

# CACADU DISTRICT MUNICIPALITY

## APPENDIX A

June 2010

### SCHEDULE OF FINANCE LEASES FOR THE YEAR ENDED 30 JUNE 2010

|                               | Loan Number | Redeemable | Balance at<br>Tuesday, June<br>30, 2009 | Finance<br>charges for the<br>year | Payments<br>received | Balance at<br>Wednesday,<br>June 30, 2010 | Net book value<br>of assets under<br>finance leases | Short term<br>portion | Present<br>value of<br>future min.<br>payments -<br>within 2 - 5<br>years)<br>Rand |
|-------------------------------|-------------|------------|---|------------------------------------|----------------------|---|---|-----------------------|--|
|                               |             |            | Rand                                    | Rand                               | Rand                 | Rand                                      | Rand  | Rand                  | Rand   |
| <b>FINANCE LEASES</b>         |             |            |   |                                    |                      |   |   |                       |  |
| Photostat Machine - Gestetner | 1           | 10/31/2010 | 13,758                                  | 101,387                            | 59,265               | 55,880                                    | -   | 55,880                | -  |
| Photostat Machine - Panasonic | 2           | 04/30/2012 | 43,463                                  | 4,861                              | 18,420               | 29,904                                    | 35,862  | 15,430                | 14,474   |
| Photostat Machine - Panasonic | 3           | 09/30/2011 | 19,781                                  | 1,855                              | 10,020               | 11,616                                    | -   | 9,157                 | 2,458  |
| Photostat Machine - Sharp     | 4           | 02/28/2012 | 17,584                                  | 1,867                              | 7,788                | 11,663                                    | -   | 6,706                 | 4,956  |
|                               |             |            | <b>94,586</b>                           | <b>109,970</b>                     | <b>95,493</b>        | <b>109,063</b>                            | <b>35,862</b>                                       | <b>87,173</b>         | <b>21,888</b>  |

# CACADU DISTRICT MUNICIPALITY

## APPENDIX B

June 2010

### ANALYSIS OF PROPERTY PLANT AND EQUIPMENT, INVESTMENT PROPERTIES AND INTANGIBLE ASSETS AS AT 30 JUNE 2010

|                                   | Cost/Revaluation |                            |            |                         |                 | Accumulated Depreciation |              |              |                 |                |
|-----------------------------------|------------------|----------------------------|------------|-------------------------|-----------------|--------------------------|--------------|--------------|-----------------|----------------|
|                                   | Opening Balance  | Additions/<br>revaluations | Impairment | Disposals/<br>transfers | Closing Balance | Opening Balance          | Depreciation | Depr on sale | Closing Balance | Carrying Value |
|                                   | Rand             | Rand                       | Rand       | Rand                    | Rand            | Rand                     | Rand         |              | Rand            | Rand           |
| <b>land</b>                       |                  |                            |            |                         |                 |                          |              |              |                 |                |
| Investment Property               | 12,824,000       | -712,500                   | -          | -                       | 12,111,500      | -                        | -            | -            | -               | 12,111,500     |
| PPE                               | 39,438,800       | 576,850                    | -          | 1,939,550               | 38,076,100      | -                        | -            | -            | -               | 38,076,100     |
| <b>Buildings</b>                  |                  |                            |            |                         |                 |                          |              |              |                 |                |
| Investment Property               | 816,000          | -                          | -          | -                       | 816,000         | -                        | -            | -            | -               | 816,000        |
| PPE                               | 22,492,477       | 603,499                    | -          | 60,269                  | 23,035,707      | 49,422                   | -            | -            | 49,422          | 22,986,285     |
| <b>Furniture and fittings</b>     |                  |                            |            |                         |                 |                          |              |              |                 |                |
| PPE                               | 1,379,834        | 377,294                    | 4,835      | 139,745                 | 1,612,549       | 393,353                  | 118,048      | 62,470       | 448,932         | 1,163,617      |
| <b>Specialised vehicles</b>       |                  |                            |            |                         |                 |                          |              |              |                 |                |
| PPE                               | 1,011,308        | 110,043                    | -          | -                       | 1,121,351       | 266,913                  | 67,916       | -            | 334,829         | 786,522        |
| <b>Office equipment</b>           |                  |                            |            |                         |                 |                          |              |              |                 |                |
| PPE                               | 727,922          | 229,405                    | 943        | 54,203                  | 902,180         | 335,597                  | 94,210       | 47,039       | 382,768         | 519,413        |
| <b>Computer equipment</b>         |                  |                            |            |                         |                 |                          |              |              |                 |                |
| Intangible Asset                  | -                | 86,885                     | -          | -                       | 86,885          | -                        | -            | -            | -               | 86,885         |
| PPE                               | 3,687,216        | 249,547                    | 30         | 307,877                 | 3,628,855       | 2,655,393                | 358,287      | 295,467      | 2,718,213       | 910,642        |
| <b>Electricity infrastructure</b> |                  |                            |            |                         |                 |                          |              |              |                 |                |
| PPE                               | 280,254          | -                          | -          | -                       | 280,254         | 170,592                  | 26,484       | -            | 197,076         | 83,178         |
| <b>Bins and containers</b>        |                  |                            |            |                         |                 |                          |              |              |                 |                |
| PPE                               | 10,820           | -                          | -          | -                       | 10,820          | 9,738                    | -            | -            | 9,738           | 1,082          |

|  |                   |                  |                |                  |                   |                  |                  |                |                  |                   |
|--|-------------------|------------------|----------------|------------------|-------------------|------------------|------------------|----------------|------------------|-------------------|
| <b>Motor vehicles</b>                  |                   |                  |                |                  |                   |                  |                  |                |                  |                   |
| PPE - CDM - H/O                        | 6,074,706         | 1,714,349        | 169,542        | 3,753            | 7,615,760         | 2,448,733        | 583,285          | 3,753          | 3,028,265        | 4,587,495         |
| PPE - CDM - Health                     | 3,236,055         | 534,120          | -              | -                | 3,770,175         | 569,662          | 492,387          | -              | 1,062,049        | 2,708,126         |
| <b>Water</b>                           |                   |                  |                |                  |                   |                  |                  |                |                  |                   |
| PPE                                    | 162,893           | -                | -              | -                | 162,893           | 96,215           | 15,746           | -              | 111,962          | 50,932            |
| <b>Specialised plant and equipment</b> |                   |                  |                |                  |                   |                  |                  |                |                  |                   |
| PPE                                    | 2,129,166         | 95,853           | -              | 18,200           | 2,206,819         | 1,349,563        | 170,831          | 15,864         | 1,504,530        | 702,289           |
|  | <u>94,271,452</u> | <u>3,865,344</u> | <u>175,350</u> | <u>2,523,596</u> | <u>95,437,850</u> | <u>8,345,182</u> | <u>1,927,196</u> | <u>424,593</u> | <u>9,847,784</u> | <u>85,590,065</u> |
| <b>TOTAL</b>                           |                   |                  |                |                  |                   |                  |                  |                |                  |                   |
| Land                                   | 52,262,800        | -135,650         | -              | 1,939,550        | 50,187,600        | -                | -                | -              | -                | 50,187,600        |
| Buildings                              | 23,308,477        | 603,499          | -              | 60,269           | 23,851,707        | 49,422           | -                | -              | 49,422           | 23,802,285        |
| Furniture and fittings                 | 1,379,834         | 377,294          | 4,835          | 139,745          | 1,612,549         | 393,353          | 118,048          | 62,470         | 448,932          | 1,163,617         |
| Specialised vehicles                   | 1,011,308         | 110,043          | -              | -                | 1,121,351         | 266,913          | 67,916           | -              | 334,829          | 786,522           |
| Office equipment                       | 727,922           | 229,405          | 943            | 54,203           | 902,180           | 335,597          | 94,210           | 47,039         | 382,768          | 519,413           |
| Computer equipment                     | 3,687,216         | 336,432          | 30             | 307,877          | 3,715,740         | 2,655,393        | 358,287          | 295,467        | 2,718,213        | 997,527           |
| Electricity infrastructure             | 280,254           | -                | -              | -                | 280,254           | 170,592          | 26,484           | -              | 197,076          | 83,178            |
| Bins and containers                    | 10,820            | -                | -              | -                | 10,820            | 9,738            | -                | -              | 9,738            | 1,082             |
| Motor vehicles                         | 9,310,761         | 2,248,469        | 169,542        | 3,753            | 11,385,935        | 3,018,395        | 1,075,672        | 3,753          | 4,090,314        | 7,295,621         |
| Water Distribution                     | 162,893           | -                | -              | -                | 162,893           | 96,215           | 15,746           | -              | 111,962          | 50,932            |
| Specialised Plant and                  | 2,129,166         | 95,853           | -              | 18,200           | 2,206,819         | 1,349,563        | 170,831          | 15,864         | 1,504,530        | 702,289           |
| Total                                  | <u>94,271,452</u> | <u>3,865,344</u> | <u>175,350</u> | <u>2,523,596</u> | <u>95,437,850</u> | <u>8,345,182</u> | <u>1,927,196</u> | <u>424,593</u> | <u>9,847,784</u> | <u>85,590,065</u> |

CACADU DISTRICT MUNICIPALITY

APPENDIX C

June 2010

SEGMENTAL ANALYSIS OF PROPERTY PLANT AND EQUIPMENT, INVESTMENT PROPERTY AND INTANGIBLE ASSETS AS AT 30 JUNE 2010

Cost / Revaluations

Accumulated Depreciation

|                          | Opening<br>Balance<br>01 July 2009<br>Rand | Revaluation<br>Rand | Additions<br>Rand | Impairment<br>Rand | Disposals<br>Rand | Closing<br>Balance<br>30 June<br>2010<br>Rand | Opening<br>Balance<br>01 July<br>2009<br>Rand | Depreciation<br>Rand | Disposals<br>Rand | Closing<br>Balance<br>Rand | Carrying<br>Value<br>30 June<br>2010<br>Rand |
|--------------------------|--|---------------------|-------------------|--------------------|-------------------|---|---|----------------------|-------------------|----------------------------|--|
| Electricity              | 265,254                                    | -                   | -                 | -                  | -                 | 265,254                                       | 157,842                                       | 24,663               | -                 | 182,505                    | 82,749                                       |
| Executive and Council    | 2,817,026                                  | -                   | 236,820           | 2,383              | 95,335            | 2,956,128                                     | 1,258,263                                     | 240,306              | 86,453            | 1,412,117                  | 1,544,011                                    |
| Finance and Admin        | 81,058,278                                 | 467,849             | 1,388,132         | 3,288              | 2,272,786         | 80,638,185                                    | 3,107,508                                     | 468,615              | 239,136           | 3,336,987                  | 77,301,199                                   |
| Health                   | 3,236,055                                  | -                   | 534,120           | -                  | -                 | 3,770,175                                     | 569,662                                       | 492,387              | -                 | 1,062,049                  | 2,708,126                                    |
| Housing                  | 62,675                                     | -                   | 9,443             | -                  | 13,644            | 58,474  | 48,654  | 5,442                | 8,927             | 45,169                     | 13,304                                       |
| Planning and Development | 2,369,185                                  | -                   | 611,465           | 169,659            | 63,466            | 2,747,526                                     | 1,460,148                                     | 224,444              | 39,979            | 1,644,614                  | 1,102,912                                    |
| Public Safety            | 4,017,000                                  | -                   | 617,515           | 20                 | 77,702            | 4,556,794                                     | 1,456,509                                     | 430,454              | 50,904            | 1,836,060                  | 2,720,734                                    |
| Roads                    | 266,005                                    | -                   | -                 | -                  | 2,601             | 263,404                                       | 176,399                                       | 24,683               | 1,487             | 199,595                    | 63,809                                       |
| Water                    | 179,973                                    | -                   | -                 | -                  | 601               | 179,373                                       | 110,196                                       | 16,202               | 247               | 126,151                    | 53,221                                       |
| <b>Total</b>             | <b>94,271,452</b>                          | <b>467,849</b>      | <b>3,397,495</b>  | <b>175,350</b>     | <b>2,526,134</b>  | <b>95,435,312</b>                             | <b>8,345,182</b>                              | <b>1,927,196</b>     | <b>427,131</b>    | <b>9,845,247</b>           | <b>85,590,065</b>                            |

**CACADU DISTRICT MUNICIPALITY**  
**APPENDIX D**

June 2010

**SEGMENTAL STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2010**

| <b>2009</b>        | <b>2009</b>        | <b>2009</b>       |                               | <b>2010</b>        | <b>2010</b>        | <b>2010</b>         |
|--------------------|--------------------|-------------------|-------------------------------|--------------------|--------------------|---------------------|
| <b>Actual</b>      | <b>Actual</b>      | <b>Surplus/</b>   |                               | <b>Actual</b>      | <b>Actual</b>      | <b>Surplus/</b>     |
| <b>Income</b>      | <b>Expenditure</b> | <b>(Deficit)</b>  |                               | <b>Income</b>      | <b>Expenditure</b> | <b>(Deficit)</b>    |
| <b>Rand</b>        | <b>Rand</b>        | <b>Rand</b>       |                               | <b>Rand</b>        | <b>Rand</b>        | <b>Rand</b>         |
| 6,624,321          | 38,609,746         | (31,985,425)      | Executive and Council         | 178,898            | 33,238,190         | (33,059,292)        |
| 105,776,433        | 24,093,756         | 81,682,677        | Finance and Administration    | 102,904,173        | 28,029,502         | 74,874,671          |
| 26,465,401         | 35,538,295         | (9,072,894)       | Planning and Development      | 16,342,840         | 29,349,658         | (13,006,818)        |
| 26,500,497         | 25,528,203         | 972,294           | Health                        | 36,897,527         | 45,519,209         | (8,621,682)         |
| 3,462,834          | 3,456,878          | 5,956             | Community and Social services | 15,553             | 80,734             | (65,181)            |
| 698,442            | 410,374            | 288,068           | Housing                       | 1,210,220          | 2,896,938          | (1,686,718)         |
| 5,252,689          | 12,495,141         | (7,242,452)       | Public safety                 | 5,156,758          | 10,625,630         | (5,468,872)         |
| 536,902            | 536,902            | -                 | Sport and Recreation          | 1,057,418          | 2,169,724          | (1,112,306)         |
| 82,216             | 7,755              | 74,461            | Waste Management              | 96,060             | 7,646              | 88,414              |
| 222,542            | 222,542            | -                 | Waste Water Management        | -                  | -                  | -                   |
| 68,535,553         | 71,191,066         | (2,655,513)       | Road Transport                | 142,729,228        | 147,933,299        | (5,204,071)         |
| 8,377,117          | 9,740,391          | (1,363,274)       | Water                         | 9,664,514          | 15,283,540         | (5,619,026)         |
| 41,272             | 134,986            | (93,714)          | Electricity                   | 54,221             | 4,854,077          | (4,799,856)         |
| 1,452,111          | 7,692,516          | (6,240,405)       | Other                         | 1,352,510          | 9,337,897          | (7,985,387)         |
| <b>254,028,330</b> | <b>229,658,551</b> | <b>24,369,779</b> | <b>Total</b>                  | <b>317,659,920</b> | <b>329,326,044</b> | <b>(11,666,124)</b> |

# CACADU DISTRICT MUNICIPALITY

## APPENDIX E(1)

June 2010

### ACTUAL VERSUS BUDGET (REVENUE AND EXPENDITURE) FOR THE YEAR ENDED 30 JUNE 2010

|                                | Current year<br>2010   | Prior year<br>2009     | Variance    | Current year<br>2010          | Current year<br>2010          | Variance                            | Variance                    |   |
|--------------------------------|------------------------|------------------------|-------------|-------------------------------|-------------------------------|-------------------------------------|-----------------------------|---|
|                                | Actual<br>June<br>Rand | Actual<br>June<br>Rand | Actual<br>% | CDM<br>Budget<br>June<br>Rand | PHC<br>Budget<br>June<br>Rand | Budget vs<br>Actual<br>June<br>Rand | Budget<br>vs<br>Actual<br>% |   |
| <u>Revenue</u>                 |                        |                        |             |                               |                               |                                     |                             |   |
| Property rates                 | 174,301                | 30,869                 | 465%        | 214,699                       |                               | (40,398)                            | -19%                        | Implementation of additional source of rebate for     |
| Rental Income                  | 991,168                | 868,309                | 14%         | 880,000                       |                               | 111,168                             | 13%                         | General inflationary increase in rental as per        |
| Tariffs and charges            | 239,970                | 226,782                | 6%          | 250,600                       |                               | (10,630)                            | -4%                         | N/A   |
|                                | 1,405,439              | 1,125,960              |             | 1,345,299                     |                               | 60,140                              |                             |   |
| <u>Other income</u>            |                        |                        |             |                               |                               |                                     |                             |   |
| Other income                   | 285,436,050            | 209,941,018            | 36%         | 376,467,427                   | 42,113,675                    | (133,145,052)                       | -32%                        | Contribution from surplus not utilised                |
| Interest received - investment | 30,818,431             | 42,961,352             | -28%        | 25,762,000                    |                               | 5,056,431                           | 20%                         | Higher than expected interest rates in current year   |
|                                | 316,254,481            | 252,902,370            |             | 402,229,427                   | 42,113,675                    | (85,974,946)                        |                             |   |
| <u>Expenses</u>                |                        |                        |             |                               |                               |                                     |                             |   |
| Employee related costs         | (34,966,961)           | (32,031,001)           | 9%          | (42,515,700)                  |                               | 7,548,739                           | -18%                        | All positions on organogram are budgeted for, but not |
| Depreciation                   | (1,927,195)            | (2,455,438)            | -22%        | (2,216,000)                   |                               | 288,805                             | -13%                        | Many assets have been disposed of resulting in less   |
| Repairs and maintenance        | (952,239)              | (1,033,339)            | -8%         | (2,542,290)                   |                               | 1,590,051                           | -63%                        | Contributions from surplus not fully utilised         |
| Finance costs                  | (109,968)              | (152,155)              | -28%        | -                             |                               | (109,968)                           | 100%                        | The Gestetner finance lease has been extended by      |
| Bulk purchases                 | (12,621)               | (12,621)               | 0%          | (15,000)                      |                               | 2,379                               | -16%                        | Less water purchases done than estimated due to       |
| Conditional Grant Expenditure  | (211,688,220)          | (126,611,263)          | 67%         | (264,869,448)                 | (42,113,675)                  | 95,294,903                          | -31%                        | Lower expenditure on projects than expected           |
| General expenses               | (76,681,986)           | (65,573,186)           | 17%         | (91,416,288)                  |                               | 14,734,302                          | -16%                        | Contribution from surplus not fully utilised          |
| Impairments                    | (175,351)              | (283,035)              | -38%        | -                             |                               | (175,351)                           | 100%                        | Impairment considered at year end as part of          |
| Loss on donations and          | (2,099,003)            | (1,506,513)            | 39%         | -                             |                               | (2,099,003)                         | 100%                        | Transnet houses transferred in bulk that was long     |
| Fair value adjustments         | (712,500)              | -                      | -100%       | -                             |                               | (712,500)                           | 100%                        | Valuations done at year end and accounting year end   |
|                                | (329,326,044)          | (229,658,551)          |             | (403,574,726)                 | (42,113,675)                  | 74,248,682                          |                             |   |
| Net surplus/ (deficit) for the | (11,666,124)           | 24,369,779             |             | -                             | -                             | (11,666,124)                        |                             |   |

# CACADU DISTRICT MUNICIPALITY

## APPENDIX E(2)

June 2010

### ACTUAL VERSUS BUDGET (ACQUISITION OF PROPERTY, PLANT AND EQUIPMENT, INVESTMENT PROPERTY AND INTANGIBLE ASSETS) FOR THE YEAR ENDED 30 JUNE 2010

|                               | 2010<br>Total<br>Additions<br>Rand | 2010<br>Budget<br>Rand | 2010<br>Variance<br>Rand | 2010<br>Variance<br>% | Explanation of Significant Variances Greater than 5% versus Budget              |
|-------------------------------|------------------------------------|------------------------|--------------------------|-----------------------|---|
| <b>OTHER ASSETS</b>           |                                    |                        |                          |                       |   |
| Land                          | -                                  | 150,000                | (150,000)                | (100.00)              | Provision for cemeteries not utilised   |
| <b>Land</b>                   | <b>-</b>                           | <b>150,000</b>         | <b>(150,000)</b>         | <b>(100.00)</b>       |   |
| Computer Hardware             | 249,546                            | 344,000                | (94,454)                 | (27.46)               |   |
| <b>Computer equipment</b>     | <b>249,546</b>                     | <b>344,000</b>         | <b>(94,454)</b>          | <b>(27.46)</b>        |   |
| Chairs                        | 109,281                            | 114,100                | (4,819)                  | (4.22)                |   |
| Tables/Desks                  | 244,853                            | 261,000                | (16,147)                 | (6.19)                | Boardroom furniture was budgeted for Personnel Management but not purchased     |
| Miscellaneous                 | 23,159                             | 24,000                 | (841)                    | (3.50)                |   |
| <b>Furniture and fittings</b> | <b>377,294</b>                     | <b>399,100</b>         | <b>(21,806)</b>          | <b>(13.91)</b>        |   |
| Motor Vehicles                | 2,248,470                          | 3,270,000              | (1,021,530)              | (31.24)               | Three vehicles included in the budget were not purchased                        |
| <b>Motor vehicle</b>          | <b>2,248,470</b>                   | <b>3,270,000</b>       | <b>(1,021,530)</b>       | <b>(31.24)</b>        |   |
| Office Machines               | 229,403                            | 430,000                | (200,597)                | (46.65)               | Air conditioners were supplied at a lower price than budgeted for               |
| <b>Office equipment</b>       | <b>229,403</b>                     | <b>430,000</b>         | <b>(200,597)</b>         | <b>(46.65)</b>        |   |
| Fire Maintenance              | 95,853                             | 1,296,000              | (1,200,147)              | (92.60)               | Provision was made to comply with Fire regulations in Standard Bank Building of |
| <b>Specialised plant and</b>  | <b>95,853</b>                      | <b>1,296,000</b>       | <b>(1,200,147)</b>       | <b>(92.60)</b>        |   |
| Fire trailers and sundries    | 110,044                            | 730,000                | (619,956)                | (84.93)               | Provision was made for hazmed trailers and skid units for Local Municipalities  |
| <b>Specialised vehicles</b>   | <b>110,044</b>                     | <b>730,000</b>         | <b>(619,956)</b>         | <b>(84.93)</b>        |   |
| <b>Grand Total</b>            | <b>3,310,610</b>                   | <b>6,619,100</b>       | <b>(3,308,490)</b>       | <b>(49.98)</b>        |   |

# CACADU DISTRICT MUNICIPALITY

## APPENDIX F

June 2010

### CONDITIONAL GRANTS AND RECEIPTS FOR THE YEAR ENDED 30 JUNE 2010

|                                     | Unspent      |                | Current   | Interest  | Transfer   |             | Unspent      | Conditions |
|-------------------------------------|--------------|----------------|-----------|-----------|------------|-------------|--------------|------------|
|                                     | Balance      | Contributions/ | Year      | Allocated | to         | Capital     | Transfers    | Complied   |
|                                     | 30 June 2009 | Adjustments    | Receipts  |           | Revenue    | Expenditure | Balance      | With       |
|                                     | Rand         | Rand           | Rand      | Rand      | Rand       | Rand        | 30 June 2010 |            |
|                                     |              |                |           |           |            |             | Rand         |            |
| CAPACITY BUILDING FOR COUNCIL       | 57,400       | -              | -         | -         | 26,954     | -           | 30,446       | Yes        |
| GOAT FARMING AT IKHWEZI LM          | 2,231,109    | -              | -         | -         | 2,231,109  | -           | -            | Yes        |
| LIBRARIES - MUNICIPALITIES          | 1,857,234    | -              | 2,974,500 | -         | 3,309,902  | -           | 1,521,832    | Yes        |
| DISASTER MANAGEMENT                 | 9,105,140    | -              | -         | -         | 4,850,129  | 301,897     | 3,953,114    | Yes        |
| FINANCE MANAGEMENT GRANT            | 737,953      | -              | 750,000   | -         | 1,401,068  | 86,885      | -            | Yes        |
| MUNICIPAL SYSTEM IMPROVEMENT GRANT  | 612,791      | -              | 735,000   | -         | 932,437    | -           | 415,354      | Yes        |
| IDP SUPPORT GRANT FOR LM'S AND DM'S | 1,243,609    | -              | -         | -         | 683,827    | -           | 559,782      | Yes        |
| RESTRUCTURING GRANT                 | 2,056,152    | -              | -         | -         | 526,599    | -           | 1,529,553    | Yes        |
| STEYTLERVILLE SPORT FIELD           | 296,609      | -              | -         | -         | 296,609    | -           | -            | Yes        |
| HOUSING PROJECTS                    | 842,928      | 763,867        | -         | -         | 763,867    | -           | 842,928      | Yes        |
| HONEYBUSH TEA                       | 163,073      | -              | -         | -         | -          | -           | 163,073      | Yes        |
| PEOPLES HOUSING PROJECT             | 10,287,463   | 435,025        | 30,750    | 855,272   | 439,000    | -           | 11,169,510   | Yes        |
| RURAL ACCESS ROADS                  | 838          | -              | -         | -         | -          | -           | 838          | Yes        |
| TOURISM PLANS - DEAT                | -            | -              | -         | -         | -          | -           | -            | Yes        |
| MUNICIPAL GRANT LED                 | 726,011      | -              | -         | -         | -          | -           | 726,011      | Yes        |
| YOUTH CENTRE - SOMERSET EAST        | 271,541      | -              | -         | -         | 41,740     | -           | 229,801      | Yes        |
| IKWEZI - HARDWOOD FARM              | 230,092      | -              | -         | -         | 230,092    | -           | -            | Yes        |
| NDLAMBE DISABILITY SPECIAL PROJECTS | -            | -              | -         | -         | -          | -           | -            | Yes        |
| PASSENGER TRANSPORT PLANS AND       | 1,789,498    | -              | 123,222   | -         | -          | -           | 1,912,720    | Yes        |
| PILOT HOUSING PROJECT - ADDO        | 796,254      | -              | -         | -         | -          | -           | 796,254      | Yes        |
| LAND SURVEY PROJECTS                | 340,601      | -              | -         | -         | 148,982    | -           | 191,619      | Yes        |
| SPATIAL PLANNING PROJECTS           | 260,560      | -              | -         | -         | 131,950    | -           | 128,610      | Yes        |
| MULTIANNUAL ACTION PLANS - MAAP     | 3,374,056    | -              | -         | -         | 967,133    | -           | 2,406,923    | Yes        |
| MIG                                 | 4,166,245    | -              | 6,099,000 | -         | 6,525,389  | 68,318      | 3,671,538    | Yes        |
| PUBLIC WORKS PROJECTS               | 1,021,751    | -              | -         | -         | 278,839    | -           | 742,912      | Yes        |
| BUILDING FOR SPORT AND RECREATION   | 225,845      | -              | -         | -         | 225,845    | -           | -            | Yes        |
| LED STRATEGY SMME                   | 609,599      | -              | -         | -         | -          | -           | 609,599      | Yes        |
| FLOOD DAMAGE ROADS                  | 56,358,877   | -              | -         | 4,148,046 | 17,214,298 | -           | 43,292,625   | Yes        |

|                                      |                    |                  |                    |                  |                    |                |                  |                    |     |
|--------------------------------------|--------------------|------------------|--------------------|------------------|--------------------|----------------|------------------|--------------------|-----|
| SRV - HAWKERS FACILITIES             | 754                | -                | -                  | -                | -                  | -              | 754              | -                  | Yes |
| KOUKAMMA - WOODLAND FLOWER           | 564,749            | -                | -                  | -                | -                  | -              | -                | 564,749            | Yes |
| RAIN HARVESTING                      | 286,204            | -                | -                  | -                | -                  | -              | -                | 286,204            | Yes |
| LED FUNDING                          | 3,929,414          | -                | -                  | -                | 2,396,000          | -              | 1,200,000        | 333,414            | Yes |
| MUNICIPAL ADMINISTRATION:            | 500,000            | -                | -                  | -                | -                  | -              | -                | 500,000            | Yes |
| MUNICIPAL ADMINISTRATION: HEALTH     | 280,000            | -                | -                  | -                | 280,000            | -              | -                | -                  | Yes |
| MUNICIPAL PERFORMANCE MANAGEMENT     | 1,236,204          | -                | 627,582            | -                | 431,733            | -              | -                | 1,432,053          | Yes |
| DBSA: CACADU CEMETERY MANAGEMENT     | 223,902            | -                | -                  | -                | 223,902            | -              | -                | -                  | Yes |
| DROUGHT RELIEF                       | 342,672            | -                | -                  | -                | 298,435            | -              | -                | 44,237             | Yes |
| DWAF (SECTION 78(3))                 | 377,259            | -                | -                  | -                | -                  | -              | -                | 377,259            | Yes |
| DBSA: LAND AUDIT                     | 435,138            | -                | -                  | -                | 435,138            | -              | -                | -                  | Yes |
| CAPACITY DEV (KOUGA LED STRATEGY)    | 450,000            | -                | -                  | -                | 418,000            | -              | -                | 32,000             | Yes |
| CDM-STRATEGY DEV (REDTAPE)           | 260,544            | -                | -                  | -                | -                  | -              | 260,544          | -                  | Yes |
| HONEYBUSH TEA (EVE BRAND PACKAGING)  | -                  | 1,200,000        | -                  | -                | 1,200,000          | -              | -                | -                  | Yes |
| GIS SUPPORT TO CDM BY DWAF           | 84,370             | -                | -                  | -                | -                  | -              | -                | 84,370             | Yes |
| MIG:KOUKAMMA                         | 82,820,385         | -                | 88,503,000         | -                | 124,703,832        | -              | -                | 46,619,553         | Yes |
| TOURISM PLANS - DLG&TA               | 2,038              | 260,544          | -                  | -                | -                  | -              | -                | 262,582            | Yes |
| TOURISM PLANS - DBSA                 | 307,052            | 108,714          | 352,467            | -                | 768,233            | -              | -                | -                  | Yes |
| KOUKAMMA STRENGTHENING THE           | -                  | -                | 3,000,000          | -                | -                  | -              | -                | 3,000,000          | Yes |
| DBSA LED: AGRI-INNOVATION            | -                  | 311,894          | 600,324            | -                | 912,218            | -              | -                | -                  | Yes |
| DBSA LED: PROJECT MANAGEMENT UNIT    | -                  | 34,926           | -                  | -                | 34,926             | -              | -                | -                  | Yes |
| DBSA LED: STRATEGY AND INSTITUTIONAL | -                  | 7,524            | 19,310             | -                | 26,834             | -              | -                | -                  | Yes |
| LED CAPACITY IKWEZI                  | -                  | -                | 470,000            | -                | 470,000            | -              | -                | -                  | Yes |
| LED STRATEGY/DEV CAMDEBOO            | -                  | -                | 437,000            | -                | 437,000            | -              | -                | -                  | Yes |
| IDP SUPPORT 2009/2010                | -                  | -                | 1,281,000          | -                | 1,168,400          | -              | -                | 112,600            | Yes |
| SRV STRENGTHENING THE CAPACITY OF LM | -                  | -                | 300,000            | -                | -                  | -              | -                | 300,000            | Yes |
| THINA SINAKO PROV LED SUPOORT        | -                  | -                | 483,667            | -                | -                  | -              | -                | 483,667            | Yes |
| RAIN HARVESTING PEARSTON             | -                  | -                | 4,833,000          | -                | 2,575,972          | -              | -                | 2,257,028          | Yes |
| RAIN HARVESTING PATERSON             | -                  | -                | 550,000            | -                | -                  | -              | -                | 550,000            | Yes |
| DEPARTMENT OF HEALTH                 | -                  | -                | 37,777,974         | -                | 35,923,697         | -              | -                | 1,854,277          | Yes |
| <b>TOTAL</b>                         | <b>191,763,914</b> | <b>3,122,494</b> | <b>112,169,822</b> | <b>5,003,318</b> | <b>213,930,089</b> | <b>457,100</b> | <b>1,462,136</b> | <b>133,988,197</b> |     |

Add: Capital Expenditure 457,100  
**Total to Revenue 214,387,189**

# CACADU DISTRICT MUNICIPALITY

## APPENDIX F1

June 2010

### GRANTS AND SUBSIDIES IN TERMS OF SECTION 123 OF MFMA, 56 OF 2003

| Name of Grant                      | Name of Organ of state | 2009/2010<br>Quarterly Receipts |           |            |           | 2009/2010<br>Quarterly Expenditure |            |            |            | 2009/2010<br>Grants and Subsidies<br>Delayed/withheld |      |      |      | Reason for<br>delay/ | Comply<br>to | Reason<br>non |
|------------------------------------|------------------------|---------------------------------|-----------|------------|-----------|------------------------------------|------------|------------|------------|---|------|------|------|----------------------|--------------|---------------|
|                                    |                        | Sept                            | Dec       | Mar        | June      | Sept                               | Dec        | Mar        | June       | Sept  | Dec  | Mar  | June | withholding          | DORA         | Compliance    |
|                                    |                        | Rand                            | Rand      | Rand       | Rand      | Rand                               | Rand       | Rand       | Rand       | Rand  | Rand | Rand | Rand | funds                | Y/N          |               |
| LED Funding                        | Provincial Government  | -                               | -         | -          | -         | 1,200,000                          | 396,000    | 2,000,000  | -          | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| Capacity Building for Councillors  | Provincial Government  | -                               | -         | -          | -         | 17,800                             | 9,154      | -          | -          | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| Tourism Plans - DBSA               | Other                  | -                               | -         | 352,467    | -         | 613,843                            | 152,848    | -          | 1,542      | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| Youth Centre - Somerset East       | Provincial Government  | -                               | -         | -          | -         | -                                  | 170        | 6,990      | 34,580     | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| Finance Management Grant           | National Government    | 750,000                         | -         | -          | -         | 250,155                            | 335,927    | 447,962    | 453,909    | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| Municipal System Improvement Grant | National Government    | 735,000                         | -         | -          | -         | -                                  | 108,263    | 450,885    | 373,289    | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| Restructuring Grant                | National Government    | -                               | -         | -          | -         | 145,783                            | 6,301      | 313,813    | 60,702     | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| Multi Annual Action Plan - MAAP    | National Government    | -                               | -         | -          | -         | 569,459                            | 195,784    | 173,098    | 28,793     | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| MIG                                | National Government    | 2,249,000                       | 1,050,000 | -          | 2,800,000 | 1,240,920                          | 1,499,331  | 1,655,664  | 2,197,791  | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| MIG - Kou Kamma                    | National Government    | -                               | -         | 88,503,000 | -         | 17,183,114                         | 50,486,801 | 38,391,435 | 18,642,482 | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| Building for Sport and Recreation  | National Government    | -                               | -         | -          | -         | -                                  | 219,810    | -          | 5,944      | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| Flood Damaged Roads                | National Government    | -                               | -         | -          | -         | 1,330,825                          | 1,766,123  | 10,505,787 | 3,611,563  | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| DBSA: Cacadu Cemetery Management   | Other                  | -                               | -         | -          | -         | -                                  | -          | 180,000    | -          | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| Goat Farming at Ikwezi             | Provincial Government  | -                               | -         | -          | -         | -                                  | -          | 2,200,000  | -          | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| Drought Relief                     | Provincial Government  | -                               | -         | -          | -         | -                                  | 45,617     | 96,880     | 155,938    | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| Libraries - Municipalities         | Provincial Government  | -                               | 2,974,500 | -          | -         | 401,939                            | 208,011    | 585,989    | 2,113,963  | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| Disaster Management                | Provincial Government  | -                               | -         | -          | -         | 728,489                            | 864,348    | 1,464,897  | 2,094,292  | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| Municipal Administration::Health   | Provincial Government  | -                               | -         | -          | -         | -                                  | -          | -          | 251,804    | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| Municipal Performance Management   | Provincial Government  | -                               | 627,582   | -          | -         | -                                  | 75,101     | 224,327    | 132,305    | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| IDP Support Grant for LMs and DMs  | Provincial Government  | -                               | -         | -          | -         | -                                  | -          | 609,033    | 74,794     | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| Steytlerville Sport Field          | National Government    | -                               | -         | -          | -         | -                                  | -          | 260,183    | 35,876     | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| Housing Projects                   | Provincial Government  | -                               | -         | -          | -         | 162,381                            | 146,500    | 430,452    | 24,534     | -   | -    | -    | -    | N/A                  | Yes          | N/A           |
| Honeybush Tea Eve Brand Package    | Provincial Government  | 1,200,000                       | -         | -          | -         | 1,200,000                          | -          | -          | -          | -   | -    | -    | -    | N/A                  | Yes          | N/A           |

|   |                       |           |           |            |           |            |            |            |            |   |   |   |   |     |     |     |
|---|-----------------------|-----------|-----------|------------|-----------|------------|------------|------------|------------|---|---|---|---|-----|-----|-----|
| People Housing Projects                   | Provincial Government | 30,750    | -         | -          | -         | -          | -          | 203,645    | 235,355    | - | - | - | - | N/A | Yes | N/A |
| Passenger Transport Plans and Facilities  | Provincial Government | 123,222   | -         | -          | -         | -          | -          | -          | -          | - | - | - | - | N/A | Yes | N/A |
| Land Survey Projects                      | Provincial Government | -         | -         | -          | -         | 101,491    | -          | -          | 47,491     | - | - | - | - | N/A | Yes | N/A |
| Spatial Planning Projects                 | Provincial Government | -         | -         | -          | -         | -          | -          | 131,950    | -          | - | - | - | - | N/A | Yes | N/A |
| Ikwezi Hardwood Farm                      | Provincial Government | -         | -         | -          | -         | -          | 230,092    | -          | -          | - | - | - | - | N/A | Yes | N/A |
| Public Works Projects                     | Provincial Government | -         | -         | -          | -         | 29,678     | -          | -          | 249,161    | - | - | - | - | N/A | Yes | N/A |
| Capacity Development (Kouga LED Strategy) | Provincial Government | -         | -         | -          | -         | 418,000    | -          | -          | -          | - | - | - | - | N/A | Yes | N/A |
| DBSA Land Audit                           | Other                 | -         | -         | -          | -         | -          | -          | -          | 362,995    | - | - | - | - | N/A | Yes | N/A |
| DBSA: LED Agri-Innovation Intervention    | Other                 | -         | -         | -          | 600,324   | -          | -          | -          | 912,218    | - | - | - | - | N/A | Yes | N/A |
| DBSA: LED Strategy and Institutional      | Other                 | -         | -         | -          | 19,310    | -          | -          | -          | 26,834     | - | - | - | - | N/A | Yes | N/A |
| LED Capacity Ikwezi                       | Provincial Government | -         | -         | 470,000    | -         | -          | -          | -          | 470,000    | - | - | - | - | N/A | Yes | N/A |
| LED Strategy /Dev Camdeboo                | Provincial Government | -         | -         | 437,000    | -         | -          | -          | -          | 437,000    | - | - | - | - | N/A | Yes | N/A |
| IDP Support 2009/10                       | Provincial Government | 1,281,000 | -         | -          | -         | -          | 1,152,900  | 3,230      | 12,270     | - | - | - | - | N/A | Yes | N/A |
| Rain Harvesting - Pearston                | National Government   | -         | -         | 4,833,000  | -         | -          | -          | 251,767    | 2,324,205  | - | - | - | - | N/A | Yes | N/A |
| Rain Harvesting - Paterson                | National Government   | -         | -         | -          | 550,000   | -          | -          | -          | -          | - | - | - | - | N/A | Yes | N/A |
| Koukamma - Strengthening the Capacity     | National Government   | -         | -         | -          | 3,000,000 | -          | -          | -          | -          | - | - | - | - | N/A | Yes | N/A |
| SRV - Strengthening the Capacity          | National Government   | -         | -         | -          | 300,000   | -          | -          | -          | -          | - | - | - | - | N/A | Yes | N/A |
| DBSA LED Project Management Unit          | Other                 | -         | -         | -          | -         | -          | -          | -          | 34,926     | - | - | - | - | N/A | Yes | N/A |
| Thina Sinako Priv LED Support Programme   | Provincial Government | -         | -         | -          | 483,667   | -          | -          | -          | -          | - | - | - | - | N/A | Yes | N/A |
|   |                       | 6,368,972 | 4,652,082 | 94,595,467 | 7,753,301 | 25,593,877 | 57,899,081 | 60,587,987 | 35,406,556 | - | - | - | - |     |     |     |

# CACADU DISTRICT MUNICIPALITY

## APPENDIX G

June 2010

### INVESTMENT PORTFOLIO FOR THE YEAR ENDED 30 JUNE 2010

| Financial Institution | Account Number   | Amount<br>Rand | Period<br>Mths | Interest<br>Rate<br>% | Date<br>Invested | Date<br>Maturing | Matured<br>2009/2010<br>Rand | Balance<br>30 June 2010<br>Rand |
|-----------------------|------------------|----------------|----------------|-----------------------|------------------|------------------|------------------------------|---------------------------------|
| FIRST RAND BANK       | 71220880423      | 9,000,000      | 3              | 8.69%                 | 02-Apr-09        | 02-Jul-09        | 9,000,000                    |                                 |
| INVESTEC              | DA867206         | 10,000,000     | 3              | 8.79%                 | 02-Apr-09        | 02-Jul-09        | 10,000,000                   |                                 |
| STANDARD BANK         | 088430537123     | 17,000,000     | 10             | 11.84%                | 23-Sep-08        | 23-Jul-09        | 17,000,000                   |                                 |
| FIRST RAND BANK       | 71173914121      | 5,000,000      | 6              | 10.32%                | 27-Jan-09        | 27-Jul-09        | 5,000,000                    |                                 |
| STANDARD BANK         | 088430537125     | 5,000,000      | 6              | 10.25%                | 27-Jan-09        | 27-Jul-09        | 5,000,000                    |                                 |
| STANDARD BANK         | 088430537124     | 15,000,000     | 12             | 12.20%                | 05-Aug-08        | 03-Aug-09        | 15,000,000                   |                                 |
| ABSA GROUP            | 2068958451       | 10,000,000     | 8              | 10.05%                | 23-Dec-08        | 24-Aug-09        | 10,000,000                   |                                 |
| ABSA GROUP            | 2068909444       | 13,000,000     | 7              | 8.95%                 | 11-Feb-09        | 11-Sep-09        | 13,000,000                   |                                 |
| FIRST RAND BANK       | 71214140271      | 12,000,000     | 7              | 8.90%                 | 11-Feb-09        | 11-Sep-09        | 12,000,000                   |                                 |
| STANDARD BANK         | 088430537126     | 15,000,000     | 7              | 8.85%                 | 11-Feb-09        | 11-Sep-09        | 15,000,000                   |                                 |
| FIRST RAND BANK       | 71201472603      | 13,000,000     | 11             | 12.21%                | 23-Oct-08        | 23-Sep-09        | 13,000,000                   |                                 |
| FIRST RAND BANK       | 71208232373      | 6,000,000      | 9              | 10.22%                | 23-Dec-08        | 23-Sep-09        | 6,000,000                    |                                 |
| INVESTEC              | DA867207         | 10,000,000     | 6              | 8.30%                 | 02-Apr-09        | 02-Oct-09        | 10,000,000                   |                                 |
| STANDARD BANK         | 088430537127     | 14,000,000     | 7              | 8.55%                 | 04-Mar-09        | 04-Oct-09        | 14,000,000                   |                                 |
| INVESTEC              | DA865649         | 4,000,000      | 7              | 8.66%                 | 04-Mar-09        | 05-Oct-09        | 4,000,000                    |                                 |
| FIRST RAND BANK       | 71226405019      | 18,000,000     | 5              | 7.55%                 | 25-May-09        | 26-Oct-09        | 18,000,000                   |                                 |
| ABSA GROUP            | 2069044619       | 13,000,000     | 7              | 8.00%                 | 02-Apr-09        | 02-Nov-09        | 13,000,000                   |                                 |
| FIRST RAND BANK       | 71178318310      | 14,000,000     | 12             | 10.38%                | 25-Nov-08        | 24-Nov-09        | 14,000,000                   |                                 |
| NEDCOR BANK           | 7881501480000086 | 39,000,000     | 12             | 10.39%                | 25-Nov-08        | 24-Nov-09        | 39,000,000                   |                                 |
| FIRST RAND BANK       | 71230113666      | 5,000,000      | 5              | 7.60%                 | 29-Jun-09        | 30-Nov-09        | 5,000,000                    |                                 |
| NEDCOR BANK           | 7881501480000092 | 32,000,000     | 5              | 7.60%                 | 29-Jun-09        | 30-Nov-09        | 32,000,000                   |                                 |
| NEDCOR BANK           | 7881501480000090 | 10,000,000     | 8              | 8.05%                 | 03-Apr-09        | 02-Dec-09        | 10,000,000                   |                                 |
| INVESTEC              | DA871687         | 14,000,000     | 8              | 8.06%                 | 03-Apr-09        | 03-Dec-09        | 14,000,000                   |                                 |
| ABSA GROUP            | 2068965618       | 19,000,000     | 10             | 8.25%                 | 04-Mar-09        | 17-Dec-09        | 19,000,000                   |                                 |
| INVESTEC              | DA873236         | 7,000,000      | 6              | 7.92%                 | 23-Jul-09        | 22-Jan-10        | 7,000,000                    |                                 |
| NEDCOR BANK           | 7881501480000093 | 7,000,000      | 6              | 7.85%                 | 23-Jul-09        | 25-Jan-10        | 7,000,000                    |                                 |
| ABSA GROUP            | 2069044588       | 10,000,000     | 10             | 7.85%                 | 02-Apr-09        | 02-Feb-10        | 10,000,000                   |                                 |
| FIRST RAND BANK       | 71235652403      | 5,000,000      | 6              | 7.21%                 | 18-Aug-09        | 18-Feb-10        | 5,000,000                    |                                 |
| FIRST RAND BANK       | 71238977816      | 10,000,000     | 6              | 7.31%                 | 15-Sep-09        | 15-Mar-10        | 10,000,000                   |                                 |
| ABSA GROUP            | 2069176036       | 8,000,000      | 10             | 7.55%                 | 25-May-09        | 25-Mar-10        | 8,000,000                    |                                 |
| STANDARD BANK         | 088430537129     | 18,000,000     | 10             | 7.50%                 | 25-May-09        | 25-Mar-10        | 18,000,000                   |                                 |
| INVESTEC              | DA874277         | 2,000,000      | 6              | 7.34%                 | 18-Aug-09        | 01-Apr-10        | 2,000,000                    |                                 |

|                 |                  |            |    |       |           |           |                    |            |
|-----------------|------------------|------------|----|-------|-----------|-----------|--------------------|------------|
| STANDARD BANK   | 088430537128     | 25,000,000 | 12 | 8.00% | 02-Apr-09 | 01-Apr-10 | 25,000,000         |            |
| INVESTEC        | DA877128         | 6,000,000  | 6  | 7.63% | 26-Oct-09 | 23-Apr-10 | 6,000,000          |            |
| FIRST RAND BANK | 71226405019      | 17,000,000 | 6  | 7.53% | 26-Oct-09 | 26-Apr-10 | 17,000,000         |            |
| FIRST RAND BANK | 71220880423      | 25,000,000 | 6  | 7.43% | 26-Nov-09 | 26-May-10 | 25,000,000         |            |
| ABSA GROUP      | 2069276834       | 17,000,000 | 11 | 8.00% | 29-Jun-09 | 28-May-10 | 17,000,000         |            |
| INVESTEC        | DA880352         | 15,000,000 | 6  | 7.58% | 08-Dec-09 | 07-Jun-10 | 15,000,000         |            |
| FIRST RAND BANK | 71214140271      | 8,000,000  | 6  | 7.48% | 08-Dec-09 | 08-Jun-10 | 8,000,000          |            |
| STANDARD BANK   | 088430537131     | 22,000,000 | 10 | 7.40% | 18-Aug-09 | 18-Jun-10 | 22,000,000         |            |
| STANDARD BANK   | 088430537130     | 6,000,000  | 12 | 8.00% | 29-Jun-09 | 28-Jun-10 | 6,000,000          |            |
| FIRST RAND BANK | 71230113666      | 6,000,000  | 6  | 7.53% | 19-Jan-10 | 19-Jul-10 |                    | 6,000,000  |
| INVESTEC        | DA881968         | 3,000,000  | 6  | 7.58% | 19-Jan-10 | 19-Jul-10 |                    | 3,000,000  |
| ABSA GROUP      | 2069363283       | 16,000,000 | 12 | 8.05% | 23-Jul-09 | 22-Jul-10 |                    | 16,000,000 |
| FIRST RAND BANK | 71208232373      | 5,000,000  | 6  | 7.41% | 09-Feb-10 | 09-Aug-10 |                    | 5,000,000  |
| INVESTEC        | DA883201         | 9,000,000  | 6  | 7.48% | 09-Feb-10 | 10-Aug-10 |                    | 9,000,000  |
| NEDCOR BANK     | 7881501480000096 | 12,000,000 | 8  | 7.72% | 08-Dec-09 | 10-Aug-10 |                    | 12,000,000 |
| NEDCOR BANK     | 7881501480000095 | 8,000,000  | 9  | 7.75% | 26-Nov-09 | 26-Aug-10 |                    | 8,000,000  |
| NEDCOR BANK     | 7881501480000098 | 12,000,000 | 9  | 7.75% | 08-Dec-09 | 08-Sep-10 |                    | 12,000,000 |
| ABSA GROUP      | 2069539658       | 16,000,000 | 12 | 7.58% | 15-Sep-09 | 14-Sep-10 |                    | 16,000,000 |
| STANDARD BANK   | 088430537132     | 13,000,000 | 12 | 7.55% | 15-Sep-09 | 14-Sep-10 |                    | 13,000,000 |
| FIRST RAND BANK | 71235652403      | 14,000,000 | 6  | 6.75% | 01-Apr-10 | 01-Oct-10 |                    | 14,000,000 |
| NEDCOR BANK     | 7881501480000099 | 6,000,000  | 9  | 7.70% | 19-Jan-10 | 19-Oct-10 |                    | 6,000,000  |
| STANDARD BANK   | 088430537134     | 2,000,000  | 9  | 7.70% | 19-Jan-10 | 19-Oct-10 |                    | 2,000,000  |
| STANDARD BANK   | 088430537133     | 4,000,000  | 12 | 7.93% | 26-Oct-09 | 25-Oct-10 |                    | 4,000,000  |
| FIRST RAND BANK | 71265602395      | 5,000,000  | 6  | 6.65% | 29-Apr-10 | 29-Oct-10 |                    | 5,000,000  |
| NEDCOR BANK     | 7881501480000100 | 13,000,000 | 9  | 7.51% | 09-Feb-10 | 09-Nov-10 |                    | 13,000,000 |
| NEDCOR BANK     | 7881501480000094 | 10,000,000 | 12 | 7.93% | 26-Nov-09 | 25-Nov-10 |                    | 10,000,000 |
| FIRST RAND BANK | 71226405019      | 27,000,000 | 6  | 6.70% | 31-May-10 | 30-Nov-10 |                    | 27,000,000 |
| NEDCOR BANK     | 7881501480000097 | 21,000,000 | 12 | 7.81% | 08-Dec-09 | 07-Dec-10 |                    | 21,000,000 |
| ABSA GROUP      | 2069932230       | 25,000,000 | 11 | 7.80% | 19-Jan-10 | 20-Dec-10 |                    | 25,000,000 |
| STANDARD BANK   | 088430537135     | 6,000,000  | 11 | 7.50% | 09-Feb-10 | 10-Jan-11 |                    | 6,000,000  |
| INVESTEC        | DA888651         | 8,000,000  | 7  | 6.83% | 28-Jun-10 | 28-Jan-11 |                    | 8,000,000  |
| STANDARD BANK   | 088430537137     | 10,000,000 | 9  | 6.87% | 29-Apr-10 | 29-Jan-11 |                    | 10,000,000 |
| ABSA GROUP      | 2070004488       | 17,000,000 | 12 | 7.60% | 09-Feb-10 | 08-Feb-11 |                    | 17,000,000 |
| STANDARD BANK   | 088430537139     | 17,000,000 | 8  | 6.70% | 29-Jun-10 | 01-Mar-11 |                    | 17,000,000 |
| STANDARD BANK   | 088430537136     | 17,000,000 | 12 | 7.13% | 01-Apr-10 | 30-Mar-11 |                    | 17,000,000 |
| ABSA GROUP      | 2070188527       | 6,000,000  | 12 | 7.15% | 01-Apr-10 | 31-Mar-11 |                    | 6,000,000  |
| INVESTEC        | DA885229         | 2,000,000  | 12 | 7.15% | 01-Apr-10 | 31-Mar-11 |                    | 2,000,000  |
| ABSA GROUP      | 2070368313       | 10,000,000 | 12 | 7.07% | 31-May-10 | 30-May-11 |                    | 10,000,000 |
| STANDARD BANK   | 088430537138     | 20,000,000 | 12 | 7.10% | 31-May-10 | 30-May-11 |                    | 20,000,000 |
|                 |                  |            |    |       |           |           | <b>340,000,000</b> |            |

