3 613	4 548	4 207	2 472	2 478	4 062	2 895	3 156	79 613	3 318	3 745	2 831
SubTotal	14 992	-3 676	-45 536	-91 355	-128 021	-157 549	-204 791	-232 044	-187 894	-230 672	-264 869	-301 095
Less Payments	-24 209	-46 067	-48 290	-39 144	-33 590	-50 137	-30 409	-35 464	-46 096	-37 942	-39 058	-26 937
Closing Balance	-9 217	-49 743	-93 826	-130 498	-161 611	-207 686	-235 200	-267 508	-233 990	-268 614	-303 926	-328 032
LIM473 Makhuduthamaga (Low)												
Opening Balance												
Plus Receipts												
SubTotal												
Less Payments												
Closing Balance												
LIM476 Tubatse Fetakgomo (Low)												
Opening Balance	291 534	521 391	423 606	403 449	615 860	102 314	724 040	720 929	704 350	856 647	792 223	761 846
Plus Receipts	258 315	13 957	3 914	253 111	-492 120	672 718	9 511	6 427	56 270	8 476	7 077	190 818
SubTotal	549 849	535 348	427 520	656 561	123 740	775 032	733 551	727 356	760 620	865 122	799 300	952 664
Less Payments	-36 029	-111 742	-24 071	-40 701	-21 426	-50 993	-12 622	-23 006	-131 131	-72 899	-37 453	-90 507
Closing Balance	513 820	423 606	403 449	615 860	102 314	724 040	720 929	704 350	629 490	792 223	761 846	862 157
DC47 Sekhukhune (High)												
Opening Balance	366 047	-377 061	-52 622	-159 280	-283 590	-382 611	-846 816	-671 665	-617 691	-1 315 490	-926 949	-1 105 128
Plus Receipts	-434 777	457 199	42 503	33 724	34 042	-220 834	-54 109	369 909	-695 568	532 551	28 340	-15 898
SubTotal	-68 730	80 137	-10 119	-125 556	-249 548	-603 445	-900 925	-301 756	-1 313 259	-782 939	-898 608	-1 121 026
Less Payments	-308 331	-132 759	-149 161	-158 034	-133 063	-243 371	-136 787	-135 237	-182 930	-144 009	-206 520	-222 801
Closing Balance	-377 061	-52 622	-159 280	-283 590	-382 611	-846 816	-1 037 712	-436 993	-1 496 188	-926 949	-1 105 128	-1 343 827

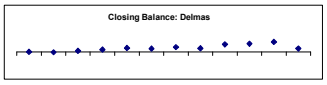


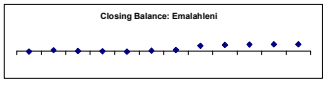
Cash Flow Summary for Financial Year End : 2021

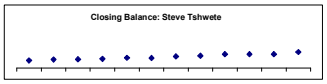
R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
MP MPUMALANGA												
MP301 Albert Luthuli (Medium)												
Opening Balance		729	5 021	-1 385	-3 938	30 387	-9 370	-26 327	-28 184	-78 215	-84 027	-93 231
Plus Receipts	999	5 068	16 847	475	67 578	698	934	1 271	1 165	8 039	1 506	15 213
SubTotal	999	5 797	21 867	-910	63 640	31 085	-8 435	-25 056	-27 019	-70 176	-82 521	-78 018
Less Payments	-269	-777	-23 252	-3 028	-33 253	-40 454	-17 891	-3 128	-51 195	-13 851	-10 710	-17 021
Closing Balance	729	5 021	-1 385	-3 938	30 387	-9 370	-26 327	-28 184	-78 215	-84 027	-93 231	-95 039
MP302 Msukaligwa (Low)												
Opening Balance	54 332	144 243	224 802	221 837	287 523	320 066	400 426	446 204	505 616	778 802	825 507	675 287
Plus Receipts	137 805	112 553	51 247	67 463	81 367	140 341	43 850	68 529	219 137	43 287	53 336	45 024
SubTotal	192 137	256 796	276 049	289 300	368 890	460 407	444 276	514 734	724 753	822 089	878 843	720 311
Less Payments	235	-31 994	-54 212	-1 777	-48 823	-59 981	1 929	-9 118	54 048	3 418	-203 556	-146 440
Closing Balance	192 372	224 802	221 837	287 523	320 066	400 426	446 204	505 616	778 802	825 507	675 287	573 871
MP303 Mkhondo (Low)												
Opening Balance	7 525	2 194	9 294	11 829	8 264	21 643	-13 720	7 798	14 423	23 288	-1 989	8 232
Plus Receipts	85 803	25 466	47 075	39 881	23 749	49 584	38 790	19 555	95 495	18 421	23 261	30 543
SubTotal	93 328	27 659	56 369	51 710	32 013	71 227	25 070	27 353	109 917	41 709	21 271	38 774
Less Payments	-91 392	-18 366	-44 540	-43 446	-10 371	-84 947	-17 272	-12 931	-86 630	-43 698	-13 039	-10 857
Closing Balance	1 935	9 294	11 829	8 264	21 643	-13 720	7 798	14 423	23 288	-1 989	8 232	27 918
MP304 Pixley Ka Seme (MP) (Medium)												
Opening Balance	75 429	138 972	158 277	149 721	147 398	166 760	157 877	151 272	147 895	173 389	160 155	181 112
Plus Receipts	61 975	12 699	21 810	14 226	46 287	33 157	10 726	22 058	45 492	10 930	14 708	17 792
SubTotal	137 404	151 671	180 087	163 947	193 685	199 917	168 603	173 329	193 387	184 319	174 863	198 904
Less Payments	-11 783	-19 770	-30 366	-16 549	-26 925	-42 040	-17 331	-25 434	-19 998	-24 164	-25 013	-34 576
Closing Balance	125 621	131 901	149 721	147 398	166 760	157 877	151 272	147 895	173 389	160 155	149 849	164 328
MP305 Lekwa (Low)												
Opening Balance	252 272	-99 159	-5 167	19 589	56 680	85 888	161 296	196 231	230 908	307 602	-239 819	-231 886
Plus Receipts	55 374	110 434	43 008	56 071	54 871	110 054	58 746	56 450	114 258	38 376	42 037	156 709
SubTotal	307 646	11 275	37 841	75 660	111 551	195 942	220 042	252 681	345 165	345 978	-197 782	-75 176
Less Payments	-15 882	-16 430	-18 252	-18 980	-25 663	-34 645	-23 811	-21 773	-37 535	-585 726	-34 104	-30 556
Closing Balance	291 764	-5 155	19 589	56 680	85 888	161 296	196 231	230 908	307 630	-239 748	-231 886	-105 733
MP306 Dipaleseng (Low)												
Opening Balance	6 454	39 448	52 338	56 781	54 950	66 960	88 463	94 419	99 890	135 155	139 717	144 608
Plus Receipts	45 059	24 953	25 238	11 629	31 160	36 648	11 660	11 775	50 000	18 787	12 870	7 278
SubTotal	51 513	64 402	77 576	68 410	86 110	103 608	100 123	106 194	149 890	153 942	152 587	151 886
Less Payments	-12 065	-12 063	-20 795	-13 460	-19 150	-15 145	-5 704	-6 304	-14 735	-14 225	-7 978	-17 397
Closing Balance	39 448	52 338	56 781	54 950	66 960	88 463	94 419	99 890	135 155	139 717	144 608	134 488
MP307 Govan Mbeki (High)												
Opening Balance	203 130	347 537	448 439	512 961	543 527	639 171	700 813	780 346	858 369	903 794	974 764	1 036 499
Plus Receipts	293 671	167 899	142 478	109 349	135 347	224 466	130 251	122 822	217 965	133 253	130 623	113 271
SubTotal	496 801	515 435	590 917	622 309	678 874	863 638	831 064	903 168	1 076 334	1 037 047	1 105 387	1 149 769
Less Payments	-149 332	-66 996	-77 957	-78 782	-39 702	-162 825	-50 718	-44 798	-172 540	-62 282	-68 888	-84 830
Closing Balance	347 469	448 439	512 961	543 527	639 171	700 813	780 346	858 369	903 794	974 764	1 036 499	1 064 939
DC30 Gert Sibande (Medium)												
Opening Balance	186 830	323 581	320 609	313 533	309 636	322 781	463 741	489 309	490 728	584 977	579 535	599 533
Plus Receipts	138 117	2 551	438	322	15 482	151 952	29 133	8 094	105 171	2 191	22 791	8 756
SubTotal	324 947	326 132	321 047	313 855	325 118	474 732	492 874	497 403	595 899	587 168	602 326	608 289
Less Payments	-1 366	-5 523	-7 514	-4 219	-2 337	-10 991	-3 565	-6 676	-10 922	-7 633	-2 794	-10 651
Closing Balance	323 581	320 609	313 533	309 636	322 781	463 741	489 309	490 728	584 977	579 535	599 533	597 637
MP311 Victor Khanye (Medium)												
Opening Balance	18 779	-13 560	-2 771	13 564	30 508	48 504	41 717	59 617	46 554	94 559	102 258	124 539
Plus Receipts	23 635	29 783	30 820	35 687	35 021	21 695	34 727	24 097	82 704	23 514	36 016	-9 501
SubTotal	42 414	16 223	28 048	49 251	65 528	70 198	76 444	83 715	129 257	118 072	138 273	115 038
Less Payments	-40 962	-18 995	-14 485	-18 743	-17 025	-28 481	-16 826	-37 161	-34 699	-15 814	-13 735	-72 767
Closing Balance	1 452	-2 771	13 564	30 508	48 504	41 717	59 617	46 554	94 559	102 258	124 539	42 271
MP312 Emalahleni (MP) (High)												
Opening Balance	54 826	-22 954	65 690	11 007	1 972	-24 033	37 826	83 143	334 132	389 281	416 310	435 843
Plus Receipts	218 518	178 418	143 881	169 695	182 605	339 153	172 208	388 270	362 830	190 713	171 766	179 210
SubTotal	273 344	155 464	209 571	180 702	184 578	315 120	210 034	471 413	696 962	579 994	588 076	615 053
Less Payments	-296 298	-89 774	-198 564	-178 730	-208 611	-277 294	-126 891	-132 751	-306 935	-164 741	-152 712	-180 505
Closing Balance	-22 954	65 690	11 007	1 972	-24 033	37 826	83 143	338 662	390 027	415 253	435 364	434 548
MP313 Steve Tshwete (High)												
Opening Balance	342 644	470 904	536 842	540 968	570 279	638 144	621 562	726 294	764 179	857 897	857 625	855 172
Plus Receipts	169 592	116 120	83 823	128 206	153 565	194 949	75 528	77 632	187 576	81 722	82 921	280 878
SubTotal	512 236	587 023	620 665	669 173	723 844	833 093	697 090	803 926	951 755	939 619	940 547	1 136 051
Less Payments	-43 265	-50 181	-79 697	-98 894	-85 700	-211 531	29 204	-39 748	-93 858	-81 994	-85 375	-139 866
Closing Balance	468 971	536 842	540 968	570 279	638 144	621 562	726 294	764 179	857 897	857 625	855 172	996 185
MP314 Emakhazeni (Low)												
Opening Balance	36 694	48 778	60 211	54 473	56 589	54 487	74 374	71 741	72 682	67 462	59 011	98 843
Plus Receipts	60 622	19 448	9 236	20 850	19 623	37 502	8 134	11 936	26 873	8 673	45 821	12 660
SubTotal	97 316	68 225	69 447	75 323	76 212	91 989	82 508	83 677	99 555	76 135	104 832	111 503
Less Payments	-49 416	-8 014	-14 974	-18 735	-21 725	-17 615	-10 767	-10 995	-32 093	-17 125	-5 989	-31 888
Closing Balance	47 900	60 211	54 473	56 589	54 487	74 374	71 741	72 682	67 462	59 011	98 843	79 615
MP315 Thembisile Hani (Low)												
Opening Balance	138 713	307 993	311 084	281 589	259 451	250 776	405 676	397 145	405 433	503 389	489 416	484 020
Plus Receipts	191 617	20 675	-238	10 479	577	174 487	8 818	21 334	114 909	980	4 519	14 167
SubTotal	330 330	328 667	310 846	292 068	260 028	425 262	414 494	418 480	520 342	504 369	493 935	498 187
Less Payments	-21 473	-17 584	-29 257	-32 617	-9 253	-19 587	-17 349	-13 047	-16 953	-14 954	-9 915	-30 984
Closing Balance	308 857	311 084	281 589	259 451	250 776	405 676	397 145	405 433	503 389	489 416	484 020	467 203
MP316 Dr J.S. Moroka (Low)												
Opening Balance	102 075	70 373	237 002	248 565	254 684	239 195	353 642	342 148	298 590	409 112	394 832	407 482
Plus Receipts	-1 050	182 348	30 435	20 382	4 855	146 331	3 685	8 577	137 515	3 115	24 798	41 940
SubTotal	101 025	252 721	267 437	268 947	259 540	385 526	357 327	350 725	436 104	412 227	419 630	449 422
Less Payments		-5 527	-18 871	-14 263	-20 345	-31 884	-15 180	-52 135	-26 993	-17 395	-11 906	-41 046
Closing Balance	101 025	247 194	248 565	254 684	239 195	353 642	342 148	298 590	409 112	394 832	407 725	408 376
DC31 Nkangala (High)												
Opening Balance	-38 578	60 244	112 576	110 711	103 126	97 674	216 189	210 510	205 561	292 773	286 254	279 547
Plus Receipts	97 822	57 308	3 476	127	371	126 243	115	608	94 796	148	213	218
SubTotal	59 244	117 552	116 053	110 838	103 498	223 917	216 305	211 118	300 357	292 921	286 467	279 765
Less Payments	-5 902	-4 976	-5 342	-7 712	-5 824	-7 727	-5 795	-5 557	-7 584	-6 667	-6 921	-13 061
Closing Balance	53 342	112 576	110 711	103 126	97 674	216 189	210 510	205 561	292 773	286 254	279 547	266 704
MP321 Thaba Chweu (Low)												
Opening Balance	65 857	-15 237	-2 470	-1 776	-6 265	-10 421	-130 824	-135 224	-152 980	13 909	-60 166	-423
Plus Receipts	32 591	19 624	25 703	15 919	16 098	16 878	16 758	22 176	58 419	18 489	18 262	29 478
SubTotal	98 448	4 388	23 233	14 142	9 833	6 457	-114 066	-113 048	-94 561	32 398	-41 903	29 055
Less Payments	-52 247	-6 858	-25 009	-20 407	-20 254	-134 366	-21 158	-39 932	108 470	-92 564	41 480	-31 283
Closing Balance	46 201	-2 470	-1 776	-6 265	-10 421	-127 909	-135 224	-152 980	13 909	-60 166	-423	-2 229
MP324 Nkomazi (Medium)												
Opening Balance		531 013	556 113	562 908	563 023	613 357	842 174	1 178 953	1 305 953	1 624 565	1 708 787	2 036 358
Plus Receipts	389 632	53 454	106 228	66 643	80 758	285 756	326 218	138 298	390 428	45 394	339 370	126 751
SubTotal	389 632	584 468	662 341	629 551	643 780	899 113	1 168 392	1 317 252	1 696 382	1 669 959	2 048 157	2 163 109
Less Payments	-105 237	-28 355	-99 433	-66 529	-30 423	-56 939	10 562	-11 298	-71 817	38 828	-11 799	-63 813
Closing Balance	284 395	556 113	562 908	563 023	613 357	842 174	1 178 953	1 305 953	1 624 565	1 708 787	2 036 358	2 099 296
MP325 Bushbuckridge (Low)												
Opening Balance	-3 108	-6 386	-10 739	-12 664	-10 448	-12 589	-12 510	-7 759	-10 546	-8 572	-8 411	-7 727
Plus Receipts												
SubTotal	-3 108	-6 386	-10 739	-12 664	-10 448	-12 589	-12 510	-7 759	-10 546	-8 572	-8 411	-7 727
Less Payments												
Closing Balance	-3 108	-6 386	-10 739	-12 664	-10 448	-12 589	-12 510	-7 759	-10 546	-8 572	-8 411	-7 727
MP326 City of Mbombela (High)												
Opening Balance	61 915	30 486	-343 378	-535 362	-989 032	-1 309 712	-1 329 569	-1 669 497	-2 006 385	-2 333 014	-2 652 837	-2 836 161
Plus Receipts	612 257	170 818	307 404	225 954	168 160	556 351	201 316	231 761	591 042	206 739	307 436	297 738
SubTotal	674 172	201 303	-35 974	-309 408	-820 872	-753 361	-1 128 253	-1 437 736	-1 415 343	-2 126 275	-2 345 401	-2 538 423
Less Payments	-644 105	-544 681	-499 388	-679 624	-488 840	-576 208	-541 247	-568 649	-917 671	-526 562	-490 760	-464 574
Closing Balance	30 067	-343 378	-535 362	-989 032	-1 309 712	-1 329 569	-1 669 500	-2 006 385	-2 333 014	-2 652 837	-2 836 161	-3 002 997
DC32 Ehlanzeni (High)												
Opening Balance	80 961	315 483	386 833	505 761	583 744	591 114	941 756	1 074 538	1 121 615	1 470 260	1 466 253	1 483 302
Plus Receipts	245 719	88 000	173 741	117 195	42 746	402 610	150 066	78 295	399 045	35 488	46 723	161 010
SubTotal	326 680	403 482	560 574	622 956	626 491	993 724	1 091 822	1 152 833	1 520 660	1 505 749	1 512 976	1 644 312
Less Payments	-12 048	-16 649	-54 813	-39 212	-35 377	-51 968	-17 285	-31 218	-50 400	-39 496	-29 674	-224 785
Closing Balance	314 632	386 833	505 761	583 744	591 114	941 756	1 074 538	1 121 615	1 470 260	1 466 253	1 483 302	1 419 527

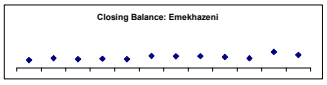


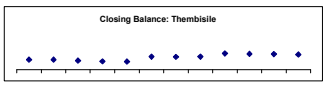


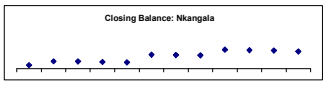


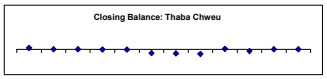


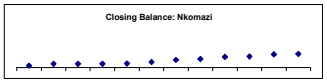


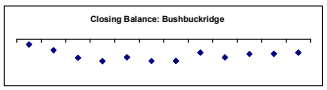


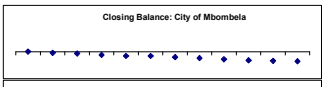


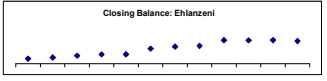






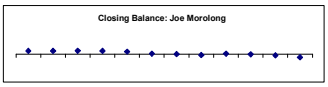


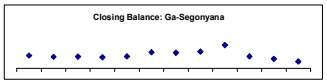


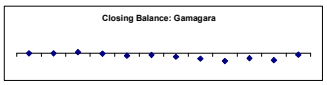


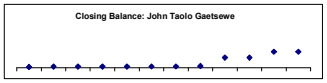
Cash Flow Summary for Financial Year End : 2021

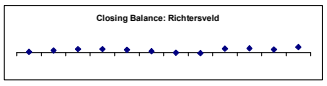
R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
NC NORTHERN CAPE												
NC451 Joe Morolong (Low)												
Opening Balance		93 078	92 165	98 346	93 917	69 346	11 685	-2 557	-30 789	9 395	-7 427	-37 213
Plus Receipts	97 598	4 697	11 927	31	2 319	46	90	4 293	77 876	5	8 096	2 706
SubTotal	97 598	97 774	104 092	98 377	96 236	69 392	11 775	1 736	47 087	9 400	670	-34 506
Less Payments	-4 521	-5 609	-5 746	-4 460	-26 891	-57 707	-14 332	-32 525	-37 692	-16 827	-37 882	-62 973
Closing Balance	93 078	92 165	98 346	93 917	69 346	11 685	-2 557	-30 789	9 395	-7 427	-37 213	-97 479
NC452 Ga-Segonyana (Medium)												
Opening Balance	91 634	193 008	175 213	179 169	167 852	180 339	245 623	239 003	255 822	356 795	180 226	142 139
Plus Receipts	130 518	20 839	37 695	18 794	41 663	110 139	16 902	27 797	153 898	17 016	24 385	69 384
SubTotal	222 152	213 847	212 908	197 964	209 515	290 478	262 525	266 801	409 721	373 811	204 611	211 523
Less Payments	-27 974	-38 633	-33 739	-30 112	-29 176	-44 854	-23 522	-10 978	-52 925	-193 585	-62 472	-110 429
Closing Balance	194 178	175 213	179 169	167 852	180 339	245 623	239 003	255 822	356 795	180 226	142 139	101 094
NC453 Gamagara (Medium)												
Opening Balance		-9	-20	14 105	-5 011	-30 408	-21 784	-44 073	-67 631	-96 165	-62 697	-85 748
Plus Receipts	-9	-11	49 899	-8	-6	46 127	-11	-2	-6	48 042	-12	64 078
SubTotal	-9	-20	49 879	14 097	-5 017	15 720	-21 794	-44 075	-67 637	-48 124	-62 709	-21 670
Less Payments			-35 774	-19 108	-25 391	-37 503	-22 279	-23 556	-28 528	-14 573	-23 040	3 675
Closing Balance	-9	-20	14 105	-5 011	-30 408	-21 784	-44 073	-67 631	-96 165	-62 697	-85 748	-17 995
DC45 John Taolo Gaetsewe (Medium)												
Opening Balance		3 000	5 688	5 688	5 688	5 688	6 171	6 471	8 970	60 874	60 874	97 335
Plus Receipts	3 000	2 688				483	300	2 500	51 904		36 276	12
SubTotal	3 000	5 688	5 688	5 688	5 688	6 171	6 471	8 971	60 874	60 874	97 150	97 347
Less Payments											185	
Closing Balance	3 000	5 688	5 688	5 688	5 688	6 171	6 471	8 970	60 874	60 874	97 335	97 347
NC061 Richtersveld (Medium)												
Opening Balance	2 250	7 523	13 637	13 473	12 530	8 437	2 470	-867	13 017	14 095	10 626	17 903
Plus Receipts		-1			-3			-3	2	-31	1	3
SubTotal	2 250	7 522	13 637	13 473	12 527	8 437	2 470	-870	13 019	14 065	10 627	17 906
Less Payments		-900	-2 721	-2 656	-4 151	-4 466	-2 785	-962	-948	-897	-893	-859
Closing Balance	2 250	6 622	10 916	10 817	8 376	3 971	-315	-1 832	12 071	13 168	9 734	17 046
NC062 Nama Khoi (Medium)												
Opening Balance	40 495	755 406	766 618	784 979	801 890	818 944	841 017	846 807	850 146	857 613	862 487	869 711
Plus Receipts	716 910	11 247	18 401	16 951	17 092	22 113	16 861	16 003	34 692	17 025	18 920	20 129
SubTotal	757 405	766 653	785 019	801 930	818 983	841 058	857 878	862 809	884 838	874 639	881 407	889 840
Less Payments	-2 000	-34	-38	-38	-37	-41	-11 070	-12 675	-27 236	-12 163	-11 704	-14 934
Closing Balance	755 406	766 619	784 980	801 892	818 946	841 017	846 808	850 134	857 603	862 475	869 703	874 905
NC064 Kamiesberg (Low)												
Opening Balance	4 699	-16 115	14 120	16 267	10 818	14 711	11 289	16 638	15 770	25 413	23 831	22 728
Plus Receipts	12 803	37 556	13 656	4 175	10 307	12 835	10 128	5 649	34 602	3 109	3 348	3 246
SubTotal	17 502	21 441	27 776	20 442	21 125	27 546	21 417	22 287	50 372	28 523	27 179	25 974
Less Payments	-28 918	-7 322	-11 508	-9 624	-6 415	-16 257	-4 779	-6 517	-24 959	-4 692	-4 450	-4 648
Closing Balance	-11 416	14 120	16 267	10 818	14 711	11 289	16 638	15 770	25 413	23 831	22 728	21 326
NC065 Hantam (Low)												
Opening Balance	7 733	25 008	22 607	10 939	15 970	5 958	4 135	9 410	8 530	3 412	8 648	-300
Plus Receipts	22 532	26 852	11 132	17 959	17 501	20 893	16 435	9 589	25 140	9 149	11 306	13 650
SubTotal	30 265	51 860	33 739	28 898	33 471	26 851	20 570	18 999	33 671	12 561	19 954	13 351
Less Payments	-6 756	-29 253	-22 800	-12 929	-27 513	-22 716	-11 160	-10 469	-30 259	-13 145	-20 254	-11 552
Closing Balance	23 508	22 607	10 939	15 970	5 958	4 135	9 410	8 530	3 412	-584	-300	1 798
NC066 Karoo Hoogland (Medium)												
Opening Balance		16 258	20 285	22 816	23 389	20 791	27 197	29 432	31 276	42 873	43 816	36 115
Plus Receipts	19 043	6 246	5 711	3 700	4 952	15 492	4 712	4 326	18 543	3 596	3 387	3 551
SubTotal	19 043	22 504	25 996	26 516	28 341	36 283	31 909	33 758	49 819	46 470	47 202	39 666
Less Payments	-2 785	-2 218	-3 180	-3 128	-7 550	-9 086	-2 477	-2 483	-6 946	-2 654	-11 087	-8 426
Closing Balance	16 258	20 285	22 816	23 389	20 791	27 197	29 432	31 276	42 873	43 816	36 115	31 240
NC067 Khai-Ma (Low)												
Opening Balance	14	4 729	3 411	13 427	10 949	5 372	4 278	1 877	-1 711	7 294	6 597	6 237
Plus Receipts	14 924	5 361	16 736	1 492	2 105	12 766	996	1 860	23 762	6 200	2 753	12 769
SubTotal	14 939	10 090	20 147	14 919	13 054	18 138	5 274	3 737	22 052	13 494	9 350	19 006
Less Payments	-10 210	-6 679	-6 720	-3 970	-7 682	-13 860	-3 398	-5 447	-14 758	-6 897	-3 113	-11 769
Closing Balance	4 729	3 411	13 427	10 949	5 372	4 278	1 877	-1 711	7 294	6 597	6 237	7 237
DC6 Namakwa (Medium)												
Opening Balance	4 775	24 781	24 781	24 781	24 781	16 875	20 906	22 270	48 213	58 972	60 214	59 462
Plus Receipts	36 423				485	26 003	12 174	3 925	25 790	6 548	4 183	4 112
SubTotal	41 198	24 781	24 781	24 781	25 265	42 877	33 080	26 195	74 003	65 519	64 397	63 574
Less Payments	-16 453				-8 391	-21 971	-10 810	22 018	-15 031	-5 305	-4 935	-6 296
Closing Balance	24 744	24 781	24 781	24 781	16 875	20 906	22 270	48 213	58 972	60 214	59 462	57 278
NC071 Ubuntu (Medium)												
Opening Balance	319	-882	-585	525	1 806	2 746	90 767	92 481	94 341	89 830	86 016	91 151
Plus Receipts												1 067
SubTotal	319	-882	-585	525	1 806	2 746	90 767	92 481	94 341	89 830	86 016	92 218
Less Payments	-1 106	619	1 111	1 281	411	88 020	1 715	1 859	-4 511	-3 820	5 135	-24 381
Closing Balance	-787	-263	525	1 806	2 217	90 767	92 481	94 341	89 830	86 010	91 151	67 837
NC072 Umsobomvu (Low)												
Opening Balance					-9 203	-18 075	-40 757	-44 845	-51 690	-51 690	-59 917	-73 278
Plus Receipts												13 337
SubTotal					-9 203	-18 075	-40 757	-44 845	-51 690	-51 690	-59 917	-59 940
Less Payments				-9 203	-8 871	-22 683	-4 087	-6 845		-8 227	-13 361	-362
Closing Balance				-9 203	-18 075	-40 757	-44 845	-51 690	-51 690	-59 917	-73 278	-60 303
NC073 Emthanjeni (Medium)												
Opening Balance		-8 336	-16 094	-41 462	-74 523	-82 907	-92 437	-100 791	-94 551	-58 788	-53 160	-45 016
Plus Receipts	2							6 301	39 891	6 260	8 194	
SubTotal	2	-8 336	-16 094	-41 462	-74 523	-82 907	-92 437	-94 490	-54 660	-52 528	-44 965	-45 016
Less Payments	-8 339	-7 757	-25 369	-33 061	-8 384	-9 530	-8 354	-61	-4 128	-632	-51	
Closing Balance	-8 336	-16 094	-41 462	-74 523	-82 907	-92 437	-100 791	-94 551	-58 788	-53 160	-45 016	-45 016
NC074 Kareeberg (Medium)												
Opening Balance		2	49 933	76 068	91 022	122 837	133 941	131 618	131 141	208 594	208 132	208 068
Plus Receipts	2	32 765	27 624	15 312	33 667	13 416	2 208	6 687	88 193	4 718	5 593	10 883
SubTotal	2	32 767	77 557	91 380	124 689	136 252	136 149	138 306	219 334	213 312	213 725	218 951
Less Payments		17 167	-1 489	-359	-1 852	-2 312	-4 531	-7 165	-10 740	-5 180	-5 657	-11 084
Closing Balance	2	49 933	76 068	91 022	122 837	133 941	131 618	131 141	208 594	208 132	208 068	207 867
NC075 Renosterberg (Medium)												
Opening Balance												
Plus Receipts												
SubTotal												
Less Payments												
Closing Balance												
NC076 Thembelihle (Low)												
Opening Balance		19 775	22 720	24 880	23 775	24 637	28 333	27 093	26 241	27 125	25 902	26 351
Plus Receipts	20 465	7 386	2 937	1 940	2 529	11 609	2 007	2 218	13 945	1 666	2 349	1 920
SubTotal	20 465	27 161	25 656	26 821	26 304	36 246	30 340	29 311	40 186	28 792	28 251	28 272
Less Payments	-691	-4 441	-776	-3 046	-1 667	-7 913	-3 247	-3 070	-13 061	-2 890	-1 900	-1 948
Closing Balance	19 775	22 720	24 880	23 775	24 637	28 333	27 093	26 241	27 125	25 902	26 351	26 324

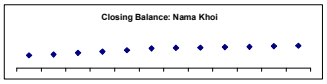


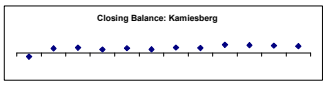


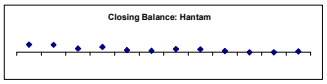


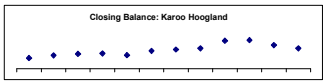


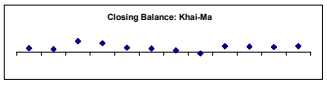


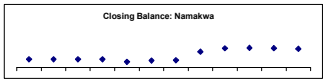


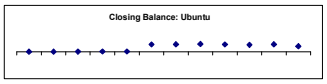


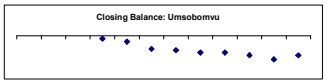


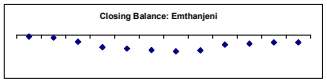


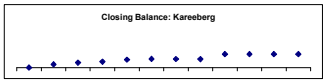


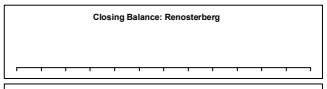


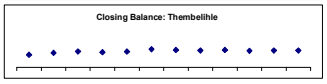






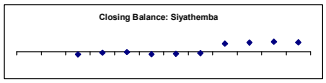


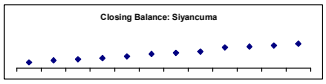


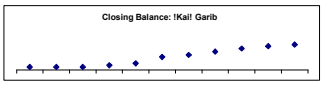


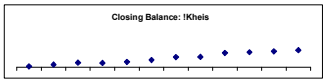
Cash Flow Summary for Financial Year End : 2021

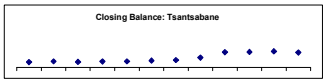
R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
NC077 Siyathemba (Medium)												
Opening Balance				-8 476	-3 571	-1 425	-8 168	-6 779	-4 561	24 689	27 685	30 645
Plus Receipts			6 521	8 319	7 256	8 146	5 002	6 049	35 155	3 867	4 378	4 380
SubTotal			6 521	-157	3 685	6 721	-3 166	-730	30 594	28 556	32 062	35 026
Less Payments			-14 997	-3 414	-5 110	-14 889	-3 613	-3 832	-5 905	-871	-1 417	-6 277
Closing Balance			-8 476	-3 571	-1 425	-8 168	-6 779	-4 561	24 689	27 685	30 645	28 749
NC078 Siyancuma (Medium)												
Opening Balance		34 882	47 616	53 860	60 997	72 055	86 621	93 222	101 400	126 977	132 280	139 228
Plus Receipts	35 287	12 733	6 285	9 706	13 217	21 029	6 601	8 194	28 923	6 299	7 517	12 928
SubTotal	35 287	47 616	53 901	63 567	74 214	93 084	93 222	101 416	130 323	133 276	139 797	152 156
Less Payments	-405		-40	-2 570	-2 159	-6 463		-16	-3 346	-996	-569	-1 605
Closing Balance	34 882	47 616	53 860	60 997	72 055	86 621	93 222	101 400	126 977	132 280	139 228	150 551
DC7 Pixley Ka Seme (NC) (Medium)												
Opening Balance	6 378	39 231	31 871	29 265	26 606	25 286	42 717	38 770	34 007	46 401	44 834	42 972
Plus Receipts	33 700	-5 752	-1 074	119	467	19 647	627	554	14 399	455	186	59
SubTotal	40 079	33 480	30 797	29 384	27 072	44 932	43 344	39 324	48 406	46 856	45 020	43 031
Less Payments	-848	-1 609	-1 532	-2 778	-1 787	-2 216	-4 573	-5 317	-2 005	-2 022	-2 048	-2 121
Closing Balance	39 231	31 871	29 265	26 606	25 286	42 717	38 770	34 007	46 401	44 834	42 972	40 910
NC082 !Kai! Garib (Low)												
Opening Balance		17 615	17 615	17 615	27 084	37 790	74 155	85 430	104 598	121 792	134 820	144 270
Plus Receipts	17 615			9 469	17 728	36 365	11 275	19 282	17 782	13 028	9 502	9 751
SubTotal	17 615	17 615	17 615	27 084	44 811	74 155	85 430	104 712	122 380	134 820	144 322	154 020
Less Payments					-7 021			-114	-589		-52	
Closing Balance	17 615	17 615	17 615	27 084	37 790	74 155	85 430	104 598	121 792	134 820	144 270	154 020
NC084 !Kheis (Low)												
Opening Balance		2 190	7 783	13 855	13 041	16 062	21 996	31 355	31 731	44 244	46 484	49 524
Plus Receipts	184	3 478	2 157	628	100	2 968	5 632	224	7 699	201	572	240
SubTotal	184	5 668	9 940	14 483	13 141	19 030	27 628	31 578	39 430	44 445	47 057	49 763
Less Payments	2 006	2 116	3 915	-1 442	2 921	2 966	3 726	153	4 814	2 039	2 467	3 225
Closing Balance	2 190	7 783	13 855	13 041	16 062	21 996	31 355	31 731	44 244	46 484	49 524	52 988
NC085 Tsantsabane (Low)												
Opening Balance		31 820	36 673	33 484	35 682	36 602	41 572	44 786	59 582	94 074	95 392	98 766
Plus Receipts	39 213	11 530	2 757	9 559	8 482	19 772	9 864	21 877	48 703	7 336	9 821	620
SubTotal	39 213	43 350	39 430	43 043	44 164	56 373	51 436	66 663	108 285	101 411	105 212	99 386
Less Payments	-7 393	-6 678	-5 946	-7 362	-7 562	-14 802	-6 650	-7 080	-14 211	-6 019	-6 447	-7 160
Closing Balance	31 820	36 673	33 484	35 682	36 602	41 572	44 786	59 582	94 074	95 392	98 766	92 226
NC086 Kgatelopele (Low)												
Opening Balance		373	761	1 426	1 973	2 447	3 140	3 595	4 224	4 891	5 500	6 204
Plus Receipts	376	391	673	551	513	704	460	632	678	614	713	525
SubTotal	376	764	1 434	1 977	2 486	3 151	3 600	4 227	4 902	5 505	6 213	6 729
Less Payments	-3	-4	-8	-4	-39	-11	-5	-4	-4	-5	-9	-1
Closing Balance	373	761	1 426	1 973	2 447	3 140	3 595	4 224	4 897	5 500	6 204	6 727
NC087 Dawid Kruiper (Medium)												
Opening Balance												
Plus Receipts												
SubTotal												
Less Payments												
Closing Balance												
DC8 Z F Mgcawu (Medium)												
Opening Balance		42	42	42	224	-441	865	25 554	24 907	44 081	43 905	42 700
Plus Receipts	42			183			24 885	-476	19 226	7		
SubTotal	42	42	42	224	224	-441	25 750	25 077	44 133	44 088	43 905	42 700
Less Payments					-666	-975	-196	-170	-52	-182	-1 206	-2 677
Closing Balance	42	42	42	224	-441	-1 416	25 554	24 907	44 081	43 905	42 700	40 022
NC091 Sol Plaatje (High)												
Opening Balance	-40 262	86 062	31 628	-8 885	-87 160	-167 215	-245 042	-307 922	-373 492	-335 887	-432 037	-536 692
Plus Receipts	254 578	171 072	151 996	139 397	139 797	190 200	143 136	147 781	243 989	112 423	148 795	166 635
SubTotal	214 316	257 134	183 623	130 513	52 637	22 985	-101 906	-160 141	-129 503	-223 465	-283 242	-370 057
Less Payments	-211 524	-225 506	-192 508	-217 673	-219 852	-268 027	-206 016	-213 351	-206 385	-208 572	-253 450	-259 995
Closing Balance	2 792	31 628	-8 885	-87 160	-167 215	-245 042	-307 922	-373 492	-335 887	-432 037	-536 692	-630 052
NC092 Dikgatlong (Low)												
Opening Balance		48 005	43 706	43 422	35 894	32 678	20 230	17 383	9 683	17 029	-1 976	-10 647
Plus Receipts	52 223	6 174	6 313	2 226	2 682	1 498	2 253	3 639	18 554	4 653	3 913	4 562
SubTotal	52 223	54 178	50 019	45 648	38 576	34 176	22 483	21 023	28 237	21 682	1 937	-6 084
Less Payments	-4 219	-10 473	-6 597	-9 754	-5 898	-13 947	-5 099	-11 339	-11 208	-23 658	-12 583	-13 797
Closing Balance	48 005	43 706	43 422	35 894	32 678	20 230	17 383	9 683	17 029	-1 976	-10 647	-19 881
NC093 Magareng (Low)												
Opening Balance	1 520	-13 641	7 377	9 234	17 341	9 521	3 057	1 312	8 848	531	-3 607	-5 263
Plus Receipts	2 055	38 680	11 973	12 524	5 934	19 510	2 482	12 307	18 003	8 332	5 201	6 806
SubTotal	3 575	25 040	19 350	21 758	23 275	29 031	5 539	13 620	26 851	8 862	1 594	1 543
Less Payments	-22 372	-17 662	-10 116	-4 416	-13 754	-25 974	-4 227	-4 772	-26 320	-12 469	-6 857	-4 399
Closing Balance	-18 797	7 377	9 234	17 341	9 521	3 057	1 312	8 848	531	-3 607	-5 263	-2 856
NC094 Phokwane (Medium)												
Opening Balance	6 476	6 791	14 426	18 016	75 128	95 857	97 830	92 022	106 310	98 821	145 860	136 420
Plus Receipts	8 306	7 126	8 599	8 935	20 921	1 973	10 260	12 381	11 987	62 133	12 192	11 019
SubTotal	14 782	13 917	23 026	26 951	96 049	97 830	108 090	104 403	118 297	160 954	158 052	147 439
Less Payments	-7 991	509	-16 032	-5 476	-192		-16 068	2 953	-19 639	-15 094	-21 632	
Closing Balance	6 791	14 426	6 994	21 475	95 857	97 830	92 022	107 356	98 658	145 860	136 420	147 439
DC9 Frances Baard (Medium)												
Opening Balance	110 221	182 635	183 971	175 519	167 250	187 289	215 305	213 793	205 264	200 970	198 491	192 266
Plus Receipts	154 231	18 319	5 990	10 515	65 737	66 530	14 617	12 950				
SubTotal	264 452	200 954	189 962	186 035	232 987	253 819	229 922	226 743	205 264	200 970	198 491	192 266
Less Payments	-81 732	-16 976	-14 442	-18 784	-45 698	-38 514	-16 129	-21 479	-4 295	-2 479	-6 225	-3 908
Closing Balance	182 721	183 977	175 519	167 250	187 289	215 305	213 793	205 264	200 970	198 491	192 266	188 358

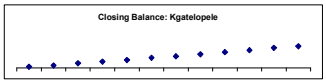


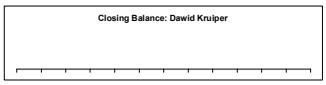


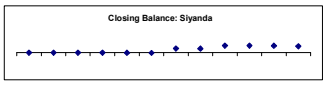


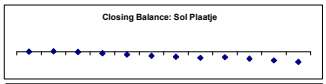


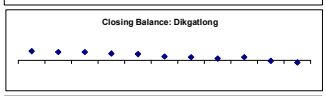


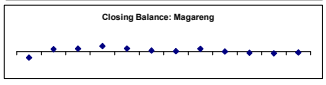


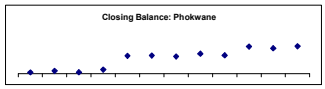






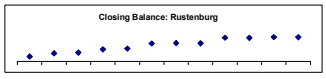


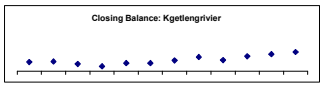


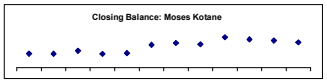


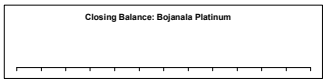
Cash Flow Summary for Financial Year End : 2021

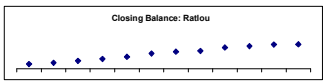
R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
NW NORTH WEST												
NW371 Moretele (Low)												
Opening Balance		-49 536	-86 380	-126 330	-200 062	-182 152	-195 624	-176 556	-182 297	-225 646	-230 552	-206 523
Plus Receipts				691	37 539	60 686					155	20 036
SubTotal		-49 536	-86 380	-125 639	-162 523	-121 466	-195 624	-176 556	-182 297	-225 646	-230 398	-186 487
Less Payments	-49 530	-36 839	-39 950	-74 443	-19 611	-74 159	19 049	-5 720	-43 349	-4 917	23 868	4 004
Closing Balance	-49 530	-86 375	-126 330	-200 082	-182 134	-195 625	-176 575	-182 277	-225 646	-230 563	-206 529	-182 483
NW372 Madibeng (High)												
Opening Balance	-139 643	547 554	437 980	581 844	578 245	597 388	765 636	771 277	823 533	1 043 480	1 004 860	1 122 854
Plus Receipts	655 072	144 245	356 882	144 720	164 868	612 631	184 280	197 621	490 340	178 493	214 565	112 890
SubTotal	515 429	691 799	794 862	726 564	743 113	1 210 019	949 916	968 898	1 313 873	1 221 973	1 219 425	1 235 744
Less Payments	-232 169	-253 819	-213 017	-148 319	-145 725	-444 384	-178 639	-145 364	-270 393	-217 113	-96 571	-241 630
Closing Balance	283 260	437 980	581 844	578 245	597 388	765 636	771 277	823 533	1 043 480	1 004 860	1 122 854	994 114
NW373 Rustenburg (High)												
Opening Balance		386 313	635 598	685 662	943 091	994 509	1 396 954	1 418 815	1 409 478	1 835 817	1 829 856	1 882 445
Plus Receipts	386 318	249 286	50 064	257 429	51 418	402 445	32 022	60	436 034	36	60 025	246
SubTotal	386 318	635 598	685 662	943 091	994 509	1 396 954	1 428 976	1 418 874	1 845 512	1 835 853	1 889 881	1 882 690
Less Payments												
Closing Balance	386 318	635 598	685 662	943 091	994 509	1 396 954	1 428 976	1 418 874	1 845 512	1 835 853	1 889 881	1 882 690
NW374 Kgetlengrivier (Low)												
Opening Balance		54 097	56 718	42 753	28 690	46 874	46 874	62 623	82 920	64 939	87 120	99 218
Plus Receipts	55 447	20 046	13 787	687	18 833		33 740	24 128	52 202	25 831	16 662	15 188
SubTotal	55 447	74 143	70 505	43 441	47 524	46 874	80 613	86 751	135 122	90 770	103 782	114 406
Less Payments	-1 350	-17 425	-27 752	-14 750	-650		-17 990	-3 831	-70 183	-3 650	-4 564	-2 119
Closing Balance	54 097	56 718	42 753	28 690	46 874	46 874	62 623	82 920	64 939	87 120	99 218	112 287
NW375 Moses Kotane (Medium)												
Opening Balance	61 595	215 319	212 825	259 187	212 422	224 320	351 837	380 952	361 041	469 807	435 124	416 970
Plus Receipts	39 289	18 253	129 667	13 988	28 557	139 700	33 474	19 986	179 390	4 222	13 842	11 756
SubTotal	100 884	233 572	342 492	273 175	240 978	364 020	385 310	400 938	540 431	474 029	448 965	428 726
Less Payments	114 433	-20 747	-83 305	-60 658	-16 659	-12 279	-4 358	-39 897	-70 624	-38 905	-31 995	-39 188
Closing Balance	215 317	212 825	259 187	212 518	224 320	351 741	380 952	361 041	469 807	435 124	416 970	389 538
DC37 Bojanala Platinum (High)												
Opening Balance												
Plus Receipts												
SubTotal												
Less Payments												
Closing Balance												
NW381 Ratlou (Low)												
Opening Balance		68 759	89 794	119 799	150 239	183 349	235 561	264 043	275 533	328 444	349 429	374 972
Plus Receipts	68 748	20 123	30 095	31 332	32 246	53 117	29 686	11 514	52 023	21 888	24 619	16 979
SubTotal	68 748	88 881	119 889	151 132	182 485	236 466	265 248	275 557	327 556	350 332	374 048	391 950
Less Payments	10	913	-90	-892	864	-904	-1 205	-25	888	-903	924	-14 920
Closing Balance	68 759	89 794	119 799	150 239	183 349	235 561	264 043	275 533	328 444	349 429	374 972	377 030
NW382 Tswaing (Low)												
Opening Balance	22 433	29 579	21 460	-17 342	-3 501	-19 019	-16 670	2 484	18 235	-40 297	-39 961	-44 740
Plus Receipts	-1 796	1 971	103	9 434	108	2 350	-86 627	11 885	-2 460	-839	-3 024	-3 036
SubTotal	20 637	31 550	21 562	-7 907	-3 393	-16 670	-103 297	14 369	15 775	-41 136	-42 985	-47 775
Less Payments	8 942	-10 091	-38 904	4 406	-15 626		105 782	3 866	-56 073	1 175	-1 754	-1 754
Closing Balance	29 579	21 460	-17 342	-3 501	-19 019	-16 670	2 484	18 235	-40 297	-39 961	-44 740	-49 529
NW383 Mafikeng (Low)												
Opening Balance	76 031	134 578	202 581	274 335	287 611	276 070	337 974	517 246	535 362	641 254	696 316	703 793
Plus Receipts	161 857	43 470	90 731	27 238	31 757	41 445	176 064	27 516	131 884	11 739	27 105	29 406
SubTotal	237 888	178 048	293 312	301 573	319 367	317 514	514 038	544 762	667 246	652 993	723 422	733 199
Less Payments	-68 227	24 533	-18 978	-13 962	-43 298	20 460	3 208	-9 400	-25 992	43 323	-19 629	-21 865
Closing Balance	169 661	202 581	274 335	287 611	276 070	337 974	517 246	535 362	641 254	696 316	703 793	711 334
NW384 Ditsobotla (Low)												
Opening Balance		9 968	53 129	105 489	113 447	114 297	180 973	181 696	182 183	196 874	226 263	252 328
Plus Receipts	9 968	43 161	52 360	7 004	850	66 676	723	487	14 691	29 440	26 065	776
SubTotal	9 968	53 129	105 489	112 493	114 297	180 973	181 696	182 183	196 874	226 314	252 328	253 104
Less Payments				954						-51		-54
Closing Balance	9 968	53 129	105 489	113 447	114 297	180 973	181 696	182 183	196 874	226 263	252 328	253 049
NW385 Ramotshere Moiloa (Low)												
Opening Balance	32 215	-21 073	-36 815	-48 667	-50 676	-20 483	-71 861	-91 765	-51 935	-82 262	-111 095	-121 233
Plus Receipts	-650	-3 361	10	10	17	-518	-2 681	10	17	10	3	20
SubTotal	31 566	-24 434	-36 805	-48 657	-50 659	-21 001	-74 542	-91 755	-51 918	-82 252	-111 092	-121 213
Less Payments	-46 387	-5 976	2 943	-2 867	5 971	-37 447	-7 021	253	-13 086	-24 566	-1 300	16 677
Closing Balance	-14 822	-30 410	-33 862	-51 523	-44 687	-58 448	-81 563	-91 502	-65 004	-106 818	-112 391	-104 536
DC38 Ngaka Modiri Molema (Low)												
Opening Balance	345 000	241 724	160 510	141 030	10 135	197 958	180 163	91 599	290 883	74 889	4 588	-284 582
Plus Receipts	25			-4	4							-4
SubTotal	345 025	241 724	160 510	141 026	10 139	197 958	180 163	91 599	290 883	74 889	4 588	-284 586
Less Payments												
Closing Balance	345 025	241 724	160 510	141 026	10 139	197 958	180 163	91 599	290 883	74 889	4 588	-284 586
NW392 Naledi (NW) (Low)												
Opening Balance		-10	-18	9 238	18 842	27 956	27 956	29 805	37 941	63 405	72 844	80 579
Plus Receipts			9 267	9 604	9 114		1 849	8 136	25 480	9 438	7 747	10 279
SubTotal		-10	9 249	18 842	27 956	27 956	29 805	37 941	63 421	72 844	80 590	90 859
Less Payments	-10	-8	-11						-15		-11	-16
Closing Balance	-10	-18	9 238	18 842	27 956	27 956	29 805	37 941	63 405	72 844	80 579	90 842
NW393 Mamusa (Medium)												
Opening Balance	-14 754	18 878	18 879	19 041	41 911	58 760	48 223	64 035	68 504	71 993	63 126	95 919
Plus Receipts	39 862	5 752	5 090	14 056	17 615	4 829	34 382	5 017	3 738	4 163	36 154	6 102
SubTotal	25 107	24 630	23 969	33 097	59 526	63 590	82 606	69 052	72 242	76 156	99 280	102 021
Less Payments	-11 107	-5 751	-3 042	-958	-766	-15 366	-18 571	-547	-249	-13 030	-3 159	-1 291
Closing Balance	14 000	18 879	20 928	32 139	58 760	48 223	64 035	68 504	71 993	63 126	96 121	100 730
NW394 Greater Taung (Medium)												
Opening Balance	166 549	221 481	207 669	207 669	188 352	174 733	241 839	226 365	210 819	246 818	230 181	214 137
Plus Receipts	95 115	4 801		1 327	1 567	90 992	1 298	1 965	65 077	1 430	1 851	6 903
SubTotal	261 664	226 282	207 669	208 996	189 920	265 726	243 136	228 330	275 896	248 249	232 032	221 040
Less Payments	-19 535	-18 613		-20 644	-15 186	-23 887	-16 573	-17 511	-29 078	-18 068	-18 093	-26 592
Closing Balance	242 129	207 669	207 669	188 352	174 733	241 839	226 563	210 819	246 818	230 181	213 939	194 448
NW396 Lekwa-Teemane (Low)												
Opening Balance		1 057	1 057	1 057	1 057	1 873	1 873	1 873	1 873	1 873	1 873	1 873
Plus Receipts	1 057											
SubTotal	1 057	1 057	1 057	1 057	1 057	1 873	1 873	1 873	1 873	1 873	1 873	1 873
Less Payments					816							
Closing Balance	1 057	1 057	1 057	1 057	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873
NW397 Kagisano-Molopo (Low)												
Opening Balance	49 966	39 255	17 879	6 620	13 517	3 374	4 117	5 106	43 701	25 817	20 231	16 312
Plus Receipts												
SubTotal	49 966	39 255	17 879	6 620	13 517	3 374	4 117	5 106	43 701	25 817	20 231	16 312
Less Payments	775	-116	-901	1 021	-183	-1 229	4 719	-494	-936	2 073	-1 021	50
Closing Balance	50 741	39 139	16 978	7 641	13 335	2 145	8 836	4 612	42 765	27 890	19 211	16 362
DC39 Dr Ruth Segomotsi Mompati (Medium)												
Opening Balance	110 077	110 074	111 990	111 990	112 305	362 305	482 305	482 305	483 172	647 255	647 255	647 255
Plus Receipts		1 892		306	250 000	120 000		757	164 083			7 992
SubTotal	110 077	111 966	111 990	112 296	362 305	482 305	482 305	483 062	647 255	647 255	647 255	655 248
Less Payments	-2	24		9				110				
Closing Balance	110 074	111 990	111 990	112 305	362 305	482 305	482 305	483 172	647 255	647 255	647 255	655 248
NW403 City of Matlosana (High)												
Opening Balance	256 082	397 752	1 118 967	1 451 587	1 814 378	1 967 128	1 864 259	1 986 161	1 711 258	1 703 898	1 945 744	1 961 340
Plus Receipts	153 876	816 687	472 184	589 775	182 458	296 906	966 153	528 630	510 308	741 468	324 090	230 667
SubTotal	409 958	1 214 439	1 591 151	2 041 362	1 996 836	2 264 034	2 830 412	2 514 791	2 221 566	2 445 366	2 269 835	2 192 007
Less Payments	-5 848	-95 472	-139 564	-226 983	-29 708	-399 775	-844 251	-803 533	-517 669	-499 621	-308 495	-482 769
Closing Balance	404 110	1 118 967	1 451 587	1 814 378	1 967 128	1 864 259	1 986 161	1 711 258	1 703 898	1 945 744	1 961 340	1 709 238
NW404 Maquassi Hills (Medium)												
Opening Balance	56 366	84 635	95 202	106 119	118 103	98 300	127 432	136 371	141 735	158 154	302 460	317 042
Plus Receipts	111 126	25 349	31 807	32 183	-1 063	62 528	11 599	12 592	52 458	186 359	8 799	41 755
SubTotal	167 491	109 984	127 009	138 302	117 041	160 828	139 031	148 962	194 193	344 512	311 259	358 797
Less Payments	-48 445	-14 782	-20 890	-20 198	-18 741	-33 396	-2 661	-7 228	-36 039	-42 052	5 783	-45 513
Closing Balance	119 046	95 202	106 119	118 103	98 300	127 432	136 371	141 735	158 154	302 460	317 042	313 284
NW405 J B Marks (High)												
Opening Balance	-295	-258	-788	-189 087	-351 939	-474 114	-670 074	-781 580	-897 381	-847 281	-842 948	-901 758
Plus Receipts	-3	-535	-4	-4	15	-44	42	-64	184 293	140 944	122 140	187 518
SubTotal	-298	-793	-792	-189 091	-351 924	-474 158	-670 031	-781 644	-713 088	-706 337	-720 807	-714 240
Less Payments			-188 234	-162 869	-122 139	-195 926	-111 502	-115 096	-134 188	-136 559	-181 400	-193 736
Closing Balance	-298	-793	-189 026	-351 960	-474 062	-670 084	-781 534	-896 740	-847 276	-842 896	-902 207	-907 976
DC40 Dr Kenneth Kaunda (Medium)												
Opening Balance	98 985	270 252	292 148	274 412	276 249	259 667	370 914	423 091	425 206	537 603	554 457	570 309
Plus Receipts	185 931	36 561	373	15 913	84	128 197	66 371	21 952	130 418	30 137	30 510	1 010
SubTotal	284 916	306 813	292 522	290 324	276 332	387 864	437 286	445 043	555 624	567 740	584 967	571 318
Less Payments	-14 664	-14 665	-18 110	-14 075	-16 665	-16 949	-14 194	-19 837	-18 021	-13 283	-14 658	-23 937
Closing Balance	270 252	292 148	274 412	276 249	259 667	370 914	423 091	425 206	537 603	554 457	570 309	547 382

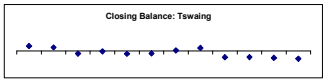


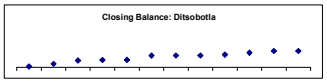


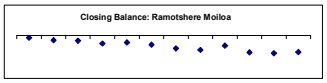


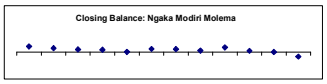


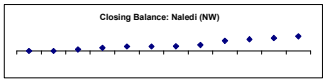


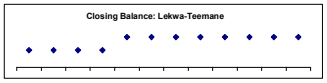


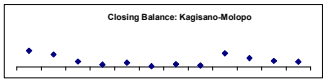


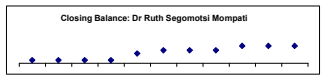


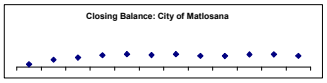


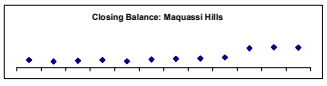


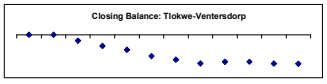


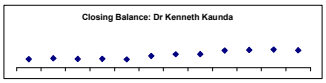






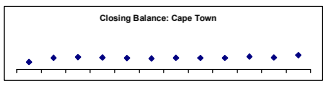


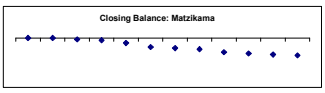


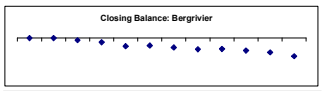


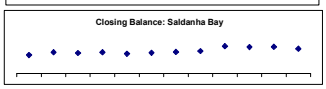
Cash Flow Summary for Financial Year End : 2021

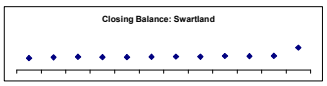
R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
WC WESTERN CAPE												
CPT Cape Town (High)												
Opening Balance	11 032 156	11 224 595	17 704 198	18 899 841	18 144 417	17 365 524	16 882 956	17 800 954	17 632 438	17 664 017	19 716 102	18 297 234
Plus Receipts	5 450 878	9 974 170	4 927 316	3 088 712	3 102 850	3 729 529	3 976 265	3 509 925	3 528 613	5 955 046	2 001 812	3 600 585
SubTotal	16 483 033	21 198 765	22 631 514	21 988 553	21 247 268	21 095 052	20 859 222	21 310 879	21 161 052	23 619 063	21 717 913	21 897 819
Less Payments	-5 258 439	-3 494 566	-3 731 673	-3 844 135	-3 881 744	-4 212 096	-3 058 268	-3 678 440	-3 497 035	-3 902 961	-3 420 679	
Closing Balance	11 224 595	17 704 198	18 899 841	18 144 417	17 365 524	16 882 956	17 800 954	17 632 438	17 664 017	19 716 102	18 297 234	21 897 819
WC011 Matzikama (Medium)												
Opening Balance		-328	-720	-18 235	-31 243	-65 032	-118 541	-132 703	-147 397	-185 574	-201 993	-215 568
Plus Receipts	-328	-393	8 530	15 591	8 314	6 363	8 794	4 999	6 360	5 053	6 072	5 653
SubTotal	-328	-720	7 810	-2 644	-22 928	-58 670	-109 747	-127 703	-141 037	-180 521	-195 921	-209 915
Less Payments			-26 045	-28 599	-42 104	-59 871	-22 956	-19 694	-44 537	-21 472	-19 648	-16 312
Closing Balance	-328	-720	-18 235	-31 243	-65 032	-118 541	-132 703	-147 397	-185 574	-201 993	-215 568	-226 227
WC012 Cederberg (Low)												
Opening Balance	7 843	66 250	86 022	105 040	124 352	154 291	198 465	237 793	257 369	277 891	298 985	306 253
Plus Receipts	59 065	22 347	19 385	20 600	33 283	44 688	39 692	20 521	40 089	30 919	21 488	18 264
SubTotal	66 907	88 597	105 407	125 640	157 635	198 979	238 157	258 315	297 459	308 811	320 473	324 517
Less Payments	-2 565	-2 574	-367	-1 288	-3 344	-514	-364	-945	-19 567	-9 826	-14 220	-12 602
Closing Balance	64 343	86 023	105 040	124 352	154 291	198 465	237 792	257 369	277 891	298 985	306 253	311 915
WC013 Bergrivier (Medium)												
Opening Balance	-23	-1 133	-489	-12 256	-23 375	-44 957	-41 748	-52 200	-61 698	-59 200	-68 443	-78 217
Plus Receipts	-1 105	650	29 554	27 528	25 934	45 770	25 922	31 253	41 186	28 622	29 612	30 272
SubTotal	-1 128	-483	29 065	15 272	2 559	813	-15 826	-20 947	-20 511	-30 578	-38 830	-47 945
Less Payments			-41 309	-38 623	-47 492	-42 608	-36 356	-40 775	-38 692	-37 862	-39 380	-51 174
Closing Balance	-1 128	-483	-12 243	-23 351	-44 933	-41 795	-52 182	-61 722	-59 204	-68 440	-78 211	-99 119
WC014 Saldanha Bay (High)												
Opening Balance	664 923	627 602	662 683	653 590	662 579	643 858	656 885	665 439	677 496	737 595	727 371	728 659
Plus Receipts	140 572	140 224	109 720	100 084	106 975	135 443	101 351	115 164	157 616	93 792	107 813	131 498
SubTotal	805 494	767 826	772 403	753 674	769 554	779 302	758 236	780 603	835 112	831 387	835 184	860 157
Less Payments	-177 893	-105 142	-118 813	-91 094	-125 696	-122 417	-92 797	-103 107	-97 517	-104 016	-106 525	-155 133
Closing Balance	627 602	662 683	653 590	662 579	643 858	656 885	665 439	677 496	737 595	727 371	728 659	705 024
WC015 Swartland (Medium)												
Opening Balance	640 204	724 982	766 907	801 304	788 987	784 889	802 444	819 876	812 981	857 098	843 787	864 399
Plus Receipts	106 043	62 462	68 731	60 885	77 656	103 337	83 489	73 517	114 077	66 043	77 170	631 200
SubTotal	746 247	787 443	835 638	862 189	866 643	888 226	885 934	893 393	927 058	923 140	920 957	1 495 599
Less Payments	-21 266	-20 537	-34 334	-73 201	-81 755	-85 781	-66 058	-80 412	-69 960	-79 354	-56 558	-121 063
Closing Balance	724 982	766 907	801 303	788 987	784 889	802 444	819 876	812 981	857 098	843 787	864 399	1 374 537
DC1 West Coast (Medium)												
Opening Balance		16 040	22 819	57 293	95 710	121 193	151 781	469 923	475 464	459 676	448 816	467 231
Plus Receipts	7 014	2 680	30 005	32 766	26 058	55 850	2 968	14 975	51 129	3 815	32 964	20 052
SubTotal	7 014	18 719	52 824	90 059	121 769	177 043	154 749	484 898	526 593	463 491	481 780	487 283
Less Payments	9 025	4 100	4 469	5 652	-576	-25 262	-10 098	-9 434	-66 916	-14 675	-14 549	-23 037
Closing Balance	16 040	22 819	57 293	95 710	121 193	151 781	144 651	475 464	459 676	448 816	467 231	464 246
WC022 Witzenberg (Low)												
Opening Balance								-739	-3 612	-3 612	46 646	151 957
Plus Receipts										50 258	105 311	52 387
SubTotal								-739	-3 612	46 646	151 957	204 345
Less Payments							-739	-2 873				576
Closing Balance							-739	-3 612	-3 612	46 646	151 957	204 921
WC023 Drakenstein (High)												
Opening Balance	138 742	387 042	852 367	1 134 962	1 498 355	1 805 113	1 920 938	2 256 656	2 619 658	2 992 686	929 223	1 500 459
Plus Receipts	541 805	513 610	502 083	565 967	484 339	548 367	434 750	449 171	706 137	-1 826 282	623 850	495 753
SubTotal	680 547	900 651	1 354 450	1 700 929	1 982 694	2 353 479	2 355 689	2 705 826	3 325 794	1 166 404	1 553 073	1 996 212
Less Payments	-293 505	-48 284	-219 488	-202 574	-177 581	-432 541	-99 033	-86 568	-333 108	-237 181	-52 614	-383 320
Closing Balance	387 042	852 367	1 134 962	1 498 355	1 805 113	1 920 938	2 256 656	2 619 258	2 992 686	929 223	1 500 459	1 612 892
WC024 Stellenbosch (High)												
Opening Balance		289 195	482 012	656 046	1 176 960	1 344 899	1 436 512	1 494 263	1 543 624	1 731 771	1 733 096	2 126 138
Plus Receipts	289 042	192 165	173 737	172 752	254 802	220 038	130 413	132 740	272 759	124 519	157 495	257 382
SubTotal	289 042	481 360	655 749	828 799	1 431 762	1 564 938	1 566 925	1 627 003	1 816 383	1 856 289	1 890 591	2 383 520
Less Payments	153	652	297	566	-86 863	-128 426	-72 662	-83 379	-84 612	-123 194	-98 536	-178 269
Closing Balance	289 195	482 012	656 046	829 364	1 344 899	1 436 512	1 494 263	1 543 624	1 731 771	1 733 096	1 792 054	2 205 251
WC025 Breede Valley (High)												
Opening Balance		67 720	6 827	-51 780	-134 771	-141 398	-105 412	-109 927	-116 077	6 916	-115 636	80 886
Plus Receipts	136 733	56 746	48 810	-8 546	36 081	83 921	35 202	36 897	86 641	-75 206	137 955	132 327
SubTotal	136 733	124 465	55 637	-60 326	-98 690	-57 478	-70 211	-73 030	-29 436	-68 291	22 318	213 212
Less Payments	-69 013	-117 638	-107 417	-74 445	-42 709	-47 934	-39 716	-43 047	-52 996	-47 346	-42 847	-51 816
Closing Balance	67 720	6 827	-51 780	-134 771	-141 398	-105 412	-109 927	-116 077	-82 432	-115 636	-20 529	161 396
WC026 Langeberg (Medium)												
Opening Balance	274 354	280 013	260 937	252 840	264 043	242 274	258 902	255 180	246 465	287 461	280 074	289 730
Plus Receipts	90 037	61 755	64 574	69 120	49 590	86 119	63 349	65 339	118 397	68 642	84 109	43 780
SubTotal	364 391	341 768	325 511	321 960	313 633	328 393	322 251	320 519	364 862	356 103	364 183	333 511
Less Payments	-84 314	-80 766	-72 590	-57 872	-71 294	-69 421	-66 996	-73 984	-77 321	-75 959	-74 368	-96 304
Closing Balance	280 078	261 002	252 921	264 088	242 339	258 972	255 255	246 535	287 541	280 144	289 815	237 207
DC2 Cape Winelands DM (Medium)												
Opening Balance		-25 333	45 366	18 575	-3 888	-43 933	76 343	118 621	930 102	1 003 910	1 010 771	1 169 139
Plus Receipts	104 710	8 261	8 081	12 308	8 838	91 480	422	41 533	2 970	447	18 060	7 791
SubTotal	104 710	-17 072	53 447	30 882	4 950	47 547	76 766	160 154	933 072	1 004 357	1 028 830	1 176 930
Less Payments	-130 043	62 438	-34 873	-34 770	-48 883	28 796	41 855	3 794	70 838	6 414	140 309	-2 322
Closing Balance	-25 333	45 366	18 575	-3 888	-43 933	76 343	118 621	163 948	1 003 910	1 010 771	1 169 139	1 174 608
WC031 Theewaterskloof (Medium)												
Opening Balance			-84	-84	-3 285	25 773	-5 131	-11 460	-27 480	25 677	10 085	19 375
Plus Receipts		-83		4 680	77 463	47 441	43 312	32 468	82 508	26 508	34 702	30 304
SubTotal		-83	-84	4 596	74 178	73 214	38 181	21 007	55 028	52 185	44 787	49 679
Less Payments				-7 881	-48 405	-78 345	-49 641	-48 488	-29 351	-42 100	-25 413	-49 793
Closing Balance		-83	-84	-3 285	25 773	-5 131	-11 460	-27 480	25 677	10 085	19 375	-114

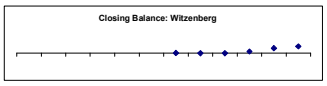


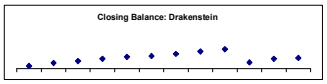


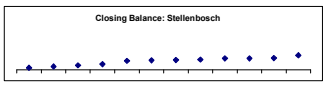


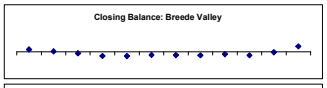


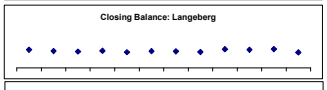


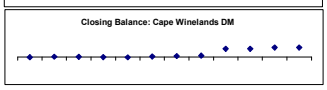


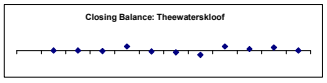




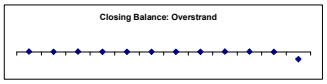
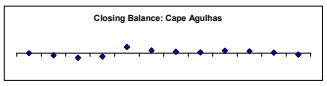
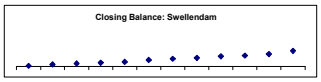
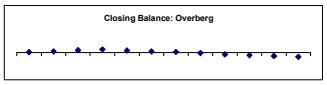
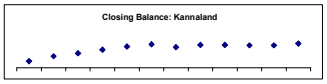
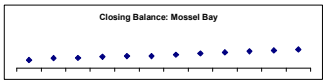
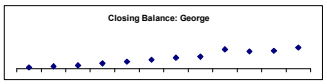
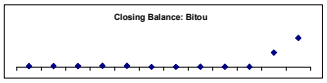
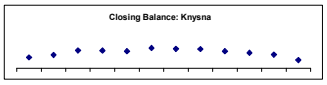
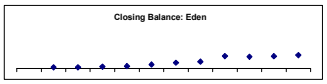
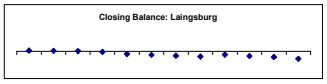
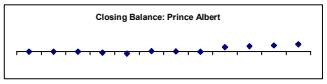
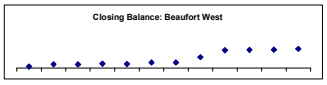
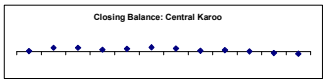








Cash Flow Summary for Financial Year End : 2021

R thousand	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
WC032 Overstrand (High)												
Opening Balance		4 696	4 577	4 813	4 302	4 396	4 349	4 531	4 593	4 799	5 002	-1 520
Plus Receipts	4 696	-156	221	-157	49	-13	49	-25	3	201	-565	4 873
SubTotal	4 696	4 540	4 798	4 656	4 351	4 383	4 399	4 506	4 596	5 000	4 437	3 353
Less Payments		37	16	-355	45	-34	132	87	204	2	-5 957	-230 244
Closing Balance	4 696	4 577	4 813	4 302	4 396	4 349	4 531	4 593	4 799	5 002	-1 520	-226 891
WC033 Cape Agulhas (Low)												
Opening Balance		-684	-13 795	-29 518	-21 267	37 634	15 893	7 845	5 118	14 155	11 156	-7 444
Plus Receipts				42 810	30 153	27 716	26 141	29 493	42 764	26 806	25 743	58 644
SubTotal		-684	-13 795	13 292	8 887	65 351	42 034	37 338	47 882	40 961	36 899	51 199
Less Payments	-684	-13 112	-15 723	-34 559	28 748	-49 458	-34 189	-32 220	-33 727	-29 805	-34 343	-60 453
Closing Balance	-684	-13 795	-29 518	-21 267	37 634	15 893	7 845	5 118	14 155	11 156	2 556	-9 254
WC034 Swellendam (Low)												
Opening Balance		17 420	64 424	92 800	116 564	143 667	208 277	242 497	272 224	320 468	345 744	503 693
Plus Receipts	17 420	37 586	19 389	18 452	21 954	59 627	29 266	23 537	42 607	19 253	42 759	-12 554
SubTotal	17 420	55 006	83 813	111 252	138 519	203 294	237 543	266 034	314 831	339 720	388 503	491 138
Less Payments		9 418	8 987	5 313	5 149	4 983	4 954	6 190	5 637	6 023	5 407	5 696
Closing Balance	17 420	64 424	92 800	116 564	143 667	208 277	242 497	272 224	320 468	345 744	393 910	496 834
DC3 Overberg (Medium)												
Opening Balance		3 001	12 374	27 063	38 891	24 194	12 614	6 821	-6 094	-23 019	-34 668	-43 569
Plus Receipts	3 001	9 372	14 690	11 827								
SubTotal	3 001	12 374	27 063	38 891	38 891	24 194	12 614	6 821	-6 094	-23 019	-34 668	-43 569
Less Payments					-14 697	-11 580	-5 793	-12 915	-16 926	-11 649	-8 901	-10 544
Closing Balance	3 001	12 374	27 063	38 891	24 194	12 614	6 821	-6 094	-23 019	-34 668	-43 569	-54 113
WC041 Kannaland (Medium)												
Opening Balance		20 448	35 521	44 712	55 729	65 877	72 570	63 873	70 396	70 396	69 121	69 121
Plus Receipts	20 452	15 073	9 191	11 017	10 148	7 281	6 064	10 307				9 159
SubTotal	20 452	35 521	44 712	55 729	65 877	73 158	78 634	74 180	70 396	70 396	69 121	78 281
Less Payments						-588	-14 762	-3 784		-1 274		-3 331
Closing Balance	20 452	35 521	44 712	55 729	65 877	72 570	63 873	70 396	70 396	69 121	69 121	74 950
WC042 Hessequa (Medium)												
Opening Balance	344 055	394 184	439 783	480 491	492 729	524 972	533 005	536 776	540 464	597 637	585 955	589 297
Plus Receipts	149 043	157 825	135 836	162 623	150 498	184 932	105 946	117 439	189 554	83 006	112 260	205 324
SubTotal	493 097	552 009	575 618	643 113	643 228	709 904	638 951	654 215	730 018	680 643	698 214	794 622
Less Payments	-103 528	-112 226	-95 128	-150 384	-118 256	-176 899	-102 175	-113 751	-132 381	-94 689	-108 917	-178 342
Closing Balance	389 569	439 783	480 491	492 729	524 972	533 005	536 776	540 464	597 637	585 955	589 297	616 280
WC043 Mossel Bay (High)												
Opening Balance	533 816	500 261	619 904	630 505	701 389	747 513	747 738	833 823	908 934	974 110	1 047 342	1 090 908
Plus Receipts	-33 555	119 643	10 601	70 884	46 124	225	86 085	75 111	65 176	73 232	43 566	65 973
SubTotal	500 261	619 904	630 505	701 389	747 513	747 738	833 823	908 934	974 110	1 047 342	1 090 908	1 156 881
Less Payments												
Closing Balance	500 261	619 904	630 505	701 389	747 513	747 738	833 823	908 934	974 110	1 047 342	1 090 908	1 156 881
WC044 George (High)												
Opening Balance		190 059	343 521	505 502	824 820	1 072 476	1 372 188	1 692 502	1 854 357	2 975 451	2 665 797	2 764 493
Plus Receipts	306 258	164 418	212 881	350 565	279 451	363 699	331 307	189 510	761 305	126 826	139 383	670 932
SubTotal	306 258	354 477	556 401	856 067	1 104 271	1 436 176	1 703 496	1 882 012	2 615 662	3 102 277	2 805 180	3 435 425
Less Payments	-116 199	-10 957	-50 900	-31 246	-31 795	-63 987	-10 993	-27 654	359 789	-436 480	-40 687	-186 983
Closing Balance	190 059	343 521	505 502	824 820	1 072 476	1 372 188	1 692 502	1 854 357	2 975 451	2 665 797	2 764 493	3 248 442
WC045 Oudtshoorn (Medium)												
Opening Balance	156 505	119 667	117 688	124 177	131 928	122 281	152 670	156 846	201 821	243 003	201 443	188 131
Plus Receipts	96 811	61 495	54 621	50 705	47 046	89 670	45 310	96 059	92 681	44 177	52 540	47 975
SubTotal	253 316	181 161	172 309	174 883	178 974	211 951	197 980	252 906	294 502	287 181	253 984	236 106
Less Payments	-133 896	-48 155	-48 127	-42 959	-56 693	-58 777	-41 134	-51 085	-51 499	-44 132	-54 997	-74 377
Closing Balance	119 419	133 007	124 181	131 924	122 281	153 174	156 846	201 821	243 003	243 049	198 986	161 729
WC047 Bitou (Medium)												
Opening Balance		612	645	676	712	742	130	78	149	188	169	9 048
Plus Receipts	612	33	32	35	31	36		71	39	-19	8 613	9 129
SubTotal	612	645	676	712	742	778	130	149	188	169	8 782	18 177
Less Payments						-648	-52				266	
Closing Balance	612	645	676	712	742	130	78	149	188	169	9 048	18 177
WC048 Knysna (Medium)												
Opening Balance	42 330	66 596	81 228	108 980	108 724	104 787	124 305	119 791	117 619	104 368	95 099	83 900
Plus Receipts	73 831	62 428	75 071	45 748	43 726	67 582	40 759	41 985	41 659	38 490	43 131	41 802
SubTotal	116 161	129 023	156 299	154 729	152 449	172 369	165 064	161 777	159 278	142 858	138 229	125 702
Less Payments	-49 566	-47 795	-47 319	-46 005	-47 662	-48 064	-45 273	-44 158	-54 910	-47 760	-54 329	-75 901
Closing Balance	66 596	81 228	108 980	108 724	104 787	124 305	119 791	117 619	104 368	95 099	83 900	49 800
DC4 Garden Route (Medium)												
Opening Balance		15 500	15 838	27 892	34 922	59 984	87 055	93 420	122 791	190 236	193 592	189 221
Plus Receipts		338	55	225	152	308	368	18 120	78 383	4 811	3 142	31 066
SubTotal		15 838	15 892	28 118	35 074	60 292	87 424	111 540	201 174	195 048	196 734	220 287
Less Payments				-2 196	-90	-237	-4	-8 757	-10 938	-13 456	-7 513	-15 294
Closing Balance		15 838	15 892	25 922	34 984	60 055	87 420	102 783	190 236	181 592	189 221	204 993
WC051 Laingsburg (Medium)												
Opening Balance	-5 966	-659	-1 301	-2 110	-8 781	-11 160	-13 666	-16 333	-18 859	-13 103	-15 302	-17 855
Plus Receipts	8 128	2 441	2 073	399	829	804	376	761	8 947	347	450	353
SubTotal	2 162	1 783	771	-1 712	-7 952	-10 356	-13 290	-15 572	-9 912	-12 756	-14 852	-17 502
Less Payments		-18		-11	-191	-418	-204	-514	-245	-1 716	-2 818	-5 641
Closing Balance	2 162	1 765	771	-1 723	-8 144	-10 775	-13 494	-16 086	-10 157	-14 472	-17 671	-23 144
WC052 Prince Albert (Medium)												
Opening Balance		2	3	5	-6 018	-12 059	3 140	1 112	-586	28 249	33 443	38 494
Plus Receipts	2	1	2	1	1	19 180	2	359	31 607	9 020	7 627	15 251
SubTotal	2	3	5	6	-6 017	7 121	3 142	1 470	31 021	37 269	41 070	53 745
Less Payments				-6 024	-6 042	-3 981	-2 030	-2 056	-2 772	-3 826	-2 576	-8 409
Closing Balance	2	3	5	-6 018	-12 059	3 140	1 112	-586	28 249	33 443	38 494	45 335
WC053 Beaufort West (Medium)												
Opening Balance		21 337	56 074	53 977	65 461	60 216	83 785	83 268	166 556	273 664	278 426	280 451
Plus Receipts	32 529	47 914	11 531	23 746	14 722	36 656	12 207	94 897	119 317	17 549	15 280	28 931
SubTotal	32 529	69 251	67 605	77 723	80 183	96 871	95 993	178 165	285 873	291 212	293 707	309 382
Less Payments	-11 192	-13 177	-13 628	-12 262	-19 967	-13 086	-12 725	-11 609	-12 209	-12 786	-13 256	-14 905
Closing Balance	21 337	56 074	53 977	65 461	60 216	83 785	83 268	166 556	273 664	278 426	280 451	294 476
DC5 Central Karoo (Medium)												
Opening Balance		1 546	12 109	12 109	6 097	8 713	13 366	9 487	2 796	4 624	765	-4 221
Plus Receipts	587	13 915		1 277	520	9 951	527	41	8 833	484	665	9 812
SubTotal	587	15 462	12 109	13 386	6 617	18 665	13 893	9 528	11 629	5 109	1 430	5 591
Less Payments	959	-3 353		-7 289	2 096	-5 298	-4 406	-6 732	-7 005	-4 344	-5 651	-12 239
Closing Balance	1 546	12 109	12 109	6 097	8 713	13 366	9 487	2 796	4 624	765	-4 221	-6 649

Source: National Treasury Local Government Database