

| LESED LOCAL MUNICIPALITY          |                | LESED LOCAL MUNICIPALITY          |                |
|-----------------------------------|----------------|-----------------------------------|----------------|
| Cashbook                          |                | Cashbook                          |                |
| 900000510001                      |                | 900000510001                      |                |
| July 2015                         |                | August 2015                       |                |
| Dr                                | Cr             | Dr                                | Cr             |
| Balance of from 01 July 2015      |                | Balance of from 01 August 2015    |                |
| Ledger Journals                   | -720 838.59    | Ledger Journals                   | -4 859 065.50  |
| Order Payments                    | -2 168 339.28  | Order Payments                    | -13 821 980.87 |
| Sundry Payments                   | -42 226 152.09 | Sundry Payments                   | -59 304.75     |
| Billing Payments                  | -54 632.38     | Billing Payments                  |                |
| Cash receipts                     | 59 441 584.90  | Cash receipts                     | 22 394 261.06  |
| Bank Transactions                 | 92 404.80      | Bank Transactions                 | -401 937.45    |
| Combined Vouchers                 |                | Combined Vouchers                 | -1 096 396.93  |
| Payments made in August for July  |                | Payments made in August for July  |                |
| Integration from Cons/Billing     | 31 754 465.97  | Integration from Cons/Billing     | 32 538 865.80  |
| Salaries                          |                | Salaries                          |                |
| Year end Sundry Payments          | -37 443 723.95 | Year end Sundry Payments          | -23 366 524.57 |
| Bank over draft                   |                | Bank over draft                   |                |
| Post dated Acb                    |                | Post dated Acb                    |                |
| Direct Deposit                    |                | Direct Deposit                    |                |
| Internal b/f                      | 90 567 617.08  | Internal b/f                      | 54 551 189.41  |
| Balance as at 31 August 2015      |                | Balance as at 31 August 2015      |                |
|                                   |                |                                   |                |
| Prepared by:                      | TP Sehlogo     | Prepared by:                      | TP Sehlogo     |
| Verified by:                      | R Mansoor      | Verified by:                      | R Mansoor      |
| LESED LOCAL MUNICIPALITY          |                | LESED LOCAL MUNICIPALITY          |                |
| Cashbook                          |                | Cashbook                          |                |
| 900000510001                      |                | 900000510001                      |                |
| September 2015                    |                | September 2015                    |                |
| Dr                                | Cr             | Dr                                | Cr             |
| Balance of from 01 September 2015 |                | Balance of from 01 September 2015 |                |
| Ledger Journals                   | -2 175 877.59  | Ledger Journals                   | -2 175 877.59  |
| Order Payments                    | -36 254 284.51 | Order Payments                    | -36 254 284.51 |
| Sundry Payments                   | -30 214.69     | Sundry Payments                   | -30 214.69     |
| Billing Payments                  |                | Billing Payments                  |                |
| Cash receipts                     | 23 912 310.98  | Cash receipts                     | 23 912 310.98  |
| Bank Transactions                 | 80 238.59      | Bank Transactions                 | -10 638 438.85 |
| Combined Vouchers                 |                | Combined Vouchers                 | -2 956.20      |
| Payments made in August for July  |                | Payments made in August for July  |                |
| Integration from Cons/Billing     | 36 868 050.44  | Integration from Cons/Billing     | 36 868 050.44  |
| Salaries                          |                | Salaries                          |                |
| Year end Sundry Payments          |                | Year end Sundry Payments          |                |
| Bank over draft                   |                | Bank over draft                   |                |
| Post dated Acb                    |                | Post dated Acb                    |                |
| Direct Deposit                    |                | Direct Deposit                    |                |
| Internal b/f                      | 60 860 600.01  | Internal b/f                      | 58 385 094.92  |
| Balance as at 30 September 2015   |                | Balance as at 30 September 2015   |                |
|                                   |                |                                   |                |
| Prepared by:                      | TP Sehlogo     | Prepared by:                      | TP Sehlogo     |
| Verified by:                      | R Mansoor      | Verified by:                      | R Mansoor      |