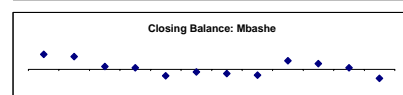
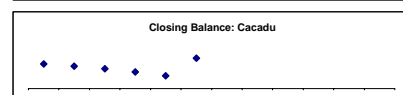
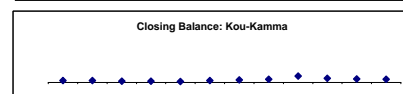
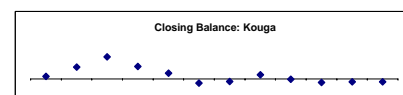
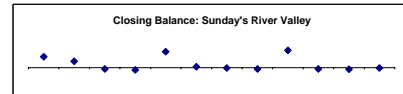
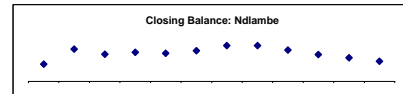
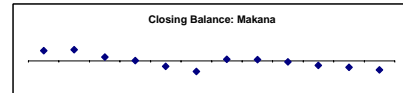
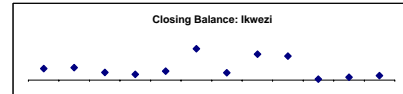
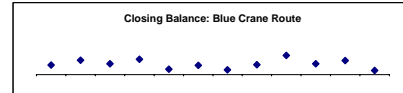
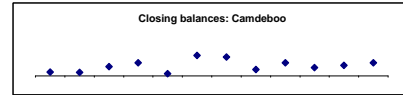
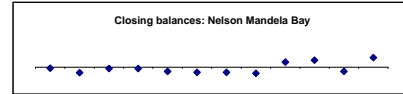


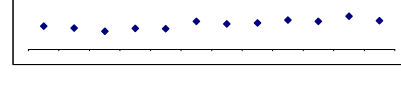
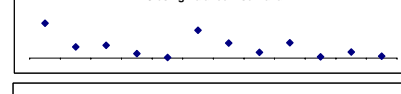
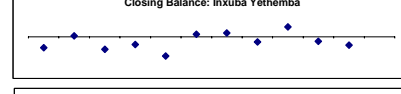
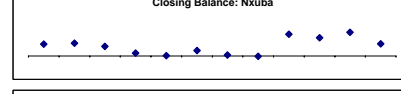
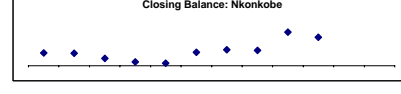
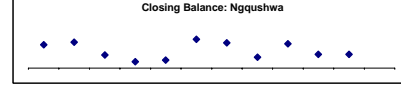
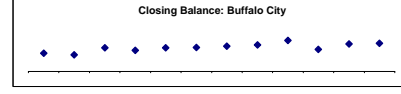
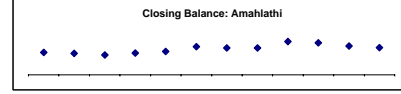
Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
EC EASTERN CAPE												
MMA Nelson Mandela Bay ( High )												
Opening Balance	95 383	(44 093)	(331 298)	(68 315)	(71 742)	(249 278)	(310 824)	(310 780)	(383 941)	334 349	463 958	(252 871)
Plus Receipts	592 927	299 994	834 140	549 567	348 145	467 647	440 715	373 005	1 517 040	719 010	(2 961)	1 293 602
SubTotal	688 311	255 900	502 842	481 252	276 403	218 370	129 892	62 225	1 133 099	1 053 358	460 997	1 040 731
Less Payments	732 404	587 199	571 157	552 994	525 681	529 193	440 672	446 166	798 590	589 400	713 868	429 526
Closing Balance	(44 093)	(331 298)	(68 315)	(71 742)	(249 278)	(310 824)	(310 780)	(383 941)	334 349	463 958	(252 871)	611 205
EC101 Camdeboo ( Low )												
Opening Balance	10 639	2 242	2 001	5 416	7 554	1 355	11 831	10 900	3 637	7 527	4 780	6 054
Plus Receipts	17 906	10 520	12 444	11 125	6 500	13 206	6 254	6 841	13 737	6 139	8 570	19 021
SubTotal	28 546	12 762	14 445	16 540	14 054	14 561	18 085	17 741	17 374	13 666	13 351	25 075
Less Payments	26 303	10 761	9 030	8 986	12 699	2 731	7 185	14 104	9 847	8 885	7 297	17 594
Closing Balance	2 242	2 001	5 416	7 554	1 355	11 831	10 900	3 637	7 527	4 780	6 054	7 481
EC102 Blue Crane Route ( Low )												
Opening Balance	1 139	890	1 330	1 005	1 406	493	859	452	909	1 762	987	1 299
Plus Receipts	7 210	11 186	8 981	8 683	7 957	7 821	7 706	9 521	10 514	8 211	7 570	6 133
SubTotal	8 350	12 076	10 311	9 688	9 363	8 313	8 565	9 974	11 423	9 973	8 557	7 432
Less Payments	7 460	10 746	9 307	8 281	8 871	7 455	8 112	9 064	9 661	8 986	7 257	7 049
Closing Balance	890	1 330	1 005	1 406	493	859	452	909	1 762	987	1 299	383
EC103 Ikwezi ( Low )												
Opening Balance	833	875	929	580	443	682	2 345	551	1 948	1 811	72	228
Plus Receipts	5 706	2 960	2 481	3 972	4 937	4 725	1 191	3 458	3 008	1 723	2 816	3 776
SubTotal	6 539	3 835	3 411	4 552	5 380	5 407	3 536	4 009	4 956	3 535	2 888	4 004
Less Payments	5 664	2 906	2 831	4 109	4 698	3 062	2 984	2 061	3 145	3 463	2 660	3 667
Closing Balance	875	929	580	443	682	2 345	551	1 948	1 811	72	228	337
EC104 Makana ( Medium )												
Opening Balance	261	20 311	22 150	7 185	62	(11 239)	(21 600)	2 576	1 979	(2 484)	(9 073)	(12 926)
Plus Receipts	30 286	24 140	13 020	15 006	11 231	9 141	42 240	15 527	19 823	10 401	18 252	15 803
SubTotal	30 547	44 451	35 170	22 191	11 293	(2 098)	20 640	18 103	21 802	7 917	9 179	2 877
Less Payments	10 236	22 301	27 986	22 129	22 532	19 502	18 063	16 124	24 286	16 990	22 105	21 127
Closing Balance	20 311	22 150	7 185	62	(11 239)	(21 600)	2 576	1 979	(2 484)	(9 073)	(12 926)	(18 250)
EC105 Ndlambe ( Low )												
Opening Balance	25 726	48 428	40 639	43 694	42 282	46 193	53 980	53 821	47 002	40 476	35 487	30 187
Plus Receipts	30 018	37 285	6 351	15 638	13 353	30 827	19 191	20 207	29 179	12 435	13 081	14 189
SubTotal	30 018	63 011	54 780	56 277	57 047	73 109	65 384	74 188	83 000	59 437	53 557	49 676
Less Payments	4 292	14 582	14 140	12 583	14 766	26 916	11 404	20 366	35 998	18 962	18 070	19 489
Closing Balance	25 726	48 428	40 639	43 694	42 282	46 193	53 980	53 821	47 002	40 476	35 487	30 187
EC106 Sundays River Valley ( Medium )												
Opening Balance	(285)	4 113	2 402	(470)	(787)	6 025	441	(70)	(476)	6 498	(474)	(557)
Plus Receipts	20 742	15 342	3 724	10 726	10 850	5 415	2 037	3 849	12 215	3 626	6 101	6 137
SubTotal	20 456	19 455	6 126	10 256	10 062	11 440	2 479	3 779	11 739	10 124	5 626	5 580
Less Payments	16 343	17 053	6 597	11 044	4 037	10 998	2 548	4 255	5 241	10 598	6 183	5 690
Closing Balance	4 113	2 402	(470)	(787)	6 025	441	(70)	(476)	6 498	(474)	(557)	(110)
EC107 Baviaans ( Low )												
Opening Balance	1 006	1 864	1 393	146	188	893	1 450	898	348	1 018	314	2 407
Plus Receipts	8 331	4 286	3 567	5 654	4 034	3 860	2 884	2 822	3 415	2 116	4 760	1 500
SubTotal	9 337	6 150	4 960	5 800	4 222	4 753	4 334	3 719	3 763	3 134	5 073	3 906
Less Payments	7 473	4 757	4 814	5 612	3 329	3 303	3 436	3 371	2 745	2 821	2 667	3 732
Closing Balance	1 864	1 393	146	188	893	1 450	898	348	1 018	314	2 407	174
EC108 Kouga ( Medium )												
Opening Balance	(1 538)	2 379	11 580	21 574	12 257	5 503	(4 145)	(2 402)	4 167	(400)	(3 500)	(2 813)
Plus Receipts	39 758	40 796	58 030	35 417	35 464	30 816	31 326	42 484	48 241	21 217	38 192	28 963
SubTotal	38 221	43 175	69 611	56 991	47 721	36 320	27 180	40 083	52 409	20 817	34 692	26 151
Less Payments	35 841	31 595	48 036	44 734	42 217	40 465	29 582	35 915	52 809	24 316	37 504	29 034
Closing Balance	2 379	11 580	21 574	12 257	5 503	(4 145)	(2 402)	4 167	(400)	(3 500)	(2 813)	(2 883)
EC109 Kou-Kamma ( Medium )												
Opening Balance	8 781	6 600	6 191	4 583	4 178	3 341	6 492	8 845	10 648	22 078	14 467	11 911
Plus Receipts	14 719	4 018	8 141	29 735	21 324	39 173	15 539	7 000	38 453	8 156	11 681	6 694
SubTotal	23 500	10 618	14 332	34 318	25 502	42 514	22 031	15 845	49 101	30 234	26 148	18 606
Less Payments	16 900	4 426	9 749	30 140	22 161	36 022	13 186	5 197	27 023	15 767	14 236	7 336
Closing Balance	6 600	6 191	4 583	4 178	3 341	6 492	8 845	10 648	22 078	14 467	11 911	11 270
DC10 Cacadu ( Medium )												
Opening Balance	24 678	22 399	19 897	16 658	12 831	30 380						
Plus Receipts	41 723	14 772	6 467	33 191	22 878	32 616	73 959	7 915	48 173	22 510	20 640	76 846
SubTotal	41 723	39 450	28 865	53 088	39 537	45 448	104 339	7 915	48 173	22 510	20 640	76 846
Less Payments	17 045	17 051	8 968	36 429	26 705	15 068	104 339	7 915	48 173	22 510	20 640	76 846
Closing Balance	24 678	22 399	19 897	16 658	12 831	30 380						
EC121 Mbashe ( Low )												
Opening Balance	5 534	29 995	25 060	5 463	2 921	(13 091)	(5 468)	(8 476)	(11 632)	16 921	10 889	2 723
Plus Receipts	31 478	286	(14 038)	2 545	2 272	15 123	2 602	5 335	33 878	349	398	348
SubTotal	37 013	30 281	11 022	8 008	5 193	2 032	(2 867)	(3 141)	22 246	17 270	11 287	3 071
Less Payments	7 018	5 221	5 559	5 087	18 284	7 500	5 609	8 491	5 325	6 381	8 564	21 028
Closing Balance	29 995	25 060	5 463	2 921	(13 091)	(5 468)	(8 476)	(11 632)	16 921	10 889	2 723	(17 958)



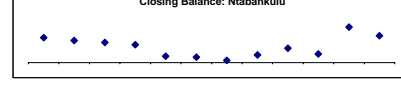
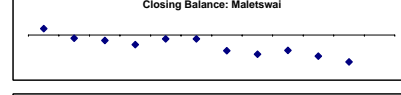
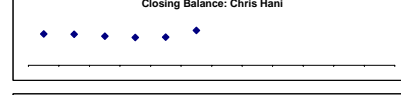
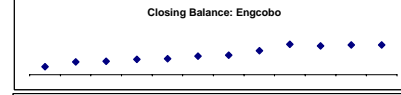
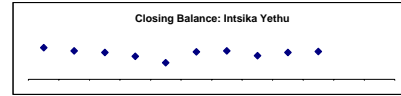
Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>R thousand</b>												
<b>EC122 Mngquma (Medium)</b>												
Opening Balance	(2 714)	40 649	32 704	20 398	20 837	15 685	17 911	14 991	24 264	37 342	28 577	19 349
Plus Receipts	52 149	2 242	933	12 337	3 164	16 471	6 713	21 847	24 361	2 412	4 206	1 027
SubTotal	49 435	42 891	33 637	32 735	24 001	32 156	24 624	36 838	48 625	39 754	32 783	20 376
Less Payments	8 786	10 187	13 239	11 898	8 316	14 245	9 633	12 574	11 283	11 176	13 435	13 656
Closing Balance	40 649	32 704	20 398	20 837	15 685	17 911	14 991	24 264	37 342	28 577	19 349	6 720
<b>EC123 Great Kei (Low)</b>												
Opening Balance	3 206	15 111	15 445	12 465	9 735	7 899	10 198	8 097	8 209	14 299	11 521	11 747
Plus Receipts	13 339	1 903	1 535	587	946	5 290	1 408	2 626	10 050	506	2 610	786
SubTotal	16 545	17 014	16 980	13 052	10 681	13 188	11 606	10 724	18 260	14 805	14 131	12 533
Less Payments	1 434	1 569	4 515	3 317	2 783	2 990	3 508	2 514	3 960	3 284	2 384	2 848
Closing Balance	15 111	15 445	12 465	9 735	7 899	10 198	8 097	8 209	14 299	11 521	11 747	9 685
<b>EC124 Amahlathi (Low)</b>												
Opening Balance	35 781	55 769	53 379	49 824	54 138	58 536	70 746	67 000	67 089	83 436	80 111	71 919
Plus Receipts	25 367	3 039	3 817	10 531	10 511	19 672	3 219	4 545	22 577	2 504	2 533	2 513
SubTotal	61 148	58 808	57 195	60 354	64 649	78 207	73 965	71 545	89 666	85 940	82 644	74 431
Less Payments	5 379	5 429	7 371	6 216	6 114	7 461	6 966	4 455	6 230	5 828	10 725	6 189
Closing Balance	55 769	53 379	49 824	54 138	58 536	70 746	67 000	67 089	83 436	80 111	71 919	68 242
<b>EC125 Buffalo City (High)</b>												
Opening Balance	308 935	273 110	249 164	357 050	318 283	355 047	359 330	379 006	399 367	463 830	331 622	412 228
Plus Receipts	94 878	167 318	301 156	142 790	217 125	217 614	166 176	188 025	250 058	71 905	289 995	377 407
SubTotal	403 813	440 428	550 320	499 840	535 409	572 660	525 506	567 031	650 225	535 735	621 617	789 635
Less Payments	130 703	191 264	193 270	181 557	180 362	213 330	146 499	167 664	186 395	204 113	209 388	364 980
Closing Balance	273 110	249 164	357 050	318 283	355 047	359 330	379 006	399 367	463 830	331 622	412 228	424 655
<b>EC126 Ngqushwa (Medium)</b>												
Opening Balance	2 231	11 648	13 028	6 517	3 124	3 937	14 413	12 661	5 453	12 215	6 931	
Plus Receipts	17 115	5 764	90	276	3 492	14 413	1 521	3 880	11 460	359	3 971	
SubTotal	19 346	17 412	13 117	6 793	6 616	18 350	15 934	16 541	16 913	12 575	10 902	
Less Payments	7 698	4 384	6 600	3 669	2 679	3 937	3 273	11 088	4 697	5 644	4 029	
Closing Balance	11 648	13 028	6 517	3 124	3 937	14 413	12 661	5 453	12 215	6 931	6 873	
<b>EC127 Nkonkobe (Low)</b>												
Opening Balance	(1 080)	19 206	18 605	11 270	5 703	4 005	20 251	24 210	22 821	50 231		
Plus Receipts	25 758	7 829	1 561	2 535	3 644	24 923	9 351	5 237	28 376	94		
SubTotal	24 679	27 036	20 167	13 804	9 348	28 928	29 602	29 446	51 197	50 326		
Less Payments	5 472	8 430	8 897	8 101	5 343	8 677	5 393	6 626	966	7 827		
Closing Balance	19 206	18 605	11 270	5 703	4 005	20 251	24 210	22 821	50 231	42 498		
<b>EC128 Nxuba (Low)</b>												
Opening Balance		2 891	3 158	2 379	773	124	1 353	287	(74)	5 379	4 481	5 817
Plus Receipts	7 287	2 896	1 414	2 005	1 136	4 956	1 397	1 331	8 632	1 195	2 780	1 875
SubTotal	7 287	5 786	4 572	4 383	1 910	5 081	2 750	1 618	8 557	6 574	7 261	7 692
Less Payments	4 396	2 629	2 193	3 610	1 785	3 728	2 462	1 693	3 178	2 093	1 444	4 723
Closing Balance	2 891	3 158	2 379	773	124	1 353	287	(74)	5 379	4 481	5 817	2 970
<b>DC12 Amathole (High)</b>												
Opening Balance	798 803	774 640	731 447	753 314	776 926	723 807	852 132	833 681	837 107	924 863	890 713	823 905
Plus Receipts	185 346	13 257	92 423	80 983	7 461	197 482	25 159	61 871	185 450	23 616	20 632	25 124
SubTotal	984 148	787 897	823 870	834 297	784 388	921 288	877 292	895 551	1 022 556	948 479	911 345	849 028
Less Payments	209 508	56 449	70 556	57 371	60 581	69 156	43 611	58 445	97 693	57 766	87 440	70 251
Closing Balance	774 640	731 447	753 314	776 926	723 807	852 132	833 681	837 107	924 863	890 713	823 905	778 777
<b>EC131 Inxuba Yethemba (Low)</b>												
Opening Balance	(966)	(1 629)	131	(1 877)	(1 159)	(2 917)	385	576	(774)	1 492	(702)	
Plus Receipts	11 788	13 108	10 539	11 034	9 557	15 532	9 504	8 649	14 015	6 367	10 796	
SubTotal	10 822	11 479	10 669	9 158	8 398	12 615	9 889	9 225	13 241	7 859	10 094	
Less Payments	12 451	11 349	12 546	10 317	11 316	12 230	9 313	9 999	11 749	8 561	11 354	
Closing Balance	(1 629)	131	(1 877)	(1 159)	(2 917)	385	576	(774)	1 492	(702)	(1 260)	
<b>EC132 Tsolwana (Low)</b>												
Opening Balance	2 686	6 792	2 186	2 504	891	130	5 427	2 962	1 153	2 986	261	1 189
Plus Receipts	7 906	273	683	2 495	1 343	11 314	(339)	2 794	5 042	2 916	6 381	(298)
SubTotal	10 593	7 064	2 870	5 000	2 234	11 444	5 088	5 756	6 194	5 902	6 643	891
Less Payments	3 801	4 878	365	4 109	2 104	6 016	2 126	4 603	3 208	5 641	5 453	495
Closing Balance	6 792	2 186	2 504	891	130	5 427	2 962	1 153	2 986	261	1 189	396
<b>EC133 Inkwanca (Low)</b>												
Opening Balance	(78)	4 870	4 240	2 737	3 662	2 717	2 966	1 448	(803)	(881)	(2 493)	(4 559)
Plus Receipts	8 008	2 416	1 414	3 656	530	4 697	1 125	1 127	1 571	510	1 290	947
SubTotal	7 930	7 287	5 654	6 393	4 192	7 414	4 091	2 575	768	(371)	(1 203)	(3 613)
Less Payments	3 060	3 046	2 917	2 730	1 475	4 448	2 643	3 378	1 649	2 122	3 357	1 312
Closing Balance	4 870	4 240	2 737	3 662	2 717	2 966	1 448	(803)	(881)	(2 493)	(4 559)	(4 925)
<b>EC134 Lukhanji (Medium)</b>												
Opening Balance	73 374	87 188	80 557	68 284	79 131	78 258	105 954	95 808	99 820	110 276	105 269	125 203
Plus Receipts	44 319	14 800	13 296	34 998	16 573	45 394	16 272	19 547	34 100	18 430	47 152	20 133
SubTotal	117 692	101 988	93 853	103 281	95 703	123 652	122 227	115 355	133 920	128 706	152 422	145 336
Less Payments	30 504	21 430	25 570	24 151	17 445	17 698	26 418	15 535	23 644	23 436	27 219	36 835
Closing Balance	87 188	80 557	68 284	79 131	78 258	105 954	95 808	99 820	110 276	105 269	125 203	108 500



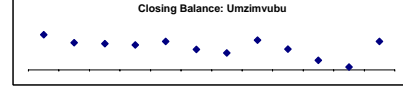
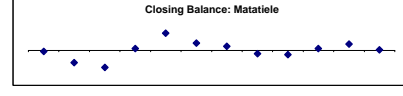
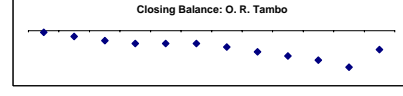
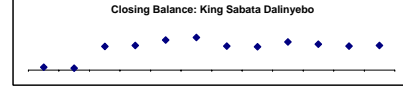
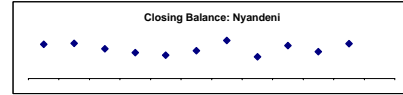
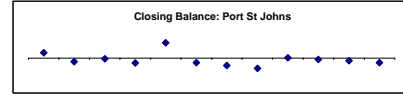
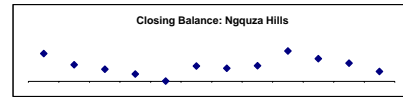
Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>R thousand</b>												
<b>EC135 Intsika Yethu ( Low )</b>												
Opening Balance	26 279	47 692	42 893	40 155	34 543	24 922	41 225	42 837	35 485	40 184		
Plus Receipts	27 155	2 174	7 140	3 406	1 323	27 050	12 155	8 611	18 370	16 003		
SubTotal	53 434	49 866	50 033	43 561	35 866	51 972	53 379	51 448	53 855	56 187		
Less Payments	5 743	6 973	9 878	9 018	10 944	10 747	10 543	15 962	13 671	14 466		
Closing Balance	47 692	42 893	40 155	34 543	24 922	41 225	42 837	35 485	40 184	41 721		
<b>EC136 Emalahleni (Ec) ( Low )</b>												
Opening Balance	43 840	56 892	55 117	49 096	39 223	34 219	38 173	29 652	27 742	35 532	30 896	40 256
Plus Receipts	18 687	5 338	1 602	212	406	17 304	1 801	13 224	13 661		12 193	440
SubTotal	62 527	62 229	56 719	49 308	39 629	51 523	39 974	42 876	41 403	35 532	43 089	40 696
Less Payments	5 635	7 113	7 622	10 085	5 410	13 350	10 322	15 135	5 871	4 637	2 833	5 008
Closing Balance	56 892	55 117	49 096	39 223	34 219	38 173	29 652	27 742	35 532	30 896	40 256	35 688
<b>EC137 Engcobo ( Medium )</b>												
Opening Balance	988	39 304	62 884	66 275	75 695	77 698	90 597	95 275	117 703	148 779	141 395	144 672
Plus Receipts	38 316	23 580	3 391	9 420	2 003	12 899	4 678	22 429	37 883	987	8 802	8 931
SubTotal	39 304	62 884	66 275	75 695	77 698	90 597	95 275	117 703	155 586	149 766	150 197	153 603
Less Payments									6 807	8 371	5 525	7 703
Closing Balance	39 304	62 884	66 275	75 695	77 698	90 597	95 275	117 703	148 779	141 395	144 672	145 900
<b>EC138 Sakhisizwe ( Low )</b>												
Opening Balance	205	413	577	379	543	668	363	565	339	457	602	397
Plus Receipts	19 127	9 148	10 889	11 116	6 193	7 847	8 285	5 048	13 630	8 270	20 320	7 044
SubTotal	19 332	9 561	11 466	11 494	6 737	8 516	8 648	5 613	13 969	8 726	20 922	7 441
Less Payments	18 919	8 984	11 088	10 951	6 068	8 152	8 083	5 274	13 513	8 125	20 524	6 937
Closing Balance	413	577	379	543	668	363	565	339	457	602	397	504
<b>DC13 Chris Hani ( Medium )</b>												
Opening Balance	254 766	311 724	307 061	288 959	274 732	277 891						
Plus Receipts	123 596	26 996	25 616	23 627	33 600	140 392						
SubTotal	378 362	338 720	332 676	312 586	308 332	418 282						
Less Payments	66 638	31 659	43 717	37 854	30 441	70 790						
Closing Balance	311 724	307 061	288 959	274 732	277 891	347 493						
<b>EC141 Elundini ( Low )</b>												
Opening Balance	(7 195)	(11 316)	(17 827)	(15 374)	(19 460)	(18 400)	(24 193)	(28 149)	(34 989)	(39 427)	(40 294)	
Plus Receipts	20 366	1 481	1 741	10 521	3 519	9 290	1 654	9 279	2 822	2 137	6 406	19 240
SubTotal	20 366	(5 714)	(9 575)	(7 316)	(11 855)	(10 169)	(16 745)	(14 914)	(25 328)	(32 852)	(33 021)	(21 055)
Less Payments	27 561	5 602	8 262	8 058	7 605	8 230	7 448	13 235	9 661	6 575	7 273	26 543
Closing Balance	(7 195)	(11 316)	(17 837)	(15 374)	(19 460)	(18 400)	(24 193)	(28 149)	(34 989)	(39 427)	(40 294)	(47 597)
<b>EC142 Senqu ( Medium )</b>												
Opening Balance	1 966	3 800	2 274	2 710	2 418	2 735	4 730	7 457	6 078	6 078	2 340	2 448
Plus Receipts	7 708	6 283	11 199	10 730	12 845	16 222	10 115	10 350	8 989	8 989	12 445	18 947
SubTotal	9 674	10 083	13 474	13 441	15 263	18 957	14 845	17 807	6 078	15 067	14 785	21 394
Less Payments	5 874	7 809	10 763	11 023	12 528	14 227	7 388	11 729		12 726	12 337	18 981
Closing Balance	3 800	2 274	2 710	2 418	2 735	4 730	7 457	6 078	6 078	2 340	2 448	2 413
<b>EC143 Maletswai ( Low )</b>												
Opening Balance	3 194	(1 551)	(2 721)	(4 781)	(1 915)	(1 828)	(7 844)	(9 492)	(7 572)	(10 585)		
Plus Receipts	11 841	4 132	6 992	13 744	9 960	6 031	4 433	6 146	8 978	3 900	5 129	
SubTotal	11 841	7 325	5 441	11 023	5 178	4 116	2 606	(1 698)	(515)	(3 671)	(5 455)	
Less Payments	8 648	8 877	8 162	15 805	7 093	5 944	10 450	7 794	7 057	6 913	7 949	
Closing Balance	3 194	(1 551)	(2 721)	(4 781)	(1 915)	(1 828)	(7 844)	(9 492)	(7 572)	(10 585)	(13 405)	
<b>EC144 Gariep ( Low )</b>												
Opening Balance	677	3 339	2 966	1 821	914	5 488	4 144	4 345	3 032	4 498	3 006	4 119
Plus Receipts	10 820	4 911	6 764	4 326	10 016	4 140	4 541	4 367	7 047	3 202	7 139	2 225
SubTotal	11 497	8 250	9 730	6 147	10 929	9 629	8 685	8 712	10 079	7 700	10 145	6 344
Less Payments	8 158	5 284	7 909	5 234	5 441	5 485	4 340	5 679	5 581	4 694	6 026	4 012
Closing Balance	3 339	2 966	1 821	914	5 488	4 144	4 345	3 032	4 498	3 006	4 119	2 332
<b>DC14 Joe Qqabi ( High )</b>												
Opening Balance	15 935	12 868	14 794	26 681	3 405	6 016	10 991	10 464	9 937	23 203	(2 129)	(2 129)
Plus Receipts	13 692	(17 119)	40 064	(30 093)	23 630	25 652	21 367	30 738	56 968	17 734		22 521
SubTotal	29 626	(4 251)	54 858	(3 412)	27 035	31 668	32 358	41 202	66 905	40 937	(2 129)	20 392
Less Payments	16 758	(19 044)	28 177	(6 817)	21 020	20 676	21 895	31 265	43 701	43 066		24 725
Closing Balance	12 868	14 794	26 681	3 405	6 016	10 991	10 464	9 937	23 203	(2 129)	(2 129)	(4 333)
<b>EC151 Mbizana ( Medium )</b>												
Opening Balance	22 798	23 051	16 056	9 405	6 170	1 157	1 392	3 928	13 265	8 948	3 930	
Plus Receipts	31 451	8 612	494	552	549	505	5 429	8 200	15 918	1 251	1 075	1 920
SubTotal	31 451	31 410	23 545	16 608	9 954	6 675	6 586	9 592	19 846	14 516	10 023	5 849
Less Payments	8 653	8 359	7 490	7 203	3 785	5 518	5 194	5 664	6 580	5 568	6 094	9 737
Closing Balance	22 798	23 051	16 056	9 405	6 170	1 157	1 392	3 928	13 265	8 948	3 930	(3 888)
<b>EC152 Ntabankulu ( Low )</b>												
Opening Balance	12 512	11 023	10 039	8 882	3 198	2 750	1 054	3 841	7 149	4 259	17 701	
Plus Receipts	16 061	87	1 853	2 962	5 394	9 128	1 552	6 734	11 346		15 871	392
SubTotal	16 061	12 599	12 875	13 001	14 276	12 326	4 302	7 788	15 188		20 130	18 093
Less Payments	3 548	1 577	2 837	4 119	11 079	9 576	3 248	3 947	8 039	2 890	2 429	4 577
Closing Balance	12 512	11 023	10 039	8 882	3 198	2 750	1 054	3 841	7 149	4 259	17 701	13 517



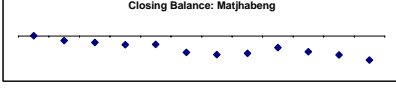
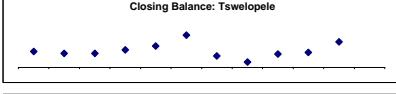
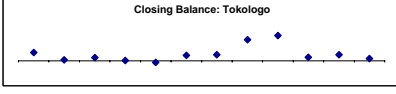
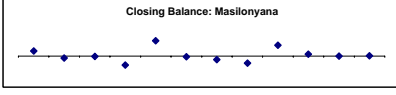
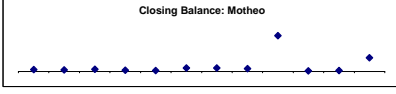
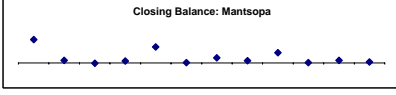
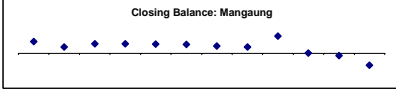
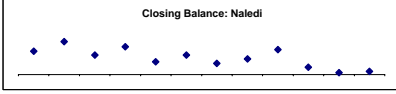
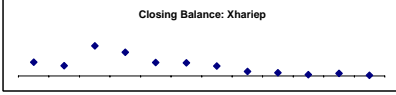
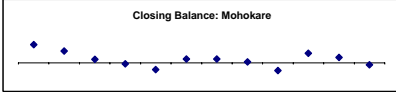
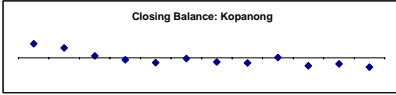
Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
<b>EC153 Ngquza Hills (Low)</b>												
Opening Balance	4 725	27 910	16 578	12 259	7 467	455	15 376	13 169	15 623	30 537	22 843	18 156
Plus Receipts	40 802	5 175	1 322	1 406	1 300	21 670	5 111	7 906	24 448	446	959	1 030
SubTotal	45 527	33 084	17 899	13 664	8 767	22 125	20 487	21 075	40 072	30 983	23 802	19 186
Less Payments	17 617	16 507	5 641	6 197	8 313	6 749	7 319	5 451	9 534	8 140	5 646	9 344
Closing Balance	27 910	16 578	12 259	7 467	455	15 376	13 169	15 623	30 537	22 843	18 156	9 842
<b>EC154 Port St Johns (Medium)</b>												
Opening Balance	(2 071)	2 713	(1 770)	(374)	(2 549)	7 624	(2 348)	(3 783)	(5 280)	15	(731)	(1 313)
Plus Receipts	18 575	900	11 949	1 876	14 959	693	4 353	2 453	11 749	1 592	22 249	2 038
SubTotal	16 504	3 614	10 179	1 502	12 410	8 317	2 006	(1 331)	6 469	1 607	21 517	725
Less Payments	13 790	5 383	10 553	4 051	4 785	10 665	5 789	3 949	6 455	2 339	22 830	3 067
Closing Balance	2 713	(1 770)	(374)	(2 549)	7 624	(2 348)	(3 783)	(5 280)	15	(731)	(1 313)	(2 342)
<b>EC155 Nyandeni (Low)</b>												
Opening Balance	28 088	51 433	52 902	44 828	38 827	34 899	41 791	56 942	32 679	49 360	40 175	
Plus Receipts	31 655	7 335	150	760	186	21 094	31 799	4 604	60 543	475	18 909	
SubTotal	59 743	58 768	53 052	45 588	39 013	55 993	73 590	61 546	93 222	49 835	59 084	
Less Payments	8 210	5 866	8 223	6 762	4 114	14 202	16 648	28 867	43 862	9 661	6 667	
Closing Balance	51 433	52 902	44 828	38 827	34 899	41 791	56 942	32 679	49 360	40 175	52 417	
<b>EC156 Mhlonito (Low)</b>												
Opening Balance	(1 929)	(8 566)	(8 818)	(7 706)	(7 285)	(6 456)	(2 495)	4 848				
Plus Receipts	17 691	7 099	6 327	20 460	11 206	12 002	14 994	7 755				
SubTotal	15 762	(1 467)	(2 491)	12 755	3 921	5 546	12 499	12 604				
Less Payments	24 228	7 351	5 215	20 040	10 377	8 041	7 651	13 448				
Closing Balance	(8 566)	(8 818)	(7 706)	(7 285)	(6 456)	(2 495)	4 848	(844)				
<b>EC157 King Sabata Dalindyebo (High)</b>												
Opening Balance	27 802	13 741	9 838	117 831	123 217	150 702	162 660	119 694	117 006	140 208	129 658	119 615
Plus Receipts	25 186	45 229	165 929	52 036	68 564	63 233	5 374	31 471	78 048	38 759	48 673	54 703
SubTotal	52 988	59 270	175 767	169 867	191 781	213 936	168 034	151 164	195 054	178 967	178 331	174 319
Less Payments	39 247	49 432	57 936	46 650	41 079	51 276	48 340	34 158	54 845	49 309	58 716	51 609
Closing Balance	13 741	9 838	117 831	123 217	150 702	162 660	119 694	117 006	140 208	129 658	119 615	122 709
<b>DC15 O. R. Tambo (High)</b>												
Opening Balance	33 368	(24 643)	(85 363)	(148 033)	(191 451)	(191 451)	(191 451)	(245 210)	(318 587)	(376 965)	(441 379)	(549 133)
Plus Receipts	65 736	157 051	6 406	4 688			94	4 540	6 570	7 842	10 441	448 941
SubTotal	99 104	132 408	(78 956)	(143 345)	(191 451)	(191 451)	(191 357)	(240 670)	(312 017)	(369 123)	(430 938)	(100 192)
Less Payments	123 747	217 770	69 077	48 107			53 853	77 916	64 948	72 256	118 195	184 944
Closing Balance	(24 643)	(85 363)	(148 033)	(191 451)	(191 451)	(191 451)	(245 210)	(318 587)	(376 965)	(441 379)	(549 133)	(285 135)
<b>EC441 Matatielo (Medium)</b>												
Opening Balance	(1 215)	(1 115)	(12 228)	(17 192)	1 603	17 197	7 356	3 853	(3 218)	(4 416)	1 907	6 370
Plus Receipts	9 994	(1 294)	3 791	32 222	28 412	3 195	3 863	3 138	11 108	16 938	13 304	8 781
SubTotal	8 779	(2 408)	(8 438)	15 030	30 016	20 392	11 219	6 991	7 890	12 523	15 210	15 151
Less Payments	9 993	9 820	8 754	13 427	12 818	13 036	7 366	10 209	12 306	10 616	8 840	14 589
Closing Balance	(1 115)	(12 228)	(17 192)	1 603	17 197	7 356	3 853	(3 218)	(4 416)	1 907	6 370	562
<b>EC442 Umzimvubu (Medium)</b>												
Opening Balance	3 945	26 447	20 435	19 761	18 807	21 256	15 345	12 722	22 326	15 500	7 259	2 129
Plus Receipts	26 944	3 984	3 969	4 904	11 396	8 724	5 668	14 597	767	1 244	7 639	30 172
SubTotal	30 889	30 430	24 404	24 665	30 203	29 981	21 014	27 319	23 093	16 743	14 898	32 301
Less Payments	4 442	9 995	4 643	5 858	8 947	14 635	8 292	4 993	7 593	9 485	12 769	10 872
Closing Balance	26 447	20 435	19 761	18 807	21 256	15 345	12 722	22 326	15 500	7 259	2 129	21 428
<b>DC44 Alfred Nzo (Medium)</b>												
Opening Balance	15 726	75 066	67 387	49 660	37 764	29 491	18 288	15 413	1 273	105 764	80 426	49 754
Plus Receipts	71 499	1 816	364	2 505	924	3 075	10 525	7 759	125 033	1 059	2 799	15 390
SubTotal	87 225	76 883	67 752	52 165	38 688	32 566	28 813	23 172	126 306	106 823	83 225	65 144
Less Payments	12 159	9 495	18 092	14 401	9 197	14 278	13 400	21 899	20 542	26 397	33 471	43 938
Closing Balance	75 066	67 387	49 660	37 764	29 491	18 288	15 413	1 273	105 764	80 426	49 754	21 207



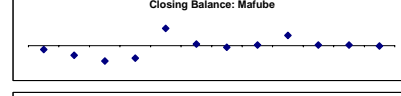
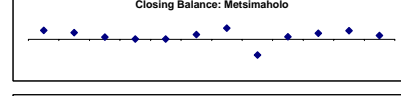
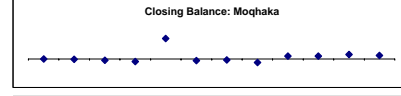
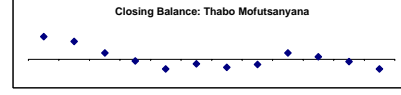
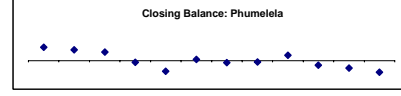
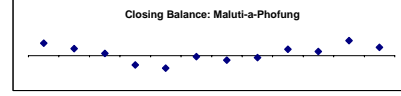
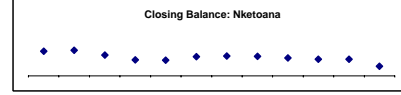
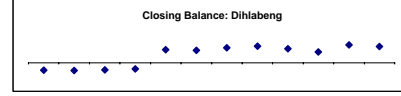
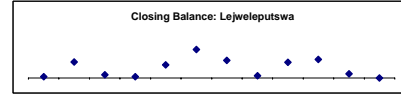
Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
FS FREE STATE												
FS161 Letsemeng (Medium)												
Opening Balance	(1 618)	(472)	35	4 396	977	1 268	5 056	5 024	7 074	4 003	10 204	5 714
Plus Receipts	4 773	5 691	10 627	1 707	5 100	10 993	3 581	8 735	2 659	13 251	2 822	7 157
SubTotal	3 155	5 219	10 662	6 103	6 076	12 261	8 638	13 759	9 733	17 255	13 026	12 870
Less Payments	3 628	5 184	6 267	5 126	4 809	7 204	3 614	6 685	5 730	7 051	7 313	11 475
Closing Balance	(472)	35	4 396	977	1 268	5 056	5 024	7 074	4 003	10 204	5 714	1 396
FS162 Kopanong (Medium)												
Opening Balance	2 423	13 815	9 632	1 776	(2 010)	(5 117)	(959)	(4 368)	(5 210)	75	(8 160)	(6 345)
Plus Receipts	30 018	8 043	5 288	8 095	7 724	23 130	5 555	8 602	28 519	3 744	11 118	11 964
SubTotal	32 441	21 857	14 920	9 871	5 713	18 013	4 596	4 234	23 310	3 820	2 957	5 619
Less Payments	18 626	12 225	13 145	11 881	10 831	18 972	8 963	9 444	23 234	11 980	9 302	14 994
Closing Balance	13 815	9 632	1 776	(2 010)	(5 117)	(959)	(4 368)	(5 210)	75	(8 160)	(6 345)	(9 375)
FS163 Mohokare (Low)												
Opening Balance	1 535	13 690	8 968	2 710	(608)	(4 903)	3 020	3 020	793	(5 671)	7 310	4 220
Plus Receipts	18 074	1 698	563	1 517	638	15 357	1 316	4 039	21 540	452	452	759
SubTotal	19 609	15 388	9 531	4 227	30	10 454	3 020	4 337	4 832	15 869	7 762	4 979
Less Payments	5 919	6 420	6 821	4 836	4 933	7 434	3 544	10 503	8 559	3 542	6 412	
Closing Balance	13 690	8 968	2 710	(608)	(4 903)	3 020	3 020	793	(5 671)	7 310	4 220	(1 433)
DC16 Xhariep (Low)												
Opening Balance	505	5 102	3 895	11 295	8 844	4 992	4 959	3 680	1 656	1 199	520	1 004
Plus Receipts	7 002	31	9 217	193	(1 179)	4 576	486	10	3 582	2 041	4 068	2 786
SubTotal	7 507	5 133	13 112	11 489	7 665	9 568	5 445	3 690	5 237	3 240	4 588	3 790
Less Payments	2 405	1 238	1 817	2 644	2 673	4 609	1 766	2 034	4 038	2 720	3 584	3 573
Closing Balance	5 102	3 895	11 295	8 844	4 992	4 959	3 680	1 656	1 199	520	1 004	217
FS171 Naledi (Fs) (Low)												
Opening Balance	128	8 752	12 330	7 360	10 462	4 818	7 269	4 197	5 904	9 372	2 700	703
Plus Receipts	12 281	6 463	2 059	6 866	5 897	717	5 027	9 443	890	531	3 017	
SubTotal	12 410	15 215	14 389	14 226	10 600	10 715	7 987	9 225	15 346	10 262	3 231	3 719
Less Payments	3 657	2 886	7 028	3 764	5 782	3 445	3 789	3 321	5 975	7 561	2 528	2 556
Closing Balance	8 752	12 330	7 360	10 462	4 818	7 269	4 197	5 904	9 372	2 700	703	1 163
FS172 Mangaung (High)												
Opening Balance	64 472	58 362	30 992	47 429	47 356	46 069	43 573	36 363	31 388	85 323	978	(11 386)
Plus Receipts	388 318	234 239	254 957	243 219	178 612	298 934	194 783	216 983	344 385	136 973	219 122	206 982
SubTotal	452 790	292 601	285 949	290 648	225 967	345 003	238 357	253 346	375 772	222 296	220 100	195 596
Less Payments	394 428	261 609	238 520	243 293	179 898	301 430	201 994	221 958	290 450	221 318	231 486	255 065
Closing Balance	58 362	30 992	47 429	47 356	46 069	43 573	36 363	31 388	85 323	978	(11 386)	(59 469)
FS173 Mantsopa (Medium)												
Opening Balance	5 197	23 425	2 575	(372)	1 722	15 831	380	5 043	2 092	10 150	398	2 631
Plus Receipts	23 678	(11 630)	5 658	10 296	22 013	(5 812)	13 107	8 110	18 195	1 522	13 199	10 574
SubTotal	28 875	11 795	8 232	9 924	23 735	10 019	13 487	13 153	20 287	11 672	13 506	13 205
Less Payments	5 450	9 220	8 604	8 202	7 904	9 639	8 444	11 061	10 137	11 274	10 966	12 343
Closing Balance	23 425	2 575	(372)	1 722	15 831	380	5 043	2 092	10 150	398	2 631	863
DC17 Motheo (Low)												
Opening Balance	1 570	1 812	1 614	2 385	1 399	843	3 649	3 425	3 028	35 814	500	842
Plus Receipts	12 802	8 673	8 543	8 078	9 056	17 563	9 550	10 108	42 167	(27 257)	7 691	37 227
SubTotal	14 372	10 485	10 157	10 463	10 455	18 405	13 199	13 533	45 195	8 557	8 191	38 069
Less Payments	12 561	8 871	7 772	9 065	9 612	14 757	9 774	10 505	9 381	8 057	7 349	24 306
Closing Balance	1 812	1 614	2 385	1 399	843	3 649	3 425	3 028	35 814	500	842	13 764
FS181 Masilonyana (Low)												
Opening Balance	(5 355)	3 258	(1 109)	(152)	(5 544)	9 627	(440)	(2 167)	(4 457)	6 841	1 171	(71)
Plus Receipts	27 550	6 327	4 272	3 650	19 565	3 199	6 182	3 980	16 802	1 887	3 065	8 107
SubTotal	22 194	9 585	3 163	3 498	14 021	12 826	5 741	1 813	12 345	8 728	4 236	8 036
Less Payments	18 936	10 694	3 315	9 042	4 394	13 266	7 908	6 270	5 504	7 557	4 306	7 745
Closing Balance	3 258	(1 109)	(152)	(5 544)	9 627	(440)	(2 167)	(4 457)	6 841	1 171	(71)	291
FS182 Tokologo (Low)												
Opening Balance	860	4 133	491	1 588	45	(797)	2 671	3 045	10 498	12 678	1 761	2 975
Plus Receipts	15 339	1 864	5 462	2 219	6 983	13 763	4 125	13 387	10 164	797	7 128	5 840
SubTotal	16 199	5 997	5 953	3 808	7 028	12 966	6 796	16 432	20 662	13 475	8 889	8 816
Less Payments	12 067	5 506	4 365	3 763	7 825	10 295	3 751	5 934	7 984	11 714	5 914	7 723
Closing Balance	4 133	491	1 588	45	(797)	2 671	3 045	10 498	12 678	1 761	2 975	1 093
FS183 Tswelopele (Medium)												
Opening Balance	1 468	7 963	7 004	7 054	8 792	10 678	16 225	5 783	2 739	6 799	7 570	
Plus Receipts	9 772	4 116	8 626	6 490	1 886	10 699	2 461	9 934	12 445	6 072	12 053	
SubTotal	11 241	12 080	15 629	13 543	10 678	21 377	18 686	15 717	15 184	12 871	19 623	
Less Payments	3 277	5 076	8 576	4 751		5 151	12 903	12 978	8 385	5 301	6 857	
Closing Balance	7 963	7 004	7 054	8 792	10 678	16 225	5 783	2 739	6 799	7 570	12 766	
FS184 Matjhabeng (High)												
Opening Balance	(70 904)	4 278	(45 472)	(63 367)	(84 996)	(81 871)	(162 897)	(185 111)	(172 996)	(113 180)	(156 156)	(187 617)
Plus Receipts	210 768	40 515	59 365	83 294	69 953	67 274	62 009	69 865	131 414	43 425	35 208	62 571
SubTotal	139 864	44 793	13 892	19 927	(15 043)	(14 596)	(100 887)	(115 247)	(41 582)	(69 755)	(120 949)	(125 046)
Less Payments	135 586	90 265	77 259	104 923	66 828	148 301	84 224	57 749	71 598	86 401	66 668	114 715
Closing Balance	4 278	(45 472)	(63 367)	(84 996)	(81 871)	(162 897)	(185 111)	(172 996)	(113 180)	(156 156)	(187 617)	(239 761)



Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>R thousand</b>												
<b>FS185 Nala ( Medium )</b>												
Opening Balance	6 021	29 694	24 377	22 137	19 956	16 799	26 281	19 661	18 585	43 720	39 545	
Plus Receipts	50 564	8 273	7 731	8 308		29 298	5 095	11 765	41 256	5 043	4 996	
SubTotal	56 586	37 966	32 107	30 445	19 956	46 097	31 375	31 426	59 841	48 763	44 542	
Less Payments	26 892	13 590	9 971	10 489	3 158	19 816	11 714	12 841	16 121	9 217	10 815	
Closing Balance	29 694	24 377	22 137	19 956	16 799	26 281	19 661	18 585	43 720	39 545	33 727	
<b>DC18 Lejweteputswa ( Low )</b>												
Opening Balance	406	1 958	23 863	4 846	1 956	19 493	42 713	26 522	3 224	23 587	27 881	6 286
Plus Receipts	6 899	29 055	(9 783)	6 783	60 929	33 130	(10 903)	(15 498)	29 994	10 181	(14 698)	6 385
SubTotal	7 305	31 013	14 081	11 629	62 885	52 422	31 810	11 024	33 218	33 769	13 182	12 671
Less Payments	5 348	7 150	9 234	9 673	43 392	9 910	5 288	7 799	9 631	5 888	6 897	12 664
Closing Balance	1 958	23 863	4 846	1 956	19 493	42 713	26 522	3 224	23 587	27 881	6 286	7
<b>FS191 Setsoto ( Medium )</b>												
Opening Balance	(17 966)	(5 499)	(6 436)	(10 944)	(24 171)	(33 083)	(14 614)	(3 232)	(10 194)	27 033	(8 980)	(10 687)
Plus Receipts	31 336	17 929	13 944	6 111	7 941	43 227	25 132	5 390	55 584	(21 413)	15 304	15 029
SubTotal	13 370	12 430	7 508	(4 833)	(16 229)	10 144	10 518	2 158	45 391	5 621	6 324	4 341
Less Payments	18 869	18 866	18 452	19 337	16 854	24 758	13 750	12 351	18 357	14 601	17 011	20 701
Closing Balance	(5 499)	(6 436)	(10 944)	(24 171)	(33 083)	(14 614)	(3 232)	(10 194)	27 033	(8 980)	(10 687)	(16 360)
<b>FS192 Dihlabeng ( Medium )</b>												
Opening Balance	(9 811)	(5 492)	(5 628)	(5 161)	(4 511)	10 020	9 507	11 316	12 502	10 547	8 136	13 415
Plus Receipts	38 412	27 324	30 337	24 927	46 821	26 909	41 090	26 295	26 453	31 880	32 477	18 805
SubTotal	29 230	21 832	24 709	19 766	42 309	36 929	50 597	37 611	48 955	42 427	40 613	32 220
Less Payments	34 722	27 460	29 870	24 277	32 290	27 422	39 281	25 109	38 408	34 291	27 198	19 786
Closing Balance	(5 492)	(5 628)	(5 161)	(4 511)	10 020	9 507	11 316	12 502	10 547	8 136	13 415	12 434
<b>FS193 Nketoana ( Medium )</b>												
Opening Balance	16 243	36 939	38 625	31 332	24 203	23 374	28 672	29 950	29 429	26 643	25 085	25 010
Plus Receipts	31 778	9 996	2 873	3 589	10 106	20 198	11 083	10 524	7 448	9 030	7 368	3 661
SubTotal	48 021	46 935	41 498	34 921	34 309	43 573	39 755	40 474	36 877	35 673	32 452	28 672
Less Payments	11 082	8 310	10 167	10 718	10 935	14 901	9 805	11 045	10 234	10 588	7 442	14 196
Closing Balance	36 939	38 625	31 332	24 203	23 374	28 672	29 950	29 429	26 643	25 085	25 010	14 476
<b>FS194 Maluti-a-Phofung ( High )</b>												
Opening Balance	61 082	34 986	10 140	(47 422)	(62 952)	(5 912)	(23 673)	(10 726)	31 812	19 555	74 963	
Plus Receipts	120 900	40 201	24 907	24 232	38 858	127 011	47 700	70 693	121 635	56 367	105 335	53 565
SubTotal	120 900	101 283	59 893	34 372	(8 564)	64 059	41 788	47 020	110 909	88 178	124 890	128 527
Less Payments	59 818	66 297	49 753	81 794	54 388	69 972	65 461	57 745	79 097	68 623	49 927	88 522
Closing Balance	61 082	34 986	10 140	(47 422)	(62 952)	(5 912)	(23 673)	(10 726)	31 812	19 555	74 963	40 006
<b>FS195 Phumela ( Low )</b>												
Opening Balance	(4 233)	10 104	8 213	6 671	(1 206)	(7 767)	943	(1 325)	(928)	4 205	(3 255)	(5 457)
Plus Receipts	19 373	5 107	4 142	1 405	5 179	14 991	2 468	7 113	17 200	1 495	2 366	4 607
SubTotal	15 139	15 211	12 354	8 076	3 973	7 223	3 411	5 788	16 272	5 699	(888)	(850)
Less Payments	5 035	6 998	5 683	9 282	11 740	6 280	4 736	6 716	12 067	8 954	4 569	7 608
Closing Balance	10 104	8 213	6 671	(1 206)	(7 767)	943	(1 325)	(928)	4 205	(3 255)	(5 457)	(8 458)
<b>DC19 Thabo Mofutsanyana ( Low )</b>												
Opening Balance	17 125	13 507	4 992	(1 183)	(7 155)	(3 171)	(5 944)	(3 804)	4 792	1 942	(1 669)	(7 040)
Plus Receipts	22 307	802	20	90	784	12 022	1 035	5 917	13 739	1 032	20	9
SubTotal	22 307	17 926	13 528	5 082	(400)	4 867	(2 136)	(27)	9 935	5 824	1 963	(1 661)
Less Payments	5 182	4 419	8 535	6 266	6 755	8 038	3 808	3 777	5 143	3 881	3 632	5 380
Closing Balance	17 125	13 507	4 992	(1 183)	(7 155)	(3 171)	(5 944)	(3 804)	4 792	1 942	(1 669)	(7 040)
<b>FS201 Mophaka ( High )</b>												
Opening Balance	(10 577)	318	(236)	(1 908)	(3 440)	31 119	(2 475)	(1 130)	(5 294)	4 664	4 664	6 943
Plus Receipts	66 840	23 790	22 557	25 582	60 787	13 324	19 012	26 550	50 722		32 295	27 037
SubTotal	56 263	24 108	22 321	23 674	57 347	44 443	16 536	25 420	45 428	4 664	36 959	33 980
Less Payments	55 945	24 344	24 229	27 114	26 228	46 918	17 666	30 715	40 764		30 015	28 626
Closing Balance	318	(236)	(1 908)	(3 440)	31 119	(2 475)	(1 130)	(5 294)	4 664	4 664	6 943	5 354
<b>FS203 Ngwathe ( Medium )</b>												
Opening Balance	2 536	1 114	(4 982)	(4 142)	(3 992)	2 301	(8 277)	(6 922)	(2 340)	2 528	(877)	161
Plus Receipts	55 243	11 248	13 859	19 873	56 386	17 090	21 376	33 726	37 447	15 912	34 619	40 225
SubTotal	57 779	12 362	8 877	15 731	52 394	19 391	13 098	26 804	35 107	18 440	33 742	40 386
Less Payments	56 665	17 344	13 019	19 723	50 093	27 668	20 021	29 144	32 580	19 317	33 581	39 655
Closing Balance	1 114	(4 982)	(4 142)	(3 992)	2 301	(8 277)	(6 922)	(2 340)	2 528	(877)	161	731
<b>FS204 Metsimaholo ( High )</b>												
Opening Balance	6 163	6 671	4 966	1 580	269	276	3 422	8 432	(11 847)	1 889	4 490	6 437
Plus Receipts	32 580	38 025	31 699	32 890	26 356	37 183	33 200	11 517	50 704	34 988	34 882	31 972
SubTotal	38 743	44 696	36 665	34 470	26 624	37 458	36 622	19 949	38 857	36 878	39 372	38 409
Less Payments	32 071	39 730	35 086	34 201	26 349	34 037	28 190	31 796	36 967	32 387	32 935	35 519
Closing Balance	6 671	4 966	1 580	269	276	3 422	8 432	(11 847)	1 889	4 490	6 437	2 890
<b>FS205 Mafube ( Medium )</b>												
Opening Balance	(8 369)	(1 986)	(4 924)	(7 796)	(6 359)	8 561	719	(950)	173	4 986	257	204
Plus Receipts	25 653	8 993	14 609	10 528	24 895	8 082	4 614	10 518	18 861	3 274	12 625	3 980
SubTotal	17 284	7 007	9 686	2 732	18 536	16 643	5 333	9 567	19 034	8 260	12 882	4 184
Less Payments	19 269	11 931	17 482	9 091	9 976	15 924	6 284	9 394	14 048	8 003	12 678	4 432
Closing Balance	(1 986)	(4 924)	(7 796)	(6 359)	8 561	719	(950)	173	4 986	257	204	(248)
<b>DC20 Fezile Dabi ( Low )</b>												
Opening Balance	1 079	43 797	38 122	33 630	27 600	21 382	10 615	10 615	3 254	22 590	16 163	951
Plus Receipts	49 316	1 816	1 318	178	161	116	14 601	191	29 213	290	237	4 474
SubTotal	50 395	45 613	39 440	33 808	27 761	21 498	25 216	10 807	32 467	22 880	16 400	5 426
Less Payments	6 598	7 491	5 809	6 208	6 378	10 883	14 601	7 552	9 878	6 716	15 449	19 991
Closing Balance	43 797	38 122	33 630	27 600	21 382	10 615	10 615	3 254	22 590	16 163	951	(14 565)

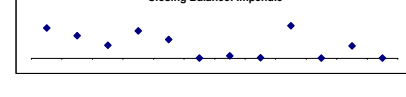
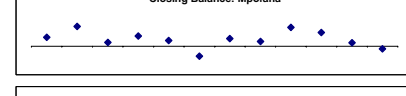
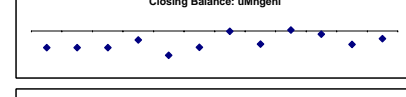
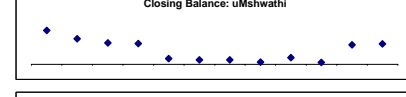
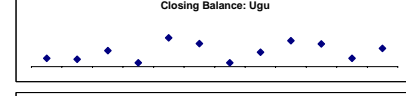
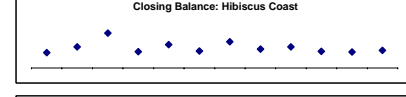
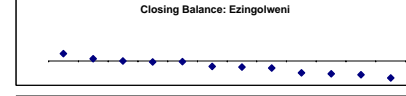
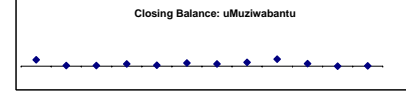
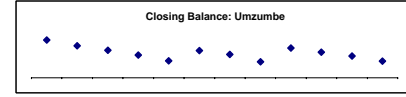
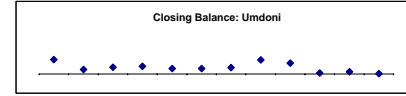
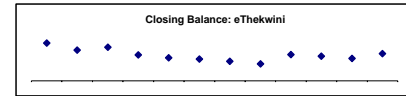


Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>R thousand</b>												
<b>GT GAUTENG</b>												
<b>Eku Ekurhuleni Metro ( High )</b>												
Opening Balance	2 194 338	2 146 906	1 704 479	1 358 218	1 496 963	1 481 114	1 382 951	1 332 951	1 763 056	2 348 387	2 232 647	1 092 407
Plus Receipts	2 021 903	897 056	3 305 446	1 654 361	1 389 070	1 383 855	1 124 079	1 563 158	1 526 755	1 184 026	1 016 238	291 377
SubTotal	4 216 241	3 043 962	5 009 925	3 012 579	2 886 032	2 864 969	2 507 030	2 896 110	3 289 811	3 532 413	3 248 885	1 383 784
Less Payments	2 069 334	1 339 483	3 651 707	1 515 616	1 404 918	1 482 018	1 174 079	1 133 054	941 424	1 299 765	1 256 478	784 476
Closing Balance	2 146 906	1 704 479	1 358 218	1 496 963	1 481 114	1 382 951	1 332 951	1 763 056	2 348 387	2 232 647	1 092 407	599 308
<b>JHB City Of Johannesburg ( High )</b>												
Opening Balance	542 370	157 455	52 116	2 175 022	1 965 846	2 306 627	1 788 077	1 194 019	1 021 699	915 939	727 312	318 115
Plus Receipts	1 619 502	2 085 311	3 775 718	1 489 811	2 018 996	2 089 606	1 505 380	1 658 808	2 715 046	3 010 920	1 549 197	2 245 875
SubTotal	2 161 872	2 242 766	3 827 895	3 664 833	3 984 843	4 396 234	3 293 457	2 852 827	3 736 745	3 926 859	2 276 509	2 563 990
Less Payments	2 004 417	2 190 650	1 652 873	1 698 986	1 678 215	2 608 157	2 099 438	1 831 128	2 820 806	3 199 547	1 958 394	2 284 804
Closing Balance	157 455	52 116	2 175 022	1 965 846	2 306 627	1 788 077	1 194 019	1 021 699	915 939	727 312	318 115	279 185
<b>TSH City Of Tshwane ( High )</b>												
Opening Balance	172 559	(195 976)	(122 812)	(33 794)	(90 555)	(209 773)	(418 599)	39 365	138 627	237 288	407 875	639 840
Plus Receipts	1 516 192	1 348 400	1 513 430	1 407 420	875 862	935 351	1 824 084	889 812	1 548 363	1 322 957	1 344 347	1 458 621
SubTotal	1 688 752	1 152 424	1 390 618	1 373 627	785 306	725 577	1 405 485	929 177	1 686 991	1 560 245	1 752 222	2 098 461
Less Payments	1 884 728	1 275 237	1 424 414	1 464 182	995 080	1 144 176	1 366 120	790 550	1 449 703	1 152 370	1 132 382	1 378 471
Closing Balance	(195 976)	(122 812)	(33 794)	(90 555)	(209 773)	(418 599)	39 365	138 627	237 288	407 875	639 840	719 990
<b>GT421 Emfuleni ( High )</b>												
Opening Balance	137 447	231 034	170 888	170 888	177 471	153 979	165 669	166 178	120 881	215 004	118 767	111 423
Plus Receipts	281 791	208 168	206 595	169 742	216 946	164 603	139 621	284 061	75 639	167 892	167 892	187 329
SubTotal	419 238	439 201	377 483	347 630	370 924	320 272	305 799	404 942	290 643	286 659	298 752	308 752
Less Payments	188 204	268 313	200 111	193 235	205 255	164 093	184 918	189 938	171 876	175 236	184 684	184 684
Closing Balance	231 034	170 888	170 888	177 471	153 979	165 669	166 178	120 881	215 004	118 767	111 423	114 068
<b>GT422 Midvaal ( Medium )</b>												
Opening Balance	2 383	6 472	681	(8 895)	(4 850)	(1 757)	(10 061)	(5 565)	9 966	6 935	(8 872)	(966)
Plus Receipts	43 461	28 404	30 427	38 201	42 358	30 259	36 430	59 976	33 346	16 182	41 448	53 529
SubTotal	45 845	34 876	31 108	29 306	37 508	28 501	26 369	54 411	43 313	23 117	32 577	52 562
Less Payments	39 372	34 195	40 003	34 156	39 266	38 562	31 934	44 445	36 377	31 989	33 543	51 370
Closing Balance	6 472	681	(8 895)	(4 850)	(1 757)	(10 061)	(5 565)	9 966	6 935	(8 872)	(966)	1 192
<b>GT423 Lesedi ( Medium )</b>												
Opening Balance	11 957	22 036	18 295	7 815	4 560	17 752	28 275	15 042	10 887	7 493	8 235	4 944
Plus Receipts	38 962	23 178	21 225	25 091	36 513	43 165	18 433	17 913	26 429	22 647	21 279	39 855
SubTotal	50 919	45 215	39 520	32 906	41 074	60 917	46 708	32 955	37 315	30 140	29 514	44 799
Less Payments	28 883	26 920	31 705	28 345	23 322	32 642	31 666	22 068	29 822	21 905	24 570	32 843
Closing Balance	22 036	18 295	7 815	4 560	17 752	28 275	15 042	10 887	7 493	8 235	4 944	11 956
<b>DC42 Sedibeng ( Medium )</b>												
Opening Balance	1 388	4 642	4 043	1 757	8 893	19 816	18 635	11 162	28 189	8 641	13 120	12 698
Plus Receipts	36 523	36 558	45 137	40 594	49 127	36 578	29 133	57 936	31 120	44 343	39 771	73 600
SubTotal	37 912	41 200	49 179	42 351	58 020	56 394	47 768	69 098	59 309	52 985	49 891	86 298
Less Payments	33 269	37 157	47 423	33 458	38 204	37 760	36 605	40 909	50 668	39 865	37 193	68 551
Closing Balance	4 642	4 043	1 757	8 893	19 816	18 635	11 162	28 189	8 641	13 120	12 698	17 747
<b>GT461 Nokeng Tsa Taemane ( Medium )</b>												
Opening Balance	1 890	8 740	5 427	4 436	1 582	3 826	16 448	15 387	14 643	11 923	7 330	6 321
Plus Receipts	23 778	12 743	11 098	9 723	13 498	28 520	9 315	8 492	11 415	6 232	12 396	13 258
SubTotal	25 668	21 482	16 525	14 159	15 080	32 346	25 763	23 880	26 057	18 155	19 726	19 579
Less Payments	16 929	16 055	12 089	12 577	11 254	15 897	10 376	9 237	14 134	10 825	13 405	13 256
Closing Balance	8 740	5 427	4 436	1 582	3 826	16 448	15 387	14 643	11 923	7 330	6 321	6 323
<b>GT462 Kungwini ( Medium )</b>												
Opening Balance	12 401	10 369	2 457	2 146	(1 232)	(7 666)	4 678	(946)	1 469	7 003	774	2 515
Plus Receipts	44 624	30 954	32 064	32 525	21 180	44 565	20 896	31 912	63 706	26 119	25 796	31 418
SubTotal	57 025	41 322	34 521	34 671	19 948	36 899	25 574	30 966	65 175	33 122	26 570	33 933
Less Payments	46 656	38 865	32 375	35 903	27 614	32 222	26 520	29 497	58 172	32 348	24 055	32 797
Closing Balance	10 369	2 457	2 146	(1 232)	(7 666)	4 678	(946)	1 469	7 003	774	2 515	1 136
<b>DC46 Metsweding ( Low )</b>												
Opening Balance	20 457	2 754	204	1 766	675	1 328	1 183	1 993	317	16 572	775	534
Plus Receipts	(12 830)	626	5 357	2 200	4 184	4 126	4 202	2 066	19 558	(12 868)	3 067	10 342
SubTotal	7 627	3 380	5 561	3 966	4 859	5 454	5 386	4 059	19 875	3 704	3 842	10 877
Less Payments	4 873	3 177	3 795	3 292	3 531	4 271	3 392	3 742	3 303	2 929	3 308	2 954
Closing Balance	2 754	204	1 766	675	1 328	1 183	1 993	317	16 572	775	534	7 922
<b>GT481 Mogale City ( High )</b>												
Opening Balance	23 587	12 364	4 434	12 206	19 092	13 862	9 690	23 022	11 354	11 572	5 774	13 451
Plus Receipts	109 398	94 789	118 850	108 255	105 208	88 981	103 135	77 662	110 716	96 827	108 274	92 883
SubTotal	132 985	107 153	123 285	120 461	124 300	102 843	112 825	100 684	122 069	108 399	114 048	106 333
Less Payments	120 621	102 719	111 078	101 270	110 437	93 153	89 803	89 330	110 497	102 625	100 597	86 827
Closing Balance	12 364	4 434	12 206	19 092	13 862	9 690	23 022	11 354	11 572	5 774	13 451	19 506
<b>GT482 Randfontein ( High )</b>												
Opening Balance	53 531	33 329	48 962	39 146	49 273	64 346	82 068	86 396	76 714	77 855	81 749	81 749
Plus Receipts	21 502	63 152	38 245	44 343	47 546	57 545	42 624	33 084	44 129	36 275	45 300	45 300
SubTotal	75 033	96 481	87 207	83 489	96 819	121 890	124 692	119 480	120 844	114 131	127 049	127 049
Less Payments	41 704	47 519	48 061	34 217	32 473	39 822	38 296	42 766	42 988	32 382	54 384	54 384
Closing Balance	33 329	48 962	39 146	49 273	64 346	82 068	86 396	76 714	77 855	81 749	81 749	72 665
<b>GT483 Westonaria ( Medium )</b>												
Opening Balance	4 509	9 910	3 010	664	(9 338)	(11 014)	(5 753)	(7 657)	(12 107)	7 363	(12 129)	(9 402)
Plus Receipts	38 947	17 957	17 351	19 886	26 096	31 125	19 083	22 701	49 661	15 495	28 833	20 819
SubTotal	43 456	27 867	20 361	20 550	16 758	20 111	13 330	15 043	27 554	22 858	16 704	11 417
Less Payments	33 546	24 857	19 697	29 889	27 772	25 863	20 987	27 150	30 191	34 987	26 106	10 568
Closing Balance	9 910	3 010	664	(9 338)	(11 014)	(5 753)	(7 657)	(12 107)	7 363	(12 129)	(9 402)	849
<b>GT484 Merafong City ( High )</b>												
Opening Balance	112 567	146 630	119 395	111 773	71 498	65 047	50 220	86 702	63 200	84 266	84 266	84 266
Plus Receipts	96 509	35 706	50 468	31 732	56 750	54 072	97 802	32 065	100 611	84 266	84 266	123 175
SubTotal	209 076	182 337	169 863	143 504	128 248	119 119	148 022	118 766	163 811	168 532	168 532	207 442
Less Payments	62 445	62 942	58 090	72 006	63 201	68 900	61 320	55 566	79 545	84 266	84 266	151 451
Closing Balance	146 630	119 395	111 773	71 498	65 047	50 220	86 702	63 200	84 266	84 266	84 266	55 991
<b>DC48 West Rand ( Medium )</b>												
Opening Balance	15 463	16 264	5 274	10 232	669	8 812	(10 436)	80 224	(5 043)	18 080	2 719	(6 750)
Plus Receipts	14 746	8 528	32 225</									

Cash Flow Summary as at 30 June 2010

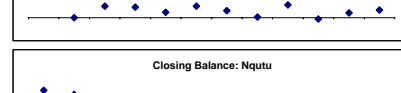
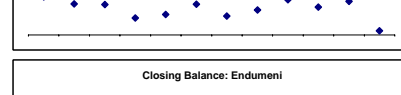
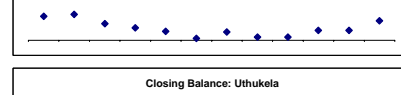
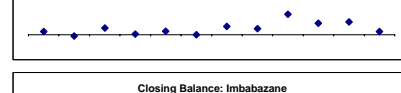
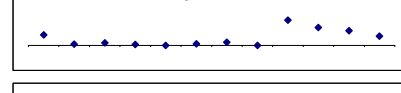
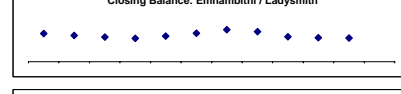
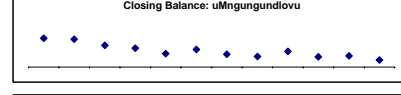
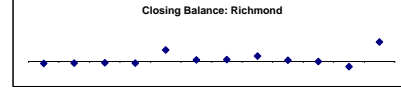
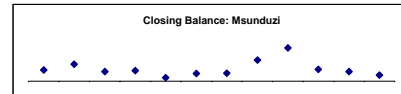
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
<b>KZ KWAZULU-NATAL</b>												
<b>ETH eThekweni ( High )</b>												
Opening Balance	2 977 008	2 821 749	2 302 952	2 512 337	1 948 613	1 736 172	1 636 438	1 469 816	1 274 045	1 971 287	1 842 665	1 690 765
Plus Receipts	2 019 066	1 420 635	2 216 814	1 265 418	1 389 281	1 368 862	1 250 597	1 139 296	2 509 975	1 585 998	1 526 210	2 296 947
SubTotal	4 996 074	4 242 383	4 519 766	3 777 755	3 337 894	3 105 035	2 887 034	2 609 112	3 784 020	3 557 285	3 368 876	3 987 712
Less Payments	2 174 325	1 939 432	2 007 429	1 829 143	1 601 722	1 468 597	1 417 218	1 335 068	1 812 733	1 714 619	1 678 110	1 939 029
Closing Balance	2 821 749	2 302 952	2 512 337	1 948 613	1 736 172	1 636 438	1 469 816	1 274 045	1 971 287	1 842 665	1 690 765	2 048 684
<b>KZN211 Vulamehlo ( Low )</b>												
Opening Balance	2 618	6 970	5 225	5 080	2 086	2 174	5 420	4 277	2 646	5 146	4 123	3 322
Plus Receipts	8 799	3 027	2 528	341	2 825	6 389	749	1 821	5 670	1 811	4 881	5 022
SubTotal	11 417	9 997	7 753	5 421	4 910	8 563	6 169	6 098	8 316	6 957	9 004	8 344
Less Payments	4 446	4 772	2 673	3 336	2 736	3 143	1 892	3 452	3 170	2 834	5 681	7 665
Closing Balance	6 970	5 225	5 080	2 086	2 174	5 420	4 277	2 646	5 146	4 123	3 322	679
<b>KZN212 Umdoni ( Medium )</b>												
Opening Balance	(4 781)	8 026	2 419	3 733	4 302	3 122	2 947	3 645	7 942	6 123	503	1 338
Plus Receipts	18 297	7 683	17 150	15 445	18 089	25 736	7 941	15 815	14 845	15 658	27 297	20 985
SubTotal	13 515	15 709	19 569	19 179	22 391	28 858	10 888	19 460	22 787	21 781	27 799	22 323
Less Payments	5 490	13 289	18 386	14 876	19 269	25 912	7 243	11 518	16 665	21 278	26 461	22 129
Closing Balance	8 026	2 419	3 733	4 302	3 122	2 947	3 645	7 942	6 123	503	1 338	194
<b>KZN213 Umzumbe ( Low )</b>												
Opening Balance	2 598	37 640	31 952	27 585	22 765	17 057	27 162	23 336	15 941	29 797	25 614	21 887
Plus Receipts	39 086	1 163	218		1 130	18 883	77	1 304	22 244	123	3 982	167
SubTotal	41 684	38 802	32 170	27 585	23 895	35 940	27 239	24 640	38 186	29 920	29 596	22 054
Less Payments	4 045	6 850	4 585	4 820	6 838	8 778	3 904	8 699	8 389	4 306	7 708	5 342
Closing Balance	37 640	31 952	27 585	22 765	17 057	27 162	23 336	15 941	29 797	25 614	21 887	16 712
<b>KZN214 uMuziwabantu ( Low )</b>												
Opening Balance	5 538	9 504	1 023	1 223	3 200	1 350	4 361	3 307	5 762	10 113	3 634	(61)
Plus Receipts	14 040	(4 822)	7 869	9 036	4 977	9 099	2 729	6 588	11 050	12 409	3 465	12 071
SubTotal	19 577	4 682	8 892	10 259	8 177	10 449	7 290	9 895	16 832	22 522	7 099	12 010
Less Payments	8 074	3 659	7 669	7 059	6 827	5 888	3 983	4 113	6 220	18 887	7 160	11 443
Closing Balance	9 504	1 023	1 223	3 200	1 350	4 561	3 307	5 782	10 113	3 634	(61)	567
<b>KZN215 Ezinqoleni ( Low )</b>												
Opening Balance	2 299	7 378	2 140	(194)	(952)	(902)	(5 720)	(6 400)	(7 298)	(12 304)	(13 292)	(14 232)
Plus Receipts	5 960	(2 972)	35	460	2 483	616	574	533	870	911	707	2 046
SubTotal	8 258	4 406	2 174	266	1 531	(286)	(5 146)	(5 867)	(6 428)	(11 393)	(12 585)	(12 186)
Less Payments	880	2 266	2 368	1 218	2 433	5 425	1 254	1 431	5 676	1 900	1 648	5 366
Closing Balance	7 378	2 140	(194)	(952)	(902)	(5 720)	(6 400)	(7 298)	(12 304)	(13 292)	(14 232)	(17 551)
<b>KZN216 Hibiscus Coast ( High )</b>												
Opening Balance	14 022	5 740	7 901	13 051	6 175	8 778	6 314	9 795	7 024	7 874	6 225	6 000
Plus Receipts	55 524	110 471	59 154	38 396	45 545	58 548	49 364	91 386	173 552	55 556	77 978	50 226
SubTotal	69 546	116 211	67 055	51 447	51 721	67 326	55 678	101 182	180 575	63 431	84 202	56 226
Less Payments	63 807	108 310	54 004	45 272	42 943	61 012	45 883	94 158	172 701	57 206	78 202	49 572
Closing Balance	5 740	7 901	13 051	6 175	8 778	6 314	9 795	7 024	7 874	6 225	6 000	6 654
<b>DC21 Ugu ( High )</b>												
Opening Balance	151	314	278	600	138	1 080	870	147	545	971	850	318
Plus Receipts	71 416	70 179	86 569	66 073	84 008	70 919	66 418	74 819	83 525	68 046	99 587	87 914
SubTotal	71 567	70 494	86 846	66 673	84 146	71 999	67 288	74 966	84 070	69 017	100 438	88 232
Less Payments	71 253	70 216	86 246	66 534	83 067	71 129	67 141	74 421	83 099	68 167	100 120	87 546
Closing Balance	314	278	600	138	1 080	870	147	545	971	850	318	686
<b>KZN221 uMshwathi ( Low )</b>												
Opening Balance	5 390	16 955	12 791	10 668	10 406	2 940	2 269	2 269	1 105	3 301	1 016	9 784
Plus Receipts	17 810	1 148	2 177	5 529	6 994	7 912	7 284	9 534	6 170	15 036	4 312	
SubTotal	23 200	18 102	14 968	16 197	17 400	10 852	2 269	9 553	10 639	4 970	16 052	14 096
Less Payments	6 246	5 311	4 299	5 791	14 459	8 583	8 448	7 338	3 955	6 268	3 839	
Closing Balance	16 955	12 791	10 668	10 406	2 940	2 269	2 269	1 105	3 301	1 016	9 784	10 256
<b>KZN222 uMngeni ( Medium )</b>												
Opening Balance	1 829	(10 390)	(10 390)	(10 390)	(5 630)	(15 282)	(10 260)	(241)	(8 210)	539	(2 019)	(8 312)
Plus Receipts	20 678			18 932	12 661	24 466	28 508	10 818	23 736	8 852	16 572	24 382
SubTotal	22 507	(10 390)	(10 390)	8 543	7 031	9 184	18 248	10 578	15 525	9 391	14 552	16 070
Less Payments	32 897			14 173	22 313	19 444	18 489	18 788	14 986	11 410	22 864	20 961
Closing Balance	(10 390)	(10 390)	(10 390)	(5 630)	(15 282)	(10 260)	(241)	(8 210)	539	(2 019)	(8 312)	(4 891)
<b>KZN223 Mpofana ( Low )</b>												
Opening Balance	1 310	1 380	2 989	611	1 564	861	(1 469)	1 166	736	2 843	2 078	566
Plus Receipts	3 186	15 722	2 704	7 975	5 511	7 731	6 245	3 042	5 488	4 854	9 304	6 043
SubTotal	4 495	17 102	5 694	8 586	7 075	8 592	4 777	4 208	6 223	7 697	11 382	6 608
Less Payments	3 115	14 113	5 083	7 023	6 214	10 060	3 611	3 472	3 380	5 619	10 816	6 976
Closing Balance	1 380	2 989	611	1 564	861	(1 469)	1 166	736	2 843	2 078	566	(367)
<b>KZN224 Impendle ( Low )</b>												
Opening Balance	3 320	7 575	5 702	3 296	6 858	4 710	59	619	169	8 164	99	3 113
Plus Receipts	6 148	1 012	22	5 426	39	(1 449)	3 233	1 333	14 192	(5 664)	4 983	608
SubTotal	9 468	8 587	5 724	8 722	6 897	3 261	3 292	1 952	14 361	2 498	5 082	3 720
Less Payments	1 893	2 885	2 428	1 864	2 187	3 201	2 673	1 783	6 197	2 399	1 969	3 631
Closing Balance	7 575	5 702	3 296	6 858	4 710	59	619	169	8 164	99	3 113	90





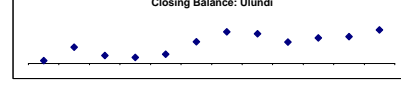
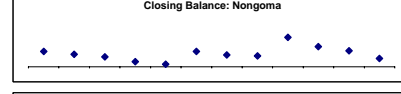
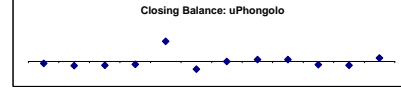
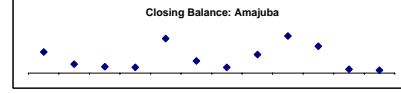
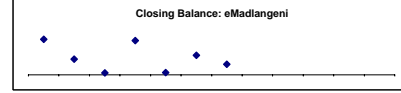
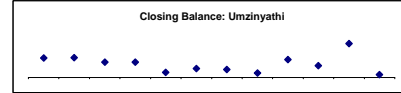
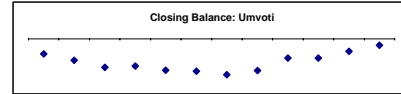
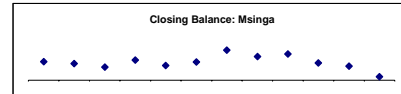
Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
<b>KZN225 Msunduzi ( High )</b>												
Opening Balance	19 293	41 910	63 992	35 888	40 038	12 986	28 765	29 997	79 362	124 746	44 251	35 886
Plus Receipts	270 182	326 485	204 949	205 900	176 133	244 635	180 655	232 048	228 113	86 254	138 504	181 689
SubTotal	289 474	368 395	268 940	241 789	216 170	257 622	209 420	262 045	307 475	211 000	182 754	217 575
Less Payments	247 564	304 403	233 052	201 751	203 184	228 856	179 423	182 682	182 729	166 749	146 868	194 300
Closing Balance	41 910	63 992	35 888	40 038	12 986	28 765	29 997	79 362	124 746	44 251	35 886	23 275
<b>KZN226 Mkhambathini ( Medium )</b>												
Opening Balance	(656)	4 244	1 197	(642)	(2 976)	(2 518)	198	518	(2 382)	(4 559)	(944)	(2 074)
Plus Receipts	7 088	385	1 691	311	2 730	6 628	2 224	1 138	496	5 829	868	582
SubTotal	6 432	4 629	2 887	(331)	(246)	4 110	2 422	1 657	(1 886)	1 270	(76)	(1 492)
Less Payments	2 188	3 432	3 530	2 644	2 272	3 911	1 904	4 039	2 673	2 213	1 998	2 436
Closing Balance	4 244	1 197	(642)	(2 976)	(2 518)	198	518	(2 382)	(4 559)	(944)	(2 074)	(3 928)
<b>KZN227 Richmond ( Low )</b>												
Opening Balance	(680)	(978)	(820)	(734)	(901)	5 796	689	979	2 606	595	(41)	(2 659)
Plus Receipts	3 305	2 620	5 912	3 098	10 048	(719)	3 176	5 730	1 715	7 320	4 045	18 152
SubTotal	2 625	1 651	5 091	2 364	9 147	5 078	3 865	6 709	4 321	7 914	4 005	15 493
Less Payments	3 604	2 471	5 826	3 265	3 351	4 389	2 886	4 103	3 727	7 955	5 664	5 697
Closing Balance	(978)	(820)	(734)	(901)	5 796	689	979	2 606	595	(41)	(2 659)	9 796
<b>DC22 uMngungundlovu ( Medium )</b>												
Opening Balance	75 422	144 120	139 643	108 809	94 896	66 832	87 269	63 317	52 758	78 198	51 384	55 558
Plus Receipts	102 587	27 944	10 612	17 446	2 190	55 174	2 195	9 074	57 690	2 424	48 424	13 875
SubTotal	178 009	172 064	150 256	126 255	97 086	122 006	89 464	72 391	110 447	80 622	99 808	69 434
Less Payments	33 889	32 420	41 446	31 359	30 254	34 736	26 147	19 634	32 249	29 238	44 250	33 978
Closing Balance	144 120	139 643	108 809	94 896	66 832	87 269	63 317	52 758	78 198	51 384	55 558	35 456
<b>KZN232 Emnambithi/Ladysmith ( High )</b>												
Opening Balance	98 919	105 752	98 069	92 278	87 047	95 448	106 879	119 420	112 924	94 117	89 529	
Plus Receipts	45 756	25 592	31 904	31 718	41 096	39 576	39 145	20 890	11 908	23 585	33 448	
SubTotal	144 675	131 344	129 973	123 996	128 143	135 024	146 025	140 309	124 832	117 702	122 977	
Less Payments	38 924	33 275	37 694	36 949	32 696	28 144	26 605	27 385	30 715	28 173	34 307	
Closing Balance	105 752	98 069	92 278	87 047	95 448	106 879	119 420	112 924	94 117	89 529	88 669	
<b>KZN233 Indaka ( Low )</b>												
Opening Balance	2 957	5 316	569	1 223	468	(82)	772	1 531	(2)	12 632	8 905	7 256
Plus Receipts	16 351	(862)	3 007	1 891	2 311	5 987	2 786	64	15 750	129	210	123
SubTotal	19 307	4 454	3 577	3 114	2 779	5 905	3 558	1 594	15 748	12 761	9 115	7 379
Less Payments	13 991	3 885	2 354	2 646	2 861	5 133	2 027	1 596	3 116	3 856	1 859	2 797
Closing Balance	5 316	569	1 223	468	(82)	772	1 531	(2)	12 632	8 905	7 256	4 583
<b>KZN234 Umtshezi ( Medium )</b>												
Opening Balance	5 167	19 638	22 265	22 393	14 205	16 540	23 145	31 121	34 362	37 609	30 482	
Plus Receipts	18 980	16 285	20 791	12 106	13 365	14 980	18 891	16 761	16 243	13 323	20 848	
SubTotal	24 147	35 923	43 056	34 499	27 570	31 520	42 036	47 882	50 606	50 932	51 330	
Less Payments	4 510	13 658	20 664	20 294	11 030	8 374	10 915	13 520	12 996	20 450	10 667	
Closing Balance	19 638	22 265	22 393	14 205	16 540	23 145	31 121	34 362	37 609	30 482	40 663	
<b>KZN235 Okhahlamba ( Low )</b>												
Opening Balance	2 468	1 620	(745)	3 355	202	1 739	26	4 121	2 966	10 204	5 666	6 426
Plus Receipts	6 523	3 990	8 567	3 338	6 414	11 629	7 016	6 290	12 546	453	4 193	616
SubTotal	8 991	5 611	7 823	6 693	6 616	13 368	7 043	10 411	15 512	10 658	9 860	7 042
Less Payments	7 371	6 355	4 468	6 491	4 877	13 342	2 922	7 445	5 308	4 991	3 433	5 552
Closing Balance	1 620	(745)	3 355	202	1 739	26	4 121	2 966	10 204	5 666	6 426	1 491
<b>KZN236 Imbabazane ( Low )</b>												
Opening Balance	5 228	18 116	19 559	12 457	9 398	6 803	1 349	6 267	2 415	2 415	7 432	7 432
Plus Receipts	18 896	5 950	(2)	1 907	1 211	1 644	7 937	366		8 771		10 853
SubTotal	24 123	24 066	19 557	14 364	10 609	8 447	9 285	6 633	2 415	11 186	7 432	18 285
Less Payments	6 007	4 508	7 099	4 966	3 805	7 098	3 019	4 218		3 754		3 735
Closing Balance	18 116	19 559	12 457	9 398	6 803	1 349	6 267	2 415	2 415	7 432	7 432	14 550
<b>DC23 Uthukela ( Medium )</b>												
Opening Balance	2 348	75 903	62 018	60 558	34 224	41 247	61 400	37 826	49 949	70 681	55 980	67 497
Plus Receipts	83 068	13 596	18 271	4 669	29 151	47 832	6 678	31 629	46 275	4 234	50 093	5 097
SubTotal	85 416	89 499	80 289	65 227	63 375	89 079	68 078	69 455	96 224	74 915	106 073	72 594
Less Payments	9 513	27 481	19 731	31 003	22 128	27 679	30 252	19 506	25 543	18 935	38 576	64 171
Closing Balance	75 903	62 018	60 558	34 224	41 247	61 400	37 826	49 949	70 681	55 980	67 497	8 423
<b>KZN241 Endumeni ( Medium )</b>												
Opening Balance	1 609	2 898	(14)	1 424	1 325	672	1 431	882	94	1 610	(176)	593
Plus Receipts	12 845	10 366	14 646	11 602	10 323	13 822	9 418	11 452	16 697	8 939	11 562	11 629
SubTotal	14 454	13 263	14 633	13 026	11 648	14 494	10 849	12 335	16 791	10 548	11 387	12 223
Less Payments	11 557	13 277	13 209	11 701	10 975	13 063	9 967	12 241	15 181	10 724	10 793	11 276
Closing Balance	2 898	(14)	1 424	1 325	672	1 431	882	94	1 610	(176)	593	947
<b>KZN242 Nquthu ( Low )</b>												
Opening Balance	1 924	18 091	15 955	11 264	9 044	6 680	11 120	7 677	6 619	12 857	10 165	9 796
Plus Receipts	20 587	2 460	1 652	1 681	1 752	11 349	1 676	2 059	10 115	2 233	5 490	2 454
SubTotal	22 511	20 551	17 607	12 945	10 796	18 029	12 796	9 736	16 733	15 090	15 655	12 251
Less Payments	4 420	4 596	6 343	3 900	4 116	6 910	5 119	3 117	3 876	4 925	5 858	4 634
Closing Balance	18 091	15 955	11 264	9 044	6 680	11 120	7 677	6 619	12 857	10 165	9 796	7 617



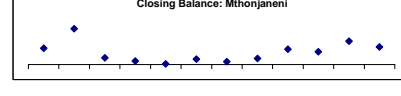
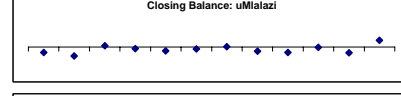
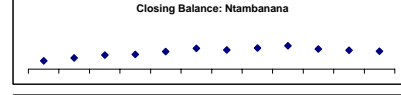
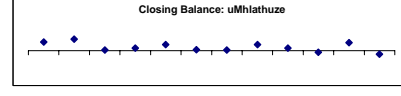
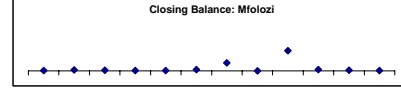
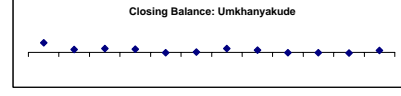
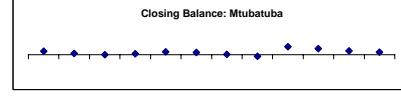
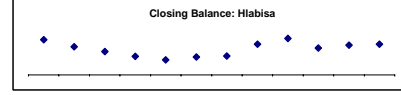
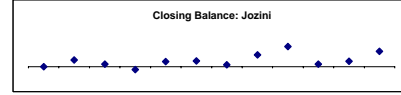
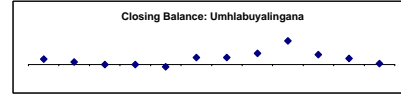
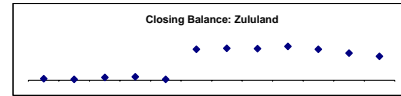
Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
<b>KZN244 Msinga ( Low )</b>												
Opening Balance	362	13 901	12 533	9 955	15 012	11 095	13 791	22 652	17 712	19 783	12 926	10 563
Plus Receipts	15 581	1 000	87	7 828	2 739	11 645	11 257	650	12 771	2 739	4 662	2 713
SubTotal	15 943	14 901	12 619	17 783	17 751	22 741	25 047	23 302	30 483	22 522	17 588	13 276
Less Payments	2 042	2 369	2 665	2 771	6 656	8 950	2 396	5 590	10 700	9 596	7 025	10 681
Closing Balance	13 901	12 533	9 955	15 012	11 095	13 791	22 652	17 712	19 783	12 926	10 563	2 595
<b>KZN245 Umvoti ( Medium )</b>												
Opening Balance	(23 142)	(15 128)	(21 450)	(28 583)	(27 168)	(31 325)	(32 198)	(35 920)	(31 569)	(19 080)	(19 080)	(12 440)
Plus Receipts	19 998	6 338	5 680	10 183	10 854	7 698	4 840	14 471	24 880		18 324	20 056
SubTotal	(3 144)	(8 791)	(15 771)	(18 400)	(16 314)	(23 626)	(27 358)	(21 449)	(6 689)	(19 080)	(756)	7 616
Less Payments	11 965	12 659	12 812	8 768	15 010	8 572	8 562	10 119	12 391		11 684	14 070
Closing Balance	(15 128)	(21 450)	(28 583)	(27 168)	(31 325)	(32 198)	(35 920)	(31 569)	(19 080)	(19 080)	(12 440)	(6 454)
<b>DC24 Umzinyathi ( Low )</b>												
Opening Balance	13 386	38 947	39 913	30 990	30 522	9 961	18 214	15 956	9 224	35 756	23 553	67 807
Plus Receipts	56 149	23 151	22 609	30 753	12 601	61 750	9 399	37 909	56 293	9 250	69 042	2 195
SubTotal	69 535	62 098	62 522	61 743	43 122	71 710	27 613	53 865	65 517	45 006	92 595	70 002
Less Payments	30 588	22 185	31 532	31 221	33 162	53 496	11 657	44 641	29 762	21 453	24 788	64 213
Closing Balance	38 947	39 913	30 990	30 522	9 961	18 214	15 956	9 224	35 756	23 553	67 807	5 790
<b>KZN252 Newcastle ( High )</b>												
Opening Balance	8 471	101 014	79 650	102 035	22 339	13 386	34 639	54 816	56 916	145 796	133 140	7 832
Plus Receipts	200 881	58 063	83 216	(10 778)	49 728	82 175	65 562	52 591	145 741	49 030	(45 287)	63 076
SubTotal	209 352	157 077	162 865	91 257	72 067	95 560	100 201	107 407	202 657	194 826	87 853	70 908
Less Payments	108 339	77 427	60 831	68 918	58 681	60 921	45 385	50 491	56 861	61 686	80 020	110 077
Closing Balance	101 014	79 650	102 035	22 339	13 386	34 639	54 816	56 916	145 796	133 140	7 832	(39 169)
<b>KZN253 eMdlangeni ( Low )</b>												
Opening Balance	1 032	2 664	1 170	140	2 561	156	1 460					
Plus Receipts	3 795	786	2 146	4 229	1 873	3 632	1 576					
SubTotal	4 828	3 450	3 316	4 369	4 433	3 788	3 037					
Less Payments	2 163	2 280	3 176	1 808	4 277	2 328	2 238					
Closing Balance	2 664	1 170	140	2 561	156	1 460	799					
<b>KZN254 Dannhauser ( Low )</b>												
Opening Balance	2 877	10 989	8 617	11 632	9 872	10 441	13 863	12 194	14 323	18 889	14 404	14 404
Plus Receipts	11 654	307	6 408	2 189	3 939	7 474	1 481	4 260	7 349	770		2 760
SubTotal	14 530	11 295	15 025	13 820	13 811	17 915	15 344	16 454	21 672	19 659	14 404	17 164
Less Payments	3 542	2 678	3 393	3 948	3 369	4 052	3 150	2 131	2 783	5 255		4 311
Closing Balance	10 989	8 617	11 632	9 872	10 441	13 863	12 194	14 323	18 889	14 404	14 404	12 853
<b>DC25 Amajuba ( Low )</b>												
Opening Balance	15 747	15 856	6 814	4 803	4 420	26 028	9 014	4 295	14 012	27 774	20 244	2 972
Plus Receipts	14 240	1 934	13 141	17 579	35 769	976	2 126	19 980	26 215	2 673	8 047	15 557
SubTotal	29 987	17 790	19 955	22 382	40 189	27 004	11 140	24 275	40 226	30 447	28 291	18 529
Less Payments	14 132	10 975	15 152	17 962	14 160	17 990	6 845	10 264	12 452	10 203	25 319	16 376
Closing Balance	15 856	6 814	4 803	4 420	26 028	9 014	4 295	14 012	27 774	20 244	2 972	2 153
<b>KZN261 eDumbe ( Low )</b>												
Opening Balance	1 976	1 636	162	(353)	(1 173)	(1 515)	(913)	(2 276)	(3 611)	182	(2 640)	2 536
Plus Receipts	18 513	1 411	2 884	1 960	1 093	8 333	8 877	3 553	7 554	955	8 272	3 637
SubTotal	20 489	3 047	3 047	1 607	(80)	6 818	7 965	1 278	3 943	1 136	5 631	6 172
Less Payments	18 852	2 885	3 400	2 780	1 435	7 731	10 241	4 888	3 761	3 777	3 096	7 349
Closing Balance	1 636	162	(353)	(1 173)	(1 515)	(913)	(2 276)	(3 611)	182	(2 640)	2 536	(1 177)
<b>KZN262 uPhongolo ( Low )</b>												
Opening Balance	1 282	(1 012)	(2 049)	(1 886)	(1 462)	9 973	(3 835)	(98)	939	878	(1 582)	(2 039)
Plus Receipts	5 270	7 779	4 979	6 625	18 534	(5 099)	10 465	7 058	5 914	2 433	7 691	11 211
SubTotal	6 552	6 767	2 930	4 739	17 072	4 874	6 630	6 960	6 853	3 312	6 109	9 172
Less Payments	7 564	8 817	4 816	6 201	7 098	8 709	6 729	6 021	5 974	4 894	8 148	7 492
Closing Balance	(1 012)	(2 049)	(1 886)	(1 462)	9 973	(3 835)	(98)	939	878	(1 582)	(2 039)	1 680
<b>KZN263 Abaqulusi ( Low )</b>												
Opening Balance	3 322	6 749	2 508	4 051	2 734	18 283	4 078	3 042	707	1 240	1 389	2 441
Plus Receipts	35 742	17 829	25 361	18 916	37 818	29 750	15 067	15 936	46 865	22 550	19 152	29 142
SubTotal	39 064	24 577	27 869	22 967	40 552	48 033	19 145	18 978	47 572	23 790	20 541	31 583
Less Payments	32 316	22 070	23 817	20 233	22 269	43 955	16 103	18 271	46 332	22 401	18 100	27 587
Closing Balance	6 749	2 508	4 051	2 734	18 283	4 078	3 042	707	1 240	1 389	2 441	3 997
<b>KZN265 Nongoma ( Low )</b>												
Opening Balance		11 439	9 359	7 501	3 892	1 877	11 447	8 795	8 170	22 151	15 069	12 094
Plus Receipts	16 323	1 276	592	1 70	3 421	13 609	1 678	3 832	19 039	116	171	70
SubTotal	16 323	12 715	9 952	7 671	7 313	15 486	13 125	12 627	27 209	22 267	15 240	12 163
Less Payments	4 884	3 356	2 451	3 779	5 436	4 029	4 330	4 457	5 058	7 198	3 146	5 883
Closing Balance	11 439	9 359	7 501	3 892	1 877	11 447	8 795	8 170	22 151	15 069	12 094	6 280
<b>KZN266 Ulundi ( Low )</b>												
Opening Balance	9 832	2 138	12 247	5 916	4 662	7 078	16 435	23 857	22 439	16 108	19 313	20 258
Plus Receipts	32 276	20 597	17 260	14 954	19 118	23 778	21 746	22 886	17 260	24 700	17 339	24 574
SubTotal	42 109	22 735	29 507	20 870	23 780	30 856	38 181	46 743	39 699	40 808	36 652	44 833
Less Payments	39 971	10 488	23 592	16 208	16 702	14 421	14 324	24 304	23 592	21 496	16 393	19 583
Closing Balance	2 138	12 247	5 916	4 662	7 078	16 435	23 857	22 439	16 108	19 313	20 258	25 249



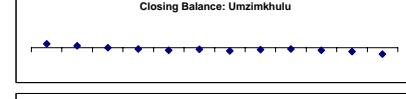
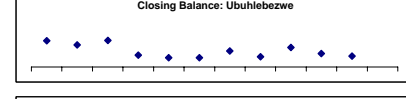
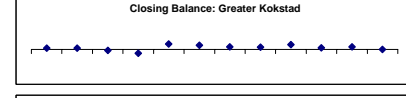
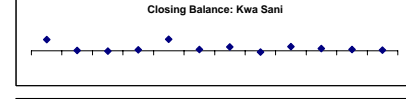
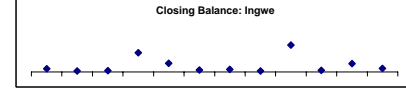
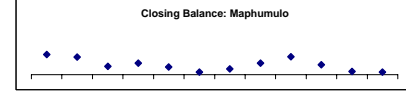
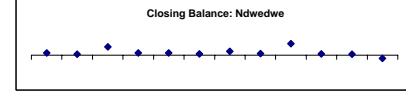
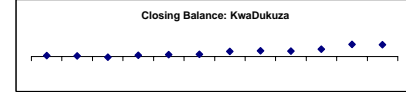
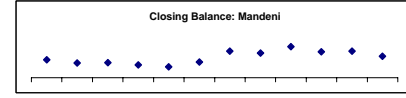
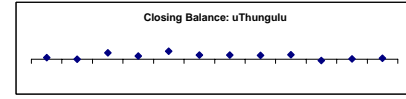
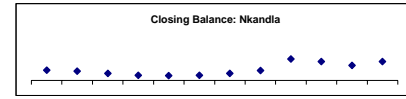
Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
<b>DC26 Zululand ( Medium )</b>												
Opening Balance	19 973	16 394	10 218	28 993	33 675	8 030	309 273	321 161	317 302	337 721	309 145	272 730
Plus Receipts	52 561	40 144	53 785	56 180	34 845	343 851	46 102	27 198	58 479	13 729	17 331	64 306
SubTotal	72 535	56 538	64 004	85 174	68 520	351 882	355 375	348 359	375 781	351 450	326 477	337 036
Less Payments	56 140	46 320	35 010	51 499	60 489	42 609	34 214	31 057	38 060	42 304	53 747	95 573
Closing Balance	16 394	10 218	28 993	33 675	8 030	309 273	321 161	317 302	337 721	309 145	272 730	241 463
<b>KZN271 Umhlabuyalingana ( Medium )</b>												
Opening Balance	(936)	4 131	2 072	140	60	(1 504)	5 264	5 270	8 462	17 934	7 564	4 567
Plus Receipts	10 386	1 136	2 387	3 930	3 732	9 451	2 226	7 723	13 158	(7 389)	861	1 639
SubTotal	9 450	5 267	4 460	4 070	3 792	7 947	7 490	12 992	21 620	10 545	8 425	6 206
Less Payments	5 319	3 195	4 320	4 010	5 296	2 683	2 221	4 530	3 686	2 981	3 858	5 349
Closing Balance	4 131	2 072	140	60	(1 504)	5 264	5 270	8 462	17 934	7 564	4 567	857
<b>KZN272 Jozini ( Low )</b>												
Opening Balance	(757)	8	3 364	1 268	(1 437)	2 554	2 790	988	5 831	10 109	1 245	2 755
Plus Receipts	6 373	8 769	2 539	5 313	14 386	15 981	5 479	11 569	15 007	(2 611)	12 121	20 942
SubTotal	5 616	8 777	6 902	6 581	12 950	18 535	8 268	12 557	20 838	7 497	13 366	23 697
Less Payments	5 608	5 413	6 305	6 018	10 395	15 746	7 280	6 726	10 729	6 252	10 611	16 086
Closing Balance	8	3 364	1 268	(1 437)	2 554	2 790	988	5 831	10 109	1 245	2 755	7 611
<b>KZN273 The Big 5 False Bay ( Low )</b>												
Opening Balance	1 970	605	1 757	1 640	1 119	1 611	384	3 585	4 138	4 636	5 506	5 089
Plus Receipts	3 714	29	2 831	1 882	1 291	2 559	620	4 992	3 097	1 442	2 738	810
SubTotal	3 714	2 010	3 437	3 639	2 931	3 678	2 231	5 376	6 661	5 580	7 365	6 316
Less Payments	1 744	1 404	1 680	2 000	1 812	2 067	1 848	1 791	2 543	944	1 858	1 228
Closing Balance	1 970	605	1 757	1 640	1 119	1 611	384	3 585	4 138	4 636	5 506	5 089
<b>KZN274 Hlabisa ( Low )</b>												
Opening Balance	5 527	17 541	14 055	11 625	9 325	7 507	8 976	9 383	15 349	18 247	13 508	14 889
Plus Receipts	15 228	1 596	2 462	2 077	2 886	6 908	3 723	10 511	9 513	750	7 738	5 438
SubTotal	20 755	19 137	16 518	13 702	12 211	14 415	12 699	19 894	24 861	18 997	21 246	20 327
Less Payments	3 214	5 081	4 893	4 328	4 704	5 439	3 316	4 545	6 614	5 489	6 357	4 976
Closing Balance	17 541	14 055	11 625	9 375	7 507	8 976	9 383	15 349	18 247	13 508	14 889	15 351
<b>KZN275 Mtubatuba ( Low )</b>												
Opening Balance	(579)	3 415	974	(233)	840	2 631	1 920	220	(1 847)	7 777	5 945	3 749
Plus Receipts	7 043	776	3 441	3 978	6 651	3 437	2 638	1 078	14 050	1 477	1 086	3 421
SubTotal	6 463	4 191	4 415	3 745	7 491	6 068	4 558	1 297	12 203	9 253	7 031	7 170
Less Payments	3 049	3 217	4 648	2 905	4 860	4 147	4 338	3 145	4 426	3 308	3 282	4 687
Closing Balance	3 415	974	(233)	840	2 631	1 920	220	(1 847)	7 777	5 945	3 749	2 483
<b>DC27 Umkhanyakude ( Medium )</b>												
Opening Balance	(6 034)	23 490	6 680	9 594	7 250	(1 212)	688	9 200	4 968	(1 282)	(1 133)	(1 939)
Plus Receipts	102 337	39 559	26 110	32 354	25 293	97 404	21 724	42 999	64 132	20 224	41 991	23 595
SubTotal	96 303	63 049	32 791	41 948	32 543	96 192	22 412	52 198	69 099	18 942	40 858	21 656
Less Payments	72 813	56 369	23 197	34 698	33 755	95 504	13 212	47 231	70 381	20 075	42 797	17 262
Closing Balance	23 490	6 680	9 594	7 250	(1 212)	688	9 200	4 968	(1 282)	(1 133)	(1 939)	4 394
<b>KZN281 Mfalozi ( Medium )</b>												
Opening Balance	104	198	408	270	155	139	609	3 996	2	10 149	602	374
Plus Receipts	8 402	2 161	1 387	1 430	1 860	9 233	6 579	(84)	17 183	(1 313)	2 251	1 473
SubTotal	8 506	2 359	1 796	1 700	2 014	9 372	7 188	3 911	17 186	8 836	2 854	1 847
Less Payments	8 307	1 951	1 526	1 546	1 875	8 763	3 192	3 909	7 037	8 233	2 480	1 735
Closing Balance	198	408	270	155	139	609	3 996	2	10 149	602	374	112
<b>KZN282 uMhlatuze ( High )</b>												
Opening Balance	43 175	42 400	56 426	3 036	11 249	29 020	3 910	1 721	29 635	11 370	(9 256)	38 526
Plus Receipts	120 221	167 864	106 981	128 784	127 025	226 828	100 187	131 468	119 517	88 819	150 096	104 528
SubTotal	163 396	210 264	163 407	131 820	138 274	255 848	104 097	133 189	149 152	100 189	140 840	143 054
Less Payments	120 996	153 838	160 371	120 571	109 254	251 938	102 376	103 554	137 782	109 445	102 314	162 093
Closing Balance	42 400	56 426	3 036	11 249	29 020	3 910	1 721	29 635	11 370	(9 256)	38 526	(19 039)
<b>KZN283 Ntambanana ( Low )</b>												
Opening Balance	10 304	13 849	17 512	18 546	21 917	25 823	24 086	26 277	29 058	25 215	23 774	22 282
Plus Receipts	10 304	3 545	3 664	1 034	3 371	3 906	2 658	3 682	5 391	56	1 500	751
SubTotal	10 304	13 849	17 512	18 546	21 917	25 823	28 481	27 768	31 667	29 114	26 715	24 525
Less Payments							4 395	1 492	2 609	3 900	2 941	2 243
Closing Balance	10 304	13 849	17 512	18 546	21 917	25 823	24 086	26 277	29 058	25 215	23 774	22 282
<b>KZN284 uMlalazi ( Low )</b>												
Opening Balance	2 086	(2 754)	(4 622)	605	(935)	(2 005)	(1 085)	150	(2 186)	(2 725)	(310)	(3 018)
Plus Receipts	26 095	11 698	16 807	18 269	8 456	19 634	9 989	10 355	12 563	17 910	8 459	19 001
SubTotal	28 181	8 943	12 185	18 873	7 521	17 629	8 904	10 505	10 377	15 185	8 149	15 983
Less Payments	30 925	13 565	11 580	19 809	9 525	18 714	8 754	12 691	13 102	15 495	11 167	12 738
Closing Balance	(2 754)	(4 622)	605	(935)	(2 005)	(1 085)	150	(2 186)	(2 725)	(310)	(3 018)	3 245
<b>KZN285 Mthonjaneni ( Low )</b>												
Opening Balance	1 208	8 184	17 885	3 313	1 777	250	2 799	1 407	3 030	7 710	6 367	11 659
Plus Receipts	9 379	13 127	(11 404)	2 604	2 026	6 972	2 322	4 574	7 888	1 802	17 623	1 509
SubTotal	10 587	21 311	6 481	5 918	3 803	7 222	5 120	5 981	10 918	9 512	23 990	13 168
Less Payments	2 403	3 426	3 167	4 141	3 553	4 424	3 713	2 951	3 208	3 145	12 331	4 357
Closing Balance	8 184	17 885	3 313	1 777	250	2 799	1 407	3 030	7 710	6 367	11 659	8 810



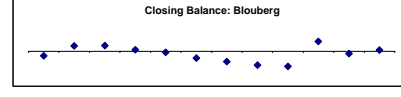
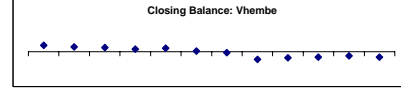
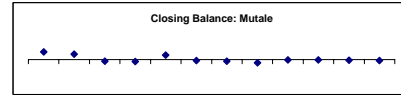
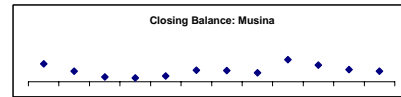
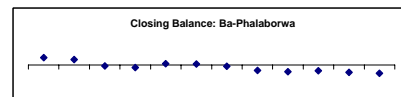
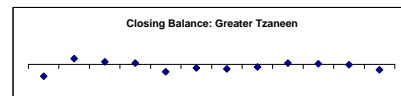
Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
<b>KZN286 Nkandla ( Medium )</b>												
Opening Balance	473	12 668	11 618	8 693	6 330	6 042	6 538	8 816	12 430	26 982	23 570	18 894
Plus Receipts	13 829	642	195	54	2 900	4 066	5 443	5 601	17 230	117	171	7 909
SubTotal	14 301	13 310	11 812	8 747	9 229	10 109	11 981	14 417	29 659	27 100	23 741	26 803
Less Payments	1 633	1 692	3 119	2 417	3 187	3 570	3 165	1 988	2 677	3 530	4 847	3 261
Closing Balance	12 668	11 618	8 693	6 330	6 042	6 538	8 816	12 430	26 982	23 570	18 894	23 542
<b>DC28 uThungulu ( High )</b>												
Opening Balance	65 906	7 706	(1 063)	31 893	15 062	38 612	19 605	19 234	18 763	21 106	(7 983)	433
Plus Receipts	3 035	30 992	110 221	29 805	75 172	62 324	26 061	46 565	45 399	8 739	60 579	67 115
SubTotal	68 941	38 698	109 157	61 698	90 234	100 935	45 666	65 799	64 162	29 845	52 595	67 548
Less Payments	61 235	39 761	77 264	46 636	51 622	81 331	26 432	47 036	43 056	37 828	52 162	64 036
Closing Balance	7 706	(1 063)	31 893	15 062	38 612	19 605	19 234	18 763	21 106	(7 983)	433	3 511
<b>KZN291 Mandeni ( Low )</b>												
Opening Balance	9 138	22 252	18 443	18 902	15 918	13 431	19 715	33 299	30 606	38 913	32 378	33 358
Plus Receipts	18 387	1 546	7 118	10 790	7 840	20 464	20 131	6 842	18 570	2 628	10 876	5 049
SubTotal	27 525	23 798	25 561	29 692	23 758	33 895	39 846	40 141	49 176	41 540	43 254	38 407
Less Payments	5 273	5 355	6 658	13 774	10 327	14 181	6 546	9 536	10 264	9 162	9 896	11 788
Closing Balance	22 252	18 443	18 902	15 918	13 431	19 715	33 299	30 606	38 913	32 378	33 358	26 619
<b>KZN292 KwaDukuza ( High )</b>												
Opening Balance	(1 095)	3 634	2 971	(3 626)	5 061	9 275	10 059	24 909	27 827	27 148	36 420	60 592
Plus Receipts	47 567	49 614	56 769	80 657	49 874	57 874	68 641	55 862	47 005	56 934	72 868	89 316
SubTotal	46 472	53 248	59 740	77 031	54 934	67 149	78 700	80 771	74 832	84 083	109 287	149 909
Less Payments	42 839	50 278	63 366	71 970	45 659	57 091	53 791	52 944	47 683	47 663	48 695	91 594
Closing Balance	3 634	2 971	(3 626)	5 061	9 275	10 059	24 909	27 827	27 148	36 420	60 592	58 315
<b>KZN293 Ndwedwe ( Low )</b>												
Opening Balance	2 466	2 186	709	8 145	2 139	2 001	1 093	3 551	1 481	11 316	1 182	850
Plus Receipts	3 012	3 984	12 352	(1 457)	7 982	4 995	5 926	3 498	15 014	(3 589)	9 413	6 673
SubTotal	5 478	6 171	13 061	6 688	10 121	6 996	7 020	7 049	16 495	7 727	10 595	7 522
Less Payments	3 291	5 462	4 916	4 549	8 120	5 903	3 468	5 568	5 179	6 544	9 746	10 788
Closing Balance	2 186	709	8 145	2 139	2 001	1 093	3 551	1 481	11 316	1 182	850	(3 266)
<b>KZN294 Maphumulo ( Medium )</b>												
Opening Balance	2 579	10 153	8 830	4 088	5 801	3 841	1 222	2 888	5 740	8 905	4 948	1 676
Plus Receipts	11 065	891	908	10 311	2 671	3 086	4 139	9 724	13 389	2 096	2 192	6 237
SubTotal	13 644	11 044	9 738	14 399	8 471	6 927	5 361	12 612	19 128	11 001	7 140	7 913
Less Payments	3 491	2 214	5 650	8 599	4 630	5 705	2 473	6 872	10 224	6 053	5 464	6 698
Closing Balance	10 153	8 830	4 088	5 801	3 841	1 222	2 888	5 740	8 905	4 948	1 676	1 214
<b>DC29 iLembe ( Low )</b>												
Opening Balance	(14 643)	45 468	48 696	22 362	37 804	33 016	66 191	49 887	37 788	70 643	53 424	59 713
Plus Receipts	71 554	27 201	14 200	55 500	34 762	64 629	21 471	11 582	88 978	15 690	42 632	59 713
SubTotal	56 911	72 670	62 896	77 862	72 566	97 645	87 662	61 469	126 766	86 334	96 056	59 713
Less Payments	11 443	23 974	40 534	40 058	39 550	31 454	37 775	23 681	56 122	32 910	36 344	59 713
Closing Balance	45 468	48 696	22 362	37 804	33 016	66 191	49 887	37 788	70 643	53 424	59 713	59 713
<b>KZN431 Ingwe ( Medium )</b>												
Opening Balance	827	780	273	284	4 773	2 148	504	631	236	6 749	436	2 088
Plus Receipts	14 748	5 809	5 452	10 588	(885)	4 229	4 864	3 223	10 595	(2 326)	3 478	2 259
SubTotal	15 574	6 588	5 725	10 872	3 889	6 376	5 368	3 855	10 832	4 423	5 934	4 348
Less Payments	14 795	6 315	5 440	6 099	1 741	5 873	4 737	3 618	4 083	3 987	3 285	3 503
Closing Balance	780	273	284	4 773	2 148	504	631	236	6 749	436	2 088	845
<b>KZN432 Kwa Sani ( Low )</b>												
Opening Balance	21	2 757	46	(106)	210	2 865	253	941	(327)	1 024	488	311
Plus Receipts	9 869	938	3 641	7 249	8 075	2 317	3 690	3 424	6 102	3 478	4 276	2 818
SubTotal	9 890	3 696	3 687	7 143	8 285	5 183	3 943	4 365	5 775	4 502	4 764	3 128
Less Payments	7 133	3 650	3 793	6 933	5 420	4 930	3 002	4 692	4 751	4 015	4 453	2 983
Closing Balance	2 757	46	(106)	210	2 865	253	941	(327)	1 024	488	311	145
<b>KZN433 Greater Kokstad ( Low )</b>												
Opening Balance	(4 559)	2 947	2 955	(3 106)	(9 717)	12 833	10 398	6 289	5 315	11 501	3 888	6 119
Plus Receipts	24 359	31 451	11 689	12 543	36 129	9 240	8 151	16 823	19 823	10 914	21 576	9 789
SubTotal	19 800	34 398	14 644	9 436	26 412	22 073	18 548	23 113	25 138	22 415	25 465	15 908
Less Payments	16 854	31 443	17 750	19 153	13 579	11 675	12 259	17 797	13 638	18 527	19 346	16 343
Closing Balance	2 947	2 955	(3 106)	(9 717)	12 833	10 398	6 289	5 315	11 501	3 888	6 119	(435)
<b>KZN434 Ubuhlebezwe ( Low )</b>												
Opening Balance	3 731	13 125	10 973	13 259	5 955	4 578	4 567	7 955	5 118	9 744	6 722	
Plus Receipts	14 341	2 017	8 133	1 881	3 356	5 204	10 605	2 499	8 313	17 459	2 250	
SubTotal	18 072	15 142	19 106	15 140	9 311	9 782	15 171	10 454	13 430	27 202	8 971	
Less Payments	4 947	4 169	5 847	9 185	4 733	5 215	7 217	5 336	3 687	20 480	3 605	
Closing Balance	13 125	10 973	13 259	5 955	4 578	4 567	7 955	5 118	9 744	6 722	5 366	
<b>KZN435 Umzimkhulu ( Medium )</b>												
Opening Balance	2 893	17 871	8 439	(384)	(6 446)	(14 046)	(9 458)	(16 235)	(10 073)	(6 977)	(14 118)	(20 660)
Plus Receipts	24 127	5 264	702	213	1 766	20 264	2 884	13 953	17 512	1 971	6 489	1 133
SubTotal	27 020	23 135	9 140	(171)	(4 680)	6 218	(6 574)	(2 282)	7 439	(5 006)	(7 628)	(19 527)
Less Payments	9 149	14 697	9 525	6 275	9 366	15 677	9 660	7 791	14 416	9 111	13 032	14 030
Closing Balance	17 871	8 439	(384)	(6 446)	(14 046)	(9 458)	(16 235)	(10 073)	(6 977)	(14 118)	(20 660)	(33 575)
<b>DC43 Sisonke ( Low )</b>												
Opening Balance	129 821	181 161	155 448	201 167	175 208	157 613	237 222	228 230	223 255	232 538	214 237	180 663
Plus Receipts	64 788	9 489	75 509	10 546	11 287	99 346	1 714	10 366	47 223	3 564	2 000	3 137
SubTotal	194 610	190 650	230 957	211 713	186 495	256 959	238 936	238 597	270 479	236 101	216 237	183 801
Less Payments	13 448	35 203	29 790	36 505	28 882	19 736	10 706	15 341	37 941	21 865	35 574	80 803
Closing Balance	181 161	155 448	201 167	175 208	157 613	237 222	228 230	223 255	232 538	214 237	180 663	102 997



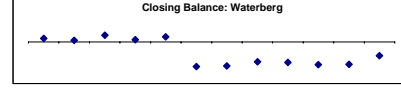
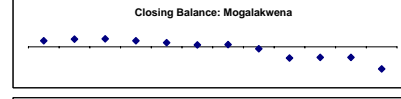
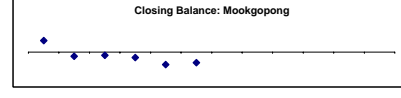
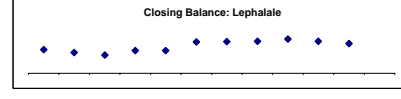
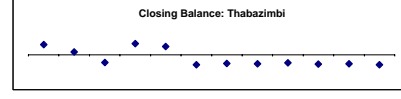
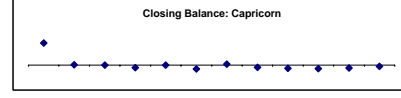
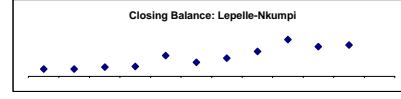
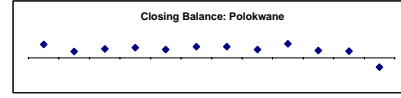
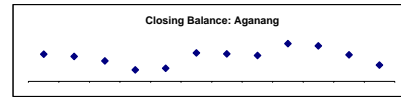
Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
<b>LP LIMPOPO</b>												
<b>LIM331 Greater Giyani ( Low )</b>												
Opening Balance	(3 082)	28 007	23 322	15 325	11 594	5 898	17 822	12 885	13 695	28 063	26 029	26 029
Plus Receipts	41 285	4 587	4 056	7 019	6 304	31 487	5 105	7 500	29 199	6 404	1 727	1 727
SubTotal	38 203	32 595	27 378	22 345	17 898	37 385	22 927	20 384	42 894	34 467	27 755	27 755
Less Payments	10 196	9 273	12 052	10 751	12 000	19 563	10 043	6 690	14 831	8 438	14 553	14 553
Closing Balance	28 007	23 322	15 325	11 594	5 898	17 822	12 885	13 695	28 063	26 029	26 029	26 029
<b>LIM332 Greater Letaba ( Low )</b>												
Opening Balance	11 251	50 455	42 652	33 360	32 929	26 305	18 242	20 126	13 355	20 690	14 869	27 931
Plus Receipts	44 958	1 724	1 680	10 667	6 097	2 008	9 511	1 521	21 984	6 312	39 375	1 072
SubTotal	56 208	52 179	44 333	44 027	39 026	28 313	27 753	21 647	35 339	27 002	54 245	29 003
Less Payments	5 753	9 527	10 972	11 098	12 721	10 071	7 627	8 292	14 649	12 133	26 314	17 357
Closing Balance	50 455	42 652	33 360	32 929	26 305	18 242	20 126	13 355	20 690	14 869	27 931	11 646
<b>LIM333 Greater Tzaneen ( High )</b>												
Opening Balance	257	(59 220)	27 959	11 345	4 950	(37 841)	(18 979)	(23 781)	(14 100)	4 955	1 899	(1 801)
Plus Receipts	(12 123)	140 112	34 012	40 262	22 644	67 262	29 136	52 283	80 951	31 455	38 730	27 620
SubTotal	(11 866)	80 892	61 971	51 607	27 594	29 421	10 157	28 502	66 851	36 410	40 630	25 819
Less Payments	47 354	52 934	50 266	46 657	65 436	48 400	33 938	42 602	61 896	34 510	42 431	54 334
Closing Balance	(59 220)	27 959	11 345	4 950	(37 841)	(18 979)	(23 781)	(14 100)	4 955	1 899	(1 801)	(28 515)
<b>LIM334 Ba-Phalaborwa ( Medium )</b>												
Opening Balance	8 876	18 351	13 165	(2 687)	(6 995)	2 430	1 812	(3 598)	(14 028)	(17 103)	(15 011)	(19 023)
Plus Receipts	26 995	16 044	10 918	13 898	27 683	24 466	11 319	13 204	19 151	27 824	11 689	13 401
SubTotal	35 871	34 395	24 082	11 211	20 689	26 896	13 313	9 605	5 122	10 721	(3 328)	(5 622)
Less Payments	17 520	21 230	26 769	18 205	18 258	25 084	16 729	23 634	22 225	25 738	15 694	15 967
Closing Balance	18 351	13 165	(2 687)	(6 995)	2 430	1 812	(3 598)	(14 028)	(17 103)	(15 011)	(19 023)	(21 588)
<b>LIM335 Maruleng ( Low )</b>												
Opening Balance	16 311	6 651	7 297	3 587	1 773	4 323	3 506	1 018	8 898	6 936	9 137	7 863
Plus Receipts	24 454	3 380	4 500	3 483	1 447	9 710	2 842	2 649	13 757	2 448	7 174	6 225
SubTotal	24 454	19 691	11 151	10 779	5 034	11 483	7 165	6 155	14 775	11 346	14 109	15 362
Less Payments	8 143	13 040	13 855	7 792	3 261	7 160	3 658	5 137	5 877	4 410	4 972	7 498
Closing Balance	16 311	6 651	7 297	3 587	1 773	4 323	3 506	1 018	8 898	6 936	9 137	7 863
<b>DC33 Mopani ( Low )</b>												
Opening Balance	16 341	155 498	146 978	117 200	78 941	63 602	136 765	106 686	124 595	198 729	131 952	162 257
Plus Receipts	152 987	15 879	12 084	4 277	344	173 209	214	58 013	111 710	266	82 397	12 897
SubTotal	169 328	171 376	159 061	117 727	79 285	236 810	136 979	164 699	236 305	198 995	214 349	175 253
Less Payments	13 831	24 399	41 761	38 786	15 683	100 045	30 293	40 104	37 577	67 043	51 992	48 914
Closing Balance	155 498	146 978	117 300	78 941	63 602	136 765	106 686	124 595	198 729	131 952	162 357	126 339
<b>LIM341 Musina ( Low )</b>												
Opening Balance	1 147	4 459	2 609	1 162	958	1 446	2 914	2 806	2 227	5 512	4 198	3 025
Plus Receipts	12 445	9 243	7 460	9 238	9 399	14 739	8 361	9 546	13 785	6 548	11 690	6 686
SubTotal	13 592	13 703	10 070	10 400	10 357	16 185	11 276	12 352	16 012	12 060	15 887	9 711
Less Payments	9 132	11 093	8 908	9 443	8 911	13 271	8 470	10 124	10 501	7 863	12 862	7 034
Closing Balance	4 459	2 609	1 162	958	1 446	2 914	2 806	2 227	5 512	4 198	3 025	2 677
<b>LIM342 Mutale ( Low )</b>												
Opening Balance	302	7 663	5 396	(1 682)	(2 104)	4 451	(1 238)	(1 770)	(3 408)	(489)	(638)	(673)
Plus Receipts	19 013	1 235	(2 500)	3 617	11 096	460	4 449	3 091	7 433	3 820	6 022	2 634
SubTotal	19 315	8 898	2 896	1 935	8 992	4 912	3 211	1 320	4 025	3 331	5 384	1 961
Less Payments	11 653	3 502	4 578	4 039	4 541	6 150	4 981	4 728	4 514	3 969	6 057	3 189
Closing Balance	7 663	5 396	(1 682)	(2 104)	4 451	(1 238)	(1 770)	(3 408)	(489)	(638)	(673)	(1 227)
<b>LIM343 Thulamela ( Medium )</b>												
Opening Balance	(7 774)	55 530	47 290	37 126	28 673	30 150	74 509	64 744	43 576	76 028	71 488	67 053
Plus Receipts	89 004	12 089	9 286	13 346	23 956	71 107	13 131	11 093	56 891	21 691	62 969	5 954
SubTotal	81 230	67 619	56 576	50 472	52 629	101 256	87 640	75 836	100 466	97 719	134 457	73 007
Less Payments	25 700	20 329	19 450	21 798	22 480	26 748	22 896	32 261	24 438	26 232	67 403	34 613
Closing Balance	55 530	47 290	37 126	28 673	30 150	74 509	64 744	43 576	76 028	71 488	67 053	38 394
<b>LIM344 Makhado ( Medium )</b>												
Opening Balance	13 300	51	50 246	41 269	36 169	21 907	63 685	47 845	30 617	62 133	48 788	72 341
Plus Receipts	16 661	86 195	26 390	24 870	16 515	82 210	17 371	15 232	64 023	15 899	57 461	19 637
SubTotal	29 961	86 246	76 636	66 139	52 684	104 117	81 056	63 077	94 640	78 032	106 248	91 978
Less Payments	29 910	36 000	35 367	29 970	30 777	40 433	33 211	32 460	32 507	29 245	33 907	45 371
Closing Balance	51	50 246	41 269	36 169	21 907	63 685	47 845	30 617	62 133	48 788	72 341	46 607
<b>DC34 Vhembe ( Low )</b>												
Opening Balance	153 806	119 775	98 954	58 437	84 436	10 378	(29 173)	(194 710)	(159 138)	(141 361)	(110 651)	(136 229)
Plus Receipts	177 381	3 556	27 449	21 007	127 363	27 305	61 813	73 899	97 365	552 268	673 260	735 899
SubTotal	177 381	157 362	147 224	119 960	185 800	111 741	72 191	44 726	(97 346)	393 130	531 899	625 247
Less Payments	23 575	37 586	48 271	61 524	101 363	101 363	101 363	239 437	61 792	534 491	642 550	761 476
Closing Balance	153 806	119 775	98 954	58 437	84 436	10 378	(29 173)	(194 710)	(159 138)	(141 361)	(110 651)	(136 229)
<b>LIM351 Blouberg ( Low )</b>												
Opening Balance	(9 191)	10 620	11 250	2 683	(2 153)	(13 847)	(21 033)	(28 051)	(30 683)	19 390	(4 663)	(13 261)
Plus Receipts	16	26 313	7 722	602	4 858	1 473	1 071	666	2 038	58 786	(10 709)	13 261
SubTotal	16	17 122	18 342	11 851	7 540	(680)	(12 776)	(20 367)	(26 014)	28 103	8 681	8 598
Less Payments	9 208	6 502	7 092	9 169	9 694	13 167	8 256	7 684	4 669	8 713	13 344	6 512
Closing Balance	(9 191)	10 620	11 250	2 683	(2 153)	(13 847)	(21 033)	(28 051)	(30 683)	19 390	(4 663)	2 085



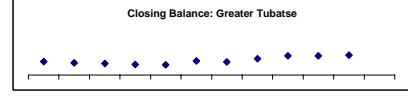
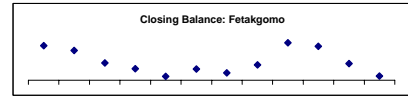
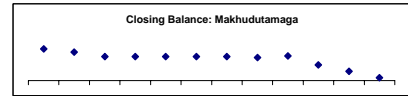
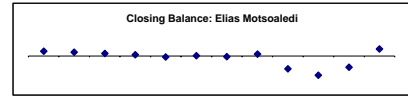
Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
<b>LIM352 Aganang ( Low )</b>												
Opening Balance		20 394	18 821	15 300	8 567	9 814	21 418	20 690	19 403	28 426	26 683	19 943
Plus Receipts	23 867	3 064	356	323	6 033	17 266	2 258	4 463	15 613	925	445	160
SubTotal	23 867	23 459	19 177	15 623	14 600	27 080	23 676	25 152	35 016	29 351	27 128	20 104
Less Payments	3 472	4 638	3 877	7 057	4 786	5 661	2 987	5 749	6 590	2 668	7 185	7 878
Closing Balance	20 394	18 821	15 300	8 567	9 814	21 418	20 690	19 403	28 426	26 683	19 943	12 225
<b>LIM353 Molemole ( Low )</b>												
Opening Balance		16 058	14 670	14 592	10 180	9 521	1 256	9 838	7 618	8 130	14 542	15 283
Plus Receipts	21 060	4 564	5 362	1 259	3 031	2 407	11 923	3 177	4 826	12 135	11 022	11 944
SubTotal	21 060	20 422	20 032	15 851	13 211	11 928	13 180	13 015	12 445	20 265	25 563	27 227
Less Payments	5 002	5 953	5 440	5 671	3 690	10 672	3 341	5 397	4 315	5 724	10 281	6 831
Closing Balance	16 058	14 670	14 592	10 180	9 521	1 256	9 838	7 618	8 130	14 542	15 283	20 396
<b>LIM354 Polokwane ( High )</b>												
Opening Balance	179 824	131 264	62 665	89 195	99 410	82 082	111 426	111 576	82 277	139 780	73 446	66 640
Plus Receipts	102 740	140 734	245 326	182 135	138 382	228 681	104 783	147 325	182 576	153 056	176 638	120 535
SubTotal	282 565	271 998	307 991	271 330	237 792	310 763	216 209	258 901	264 853	292 836	250 084	187 175
Less Payments	151 301	209 333	218 797	171 920	155 710	199 337	104 633	176 624	125 072	219 390	183 444	283 091
Closing Balance	131 264	62 665	89 195	99 410	82 082	111 426	111 576	82 277	139 780	73 446	66 640	(95 916)
<b>LIM355 Lepelle-Nkumpi ( Low )</b>												
Opening Balance		14 579	14 711	18 830	20 048	41 467	28 422	36 406	49 751	73 568	59 397	
Plus Receipts	21 753	8 837	10 549	10 278	30 633	2 803	14 197	22 446	23 362	(7 918)	14 185	
SubTotal	21 753	23 416	25 260	29 108	50 680	44 270	42 619	58 852	83 113	65 650	73 582	
Less Payments	7 174	8 705	6 430	9 060	9 213	15 848	6 213	9 101	9 545	6 253	10 963	
Closing Balance	14 579	14 711	18 830	20 048	41 467	28 422	36 406	49 751	73 568	59 397	62 620	
<b>DC35 Capricorn ( Medium )</b>												
Opening Balance	6 627	109 326	1 130	291	(13 042)	(717)	(19 341)	3 776	(12 120)	(15 808)	(18 598)	(15 508)
Plus Receipts	126 689	24 671	40 532	98 781	55 521	53 435	42 822	33 080	35 674	26 267	47 214	48 004
SubTotal	133 316	133 997	41 662	99 072	42 479	52 719	23 481	36 856	23 554	10 459	28 616	32 495
Less Payments	23 990	132 866	41 371	112 115	43 196	72 060	19 705	48 976	39 362	29 057	44 124	38 557
Closing Balance	109 326	1 130	291	(13 042)	(717)	(19 341)	3 776	(12 120)	(15 808)	(18 598)	(15 508)	(6 062)
<b>LIM361 Thabazimbi ( Low )</b>												
Opening Balance	4 415	10 155	2 595	(7 793)	10 995	8 006	(9 946)	(8 707)	(9 259)	(8 126)	(9 476)	(9 151)
Plus Receipts	10 642	4 071	7 666	26 877	12 497	4 540	15 887	26 070	19 122	7 429	9 287	11 072
SubTotal	15 056	14 226	10 261	19 084	23 491	12 547	5 940	17 363	9 863	(697)	(1 888)	1 921
Less Payments	4 901	11 631	18 054	8 089	15 485	22 493	14 647	26 623	17 989	8 778	8 963	12 158
Closing Balance	10 155	2 595	(7 793)	10 995	8 006	(9 946)	(8 707)	(9 259)	(8 126)	(9 476)	(9 151)	(10 237)
<b>LIM362 Lephalale ( Medium )</b>												
Opening Balance	30 560	58 926	52 397	45 977	56 789	57 184	78 085	79 412	80 039	85 662	80 169	
Plus Receipts	40 876	13 918	10 118	21 663	10 690	42 904	14 724	17 109	32 664	8 855	8 855	
SubTotal	71 436	72 844	62 515	67 640	67 479	100 088	92 809	96 521	112 703	94 517	89 024	
Less Payments	12 510	20 446	16 538	10 851	10 295	22 003	13 397	16 482	27 041	14 348	14 697	
Closing Balance	58 926	52 397	45 977	56 789	57 184	78 085	79 412	80 039	85 662	80 169	74 327	
<b>LIM364 Mookgopong ( Medium )</b>												
Opening Balance	(35)	5 759	(2 108)	(1 634)	(2 859)	(6 359)						
Plus Receipts	13 940	1 073	11 224	6 132	7 654	10 587						
SubTotal	13 906	6 832	9 116	4 498	4 795	4 227						
Less Payments	8 146	8 940	10 750	7 357	11 154	9 542						
Closing Balance	5 759	(2 108)	(1 634)	(2 859)	(6 359)	(5 314)						
<b>LIM365 Modimolle ( Low )</b>												
Opening Balance	(1 216)	18 837	18 940	14 156	18 211	16 967	13 459	10 880	11 924	12 123	10 460	10 581
Plus Receipts	31 472	14 082	8 609	17 319	9 423	7 596	7 165	13 359	14 973	13 293	26 230	17 239
SubTotal	30 256	32 919	27 550	31 475	27 634	24 563	20 624	24 239	26 897	25 416	36 690	27 820
Less Payments	11 419	13 979	13 393	13 264	10 667	11 104	9 744	12 315	14 774	14 956	26 109	27 276
Closing Balance	18 837	18 940	14 156	18 211	16 967	13 459	10 880	11 924	12 123	10 460	10 581	543
<b>LIM366 Bela Bela ( Medium )</b>												
Opening Balance	(11 515)	4 741	1 846	10 582	3 383	4 789	14 665	15 229	14 341	22 680	21 443	26 911
Plus Receipts	21 799	14 464	10 303	7 429	13 741	20 315	9 503	10 308	18 768	9 712	13 421	9 460
SubTotal	10 284	19 206	12 149	18 012	17 124	25 104	24 168	25 537	33 110	32 392	34 864	36 371
Less Payments	5 542	17 360	1 566	14 629	12 335	10 439	8 939	11 195	10 430	10 949	7 953	10 674
Closing Balance	4 741	1 846	10 582	3 383	4 789	14 665	15 229	14 341	22 680	21 443	26 911	25 697
<b>LIM367 Mogalakwena ( Low )</b>												
Opening Balance	81 166	46 812	58 589	59 895	46 959	30 150	14 005	16 445	(16 210)	(86 331)	(82 668)	(81 814)
Plus Receipts	(643)	38 399	43 724	25 311	27 842	22 691	35 249	5 923	(17 450)	48 462	39 268	(36 499)
SubTotal	80 523	85 210	102 313	85 206	74 801	52 841	49 255	22 368	(33 661)	(37 869)	(43 400)	(118 313)
Less Payments	33 711	26 421	42 418	38 247	44 651	38 835	32 810	38 579	52 670	44 799	38 414	51 944
Closing Balance	46 812	58 589	59 895	46 959	30 150	14 005	16 445	(16 210)	(86 331)	(82 668)	(81 814)	(170 257)
<b>DC36 Waterberg ( Low )</b>												
Opening Balance	2 675	1 287	610	2 521	856	1 848	(9 273)	(9 037)	(7 488)	(7 767)	(8 569)	(8 474)
Plus Receipts	5 319	10 773	7 996	7 779	7 628	1 018	5 638	8 652	6 862	8 029	7 506	17 459
SubTotal	7 994	12 060	8 606	10 300	8 484	2 867	(3 635)	(386)	(627)	262	(1 063)	8 985
Less Payments	6 707	11 450	6 084	9 444	6 636	12 140	5 402	7 103	7 140	8 831	7 411	14 183
Closing Balance	1 287	610	2 521	856	1 848	(9 273)	(9 037)	(7 488)	(7 767)	(8 569)	(8 474)	(5 198)



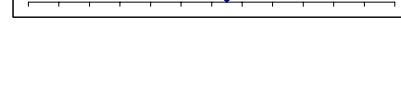
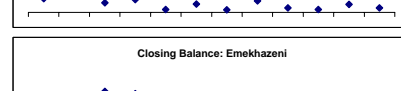
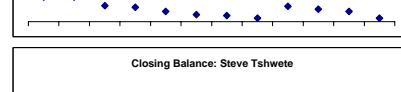
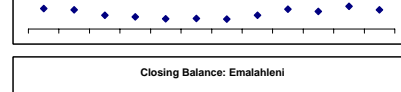
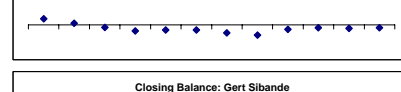
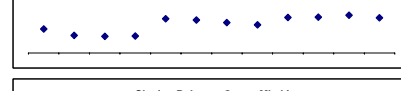
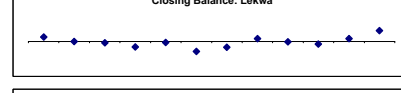
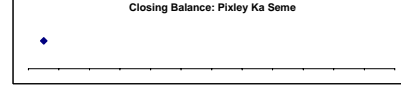
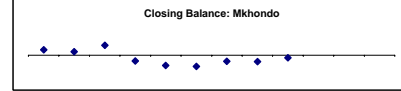
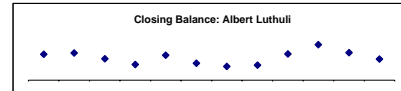
Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
<b>LIM471 Ephraim Mogale ( Low )</b>												
Opening Balance	2 252	22 978	17 927	12 466	8 813	7 462	18 063	10 360	15 715	22 994	16 905	13 592
Plus Receipts	27 211	6 465	4 370	5 636	5 031	17 588	(631)	14 101	14 234	3 904	3 440	8 477
SubTotal	29 464	29 442	22 298	18 102	13 844	25 050	17 432	24 461	29 949	26 898	20 345	22 069
Less Payments	6 486	11 515	9 832	9 289	6 382	6 987	7 072	8 745	6 955	9 993	6 753	13 191
Closing Balance	22 978	17 927	12 466	8 813	7 462	18 063	10 360	15 715	22 994	16 905	13 592	8 878
<b>LIM472 Elias Motsoaledi ( Medium )</b>												
Opening Balance	(19 027)	12 291	9 530	6 769	3 328	(2 539)	541	(1 325)	4 779	(31 872)	(47 991)	(28 202)
Plus Receipts	39 784	8 399	8 399	5 167	5 667	19 592	9 366	17 203	(7 926)	5 208	46 170	58 198
SubTotal	20 757	20 690	17 929	11 936	8 994	17 054	9 907	15 878	(3 147)	(26 665)	(1 821)	29 996
Less Payments	8 467	11 160	11 160	8 608	11 533	16 513	11 232	11 099	28 726	21 326	26 381	12 530
Closing Balance	12 291	9 530	6 769	3 328	(2 539)	541	(1 325)	4 779	(31 872)	(47 991)	(28 202)	17 466
<b>LIM473 Makhuduthamaga ( Low )</b>												
Opening Balance		39 512	35 659	29 873	29 873	29 873	29 873	29 873	28 785	30 993	19 762	11 778
Plus Receipts	49 554	6 350	8 070					4 783	10 668	602	5 178	620
SubTotal	49 554	45 862	43 729	29 873	29 873	29 873	29 873	34 656	39 454	31 595	24 940	12 398
Less Payments	10 042	10 203	13 856					5 871	8 460	11 833	13 162	8 967
Closing Balance	39 512	35 659	29 873	29 873	29 873	29 873	29 873	28 785	30 993	19 762	11 778	3 431
<b>LIM474 Fetakgomo ( Low )</b>												
Opening Balance	5 336	17 301	14 895	8 712	5 766	1 965	5 532	3 694	7 734	18 691	17 004	8 377
Plus Receipts	13 841	78	(1 894)	195	54	7 697	1 084	8 539	13 730	76	(3 803)	55
SubTotal	19 177	17 380	13 000	8 907	5 820	9 662	6 615	12 233	21 464	18 767	13 202	8 432
Less Payments	1 876	2 485	4 288	3 142	3 855	4 131	2 922	4 499	2 773	1 763	4 825	6 328
Closing Balance	17 301	14 895	8 712	5 766	1 965	5 532	3 694	7 734	18 691	17 004	8 377	2 103
<b>LIM475 Greater Tubatse ( Low )</b>												
Opening Balance	36 558	67 779	61 071	58 002	52 886	51 870	70 249	65 704	81 624	96 013	96 570	
Plus Receipts	42 379	6 577	9 117	6 641	9 947	30 868	5 837	25 141	24 332	9 556	11 558	
SubTotal	78 937	74 356	70 187	64 643	62 833	82 737	76 086	90 845	105 957	105 569	108 128	
Less Payments	11 158	13 285	12 186	11 758	10 963	12 489	10 382	9 220	9 944	8 998	9 560	
Closing Balance	67 779	61 071	58 002	52 886	51 870	70 249	65 704	81 624	96 013	96 570	98 568	
<b>DC47 Greater Sekhukhune ( High )</b>												
Opening Balance	369 803	727 206	661 750	556 719	500 281	518 610	355 284	436 199	405 818	489 388	404 949	
Plus Receipts	449 484	23 018	42 744	44 972	191 802	89 696	168 331	75 569	196 699	837	73 273	
SubTotal	819 288	750 224	704 494	601 691	692 082	608 306	523 615	511 768	602 517	490 225	478 222	
Less Payments	92 082	88 474	147 775	101 411	173 472	253 022	87 416	105 950	113 130	85 276	132 832	
Closing Balance	727 206	661 750	556 719	500 281	518 610	355 284	436 199	405 818	489 388	404 949	345 390	



Cash Flow Summary as at 30 June 2010

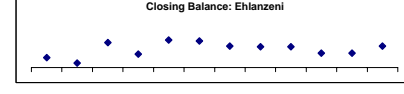
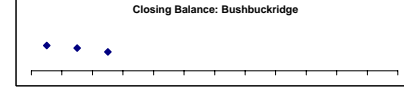
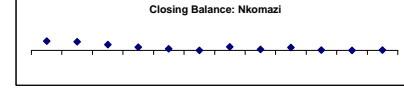
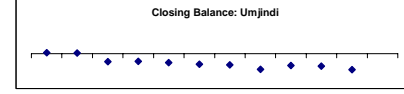
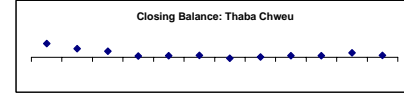
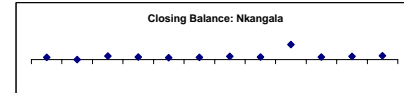
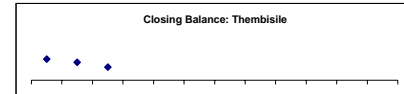
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
<b>MP MPUMALANGA</b>												
<b>MP301 Albert Luthuli ( Medium )</b>												
Opening Balance	2 362	52 141	54 641	42 598	31 087	49 637	34 093	27 836	30 306	52 237	70 750	55 295
Plus Receipts	59 678	12 194	7 442	13 270	34 397	2 670	10 238	18 521	43 335	34 357	3 299	4 195
SubTotal	62 039	64 335	62 083	55 868	65 484	52 307	44 331	46 357	73 640	86 594	74 049	59 490
Less Payments	9 899	9 694	19 485	24 781	15 847	18 214	16 495	16 052	21 404	15 844	18 754	17 532
Closing Balance	52 141	54 641	42 598	31 087	49 637	34 093	27 836	30 306	52 237	70 750	55 295	41 958
<b>MP302 Msukaligwa ( Low )</b>												
Opening Balance	(531)	(497)	(562)	(1 415)	(3 951)	(4 998)	895	(4 536)	1 177	(6 356)	(4 917)	
Plus Receipts	25 527	23 030	25 810	22 934	17 190	29 316	12 703	24 437	12 502	28 650	23 910	
SubTotal	24 996	22 533	25 248	21 519	13 239	24 319	13 598	19 901	13 679	22 294	18 993	
Less Payments	25 493	23 096	26 663	25 470	18 236	23 423	18 134	18 725	20 034	27 212	22 101	
Closing Balance	(497)	(562)	(1 415)	(3 951)	(4 998)	895	(4 536)	1 177	(6 356)	(4 917)	(3 108)	
<b>MP303 Mkhondo ( Low )</b>												
Opening Balance	1 632	10 496	7 005	19 441	(11 593)	(20 778)	(22 411)	(12 543)	(13 098)			
Plus Receipts	28 747	14 260	27 455	7 757	20 457	20 270	21 943	16 711	26 095			
SubTotal	30 379	24 756	34 460	27 197	8 864	(509)	(469)	4 168	12 997			
Less Payments	19 883	17 751	15 019	38 790	29 642	21 903	12 074	17 266	18 338			
Closing Balance	10 496	7 005	19 441	(11 593)	(20 778)	(22 411)	(12 543)	(13 098)	(5 341)			
<b>MP304 Pixley Ka Seme ( Medium )</b>												
Opening Balance												
Plus Receipts	29 728											
SubTotal	29 728											
Less Payments	8 952											
Closing Balance	20 775											
<b>MP305 Lekwa ( Low )</b>												
Opening Balance	8 872	(244)	(2 772)	(11 241)	(2 157)	(19 968)	(11 583)	5 243	(732)	(5 403)	5 378	
Plus Receipts	38 340	18 687	15 408	8 352	29 548	17 991	20 640	31 570	28 623	23 806	30 141	43 537
SubTotal	38 340	27 559	15 164	5 580	18 307	15 833	6 73	19 987	33 867	23 074	24 738	48 915
Less Payments	29 468	27 803	17 936	16 821	20 464	35 801	12 255	14 744	34 599	28 477	19 360	27 760
Closing Balance	8 872	(244)	(2 772)	(11 241)	(2 157)	(19 968)	(11 583)	5 243	(732)	(5 403)	5 378	21 155
<b>MP306 Dipaleseng ( Low )</b>												
Opening Balance	(89)	18 037	13 139	12 533	12 711	25 587	24 663	22 833	21 007	26 661	26 854	28 365
Plus Receipts	22 411	1 346	4 585	5 614	17 643	4 618	4 945	5 242	13 991	6 087	10 011	4 132
SubTotal	22 322	19 382	17 724	18 147	30 353	30 204	29 608	28 075	34 998	32 749	36 865	32 497
Less Payments	4 286	6 243	5 191	5 437	4 767	5 541	6 775	7 068	8 336	5 894	8 500	6 123
Closing Balance	18 037	13 139	12 533	12 711	25 587	24 663	22 833	21 007	26 661	26 854	28 365	26 374
<b>MP307 Govan Mbeki ( High )</b>												
Opening Balance	10 308	29 988	7 752	(14 269)	(30 509)	(25 881)	(25 881)	(41 101)	(52 129)	(23 263)	(15 473)	(19 132)
Plus Receipts	104 807	80 442	62 209	57 493	86 532	58 413	66 539	112 627	73 952	70 995	68 562	
SubTotal	115 115	110 430	69 961	43 224	56 022	(25 881)	32 532	25 438	60 498	50 689	55 522	49 430
Less Payments	85 127	102 678	84 230	73 733	81 903		73 633	77 568	83 760	66 162	74 654	64 473
Closing Balance	29 988	7 752	(14 269)	(30 509)	(25 881)	(25 881)	(41 101)	(52 129)	(23 263)	(15 473)	(19 132)	
<b>DC30 Gert Sibande ( Medium )</b>												
Opening Balance	169 284	24 441	15 704	39 272	1 068	39 341	36 074	41 289	43 761	42 860	38 309	44 621
Plus Receipts	(85 733)	11 566	51 875	1 241	62 277	21 869	10 475	24 842	32 565	20 928	45 675	86 490
SubTotal	83 551	36 007	67 579	40 512	63 344	61 210	46 548	66 131	76 326	63 788	83 984	131 111
Less Payments	59 110	20 303	28 308	39 445	24 003	25 136	5 259	22 370	33 466	25 480	39 363	50 248
Closing Balance	24 441	15 704	39 272	1 068	39 341	36 074	41 289	43 761	42 860	38 309	44 621	80 863
<b>MP311 Victor Khanye ( Medium )</b>												
Opening Balance	11 131	25 618	23 999	17 395	15 089	12 992	13 098	12 480	17 311	24 750	22 076	28 219
Plus Receipts	26 142	12 579	11 987	11 380	11 601	19 838	10 537	17 599	25 691	8 878	8 585	13 664
SubTotal	37 273	38 197	35 986	28 774	26 691	32 830	23 635	30 079	43 002	33 629	30 661	41 883
Less Payments	11 654	14 199	18 591	13 685	13 699	19 732	11 154	12 768	18 252	11 553	2 442	17 687
Closing Balance	25 618	23 999	17 395	15 089	12 992	13 098	12 480	17 311	24 750	22 076	28 219	24 197
<b>MP312 Emalaheni ( Mp ) ( High )</b>												
Opening Balance	160 690	122 493	122 572	80 156	72 626	51 375	35 049	31 090	17 275	77 206	63 188	51 538
Plus Receipts	46 482	79 452	126 914	84 555	67 233	108 840	71 830	60 564	135 866	58 449	63 191	99 579
SubTotal	207 172	201 945	249 486	164 711	139 859	160 216	106 879	91 654	153 141	135 655	126 379	151 117
Less Payments	84 679	79 373	169 330	92 085	88 484	125 167	75 789	74 379	75 935	72 467	74 841	133 669
Closing Balance	122 493	122 572	80 156	72 626	51 375	35 049	31 090	17 275	77 206	63 188	51 538	17 448
<b>MP313 Steve Tshwete ( High )</b>												
Opening Balance	40 845	172 893	250 834	120 134	159 296	36 844	104 197	32 241	144 775	55 414	34 609	99 067
Plus Receipts	203 629	129 197	(67 248)	91 557	(69 981)	150 366	(22 225)	167 359	(28 211)	47 991	129 243	65 880
SubTotal	244 474	302 090	183 586	211 692	89 316	187 211	81 972	199 600	116 564	103 405	163 852	164 947
Less Payments	71 581	51 255	63 452	52 395	52 472	83 013	49 731	54 824	61 150	68 795	64 785	107 749
Closing Balance	172 893	250 834	120 134	159 296	36 844	104 197	32 241	144 775	55 414	34 609	99 067	57 198
<b>MP314 Emakhazeni ( Low )</b>												
Opening Balance	1 361	7 493	7 537	11 412	10 218	8 287	6 313	1 584	5 899	8 837	8 837	
Plus Receipts	13 803	6 478	13 491	7 633	5 319	6 079	3 602	9 378	9 786			
SubTotal	15 163	13 971	21 028	19 045	15 536	14 366	9 915	10 961	15 685	8 837	18 060	
Less Payments	7 671	6 434	9 616	8 827	7 249	8 053	8 331	5 062	6 848			
Closing Balance	7 493	7 537	11 412	10 218	8 287	6 313	1 584	5 899	8 837	8 837	9 345	





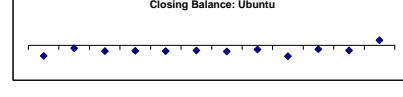
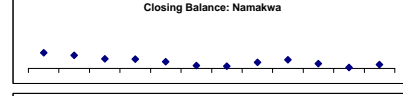
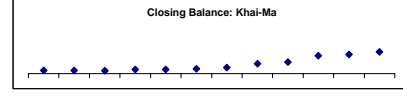
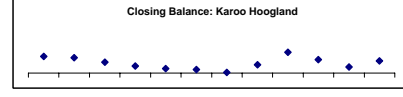
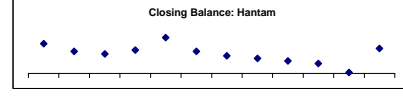
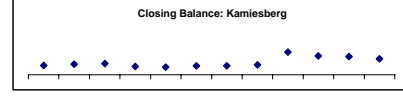
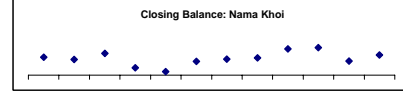
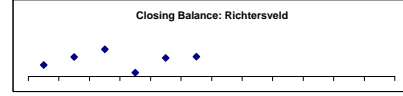
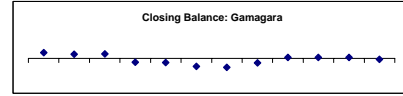
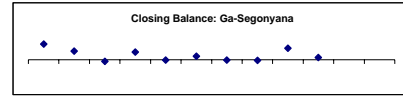
Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
<b>MP315 Thembisile ( Low )</b>												
Opening Balance		52 991	45 067									
Plus Receipts	64 667	895	3 005									
SubTotal	64 667	53 886	48 072									
Less Payments	11 675	8 819	15 317									
Closing Balance	52 991	45 067	32 755									
<b>MP316 Dr J.S. Moroka ( Low )</b>												
Opening Balance	4 852	88 777	84 461	97 035	131 910	121 570	108 914	99 991	101 789	135 780	147 455	138 951
Plus Receipts	90 232	9 223	27 363	48 999	19 285	10 787	11 941	15 470	66 108	20 865	10 068	1 185
SubTotal	95 084	98 001	111 824	146 034	151 195	132 358	120 855	115 461	167 897	156 645	157 523	140 136
Less Payments	6 306	13 540	14 788	14 124	29 624	23 444	20 864	13 673	32 117	9 190	18 571	52 426
Closing Balance	88 777	84 461	97 035	131 910	121 570	108 914	99 991	101 789	135 780	147 455	138 951	87 710
<b>DC31 Nkangala ( High )</b>												
Opening Balance	13 612	9 782	(73)	16 359	12 045	9 577	11 134	14 489	12 521	74 827	11 897	15 867
Plus Receipts	14 912	6 285	37 169	15 484	18 076	31 679	17 736	12 839	86 673	18 629	21 626	41 171
SubTotal	28 524	16 068	37 097	31 843	30 121	41 256	28 870	27 328	99 194	93 456	33 523	57 038
Less Payments	18 742	16 140	20 737	19 798	20 543	30 122	14 381	14 807	24 367	81 558	17 656	38 125
Closing Balance	9 782	(73)	16 359	12 045	9 577	11 134	14 489	12 521	74 827	11 897	15 867	18 913
<b>MP321 Thaba Chweu ( Low )</b>												
Opening Balance	1 759	13 441	8 453	6 058	1 172	1 371	1 880	(1 112)	286	1 459	1 459	4 241
Plus Receipts	37 341	19 838	14 699	14 074	7 153	33 150	15 048	12 294	27 089	20 326	16 268	
SubTotal	39 100	33 279	23 152	20 132	8 326	34 521	16 928	11 172	37 375	1 459	21 785	20 509
Less Payments	25 658	24 827	17 094	18 960	6 955	32 641	18 039	10 886	35 916	17 543	18 901	
Closing Balance	13 441	8 453	6 058	1 172	1 371	1 880	(1 112)	286	1 459	1 459	4 241	1 608
<b>MP322 Mbombela ( High )</b>												
Opening Balance	75 270	(29 117)	(109 193)	(218 930)	(250 179)	(291 159)	(311 863)	(377 536)	(432 733)	(495 200)	(566 685)	
Plus Receipts	143 367	72 385	64 976	68 298	105 779	125 785	74 861	71 475	84 886	64 168	77 345	222 691
SubTotal	143 367	147 654	35 859	(40 895)	(113 152)	(124 395)	(216 298)	(240 389)	(292 650)	(368 565)	(417 855)	(343 994)
Less Payments	68 097	176 771	145 052	178 035	137 028	166 765	95 565	137 147	140 083	126 635	148 830	376 001
Closing Balance	75 270	(29 117)	(109 193)	(218 930)	(250 179)	(291 159)	(311 863)	(377 536)	(432 733)	(495 200)	(566 685)	(719 995)
<b>MP323 Umjindi ( Medium )</b>												
Opening Balance	(15 882)	675	574	(8 218)	(7 760)	(8 995)	(10 637)	(11 366)	(15 736)	(12 054)	(12 713)	
Plus Receipts	20 117	11 078	5 220	10 604	12 862	7 282	7 774	9 074	13 273	10 742	5 781	
SubTotal	4 235	11 752	5 794	2 386	5 101	(1 713)	(2 863)	(2 292)	(2 463)	(1 313)	(6 933)	
Less Payments	3 560	11 179	14 012	10 146	14 097	8 924	8 503	13 445	9 591	11 401	9 217	
Closing Balance	675	574	(8 218)	(7 760)	(8 995)	(10 637)	(11 366)	(15 736)	(12 054)	(12 713)	(16 149)	
<b>MP324 Nkomazi ( Medium )</b>												
Opening Balance	19 998	91 555	84 722	55 442	31 938	13 492	(277)	32 655	7 664	28 669	2 236	(1 512)
Plus Receipts	93 895	23 541	14 386	18 112	28 899	33 656	66 042	(10 351)	66 519	25 969	28 877	40 717
SubTotal	113 893	115 097	99 108	73 553	60 838	47 147	65 765	22 303	74 183	54 638	31 113	39 205
Less Payments	22 337	30 375	43 667	41 615	47 346	47 425	33 110	14 640	45 514	52 402	32 625	38 561
Closing Balance	91 555	84 722	55 442	31 938	13 492	(277)	32 655	7 664	28 669	2 236	(1 512)	644
<b>MP325 Bushbuckridge ( Low )</b>												
Opening Balance	34 984	125 905	114 132									
Plus Receipts	139 816	3 550	27 703									
SubTotal	174 800	129 455	141 835									
Less Payments	48 894	15 323	47 404									
Closing Balance	125 905	114 132	94 431									
<b>DC32 Ehlanzeni ( High )</b>												
Opening Balance	6 245	49 961	21 613	125 461	67 947	138 061	132 894	107 909	104 223	104 223	72 155	72 155
Plus Receipts	64 152	218	113 625	381	99 382	51 566	402	15 544		313		56 792
SubTotal	70 397	50 179	135 238	125 842	167 329	189 627	133 296	123 453	104 223	104 536	72 155	128 947
Less Payments	20 436	28 566	9 777	57 895	29 268	56 733	25 388	19 229		32 381		21 203
Closing Balance	49 961	21 613	125 461	67 947	138 061	132 894	107 909	104 223	104 223	72 155	72 155	107 744



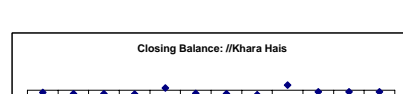
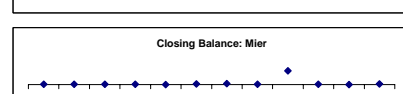
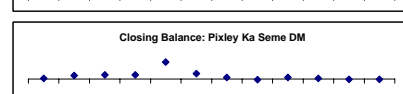
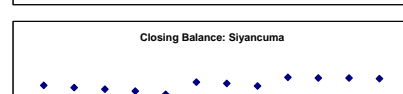
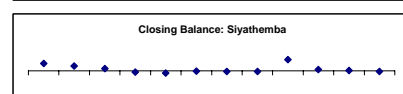
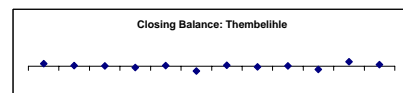
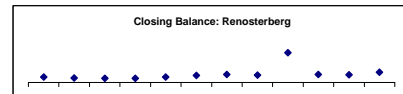
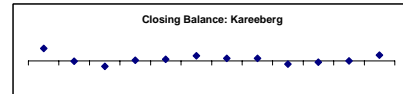
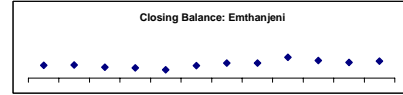
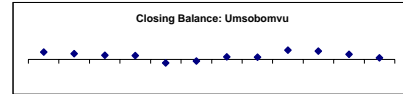
Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
<b>NC NORTHERN CAPE</b>												
<b>NC451 Moshaweng ( Low )</b>												
Opening Balance												
Plus Receipts												
SubTotal												
Less Payments												
Closing Balance												
<b>NC452 Ga-Segonyana ( Medium )</b>												
Opening Balance	940	15 365	8 528	(1 632)	7 647	(92)	3 505	(322)	(719)			11 201
Plus Receipts	25 856	7 722	7 812	23 315	7 424	23 585	6 877	10 203	24 010			3 001
SubTotal	26 796	23 087	16 340	21 683	15 071	22 993	10 382	9 880	23 290			14 202
Less Payments	11 431	14 559	17 972	14 036	15 663	19 488	10 704	10 600	12 089			11 993
Closing Balance	15 365	8 528	(1 632)	7 647	(592)	3 505	(322)	(719)	11 201			2 209
<b>NC453 Gamagara ( Medium )</b>												
Opening Balance	11 020	5 500	3 908	4 321	(4 139)	(4 330)	(8 071)	(9 036)	(4 725)	712	712	712
Plus Receipts	20 440	6 360	12 121	10 698	9 307	18 586	10 347	11 751	20 047			13 724
SubTotal	31 459	11 860	16 029	15 019	5 168	14 256	2 276	2 715	15 322	712	712	14 436
Less Payments	25 960	7 952	11 708	19 158	9 498	22 327	11 313	7 440	14 610			15 424
Closing Balance	5 500	3 908	4 321	(4 139)	(4 330)	(8 071)	(9 036)	(4 725)	712	712	712	(988)
<b>DC45 John Taolo Gaetsewe ( Medium )</b>												
Opening Balance	693	5 960	1 704	1 893	15 846	8 768	1 919	1 931	9 761	30 908	9 826	6 240
Plus Receipts	14 036	9 586	14 099	27 983	12 989	23 403	9 205	19 713	48 806	2 829	8 709	16 389
SubTotal	14 729	15 546	15 803	29 877	28 835	32 171	11 123	21 644	58 567	33 737	18 535	22 629
Less Payments	8 769	13 841	13 910	14 030	20 067	30 252	9 192	11 884	27 659	23 911	12 295	20 741
Closing Balance	5 960	1 704	1 893	15 846	8 768	1 919	1 931	9 761	30 908	9 826	6 240	1 888
<b>NC061 Richtersveld ( Medium )</b>												
Opening Balance	761	288	491	678	92	461						
Plus Receipts	1 152	2 428	2 514	1 359	1 954	2 851						
SubTotal	1 913	2 716	3 004	2 038	2 046	3 312						
Less Payments	1 625	2 225	2 326	1 945	1 585	2 815						
Closing Balance	288	491	678	92	461	497						
<b>NC062 Nama Khoi ( Medium )</b>												
Opening Balance	8 251	8 907	7 885	10 810	3 649	1 726	6 943	8 068	8 710	13 156	13 796	6 985
Plus Receipts	17 420	9 786	13 325	6 719	23 541	14 403	18 189	8 887	20 752	15 877	11 426	16 110
SubTotal	25 671	18 693	21 210	17 529	27 190	16 129	25 132	16 955	29 462	29 033	25 221	23 095
Less Payments	16 710	10 809	10 399	13 880	25 464	9 186	17 063	8 245	16 306	15 237	18 236	13 045
Closing Balance	8 907	7 885	10 810	3 649	1 726	6 943	8 068	8 710	13 156	13 796	6 985	10 049
<b>NC064 Kamiesberg ( Low )</b>												
Opening Balance	1 860	4 651	5 315	5 602	4 175	3 911	4 423	4 470	5 036	11 301	9 458	9 086
Plus Receipts	4 896	2 928	1 190	278	1 273	4 507	634	684	9 948	530	944	818
SubTotal	6 756	7 579	6 505	5 880	5 447	8 418	5 057	5 153	14 983	11 831	10 402	9 903
Less Payments	2 105	2 264	903	1 705	1 536	3 995	587	118	3 682	2 373	1 317	1 887
Closing Balance	4 651	5 315	5 602	4 175	3 911	4 423	4 470	5 036	11 301	9 458	9 086	8 016
<b>NC065 Hantam ( Low )</b>												
Opening Balance	343	1 491	1 100	977	1 160	1 792	1 101	886	751	617	501	41
Plus Receipts	9 504	9 245	6 338	5 657	6 977	13 242	3 295	5 547	10 767	5 720	8 445	6 573
SubTotal	9 847	10 736	7 438	6 634	8 138	15 034	4 396	6 433	11 518	6 337	8 946	6 614
Less Payments	8 355	9 636	6 461	5 474	6 346	13 933	3 510	5 682	10 901	5 836	8 905	5 370
Closing Balance	1 491	1 100	977	1 160	1 792	1 101	886	751	617	501	41	1 244
<b>NC066 Karoo Hoogland ( Medium )</b>												
Opening Balance	(826)	4 182	3 857	2 735	1 742	1 121	906	199	2 082	5 167	3 344	1 483
Plus Receipts	7 863	1 308	1 311	1 084	1 976	4 253	1 708	5 008	5 402	1 073	1 151	4 986
SubTotal	7 038	5 490	5 168	3 819	3 718	5 373	2 613	5 206	7 485	6 241	4 495	6 470
Less Payments	2 856	1 633	2 433	2 077	2 598	4 468	2 415	3 124	2 317	2 897	3 012	3 405
Closing Balance	4 182	3 857	2 735	1 742	1 121	906	199	2 082	5 167	3 344	1 483	3 065
<b>NC067 Khai-Ma ( Low )</b>												
Opening Balance	8 089	7 749	7 526	10 450	10 272	12 346	15 343	24 677	29 077	44 949	47 617	47 617
Plus Receipts	8 798	1 279	882	4 500	927	995	1 516	5 037	2 609	14 304	1 075	3 652
SubTotal	8 798	9 368	8 631	12 026	11 377	11 267	13 862	20 379	27 286	43 380	46 024	51 269
Less Payments	709	1 618	1 105	1 577	1 105	(1 078)	(1 481)	(4 297)	(1 791)	(1 569)	(1 593)	(3 088)
Closing Balance	8 089	7 749	7 526	10 450	10 272	12 346	15 343	24 677	29 077	44 949	47 617	54 357
<b>DC6 Namakwa ( Medium )</b>												
Opening Balance	7 013	19 792	16 549	11 962	11 463	8 367	3 723	2 724	7 633	10 826	6 031	1 092
Plus Receipts	16 996	1 044	(474)	6 133	1 473	1 269	2 438	8 617	7 862	(484)	1 566	16 068
SubTotal	24 009	20 835	16 075	18 094	12 936	9 636	6 161	11 341	15 494	10 340	7 597	17 159
Less Payments	4 217	4 287	4 113	6 631	4 569	5 913	3 437	3 708	4 668	4 309	6 505	12 361
Closing Balance	19 792	16 549	11 962	11 463	8 367	3 723	2 724	7 633	10 826	6 031	1 092	4 799
<b>NC071 Ubuntu ( Medium )</b>												
Opening Balance	(1 795)	(2 648)	(731)	(1 499)	(1 371)	(1 489)	(1 285)	(1 526)	(1 113)	(2 792)	(1 001)	(1 285)
Plus Receipts	2 180	5 091	2 120	3 946	3 931	5 550	3 707	2 592	4 138	5 660	4 726	6 153
SubTotal	385	2 443	1 390	2 447	2 560	4 060	2 422	1 066	3 025	2 868	3 725	4 868
Less Payments	3 033	3 174	2 888	3 818	4 049	5 345	3 947	2 180	5 817	3 869	5 010	3 616
Closing Balance	(2 648)	(731)	(1 499)	(1 371)	(1 489)	(1 285)	(1 526)	(1 113)	(2 792)	(1 001)	(1 285)	1 252



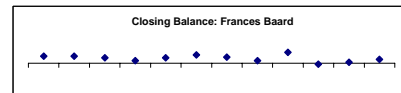
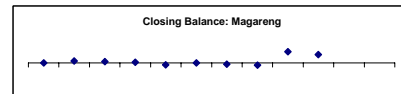
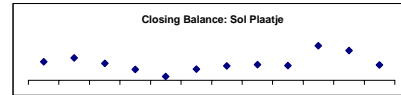
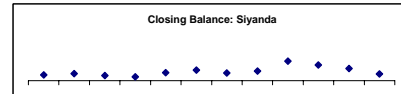
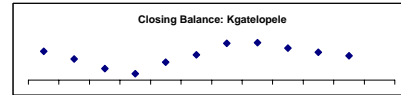
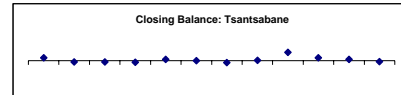
Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
<b>NC072 Umsobomvu ( Low )</b>												
Opening Balance	(2 524)	7 046	5 721	3 886	3 612	(3 590)	(1 708)	2 261	2 197	9 106	8 111	4 925
Plus Receipts	19 130	7 204	7 644	5 633	2 931	7 005	15 336	8 470	14 822	3 586	6 633	6 832
SubTotal	16 606	14 250	13 364	9 519	6 542	3 414	13 628	10 731	17 019	12 692	14 744	11 757
Less Payments	9 560	8 530	9 478	5 908	10 133	5 122	11 368	8 534	7 913	4 581	9 818	10 455
Closing Balance	7 046	5 721	3 886	3 612	(3 590)	(1 708)	2 261	2 197	9 106	8 111	4 925	1 302
<b>NC073 Emthanjani ( Medium )</b>												
Opening Balance	5 124	15 954	16 229	13 405	12 722	10 336	15 430	18 667	18 963	26 067	21 811	19 607
Plus Receipts	19 078	9 040	6 318	6 540	6 044	13 582	12 949	7 216	17 875	6 167	7 949	10 256
SubTotal	24 202	24 994	22 547	19 945	18 766	23 918	28 379	25 883	36 838	32 234	29 760	29 863
Less Payments	8 248	8 765	9 142	7 223	8 430	8 488	9 713	6 920	10 771	10 424	10 153	8 572
Closing Balance	15 954	16 229	13 405	12 722	10 336	15 430	18 667	18 963	26 067	21 811	19 607	21 291
<b>NC074 Kareeberg ( Medium )</b>												
Opening Balance	394	614	(20)	(277)	30	75	255	127	126	(171)	(69)	(2)
Plus Receipts	6 771	5 546	3 079	4 035	3 660	6 204	1 968	2 180	3 236	8 983	2 331	6 154
SubTotal	7 166	6 160	3 059	3 758	3 690	6 278	2 223	2 306	3 362	8 812	2 262	6 152
Less Payments	6 552	6 179	3 336	3 729	3 615	6 023	2 097	2 180	3 533	8 881	2 264	5 869
Closing Balance	614	(20)	(277)	30	75	255	127	126	(171)	(69)	(2)	283
<b>NC075 Renosterberg ( Medium )</b>												
Opening Balance	(24)	1 379	1 129	1 000	1 012	1 333	1 763	2 032	1 804	7 407	2 034	1 929
Plus Receipts	7 086	2 194	4 421	3 330	2 454	2 437	2 147	2 905	8 350	(1 533)	2 805	5 672
SubTotal	7 062	3 574	5 551	4 330	3 466	3 770	3 910	4 938	10 154	5 875	4 839	7 602
Less Payments	5 683	2 444	4 550	3 318	2 133	2 008	1 877	3 134	2 747	3 841	2 910	5 030
Closing Balance	1 379	1 129	1 000	1 012	1 333	1 763	2 032	1 804	7 407	2 034	1 929	2 572
<b>NC076 Thembelihle ( Low )</b>												
Opening Balance	(801)	1 229	319	54	(774)	293	(2 414)	418	(390)	17	(1 651)	2 146
Plus Receipts	4 328	2 232	1 686	2 132	3 194	3 580	4 629	2 080	2 178	4 290	10 827	1 276
SubTotal	3 527	3 462	2 005	2 186	2 420	3 873	2 215	2 498	1 788	4 307	9 176	3 423
Less Payments	2 298	3 142	1 951	2 959	2 127	6 287	1 797	2 888	1 772	5 958	7 030	2 645
Closing Balance	1 229	319	54	(774)	293	(2 414)	418	(390)	17	(1 651)	2 146	778
<b>NC077 Siyathemba ( Medium )</b>												
Opening Balance	969	3 679	2 369	1 040	(779)	(1 192)	(207)	(452)	(346)	5 581	570	34
Plus Receipts	8 551	8 763	4 422	3 669	4 048	6 513	1 513	5 138	9 999	9 387	5 596	1 858
SubTotal	9 519	12 442	6 792	4 708	3 270	5 321	1 206	4 686	9 653	14 969	6 166	1 891
Less Payments	5 840	10 073	5 752	5 487	4 461	5 628	1 658	5 032	4 071	14 399	6 133	2 334
Closing Balance	3 679	2 369	1 040	(779)	(1 192)	(307)	(452)	(346)	5 581	570	34	(443)
<b>NC078 Siyancuma ( Medium )</b>												
Opening Balance	(2 561)	6 396	5 274	4 473	3 569	1 934	8 006	7 309	6 052	10 351	10 021	10 034
Plus Receipts	11 317	2 499	3 149	2 782	2 480	9 713	2 854	2 648	7 855	3 234	3 781	3 226
SubTotal	8 756	8 895	8 423	7 255	6 050	11 647	10 861	9 956	13 907	13 585	13 802	13 260
Less Payments	2 361	3 621	3 950	3 685	4 116	3 641	3 552	3 904	3 556	3 564	3 768	3 455
Closing Balance	6 396	5 274	4 473	3 569	1 934	8 006	7 309	6 052	10 351	10 021	10 034	9 805
<b>DC7 Pixley Ka Seme ( Medium )</b>												
Opening Balance	532	312	1 704	1 999	2 001	8 408	2 574	723	(364)	683	194	(201)
Plus Receipts	8 654	8 089	6 473	6 392	21 819	11 463	4 769	7 680	7 934	8 591	8 163	6 844
SubTotal	9 186	8 401	8 176	8 391	23 820	19 870	7 342	8 403	7 571	9 273	8 357	6 643
Less Payments	8 874	6 698	6 177	6 390	15 412	17 297	6 619	8 767	6 888	9 079	8 558	6 847
Closing Balance	312	1 704	1 999	2 001	8 408	2 574	723	(364)	683	194	(201)	(204)
<b>NC081 Mier ( Low )</b>												
Opening Balance	(298)	50	41	35	48	(15)	84	238	79	3 432	79	(3)
Plus Receipts	2 180	1 167	896	847	829	1 049	1 190	2 413	5 483	(1 631)	1 490	837
SubTotal	1 882	1 217	937	882	877	1 034	1 274	2 651	5 562	1 801	1 569	834
Less Payments	1 832	1 176	902	834	892	950	1 036	2 572	2 130	1 722	1 572	729
Closing Balance	50	41	35	48	(15)	84	238	79	3 432	79	(3)	105
<b>NC082 IKaif Garib ( Low )</b>												
Opening Balance												
Plus Receipts												
SubTotal												
Less Payments												
Closing Balance												
<b>NC083 //Khara Hais ( Medium )</b>												
Opening Balance	(2 820)	(5 535)	(8 218)	(8 596)	(8 993)	5 703	(7 772)	(8 591)	(11 255)	12 529	(4 168)	(4 168)
Plus Receipts	16 427	31 375	24 334	20 682	41 908	13 822	21 509	39 616	49 490	16 164	39 285	39 285
SubTotal	13 607	25 840	16 116	12 086	32 916	19 526	13 736	31 024	38 235	28 693	(4 168)	35 116
Less Payments	19 142	34 058	24 712	21 079	27 212	27 298	22 328	42 279	25 705	32 861	39 207	39 207
Closing Balance	(5 535)	(8 218)	(8 596)	(8 993)	5 703	(7 772)	(8 591)	(11 255)	12 529	(4 168)	(4 168)	(4 191)
<b>NC084 IKheis ( Low )</b>												
Opening Balance	(1 231)	956	744	342	(359)	(126)	(465)	(598)	(428)	788	(250)	(327)
Plus Receipts	5 209	1 452	512	314	1 348	850	464	4 727	4 547	793	2 483	1 257
SubTotal	3 978	2 408	1 256	655	989	724	(1)	4 130	4 119	1 581	2 234	930
Less Payments	3 022	1 664	914	1 014	1 115	1 189	597	4 557	3 332	1 831	2 560	1 445
Closing Balance	956	744	342	(359)	(126)	(465)	(598)	(428)	788	(250)	(327)	(515)



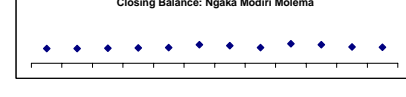
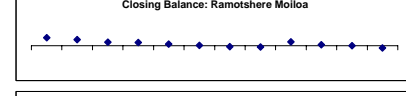
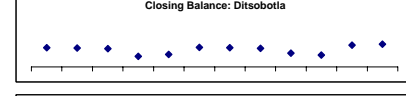
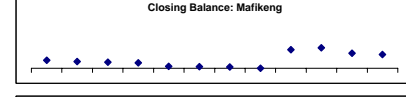
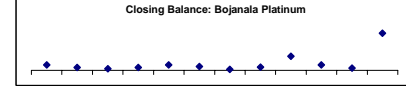
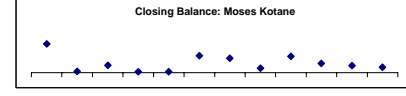
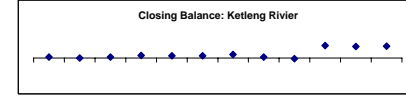
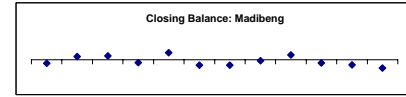
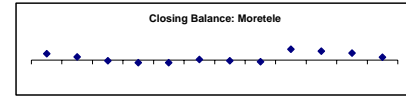
Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
<b>NC085 Tsantsabane ( Low )</b>												
Opening Balance	763	2 575	(1 437)	(1 501)	(1 864)	1 112	(186)	(2 230)	66	8 234	2 695	1 249
Plus Receipts	11 856	8 591	12 353	9 491	17 900	10 301	2 673	9 856	17 042	3 196	24 994	3 971
SubTotal	12 619	11 166	10 916	7 990	16 036	11 412	2 487	7 626	17 108	11 430	27 688	5 220
Less Payments	10 044	12 603	12 417	9 854	14 925	11 598	4 718	7 560	8 874	8 736	26 440	6 263
Closing Balance	2 575	(1 437)	(1 501)	(1 864)	1 112	(186)	(2 230)	66	8 234	2 695	1 249	(1 043)
<b>NC086 Kgatelopele ( Low )</b>												
Opening Balance		7 191	5 284	2 892	1 638	4 448	6 296	9 195	9 387	8 002	6 942	
Plus Receipts	12 949	1 894	2 898	2 897	5 580	3 728	5 523	1 420	4 107	1 640	129	
SubTotal	12 949	9 085	8 182	5 790	7 218	8 176	11 819	10 615	13 494	9 642	7 071	
Less Payments	5 759	3 801	5 290	4 152	2 770	1 880	2 624	1 228	5 493	2 700	982	
Closing Balance	7 191	5 284	2 892	1 638	4 448	6 296	9 195	9 387	8 002	6 942	6 089	
<b>DC8 Siyanda ( Medium )</b>												
Opening Balance	36	7 244	8 725	6 380	4 645	10 166	13 312	9 759	11 997	24 570	19 756	15 276
Plus Receipts	10 755	5 012	1 119	2 866	9 314	9 276	1 300	6 761	18 253	17	4 709	8 565
SubTotal	10 792	12 256	9 844	9 246	13 959	19 443	14 612	16 520	30 250	24 587	24 465	23 841
Less Payments	3 548	3 531	3 464	4 601	3 793	6 131	4 853	4 523	5 680	4 831	9 189	15 248
Closing Balance	7 244	8 725	6 380	4 645	10 166	13 312	9 759	11 997	24 570	19 756	15 276	8 592
<b>NC091 Sol Plaatje ( High )</b>												
Opening Balance	16 708	46 441	55 987	42 120	27 323	9 586	27 605	35 735	39 490	36 506	86 680	74 295
Plus Receipts	94 582	60 602	55 948	47 292	53 825	73 398	85 709	62 501	73 988	106 832	48 943	65 778
SubTotal	111 290	107 043	111 936	89 413	81 148	82 985	113 314	98 236	113 478	143 338	135 623	140 073
Less Payments	64 848	51 056	69 815	62 090	71 562	55 380	77 579	58 746	76 972	56 658	61 328	101 398
Closing Balance	46 441	55 987	42 120	27 323	9 586	27 605	35 735	39 490	36 506	86 680	74 295	38 674
<b>NC092 Dikgatlong ( Low )</b>												
Opening Balance												
Plus Receipts												
SubTotal												
Less Payments												
Closing Balance												
<b>NC093 Magareng ( Low )</b>												
Opening Balance	(2 529)	(117)	1 662	1 185	353	(2 169)	(150)	(1 556)	(2 494)	11 007		
Plus Receipts	3 755	4 199	2 322	2 783	842	5 089	2 332	1 013	16 938	822		
SubTotal	1 227	4 082	3 984	3 967	1 196	2 920	2 182	(542)	14 443	11 829		
Less Payments	1 344	2 420	2 799	3 614	3 365	3 070	3 737	1 952	3 436	3 605		
Closing Balance	(117)	1 662	1 185	353	(2 169)	(150)	(1 556)	(2 494)	11 007	8 224		
<b>NC094 Phokwane ( Medium )</b>												
Opening Balance												
Plus Receipts												
SubTotal												
Less Payments												
Closing Balance												
<b>DC9 Frances Baard ( Medium )</b>												
Opening Balance	341	3 387	3 387	2 596	1 149	2 571	4 028	2 981	1 196	5 334	(552)	425
Plus Receipts	12 420		9 295	6 137	14 562	10 337	2 488	7 250	13 003	2 515	6 022	10 337
SubTotal	12 761	3 387	12 682	8 733	15 712	12 908	6 516	10 231	14 199	7 849	5 470	10 761
Less Payments	9 374		10 086	7 584	13 140	8 880	3 535	9 035	8 865	8 400	5 046	8 880
Closing Balance	3 387	3 387	2 596	1 149	2 571	4 028	2 981	1 196	5 334	(552)	425	1 881



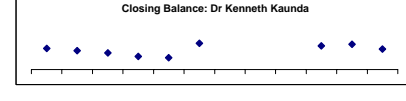
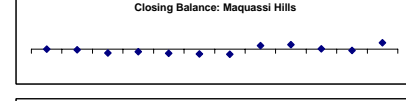
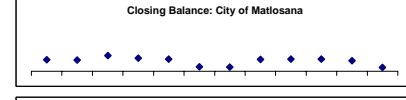
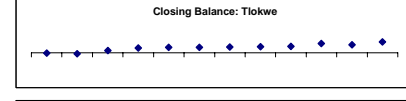
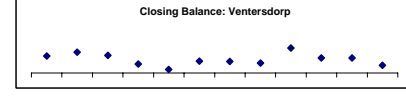
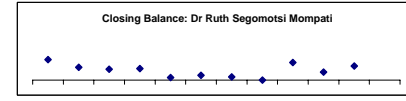
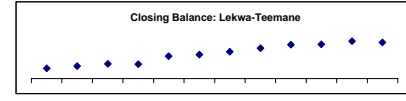
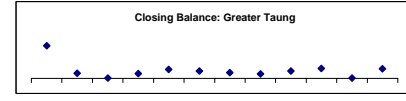
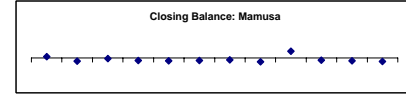
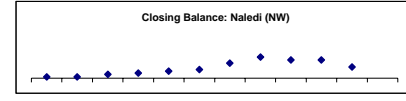
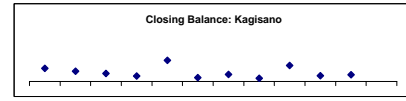
Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
<b>NW NORTH WEST</b>												
<b>NW371 Moretele ( Low )</b>												
Opening Balance	(8 010)	30 790	15 410	(3 545)	(13 411)	(13 575)	2 192	(3 869)	(9 048)	53 407	43 921	34 742
Plus Receipts	50 785	2 060	54	1 825	4 512	31 008	2 712	5 685	72 175	1 906	3 413	925
SubTotal	42 775	32 850	15 464	(1 720)	(8 899)	17 433	4 904	1 816	63 127	55 313	47 334	35 667
Less Payments	11 985	17 439	19 009	11 692	4 675	15 241	8 773	10 864	9 720	11 392	12 592	21 354
Closing Balance	30 790	15 410	(3 545)	(13 411)	(13 575)	2 192	(3 869)	(9 048)	53 407	43 921	34 742	14 313
<b>NW372 Madibeng ( High )</b>												
Opening Balance	(40 740)	(18 439)	15 764	18 958	(15 107)	33 786	(27 265)	(28 309)	(6 112)	23 996	(17 216)	(26 826)
Plus Receipts	53 622	76 948	72 266	46 708	97 659	(2 385)	49 903	69 738	113 028	9 758	50 089	56 451
SubTotal	12 882	58 510	88 030	65 565	82 552	31 401	22 638	41 429	106 917	33 754	32 873	29 625
Less Payments	31 301	42 745	69 172	80 672	48 766	58 666	50 946	47 541	82 921	50 970	59 699	72 033
Closing Balance	(18 439)	15 764	18 858	(15 107)	33 786	(27 265)	(28 309)	(6 112)	23 996	(17 216)	(26 826)	(42 408)
<b>NW373 Rustenburg ( High )</b>												
Opening Balance	607 410	554 063	468 205	528 683	507 222	427 277	354 379	369 766	344 204	388 880	338 916	343 878
Plus Receipts	90 812	56 549	143 501	77 239	112 432	86 186	170 853	121 936	286 420	87 029	154 385	158 969
SubTotal	698 221	610 612	611 706	605 922	619 654	513 463	525 231	491 702	630 624	475 908	493 301	502 847
Less Payments	144 159	142 407	83 023	98 700	192 376	159 084	155 465	147 498	241 745	136 993	149 423	163 168
Closing Balance	554 063	468 205	528 683	507 222	427 277	354 379	369 766	344 204	388 880	338 916	343 878	339 679
<b>NW374 Kgatlengrivier ( Low )</b>												
Opening Balance	3 341	(946)	4 331	11 047	9 975	9 752	16 673	3 607	(3 994)	58 806	54 116	55 913
Plus Receipts	12 488	5 242	14 053	10 641	4 713	3 989	12 006	(8 476)	(542)	68 262	1 164	6 279
SubTotal	12 488	8 562	13 107	14 972	15 760	13 965	21 758	8 197	3 046	64 269	59 970	60 396
Less Payments	9 148	9 529	8 776	3 924	5 785	4 212	5 085	4 590	7 040	5 462	5 854	4 482
Closing Balance	3 341	(946)	4 331	11 047	9 975	9 752	16 673	3 607	(3 994)	58 806	54 116	55 913
<b>NW375 Moses Kotane ( Medium )</b>												
Opening Balance	3 340	71 630	3 461	18 136	2 511	2 448	42 213	36 177	11 564	40 543	22 812	17 203
Plus Receipts	107 486	(31 040)	44 396	24 578	23 186	84 364	10 366	14 972	55 904	4 922	39 122	24 570
SubTotal	110 826	40 590	47 858	42 714	25 696	86 812	52 579	51 149	67 468	45 465	61 933	41 773
Less Payments	39 999	37 129	29 271	40 203	23 248	44 599	16 402	39 584	26 925	22 663	44 731	28 527
Closing Balance	71 630	3 461	18 136	2 511	2 448	42 213	36 177	11 564	40 543	22 812	17 203	13 246
<b>DC37 Bojanala Platinum ( High )</b>												
Opening Balance	161 705	27 110	15 165	7 489	14 228	26 869	19 924	5 290	15 525	70 886	27 497	11 897
Plus Receipts	(110 331)	1 133	10 972	23 121	26 601	9 240	667	22 891	75 394	(26 313)	3 674	220 198
SubTotal	51 374	28 243	26 137	30 610	40 828	36 109	20 591	28 181	90 919	44 573	31 171	232 095
Less Payments	24 264	13 079	18 648	16 382	13 959	16 185	15 301	12 656	20 033	17 076	19 274	45 875
Closing Balance	27 110	15 165	7 489	14 228	26 869	19 924	5 290	15 525	70 886	27 497	11 897	186 220
<b>NW381 Ratlou ( Low )</b>												
Opening Balance	23 839	39 231	36 831	34 657	31 219	27 860	33 932	33 905	35 336	48 053	45 138	39 766
Plus Receipts	17 433	1 187	1 117	519	890	9 904	2 399	5 649	19 043	690	132	781
SubTotal	41 272	40 418	37 948	35 176	32 109	37 764	36 331	39 554	54 379	48 744	45 271	40 547
Less Payments	2 041	3 587	3 291	3 957	4 249	3 832	2 426	4 218	6 326	3 605	5 505	16 862
Closing Balance	39 231	36 831	34 657	31 219	27 860	33 932	33 905	35 336	48 053	45 138	39 766	23 685
<b>NW382 Tswaing ( Low )</b>												
Opening Balance	9 850	2 940	(2 806)	(9 037)	(8 204)	(12 397)	(5 379)	(8 279)	(10 644)	12 039		
Plus Receipts	18 387	1 840	2 416	3 042	8 313	3 019	12 810	4 373	3 028	32 002	3 277	
SubTotal	18 387	11 690	5 356	237	(724)	(5 184)	414	(1 006)	(5 252)	21 358	15 316	
Less Payments	8 537	8 750	8 162	9 273	7 480	7 212	5 793	7 274	5 392	9 319	9 811	
Closing Balance	9 850	2 940	(2 806)	(9 037)	(8 204)	(12 397)	(5 379)	(8 279)	(10 644)	12 039	5 505	
<b>NW383 Mafikeng ( Low )</b>												
Opening Balance	39 575	33 586	30 350	27 200	9 256	8 344	6 527	534	93 452	102 895	74 766	69 086
Plus Receipts	57 087	21 084	22 873	21 981	12 998	28 791	30 188	28 199	114 447	12 415	8 964	30 957
SubTotal	57 087	60 660	56 459	52 330	40 198	38 047	38 532	34 725	114 981	105 867	111 860	105 723
Less Payments	17 512	27 074	26 109	25 130	30 943	29 703	32 006	34 191	21 529	2 971	37 093	36 637
Closing Balance	39 575	33 586	30 350	27 200	9 256	8 344	6 527	534	93 452	102 895	74 766	69 086
<b>NW384 Ditsobotla ( Low )</b>												
Opening Balance	24 176	23 771	22 800	13 175	15 656	24 491	24 108	23 258	17 018	14 749	27 302	28 230
Plus Receipts	32 320	11 937	14 372	11 771	13 613	24 465	13 708	12 524	11 855	13 487	26 458	13 641
SubTotal	32 320	36 113	38 143	34 571	26 788	40 120	38 199	36 633	35 113	30 506	41 207	40 943
Less Payments	8 144	12 342	15 343	21 396	11 132	15 629	14 091	13 375	18 094	15 757	17 905	12 712
Closing Balance	24 176	23 771	22 800	13 175	15 656	24 491	24 108	23 258	17 018	14 749	27 302	28 230
<b>NW385 Ramotshere Molloa ( Low )</b>												
Opening Balance	(2 495)	19 301	14 803	8 217	7 369	3 239	719	(2 976)	(3 298)	9 550	2 332	(770)
Plus Receipts	30 280	4 441	4 733	8 101	5 780	6 663	7 577	8 771	23 566	4 153	5 765	9 832
SubTotal	27 784	23 742	19 536	16 319	13 149	9 902	8 296	5 795	20 269	13 703	8 096	9 062
Less Payments	8 483	8 939	11 319	8 949	9 910	9 184	11 272	9 092	10 719	11 372	8 867	15 462
Closing Balance	19 301	14 803	8 217	7 369	3 239	719	(2 976)	(3 298)	9 550	2 332	(770)	(6 400)
<b>DC38 Ngaka Modiri Molema ( Low )</b>												
Opening Balance	21 301	183 308	184 698	187 707	191 044	194 885	233 507	220 362	196 958	245 358	230 364	202 652
Plus Receipts	164 606	16 760	16 299	22 974	23 935	66 256	746	6 912	109 531	966	5 218	4 136
SubTotal	185 907	200 068	200 997	210 680	214 979	261 141	234 254	227 274	306 489	246 324	235 582	206 788
Less Payments	2 599	15 370	13 290	19 636	20 094	27 633	13 892	30 316	61 131	15 960	32 930	6 624
Closing Balance	183 308	184 698	187 707	191 044	194 885	233 507	220 362	196 958	245 358	230 364	202 652	200 164



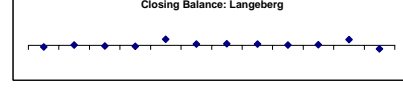
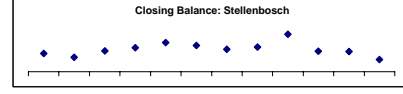
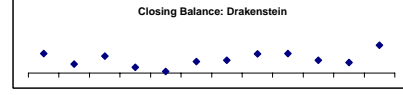
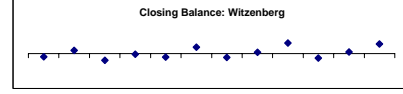
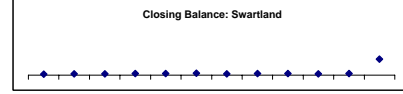
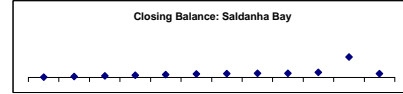
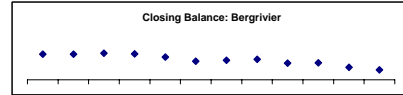
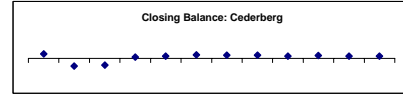
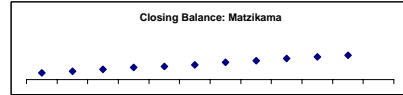
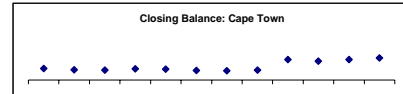
Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
<b>NW391 Kagisano ( Medium )</b>												
Opening Balance	734	16 095	12 523	9 914	6 835	25 609	4 576	8 592	4 093	19 403	7 055	
Plus Receipts	18 370	540	2 892	1 622	29 030	(15 175)	9 059	2 041	26 296	14	6 277	
SubTotal	19 104	16 635	15 415	11 535	35 865	10 434	13 635	10 633	30 389	19 417	13 332	
Less Payments	3 009	4 113	5 501	4 701	10 256	5 858	5 043	6 540	10 986	12 362	5 288	
Closing Balance	16 095	12 523	9 914	6 835	25 609	4 576	8 592	4 093	19 403	7 055	8 044	
<b>NW392 Naledi ( Low )</b>												
Opening Balance		669	693	1 852	2 598	3 463	4 387	7 562	10 561	9 050	9 050	
Plus Receipts	(16)	(568)	41	(192)	61	56	11 372	14 310	8 908		9 798	
SubTotal	(16)	102	733	1 660	2 658	3 519	15 759	21 871	19 469	9 050	18 848	
Less Payments	(685)	(591)	(1 118)	(938)	(805)	(868)	8 197	11 311	10 420		13 215	
Closing Balance	669	693	1 852	2 598	3 463	4 387	7 562	10 561	9 050	9 050	5 633	
<b>NW393 Mamusa ( Medium )</b>												
Opening Balance	609	1 224	(3 212)	(804)	(2 812)	(2 929)	(2 703)	(2 088)	(3 902)	6 448	(2 429)	(3 164)
Plus Receipts	12 060	3 073	10 571	3 972	10 179	3 849	2 630	4 314	14 366	2 994	6 724	3 833
SubTotal	12 669	4 297	7 358	3 168	7 367	920	(72)	2 227	10 463	9 442	4 294	669
Less Payments	11 445	7 510	8 162	5 980	10 297	3 622	2 015	6 129	4 015	11 871	7 458	4 484
Closing Balance	1 224	(3 212)	(804)	(2 812)	(2 929)	(2 703)	(2 088)	(3 902)	6 448	(2 429)	(3 164)	(3 814)
<b>NW394 Greater Taung ( Medium )</b>												
Opening Balance	2 279	40 867	6 512	532	5 996	11 301	9 135	7 076	5 664	9 290	12 527	445
Plus Receipts	40 958	(27 630)	2 090	11 328	15 316	11 664	643	9 284	20 836	12 678	12 929	24 991
SubTotal	43 236	13 246	8 602	11 859	21 311	22 965	9 778	16 359	26 500	21 968	25 455	25 435
Less Payments	2 370	6 734	8 070	5 864	10 010	13 830	2 703	10 695	17 210	9 442	25 011	13 547
Closing Balance	40 867	6 512	532	5 996	11 301	9 135	7 076	5 664	9 290	12 527	445	11 888
<b>NW395 Molopo ( Low )</b>												
Opening Balance	972	4 134	3 575	4 199	3 199	1 428	1 816	1 248	829	6 217	4 718	
Plus Receipts	4 277	270	1 228	54	39	1 582	228	1 188	7 092	103	160	
SubTotal	5 249	4 403	4 803	4 254	3 237	3 011	2 043	2 436	7 920	6 320	4 878	
Less Payments	1 115	828	604	1 055	1 809	1 195	795	1 608	1 704	1 602	912	
Closing Balance	4 134	3 575	4 199	3 199	1 428	1 816	1 248	829	6 217	4 718	3 967	
<b>NW396 Lekwa-Teemane ( Low )</b>												
Opening Balance	12 857	15 719	18 596	18 191	27 886	30 197	33 516	37 810	42 296	42 973	46 968	
Plus Receipts	20 289	10 686	8 127	8 568	17 395	9 205	14 277	11 187	17 466	7 353	11 537	6 887
SubTotal	20 289	23 542	23 846	27 164	35 586	37 091	44 474	44 703	55 276	49 649	54 511	53 854
Less Payments	7 433	7 823	5 250	8 973	7 700	6 894	10 958	6 892	12 980	6 676	7 543	8 756
Closing Balance	12 857	15 719	18 596	18 191	27 886	30 197	33 516	37 810	42 296	42 973	46 968	45 098
<b>DC39 Dr Ruth Segomotsi Mompoti ( Medium )</b>												
Opening Balance	12 239	50 181	31 126	26 855	28 174	5 930	11 463	7 467	215	42 779	19 659	
Plus Receipts	66 226	1 067	22 923	27 672	7 733	46 170	720	28 836	77 561	2 777	40 649	
SubTotal	78 465	51 248	54 048	54 536	35 907	52 100	12 183	36 304	77 776	45 556	60 308	
Less Payments	28 284	20 122	27 184	26 362	29 977	40 636	4 716	36 089	34 997	25 897	25 734	
Closing Balance	50 181	31 126	26 865	28 174	5 930	11 463	7 467	215	42 779	19 659	34 574	
<b>NW401 Ventersdorp ( Medium )</b>												
Opening Balance	8 412	10 468	8 869	4 448	1 811	5 897	5 713	4 936	12 545	7 570	7 492	
Plus Receipts	13 420	7 556	4 925	1 310	1 806	10 463	3 528	5 453	14 662	2 285	5 606	3 965
SubTotal	13 420	15 968	15 393	10 179	6 254	12 274	9 424	11 167	19 598	14 830	13 176	11 457
Less Payments	5 008	5 500	6 524	5 732	4 443	6 378	3 711	6 231	7 053	7 260	5 684	7 683
Closing Balance	8 412	10 468	8 869	4 448	1 811	5 897	5 713	4 936	12 545	7 570	7 492	3 774
<b>NW402 Tlokwe ( High )</b>												
Opening Balance	(5 298)	(9 904)	21 044	45 896	51 278	52 304	57 296	58 923	60 943	90 142	78 306	
Plus Receipts	47 622	44 716	70 886	69 853	46 263	42 609	46 286	40 447	45 391	70 694	42 850	67 956
SubTotal	47 622	39 418	60 982	90 897	92 158	93 887	98 590	97 743	104 314	131 636	132 992	146 262
Less Payments	52 920	49 322	39 938	45 002	40 881	41 583	41 294	38 820	43 372	41 494	54 686	39 459
Closing Balance	(5 298)	(9 904)	21 044	45 896	51 278	52 304	57 296	58 923	60 943	90 142	78 306	106 802
<b>NW403 City Of Matlosana ( High )</b>												
Opening Balance	75 346	145 701	138 734	197 807	164 143	151 214	56 311	51 241	147 172	150 012	151 107	133 213
Plus Receipts	109 319	99 950	164 891	87 622	86 593	30 358	79 009	206 379	146 620	79 243	81 359	83 990
SubTotal	184 665	245 651	303 626	285 429	250 735	181 573	135 321	257 621	293 792	229 255	232 466	217 204
Less Payments	38 964	106 916	105 819	121 286	99 521	125 261	84 079	110 449	143 780	78 148	99 252	167 701
Closing Balance	145 701	138 734	197 807	164 143	151 214	56 311	51 241	147 172	150 012	151 107	133 213	49 503
<b>NW404 Maquassi Hills ( Medium )</b>												
Opening Balance		(514)	(3 877)	(20 639)	(14 275)	(21 427)	(24 129)	(27 163)	16 242	21 851	758	(6 892)
Plus Receipts	33 279	9 959	4 229	17 679	4 597	18 857	4 458	50 176	17 195	4 486	4 335	53 379
SubTotal	33 279	9 445	351	(2 960)	(9 678)	(2 570)	(19 670)	23 013	33 346	26 337	5 092	46 487
Less Payments	33 793	13 323	20 990	11 315	11 749	21 559	7 492	6 771	11 585	25 579	11 984	15 659
Closing Balance	(514)	(3 877)	(20 639)	(14 275)	(21 427)	(24 129)	(27 163)	16 242	21 851	758	(6 892)	30 828
<b>DC40 Dr Kenneth Kaunda ( Medium )</b>												
Opening Balance		52 662	47 295	41 518	32 586	29 894				65 892	59 252	62 926
Plus Receipts	59 551	1 546	3 256	1 221	5 610	44 879				1 758	10 187	4 797
SubTotal	59 551	54 209	50 550	42 739	38 196	74 774				67 650	69 438	67 723
Less Payments	6 889	6 914	9 032	10 152	8 302	8 881				8 398	6 512	16 234
Closing Balance	52 662	47 295	41 518	32 586	29 894	65 892				59 252	62 926	51 489



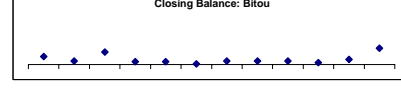
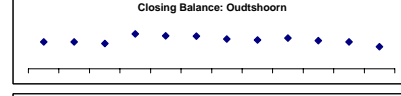
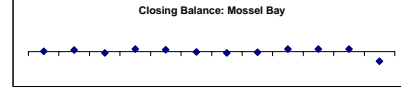
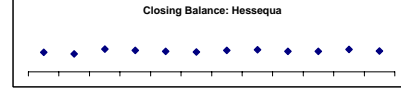
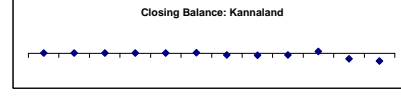
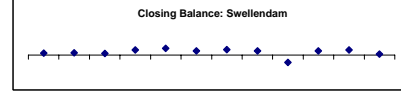
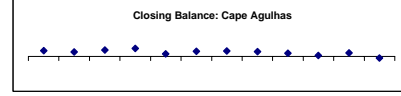
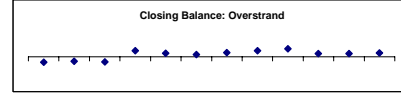
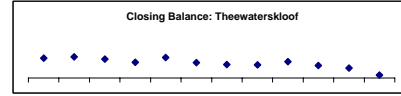
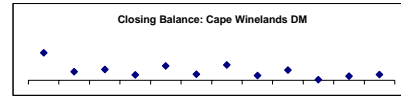
Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
<b>WC WESTERN CAPE</b>												
<b>CPT Cape Town ( High )</b>												
Opening Balance	3 532 614	2 890 083	2 575 211	2 497 326	2 780 501	2 705 993	2 438 965	2 355 744	2 465 289	5 102 774	4 750 604	5 134 914
Plus Receipts	1 621 468	1 461 017	1 625 614	1 833 248	1 632 077	1 883 833	1 117 855	1 509 627	4 231 150	1 176 844	2 008 231	3 213 054
SubTotal	5 154 082	4 351 100	4 200 825	4 330 574	4 412 578	4 589 826	3 556 820	3 865 371	6 696 439	6 279 618	6 758 835	8 347 968
Less Payments	2 263 999	1 775 889	1 703 499	1 550 073	1 706 585	2 150 861	1 201 076	1 400 082	1 593 665	1 529 015	1 623 921	2 860 981
Closing Balance	2 890 083	2 575 211	2 497 326	2 780 501	2 705 993	2 438 965	2 355 744	2 465 289	5 102 774	4 750 604	5 134 914	5 486 987
<b>WC011 Matzikama ( Medium )</b>												
Opening Balance	9 506	16 075	20 624	25 315	29 777	32 319	35 973	42 427	46 452	51 675	55 553	
Plus Receipts	9 932	8 410	8 643	8 366	8 092	7 425	10 299	7 758	9 310	7 810	7 124	
SubTotal	19 438	24 486	29 267	33 681	37 869	39 743	46 272	50 185	55 761	59 485	63 277	
Less Payments	3 363	3 861	3 952	3 904	5 550	3 770	3 845	3 733	4 086	3 932	4 218	
Closing Balance	16 075	20 624	25 315	29 777	32 319	35 973	42 427	46 452	51 675	55 553	59 059	
<b>WC012 Cederberg ( Low )</b>												
Opening Balance	2 416	20 838	(38 453)	(33 922)	5 176	11 080	16 012	14 609	15 942	10 476	14 121	9 746
Plus Receipts	33 757	(31 342)	18 927	45 992	18 305	23 225	8 050	12 579	7 500	20 949	1 595	6 731
SubTotal	36 173	(10 504)	(19 526)	12 070	23 482	34 305	24 063	27 187	23 441	31 425	15 716	16 477
Less Payments	15 335	27 949	14 396	6 894	12 402	18 293	9 454	11 246	12 965	17 304	5 971	5 936
Closing Balance	20 838	(38 453)	(33 922)	5 176	11 080	16 012	14 609	15 942	10 476	14 121	9 746	10 541
<b>WC013 Bergrivier ( Medium )</b>												
Opening Balance	24 460	31 360	31 360	32 445	31 737	27 801	22 794	23 951	25 002	20 338	20 798	15 164
Plus Receipts	16 241		13 729	11 259	10 220	21 771	10 710	12 020	17 398	9 644	10 845	15 959
SubTotal	50 701	31 360	45 089	43 704	41 957	49 572	33 505	35 970	42 400	29 982	31 644	31 123
Less Payments	19 341		12 644	11 967	14 156	26 778	9 554	10 968	22 062	9 184	16 480	19 171
Closing Balance	31 360	31 360	32 445	31 737	27 801	22 794	23 951	25 002	20 338	20 798	15 164	11 951
<b>WC014 Saldanha Bay ( High )</b>												
Opening Balance		2 084	4 726	8 165	11 356	14 179	17 005	19 680	21 548	21 548	26 294	103 081
Plus Receipts	695	847	983	904	1 431	1 175	663	32 504	34 366	34 366	112 561	(35 224)
SubTotal	695	2 930	5 709	9 070	12 786	15 354	17 668	52 184	21 548	55 914	138 855	67 857
Less Payments	(1 388)	(1 796)	(2 456)	(2 286)	(1 392)	(1 651)	(2 012)	30 636	29 620	35 774	48 516	48 516
Closing Balance	2 084	4 726	8 165	11 356	14 179	17 005	19 680	21 548	21 548	26 294	103 081	19 341
<b>WC015 Swartland ( Medium )</b>												
Opening Balance	197 753	12 146	16 234	14 732	18 193	18 113	22 921	17 694	10 742	19 795	16 484	18 534
Plus Receipts	(141 707)	33 963	34 134	6 889	31 394	41 967	13 027	24 242	26 104	18 713	22 821	209 065
SubTotal	56 045	46 109	50 368	21 621	49 587	60 080	35 948	41 936	44 846	38 507	39 305	227 599
Less Payments	43 899	29 875	35 636	3 429	31 475	37 158	18 254	23 194	25 051	22 023	20 771	29 035
Closing Balance	12 146	16 234	14 732	18 193	18 113	22 921	17 694	18 742	19 795	16 484	18 534	198 564
<b>DC1 West Coast ( Medium )</b>												
Opening Balance	9 899	6 455	5 780	6 587	10 203	4 346	2 282	5 429	4 267	15 786	2 513	4 952
Plus Receipts	12 653	15 735	16 829	19 019	19 468	21 460	16 037	18 474	36 832	12 082	24 332	55 677
SubTotal	22 552	22 189	22 609	25 605	29 670	25 805	18 319	23 904	41 099	27 869	26 844	60 629
Less Payments	16 098	16 409	16 022	15 403	25 325	23 523	12 890	19 636	25 313	25 356	21 892	53 823
Closing Balance	6 455	5 780	6 587	10 203	4 346	2 282	5 429	4 267	15 786	2 513	4 952	6 806
<b>WC022 Witzenberg ( Low )</b>												
Opening Balance	17	(1 755)	1 509	(3 408)	(387)	(1 882)	3 067	(2 050)	573	5 278	(2 331)	658
Plus Receipts	29 764	29 397	21 271	25 505	20 300	32 954	14 483	21 542	30 495	14 980	19 799	35 810
SubTotal	29 781	27 642	22 780	22 098	19 912	31 072	17 550	19 492	31 068	20 258	17 467	36 468
Less Payments	31 536	26 134	26 188	22 485	21 795	28 005	19 600	18 919	25 789	22 590	16 809	31 792
Closing Balance	(1 755)	1 509	(3 408)	(387)	(1 882)	3 067	(2 050)	573	5 278	(2 331)	658	4 676
<b>WC023 Drakenstein ( High )</b>												
Opening Balance	35 140	24 297	11 345	21 096	7 139	2 073	14 285	16 188	23 843	24 477	16 007	13 087
Plus Receipts	95 415	103 764	120 972	97 214	80 967	155 737	81 170	93 257	98 005	84 921	96 083	189 649
SubTotal	130 556	128 061	132 318	118 310	88 106	157 810	95 455	109 444	121 848	109 398	112 090	202 737
Less Payments	106 259	116 716	111 222	111 172	86 033	143 525	79 267	85 602	97 371	93 391	99 002	167 738
Closing Balance	24 297	11 345	21 096	7 139	2 073	14 285	16 188	23 843	24 477	16 007	13 087	34 999
<b>WC024 Stellenbosch ( High )</b>												
Opening Balance	21 254	22 839	18 021	25 913	29 913	36 575	32 652	28 151	30 680	46 750	25 405	25 059
Plus Receipts	41 786	50 434	61 324	57 209	66 798	53 679	52 961	62 270	93 639	41 281	55 777	102 296
SubTotal	63 040	73 273	79 345	83 122	96 712	90 254	85 613	90 421	124 319	88 031	81 182	127 355
Less Payments	40 201	55 252	53 432	53 209	60 137	57 601	57 462	59 741	77 569	62 626	56 123	112 232
Closing Balance	22 839	18 021	25 913	29 913	36 575	32 652	28 151	30 680	46 750	25 405	25 059	15 123
<b>WC025 Breede Valley ( High )</b>												
Opening Balance	46 222	22 371	19 223	9 978	21 778	37 622	10 626	19 833	44 738	51 422	39 502	9 462
Plus Receipts	12 453	36 743	51 451	48 479	53 405	14 426	53 234	62 187	65 521	42 974	38 540	60 296
SubTotal	58 675	59 114	70 674	58 457	75 183	52 048	63 860	82 020	110 259	94 396	78 042	69 757
Less Payments	36 304	39 890	60 696	36 679	37 561	41 422	44 027	37 281	58 837	54 894	68 580	59 034
Closing Balance	22 371	19 223	9 978	21 778	37 622	10 626	19 833	44 738	51 422	39 502	9 462	10 724
<b>WC026 Langeberg ( Medium )</b>												
Opening Balance	3 946	(8 513)	456	(3 749)	(5 299)	29 624	5 370	7 589	5 244	569	2 343	28 594
Plus Receipts	30 501	21 762	24 269	31 269	61 914	(3 693)	32 245	32 794	43 837	29 691	55 119	1 651
SubTotal	34 447	13 250	24 724	27 520	56 615	25 931	37 615	40 383	49 081	30 259	57 462	30 245
Less Payments	42 960	12 794	28 474	32 819	26 991	20 561	30 027	35 139	48 512	27 917	28 868	48 476
Closing Balance	(8 513)	456	(3 749)	(5 299)	29 624	5 370	7 589	5 244	569	2 343	28 594	(18 231)



Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
<b>DC2 Cape Winelands DM ( Medium )</b>												
Opening Balance	3 970	13 814	4 396	5 379	2 763	7 275	3 119	7 667	2 476	5 118	321	2 153
Plus Receipts	25 328	12 069	22 822	29 302	29 948	29 316	22 117	16 188	32 157	20 075	26 497	45 934
SubTotal	29 298	25 883	27 218	34 681	32 711	36 591	25 236	23 855	34 633	25 193	26 818	48 087
Less Payments	15 484	21 487	21 839	31 918	25 436	33 472	17 569	21 379	29 515	24 872	24 665	45 263
Closing Balance	13 814	4 396	5 379	2 763	7 275	3 119	7 667	2 476	5 118	321	2 153	2 825
<b>WC031 Theewaterskloof ( Medium )</b>												
Opening Balance	28 577	49 709	53 033	47 010	39 012	51 442	38 280	33 972	32 878	40 719	31 049	25 000
Plus Receipts	49 740	21 660	17 785	17 597	33 471	15 092	14 003	18 468	35 719	13 376	18 055	15 879
SubTotal	78 316	71 369	70 818	64 608	72 484	66 534	52 283	52 439	68 598	54 095	49 104	40 880
Less Payments	28 607	18 336	23 808	25 595	21 041	28 254	18 311	19 561	27 879	23 046	24 104	33 598
Closing Balance	49 709	53 033	47 010	39 012	51 442	38 280	33 972	32 878	40 719	31 049	25 000	7 282
<b>WC032 Overstrand ( High )</b>												
Opening Balance	10 914	(28 030)	(22 503)	(25 614)	29 428	16 545	10 573	20 071	29 511	39 016	14 845	15 466
Plus Receipts	43 492	42 976	36 369	106 235	34 652	50 335	52 615	41 965	52 345	23 704	38 897	71 128
SubTotal	54 406	14 946	13 867	80 621	64 080	66 880	63 188	62 036	81 856	62 719	53 742	86 594
Less Payments	82 436	37 448	39 481	51 194	47 534	56 307	43 117	32 525	42 841	47 874	38 277	68 406
Closing Balance	(28 030)	(22 503)	(25 614)	29 428	16 545	10 573	20 071	29 511	39 016	14 845	15 466	18 188
<b>WC033 Cape Agulhas ( Low )</b>												
Opening Balance	10 802	5 510	4 284	6 306	7 932	2 328	4 969	5 421	4 760	3 127	804	3 401
Plus Receipts	509	9 796	10 813	14 250	7 254	13 935	14 955	10 294	9 460	8 337	11 977	7 462
SubTotal	11 311	15 306	15 097	20 555	15 186	16 263	19 924	15 705	14 220	11 464	12 782	10 863
Less Payments	5 801	11 022	8 792	12 623	12 858	11 293	14 504	10 945	11 093	10 660	9 381	12 742
Closing Balance	5 510	4 284	6 306	7 932	2 328	4 969	5 421	4 760	3 127	804	3 401	(1 880)
<b>WC034 Swellendam ( Low )</b>												
Opening Balance	4 796	4 992	3 988	12 012	16 707	10 150	13 028	9 852	(18 434)	10 081	12 631	12 631
Plus Receipts	11 969	5 779	5 728	16 864	12 398	383	5 912	(20 510)	(26 089)	12 374	10 724	358
SubTotal	11 969	10 576	10 720	20 852	24 410	17 090	16 062	(7 482)	(16 236)	(6 060)	20 805	12 989
Less Payments	7 172	5 584	6 732	8 840	7 703	6 940	3 034	(17 334)	2 198	(16 141)	8 174	11 154
Closing Balance	4 796	4 992	3 988	12 012	16 707	10 150	13 028	9 852	(18 434)	10 081	12 631	1 835
<b>DC3 Overberg ( Medium )</b>												
Opening Balance	11 659	21 645	13 789	10 216	5 349	18 568	10 383	13 263	5 003	8 045	3 660	2 463
Plus Receipts	17 828	10 309	4 032	2 115	20 430	2 102	10 716	1 684	13 215	3 053	7 319	10 301
SubTotal	29 487	31 954	17 822	12 331	25 779	20 670	21 099	14 947	18 218	11 097	10 979	12 764
Less Payments	7 842	18 165	7 606	6 982	7 211	10 286	7 836	9 944	10 173	7 437	8 516	11 071
Closing Balance	21 645	13 789	10 216	5 349	18 568	10 383	13 263	5 003	8 045	3 660	2 463	1 693
<b>WC041 Kannaland ( Medium )</b>												
Opening Balance	2	9	9	78	76	78	80	(406)	(492)	(454)	401	(1 386)
Plus Receipts	10	4	74	2	7	6	3 445	8 341	6 679	4 783	7 250	5 788
SubTotal	12	13	83	80	83	84	3 525	7 935	6 187	4 329	7 651	4 402
Less Payments	3	4	5	4	5	4	3 931	8 427	6 641	3 928	9 037	6 325
Closing Balance	9	9	78	76	78	80	(406)	(492)	(454)	401	(1 386)	(1 924)
<b>WC042 Hessequa ( Medium )</b>												
Opening Balance	94 413	98 156	89 457	112 806	106 795	102 757	98 857	107 057	111 719	102 409	102 173	111 690
Plus Receipts	30 463	20 981	40 926	21 480	21 908	28 180	23 315	18 591	16 893	25 825	43 498	52 516
SubTotal	124 875	119 136	130 383	134 287	128 704	130 937	122 172	125 648	128 611	128 233	145 671	164 206
Less Payments	26 720	29 679	17 577	27 492	25 947	32 080	15 115	14 529	25 602	26 060	33 981	60 219
Closing Balance	98 156	89 457	112 806	106 795	102 757	98 857	107 057	111 719	102 409	102 173	111 690	103 987
<b>WC043 Mossel Bay ( High )</b>												
Opening Balance	(8 628)	1 227	7 493	(6 492)	11 515	8 802	(2 126)	(6 413)	(4 500)	12 120	11 432	11 432
Plus Receipts	46 667	44 922	35 563	40 020	39 097	56 908	32 203	34 173	55 360	43 729	5 405	5 405
SubTotal	38 039	46 149	43 056	33 528	50 612	65 710	30 077	27 760	50 860	55 849	11 432	16 837
Less Payments	36 812	38 456	49 548	22 013	41 810	67 836	36 490	32 260	38 740	44 418	65 432	65 432
Closing Balance	1 227	7 493	(6 492)	11 515	8 802	(2 126)	(6 413)	(4 500)	12 120	11 432	11 432	(48 595)
<b>WC044 George ( High )</b>												
Opening Balance	192 888	204 847	230 216	198 811	197 286	173 385	156 549	226 307	183 138	207 293	276 520	317 425
Plus Receipts	71 147	89 680	45 963	54 231	55 446	92 836	111 138	16 090	80 879	119 060	120 395	130 007
SubTotal	264 035	294 527	276 180	253 042	252 732	266 221	267 687	242 397	264 018	326 353	396 915	447 432
Less Payments	59 188	64 311	77 369	55 757	79 347	109 671	41 381	59 258	56 725	49 833	79 489	130 113
Closing Balance	204 847	230 216	198 811	197 286	173 385	156 549	226 307	183 138	207 293	276 520	317 425	317 319
<b>WC045 Oudtshoorn ( Medium )</b>												
Opening Balance	49 690	66 874	67 091	63 199	87 557	82 325	81 835	74 440	71 842	77 093	70 138	66 958
Plus Receipts	29 093	21 941	17 832	44 281	17 208	21 641	8 968	10 724	19 950	29 466	18 148	17 354
SubTotal	78 783	88 815	84 923	107 480	104 764	103 965	90 803	85 164	91 792	106 560	88 286	84 313
Less Payments	11 910	21 723	21 725	19 923	22 440	22 130	16 364	13 222	14 699	36 422	21 328	28 774
Closing Balance	66 874	67 091	63 199	87 557	82 325	81 835	74 440	71 842	77 093	70 138	66 958	55 538
<b>WC047 Bitou ( Medium )</b>												
Opening Balance	17 356	10 133	4 200	15 774	3 496	3 534	778	4 324	4 324	4 324	2 526	6 495
Plus Receipts	9 768	20 455	39 146	20 806	24 416	39 993	48 317	43 526	49 096	26 080	36 091	62 019
SubTotal	27 124	30 588	43 346	36 580	27 913	43 526	49 096	4 324	4 324	30 404	38 617	68 514
Less Payments	16 991	26 388	27 572	33 084	24 379	42 748	44 772	4 324	4 324	27 878	32 122	47 981
Closing Balance	10 133	4 200	15 774	3 496	3 534	778	4 324	4 324	4 324	2 526	6 495	20 533





Cash Flow Summary as at 30 June 2010

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
R thousand												
<b>WC048 Knysna ( Medium )</b>												
Opening Balance	(15 299)	6 823	13 045	11 202	5 503	6 844	15 012	6 525	17 245	8 432	8 776	6 013
Plus Receipts	45 454	42 032	31 060	38 672	42 940	58 584	22 216	44 195	39 123	40 537	33 417	51 953
SubTotal	30 155	48 855	44 105	49 874	48 443	65 428	37 228	50 720	56 368	48 970	42 193	57 965
Less Payments	23 332	35 810	32 903	44 371	41 599	50 416	30 702	33 475	47 936	40 193	36 181	68 023
Closing Balance	6 823	13 045	11 202	5 503	6 844	15 012	6 525	17 245	8 432	8 776	6 013	(10 058)
<b>DC4 Eden ( Medium )</b>												
Opening Balance	44 053	91 478	80 332	45 968	37 753	53 579	36 581	93 896	29 206	21 371	32 652	46 007
Plus Receipts	62 929	9 770	(13 572)	9 939	44 046	6 395	71 100	6 300	37 193	24 260	42 284	31 442
SubTotal	106 983	101 248	66 760	55 907	81 799	59 974	107 681	100 196	66 399	45 630	74 936	77 449
Less Payments	15 505	20 916	20 792	18 154	28 220	23 393	13 785	70 991	45 028	12 978	28 930	28 455
Closing Balance	91 478	80 332	45 968	37 753	53 579	36 581	93 896	29 206	21 371	32 652	46 007	48 994
<b>WC051 Laingsburg ( Medium )</b>												
Opening Balance	1 142	3 407	2 234	1 806	1 266	811	821	2 158	2 001	2 113	1 017	3 575
Plus Receipts	3 337	1 658	3 474	2 073	3 047	2 952	2 756	1 827	2 540	1 014	4 837	3 245
SubTotal	4 479	5 066	5 709	3 880	4 314	3 762	3 576	3 985	4 540	3 127	5 854	6 820
Less Payments	1 071	2 831	3 902	2 613	3 503	2 941	1 418	1 984	2 427	2 110	2 280	3 884
Closing Balance	3 407	2 234	1 806	1 266	811	821	2 158	2 001	2 113	1 017	3 575	2 936
<b>WC052 Prince Albert ( Medium )</b>												
Opening Balance	50	(1 780)	(1 922)	(4 523)	(5 350)	4 572	4 709	15 099	16 080	8 807	8 996	11 850
Plus Receipts	(120)	1 567	775	1 108	11 658	2 868	14 361	3 784	2 621	2 594	7 602	5 540
SubTotal	(70)	(212)	(1 147)	(3 415)	6 308	7 440	19 070	18 882	18 701	11 401	16 597	17 390
Less Payments	1 710	1 710	3 375	1 935	1 736	2 731	3 971	2 802	9 894	2 405	4 747	4 678
Closing Balance	(1 780)	(1 922)	(4 523)	(5 350)	4 572	4 709	15 099	16 080	8 807	8 996	11 850	12 712
<b>WC053 Beaufort West ( Medium )</b>												
Opening Balance	(1 703)	3 490	9 576	6 753	782	(3 996)	3 408	(1 511)	(7 501)	(3 714)	(9 489)	(11 254)
Plus Receipts	15 493	20 208	7 764	5 273	13 615	21 424	3 793	6 250	14 383	4 618	7 540	12 307
SubTotal	13 790	23 698	17 340	12 027	14 396	17 428	2 201	4 739	6 882	904	(1 949)	1 053
Less Payments	10 300	14 122	10 586	11 245	18 392	14 020	8 712	12 240	10 596	10 393	9 305	10 349
Closing Balance	3 490	9 576	6 753	782	(3 996)	3 408	(1 511)	(7 501)	(3 714)	(9 489)	(11 254)	(9 297)
<b>DC5 Central Karoo ( Medium )</b>												
Opening Balance	(2 763)	1 919	3 632	(6 963)	(6 451)	2 579	5 373	7 254	3 613	1 387	(5 102)	1 541
Plus Receipts	13 807	7 251	1 813	5 958	7 076	7 873	6 490	1 396	6 997	1 416	7 315	7 179
SubTotal	11 044	9 170	5 445	(1 005)	625	10 452	11 863	8 650	10 610	2 803	2 213	8 721
Less Payments	9 125	5 538	12 407	5 447	(1 954)	5 079	4 609	5 037	9 223	7 905	671	5 861
Closing Balance	1 919	3 632	(6 963)	(6 451)	2 579	5 373	7 254	3 613	1 387	(5 102)	1 541	2 860

Source: National Treasury Local Government Database

