

EC EASTERN CAPE
BUF Buffalo City (High)

Opening Balance	729 682	1 360 594	2 486 313
Plus Receipts	1 364 454	1 924 427	646 501
SubTotal	2 094 136	3 285 020	3 132 814
Less Payments	-734 889	-798 708	-1 133 817
Closing Balance	1 359 247	2 486 313	1 998 997

NMA Nelson Mandela Bay (High)

Opening Balance	3 848 318	3 876 632	3 924 588
Plus Receipts	166 327		155 000
SubTotal	4 014 645	3 876 632	4 079 588
Less Payments	-138 013		-227 962
Closing Balance	3 876 632	3 876 632	3 851 627

EC101 Dr Beyers Naude (Low)

Opening Balance	1 184	-5 767	60 852
Plus Receipts	27 905	94 243	38 229
SubTotal	29 089	88 476	99 081
Less Payments	-34 856	-27 623	-31 397
Closing Balance	-5 767	60 852	67 684

EC102 Blue Crane Route (Low)

Opening Balance	39 009	82 994	89 219
Plus Receipts	56 177	13 459	24 246
SubTotal	95 186	96 453	113 466
Less Payments	-12 202	-7 234	-6 417
Closing Balance	82 985	89 219	107 048

EC104 Makana (Medium)

Opening Balance	65 675	95 031	65 545
Plus Receipts	62 911	22 100	15 473
SubTotal	128 586	117 131	81 019
Less Payments	-33 209	-51 586	-56 458
Closing Balance	95 378	65 545	24 561

EC105 Ndlambe (Low)

Opening Balance	64 823	105 898	94 158
Plus Receipts	121 696	59 866	69 893
SubTotal	186 519	165 764	164 050
Less Payments	-82 489	-71 607	-84 044
Closing Balance	104 030	94 158	80 006

EC106 Sundays River Valley (Medium)

Opening Balance	9 243	56 760	87 790
Plus Receipts	92 630	66 616	22 038
SubTotal	101 873	123 377	109 828
Less Payments	-45 053	-35 586	-31 992
Closing Balance	56 820	87 790	77 837

EC108 Kouga (Medium)

Opening Balance	178 268	488 226	639 440
Plus Receipts	378 484	246 577	370 172
SubTotal	556 752	734 803	1 009 612
Less Payments	-70 840	-95 363	-103 358
Closing Balance	485 912	639 440	906 254

EC109 Kou-Kamma (Medium)

Opening Balance	59 984	18 830	42 269
Plus Receipts		52 758	24 705
SubTotal	59 984	71 588	66 974
Less Payments	-3 973	-29 114	-14 071
Closing Balance	56 011	42 474	52 903

Cash Flow Summary for Financial Year End : 2026
Actual in R thousands

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FS FREE STATE

MAN Mangaung (High)

Opening Balance	-281 943	1 304 698	2 719 866
Plus Receipts	2 304 895	2 004 950	1 641 482
SubTotal	2 022 952	3 309 648	4 361 348
Less Payments	-678 000	-589 782	-490 353
Closing Balance	1 344 952	2 719 866	3 870 995

FS161 Letsemeng (Medium)

Opening Balance
Plus Receipts
SubTotal

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FS185 Nala (Medium)												
Opening Balance		-23 099	-5 842									
Plus Receipts	-45 214	17 257	31 076									
SubTotal	-45 214	-5 842	25 234									
Less Payments	22 115											
Closing Balance	-23 099	-5 842	25 234									
DC18 Lejweleputswa (Low)												
Opening Balance	27 418	98 161	86 580									
Plus Receipts	90 583	3 439										
SubTotal	118 001	101 599	86 580									
Less Payments	-19 840	-15 019	-212									
Closing Balance	98 161	86 580	86 368									
FS191 Setsoto (Medium)												
Opening Balance	42 869	212 121	180 948									
Plus Receipts	235 812	17 465	17 857									
SubTotal	278 681	229 586	198 805									
Less Payments	-66 560	-48 638	-56 102									
Closing Balance	212 121	180 948	142 703									
FS192 Dihlabeng (Medium)												
Opening Balance	15 017	119 364	113 420									
Plus Receipts	174 524	88 640	69 128									
SubTotal	189 541	208 003	182 548									
Less Payments	-89 770	-94 583	-57 300									
Closing Balance	99 771	113 420	125 248									
FS193 Nketoana (Medium)												
Opening Balance	5 311	54 348	53 235									
Plus Receipts	93 039	13 706	29 368									
SubTotal	98 350	68 054	82 603									
Less Payments	-43 996	-14 819	-14 483									
Closing Balance	54 354	53 235	68 121									
FS194 Maluti-a-Phofung (High)												
Opening Balance	665 927	649 607	257 855									
Plus Receipts	394 921	19 059	70 245									
SubTotal	1 060 848	668 667	328 100									
Less Payments	-184 734	26 299	-194 801									
Closing Balance	876 114	694 965	133 299									
FS195 Phumelela (Low)												
Opening Balance			-3 410									
Plus Receipts		10 113	3 444									
SubTotal		10 113	34									
Less Payments		-13 523	-7 352									
Closing Balance		-3 410	-7 318									
FS196 Mantsopa (Medium)												
Opening Balance		55 692	107 430									
Plus Receipts		71 210	14 108									
SubTotal		126 903	121 538									
Less Payments		-19 472	190									
Closing Balance		107 430	121 728									
DC19 Thabo Mofutsanyana (Low)												
Opening Balance	-14 617	-37 267	-47 483									
Plus Receipts	-10 094											
SubTotal	-24 712	-37 267	-47 483									
Less Payments	-12 618	-10 461	-11 304									
Closing Balance	-37 329	-47 728	-58 787									
FS201 Moqhaka (High)												
Opening Balance	6 643	-16 049	-96 112									
Plus Receipts	196 633	41 017	65 458									
SubTotal	203 275	24 968	-30 654									
Less Payments	-189 524	-121 080	-90 065									
Closing Balance	13 751	-96 112	-120 719									

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	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
DC42 Sedibeng (Medium)												
Opening Balance	59 172	141 074	149 222									
Plus Receipts	170 568	44 419	31 625									
SubTotal	229 740	185 493	180 846									
Less Payments	-88 666	-36 271	-61 337									
Closing Balance	141 074	149 222	119 509									
GT481 Mogale City (High)												
Opening Balance	201 071	463 622	312 386									
Plus Receipts	714 731	344 932	344 112									
SubTotal	915 802	808 554	656 497									
Less Payments	-372 153	-496 168	-361 695									
Closing Balance	543 649	312 386	294 802									
GT484 Merafong City (High)												
Opening Balance	-61 869	-301 447	428 155									
Plus Receipts	-1 443 875	225 786	1 366 654									
SubTotal	-1 505 744	-75 661	1 794 809									
Less Payments	1 204 297	24 514	-1 627 651									
Closing Balance	-301 447	-51 148	167 157									
GT485 Rand West City (High)												
Opening Balance	83 495	109 035	138 429									
Plus Receipts	393 021	246 788	260 511									
SubTotal	476 516	355 823	398 939									
Less Payments	-367 481	-217 394	-163 751									
Closing Balance	109 035	138 429	235 189									
DC48 West Rand (Medium)												
Opening Balance	3 789	72 976	109 342									
Plus Receipts	105 308	66 198	1 875									
SubTotal	109 097	139 174	111 217									
Less Payments	-37 164	-29 831	-23 267									
Closing Balance	71 933	109 342	87 950									
KZ KWAZULU-NATAL												
ETH eThekwini (High)												
Opening Balance		24 817 218	49 588 204									
Plus Receipts	25 439 357	25 405 953	25 388 594									
SubTotal	25 439 357	50 223 171	74 976 797									
Less Payments	-622 139	-634 968	-639 228									
Closing Balance	24 817 218	49 588 204	74 337 569									
KZN212 Umdoni (Medium)												
Opening Balance	149 379	134 534	121 452									
Plus Receipts	277	559	116									
SubTotal	149 657	135 092	121 568									
Less Payments	-15 123	-13 640	-8 709									
Closing Balance	134 534	121 452	112 858									
KZN213 Umzumbe (Low)												
Opening Balance	76 855	93 138	83 328									
Plus Receipts	26 622	-4 132	-4 926									
SubTotal	103 477	89 006	78 401									
Less Payments	-10 339	-5 678	-19 417									
Closing Balance	93 138	83 328	58 985									
KZN214 uMuziwabantu (Low)												
Opening Balance	45 040	89 827	75 415									
Plus Receipts	70 610	10 676	7 190									
SubTotal	115 651	100 503	82 604									
Less Payments	-25 824	-25 089	-21 394									
Closing Balance	89 826	75 415	61 210									
KZN216 Ray Nkonyeni (High)												
Opening Balance	47 047	109 852	103 327									
Plus Receipts	219 687	79 172	126 728									
SubTotal	266 734	189 024	230 055									
Less Payments	-156 835	-85 697	-130 235									
Closing Balance	109 898	103 327	99 821									
DC21 Ugu (High)												
Opening Balance	7 558	628 052	777 680									
Plus Receipts	620 638	150 812	117 016									
SubTotal	628 196	778 864	894 696									

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	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
KZN254 Dannhauser (Low)												
Opening Balance	21 013	17 490	17 006									
Plus Receipts	3 666	1 674	5 078									
SubTotal	24 679	19 165	22 084									
Less Payments	-6 815	-2 158	-2 436									
Closing Balance	17 864	17 006	19 648									
DC25 Amajuba (Low)												
Opening Balance	16 759	102 977	158 689									
Plus Receipts	-55 266	5 784	132 481									
SubTotal	-38 507	108 761	291 169									
Less Payments	141 484	-13 031	-168 719									
Closing Balance	102 977	95 731	122 450									
KZN261 eDumbe (Low)												
Opening Balance	5 867	-13 449	-25 951									
Plus Receipts	10 039	6 073	7 634									
SubTotal	15 907	-7 377	-18 317									
Less Payments	-29 353	-18 271	-11 022									
Closing Balance	-13 446	-25 647	-29 339									
KZN262 uPhongolo (Low)												
Opening Balance		-42 089	178 107									
Plus Receipts		-410 148	410 148									
SubTotal		-452 237	588 255									
Less Payments	-37 207	605 520	-680 347									
Closing Balance	-37 207	153 284	-92 091									
KZN263 Abaqulusi (Low)												
Opening Balance	26 791	31 883	42 005									
Plus Receipts	141 926	82 730	73 715									
SubTotal	168 716	114 614	115 720									
Less Payments	-136 844	-72 609	-65 863									
Closing Balance	31 872	42 005	49 856									
KZN265 Nongoma (Low)												
Opening Balance	3 877	202 841	-43 052									
Plus Receipts	-33 966	36 411	-22 966									
SubTotal	-30 089	239 252	-66 018									
Less Payments	236 805	-286 179	238 318									
Closing Balance	206 717	-46 927	172 299									
KZN266 Ulundi (Low)												
Opening Balance	4 195	-3 101	-7 748									
Plus Receipts	-7 552	-12 661	-16 766									
SubTotal	-3 357	-15 762	-24 514									
Less Payments	268	8 014	243									
Closing Balance	-3 089	-7 748	-24 271									
DC26 Zululand (Medium)												
Opening Balance	20 433	291 598	413 919									
Plus Receipts	591 989	268 933	148 272									
SubTotal	612 422	560 531	562 191									
Less Payments	-323 493	-146 612	-154 526									
Closing Balance	288 928	413 919	407 664									
KZN271 Umhlabuyalingana (Medium)												
Opening Balance	15 191	70 882	81 580									
Plus Receipts	-291 310	433 886	22 908									
SubTotal	-276 119	504 768	104 488									
Less Payments	362 191	-419 026	-17 866									
Closing Balance	86 072	85 741	86 622									
KZN272 Jozini (Low)												
Opening Balance	1 098	99 446	115 401									
Plus Receipts	111 674	29 380	24 733									
SubTotal	112 772	128 826	140 134									
Less Payments	-13 326	-13 425	-7 315									
Closing Balance	99 446	115 401	132 819									

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	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
LP LIMPOPO												
LIM331 Greater Giyani (Low)												
Opening Balance	270 118	428 651	398 391									
Plus Receipts	198 830	8 216	4 752									
SubTotal	468 948	436 866	403 143									
Less Payments	-40 298	-38 476	-23 514									
Closing Balance	428 651	398 391	379 629									
LIM332 Greater Letaba (Low)												
Opening Balance	12 526	175 347	193 262									
Plus Receipts	214 742	46 106	7 929									
SubTotal	227 268	221 454	201 191									
Less Payments	-51 921	-28 192	-40 821									
Closing Balance	175 347	193 262	160 369									
LIM333 Greater Tzaneen (High)												
Opening Balance		1 072 727	1 839 764									
Plus Receipts	1 220 251	961 337	541 388									
SubTotal	1 220 251	2 034 064	2 381 152									
Less Payments	-147 525	-194 300	-188 428									
Closing Balance	1 072 727	1 839 764	2 192 724									
LIM334 Ba-Phalaborwa (Medium)												
Opening Balance	10 015	57 021	49 376									
Plus Receipts	127 652	16 939	35 372									
SubTotal	137 667	73 960	84 748									
Less Payments	-80 646	-24 584	-55 077									
Closing Balance	57 021	49 376	29 671									
LIM335 Maruleng (Low)												
Opening Balance	169 003	203 199	188 227									
Plus Receipts	104 906	34 729	42 631									
SubTotal	273 909	237 927	230 858									
Less Payments	-70 710	-49 700	-63 755									
Closing Balance	203 199	188 227	167 103									
DC33 Mopani (Low)												
Opening Balance	163 823	769 430	648 906									
Plus Receipts	739 551	10 374	2 952									
SubTotal	903 374	779 804	651 858									
Less Payments	-138 430	-130 898	-126 632									
Closing Balance	764 944	648 906	525 225									
LIM341 Musina (Low)												
Opening Balance	4 204	40 729	68 433									
Plus Receipts	133 554	43 069	34 676									
SubTotal	137 758	83 799	103 109									
Less Payments	-97 028	-15 365	-16 965									
Closing Balance	40 729	68 433	86 145									
LIM343 Thulamela (Medium)												
Opening Balance	1 013 940	1 251 059	1 206 055									
Plus Receipts	326 384	20 700	70 201									
SubTotal	1 340 324	1 271 759	1 276 256									
Less Payments	-89 265	-65 704	-92 180									
Closing Balance	1 251 059	1 206 055	1 184 077									
LIM344 Makhado (Medium)												
Opening Balance	19 475	158 595	34 329									
Plus Receipts	311 117	73 459	83 353									
SubTotal	330 591	232 053	117 682									
Less Payments	-163 984	-197 725	-189 934									
Closing Balance	166 608	34 329	-72 252									
LIM345 Collins Chabane (Medium)												
Opening Balance	148 455	359 428	293 215									
Plus Receipts	260 348	10 161	9 693									
SubTotal	408 803	369 590	302 908									
Less Payments	-49 280	-76 375	-59 169									
Closing Balance	359 523	293 215	243 739									

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
DC34 Vhembe (Low)												
Opening Balance	64 860	718 277	598 270									
Plus Receipts	840 818	47 564	167 528									
SubTotal	905 678	765 840	765 798									
Less Payments	-189 786	-167 570	-137 301									
Closing Balance	715 892	598 270	628 496									
LIM351 Blouberg (Low)												
Opening Balance	103 454	151 463	-23 506									
Plus Receipts	126 878	-92 016	21 399									
SubTotal	230 332	59 447	-2 107									
Less Payments	-77 993	-82 953	-97 641									
Closing Balance	152 339	-23 506	-99 747									
LIM353 Molemole (Low)												
Opening Balance	132 616	234 950	191 261									
Plus Receipts	317 167	27 286	39 664									
SubTotal	449 783	262 236	230 925									
Less Payments	-214 862	-70 975	-51 069									
Closing Balance	234 921	191 261	179 856									
LIM354 Polokwane (High)												
Opening Balance	708 477	1 463 339	1 407 370									
Plus Receipts	1 246 933	435 967	348 938									
SubTotal	1 955 410	1 899 306	1 756 308									
Less Payments	-492 070	-491 937	-468 237									
Closing Balance	1 463 339	1 407 370	1 288 071									
LIM355 Lepelle-Nkumpi (Low)												
Opening Balance	812 406	1 023 580	1 004 847									
Plus Receipts	187 833	77 912	111 958									
SubTotal	1 000 239	1 101 492	1 116 805									
Less Payments	25 821	-95 104	-95 689									
Closing Balance	1 026 060	1 006 388	1 021 116									
DC35 Capricorn (Medium)												
Opening Balance	661 150	1 024 914	959 767									
Plus Receipts	457 555	63 800	32 850									
SubTotal	1 118 706	1 088 714	992 616									
Less Payments	-93 791	-128 947	-155 837									
Closing Balance	1 024 914	959 767	836 779									
LIM361 Thabazimbi (Low)												
Opening Balance	41 837	80 794	66 682									
Plus Receipts	97 637	28 602	34 647									
SubTotal	139 474	109 397	101 329									
Less Payments	-62 046	-42 714	-16 989									
Closing Balance	77 429	66 682	84 340									
LIM362 Lephalale (Medium)												
Opening Balance		219 464	303 879									
Plus Receipts	310 545	146 651	141 396									
SubTotal	310 545	366 115	445 275									
Less Payments	-91 081	-62 237	-91 506									
Closing Balance	219 464	303 879	353 769									
LIM366 Bela Bela (Medium)												
Opening Balance	52 852	137 205	105 249									
Plus Receipts	160 034	43 823	40 552									
SubTotal	212 886	181 028	145 802									
Less Payments	-75 703	-75 779	-79 048									
Closing Balance	137 183	105 249	66 754									
LIM367 Mogalakwena (Low)												
Opening Balance	14 652	-220 631	116 586									
Plus Receipts	40 014	407 758	79 549									
SubTotal	54 666	187 126	196 135									
Less Payments	-278 069	-70 540	-76 050									
Closing Balance	-223 403	116 586	120 086									

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
MP313 Steve Tshwete (High)												
Opening Balance	32 123	177 975	62 092									
Plus Receipts	304 473	192 086	120 781									
SubTotal	336 595	370 061	182 873									
Less Payments	-156 416	-307 970	-84 394									
Closing Balance	180 179	62 092	98 479									
MP314 Emakhazeni (Low)												
Opening Balance			12 769									
Plus Receipts		20 674	83 324									
SubTotal		20 674	96 093									
Less Payments		-7 905	-13 617									
Closing Balance		12 769	82 475									
MP315 Thembisile Hani (Low)												
Opening Balance	230 862	512 759	526 209									
Plus Receipts	340 254	85 202	61 035									
SubTotal	571 116	597 961	587 244									
Less Payments	-58 358	-71 752	-76 560									
Closing Balance	512 759	526 209	510 684									
MP316 Dr J.S. Moroka (Low)												
Opening Balance	170	148 501	141 301									
Plus Receipts	234 339	19 780	19 109									
SubTotal	234 509	168 281	160 411									
Less Payments	-86 113	-26 979	-14 476									
Closing Balance	148 397	141 301	145 935									
DC31 Nkangala (High)												
Opening Balance	71 315	238 038	217 440									
Plus Receipts	177 280	8 081	4 641									
SubTotal	248 595	246 119	222 081									
Less Payments	-7 667	-28 679	-40 521									
Closing Balance	240 928	217 440	181 559									
MP321 Thaba Chweu (Low)												
Opening Balance	4 263	92 381	72 464									
Plus Receipts	180 281	33 934	28 604									
SubTotal	184 544	126 315	101 068									
Less Payments	-93 064	-53 851	-47 673									
Closing Balance	91 480	72 464	53 395									
MP324 Nkomazi (Medium)												
Opening Balance	112 583	212 218	79 480									
Plus Receipts	487 531	34 546	57 655									
SubTotal	600 114	246 764	137 135									
Less Payments	-216 159	-167 284	-60 560									
Closing Balance	383 955	79 480	76 574									
MP325 Bushbuckridge (Low)												
Opening Balance	232 964	234 240	206 149									
Plus Receipts	230 890	13 069	14 915									
SubTotal	463 854	247 308	221 065									
Less Payments	-229 464	-41 114	-94 258									
Closing Balance	234 390	206 194	126 807									
MP326 City of Mbombela (High)												
Opening Balance	142 711	1 452 740	1 296 810									
Plus Receipts	1 942 017	464 989	454 560									
SubTotal	2 084 728	1 917 729	1 751 370									
Less Payments	-632 031	-620 920	-578 023									
Closing Balance	1 452 697	1 296 810	1 173 347									
DC32 Ehlanzeni (High)												
Opening Balance	6 015	52 192	-7 298									
Plus Receipts	137 022	37 427	23 635									
SubTotal	143 037	89 619	16 337									
Less Payments	-90 845	-96 917	-43 075									
Closing Balance	52 192	-7 298	-26 738									

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	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
NC NORTHERN CAPE												
NC451 Joe Morolong (Low)												
Opening Balance		24 603	-11 426									
Plus Receipts	89 098	18 941	26 975									
SubTotal	89 098	43 544	15 549									
Less Payments	-68 870	-54 969	-39 883									
Closing Balance	20 228	-11 426	-24 334									
NC452 Ga-Segonyana (Medium)												
Opening Balance	7 721	131 376	78 114									
Plus Receipts	206 563	44 089	52 455									
SubTotal	214 284	175 464	130 569									
Less Payments	-82 909	-97 350	-65 277									
Closing Balance	131 375	78 114	65 292									
NC453 Gamagara (Medium)												
Opening Balance		7 540	15 386									
Plus Receipts	101 797	49 230	59 789									
SubTotal	101 797	56 770	75 175									
Less Payments	-94 258	-41 384	-45 402									
Closing Balance	7 540	15 386	29 772									
DC45 John Taolo Gaetsewe (Medium)												
Opening Balance		85 497	112 234									
Plus Receipts	85 497	26 737										
SubTotal	85 497	112 234	112 234									
Less Payments												
Closing Balance	85 497	112 234	112 234									
NC061 Richtersveld (Medium)												
Opening Balance		26 520	62 449									
Plus Receipts	39 497	45 071	12 975									
SubTotal	39 497	71 590	75 424									
Less Payments	-12 978	-9 141	-11 992									
Closing Balance	26 520	62 449	63 432									
NC062 Nama Khoi (Medium)												
Opening Balance		36 886	54 328									
Plus Receipts	100 411	54 012	87 609									
SubTotal	100 411	90 898	141 936									
Less Payments	-63 525	-36 571	-52 467									
Closing Balance	36 886	54 328	89 469									
NC064 Kamiesberg (Low)												
Opening Balance	-5 777	5 634	-2 001									
Plus Receipts	16 358	250	1 093									
SubTotal	10 581	5 884	-907									
Less Payments	-11 629	-7 884	-8 258									
Closing Balance	-1 047	-2 001	-9 165									
NC065 Hantam (Low)												
Opening Balance	3 504	19 890	19 675									
Plus Receipts	29 008	9 576	8 523									
SubTotal	32 512	29 466	28 198									
Less Payments	-11 874	-9 791	-17 151									
Closing Balance	20 637	19 675	11 047									
NC066 Karoo Hoogland (Medium)												
Opening Balance		8 069	8 430									
Plus Receipts	16 602	8 839	7 136									
SubTotal	16 602	16 908	15 566									
Less Payments	-8 533	-8 479	-11 114									
Closing Balance	8 069	8 430	4 451									
NC067 Khai-Ma (Low)												
Opening Balance		-5 572	-18 536									
Plus Receipts	1 475	6 334	2 251									
SubTotal	1 475	762	-16 285									
Less Payments	-7 047	-23 070	-7 027									
Closing Balance	-5 572	-22 308	-23 312									

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
NC082 !Kai! Garib (Low)												
Opening Balance		3 597	17 542									
Plus Receipts	4 574	15 689	5 372									
SubTotal	4 574	19 286	22 914									
Less Payments	-977	-1 744	-4 936									
Closing Balance	3 597	17 542	17 978									
NC084 !Kheis (Low)												
Opening Balance		3 453	6 278									
Plus Receipts	2 068	148	351									
SubTotal	2 068	3 601	6 629									
Less Payments	1 384	2 677	2 382									
Closing Balance	3 453	6 278	9 011									
NC085 Tsantsabane (Low)												
Opening Balance		-26 071	-32 458									
Plus Receipts	17 072	18 180	19 546									
SubTotal	17 072	-7 891	-12 912									
Less Payments	-43 143	-24 566	-25 870									
Closing Balance	-26 071	-32 458	-38 782									
NC086 Kgatelopele (Low)												
Opening Balance		20 796	48 191									
Plus Receipts	20 858	4 973	-32 167									
SubTotal	20 858	25 769	16 024									
Less Payments			-9 959									
Closing Balance	20 858	25 769	6 065									
NC087 Dawid Kruiper (Medium)												
Opening Balance	65 378	122 648	150 901									
Plus Receipts	154 551	86 337	78 892									
SubTotal	219 929	208 984	229 792									
Less Payments	-97 281	-58 084	-52 874									
Closing Balance	122 648	150 901	176 919									
DC8 Z F Mgcawu (Medium)												
Opening Balance	205	197	-539									
Plus Receipts												
SubTotal	205	197	-539									
Less Payments	30	-736	155									
Closing Balance	235	-539	-384									
NC091 Sol Plaatje (High)												
Opening Balance	17 395	434 457	341 051									
Plus Receipts	493 042	469 509	14 694									
SubTotal	510 437	903 966	355 745									
Less Payments	-222 494	-562 915	-265 035									
Closing Balance	287 943	341 051	90 709									
NC092 Dikgatlong (Low)												
Opening Balance		-25 619	-61 864									
Plus Receipts		40	5 624									
SubTotal		-25 579	-56 240									
Less Payments	-25 619	-36 285	-16 696									
Closing Balance	-25 619	-61 864	-72 936									
NC093 Magareng (Low)												
Opening Balance	828	2 168	14 802									
Plus Receipts	38 007	19 542	5 582									
SubTotal	38 835	21 709	20 384									
Less Payments	-37 253	-6 907	-5 284									
Closing Balance	1 582	14 802	15 100									
NC094 Phokwane (Medium)												
Opening Balance	30 915	5 273	12 045									
Plus Receipts	15 245	17 503	18 124									
SubTotal	46 160	22 776	30 169									
Less Payments	-10 218	-10 732	2 695									
Closing Balance	35 942	12 045	32 864									
DC9 Frances Baard (Medium)												
Opening Balance		54 204	108 352									
Plus Receipts	60 520	60 552	66 787									
SubTotal	60 520	114 756	175 140									
Less Payments	-6 316	-6 316	-5 872									
Closing Balance	54 204	108 440	169 268									

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