

SANPARKS HONORARY RANGERS
First Quarter 2006 Consolidated Financial Statement

INCOME						EXPENDITURE				BALANCES	
Region	Interest Rec	Monies FOR projects	Monies NOT FOR projects	Admin monies	TOTAL	Monies FOR projects	Monies NOT FOR projects	Admin monies	TOTAL	Opening balance	Closing balance
Addo	1422	40040		8820	50282	17855		5208	23063	325337	352556
Bankenveld				750	750			159	159	6208	6799
Boland	38	150			188			100	100	18235	18323
Bosveld	2	12321	230	150	12703	11553	760	1250	13563	47104	46244
Diamantveld				3170	3170			542	542	3027	5655
East Rand	96	446		6955	7497	200		7864	8064	10474	9907
Free State				4000	4000	1830	240		2070	20640	22570
Highveld				820	820			19	19	16919	17720
iKapa			3605		3605			650	1120	17825	20310
Jo'burg	2199	465759		2880	470838	242915		4975	247890	729212	952160
Karoo				1400	1400			1120	1120	8864	9144
Lowveld	834	8892		4206	13932			12998	12998	92994	93928
Letaba	39		8734		8773			176	1876	137	7034
Limpopo	603	436	210	2750	3999	1436		2974	4410	98929	98518
Marakele		27750			27750	13707		271	13978	42550	56322
Mt. Zebra	1		10		11			240	253	1657	1415
Natal		17245		1920	19165	5066		157	5223	44470	58412
Overberg		1017		600	1617			480	480	1993	3130
Pretoria	27	11705			11732	17340		238	17578	16559	10713
S. Cape	15	2728		240	2983	1364		89	1453	7836	9366
Tsitsikamma					0	10140	1698		11838	195947	184109
Vaal Driehoek				320	320			150	150	1852	2022
West Coast	677	222370	101	2880	226028	22327	1013	348	23688	69778	272118
West Rand	3381	41700		2375	47456	303688		880	304568	420127	163015
NEC	1553			9760	11313			17867		56064	67377
	10887	852559	12890	53996	919019	649421	6174	58475	696203	2254738	2488867
Amount Available	10887		12890	53996	77773		6174	58475	64649	261476	274600
For projects		852559			852559	649421			649421		2214267

There is R2 488 867 available to the HR's at 31 March 2006. At least R274 600 is available immediately.

The list of projects which has R2 214 267 allocated to them are set out on the following page.