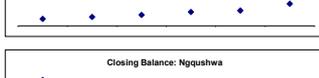
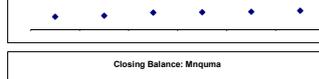
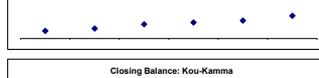
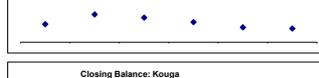
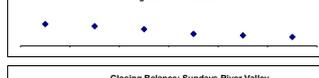
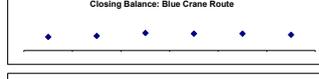
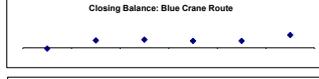


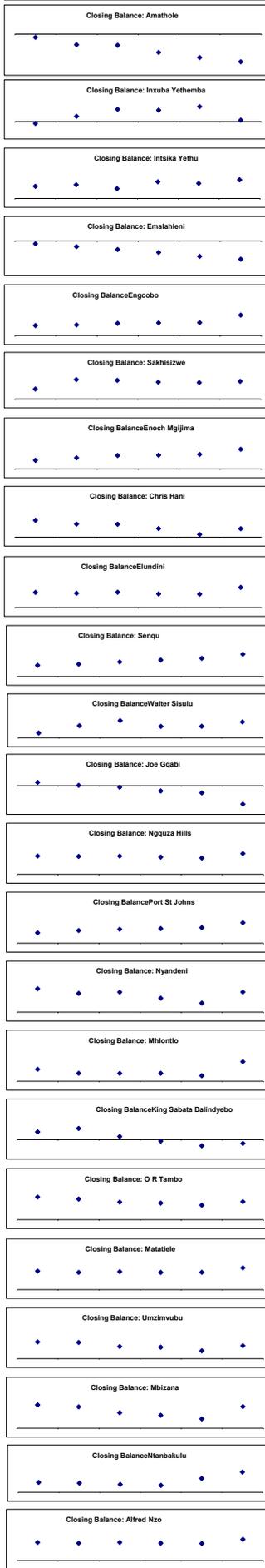
Cash Flow Summary for Financial Year End : 2026

R thousand	July	Aug	Sept	Oct	Nov	Dec
EC EASTERN CAPE						
BUF Buffalo City (High)						
Opening Balance	1 720 682	1 350 594	2 486 313	1 998 997	1 625 654	1 731 688
Plus Receipts	1 364 464	1 924 427	846 601	1 076 833	1 375 622	1 782 136
SubTotal	2 084 136	3 285 020	3 132 814	3 075 830	2 901 276	3 493 825
Less Payments	-734 889	-798 708	-1 133 817	-1 560 176	-1 169 587	-1 624 651
Closing Balance	1 359 247	2 486 313	1 998 997	1 625 654	1 731 688	1 869 173
NMA Nelson Mandela Bay (High)						
Opening Balance	3 816 332	3 876 632	3 924 588	3 851 627	3 851 627	3 851 627
Plus Receipts	196 327	155 000	155 000			
SubTotal	4 014 645	3 876 632	4 079 588	3 851 627	3 851 627	3 851 627
Less Payments	-138 013	-227 962	-227 962			
Closing Balance	3 876 632	3 876 632	3 851 627	3 851 627	3 851 627	3 851 627
EC101 Dr Beyers Naude (Low)						
Opening Balance	1 184	-2 767	60 852	67 684	57 011	57 011
Plus Receipts	27 885	94 243	38 229	12 352		
SubTotal	29 069	86 476	99 081	85 966	57 011	138 065
Less Payments	-34 886	-27 623	-31 397	-28 935		
Closing Balance	-5 767	60 852	67 684	57 011	57 011	105 129
EC102 Blue Crane Route (Low)						
Opening Balance	39 009	82 994	89 219	107 048	103 222	102 942
Plus Receipts	96 177	13 459	24 246	26 062	15 589	18 657
SubTotal	135 186	96 453	113 465	133 110	118 811	121 599
Less Payments	-12 202	-7 234	-6 417	-29 889	-15 869	-25 746
Closing Balance	82 985	89 219	107 048	103 222	102 942	95 853
EC104 Makana (Medium)						
Opening Balance	65 675	95 031	65 545	24 561	1 801	-32 450
Plus Receipts	62 911	22 100	15 473	30 019	21 755	77 973
SubTotal	128 586	117 131	81 019	54 580	23 556	45 523
Less Payments	-33 209	-61 585	-56 458	-60 127	-66 006	-24 718
Closing Balance	95 378	65 545	24 561	1 801	-32 450	20 805
EC105 Ndlambe (Low)						
Opening Balance	64 823	105 898	94 158	80 006	57 355	50 182
Plus Receipts	121 696	59 866	69 893	57 476	48 989	98 239
SubTotal	186 519	165 764	164 050	137 482	106 345	148 421
Less Payments	-82 469	-71 607	-84 044	-80 127	-96 163	-105 624
Closing Balance	104 050	94 158	80 006	57 355	50 182	42 797
EC106 Sundays River Valley (Medium)						
Opening Balance	9 243	56 760	87 790	77 837	63 529	46 875
Plus Receipts	92 630	66 616	22 038	23 989	18 469	49 332
SubTotal	101 873	123 377	109 828	101 825	81 998	96 307
Less Payments	-45 053	-35 586	-31 992	-38 296	-35 021	-52 894
Closing Balance	56 820	87 790	77 837	63 529	46 877	43 413
EC108 Kouga (Medium)						
Opening Balance	178 268	488 226	638 440	596 254	1 015 152	1 138 855
Plus Receipts	378 484	246 577	370 172	232 696	220 247	398 904
SubTotal	556 752	734 803	1 008 612	1 138 950	1 235 398	1 537 760
Less Payments	-70 840	-95 363	-103 358	-123 799	-96 543	-89 676
Closing Balance	485 912	639 440	905 254	1 015 152	1 138 855	1 448 083
EC109 Kou-Kamma (Medium)						
Opening Balance	59 984	18 630	42 269	52 858	51 477	53 738
Plus Receipts	52 758	24 705	16 340	16 340	19 334	34 185
SubTotal	112 742	43 335	58 609	69 198	70 811	87 923
Less Payments	-3 973	-29 114	-14 071	-17 182	-15 945	-23 928
Closing Balance	58 011	42 474	52 903	52 015	54 866	63 995
EC10 Sarah Baartman (Medium)						
Opening Balance	-18	-174	134	-42	-45	-45
Plus Receipts						
SubTotal	-18	-174	134	-42	-45	-45
Less Payments	-18	-157	309	-176	-3	-170
Closing Balance	-18	-174	134	-42	-45	-215
EC121 Mhhashe (Low)						
Opening Balance	163 116	163 145	174 653	213 267	218 807	225 048
Plus Receipts	163 116	114 638	213 311	218 807	225 048	238 582
SubTotal	326 232	277 783	387 964	432 074	443 855	463 630
Less Payments	-29	16	-44			
Closing Balance	163 145	174 653	213 267	218 807	225 048	238 582
EC122 Mngquma (Medium)						
Opening Balance	142 833	288 511	265 197	261 904	259 265	259 265
Plus Receipts	194 544	86 246	52 336	90 519	71 087	229 804
SubTotal	337 377	374 757	317 533	352 423	330 352	489 069
Less Payments	-61 712	-73 815	-75 650	-93 812	-73 726	-78 836
Closing Balance	142 833	155 264	265 197	261 904	259 265	410 233
EC123 Great Kei (Low)						
Opening Balance	6 970	909	-17 681	-33 480	-45 550	-45 550
Plus Receipts	31 680	10 444	7 046	4 891	5 129	24 133
SubTotal	38 650	11 414	6 137	-12 790	-28 351	-22 418
Less Payments	-34 710	-23 818	-23 818	-20 580	-19 200	-22 673
Closing Balance	6 970	909	-17 681	-33 480	-45 550	-45 550
EC124 Amahlathi (Low)						
Opening Balance	66 906	85 425	106 007	133 818	147 939	147 939
Plus Receipts	66 906	18 519	20 582	27 811	14 121	65 380
SubTotal	133 812	103 944	126 589	161 629	162 060	213 319
Less Payments	66 906	85 425	106 007	133 818	147 939	213 319
Closing Balance	66 906	85 425	106 007	133 818	147 939	213 319
EC126 Ngqushwa (Medium)						
Opening Balance	-1 069	-12 698	-12 559	-12 559	-36 346	-51 084
Plus Receipts	13 426	11 623	29 302	1 747	5 186	14 203
SubTotal	12 357	-1 075	16 743	-10 812	-31 160	-36 882
Less Payments	-14 495	-23 252	-29 163	-25 534	-19 924	-30 735
Closing Balance	-1 069	-12 698	-12 559	-36 346	-51 084	-67 616
EC129 Raymond Mhlabi (Low)						
Opening Balance	-17 613	8 505	20 460	9 690	8 294	-39 884
Plus Receipts	28 613	46 100	41 993	42 251	13 553	11 704
SubTotal	11 000	54 605	62 453	51 941	21 847	-28 180
Less Payments	-46 226	-19 981	-30 038	-53 021	-14 949	-59 882
Closing Balance	-17 613	8 505	20 460	9 690	8 294	-39 884



Cash Flow Summary for Financial Year End : 2026

R R thousand	July	Aug	Sept	Oct	Nov	Dec
EC12 Amathole (High)						
Opening Balance		-148 282	-485 404	-509 613	-634 426	-1 069 862
Plus Receipts	-172 149	-197 198	36 296	-197 339	-152 458	-81 158
Sub Total	-172 149	-320 391	-449 008	-706 951	-839 884	-1 199 970
Less Payments	23 867	-165 013	-60 605	-127 475	-129 978	-101 150
Closing Balance	-148 282	-485 404	-509 613	-834 426	-1 069 862	-1 261 120
EC131 Inxuba Yethemba (Low)						
Opening Balance	1 655	-989	12 271	28 596	26 526	34 992
Plus Receipts	42 843	39 854	47 237	27 555	29 738	12 596
Sub Total	44 498	38 865	59 507	56 151	56 264	47 588
Less Payments	-48 900	-26 594	-30 911	-29 625	-21 292	-44 229
Closing Balance	-4 402	12 271	28 596	26 526	34 992	3 319
EC135 Intsika Yethu (Low)						
Opening Balance		26 531	31 826	22 964	38 911	35 114
Plus Receipts	34 572	6 078	4 689	19 078	-2 000	20 926
Sub Total	34 572	34 609	36 515	42 002	36 911	56 039
Less Payments	-6 007	-7 783	-13 591	-3 121	-1 787	-12 510
Closing Balance	28 535	31 826	22 964	38 911	35 114	43 529
EC136 Emalahleni (EC) (Low)						
Opening Balance		-16 146	-32 643	-49 563	-66 773	-89 580
Plus Receipts						
Sub Total		-16 146	-32 643	-49 563	-66 773	-89 580
Less Payments	-16 146	-16 497	-16 910	-17 220	-22 807	-16 072
Closing Balance	-16 146	-32 643	-49 563	-66 773	-89 580	-105 652
EC137 Engcobo (Medium)						
Opening Balance	3 199	116 080	123 647	142 098	146 688	149 839
Plus Receipts	145 798	45 104	59 660	20 839	23 188	137 938
Sub Total	148 997	161 184	183 307	162 937	169 877	287 777
Less Payments	-32 917	-37 537	-41 209	-16 249	-19 937	-52 176
Closing Balance	116 080	123 647	142 098	146 688	149 839	235 701
EC138 Sakhisizwe (Low)						
Opening Balance	55 415	147 122	178 920	171 836	155 110	151 167
Plus Receipts	49 796	58 492	13 323	2 528	10 852	40 197
Sub Total	105 211	205 613	192 243	174 364	165 962	191 364
Less Payments	-13 408	-26 693	-20 407	-19 253	-14 795	-28 496
Closing Balance	91 804	178 920	171 836	155 110	151 167	162 868
EC139 Enoch Mqijima (Medium)						
Opening Balance	69 669	263 734	338 498	410 861	420 116	445 863
Plus Receipts	288 530	188 974	185 379	109 662	115 475	330 118
Sub Total	358 200	452 708	523 877	520 523	535 591	775 981
Less Payments	-95 202	-114 198	-113 017	-100 407	-89 728	-160 750
Closing Balance	263 397	338 498	410 861	420 116	445 863	615 231
DC13 Chris Hani (Medium)						
Opening Balance	16 025	367 403	300 648	296 941	156 406	60 136
Plus Receipts	459 160	15 085	127 546	45 875	23 023	354 038
Sub Total	475 185	402 488	428 293	342 816	219 429	414 174
Less Payments	-99 767	-101 852	-131 352	-146 410	-159 293	-219 664
Closing Balance	375 418	300 648	296 941	196 406	60 136	194 510
EC141 Elundini (Low)						
Opening Balance	9 886	93 274	81 346	87 605	77 912	76 006
Plus Receipts	110 177	12 477	22 614	5 963	9 071	62 343
Sub Total	120 063	105 751	103 960	93 568	86 983	138 349
Less Payments	-33 666	-24 405	-16 355	-14 756	-10 877	-43 264
Closing Balance	86 427	81 346	87 605	77 912	76 006	115 085
EC142 Senqu (Medium)						
Opening Balance		168 573	187 810	220 869	250 960	277 463
Plus Receipts	162 787	31 855	47 742	42 527	47 063	75 193
Sub Total	162 787	200 428	235 552	263 397	298 023	352 656
Less Payments	-14 214	-12 610	-14 663	-12 436	-20 580	-12 654
Closing Balance	168 573	187 810	220 869	250 960	277 463	340 002
EC145 Walter Sisulu (Low)						
Opening Balance	-3 910	24 917	62 835	89 912	59 414	59 518
Plus Receipts	76 368	40 404	45 567	24 207	20 613	63 491
Sub Total	72 458	65 322	108 402	114 120	80 027	123 009
Less Payments	-47 541	-4 466	-18 499	-18 499	-20 510	-40 789
Closing Balance	24 917	62 835	89 912	59 414	59 518	82 220
DC14 Joe Gqabi (High)						
Opening Balance		132 121	10 000	-47 434	-161 070	-218 651
Plus Receipts	248 881	31 994	3 918	61 951	61 951	-261 977
Sub Total	248 881	164 115	10 000	-43 516	-99 119	-480 628
Less Payments	-149 251	-154 115	-57 434	-117 554	-119 531	-81 893
Closing Balance	100 630	10 000	-47 434	-161 070	-218 651	-562 520
EC153 Nguza Hills (Low)						
Opening Balance	388 536	419 016	407 656	415 946	394 329	372 237
Plus Receipts	175 568	19 873	28 523	8 089	7 345	136 601
Sub Total	464 104	438 889	436 179	424 034	401 674	508 838
Less Payments	-45 088	-31 233	-20 234	-29 706	-29 437	-33 466
Closing Balance	419 016	407 656	415 946	394 329	372 237	474 372
EC154 Port St Johns (Medium)						
Opening Balance	117 328	250 440	291 470	319 737	334 709	370 596
Plus Receipts	143 406	46 761	35 577	33 780	40 035	128 128
Sub Total	260 734	306 201	327 047	353 517	374 744	498 724
Less Payments	-22 873	-14 731	-7 310	-19 450	-19 465	-30 602
Closing Balance	237 860	291 470	319 737	334 067	355 279	468 121
EC155 Nyandeni (Low)						
Opening Balance	442 805	598 561	673 986	676 373	666 586	534 591
Plus Receipts	175 178	63	57 417	36 613	9 341	116 963
Sub Total	617 983	598 624	731 403	712 986	675 927	651 554
Less Payments	-28 996	-27 427	-55 029	-49 900	-31 337	-77 100
Closing Balance	588 987	571 198	676 373	663 086	644 590	574 454
EC156 Kumnani Mhloni (Low)						
Opening Balance	117 625	136 417	90 574	89 224	91 300	62 275
Plus Receipts	117 625	4 495	33 177	35 884	1 287	203 462
Sub Total	235 250	140 912	123 751	125 108	92 587	265 737
Less Payments	-92 909	-50 448	-31 527	-33 608	-30 311	-42 132
Closing Balance	142 341	90 464	92 224	91 500	62 275	223 605
EC157 King Sabata Dalindyebo (High)						
Opening Balance	67 191	146 158	213 594	60 264	-26 932	-115 702
Plus Receipts	651 937	76 492	175 639	207 346	65 724	399 624
Sub Total	719 128	222 650	389 233	267 610	38 792	283 922
Less Payments	-572 970	-2 056	-328 969	-294 742	-154 494	-315 897
Closing Balance	146 158	213 594	60 264	-26 932	-115 702	-71 975
DC15 O R Tambo (High)						
Opening Balance	764 666	1 300 334	1 183 722	1 004 304	951 300	829 418
Plus Receipts	811 050	105 481	74 161	238 633	146 740	648 203
Sub Total	1 575 716	1 405 815	1 257 883	1 242 937	1 098 039	1 477 621
Less Payments	-275 381	-222 082	-253 579	-291 638	-308 622	-449 317
Closing Balance	1 300 334	1 183 722	1 004 304	951 300	829 418	1 028 304
EC441 Matatiele (Medium)						
Opening Balance	289 900	428 735	398 332	414 011	397 890	399 996
Plus Receipts	175 882	25 494	62 978	26 242	34 334	148 645
Sub Total	465 782	454 229	461 310	440 253	432 225	548 641
Less Payments	-17 047	-56 897	-47 299	-42 362	-32 229	-46 697
Closing Balance	428 735	398 332	414 011	397 890	399 996	501 944
EC442 Umzimvubu (Medium)						
Opening Balance	91 015	191 569	186 536	139 266	131 788	90 125
Plus Receipts	153 418	8 899	21 926	32 080	5 712	116 117
Sub Total	244 433	200 468	208 462	171 346	137 500	206 242
Less Payments	-53 039	-13 932	-69 196	-39 568	-47 375	-57 048
Closing Balance	191 393	186 536	139 266	131 788	90 125	149 194
EC443 Winnie Madikizela-Mandela (Medium)						
Opening Balance	540 101	679 476	664 266	618 881	599 958	572 047
Plus Receipts	179 345	25 987	11 586	29 211	24 312	140 851
Sub Total	719 446	705 463	675 852	648 091	624 270	712 898
Less Payments	-40 170	-41 137	-56 971	-48 133	-52 223	-46 461
Closing Balance	679 275	664 266	618 881	599 958	572 047	666 437
EC444 Mbabankulu (Low)						
Opening Balance	132 120	122 599	105 975	105 975	92 659	185 131
Plus Receipts	144 777	3 531	-4 468	-4 324	102 968	101 055
Sub Total	276 897	126 130	101 507	101 651	195 627	286 186
Less Payments	-12 729	-12 654	-12 555	-8 879	-10 536	-15 953
Closing Balance	132 048	122 997	105 975	92 772	185 131	270 233
DC44 Alfred Nzo (Medium)						
Opening Balance	553 204	1 386 396	1 333 390	1 365 968	1 329 621	1 326 919
Plus Receipts	553 204	19 474	163 295	37 201	35 523	397 896
Sub Total	1 106 408	1 405 870	1 496 685	1 403 169	1 365 144	1 724 815
Less Payments	-117 625	-73 391	-110 596	-92 668	-60 125	-80 679
Closing Balance	1 386 299	1 332 390	1 385 988	1 329 621	1 306 019	1 623 236



Cash Flow Summary for Financial Year End : 2026

R thousand July Aug Sept Oct Nov Dec

FS FREE STATE

MAN Mangungu (High)

Opening Balance	-391 943	1 304 698	2 719 866	3 870 995	3 832 110	6 918 166
Plus Receipts	2 304 895	2 004 950	1 641 482	1 014 706	3 835 179	2 112 182
SubTotal	2 022 952	3 309 648	4 361 348	4 885 702	7 667 290	9 030 328
Less Payments	-678 000	-589 782	-490 353	-1 063 891	-749 124	-483 424
Closing Balance	1 344 952	2 719 866	3 870 995	3 832 110	6 918 166	8 546 904



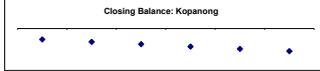
FS161 Letsameung (Medium)

Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						



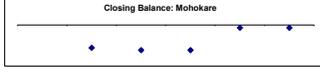
FS162 Kopanong (Medium)

Opening Balance		-2 319	-2 334	-2 349	-2 364	-2 379
Plus Receipts						
SubTotal		-2 319	-2 334	-2 349	-2 364	-2 379
Less Payments		-2 319	-15	-15	-15	-15
Closing Balance		-2 319	-2 334	-2 349	-2 364	-2 379



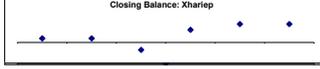
FS163 Mohokare (Low)

Opening Balance		2 236	-5 968	-6 586	-6 586	-748
Plus Receipts		1 109	-6 177		7 190	
SubTotal		3 345	-6 586	-6 586	604	-748
Less Payments		-9 312	-2		-1 352	
Closing Balance		-5 968	-6 586	-6 586	-748	-748



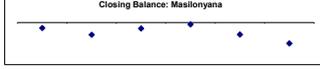
DC16 Xhariep (Low)

Opening Balance		20 056	105 129	-79 031	62 174	90 407
Plus Receipts	20 000		-130 566	130 566	26 000	
SubTotal	20 000	20 056	-25 437	51 535	88 174	90 407
Less Payments	66	33	-10 568	10 840	2 223	23
Closing Balance	20 056	20 089	-35 994	62 174	90 407	90 430



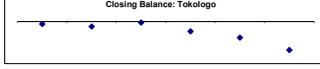
FS181 Maslonyana (Low)

Opening Balance		-5 169	7 567	10 894	-1 801	-11 436
Plus Receipts		-5 169	-6 541	-13 320	-12 695	-9 636
SubTotal		-5 169	-11 710	-5 753	-1 801	-11 436
Less Payments						-20 040
Closing Balance		-5 169	-11 710	-5 753	-1 801	-11 436



FS182 Tokologo (Low)

Opening Balance		-6 325	11 819	-2 618	-25 191	-40 990
Plus Receipts	1 913	1 933	1 914	2 327	2 189	2 583
SubTotal	1 913	-4 391	13 733	-291	-23 002	-38 407
Less Payments	-8 238	-8 362	-16 351	-24 901	-17 988	-34 430
Closing Balance	-6 325	-12 753	-2 618	-25 191	-40 990	-72 837



FS183 Tswelopele (Medium)

Opening Balance	13 199	174 682	188 956	201 439	207 015	227 896
Plus Receipts	168 670	36 462	21 840	23 115	24 875	106 597
SubTotal	181 869	211 145	210 796	224 554	231 890	334 493
Less Payments	-7 187	-22 189	-9 357	-17 539	-3 994	-21 571
Closing Balance	174 682	188 956	201 439	207 015	227 896	312 922



FS194 Matjhabeng (High)

Opening Balance	32 609	277 743	395 385	-405 770	-388 791	-405 365
Plus Receipts	157 136	117 802	122 248	162 171	69 962	213 106
SubTotal	189 744	-159 941	-236 136	-243 599	-318 830	-192 259
Less Payments	-458 457	-198 444	-146 055	-168 771	-86 535	-451 785
Closing Balance	-268 712	-358 385	-382 192	-412 370	-405 365	-644 043



FS185 Nala (Medium)

Opening Balance		-23 099	-5 842	25 234	43 800	45 314
Plus Receipts		-45 214	17 257	31 076	18 366	1 714
SubTotal		-45 214	-5 842	25 234	43 800	45 314
Less Payments		22 115				-6
Closing Balance		-23 099	-5 842	25 234	43 800	45 314



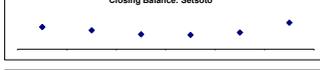
DC18 Lejweleputswa (Low)

Opening Balance	27 418	98 161	86 580	86 368	97 958	93 223
Plus Receipts	91 963	3 438		25 861	10 321	77 160
SubTotal	119 001	101 599	86 580	112 248	108 279	170 323
Less Payments	-19 840	-15 019	-212	-14 291	-15 066	-15 381
Closing Balance	98 161	86 580	86 368	97 958	93 223	154 941



FS191 Setsoto (Medium)

Opening Balance	42 869	212 121	180 948	142 703	136 091	160 322
Plus Receipts	235 812	17 455	17 857	47 039	82 399	131 993
SubTotal	278 681	229 576	198 805	189 742	218 490	292 315
Less Payments	-66 560	-48 638	-56 102	-53 652	-68 167	-38 638
Closing Balance	212 121	180 948	142 703	136 091	160 322	253 378



FS192 Dihlabeng (Medium)

Opening Balance	15 017	119 354	113 420	125 248	66 126	43 804
Plus Receipts	114 524	86 640	69 128	45 989	71 119	174 207
SubTotal	189 541	206 002	182 548	171 237	137 245	218 011
Less Payments	-89 770	-84 583	-57 300	-105 111	-83 441	-100 704
Closing Balance	99 771	113 420	125 248	66 126	43 804	117 307



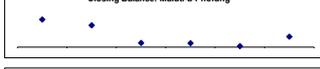
FS193 Nketoana (Medium)

Opening Balance	5 311	54 348	53 235	68 121	83 849	80 940
Plus Receipts	93 039	13 706	29 388	40 365	26 312	62 347
SubTotal	98 350	68 054	82 603	108 486	110 161	143 287
Less Payments	-43 996	-14 819	-14 483	-24 637	-29 221	-37 100
Closing Balance	54 354	53 235	68 121	83 849	80 940	106 187



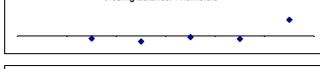
FS194 Maluti-a-Phofung (High)

Opening Balance	669 927	649 607	257 855	136 957	206 954	28 190
Plus Receipts	394 921	19 059	70 245	44 807	32 229	383 776
SubTotal	1 060 848	668 667	328 100	180 764	239 183	411 966
Less Payments	-184 734	26 299	-194 801	-59 968	-211 172	-81 598
Closing Balance	876 114	694 966	133 299	120 796	218 011	330 368



FS185 Phumelela (Low)

Opening Balance		10 113	3 444	15 918	3 044	36 515
Plus Receipts		10 113	34	8 600	1 443	32 565
SubTotal		10 113	34	8 600	1 443	32 565
Less Payments		-13 523	-7 352	-10 201	-5 392	-10 907
Closing Balance		-3 410	-7 318	-1 601	-3 950	21 658



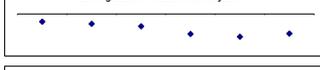
FS196 Mantsopa (Medium)

Opening Balance		55 692	107 420	121 728	130 760	145 202
Plus Receipts		71 210	14 108	21 762	10 274	44 318
SubTotal		126 902	121 528	143 490	141 034	189 520
Less Payments		-19 472	190	-12 729	4 168	-503
Closing Balance		107 430	121 728	130 760	145 202	188 018



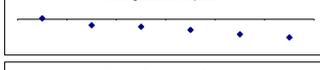
DC19 Thabo Mofutsanyana (Low)

Opening Balance	-14 617	-37 267	-47 483	-83 549	-95 611	-78 982
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						



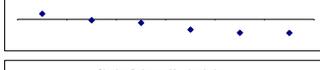
FS201 Mqohaka (High)

Opening Balance	6 643	-16 049	-96 112	-120 719	-171 668	-239 773
Plus Receipts	196 633	41 017	65 458	56 861	28 897	45 810
SubTotal	203 276	24 968	-30 654	-63 858	-142 771	-194 103
Less Payments	-189 524	-121 080	-90 005	-106 610	-97 002	-97 237
Closing Balance	13 751	-96 112	-120 719	-171 668	-239 773	-291 340



FS203 Ngwathe (Medium)

Opening Balance	6 046	46 288	-3 553	-34 047	-99 264	-129 522
Plus Receipts	164 720	61 845	44 796	39 467	32 111	146 681
SubTotal	170 766	108 133	41 243	5 420	-67 154	17 159
Less Payments	-118 435	-117 751	-75 260	-104 705	-82 369	-147 654
Closing Balance	52 332	-9 618	-34 047	-99 264	-129 522	-130 494



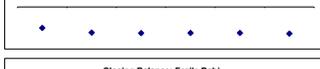
FS204 Metsimaholo (High)

Opening Balance	82 888	120 963	186 013	245 125	411 223	420 030
Plus Receipts	232 848	147 947	99 738	276 628	119 483	200 153
SubTotal	315 736	268 910	285 752	521 753	530 706	620 183
Less Payments	-184 773	-80 897	-40 566	-110 526	-110 975	-133 121
Closing Balance	130 963	188 013	245 125	411 223	420 030	487 062



FS205 Mafube (Medium)

Opening Balance	-147 666	-136 358	-163 938	-166 466	-166 373	-166 000
Plus Receipts	60 882	2 658	2 206	3 914	2 161	46 888
SubTotal	-86 784	-133 700	-161 733	-162 552	-164 212	-119 112
Less Payments	-47 224	-30 238	-4 733	-3 703	-1 789	-50 612
Closing Balance	-134 008	-163 938	-166 466	-166 255	-166 000	-169 724



DC20 Fazile Dabi (Low)

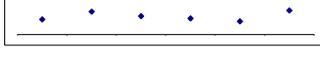
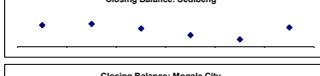
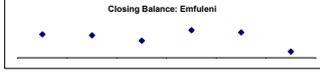
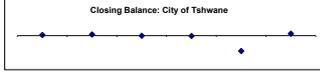
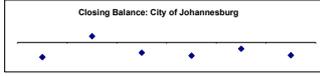
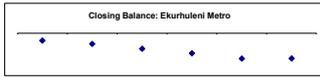
Opening Balance	163 293	224 335	174 844	150 723	109 489	113 290
Plus Receipts	77 041	5 022	1 596	623	35 901	63 063
SubTotal	240 335	229 357	176 440	151 346	145 390	176 353
Less Payments	-16 000	-54 513	-25 717	-41 856	-32 101	-10 121
Closing Balance	224 335	174 844	150 723	109 489	113 290	166 232



Cash Flow Summary for Financial Year End : 2026

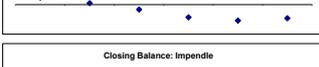
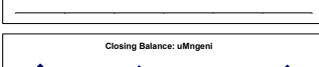
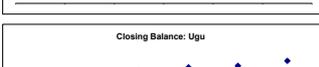
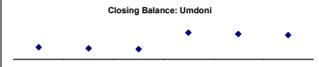
R thousand July Aug Sept Oct Nov Dec

GT GAUTENG						
EKU City of Ekurhuleni (High)						
Opening Balance	1 197 511	-3 476 971	-5 096 205	-7 399 403	9 513 419	-12 070 472
Plus Receipts	2 956 161	4 836 971	3 734 390	3 831 227	3 998 096	5 669 838
SubTotal	4 153 671	1 359 999	-1 361 815	-3 568 175	-5 515 323	-6 400 634
Less Payments	-7 630 643	-6 456 204	-6 037 588	-9 945 243	-6 555 149	-6 603 759
Closing Balance	-3 476 971	-5 096 205	-7 399 403	-9 513 419	-12 070 472	-12 004 383
JHB City of Johannesburg (High)						
Opening Balance	4 518 534	551 554	157 610	-3 869 895	3 729 680	-2 891 518
Plus Receipts	12 094 037	8 786 003	7 176 300	6 410 831	8 711 024	9 610 064
SubTotal	17 175 503	9 337 556	7 018 690	2 740 936	4 981 334	6 118 486
Less Payments	-11 863 363	-7 356 909	-10 300 707	-6 972 582	-6 991 496	-10 822 146
Closing Balance	-4 687 860	-1 971 047	-3 282 017	-4 231 646	-2 010 162	-4 103 659
TSH City of Tshwane (High)						
Opening Balance	567 346	795 964	3 293 967	-541 805	-1 014 535	-37 136 188
Plus Receipts	5 503 635	5 583 635	3 576 121	6 733 851	13 559 174	6 787 467
SubTotal	5 016 288	6 379 599	6 872 088	-7 265 655	12 544 639	-30 348 722
Less Payments	-3 652 978	-3 652 978	-7 408 290	6 251 120	-52 153 896	35 184 003
Closing Balance	1 363 310	2 726 621	-536 202	-1 014 535	-39 609 257	4 635 281
GT421 Emfuleni (High)						
Opening Balance	319 645	646 029	716 462	544 328	879 171	809 321
Plus Receipts	971 655	589 207	629 911	809 891	545 725	548 027
SubTotal	1 291 300	1 235 236	1 346 373	1 354 219	1 424 896	1 357 348
Less Payments	-642 907	-518 774	-802 045	-475 048	-615 575	-1 460 586
Closing Balance	748 403	716 462	544 328	879 171	809 321	196 762
GT422 Midvaal (Medium)						
Opening Balance	464 001	419 173	540 073	767 706	997 460	1 073 467
Plus Receipts	124 333	324 135	442 772	413 486	282 552	-259 426
SubTotal	588 335	743 308	982 845	1 181 192	1 280 012	814 041
Less Payments	-169 162	-203 235	-215 139	-183 732	-236 545	-236 476
Closing Balance	419 173	540 073	767 706	997 460	1 073 467	578 565
GT423 Lesedi (Medium)						
Opening Balance	90 172	138 490	210 355	258 993	287 798	332 758
Plus Receipts	221 184	107 160	101 150	102 617	85 444	149 971
SubTotal	271 356	245 650	311 505	361 611	373 242	482 729
Less Payments	-135 866	-32 295	-52 512	-73 813	-40 484	-84 412
Closing Balance	135 490	210 355	258 993	287 798	332 758	398 317
DC42 Sedibeng (Medium)						
Opening Balance	59 172	141 074	149 222	119 509	76 226	48 737
Plus Receipts	170 568	44 419	31 625	42 450	45 665	153 431
SubTotal	229 740	185 493	180 846	161 959	121 891	202 168
Less Payments	-88 666	-36 271	-61 337	-85 733	-73 154	-79 916
Closing Balance	141 074	149 222	119 509	76 226	48 737	126 251
GT481 Mogale City (High)						
Opening Balance	201 071	463 622	312 386	294 802	41 910	-33 031
Plus Receipts	714 731	344 932	344 112	467 647	331 110	688 282
SubTotal	915 802	808 554	656 497	762 449	373 020	655 252
Less Payments	-372 153	-496 168	-361 695	-720 539	-406 051	-422 266
Closing Balance	543 649	312 386	294 802	41 910	-33 031	232 985
GT484 Merafong City (High)						
Opening Balance	-61 869	-301 447	428 155	196 090	-404 721	437 526
Plus Receipts	-1 443 875	225 786	1 366 654	194 673	104 157	75 046
SubTotal	-1 505 744	-75 661	1 794 809	390 763	508 878	512 572
Less Payments	1 204 297	24 514	-1 627 651	23 957	-71 352	-145 332
Closing Balance	-301 447	-51 148	167 157	404 721	437 526	367 240
GT485 Rand West City (High)						
Opening Balance	83 485	109 036	138 429	235 169	203 844	349 594
Plus Receipts	393 021	246 798	260 511	239 392	205 439	439 352
SubTotal	476 516	355 833	398 939	474 560	509 283	788 946
Less Payments	-367 481	-217 394	-163 751	-153 636	-176 789	-321 708
Closing Balance	109 036	138 429	235 189	320 924	349 594	467 238
DC48 West Rand (Medium)						
Opening Balance	3 789	72 976	109 342	87 950	76 498	62 965
Plus Receipts	135 308	65 188	1 076	11 501	1 181	94 283
SubTotal	139 097	138 174	1 111 217	99 051	77 679	147 258
Less Payments	-37 164	-29 831	-23 267	-22 564	-14 714	-32 315
Closing Balance	71 933	109 342	87 950	76 498	62 965	114 943



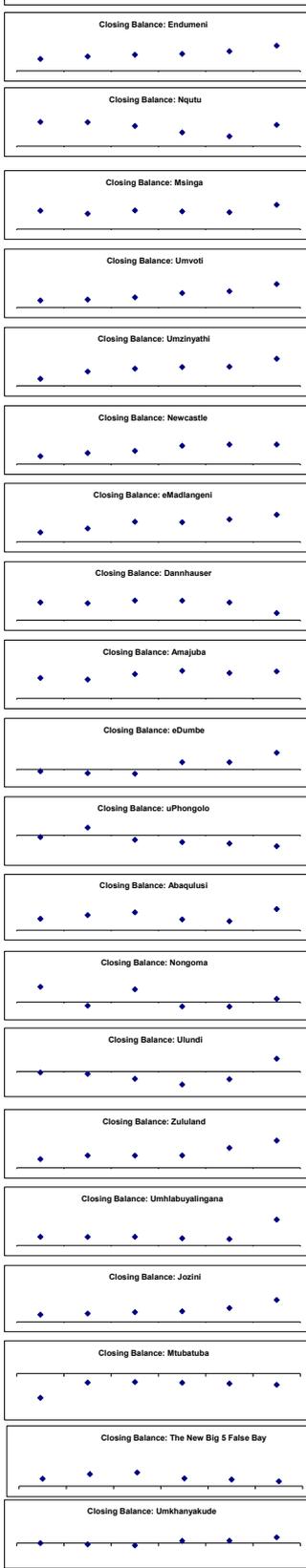
Cash Flow Summary for Financial Year End : 2026

R thousand	July	Aug	Sept	Oct	Nov	Dec
KZ KWAZULU-NATAL						
ETH eThekweni (High)						
Opening Balance						
Plus Receipts	-338 191	148 618	-17 360	24 727	-30 998	-8 454
SubTotal	-338 191	-97 033	-125 670	-105 204	-142 010	-163 386
Less Payments	-7 460	-11 278	-4 260	-5 808	-12 921	-54 609
Closing Balance	-245 651	-108 311	-129 931	-111 011	-154 931	-217 995
KZN212 Umdoni (Medium)						
Opening Balance	140 379	134 534	121 462	112 858	295 693	281 824
Plus Receipts	277	559	116	193 515	157	149
SubTotal	140 657	135 092	121 568	306 373	295 850	281 974
Less Payments	-15 123	-13 640	-8 709	-10 680	-14 026	-13 122
Closing Balance	125 534	121 452	112 858	295 693	281 824	268 852
KZN213 Umzumbe (Low)						
Opening Balance	76 855	93 138	83 328	58 985	8 351	37 781
Plus Receipts	103 477	89 076	78 401	30 965	-10 766	86 256
SubTotal	180 332	182 214	161 729	89 950	-2 415	124 037
Less Payments	-10 339	-6 678	-19 417	-22 214	-7 970	-23 280
Closing Balance	89 993	175 536	142 312	67 736	-10 365	100 757
KZN214 uMuziwabantu (Low)						
Opening Balance	45 940	89 627	75 915	61 210	49 939	25 459
Plus Receipts	28 622	4 122	-4 292	28 420	-19 117	48 475
SubTotal	74 562	93 749	71 623	89 630	30 822	73 934
Less Payments	-25 824	-25 089	-21 394	-19 290	-25 328	-35 693
Closing Balance	48 738	68 660	50 229	70 340	5 494	38 241
KZN216 Ray Nkonyeni (High)						
Opening Balance	47 047	109 852	103 327	99 821	99 205	88 289
Plus Receipts	219 687	79 172	126 728	113 222	77 628	185 586
SubTotal	266 734	189 024	230 055	213 043	176 833	273 875
Less Payments	-156 835	-85 697	-130 235	-114 337	-88 545	-139 075
Closing Balance	109 899	103 327	99 821	99 205	88 289	134 799
DC21 Ugu (High)						
Opening Balance	7 568	628 052	777 680	893 222	1 158 067	1 252 097
Plus Receipts	620 638	150 812	117 016	263 319	94 152	317 937
SubTotal	628 196	778 864	894 696	1 156 541	1 252 219	1 570 033
Less Payments	-145	-1 184	-1 472	-1 524	-427	-44
Closing Balance	628 051	777 680	893 224	1 158 065	1 252 092	1 569 989
KZN221 uMshwathi (Low)						
Opening Balance	119 289	148 142	149 977	159 909	160 179	158 907
Plus Receipts	34 176	5 932	13 883	4 379	2 657	58 378
SubTotal	153 465	154 074	163 860	164 289	162 836	217 285
Less Payments	-4 415	-3 098	-3 295	-4 110	-3 928	-4 198
Closing Balance	149 050	150 976	160 565	160 179	158 907	213 087
KZN222 uMngeni (Medium)						
Opening Balance	29 453	72 096	62 030	67 639	44 955	48 042
Plus Receipts	101 246	32 233	39 332	38 811	41 365	80 006
SubTotal	130 699	104 329	101 362	106 450	86 320	128 047
Less Payments	-98 602	-42 300	-33 723	-61 495	-38 278	-88 830
Closing Balance	32 097	62 029	67 639	44 955	48 042	39 217
KZN223 Mpofana (Low)						
Opening Balance	8 436	22 888	4 799	-15 397	-40 366	-51 130
Plus Receipts	15 064	-26 897	-19 579	-24 827	-11 142	11 445
SubTotal	23 499	-4 009	-14 780	-40 224	-51 508	-39 685
Less Payments	-602	8 808	-617	-143	378	-3 716
Closing Balance	22 897	4 799	-15 397	-40 366	-51 130	-43 401
KZN224 Impendle (Low)						
Opening Balance	49 194	-52 916	-110 237	22 313	22 313	22 313
Plus Receipts	-119 902	2 469	132 550			95
SubTotal	-70 708	-50 447	22 313	22 313	22 313	22 408
Less Payments	17 792	358				
Closing Balance	-52 916	-50 089	22 313	22 313	22 313	22 408
KZN225 Msunduzi (High)						
Opening Balance		14 050	54 657	49 913	137 386	224 858
Plus Receipts	3 526	3 746	-13 102	57 532	57 532	36 508
SubTotal	3 526	17 796	41 554	107 446	194 918	261 366
Less Payments	10 524	36 861	8 359	29 940	29 940	-104 987
Closing Balance	14 050	54 657	49 913	137 386	224 858	156 379
KZN226 Mkhambathini (Medium)						
Opening Balance	-19 277	-118 933	45 349	195 895	218 777	239 326
Plus Receipts	-8 794	16 885	260 224	22 660	20 648	198 248
SubTotal	-28 071	-102 048	305 573	218 555	239 425	347 574
Less Payments	-502	35	874	-5		-8
Closing Balance	-18 903	-102 013	306 447	218 550	239 425	347 566
KZN227 Richmond (Low)						
Opening Balance	20 636	62 953	59 740	64 807	63 296	61 189
Plus Receipts	30 183	6 451	14 412	5 849	3 271	41 567
SubTotal	70 819	69 404	74 152	70 656	66 567	102 755
Less Payments	-7 859	-9 654	-9 345	-7 160	-5 499	-7 336
Closing Balance	62 960	59 740	64 807	63 296	61 189	95 399
DC22 uMngungundlovu (Medium)						
Opening Balance	211 971	695 223	1 381 062	1 461 458	1 528 051	1 467 491
Plus Receipts	248 885	121 724	209 491	183 932	82 454	480 462
SubTotal	460 856	816 947	1 590 553	1 645 390	1 610 505	1 947 953
Less Payments	233 133	-133 914	-129 090	-117 237	-148 650	-110 656
Closing Balance	693 989	683 033	1 461 461	1 528 053	1 461 855	2 058 559
KZN235 Okhahlamba (Low)						
Opening Balance	-3 466	191 546	186 093	173 423	162 376	152 997
Plus Receipts	6 395	5 870	5 227	4 466	7 789	5 416
SubTotal	2 929	197 416	191 319	177 889	170 165	158 412
Less Payments	186 564	-13 387	-17 896	-15 514	-17 168	-25 625
Closing Balance	189 463	184 029	173 423	162 376	152 997	132 787
KZN237 Inkosi Langalibalele (Medium)						
Opening Balance	2 165	94 489	102 083	99 683	86 584	70 044
Plus Receipts	190 550	76 696	61 470	33 057	31 246	123 568
SubTotal	192 715	171 185	163 553	132 740	117 830	193 612
Less Payments	-57 772	-71 714	-63 870	-43 543	-47 786	-62 046
Closing Balance	134 943	99 471	99 683	89 197	70 044	131 566
KZN238 Alfred Duma (High)						
Opening Balance	617 604	765 354	842 188	874 042	928 365	945 073
Plus Receipts	275 607	177 321	147 518	115 924	97 090	246 990
SubTotal	893 211	942 675	989 706	989 967	1 025 455	1 192 063
Less Payments	-127 857	-100 487	-115 664	-61 602	-80 382	-74 741
Closing Balance	765 354	842 188	874 042	928 365	945 073	1 117 322
DC23 Uthukela (Medium)						
Opening Balance	21 595	322 455	328 211	323 348	357 684	346 196
Plus Receipts	327 266	24 389	14 625	60 664	20 336	243 300
SubTotal	348 861	346 844	342 836	384 012	378 020	589 545
Less Payments	-15 676	-18 643	-19 487	-26 329	-31 824	-16 674
Closing Balance	333 185	328 211	323 348	357 684	346 196	572 871



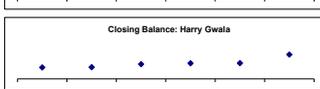
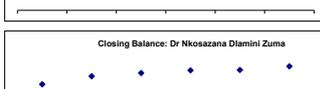
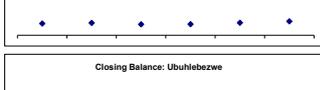
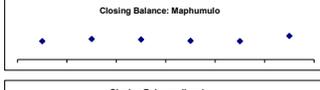
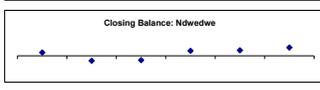
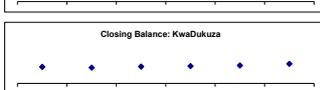
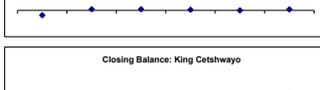
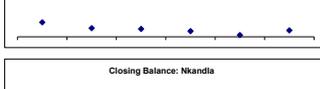
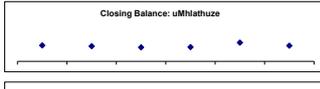
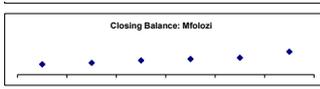
Cash Flow Summary for Financial Year End : 2026

R thousand	July	Aug	Sept	Oct	Nov	Dec
KZN241 Endumeni (Medium)						
Opening Balance	35 369	70 693	96 266	108 173	113 639	130 620
Plus Receipts	61 696	40 115	30 698	26 237	34 796	67 267
Sub Total	97 065	110 808	126 964	134 410	148 435	197 887
Less Payments	-17 984	-14 741	-18 791	-22 671	-17 804	-30 098
Closing Balance	79 101	96 266	108 173	113 639	130 630	167 979
KZN242 Nquthu (Low)						
Opening Balance		80 814	80 286	67 506	46 036	32 836
Plus Receipts	106 019	18 923	19 193	19 873	7 517	63 796
Sub Total	106 019	99 737	99 479	87 379	53 553	116 632
Less Payments	-25 204	-19 452	-31 972	-41 343	-20 717	-45 356
Closing Balance	80 814	80 286	67 506	46 036	32 836	71 277
KZN244 Msinga (Low)						
Opening Balance	63 637	165 538	154 487	185 717	176 365	167 985
Plus Receipts	107 671	8 961	39 671	3 619	5 098	93 818
Sub Total	191 308	174 499	194 358	189 335	181 464	261 803
Less Payments	-8 425	-20 012	-6 541	-12 970	-13 479	-19 662
Closing Balance	183 082	154 487	185 717	176 365	167 985	242 111
KZN245 Umvoti (Medium)						
Opening Balance	16 986	140 830	157 507	201 612	288 983	324 029
Plus Receipts	179 698	44 835	75 891	104 156	57 425	179 836
Sub Total	196 684	185 665	233 399	305 767	346 408	503 865
Less Payments	-56 864	-28 158	-31 787	-16 785	-22 379	-34 615
Closing Balance	140 830	157 507	201 612	288 983	324 029	469 250
DC24 Umzimnyathi (Low)						
Opening Balance		342 941	711 964	855 803	935 082	996 372
Plus Receipts	232 431	389 601	128 500	64 861	15 679	422 228
Sub Total	232 431	732 541	840 464	920 664	950 761	1 378 600
Less Payments	110 509	-20 577	15 339	14 418	5 611	-28 244
Closing Balance	342 941	711 964	855 803	935 082	956 372	1 350 356
KZN252 Newcastle (High)						
Opening Balance	84 522	395 794	557 125	666 944	923 998	984 934
Plus Receipts	731 352	384 825	379 015	497 241	254 230	420 667
Sub Total	815 874	780 619	936 140	1 164 185	1 178 227	1 405 601
Less Payments	-421 030	-223 494	-269 196	-240 198	-193 293	-424 783
Closing Balance	394 845	557 125	666 944	923 998	984 934	980 818
KZN253 eMadiangeni (Low)						
Opening Balance	4 426	18 875	26 706	40 254	39 228	45 043
Plus Receipts	38 302	21 188	22 957	7 747	14 725	27 635
Sub Total	42 818	40 063	49 662	48 000	53 953	72 678
Less Payments	-24 040	-13 358	-9 409	-8 770	-8 909	-18 403
Closing Balance	18 778	26 706	40 254	39 231	45 043	54 275
KZN254 Dannhauser (Low)						
Opening Balance	21 013	17 480	17 006	19 648	19 577	17 742
Plus Receipts	3 666	1 654	5 078	2 716	2 655	1 348
Sub Total	24 679	19 165	22 084	22 425	22 232	19 091
Less Payments	-6 815	-2 158	-2 436	-2 848	-4 490	-12 032
Closing Balance	17 864	17 006	19 648	19 577	17 742	7 060
DC25 Amajuba (Low)						
Opening Balance	16 759	102 977	158 689	122 450	138 857	127 576
Plus Receipts	-95 295	2 794	132 481	29 893	1 402	22 325
Sub Total	-78 537	105 771	291 169	152 343	140 259	149 901
Less Payments	141 484	-13 031	-168 719	-13 486	-12 773	-14 276
Closing Balance	102 977	92 740	122 450	138 857	127 576	135 625
KZN261 eDumbe (Low)						
Opening Balance	5 867	-13 448	-25 951	-29 339	47 438	47 438
Plus Receipts	10 029	6 073	7 634	84 250	1 402	119 555
Sub Total	15 897	-7 375	-18 317	-21 089	48 840	166 993
Less Payments	-29 363	-18 271	-11 022	-7 472	-8 909	-56 862
Closing Balance	-13 466	-25 647	-29 339	47 438	47 438	111 191
KZN262 uPhongolo (Low)						
Opening Balance		-42 089	178 107	-92 091	-139 136	-165 893
Plus Receipts		-410 148	410 148			
Sub Total		-452 237	588 255	-92 091	-139 136	-165 893
Less Payments	-37 207	605 520	895 247	-47 045	26 756	-310 961
Closing Balance	-37 207	153 284	92 091	-139 136	-165 893	-218 961
KZN263 Abaqulusi (Low)						
Opening Balance	26 791	31 883	42 005	49 666	30 025	24 955
Plus Receipts	141 926	82 730	73 715	64 963	52 785	146 732
Sub Total	168 716	114 614	115 720	114 619	82 810	171 687
Less Payments	-136 844	-72 609	-65 863	-84 794	-57 856	-112 344
Closing Balance	31 872	42 005	49 666	30 025	24 955	59 343
KZN265 Nongoma (Low)						
Opening Balance	-3 877	202 841	-43 052	169 907	-96 163	-58 634
Plus Receipts	-33 966	36 411	-22 966	72 907	12 831	128 541
Sub Total	-30 089	239 252	-66 018	242 814	-83 332	69 907
Less Payments	238 805	-286 179	238 318	-297 877	-15 302	-25 191
Closing Balance	206 717	-46 927	172 299	-56 163	-68 634	44 715
KZN266 Ulundi (Low)						
Opening Balance	4 105	-3 101	-7 748	-24 271	-43 653	-25 797
Plus Receipts	-7 552	-12 661	-16 766	-12 922	17 218	123 513
Sub Total	-3 357	-15 762	-24 514	-37 193	-26 435	97 716
Less Payments	268	8 014	243	-6 460	638	-54 898
Closing Balance	-3 089	-7 748	-24 271	-43 653	-25 797	42 818
DC26 Zululand (Medium)						
Opening Balance	30 433	291 598	413 919	407 664	413 801	664 705
Plus Receipts	591 989	268 933	148 272	188 133	489 677	467 445
Sub Total	612 422	560 531	562 191	595 798	903 478	1 132 150
Less Payments	-323 493	-146 612	-154 526	-181 997	-238 773	-224 151
Closing Balance	288 928	413 919	407 664	413 801	664 705	908 000
KZN271 Umhlabuyalingana (Medium)						
Opening Balance	15 191	70 882	81 980	86 238	70 924	176 742
Plus Receipts	-291 310	433 886	22 908	3 365	10 465	118 594
Sub Total	-276 119	504 768	104 888	89 603	81 419	295 337
Less Payments	362 191	-419 026	-17 866	-18 311	-17 347	-36 719
Closing Balance	86 072	85 741	86 622	71 292	64 072	258 618
KZN272 Jozini (Low)						
Opening Balance	1 098	99 446	115 401	132 819	144 543	190 775
Plus Receipts	111 674	29 380	24 733	24 046	51 179	152 128
Sub Total	112 772	128 826	140 134	156 865	195 722	342 903
Less Payments	-13 326	-13 425	-7 315	-12 321	-4 947	-41 279
Closing Balance	99 446	115 401	132 819	144 543	190 775	301 623
KZN275 Mtabatuba (Low)						
Opening Balance	15 306	-714 494	-252 117	-244 242	-264 186	-291 866
Plus Receipts	-979 017	596 576	51 132	5 633	-2 598	22 400
Sub Total	-963 712	-117 918	-200 985	-238 609	-266 785	-269 467
Less Payments	280 768	-143 835	-32 805	-25 400	-24 786	-50 066
Closing Balance	-703 604	-261 753	-243 790	-263 809	-291 571	-324 563
KZN276 Hlabisa Big Five (Low)						
Opening Balance	-367	214 336	194 863	220 211	124 796	107 031
Plus Receipts	140 817	20	65 042	-75 776	21	-19 998
Sub Total	140 450	214 356	259 905	144 435	124 817	87 033
Less Payments	-20 988	-19 465	-40 077	-19 639	-17 787	-9 799
Closing Balance	119 472	194 889	219 828	124 796	107 031	77 234
DC27 Umkhanyakude (Medium)						
Opening Balance	55 178	-158 595	-254 364	-308 114	314 437	314 437
Plus Receipts	-2 315 722		2 734 765	6 172	466 215	
Sub Total	-2 260 544	-158 595	2 480 401	314 286	780 652	
Less Payments	-1 749	2 101 948	-146 166	-2 172 287	151	-7 011
Closing Balance	-1 749	-158 595	-304 761	-306 114	314 437	773 641



Cash Flow Summary for Financial Year End : 2026

R thousand	July	Aug	Sept	Oct	Nov	Dec
KZN281 Mfotzi (Medium)						
Opening Balance	45 688	165 650	187 780	228 189	249 487	269 712
Plus Receipts	51 436	5 582	21 546	4 654	5 259	76 271
Sub Total	137 123	170 231	209 326	232 843	254 746	345 983
Less Payments	28 526	17 049	18 864	16 644	14 527	20 884
Closing Balance	165 650	187 780	228 189	249 487	269 712	366 866
KZN282 uMhlatuze (High)						
Opening Balance	249 473	521 306	496 998	456 563	464 973	612 782
Plus Receipts	748 525	422 927	428 735	474 562	583 364	600 145
Sub Total	997 997	944 233	925 732	931 125	1 048 336	1 212 927
Less Payments	-478 156	-447 236	-469 188	-466 153	-435 554	-700 657
Closing Balance	519 822	496 998	456 563	464 973	612 782	512 270
KZN284 uMlalazi (Low)						
Opening Balance	98 663	190 975	207 064	219 439	227 924	241 964
Plus Receipts	189 024	78 264	64 811	66 225	75 233	126 809
Sub Total	275 687	269 239	271 875	285 664	303 157	368 773
Less Payments	-94 425	-62 175	-52 426	-37 140	-61 183	-72 142
Closing Balance	191 261	207 064	219 439	227 924	241 964	296 631
KZN285 Mthonjaneni (Low)						
Opening Balance	3 435	23 071	13 798	12 441	9 095	4 580
Plus Receipts	24 458	-4 027	6 416	8 904	-1 330	13 647
Sub Total	27 894	19 044	20 213	21 345	7 765	18 207
Less Payments	-4 823	-5 249	-7 773	-12 250	-5 029	-7 884
Closing Balance	23 071	13 798	12 441	9 095	2 736	10 323
KZN286 Nkandla (Medium)						
Opening Balance	6 564	-163 546	38 079	37 023	20 530	766
Plus Receipts	-681 395	769 520	27 562	7 038	4 579	53 272
Sub Total	-674 841	605 974	65 641	44 061	25 110	54 037
Less Payments	517 849	-567 895	-28 618	-23 531	-24 344	-23 006
Closing Balance	-156 982	38 079	37 023	20 530	766	31 031
DC28 King Cetshwayo (High)						
Opening Balance	198 907	862 938	1 001 206	1 156 363	1 324 701	1 683 427
Plus Receipts	845 474	325 008	326 402	383 838	510 870	782 891
Sub Total	1 014 382	1 187 946	1 327 608	1 540 201	1 835 571	2 436 318
Less Payments	-151 444	-186 740	-171 246	-215 500	-182 144	-242 718
Closing Balance	862 938	1 001 206	1 156 363	1 324 701	1 653 427	2 193 600
KZN291 Mandeni (Low)						
Opening Balance		337 932	473 732	-425 863	-454 689	-485 342
Plus Receipts	390 247	32 832	-12 620	79 050	50 791	215 066
Sub Total	390 247	370 764	461 211	504 903	505 483	680 408
Less Payments	-52 315	-28 960	-35 359	-50 210	-40 141	-50 810
Closing Balance	337 932	341 804	425 863	454 693	465 342	629 598
KZN292 KwaDukuza (High)						
Opening Balance	1 033 466	1 054 931	1 012 245	1 074 273	1 106 788	1 147 766
Plus Receipts	234 654	232 919	338 345	382 912	271 676	342 058
Sub Total	1 328 022	1 287 850	1 350 590	1 457 185	1 378 464	1 489 824
Less Payments	-273 101	-277 505	-276 417	-230 397	-230 899	-237 209
Closing Balance	1 054 931	1 012 245	1 074 273	1 106 788	1 147 766	1 252 615
KZN293 Ndwedwe (Low)						
Opening Balance	83 871	229 298	-228 463	-281 353	321 597	356 384
Plus Receipts	134 655	-539 699	-42 105	602 674	34 789	176 017
Sub Total	218 526	-310 401	-270 568	321 320	356 386	532 401
Less Payments	11	17	-2	277	-2	-4
Closing Balance	218 514	-310 644	-270 570	321 597	356 384	532 397
KZN294 Maphumulo (Medium)						
Opening Balance		115 706	131 348	128 064	119 338	116 895
Plus Receipts	134 102	27 250	9 889	10 658	26 849	59 358
Sub Total	134 102	142 956	141 237	138 722	146 187	176 253
Less Payments	-17 084	-11 608	-13 173	-19 385	-29 251	-26 400
Closing Balance	117 018	131 348	128 064	119 338	116 895	150 753
DC29 (Lembe) (Low)						
Opening Balance	215 967	620 754	515 105	436 241	384 932	201 740
Plus Receipts	547 963	45 613	84 195	93 138	70 961	376 439
Sub Total	763 960	666 367	599 300	529 379	455 893	578 179
Less Payments	-141 117	-151 262	-163 059	-144 445	-144 153	-184 619
Closing Balance	622 833	515 105	436 241	384 932	201 740	393 560
KZN433 Greater Kokstad (Low)						
Opening Balance	121 036	185 294	195 043	173 539	176 432	197 974
Plus Receipts	80 237	55 259	49 692	38 403	40 029	80 195
Sub Total	201 273	240 554	244 734	211 943	216 461	278 169
Less Payments	-15 881	-45 511	-71 195	-35 511	-18 487	-58 011
Closing Balance	185 392	195 043	173 539	176 432	197 974	220 157
KZN434 Johannes Phumani Phungula (Low)						
Opening Balance	141 192	137 685	128 734	128 734	313 481	296 941
Plus Receipts	110 895	19 721	20 961	16 786	14 056	72 438
Sub Total	110 895	160 913	158 646	145 520	327 537	369 379
Less Payments	30 297	-23 228	-29 912	-22 625	-30 596	-38 806
Closing Balance	141 192	137 685	128 734	122 894	296 941	330 572
KZN435 Umzimkhulu (Medium)						
Opening Balance	171 469	274 214	267 491	272 028	253 113	258 803
Plus Receipts	123 365	8 958	19 587	6 260	21 408	106 320
Sub Total	294 834	283 172	287 079	278 287	274 521	365 123
Less Payments	-20 620	-15 681	-15 051	-25 174	-15 718	-11 450
Closing Balance	274 214	267 491	272 028	253 113	258 803	353 673
KZN436 Dr Nkosazana Dlamini Zuma (Medium)						
Opening Balance	135 968	126 100	256 509	307 015	349 228	355 408
Plus Receipts		140 317	60 142	56 879	14 669	75 976
Sub Total	135 968	266 417	316 651	363 894	363 897	431 384
Less Payments	-7 233	-9 908	-9 636	-14 666	-8 489	-18 665
Closing Balance	128 735	256 509	307 015	349 228	355 408	412 720
DC43 Harry Gwala (Low)						
Opening Balance	261 670	727 834	744 773	568 231	591 768	1 003 362
Plus Receipts	623 401	93 689	302 017	190 126	122 825	679 407
Sub Total	885 070	821 503	1 046 790	1 128 357	1 114 594	1 682 769
Less Payments	-157 236	-76 730	-108 559	-136 589	-111 232	-135 286
Closing Balance	727 834	744 773	938 231	991 768	1 003 362	1 547 483



Cash Flow Summary for Financial Year End : 2026

R thousand July Aug Sept Oct Nov Dec

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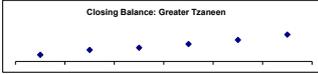
LIM331 Greater Giyani (Low)						
Opening Balance	270 118	428 651	398 391	649 964	923 020	885 709
Plus Receipts	198 830	8 216	4 752	37 510	3 381	190 201
SubTotal	468 948	436 866	403 143	687 374	926 401	1 035 910
Less Payments	-40 298	-38 476	-23 514	-34 589	-40 692	-690 995
Closing Balance	428 651	398 391	379 629	652 785	885 709	344 915



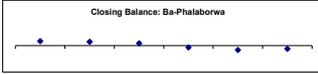
LIM332 Greater Letaba (Low)						
Opening Balance	12 535	175 347	193 262	160 369	109 407	90 596
Plus Receipts	214 742	46 106	7 629	-9 663	9 579	192 279
SubTotal	227 277	221 454	201 191	150 706	118 986	242 785
Less Payments	-51 921	-28 192	-40 821	-41 299	-28 480	-64 676
Closing Balance	175 347	193 262	160 369	109 407	90 506	178 109



LIM333 Greater Tzaneen (High)						
Opening Balance	1 220 251	1 072 727	1 839 764	2 192 724	2 780 974	3 431 400
Plus Receipts	1 220 251	2 034 054	2 361 152	2 982 507	3 649 811	4 515 411
SubTotal	2 440 502	3 106 781	4 200 916	5 175 231	6 430 785	7 946 811
Less Payments	-147 525	-194 300	-188 428	-201 533	-218 411	-217 771
Closing Balance	1 072 727	1 839 764	2 192 724	2 780 974	3 431 400	4 299 639



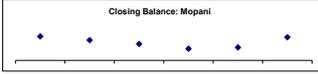
LIM334 Ba-Phalaborwa (Medium)						
Opening Balance	10 015	57 021	49 376	29 671	-22 037	-55 243
Plus Receipts	127 652	16 939	35 372	14 153	9 939	101 099
SubTotal	137 667	73 960	84 748	43 824	-12 098	45 856
Less Payments	-80 646	-24 584	-55 077	-65 951	-43 145	-86 491
Closing Balance	57 021	49 376	29 671	-22 037	-55 243	-40 635



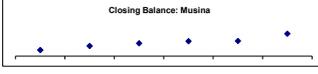
LIM335 Maruleng (Low)						
Opening Balance	169 003	203 199	188 227	167 103	147 100	190 318
Plus Receipts	104 506	34 729	42 631	18 969	40 022	90 233
SubTotal	273 509	237 927	230 858	186 073	187 122	240 551
Less Payments	-107 310	-49 700	-43 755	-38 973	-38 603	-75 198
Closing Balance	203 199	188 227	167 103	147 100	150 318	165 353



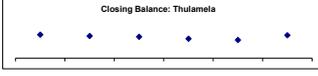
DC33 Mopani (Low)						
Opening Balance	163 823	769 430	648 906	525 225	373 588	415 334
Plus Receipts	739 551	10 374	2 952	5 265	143 596	612 281
SubTotal	903 374	779 804	651 858	530 490	517 184	1 027 615
Less Payments	-138 430	-130 696	-126 632	-156 902	-101 850	-284 536
Closing Balance	764 944	649 108	525 225	373 588	415 334	743 079



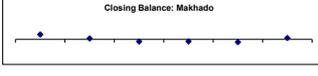
LIM341 Musina (Low)						
Opening Balance	4 204	40 729	68 433	86 145	100 163	101 919
Plus Receipts	133 554	43 069	34 676	31 266	29 598	112 724
SubTotal	137 758	83 799	103 109	117 411	129 761	214 643
Less Payments	-97 028	-15 365	-16 965	-17 272	-27 841	-63 380
Closing Balance	40 729	68 433	86 145	100 139	101 919	151 263



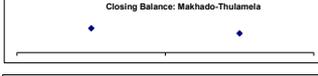
LIM343 Thulamela (Medium)						
Opening Balance	1 013 940	1 251 059	1 206 055	1 184 077	1 122 556	1 080 305
Plus Receipts	326 384	20 700	70 201	22 844	33 858	290 055
SubTotal	1 340 324	1 271 759	1 276 256	1 206 921	1 156 414	1 330 360
Less Payments	-89 265	-65 704	-92 180	-84 365	-76 109	-97 198
Closing Balance	1 251 059	1 206 055	1 184 077	1 122 556	1 080 305	1 233 162



LIM344 Makhado (Medium)						
Opening Balance	19 475	158 595	34 329	-72 252	66 689	-93 615
Plus Receipts	311 117	73 459	83 353	100 934	83 351	238 462
SubTotal	330 591	232 053	117 682	28 682	146 462	144 847
Less Payments	-163 984	-197 725	-189 934	-95 570	-110 277	-97 990
Closing Balance	166 608	34 329	-72 252	-66 889	-93 615	-66 657



LIM345 Collins Chabane (Medium)						
Opening Balance	148 865	399 426	293 215	243 739	210 324	162 565
Plus Receipts	290 348	10 161	9 693	17 297	2 751	32 575
SubTotal	439 213	409 587	302 908	261 036	213 075	195 140
Less Payments	-49 280	-76 375	-59 169	-50 711	-50 521	-66 513
Closing Balance	389 933	333 212	243 739	210 324	162 555	128 627

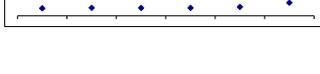
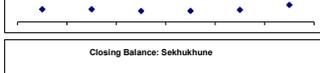
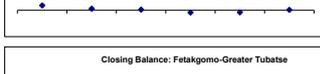
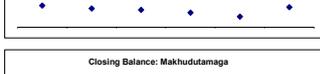
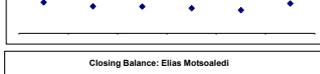
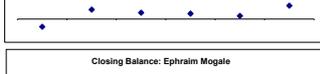
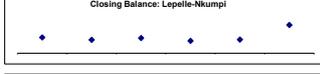
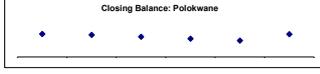


DC34 Vhembe (Low)						
Opening Balance	64 860	718 277	598 270	628 496	530 474	400 477
Plus Receipts	840 818	47 564	167 526	40 381	10 210	670 347
SubTotal	905 678	765 841	765 796	668 877	540 684	1 070 823
Less Payments	-189 786	-167 570	-137 301	-138 404	-140 207	-114 407
Closing Balance	715 892	598 270	628 496	530 474	400 477	956 417



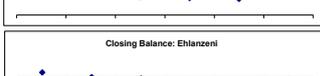
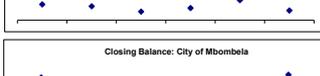
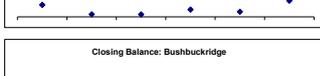
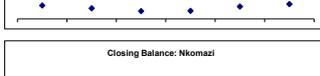
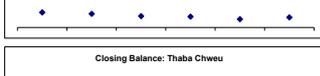
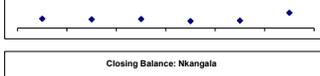
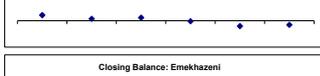
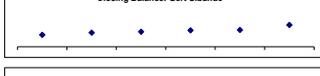
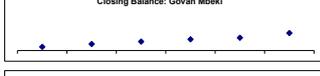
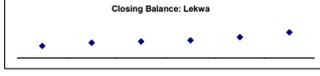
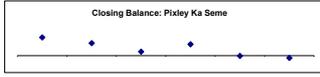
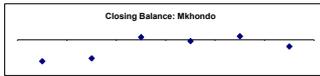
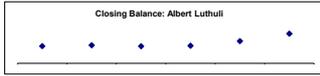
Cash Flow Summary for Financial Year End : 2026

R thousand	July	Aug	Sept	Oct	Nov	Dec
LIM351 Blouberg (Low)						
Opening Balance	103 454	151 453	-23 506	-99 747	37 906	-28 679
Plus Receipts	126 578	-82 076	21 289	206 369	3 401	97 414
Sub Total	230 032	69 447	-2 107	106 622	41 308	68 735
Less Payments	-77 993	-82 953	-97 641	-68 715	-69 987	-100 978
Closing Balance	152 339	-23 506	-99 747	37 906	-28 679	-32 243
LIM353 Molemole (Low)						
Opening Balance	132 616	234 950	191 261	179 856	141 157	122 784
Plus Receipts	317 167	27 296	39 664	9 198	14 629	163 896
Sub Total	449 783	262 236	230 925	189 054	155 786	286 681
Less Payments	-214 862	-70 975	-51 969	-47 898	-33 001	-209 250
Closing Balance	234 921	191 261	179 856	141 157	122 784	77 391
LIM354 Polokwane (High)						
Opening Balance	708 477	1 463 339	1 407 370	1 288 071	1 161 395	1 041 407
Plus Receipts	1 246 933	435 967	348 938	394 627	348 577	1 013 289
Sub Total	1 955 410	1 899 306	1 756 308	1 682 698	1 509 972	2 054 696
Less Payments	-482 070	-491 937	-469 237	-521 953	-489 565	-609 730
Closing Balance	1 463 339	1 407 370	1 288 071	1 161 395	1 041 407	1 444 967
LIM355 Lepelle-Nkumpi (Low)						
Opening Balance	812 406	1 023 580	1 004 847	1 020 623	998 161	1 008 254
Plus Receipts	187 833	77 912	111 958	53 046	115 183	149 162
Sub Total	1 000 239	1 101 492	1 116 805	1 073 669	1 113 343	1 157 416
Less Payments	-25 821	-95 104	-95 689	-75 708	-105 089	-32 821
Closing Balance	1 026 060	1 006 388	1 021 116	998 161	1 008 254	1 124 595
DC35 Capricorn (Medium)						
Opening Balance	661 160	1 024 914	959 767	836 779	814 664	715 494
Plus Receipts	457 565	63 800	32 850	142 811	23 380	376 689
Sub Total	1 118 706	1 088 714	992 616	979 590	838 044	1 092 183
Less Payments	-83 791	-128 947	-155 837	-164 927	-122 590	-142 223
Closing Balance	1 024 914	959 767	836 779	814 664	715 494	949 960
LIM351 Thabazimbi (Low)						
Opening Balance	41 837	80 794	66 682	84 340	77 566	145 927
Plus Receipts	97 637	28 602	34 647	13 917	93 544	15 236
Sub Total	139 474	109 397	101 329	98 257	171 108	161 162
Less Payments	-62 046	-42 714	-16 989	-20 692	-25 181	-62 684
Closing Balance	77 429	66 682	84 340	77 566	145 927	98 478
LIM362 Lephahale (Medium)						
Opening Balance		219 464	303 879	420 056	423 796	394 180
Plus Receipts	310 545	146 651	141 396	81 988	64 726	-220 949
Sub Total	310 545	366 115	445 275	502 044	488 521	173 231
Less Payments	-91 081	-62 237	-91 506	-78 248	-94 342	-57 814
Closing Balance	219 464	303 879	353 769	423 796	394 180	115 417
LIM366 Bela Bela (Medium)						
Opening Balance	52 862	137 295	105 249	66 754	65 636	67 295
Plus Receipts	160 034	63 823	40 552	81 048	37 802	95 446
Sub Total	212 896	201 118	145 802	147 802	103 438	162 731
Less Payments	-75 703	-75 779	-79 048	-61 965	-56 443	-70 003
Closing Balance	137 193	125 249	66 754	85 836	67 285	92 728
LIM367 Mogalakwena (Low)						
Opening Balance	14 652	-220 631	116 586	120 086	192 582	186 347
Plus Receipts	40 014	407 758	79 949	186 590	47 900	388 533
Sub Total	54 666	187 127	196 535	276 676	240 482	574 880
Less Payments	-278 069	-70 540	-76 050	-84 034	-64 135	-241 914
Closing Balance	-223 403	116 586	120 086	192 642	186 347	342 966
LIM368 Modimolle-Mookgong (Medium)						
Opening Balance	33 669	72 613	136 912	188 548	231 666	270 789
Plus Receipts	133 247	97 150	61 451	54 029	44 956	100 593
Sub Total	166 916	129 763	198 362	242 577	276 622	371 381
Less Payments	-82 864	-1 149	-9 814	-10 911	-5 833	-52 860
Closing Balance	74 352	136 912	188 548	231 666	270 789	318 521
DC36 Waterberg (Low)						
Opening Balance	218	-24 406	30 028	20 224	17 428	10 022
Plus Receipts	292	69 045	394	13 116	12 810	53 163
Sub Total	510	44 640	30 423	33 340	30 238	63 186
Less Payments	-34 888	-14 612	-10 199	-15 912	-20 216	-20 528
Closing Balance	-24 388	30 028	20 224	17 428	10 022	42 658
LIM471 Ephraim Mogale (Low)						
Opening Balance	326 868	387 549	362 630	349 497	328 121	302 580
Plus Receipts	115 759	16 562	39 059	14 491	16 601	87 380
Sub Total	442 616	404 111	391 689	363 988	344 722	389 960
Less Payments	-38 626	-51 481	-42 191	-35 867	-42 142	-389 960
Closing Balance	403 990	352 630	349 497	328 121	302 580	389 960
LIM472 Elias Motooaledi (Medium)						
Opening Balance	67 480	206 084	180 114	167 009	139 619	102 165
Plus Receipts	208 126	36 831	46 484	25 520	30 297	166 305
Sub Total	275 616	241 916	226 598	192 529	169 916	268 469
Less Payments	-66 949	-61 801	-59 589	-52 910	-67 751	-76 106
Closing Balance	208 667	180 114	167 009	139 619	102 165	192 363
LIM473 Makhuduthamaga (Low)						
Opening Balance		61 393	19 773	8 744	9 706	26 227
Plus Receipts	176 769	1 690	34 278	1 278	-17 950	139 386
Sub Total	176 769	63 084	54 051	10 022	-8 244	113 159
Less Payments	-115 376	-43 311	-45 307	-39 713	-17 983	-108 641
Closing Balance	61 393	19 773	8 744	29 691	-26 227	4 518
LIM476 Tubatse Fetakgomo (Low)						
Opening Balance	232 214	402 652	402 661	349 392	362 657	383 873
Plus Receipts	363 360		42 653	50 796	64 223	247 087
Sub Total	595 574	402 652	445 204	400 178	416 880	630 960
Less Payments	-163 002		-95 812	-47 521	-33 007	-87 676
Closing Balance	432 572	402 652	349 392	352 657	383 873	543 284
DC47 Sekhukhune (High)						
Opening Balance	301 461	1 198 097	1 277 097	1 262 078	1 252 999	1 430 056
Plus Receipts	1 022 844	432 849	209 708	231 261	256 154	686 160
Sub Total	1 424 305	1 630 946	1 486 805	1 493 339	1 509 153	2 316 216
Less Payments	-216 228	-323 849	-224 727	-240 740	-79 308	-230 866
Closing Balance	1 198 097	1 277 097	1 262 078	1 252 999	1 430 056	2 085 349



Cash Flow Summary for Financial Year End : 2026

R thousand	July	Aug	Sept	Oct	Nov	Dec
MP MPUMALANGA						
MP301 Albert Luthuli (Medium)						
Opening Balance	29 700	270 922	266 006	270 278	279 746	351 828
Plus Receipts	276 163	65 977	44 813	50 968	112 986	196 530
Sub Total	305 863	336 879	330 819	321 246	392 732	538 358
Less Payments	-32 310	-50 874	-60 541	-41 500	-40 904	-69 674
Closing Balance	273 553	286 006	270 278	279 746	351 828	468 685
MP302 Msukaligwa (Low)						
Opening Balance	44 725	374 555	407 484	438 210	524 089	582 460
Plus Receipts	307 927	174 220	103 122	121 544	94 257	344 234
Sub Total	442 612	448 775	510 606	559 754	618 346	927 194
Less Payments	-67 482	-41 301	-72 396	-35 264	-25 886	-131 675
Closing Balance	375 130	407 484	438 210	524 089	582 460	795 519
MP303 Mkhondo (Low)						
Opening Balance	8 070	-68 824	-59 024	8 429	-3 969	11 492
Plus Receipts	72 392	50 064	57 876	49 814	26 571	61 823
Sub Total	80 462	-18 760	-1 148	58 243	22 602	73 315
Less Payments	-140 081	-40 263	9 577	-82 012	-11 110	-94 663
Closing Balance	-68 620	-59 024	8 429	-3 969	11 492	-21 369
MP304 Pixley Ka Seme (MP) (Medium)						
Opening Balance	30 889	59 197	39 821	12 236	36 193	-889
Plus Receipts	94 374	17 722	19 693	54 444	652	73 325
Sub Total	125 213	76 919	59 514	66 680	36 844	72 436
Less Payments	-87 066	-47 188	-47 278	-39 867	-37 733	-80 119
Closing Balance	38 207	30 821	12 236	36 193	-889	-7 683
MP305 Lekwa (Low)						
Opening Balance	30 173	139 146	194 353	211 280	225 370	265 509
Plus Receipts	201 075	96 279	82 891	74 855	83 959	119 433
Sub Total	231 248	235 425	277 244	286 135	309 330	384 942
Less Payments	-79 178	-41 072	-66 066	-60 764	-43 813	-59 939
Closing Balance	152 070	194 353	211 280	225 370	265 517	325 003
MP306 Dipaleseng (Low)						
Opening Balance	14 262	47 037	25 773	26 211	13 202	7 632
Plus Receipts	64 689	20 452	24 572	14 301	20 480	51 412
Sub Total	78 951	67 530	50 345	40 512	33 682	59 044
Less Payments	-18 710	-41 757	-24 134	-27 310	-26 090	-38 402
Closing Balance	60 272	25 773	26 211	13 202	7 632	20 642
MP307 Govan Mbeki (High)						
Opening Balance	49 732	118 062	207 433	285 290	358 751	405 217
Plus Receipts	384 660	210 197	218 580	203 064	192 481	389 274
Sub Total	434 392	328 259	426 013	488 354	551 232	774 492
Less Payments	-316 411	-120 826	-140 723	-129 603	-146 015	-217 805
Closing Balance	117 971	207 433	285 290	358 751	405 217	556 687
DC30 Gert Sibande (Medium)						
Opening Balance	188 881	382 969	452 428	482 049	525 035	540 053
Plus Receipts	196 603	77 210	43 819	50 715	24 119	169 750
Sub Total	385 484	460 200	496 248	532 764	549 154	709 803
Less Payments	-2 495	-7 771	-14 199	-7 729	-9 101	-10 468
Closing Balance	382 989	452 428	482 049	525 035	540 053	699 335
MP311 Victor Khanye (Medium)						
Opening Balance	3 798	26 980	25 186	31 888	25 399	25 399
Plus Receipts	37 040	65 040	51 640	34 041	26 980	71 972
Sub Total	40 838	92 020	76 826	65 929	52 399	97 371
Less Payments	-22 421	-57 834	-44 947	-40 529	-26 608	-81 515
Closing Balance	18 417	25 186	31 888	25 399	25 399	15 856
MP312 Emalahleni (MP) (High)						
Opening Balance	106 862	201 093	237 749	251 735	267 937	350 376
Plus Receipts	590 877	256 951	236 517	237 712	258 896	433 889
Sub Total	697 739	458 044	474 266	489 447	526 833	784 275
Less Payments	-465 666	-229 195	-222 531	-221 510	-176 456	-198 247
Closing Balance	201 093	237 749	251 735	267 937	350 376	406 028
MP313 Steve Tshwete (High)						
Opening Balance	32 123	177 975	62 092	98 479	-16 872	-171 304
Plus Receipts	304 473	192 086	120 781	153 011	99 741	256 412
Sub Total	336 596	370 061	182 873	251 490	82 869	85 108
Less Payments	-156 416	-307 970	-84 394	-268 361	-254 173	-214 720
Closing Balance	180 179	62 092	98 479	-16 872	-171 304	-129 612
MP314 Emakhazeni (Low)						
Opening Balance		12 769	82 475	79 321	80 813	80 813
Plus Receipts	20 674	83 324	15 408	13 835	12 400	12 400
Sub Total	20 674	96 093	97 884	93 156	93 213	93 213
Less Payments	-13 905	-13 905	-15 652	-12 343	-12 941	-12 941
Closing Balance	12 769	82 475	79 321	80 813	80 813	-29 629
MP315 Thembeisile Hani (Low)						
Opening Balance	230 862	512 759	526 209	510 684	463 127	488 556
Plus Receipts	340 254	85 202	61 035	45 490	75 379	35 976
Sub Total	571 116	597 961	587 244	556 174	538 506	524 532
Less Payments	-88 268	-71 752	-76 560	-93 047	-49 950	-101 943
Closing Balance	512 759	526 209	510 684	463 127	488 556	422 589
MP316 Dr J.S. Moroka (Low)						
Opening Balance	170	148 501	141 301	145 935	112 435	121 100
Plus Receipts	234 339	19 780	19 109	19 937	33 273	193 429
Sub Total	234 509	168 281	160 411	165 872	145 708	314 529
Less Payments	-86 113	-26 979	-14 476	-53 437	-24 608	-69 540
Closing Balance	148 397	141 301	145 935	112 435	121 100	244 989
DC31 Nkangala (High)						
Opening Balance	71 315	238 038	217 440	181 559	173 052	131 539
Plus Receipts	177 280	8 081	4 641	42 776	4 574	144 132
Sub Total	248 595	246 119	222 081	224 335	177 626	275 671
Less Payments	-7 667	-28 679	-40 521	-51 283	-46 087	-114 612
Closing Balance	240 928	217 440	181 559	173 052	131 539	161 079
MP321 Thaba Chweu (Low)						
Opening Balance	4 263	93 281	72 464	53 395	70 636	84 554
Plus Receipts	180 281	33 934	28 604	57 249	53 316	121 402
Sub Total	184 544	126 315	101 068	110 644	123 953	205 956
Less Payments	-83 064	-53 851	-47 673	-55 687	-39 398	-104 863
Closing Balance	51 480	72 464	53 395	54 957	84 554	101 092
MP324 Nkomazi (Medium)						
Opening Balance	112 263	212 218	79 480	76 574	232 374	160 908
Plus Receipts	487 531	34 546	57 055	57 055	280 522	98 410
Sub Total	600 114	246 764	137 135	327 066	330 734	716 608
Less Payments	-216 159	-167 284	-60 560	-124 723	-169 876	-199 317
Closing Balance	383 955	79 480	76 574	232 374	160 908	517 291
MP325 Bushbuckridge (Low)						
Opening Balance	232 964	234 240	205 149	126 634	178 735	294 820
Plus Receipts	230 890	13 069	14 915	52 729	198 971	42 195
Sub Total	463 854	247 309	220 064	179 363	377 706	337 015
Less Payments	-229 464	-41 114	-94 258	-81 347	-81 347	-192 667
Closing Balance	234 390	206 194	125 807	179 362	296 359	144 339
MP326 City of Mbombela (High)						
Opening Balance	142 711	1 452 740	1 296 810	1 173 347	1 095 903	1 036 098
Plus Receipts	1 942 017	464 989	454 560	475 310	377 439	1 266 105
Sub Total	2 084 728	1 917 729	1 751 370	1 648 657	1 473 342	2 302 203
Less Payments	-632 021	-620 620	-578 029	-552 754	-437 244	-771 702
Closing Balance	1 452 697	1 296 810	1 173 347	1 095 903	1 036 098	1 630 501
DC32 Ehlanzeni (High)						
Opening Balance	6 015	52 192	-7 298	-26 738	-58 640	-82 586
Plus Receipts	137 022	37 427	23 635	10 681	23 718	124 544
Sub Total	143 037	89 619	16 337	-16 057	-34 922	-41 958
Less Payments	-80 845	-96 917	-43 076	-42 583	-47 663	-91 837
Closing Balance	52 192	-7 298	-26 738	-58 640	-82 586	-99 875

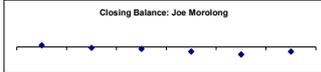


Cash Flow Summary for Financial Year End : 2026

R thousand July Aug Sept Oct Nov Dec

NC NORTHERN CAPE

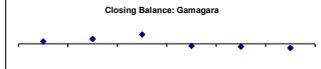
NC451 Joe Morolong (Low)	July	Aug	Sept	Oct	Nov	Dec
Opening Balance	24 653	-11 426	-24 334	-56 972	-92 275	-92 275
Plus Receipts	89 098	18 941	26 975	18 981	7 981	100 458
SubTotal	89 098	43 544	15 549	-5 353	-48 991	8 184
Less Payments	-88 870	-54 969	-39 883	-51 619	-43 283	-64 908
Closing Balance	20 228	-11 426	-24 334	-56 972	-92 275	-96 724



NC452 Ga-Segonyana (Medium)	July	Aug	Sept	Oct	Nov	Dec
Opening Balance	7 721	131 378	78 114	65 592	40 329	34 440
Plus Receipts	206 563	44 099	52 455	73 152	47 691	142 804
SubTotal	214 284	175 464	130 569	138 443	88 020	177 253
Less Payments	-82 909	-97 350	-65 277	-97 729	-53 572	-97 274
Closing Balance	131 375	78 114	65 292	40 714	34 449	79 978



NC453 Gamagara (Medium)	July	Aug	Sept	Oct	Nov	Dec
Opening Balance	7 540	15 386	15 386	29 772	-6 665	-9 027
Plus Receipts	101 797	49 230	59 789	90 190	59 046	41 846
SubTotal	101 797	56 770	75 175	89 963	51 381	32 819
Less Payments	-94 258	-41 384	-45 402	-96 628	-60 408	-46 857
Closing Balance	7 540	15 386	29 772	-6 665	-9 027	-13 038



DC45 John Taolo Gaetsewe (Medium)	July	Aug	Sept	Oct	Nov	Dec
Opening Balance	85 497	112 234	112 234	112 234	112 883	113 286
Plus Receipts	85 497	26 737	649	649	402	31 962
SubTotal	85 497	112 234	112 234	112 883	113 285	145 248
Less Payments	-	-	-	-	1	-
Closing Balance	85 497	112 234	112 234	112 883	113 286	145 248



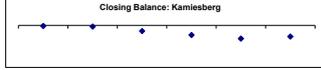
NC061 Richtersveld (Medium)	July	Aug	Sept	Oct	Nov	Dec
Opening Balance	26 520	62 449	63 432	87 113	88 934	88 934
Plus Receipts	39 497	45 071	12 975	35 167	11 690	11 690
SubTotal	39 497	71 590	75 424	98 599	98 603	88 934
Less Payments	-12 978	-9 141	-11 992	-11 486	-9 668	-9 668
Closing Balance	26 520	62 449	63 432	87 113	88 934	88 934



NC062 Nama Khoi (Medium)	July	Aug	Sept	Oct	Nov	Dec
Opening Balance	36 886	54 328	89 469	109 189	116 118	116 118
Plus Receipts	100 411	54 012	87 609	71 934	55 246	124 915
SubTotal	100 411	90 896	141 936	161 403	164 435	241 033
Less Payments	-63 525	-36 571	-82 467	-52 214	-48 317	-85 724
Closing Balance	36 886	54 328	89 469	109 189	116 118	155 309



NC064 Kamiesberg (Low)	July	Aug	Sept	Oct	Nov	Dec
Opening Balance	-5 777	5 834	-2 001	-9 165	-15 447	-21 211
Plus Receipts	16 358	250	1 093	1 298	1 540	11 543
SubTotal	10 581	5 884	-907	-7 867	-13 908	-9 668
Less Payments	-11 629	-7 884	-8 258	-7 580	-7 303	-8 385
Closing Balance	-1 047	-2 001	-9 165	-15 447	-21 211	-18 053



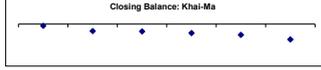
NC065 Hantam (Low)	July	Aug	Sept	Oct	Nov	Dec
Opening Balance	3 504	19 890	19 675	11 047	11 379	11 978
Plus Receipts	29 008	9 576	8 523	10 275	8 415	24 361
SubTotal	32 512	29 466	28 198	21 322	19 794	36 339
Less Payments	-11 874	-9 791	-17 151	-9 943	-7 816	-31 027
Closing Balance	20 637	19 675	11 047	11 379	11 978	5 313



NC066 Karoo Hoogland (Medium)	July	Aug	Sept	Oct	Nov	Dec
Opening Balance	16 602	8 839	8 430	4 451	9 577	-4 366
Plus Receipts	16 602	16 908	15 566	18 197	12 497	251
SubTotal	16 602	16 908	15 566	18 197	12 497	251
Less Payments	-8 533	-8 479	-11 114	-8 620	-16 863	-18 225
Closing Balance	8 069	8 430	4 451	9 577	-4 366	-17 975



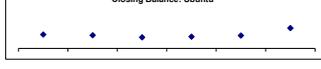
NC067 Khai-Ma (Low)	July	Aug	Sept	Oct	Nov	Dec
Opening Balance	-5 572	-18 536	-23 312	-28 693	-34 358	-34 358
Plus Receipts	1 475	2 334	2 251	1 512	2 205	945
SubTotal	1 475	762	-16 285	-21 800	-26 489	-33 413
Less Payments	-7 047	-23 070	-7 027	-6 894	-7 869	-15 652
Closing Balance	-5 572	-22 308	-23 312	-28 693	-34 358	-49 065



DC6 Namakwa (Medium)	July	Aug	Sept	Oct	Nov	Dec
Opening Balance	22 351	36 458	40 615	53 666	49 418	42 563
Plus Receipts	44 030	10 300	20 586	2 504	678	41 789
SubTotal	66 381	46 608	61 201	55 771	50 095	84 273
Less Payments	-24 596	-6 193	-7 535	-6 353	-7 532	-26 451
Closing Balance	41 785	40 615	53 666	49 418	42 563	57 822



NC071 Ubuntu (Medium)	July	Aug	Sept	Oct	Nov	Dec
Opening Balance	34 765	43 913	41 725	35 183	37 307	40 809
Plus Receipts	3 626	6 289	3 627	4 170	6 589	24 995
SubTotal	38 391	50 183	45 352	39 553	43 896	65 805
Less Payments	5 522	-8 457	-10 369	-2 046	-3 087	-1 681
Closing Balance	43 913	41 725	35 183	37 307	40 809	64 124



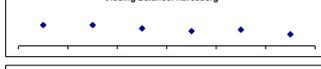
NC072 Umsobomvu (Low)	July	Aug	Sept	Oct	Nov	Dec
Opening Balance	5 524	23 831	33 090	39 814	46 631	52 356
Plus Receipts	49 946	18 214	11 212	9 775	13 906	43 600
SubTotal	55 470	42 044	44 302	49 590	60 536	95 956
Less Payments	-31 639	-8 955	-4 497	-2 959	-8 190	-18 185
Closing Balance	23 831	33 090	39 814	46 631	52 356	77 770



NC073 Emthanjeni (Medium)	July	Aug	Sept	Oct	Nov	Dec
Opening Balance	76 054	4 952	16 349	87	25 073	70 940
Plus Receipts	76 054	48 885	46 605	39 178	64 250	114 861
SubTotal	152 108	53 837	62 954	39 265	89 323	185 801
Less Payments	-32 122	-18 629	-7 514	-20 329	-31 326	-31 326
Closing Balance	43 933	30 255	39 091	39 178	43 921	83 535



NC074 Kareeberg (Medium)	July	Aug	Sept	Oct	Nov	Dec
Opening Balance	36 227	33 408	35 408	27 950	26 881	25 961
Plus Receipts	1 279	2 359	2 521	2 521	1 764	1 909
SubTotal	37 506	33 408	37 767	30 471	28 645	27 870
Less Payments	-4 097	-9 817	-9 817	-6 799	-2 684	-9 271
Closing Balance	33 408	33 408	27 950	23 672	25 961	18 599



NC075 Renosterberg (Medium)	July	Aug	Sept	Oct	Nov	Dec
Opening Balance	-8 502	6 663	20 360	15 940	45 690	-14 015
Plus Receipts	63 759	20 962	731	-	-	-
SubTotal	55 257	27 625	21 091	15 940	31 675	-14 015
Less Payments	-64 417	-7 265	-5 150	-	-	-
Closing Balance	-9 159	20 360	15 940	15 940	20 054	-14 015

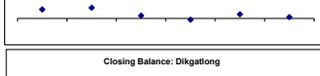
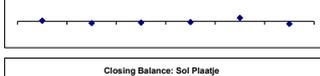
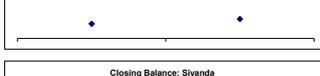
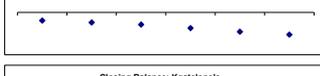
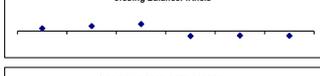
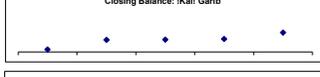
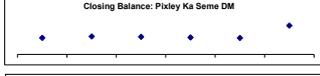
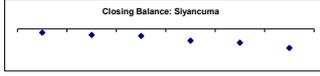
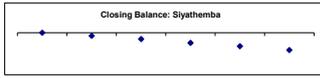


NC076 Thembellihle (Low)	July	Aug	Sept	Oct	Nov	Dec
Opening Balance	985	4 921	4 716	3 835	1 183	-1 820
Plus Receipts	985	4 921	4 716	3 835	1 183	-
SubTotal	1 970	9 842	9 432	7 670	2 366	-1 820
Less Payments	985	3 935	-204	-81	-2 653	-3 003
Closing Balance	985	4 921	4 716	3 835	1 183	-1 820



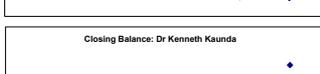
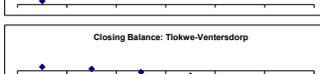
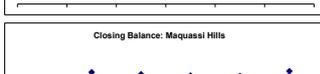
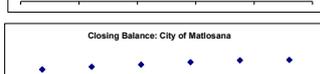
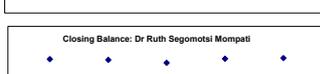
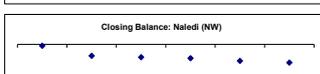
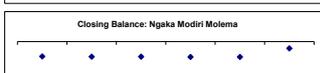
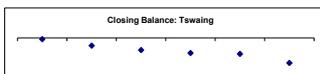
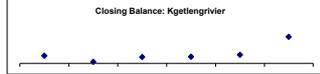
Cash Flow Summary for Financial Year End : 2026

R thousand	July	Aug	Sept	Oct	Nov	Dec
NC077 Siyathemba (Medium)						
Opening Balance		-62	-5 029	-10 184	-16 301	-21 491
Plus Receipts						
Sub Total		-62	-5 029	-10 184	-16 301	-21 491
Less Payments	-62	-4 966	-5 196	-6 116	-5 191	-6 215
Closing Balance	-62	-5 029	-10 184	-16 301	-21 491	-27 706
NC078 Siyancuma (Medium)						
Opening Balance		-23 796	-38 284	-44 566	-74 690	-88 194
Plus Receipts						
Sub Total		-23 796	-38 284	-44 566	-74 690	-88 194
Less Payments	-23 796	-14 488	-6 281	-30 124	-13 504	-33 325
Closing Balance	-23 796	-38 284	-44 566	-74 690	-88 194	-121 519
DC7 Pixley Ka Seme (NC) (Medium)						
Opening Balance	233	27 015	29 259	28 694	27 714	26 873
Plus Receipts	27 518	3 860	566	355	882	21 705
Sub Total	27 750	30 874	29 815	29 048	28 596	48 578
Less Payments	-770	-1 616	-1 121	-1 335	-1 723	-1 418
Closing Balance	26 980	29 259	28 694	27 714	26 873	47 160
NC082 IKaif Garib (Low)						
Opening Balance		3 587	17 542	17 978	18 935	28 191
Plus Receipts	4 574	15 689	5 372	4 330	11 513	85 779
Sub Total	4 574	19 276	22 914	22 309	30 448	113 970
Less Payments	-977	-1 744	-4 936	-3 374	-2 257	-2 422
Closing Balance	3 597	17 542	17 978	18 935	28 191	111 547
NC084 IKhais (Low)						
Opening Balance		3 453	6 278	9 011	-6 286	-5 619
Plus Receipts	2 068	148	351	1 851	202	86
Sub Total	2 068	3 601	6 629	10 862	-6 085	-5 533
Less Payments	1 384	2 677	2 382	-17 122	465	-380
Closing Balance	3 453	6 278	9 011	-6 260	-5 619	-5 913
NC085 Tsantsabane (Low)						
Opening Balance		-26 071	-32 458	-38 782	-50 296	-61 527
Plus Receipts	17 072	18 180	19 546	14 513	8 895	31 547
Sub Total	17 072	-7 891	-12 912	-24 268	-41 400	-29 979
Less Payments	-43 143	-24 566	-25 870	-26 027	-20 126	-40 633
Closing Balance	-26 071	-32 458	-38 782	-50 296	-61 527	-70 812
NC086 Kgatelopele (Low)						
Opening Balance		20 798	48 191	6 065	12 193	14 543
Plus Receipts	20 858	4 973	-32 167	6 128	2 351	919
Sub Total	20 858	25 769	16 024	12 193	14 543	15 463
Less Payments			-9 959			
Closing Balance	20 858	25 769	6 065	12 193	14 543	15 463
NC087 Dawid Kruijer (Medium)						
Opening Balance	65 376	122 648	150 901	176 919	207 399	235 634
Plus Receipts	154 561	89 337	78 802	75 634	82 193	132 205
Sub Total	219 937	208 984	229 702	252 553	290 192	370 839
Less Payments	-97 281	-58 084	-52 874	-44 954	-54 558	-60 279
Closing Balance	122 648	150 901	176 919	207 399	235 634	310 560
DC8 Z F Mqacwu (Medium)						
Opening Balance	205	197	-539	-384	-235	1 137
Plus Receipts					325	-1 346
Sub Total	205	197	-539	-384	90	-209
Less Payments	30	-736	155	149	1 047	-612
Closing Balance	235	-539	-384	-235	1 137	-820
NC091 Sol Plaatje (High)						
Opening Balance	17 395	434 437	341 051	90 709	-36 488	134 230
Plus Receipts	493 042	489 509	14 694	197 672	525 133	277 493
Sub Total	510 437	923 946	355 745	288 381	488 645	411 722
Less Payments	-222 494	-582 915	-265 036	-224 870	-364 415	-387 362
Closing Balance	287 943	341 051	90 709	-36 488	134 230	44 361
NC092 Dikgatlong (Low)						
Opening Balance		-25 619	-61 864	-72 936	-82 801	-86 782
Plus Receipts		40	5 624	5 694	15 121	95
Sub Total		-25 579	-56 240	-67 242	-67 680	-86 687
Less Payments	-25 619	-36 285	-16 696	-15 559	-19 102	-11 981
Closing Balance	-25 619	-61 864	-72 936	-82 801	-86 782	-86 688
NC093 Magareng (Low)						
Opening Balance	828	2 168	14 802	15 100	9 326	16 947
Plus Receipts	38 007	19 542	5 582	7 721	6 646	23 439
Sub Total	38 835	21 709	20 384	22 820	17 972	40 386
Less Payments	-37 253	-6 907	-5 284	-13 494	-1 025	-26 460
Closing Balance	1 582	14 802	15 100	9 326	16 947	13 926
NC094 Phokwane (Medium)						
Opening Balance	30 915	-5 273	12 045	32 864	64 205	80 192
Plus Receipts	15 245	17 503	18 124	33 900	14 954	25 563
Sub Total	46 160	22 776	30 169	66 364	79 159	105 755
Less Payments	-10 218	-10 732	2 695	-2 159	1 033	-12 766
Closing Balance	35 942	12 045	32 864	64 205	80 192	92 989
DC9 Frances Baard (Medium)						
Opening Balance		54 204	108 352	169 368	233 195	292 481
Plus Receipts	60 520	60 552	66 787	67 837	69 131	20 456
Sub Total	60 520	114 756	175 140	237 105	302 326	312 938
Less Payments	-6 316	-6 316	-5 872	-3 910	-9 845	-5 324
Closing Balance	54 204	108 440	169 268	233 195	292 481	307 614



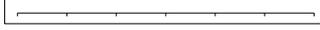
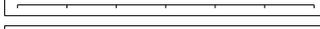
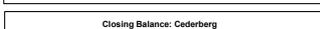
Cash Flow Summary for Financial Year End : 2026

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NW NORTH WEST						
NW371 Moretele (Low)						
Opening Balance	253 093	237 928	223 889	192 645	193 993	163 207
Plus Receipts	84 239	25 174	149 426	55 946	1 478	194 860
Sub Total	337 332	263 082	373 315	248 591	195 471	348 066
Less Payments	-99 424	-39 193	-180 669	-54 599	-32 264	-35 540
Closing Balance	237 908	223 889	192 645	193 993	163 207	312 527
NW372 Madiheng (High)						
Opening Balance	52 460	480 514	407 930	481 382	470 773	588 913
Plus Receipts	861 688	223 347	229 551	181 873	388 600	653 236
Sub Total	933 548	703 861	637 481	663 255	859 373	1 242 149
Less Payments	-472 792	-300 031	-156 099	-172 483	-239 861	-429 885
Closing Balance	460 756	407 930	481 382	470 773	588 913	622 264
NW373 Rustenburg (High)						
Opening Balance		-26 084	-52 244	-78 470	-104 419	-130 628
Plus Receipts		-26 084	52 244	-78 470	-104 419	-130 628
Sub Total		-26 084	-26 226	-25 943	-26 510	-26 542
Less Payments						
Closing Balance		-26 084	-52 244	-78 470	-104 419	-130 628
NW374 Kgetlengrivier (Low)						
Opening Balance	22 718	4 844	4 862	18 981	19 655	25 520
Plus Receipts			32 842	7 201	13 633	65 339
Sub Total	22 718	4 844	37 704	26 182	33 288	90 859
Less Payments			-18 731	-6 530	-7 737	-12 364
Closing Balance	22 718	4 844	18 973	19 652	25 550	78 534
NW375 Moses Kotane (Medium)						
Opening Balance	95 585	201 593	121 604	169 942	145 338	277 228
Plus Receipts	-16 883	35 705	22 608	19 539	102 571	304 893
Sub Total	38 902	237 298	144 212	189 480	247 910	582 122
Less Payments	162 711	-40 129	-29 835	-44 142	29 319	-194 152
Closing Balance	201 613	177 169	114 377	145 338	277 228	387 970
DC37 Bojanala Platinum (High)						
Opening Balance	314 108	314 108				
Plus Receipts						
Sub Total	314 108	314 108				
Less Payments						
Closing Balance	314 108	314 108				
NW381 Ratou (Low)						
Opening Balance	96 610	124 450	124 450	148 684	168 839	181 662
Plus Receipts	102 416	36 679	33 344	30 381	27 325	89 601
Sub Total	102 416	133 290	157 794	179 064	196 164	271 263
Less Payments	-8 806	-8 840	-9 110	-10 225	-14 502	-249
Closing Balance	96 610	124 450	148 684	168 839	181 662	271 014
NW382 Tswaing (Low)						
Opening Balance	-4 472	-3 617	-49 030	-77 509	-84 514	-191 584
Plus Receipts	-10 718	-131 762	-33 248	-11 560	-26 681	-116 617
Sub Total	-15 190	-135 379	-82 279	-89 068	-100 195	-218 202
Less Payments	7 306	86 348	4 770	-6 652	18 611	59 493
Closing Balance	-7 884	-49 030	-77 509	-95 720	-101 584	-158 709
NW383 Mafikeng (Low)						
Opening Balance	162 142	346 173	376 696	288 435	344 839	377 241
Plus Receipts	237 791	37 125	54 662	71 960	35 663	27 676
Sub Total	399 933	383 307	431 319	360 404	380 332	404 817
Less Payments	-53 725	-6 651	-142 884	-14 645	-3 091	-52 303
Closing Balance	346 208	376 656	288 435	344 839	377 241	352 514
NW384 Ditsobotla (Low)						
Opening Balance	44	361	361	66 261	106 282	196 179
Plus Receipts	44	317	56 739	40 521	71 481	227 964
Sub Total	44	361	57 086	106 782	177 763	424 063
Less Payments			9 162		18 416	16 806
Closing Balance	44	361	66 261	106 282	196 179	440 889
NW385 Ramotshere Moiloa (Low)						
Opening Balance		226 080	232 473	248 156	259 047	288 212
Plus Receipts	267 327	47 497	52 813	34 131	59 707	169 979
Sub Total	267 327	273 577	285 286	282 287	318 754	458 191
Less Payments	-41 247	-41 105	-37 128	-23 940	-30 542	-43 676
Closing Balance	226 080	232 473	248 156	259 047	288 212	407 516
DC38 Ngaka Modiri Molema (Low)						
Opening Balance	-472 584	-478 214	-480 034	-484 976	-486 619	-213 068
Plus Receipts	-473 022	-6 164	-2 246	-3 817	-1 941	-3 208
Sub Total	-473 022	-478 749	-480 460	-488 793	-488 560	-216 276
Less Payments	49 737	535	426	-1 125	358	368
Closing Balance	-472 584	-478 214	-480 034	-484 976	-486 619	-215 887
NW392 Naledi (NW) (Low)						
Opening Balance		-152 853	-178 649	-201 783	-217 561	-280 101
Plus Receipts	810	768	1 081	746	1 108	819
Sub Total	810	-152 085	-177 568	-201 038	-216 453	-299 282
Less Payments	-21 162	-26 564	-24 215	-16 524	-43 648	-27 229
Closing Balance	-20 352	-178 649	-201 783	-217 561	-280 101	-286 512
NW393 Mamusa (Medium)						
Opening Balance			3 683	2 327	2 327	2 327
Plus Receipts			6 860	6 060		48 004
Sub Total			3 683	9 743	2 327	50 331
Less Payments			-7 416			-9 285
Closing Balance			3 683	2 327	2 327	41 046
NW394 Greater Tswaing (Medium)						
Opening Balance	39 650	133 051	115 147	116 444	122 939	124 118
Plus Receipts	129 426	7 030	21 867	21 735	4 715	104 629
Sub Total	169 076	140 081	137 014	138 179	127 654	228 747
Less Payments	-32 535	-24 933	-20 569	-15 240	-3 537	-8 638
Closing Balance	136 541	115 147	116 444	122 939	124 118	170 109
NW396 Lekwa-Teemane (Low)						
Opening Balance		97 929	76 986	125 787	140 154	171 647
Plus Receipts	88 564	33 610	27 019	36 815	35 869	23 994
Sub Total	88 564	91 519	104 005	162 602	185 023	195 640
Less Payments	-30 656	-14 532	-2 266	-13 448	-13 376	1 441
Closing Balance	57 909	76 986	101 739	149 154	171 647	197 081
NW397 Kagisano-Molopo (Low)						
Opening Balance	1 806	-35 338	33 745	29 788	27 493	63 800
Plus Receipts	1 210	70 449		6 654	3 640	70 701
Sub Total	3 016	35 111	33 745	36 442	41 133	134 501
Less Payments	-38 354	-1 366	-3 957	1 250	22 667	-23 609
Closing Balance	-35 338	33 745	29 788	37 493	63 800	110 891
DC39 Dr Ruth Segomotsi Mompati (Medium)						
Opening Balance		178 440	173 376	150 353	181 611	186 814
Plus Receipts	178 440	-5 064	-23 027	31 241	5 176	2 273
Sub Total	178 440	173 376	150 349	181 594	186 787	189 087
Less Payments			3	17	28	12
Closing Balance	178 440	173 376	150 353	181 611	186 814	189 099
NW403 City of Mafiosana (High)						
Opening Balance	43 645	1 096 877	1 150 544	1 200 919	1 443 979	1 563 284
Plus Receipts	1 217 588	244 331	325 363	400 712	286 467	353 980
Sub Total	1 261 233	1 341 208	1 475 907	1 601 631	1 730 446	1 917 264
Less Payments	-217 470	-150 654	-184 967	-248 053	-166 752	-330 529
Closing Balance	943 763	1 190 554	1 290 919	1 443 979	1 563 284	1 586 435
NW404 Maquassi Hills (Medium)						
Opening Balance	22 570	52 432	194 953	162 715	143 598	135 113
Plus Receipts	21 883	138 577	12 598	11 142	12 047	72 364
Sub Total	44 453	190 999	207 551	173 857	155 645	207 477
Less Payments	11 841	3 944	-41 836	-30 259	-20 492	4 761
Closing Balance	32 612	194 633	162 715	143 598	135 113	212 238
NW405 J B Marks (High)						
Opening Balance	76 088	179 097	59 663	-41 754	-156 099	-237 764
Plus Receipts	374 563	82 833	154 216	81 074	96 943	246 554
Sub Total	450 651	261 930	213 879	39 320	-59 117	8 789
Less Payments	-326 225	-198 289	-255 632	-195 367	-178 606	-270 763
Closing Balance	124 426	59 663	-41 754	-156 067	-237 723	-261 973
DC40 Dr Kenneth Kaunda (Medium)						
Opening Balance	4 929	21 485	28 855	36 037	16 414	26 013
Plus Receipts	30 000	4 972	-1 228	-24 013	58	112 516
Sub Total	34 929	26 457	27 627	12 025	16 972	138 529
Less Payments	-13 448	2 398	8 410	4 389	9 041	9 255
Closing Balance	21 481	28 855	36 037	16 414	26 013	147 784



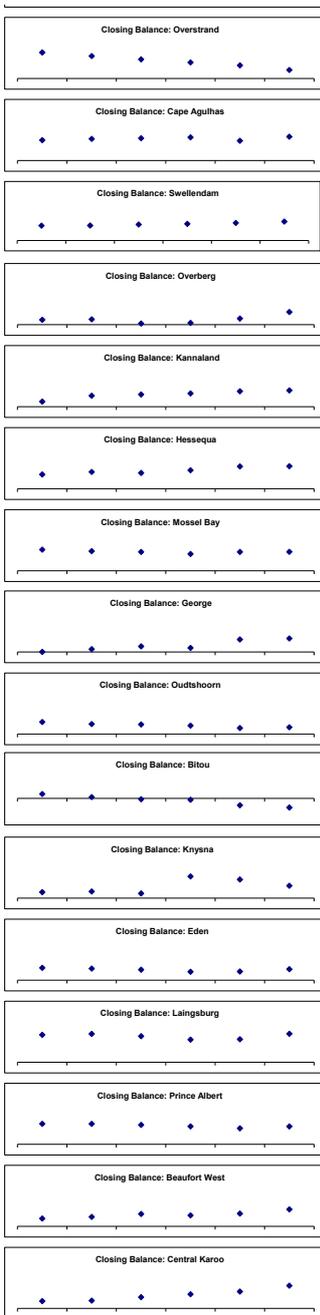
Cash Flow Summary for Financial Year End : 2026

R thousand	July	Aug	Sept	Oct	Nov	Dec
WC WESTERN CAPE						
CPT Cape Town (High)						
Opening Balance		839 747	-7 550 817	13 876 358	13 869 037	13 214 931
Plus Receipts	6 159 676	5 842 913	5 699 117	6 098 164	6 688 465	5 798 394
SubTotal	6 159 676	5 003 166	-1 851 701	19 974 432	20 557 492	19 003 326
Less Payments	-6 999 422	-12 553 984	1 481 638	-6 405 394	-7 042 561	-6 033 350
Closing Balance	-839 747	-7 550 817	-370 063	13 569 037	13 214 931	12 969 975
WC011 Matzikama (Medium)						
Opening Balance	14 373	378	-28 641	-52 447	-78 829	-122 076
Plus Receipts	74 080	36 159	43 053	41 429	32 955	74 915
SubTotal	88 454	36 537	15 013	-11 017	-45 875	-47 760
Less Payments	-88 085	-65 178	-67 460	-67 812	-76 201	-74 982
Closing Balance	378	-28 641	-52 447	-78 829	-122 076	-122 742
WC012 Cederberg (Low)						
Opening Balance	104 616	168 384	195 629	209 206	200 906	201 612
Plus Receipts	82 876	41 252	54 523	35 404	47 509	69 345
SubTotal	187 491	209 636	250 152	244 610	248 414	270 957
Less Payments	-19 090	-14 007	-40 946	-43 704	-46 802	-38 336
Closing Balance	168 402	195 629	209 206	200 906	201 612	232 622
WC013 Bergrivier (Medium)						
Opening Balance	223 240	245 265	218 738	192 942	166 647	131 976
Plus Receipts	96 744	45 824	44 234	48 795	53 527	66 489
SubTotal	319 985	291 089	262 972	241 737	220 174	198 465
Less Payments	-72 972	-70 260	-70 030	-75 980	-81 158	-83 358
Closing Balance	247 012	218 738	192 942	166 647	131 976	130 107
WC014 Saldanha Bay (High)						
Opening Balance	946 522	938 077	957 983	963 068	964 939	934 612
Plus Receipts	204 085	170 217	168 255	153 474	149 548	204 045
SubTotal	1 150 607	1 108 294	1 126 238	1 116 543	1 114 487	1 138 657
Less Payments	-215 593	-147 311	-163 170	-151 604	-179 875	-172 759
Closing Balance	935 017	957 983	963 068	964 939	934 612	965 897
WC015 Swartland (Medium)						
Opening Balance	677 020	809 030	852 765	969 515	960 115	888 335
Plus Receipts	185 694	180 556	137 579	118 996	183 785	249 070
SubTotal	862 714	989 586	990 344	988 511	1 043 901	1 137 405
Less Payments	-53 684	-136 821	-120 829	-128 396	-155 566	-226 887
Closing Balance	809 030	852 765	869 515	860 115	888 335	910 518
DC1 West Coast (Medium)						
Opening Balance	384 377	387 359	337 981	328 735	298 664	297 255
Plus Receipts	30 900	6 949	26 459	20 809	39 194	4 470
SubTotal	395 277	374 318	364 440	349 544	337 858	301 725
Less Payments	-28 090	-36 155	-35 705	-50 890	-40 604	-49 132
Closing Balance	367 187	338 163	328 735	298 664	297 255	252 593
WC022 Witzenberg (Low)						
Opening Balance	200 384	256 257	262 423	297 055	296 988	316 565
Plus Receipts	132 070	76 919	99 544	60 393	70 244	91 503
SubTotal	332 454	333 176	361 967	357 449	367 232	408 068
Less Payments	-76 197	-70 753	-64 912	-60 461	-60 667	-53 684
Closing Balance	256 257	262 423	297 055	296 988	316 565	354 384
WC023 Drakenstein (High)						
Opening Balance	1 028 869	1 156 967	1 462 898	1 965 726	1 807 625	2 197 411
Plus Receipts	603 701	408 201	326 550	345 369	416 631	427 563
SubTotal	1 712 590	1 565 168	1 791 448	1 910 995	2 223 657	2 624 974
Less Payments	-596 967	-98 970	-225 723	-103 969	-26 246	99 647
Closing Balance	1 155 623	1 462 898	1 565 726	1 807 026	2 197 411	2 724 621
WC024 Stellenbosch (High)						
Opening Balance		110 529	707 205	853 871	625 441	917 923
Plus Receipts	348 987	233 176	239 731	236 963	190 694	238 542
SubTotal	348 987	343 705	946 936	1 090 834	1 016 135	1 156 465
Less Payments	-238 469	-182 980	-93 065	-265 423	-98 212	110 063
Closing Balance	110 529	160 725	853 871	825 411	917 923	1 266 529
WC025 Breede Valley (High)						
Opening Balance	214 152	309 046	378 064	388 184	416 042	434 382
Plus Receipts	181 794	161 955	131 724	116 682	104 470	180 946
SubTotal	395 946	471 001	509 787	504 867	520 512	615 328
Less Payments	-111 403	-92 937	-121 603	-98 812	-85 131	-85 852
Closing Balance	284 544	378 064	388 184	416 055	434 382	529 475
WC026 Langeberg (Medium)						
Opening Balance	182 982	215 327	165 588	150 878	171 930	150 421
Plus Receipts	136 835	60 896	99 456	130 562	91 184	169 074
SubTotal	319 816	276 223	265 024	281 439	263 114	319 495
Less Payments	-104 489	-108 384	-114 146	-109 509	-112 663	-122 362
Closing Balance	215 327	167 839	150 878	171 930	150 421	197 133
DC2 Cape Winelands DM (Medium)						
Opening Balance	410 384	342 839	379 062	369 494	338 460	298 096
Plus Receipts	85 577	5 133	20 813	14 671	2 419	75 173
SubTotal	495 961	347 972	399 875	384 165	340 879	373 269
Less Payments	-153 122	31 090	-30 381	-45 705	-42 783	-53 188
Closing Balance	342 839	379 062	369 494	338 460	298 096	320 100
WC031 Theewaterskloof (Medium)						
Opening Balance	17 527	-8 639	-38 433	-95 262	-131 145	-167 389
Plus Receipts	94 768	59 744	45 433	53 407	52 819	105 242
SubTotal	112 295	51 105	10 000	-41 855	-78 326	-62 127
Less Payments	-121 030	-86 538	-105 262	-89 290	-89 043	-116 463
Closing Balance	-8 639	-38 433	-95 262	-131 145	-167 389	-178 590



Cash Flow Summary for Financial Year End : 2026

R thousand	July	Aug	Sept	Oct	Nov	Dec
WC032 Overstrand (High)						
Opening Balance	934 965	827 768	713 419	608 471	510 193	415 014
Plus Receipts	952	1 851	2 900	1 796	2 194	353
Sub Total	935 888	829 619	716 320	610 266	512 387	414 661
Less Payments	-108 120	-116 200	-107 849	-100 064	-97 373	-146 802
Closing Balance	827 768	713 419	608 471	510 193	415 014	267 859
WC033 Cape Agulhas (Low)						
Opening Balance	50 012	65 037	69 241	71 288	74 064	62 979
Plus Receipts	53 204	49 479	49 136	47 940	41 658	58 979
Sub Total	103 216	114 516	118 377	119 228	115 722	121 958
Less Payments	-38 179	-45 275	-47 089	-45 164	-52 743	-45 923
Closing Balance	65 037	69 241	71 288	74 064	62 979	76 036
WC034 Swellendam (Low)						
Opening Balance	198 196	243 856	258 022	263 478	274 626	289 522
Plus Receipts	67 418	46 016	42 484	55 468	49 890	40 193
Sub Total	265 614	289 872	300 505	318 946	324 516	329 714
Less Payments	-41 719	-42 486	-37 027	-44 320	-34 895	-17 485
Closing Balance	243 856	247 417	263 478	274 626	289 522	312 219
DC3 Overberg (Medium)						
Opening Balance		69 814	85 452	17 560	28 790	152 514
Plus Receipts	84 154	24 861	-58 535	13 963	89 761	55 976
Sub Total	84 154	93 675	26 917	31 513	118 551	208 490
Less Payments	-7 453	-8 223	-9 388	-2 723	-22 112	-8 108
Closing Balance	76 701	85 452	17 560	28 790	96 439	200 382
WC041 Kannaland (Medium)						
Opening Balance	23 018	31 652	69 782	77 776	84 368	97 841
Plus Receipts	28 694	22 252	20 021	9 591	19 075	21 818
Sub Total	51 712	53 903	89 802	87 367	103 442	119 659
Less Payments	-20 060	15 876	-12 026	-3 000	-5 601	-16 209
Closing Balance	31 652	69 782	77 776	84 368	97 841	103 450
WC042 Hesseque (Medium)						
Opening Balance	422 950	469 759	535 662	505 343	591 426	711 726
Plus Receipts	172 414	185 558	168 334	202 013	312 136	119 142
Sub Total	595 364	655 317	703 996	707 356	903 561	830 868
Less Payments	-141 612	-119 655	-198 654	-115 929	-191 835	-109 213
Closing Balance	453 752	535 662	505 343	591 426	711 726	721 655
WC043 Mossel Bay (High)						
Opening Balance	547 039	673 502	623 962	599 089	533 456	599 847
Plus Receipts	338 581	-957	135 587	141 062	139 974	192 766
Sub Total	905 621	672 545	759 549	740 151	673 430	792 614
Less Payments	-232 119	-48 582	-160 460	-206 695	-73 583	-187 774
Closing Balance	673 502	623 962	599 089	533 456	599 847	604 839
WC044 George (High)						
Opening Balance	15 043	15 043	451 567	866 366	1 965 916	2 003 748
Plus Receipts	510 773	1 230 088	1 027 027	147 398	306 128	762 360
Sub Total	510 773	1 245 131	1 488 595	1 033 764	2 192 044	2 766 108
Less Payments	-495 720	-793 570	-602 229	-375 404	-188 296	-605 850
Closing Balance	15 043	451 567	886 366	658 360	2 003 748	2 160 258
WC045 Oudtshoorn (Medium)						
Opening Balance	177 706	192 858	159 490	153 001	136 275	95 642
Plus Receipts	114 242	72 861	1 904	77 470	78 841	112 276
Sub Total	291 948	265 719	161 394	230 471	215 116	207 918
Less Payments	-99 089	-107 230	-99 883	-94 623	-117 596	-97 950
Closing Balance	192 858	159 490	153 627	135 848	97 520	109 967
WC047 Bitou (Medium)						
Opening Balance	224 401	138 937	42 604	-26 619	-45 381	-218 900
Plus Receipts	434	36 224	1 904	724	427	375
Sub Total	224 835	175 161	44 508	-25 894	-44 954	-218 525
Less Payments	-85 511	-131 557	-71 127	-19 486	-173 947	-71 345
Closing Balance	138 323	42 604	-26 619	-45 381	-218 900	-289 870
WC048 Knysna (Medium)						
Opening Balance	105 332	39 359	42 394	30 491	139 111	119 490
Plus Receipts	49 095	115 249	105 878	210 203	100 858	122 860
Sub Total	154 427	154 647	148 272	240 694	239 970	242 349
Less Payments	-115 698	-112 253	-117 761	-101 583	-120 480	-182 796
Closing Balance	38 729	42 394	30 491	139 111	119 490	79 553
DC4 Garden Route (Medium)						
Opening Balance	154 842	198 288	184 473	167 320	135 164	137 570
Plus Receipts	70 654	14 149	4 311	-2 627	33 762	65 499
Sub Total	225 496	212 437	188 783	164 693	168 926	203 070
Less Payments	-27 376	-27 964	-21 464	-29 529	-31 356	-28 144
Closing Balance	198 120	184 473	167 320	135 164	137 570	174 926
WC051 Laingsburg (Medium)						
Opening Balance	24 706	44 052	45 306	41 665	36 140	36 786
Plus Receipts	27 945	9 480	5 438	4 789	11 231	18 506
Sub Total	52 651	53 542	50 745	46 434	47 371	55 292
Less Payments	-8 624	-8 236	-9 079	-10 294	-10 585	-9 618
Closing Balance	44 027	45 306	41 665	36 140	36 786	45 674
WC052 Prince Albert (Medium)						
Opening Balance	51 065	65 100	65 100	61 817	56 962	50 850
Plus Receipts	19 801	12 057	5 075	5 075	5 598	16 133
Sub Total	70 866	77 157	70 175	66 892	62 561	66 983
Less Payments	-5 766	-15 340	-9 929	-9 929	-11 710	-9 805
Closing Balance	65 100	61 817	60 246	56 962	50 850	57 178
WC053 Beaufort West (Medium)						
Opening Balance	50 439	76 722	76 722	79 832	70 854	82 110
Plus Receipts	90 314	35 114	41 497	35 097	42 425	71 278
Sub Total	90 314	85 553	118 219	114 929	113 279	153 388
Less Payments	-39 875	-24 607	-38 348	-44 075	-31 169	-44 538
Closing Balance	50 439	60 946	79 871	70 854	82 110	108 851
DC5 Central Karoo (Medium)						
Opening Balance		23 228	30 087	36 002	45 335	53 951
Plus Receipts	27 151	3 145	7 763	11 670	11 231	20 901
Sub Total	27 151	26 374	37 870	47 672	56 566	74 853
Less Payments	-3 924	-1 468	-1 868	-2 337	-2 615	-2 372
Closing Balance	23 228	24 906	36 002	45 335	53 951	72 480



Source: National Treasury Local Government Database