

Annexure A
Cash Flow Summary for Third Quarter Ended 31 March 2022
Actual in R thousands

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
EC EASTERN CAPE									
1. NMA Nelson Mandela Bay (High)									
Opening Balance		-99 191	-211 912	-99 191	-95 405	-94 474	-99 191	-99 191	-95 822
Plus Receipts	5 022	-112 730	112 730						
SubTotal	5 022	-211 920	-99 182	-99 191	-95 405	-94 474	-99 191	-99 191	-95 822
Less Payments	-104 213	9	-9	3 785	931	-4 716		3 368	-3 368
Closing Balance	-99 191	-211 912	-99 191	-95 405	-94 474	-99 191	-99 191	-95 822	-99 191
2. EC101 Dr Beyers Naude (Low)									
Opening Balance	9 534	-282 380	-300 241	-329 016	-353 650	-389 915	-419 762	-385 283	-411 086
Plus Receipts	-88 101	-8 652	-7 750	-7 744	-13 752	-13 662	55 076	-7 886	-7 658
SubTotal	-78 568	-291 032	-307 991	-336 760	-367 402	-403 577	-364 685	-393 169	-418 744
Less Payments	-196 215	-15 533	-14 534	-16 537	-22 001	-18 309	-18 542	-19 124	-14 009
Closing Balance	-274 782	-306 565	-322 526	-353 297	-389 404	-421 885	-383 228	-412 293	-432 753
3. EC106 Sundays River Valley (Medium)									
Opening Balance	2 844	6 254	-27 192	-53 928	-68 287	-79 388	-98 125	-101 713	-113 381
Plus Receipts	3 474	788	45	206	2 186	657	16 184	853	9 393
SubTotal	6 318	7 043	-27 146	-53 722	-66 101	-78 731	-81 942	-100 860	-103 988
Less Payments		-35 066	-22 635	-12 822	-13 287	-19 395	-19 771	-12 520	63 602
Closing Balance	6 318	-28 023	-49 781	-66 545	-79 388	-98 125	-101 713	-113 381	-40 385
4. EC109 Kou-Kamma (Medium)									
Opening Balance	-13 351	1 517	-6 933	-9 027	-14 632	-23 519	-15 028	-22 822	-23 756
Plus Receipts	27 240	5 159	7 389	4 312	5 553	22 831	1 908	14 660	25 460
SubTotal	13 888	6 676	455	-4 714	-9 079	-688	-13 120	-8 161	1 705
Less Payments	-5 288	-7 844	-5 421	-5 230	-5 236	-5 612	-2 922	-5 261	-5 371
Closing Balance	8 600	-1 167	-4 966	-9 944	-14 315	-6 300	-16 042	-13 422	-3 666
5. EC145 Walter Sisulu (Low)									
Opening Balance	18	-7 452	-6 968	-9 271	-8 023	-5 332	-2 766	4 595	-35 484
Plus Receipts	1 847	494	2 454	1 233	2 706	2 564	7 374	4 421	18 309
SubTotal	1 865	-6 958	-4 514	-8 037	-5 317	-2 768	4 608	9 016	-17 175
Less Payments	-9 357		-4 790		-13		10	-44 500	4
Closing Balance	-7 492	-6 958	-9 304	-8 037	-5 329	-2 768	4 618	-35 484	-17 171
6. DC14 Joe Gqabi (High)									
Opening Balance		-2 013	-7 845	-10 213	-12 564	-14 828	-14 828	-17 182	-19 353
Plus Receipts	313								
SubTotal	313	-2 013	-7 845	-10 213	-12 564	-14 828	-14 828	-17 182	-19 353
Less Payments	-2 326	-5 832	-2 368	-2 350	-2 265		-2 354	-2 171	-2 397
Closing Balance	-2 013	-7 845	-10 213	-12 564	-14 828	-14 828	-17 182	-19 353	-21 750
7. EC155 Nyandeni (Low)									
Opening Balance	236 435	97 273	57 996	29 023	-18 507	-49 099	-82 784	-92 917	-104 140
Plus Receipts									85 434
SubTotal	236 434	97 273	57 996	29 023	-18 507	-49 099	-82 784	-92 917	-18 706
Less Payments	-167 686	-53 421	-28 973	-50 117	-30 592	-33 684	-10 133	-11 223	-20 359
Closing Balance	68 748	43 852	29 023	-21 093	-49 099	-82 784	-92 917	-104 140	-39 065
8. EC157 King Sabata Dalindyebo (High)									
Opening Balance	54 521	-991 868	-1 118 090	-1 210 207	-1 332 326	-1 431 965	-1 480 699	-1 498 550	-1 630 548
Plus Receipts	170 052	20 087	24 779	21 666	22 601	140 953	18 254	16 953	110 327
SubTotal	224 572	-971 781	-1 093 310	-1 188 541	-1 309 725	-1 291 013	-1 462 445	-1 481 598	-1 520 221
Less Payments	-1 220 158	-152 038	-123 525	-148 507	-128 398	-193 104	-40 719	-156 065	-34 887
Closing Balance	-995 586	-1 123 819	-1 216 835	-1 337 049	-1 438 123	-1 484 117	-1 503 164	-1 637 662	-1 555 108

FS FREE STATE**9. FS182 Tokologo (Low)**

Opening Balance		1 305	4 213	2 392	-6 466	-9 791	-12 399	-11 432	-10 726
Plus Receipts	1 305	7 226	2 209	2 917	907	1 051	967	706	1 569
SubTotal	1 305	8 531	6 422	5 309	-5 559	-8 740	-11 432	-10 726	-9 157
Less Payments		-4 318	-4 030	-11 775	-4 232	-3 659			
Closing Balance	1 305	4 213	2 392	-6 466	-9 791	-12 399	-11 432	-10 726	-9 157

10. FS184 Matjhabeng (High)

Opening Balance	-37 081	-169 715	-158 114	-234 743	-224 943	-243 363	-405 589	-404 364	-479 276
Plus Receipts	113 087	51 834	79 082	107 542	83 581	39 116	185 372	47 928	236 590
SubTotal	76 006	-117 881	-79 033	-127 201	-141 362	-204 247	-220 217	-356 436	-242 685
Less Payments	-345 620	-40 234	-155 710	-97 743	-102 001	-195 693	-184 147	-122 839	-432 948
Closing Balance	-269 614	-158 114	-234 743	-224 943	-243 363	-399 940	-404 364	-479 276	-675 633

11. FS195 Phumelela (Low)

Opening Balance		-8 083	-15 470	-18 997	-29 871	-36 507	-56 324	-59 280	-61 928
Plus Receipts	1	-1	1	-1	2	-1			-1
SubTotal	1	-8 084	-15 469	-18 997	-29 869	-36 509	-56 324	-59 280	-61 929
Less Payments	-8 084	-7 386	-3 527	-10 874	-6 639	-19 815	-2 957	-2 648	-11 585
Closing Balance	-8 083	-15 470	-18 997	-29 871	-36 507	-56 324	-59 280	-61 928	-73 514

12. FS196 Mantsopa (Medium)

Opening Balance		-3 194	-14 019	-28 447	-37 992	-33 380	-29 978	-24 943	-20 387
Plus Receipts	15 158	1 014	1 092	461	5 270	3 573	5 133	5 175	4 592
SubTotal	15 158	-2 180	-12 927	-27 986	-32 723	-29 807	-24 846	-19 768	-15 795
Less Payments	-18 352	-11 839	-15 519	-10 006	-658	-171	-97	-619	-4 221
Closing Balance	-3 194	-14 019	-28 447	-37 992	-33 380	-29 978	-24 943	-20 387	-20 015

13. FS203 Ngwathe (Medium)

Opening Balance	56 783	1 109	45 981	-24 074	-27 458	-60 390	-55 537	-64 515	-66 007
Plus Receipts	155 967	77 526	15 310	48 189	31 653	136 296	54 503	68 011	185 284
SubTotal	212 750	78 635	61 291	24 115	4 195	75 905	-1 035	3 495	119 276
Less Payments	-154 860	-89 355	-85 368	-51 572	-64 588	-131 444	-63 481	-69 503	-166 177
Closing Balance	57 890	-10 720	-24 076	-27 458	-60 392	-55 539	-64 515	-66 007	-46 900

14. FS205 Mafube (Medium)

Opening Balance	-126 563	-156 702	-291 267	-270 383	-257 506	-253 525	-66 768	-70 815	-64 355
Plus Receipts	2 200	49 162	23 293	16 446	9 215	60 077	2 939	8 453	70 866
SubTotal	-124 363	-107 540	-267 974	-253 937	-248 290	-193 448	-63 830	-62 362	6 511
Less Payments	-32 339	-53 449	-2 409	-3 569	-5 235	-29 021	-6 985	-1 993	-38 483
Closing Balance	-156 702	-160 988	-270 383	-257 506	-253 525	-222 469	-70 815	-64 355	-31 972

GT GAUTENG**15. Eku City of Ekurhuleni (High)**

Opening Balance	610 381	-701 843	136 064	-3 809 495	-4 448 306	-5 562 179	-7 489 009	-8 589 852	-8 786 134
Plus Receipts	902 408	5 967 967	1 337 084	2 895 349	2 570 609	2 711 288	2 309 358	2 387 924	5 939 406
SubTotal	1 512 788	5 266 124	1 473 148	-914 146	-1 877 697	-2 850 890	-5 179 651	-6 201 928	-2 846 728
Less Payments	-2 743 515	-5 130 060	-5 282 643	-3 534 166	-3 684 481	-4 638 119	-3 410 201	-2 584 206	-4 596 040
Closing Balance	-1 230 727	136 064	-3 809 495	-4 448 312	-5 562 179	-7 489 009	-8 589 852	-8 786 134	-7 442 768

16. GT421 Emfuleni (High)

Opening Balance	273 481	-77 468	262 998	332 357	189 237	258 517	396 944	16 553	27 668
Plus Receipts	569 286	527 827	408 867	529 530	346 964	543 460	360 054	324 416	516 267
SubTotal	842 767	450 358	671 865	861 887	536 201	801 978	756 998	340 969	543 935
Less Payments	-916 234	-187 360	-339 509	-672 650	-277 684	-405 034	-740 445	-313 301	-671 330
Closing Balance	-73 466	262 998	332 357	189 237	258 517	396 944	16 553	27 668	-127 395

17. GT481 Mogale City (High)

Opening Balance	-50 867	-97 507	-48 393	-38 425	-29 778	-43 177	-100 127	-77 923	-85 691
Plus Receipts	-49 992	49 901	10 070	10 006	-12 941	-57 111	83 004	-5 982	-27 059
SubTotal	-100 859	-47 606	-38 323	-28 419	-42 719	-100 288	-17 122	-83 905	-112 750
Less Payments									
Closing Balance	-100 859	-47 606	-38 323	-28 419	-42 719	-100 288	-17 122	-83 905	-112 750

18. DC48 West Rand (Medium)

Opening Balance	-609 433	-415 606	-416 883	-417 184	-415 336	-395 616	-245 631	-245 911	-240 951
Plus Receipts	193 975	1 586	187	3 658	21 083	158 210	510	18 292	106 321
SubTotal	-415 459	-414 020	-416 696	-413 526	-394 253	-237 406	-245 121	-227 619	-134 630
Less Payments	-147	-2 863	-487	-1 811	-1 362	-8 226	-865	-13 332	-6 812
Closing Balance	-415 606	-416 883	-417 184	-415 336	-395 616	-245 631	-245 986	-240 951	-141 442

KZ KWAZULU-NATAL**19. ETH eThekwini (High)**

Opening Balance	-14 165	-29 919	-95 291	-49 059	-32 732	-119 232	-57 025	3 192
Plus Receipts	-14 165	-15 754	-65 372	46 232	16 327	-86 500	62 207	-41 061
SubTotal	-14 165	-29 919	-95 291	-49 059	-32 732	-119 232	-57 025	3 192
Less Payments								-10 000
Closing Balance	-14 165	-29 919	-95 291	-49 059	-32 732	-119 232	-57 025	3 192

20. KZN213 Umzumbe (Low)

Opening Balance	66 425	21 096	-303	-51 032	-80 341	-84 241	-92 443	-106 564
Plus Receipts	68 399	-24 908	-11 166	-26 568	-10 988	16 863	-3 685	14 574
SubTotal	68 399	41 517	9 931	-26 870	-62 019	-63 478	-87 926	-101 517
Less Payments	-1 974	-20 420	-10 233	-24 161	-18 322	-20 763	-4 518	-5 047
Closing Balance	66 425	21 096	-303	-51 032	-80 341	-84 241	-92 443	-106 564

21. KZN235 Okhahlamba (Low)

Opening Balance	116	-61	-654	-894	-1 044	-2 041	-2 044	-5 678
Plus Receipts	116							
SubTotal	116	116	-61	-654	-894	-1 044	-2 041	-5 678
Less Payments		-177	-593	-240	-150	-995	-3 639	-84
Closing Balance	116	-61	-654	-894	-1 044	-2 039	-2 041	-5 683

22. KZN237 Inkosi Langalibalele (Medium)

Opening Balance			-6 428	-14 968	-31 537	-42 198	-45 209	-49 322
Plus Receipts								
SubTotal			-6 428	-14 968	-31 537	-42 198	-45 209	-49 322
Less Payments			-6 428	-8 540	-16 569	-10 661	-3 011	-4 113
Closing Balance			-6 428	-14 968	-31 537	-42 198	-45 209	-49 322

23. KZN241 Endumeni (Medium)

Opening Balance	97	-497	-1 107	-2 149	-4 554	5 570	-8 237	-9 931
Plus Receipts								
SubTotal	97	-497	-1 107	-2 149	-4 554	5 570	-8 237	-9 931
Less Payments	97	-594	-610	-1 042	-2 405	10 124	-13 807	-1 694
Closing Balance	97	-497	-1 107	-2 149	-4 554	5 570	-8 237	-9 931

24. KZN253 Emadlangeni (Low)

Opening Balance	11 809	13 473	26 437	15 507	5 076	11 622	6 042	5 953
Plus Receipts	11 809	1 664	12 964	-10 930	-10 431	6 546	-5 580	-72
SubTotal	11 809	13 473	26 437	15 507	5 076	11 622	6 042	5 970
Less Payments							-17	-17
Closing Balance	11 809	13 473	26 437	15 507	5 076	11 622	6 042	5 953

25. DC25 Amajuba (Low)

Opening Balance	-50 267	-55 726	-64 948	-76 649	-87 321	-97 414	-109 784	-117 757
Plus Receipts								
SubTotal	-50 267	-55 726	-64 948	-76 649	-87 321	-97 414	-109 784	-117 757
Less Payments	-5 459	-9 221	-11 702	-10 672	-10 092	-12 370	-7 973	-7 649
Closing Balance	-55 726	-64 948	-76 649	-87 321	-97 414	-109 784	-117 757	-125 406

26. KZN262 uPhongolo (Low)

Opening Balance		-7 661	-29 086	-45 009	-74 433	-105 298	-142 641	-142 641
Plus Receipts	10 000							
SubTotal	10 000	-7 661	-29 086	-45 009	-74 433	-105 298	-142 641	-142 641
Less Payments	-17 661	-21 424	-15 924	-29 423	-30 865	-37 343	-18 455	-37 353
Closing Balance	-7 661	-29 086	-45 009	-74 433	-105 298	-142 641	-142 641	-161 096

27. KZN272 Jozini (Low)

Opening Balance	6 870	-22 857	-54 075	-102 993	-98 909	-72 010	-97 980	-123 679
Plus Receipts	20 341	-10 746	-3 986	-2 476	18 582	47 263	-19 645	-12 105
SubTotal	20 341	-3 877	-26 843	-56 550	-84 411	-51 646	-91 655	-110 085
Less Payments	-13 472	-18 981	-22 190	-46 442	-14 498	-20 364	-6 325	-13 595
Closing Balance	6 870	-22 857	-49 033	-102 993	-98 909	-72 010	-97 980	-123 679

28. KZN275 Mtubatuba (Low)

Opening Balance	-3	401	351	-1 157	-1 204	-1 250	-1 292	-2 474
Plus Receipts								
SubTotal	-3	401	351	-1 157	-1 204	-1 250	-1 292	-2 474
Less Payments	412	-38	-1 503	-44	-43	-40	-1 170	-40
Closing Balance	409	363	-1 151	-1 201	-1 247	-1 289	-2 463	-2 514

29. KZN284 uMlalazi (Low)

Opening Balance			-88	-71 060	-117 946	-164 236	-218 140	-274 811
Plus Receipts								
SubTotal			-88	-71 060	-117 946	-164 236	-218 140	-274 811
Less Payments			-71 058	-46 887	-46 283	-53 910	-56 671	-37 612
Closing Balance			-71 146	-117 946	-164 230	-218 146	-274 811	-312 423

LP LIMPOPO**30. LIM333 Greater Tzaneen (High)**

Opening Balance		279 312	342 365	327 687	317 166	251 993	149 940	40 149	-50 717
Plus Receipts	300 636	82 684							
SubTotal	300 636	361 996	342 365	327 687	317 166	251 993	149 940	40 149	-50 717
Less Payments	-21 323	-19 631	-14 678	-10 522	-65 172	-102 053	-109 791	-90 866	-105 031
Closing Balance	279 312	342 365	327 687	317 166	251 993	149 940	40 149	-50 717	-155 748

31. LIM472 Elias Motsoaledi (Medium)

Opening Balance	11 379	-8 223	-49 743	-93 826	-130 498	-161 611	-207 686	-235 200	-267 507
Plus Receipts	3 613	4 548	4 207	2 472	2 478	4 062	2 895	3 156	79 613
SubTotal	14 992	-3 676	-45 536	-91 355	-128 021	-157 549	-204 791	-232 044	-187 894
Less Payments	-24 209	-46 067	-48 290	-39 144	-33 590	-50 137	-30 409	-35 464	-46 096
Closing Balance	-9 217	-49 743	-93 826	-130 498	-161 611	-207 686	-235 200	-267 508	-233 990

32. DC47 Sekhukhune (High)

Opening Balance	366 047	-377 061	-52 622	-159 280	-283 590	-382 611	-846 816	-671 665	-617 691
Plus Receipts	-434 777	457 199	42 503	33 724	34 042	-220 834	-54 109	369 909	-695 568
SubTotal	-68 730	80 137	-10 119	-125 556	-249 548	-603 445	-900 925	-301 756	-1 313 259
Less Payments	-308 331	-132 759	-149 161	-158 034	-133 063	-243 371	-136 787	-135 237	-182 930
Closing Balance	-377 061	-52 622	-159 280	-283 590	-382 611	-846 816	-1 037 712	-436 993	-1 496 188

MP MPUMALANGA**33. MP301 Albert Luthuli (Medium)**

Opening Balance		729	5 021	-1 385	-3 938	30 387	-9 370	-26 327	-28 184
Plus Receipts	999	5 068	16 847	475	67 578	698	934	1 271	1 165
SubTotal	999	5 797	21 867	-910	63 640	31 085	-8 435	-25 056	-27 019
Less Payments	-269	-777	-23 252	-3 028	-33 253	-40 454	-17 891	-3 128	-51 195
Closing Balance	729	5 021	-1 385	-3 938	30 387	-9 370	-26 327	-28 184	-78 215

34. MP325 Bushbuckridge (Low)

Opening Balance	-3 108	-6 386	-10 739	-12 664	-10 448	-12 589	-12 510	-7 759	-10 546
Plus Receipts									
SubTotal	-3 108	-6 386	-10 739	-12 664	-10 448	-12 589	-12 510	-7 759	-10 546
Less Payments									
Closing Balance	-3 108	-6 386	-10 739	-12 664	-10 448	-12 589	-12 510	-7 759	-10 546

35. MP326 City of Mbombela (High)

Opening Balance	61 915	30 486	-343 378	-535 362	-989 032	-1 309 712	-1 329 569	-1 669 497	-2 006 385
Plus Receipts	612 257	170 818	307 404	225 954	168 160	556 351	201 316	231 761	591 042
SubTotal	674 172	201 303	-35 974	-309 408	-820 872	-753 361	-1 128 253	-1 437 736	-1 415 343
Less Payments	-644 105	-544 681	-499 388	-679 624	-488 840	-576 208	-541 247	-568 649	-917 671
Closing Balance	30 067	-343 378	-535 362	-989 032	-1 309 712	-1 329 569	-1 669 500	-2 006 385	-2 333 014

NC NORTHERN CAPE**36. NC453 Gamagara (Medium)**

Opening Balance	-9	-20	14 105	-5 011	-30 408	-21 784	-44 073	-67 631
Plus Receipts	-9	-11	49 899	-8	-6	46 127	-11	-2
SubTotal	-9	-20	49 879	14 097	-5 017	15 720	-21 794	-44 075
Less Payments			-35 774	-19 108	-25 391	-37 503	-22 279	-23 556
Closing Balance	-9	-20	14 105	-5 011	-30 408	-21 784	-44 073	-67 631

37. NC072 Umsobomvu (Low)

Opening Balance					-9 203	-18 075	-40 757	-44 845
Plus Receipts								
SubTotal					-9 203	-18 075	-40 757	-44 845
Less Payments				-9 203	-8 871	-22 683	-4 087	-6 845
Closing Balance				-9 203	-18 075	-40 757	-44 845	-51 690

38. NC073 Emthanjeni (Medium)

Opening Balance		-8 336	-16 094	-41 462	-74 523	-82 907	-92 437	-100 791
Plus Receipts	2						6 301	39 891
SubTotal	2	-8 336	-16 094	-41 462	-74 523	-82 907	-92 437	-94 490
Less Payments	-8 339	-7 757	-25 369	-33 061	-8 384	-9 530	-8 354	-61
Closing Balance	-8 336	-16 094	-41 462	-74 523	-82 907	-92 437	-100 791	-94 551

39. NC091 Sol Plaatje (High)

Opening Balance	-40 262	86 062	31 628	-8 885	-87 160	-167 215	-245 042	-307 922
Plus Receipts	254 578	171 072	151 996	139 397	139 797	190 200	143 136	147 781
SubTotal	214 316	257 134	183 623	130 513	52 637	22 985	-101 906	-160 141
Less Payments	-211 524	-225 506	-192 508	-217 673	-219 852	-268 027	-206 016	-213 351
Closing Balance	2 792	31 628	-8 885	-87 160	-167 215	-245 042	-307 922	-373 492

NW NORTH WEST**40. NW371 Moretele (Low)**

Opening Balance		-49 536	-86 380	-126 330	-200 062	-182 152	-195 624	-176 556
Plus Receipts				691	37 539	60 686		
SubTotal		-49 536	-86 380	-125 639	-162 523	-121 466	-195 624	-176 556
Less Payments	-49 530	-36 839	-39 950	-74 443	-19 611	-74 159	19 049	-5 720
Closing Balance	-49 530	-86 375	-126 330	-200 082	-182 134	-195 625	-176 575	-182 277

41. NW382 Tswaing (Low)

Opening Balance	22 433	29 579	21 460	-17 342	-3 501	-19 019	-16 670	2 484
Plus Receipts	-1 796	1 971	103	9 434	108	2 350	-86 627	11 885
SubTotal	20 637	31 550	21 562	-7 907	-3 393	-16 670	-103 297	14 369
Less Payments	8 942	-10 091	-38 904	4 406	-15 626		105 782	3 866
Closing Balance	29 579	21 460	-17 342	-3 501	-19 019	-16 670	2 484	18 235

42. NW385 Ramotshere Moiloa (Low)

Opening Balance	32 215	-21 073	-36 815	-48 667	-50 676	-20 483	-71 861	-91 765
Plus Receipts	-650	-3 361	10	10	17	-518	-2 681	10
SubTotal	31 566	-24 434	-36 805	-48 657	-50 659	-21 001	-74 542	-91 755
Less Payments	-46 387	-5 976	2 943	-2 867	5 971	-37 447	-7 021	253
Closing Balance	-14 822	-30 410	-33 862	-51 523	-44 687	-58 448	-81 563	-91 502

43. NW405 J B Marks (High)

Opening Balance	-295	-258	-788	-189 087	-351 939	-474 114	-670 074	-781 580
Plus Receipts	-3	-535	-4	-4	15	-44	42	-64
SubTotal	-298	-793	-792	-189 091	-351 924	-474 158	-670 031	-781 644
Less Payments			-188 234	-162 869	-122 139	-195 926	-111 502	-115 096
Closing Balance	-298	-793	-189 026	-351 960	-474 062	-670 084	-781 534	-896 740

WC WESTERN CAPE**44. WC011 Matzikama (Medium)**

Opening Balance	-328	-720	-18 235	-31 243	-65 032	-118 541	-132 703	-147 397	
Plus Receipts	-328	-393	8 530	15 591	8 314	6 363	8 794	4 999	6 360
SubTotal	-328	-720	7 810	-2 644	-22 928	-58 670	-109 747	-127 703	-141 037
Less Payments			-26 045	-28 599	-42 104	-59 871	-22 956	-19 694	-44 537
Closing Balance	-328	-720	-18 235	-31 243	-65 032	-118 541	-132 703	-147 397	-185 574

45. WC013 Bergrivier (Medium)

Opening Balance	-23	-1 133	-489	-12 256	-23 375	-44 957	-41 748	-52 200	-61 698
Plus Receipts	-1 105	650	29 554	27 528	25 934	45 770	25 922	31 253	41 186
SubTotal	-1 128	-483	29 065	15 272	2 559	813	-15 826	-20 947	-20 511
Less Payments			-41 309	-38 623	-47 492	-42 608	-36 356	-40 775	-38 692
Closing Balance	-1 128	-483	-12 243	-23 351	-44 933	-41 795	-52 182	-61 722	-59 204

46. WC022 Witzenberg (Low)

Opening Balance								-739	-3 612
Plus Receipts									
SubTotal								-739	-3 612
Less Payments							-739	-2 873	
Closing Balance							-739	-3 612	-3 612

47. WC025 Breede Valley (High)

Opening Balance		67 720	6 827	-51 780	-134 771	-141 398	-105 412	-109 927	-116 077
Plus Receipts	136 733	56 746	48 810	-8 546	36 081	83 921	35 202	36 897	86 641
SubTotal	136 733	124 465	55 637	-60 326	-98 690	-57 478	-70 211	-73 030	-29 436
Less Payments	-69 013	-117 638	-107 417	-74 445	-42 709	-47 934	-39 716	-43 047	-52 996
Closing Balance	67 720	6 827	-51 780	-134 771	-141 398	-105 412	-109 927	-116 077	-82 432

48. DC3 Overberg (Medium)

Opening Balance		3 001	12 374	27 063	38 891	24 194	12 614	6 821	-6 094
Plus Receipts	3 001	9 372	14 690	11 827					
SubTotal	3 001	12 374	27 063	38 891	38 891	24 194	12 614	6 821	-6 094
Less Payments					-14 697	-11 580	-5 793	-12 915	-16 926
Closing Balance	3 001	12 374	27 063	38 891	24 194	12 614	6 821	-6 094	-23 019

49. WC051 Laingsburg (Medium)

Opening Balance	-5 966	-659	-1 301	-2 110	-8 781	-11 160	-13 666	-16 333	-18 859
Plus Receipts	8 128	2 441	2 073	399	829	804	376	761	8 947
SubTotal	2 162	1 783	771	-1 712	-7 952	-10 356	-13 290	-15 572	-9 912
Less Payments		-18		-11	-191	-418	-204	-514	-245
Closing Balance	2 162	1 765	771	-1 723	-8 144	-10 775	-13 494	-16 086	-10 157

Aggregate Closing Cash and cash equivalents**-18 327 642**