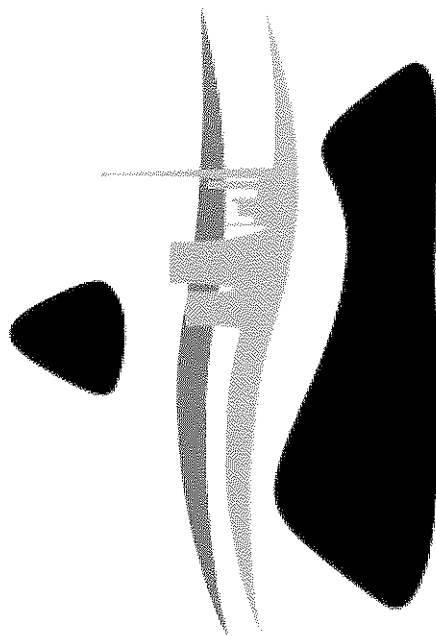


**FEZILE DABI  
DISTRICT MUNICIPALITY**



**FINANCIAL INDICATORS FOR THE  
QUARTER ENDING 31 MARCH 2011**

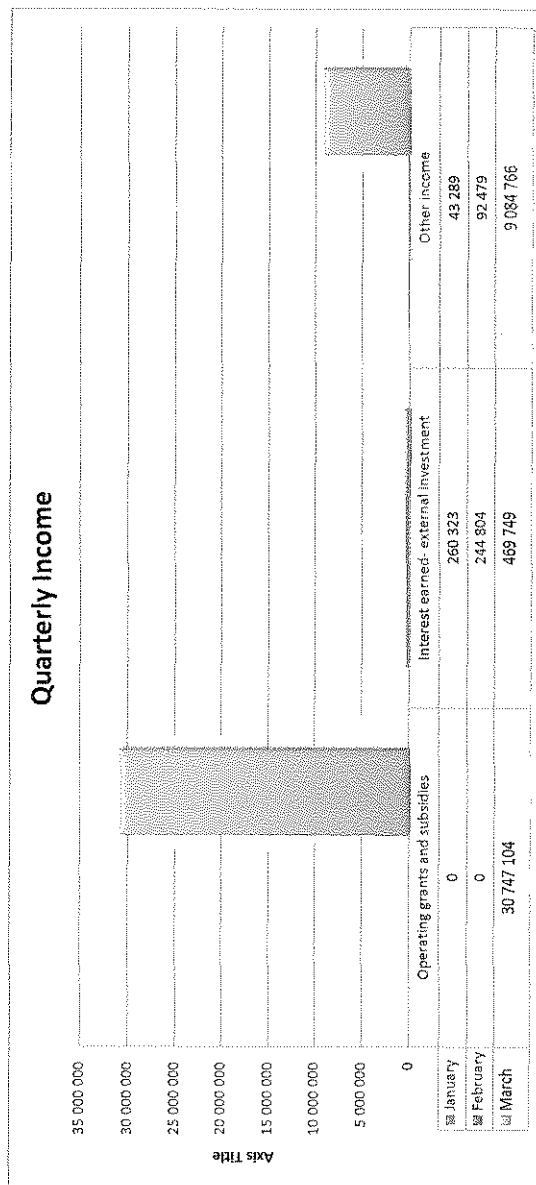
| Description                             | Budget             | Quarterly Projections | January          | February         | March             | Quarterly Expenditure/Income | Qrt Projections vs Qrt Income/Expenditure | Actuals to date   | Quarterly Variance % |
|-----------------------------------------|--------------------|-----------------------|------------------|------------------|-------------------|------------------------------|-------------------------------------------|-------------------|----------------------|
| <b>OPERATIONAL EXPENDITURE</b>          |                    |                       |                  |                  |                   |                              |                                           |                   |                      |
| Employee Costs                          | 63 358 700         | 15 839 675            | 3 910 785        | 4 050 571        | 4 159 407         | 12 120 762                   | 3 718 913                                 | 23 191 172        | 23%                  |
| General Expenditure Departments         | 44 524 250         | 11 131 063            | 1 912 672        | 2 195 639        | 4 996 998         | 9 105 309                    | 2 025 754                                 | 15 316 363        | 18%                  |
| General Expenditure Financial Services  | 1 236 500          | 309 125               | 32 114           | 42 266           | 42 376            | 116 756                      | 192 369                                   | 561 967           | 62%                  |
| General Expenditure Contracted Services | 11 770 000         | 2 942 500             | 578 615          | 338 290          | 1 073 978         | 1 990 884                    | 951 616                                   | 2 250 487         | 32%                  |
| Grants and Subsidies Paid               | 90 703 500         | 22 675 875            | 365 448          | 1 363 657        | 433 751           | 2 162 856                    | 20 513 019                                | 5 217 091         | 90%                  |
| Interest & Capital external borrowings  | 9 200 000          | 0                     | 0                | 0                | 0                 | 0                            | 0                                         | 4 107 898         |                      |
| Repairs and Maintenance                 | 765 250            | 191 313               | 29 959           | 75 569           | 89 059            | 194 587                      | -3 274                                    | 249 066           | -2%                  |
| Capital Expenditure(FDDM Assets)        | 6 290 000          | 1 572 500             | 233 099          | 1 049 381        | 1 546 796         | 2 829 277                    | -1 256 777                                | 463 082           | -80%                 |
| Provisions                              | 2 206 700          | 0                     | 0                | 0                | 0                 | 0                            | 0                                         | 0                 |                      |
| <b>TOTAL EXPENDITURE</b>                | <b>230 054 900</b> | <b>54 802 050</b>     | <b>7 062 693</b> | <b>9 115 373</b> | <b>12 342 365</b> | <b>28 520 437</b>            | <b>26 141 619</b>                         | <b>51 357 125</b> |                      |
| <b>INCOME</b>                           |                    |                       |                  |                  |                   |                              |                                           |                   |                      |
| Operating grants and subsidies          | 206 136 417        | 51 534 104            | 0                | 0                | 30 747 104        | 30 747 104                   | 20 787 000                                | 93 991 313        | 40%                  |
| Interest earned- external investment    | 7 250 000          | 1 812 500             | 260 323          | 244 804          | 469 749           | 974 876                      | 837 624                                   | 3 555 639         | 46%                  |
| Other income                            | 230 000            | 57 500                | 43 289           | 92 479           | 9 084 766         | 9 220 534                    | -9 163 034                                | 1 441 636         |                      |
| Capital Conditional Grants              |                    |                       | 0                | 0                | 0                 | 0                            |                                           | 38 000 000        |                      |
| <b>OPERATING INCOME GENERATED</b>       | <b>213 616 417</b> | <b>53 404 104</b>     | <b>303 612</b>   | <b>337 283</b>   | <b>40 301 619</b> | <b>40 942 514</b>            | <b>12 461 590</b>                         | <b>98 988 588</b> |                      |
| <b>Contribution from surplus</b>        | <b>16 438 483</b>  |                       |                  |                  |                   |                              |                                           |                   |                      |
| <b>Surplus/(deficit)</b>                | <b>0</b>           |                       |                  |                  |                   |                              |                                           |                   |                      |

Included in other income for March are the following amounts:

- R 3 500 000.00 received on the 10th of March 2011
- R 5 000 000.00 received on the 30th of March 2011

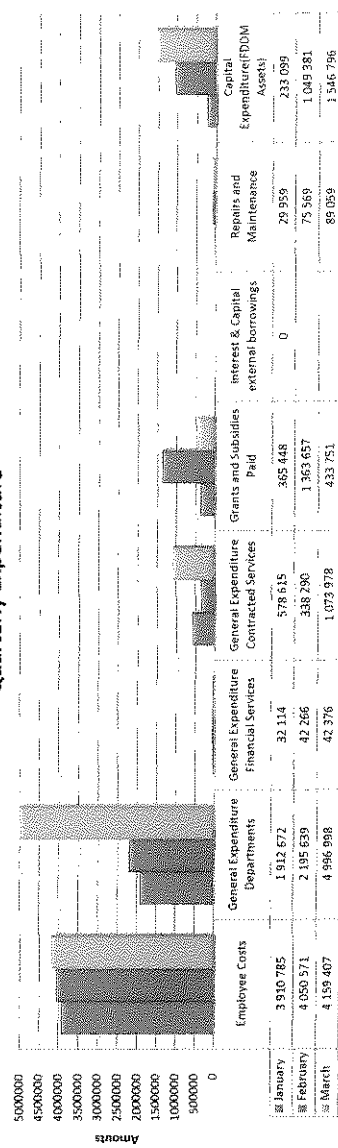
Amounts received from provincial government will be allocated to the correct income vote when confirmation has been received on the purpose of the deposits.

| Description                          | January        | February       | March             |
|--------------------------------------|----------------|----------------|-------------------|
| <b>INCOME</b>                        |                |                |                   |
| Operating grants and subsidies       | 0              | 0              | 30 747 104        |
| Interest earned- external investment | 260 323        | 244 804        | 469 749           |
| Other income                         | 43 289         | 92 479         | 9 084 766         |
| <b>OPERATING INCOME GENERATED</b>    | <b>303 612</b> | <b>337 283</b> | <b>40 301 619</b> |



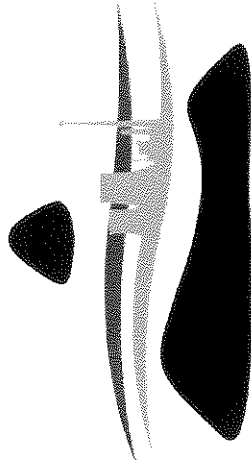
| Description                             | January   | February  | March     |
|-----------------------------------------|-----------|-----------|-----------|
| <b>OPERATIONAL EXPENDITURE</b>          |           |           |           |
| Employee Costs                          | 3 910 785 | 4 050 571 | 4 159 407 |
| General Expenditure Departments         | 1 912 672 | 2 195 639 | 4 996 998 |
| General Expenditure Financial Services  | 32 114    | 42 266    | 42 376    |
| General Expenditure Contracted Services | 578 615   | 338 290   | 1 073 978 |
| Grants and Subsidies Paid               | 365 448   | 1 363 657 | 433 751   |
| Interest & Capital external borrowings  | 0         | 0         | 0         |
| Repairs and Maintenance                 | 29 959    | 75 569    | 89 059    |
| Capital Expenditure(FDPM Assets)        | 233 039   | 1 049 381 | 1 546 796 |
|                                         | 0         | 0         | 0         |

### Quarterly Expenditure



Quarter Ending 31 March 2011

Other Quarterly Financial Statistics



# Fezile Dabi

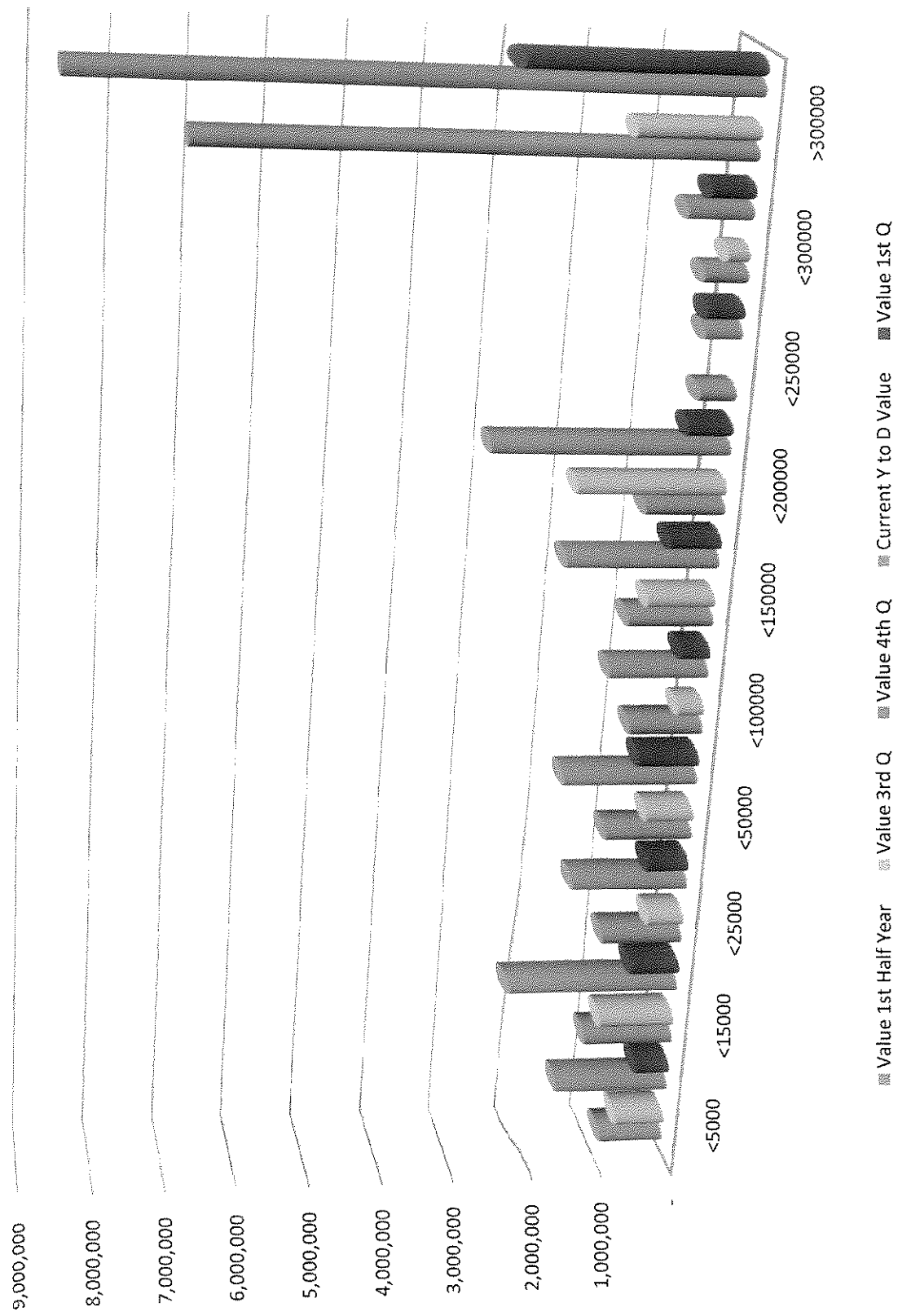
District Municipality

# Order Statistics: 2010/2011

|         | 1st Quarter Order Cnt | Avg Val      | Value 1st Q  | 2nd Quarter Order Count | Avg Val    | Value 2nd Q  | 1st Half of Year Order Count | Avg Val 1st Half Year | Value 1st Half Year |
|---------|-----------------------|--------------|--------------|-------------------------|------------|--------------|------------------------------|-----------------------|---------------------|
| <5000   | 266                   | 1,708.94     | 454,577.81   | 252                     | 1,759.86   | 443,484.97   | 518                          | 1,734.40              | 898,062.78          |
| <15000  | 74                    | 9,008.43     | 666,623.89   | 63                      | 9,161.26   | 577,159.56   | 137                          | 9,084.85              | 1,243,783.45        |
| <25000  | 29                    | 19,266.79    | 558,736.78   | 28                      | 19,814.36  | 554,802.01   | 57                           | 19,540.58             | 1,113,538.79        |
| <50000  | 26                    | 31,579.92    | 821,077.94   | 11                      | 34,076.45  | 374,840.90   | 37                           | 32,828.19             | 1,195,918.84        |
| <100000 | 5                     | 75,968.94    | 379,844.72   | 9                       | 67,817.42  | 610,356.80   | 14                           | 71,893.18             | 990,201.52          |
| <150000 | 5                     | 135,367.07   | 676,835.36   | 4                       | 118,068.44 | 472,273.74   | 9                            | 126,717.76            | 1,149,109.10        |
| <200000 | 3                     | 192,006.00   | 576,018.00   | 3                       | 158,427.83 | 475,283.50   | 6                            | 175,216.92            | 1,051,301.50        |
| <250000 | 2                     | 242,999.98   | 485,999.96   | -                       | -          | -            | 2                            | 121,499.99            | 485,999.96          |
| <300000 | 2                     | 282,000.00   | 564,000.00   | -                       | -          | -            | 2                            | 141,000.00            | 564,000.00          |
| >300000 | 3                     | 1,028,550.11 | 3,085,650.32 | 4                       | 999,750.00 | 3,999,000.00 | 7                            | 1,014,150.06          | 7,084,650.32        |
| Total   | 415                   | 19,926.18    | 8,269,364.78 | 374                     | 20,072.73  | 7,507,201.48 | 789                          | 39,998.91             | 15,776,566.26       |

|         | 3rd Quarter Order Count | Avg Val      | Value 3rd Q  | 4th Quarter Order Count | Avg Val | Value 4th Q | 2nd Half of Year Order Count | Avg Val    | Value 2nd Half | Current Y to D Value |
|---------|-------------------------|--------------|--------------|-------------------------|---------|-------------|------------------------------|------------|----------------|----------------------|
| <5000   | 369                     | 1,877.04     | 692,628.33   |                         |         |             | 369                          | 938.52     | 692,628.33     | 1,590,691.11         |
| <15000  | 118                     | 8,876.89     | 1,047,473.47 |                         |         |             | 118                          | 4,438.45   | 1,047,473.47   | 2,291,256.92         |
| <25000  | 24                      | 20,304.21    | 487,300.98   |                         |         |             | 24                           | 10,152.11  | 487,300.98     | 1,600,839.77         |
| <50000  | 20                      | 32,282.44    | 645,648.76   |                         |         |             | 20                           | 16,141.22  | 645,648.76     | 1,841,567.60         |
| <100000 | 5                       | 69,505.60    | 347,528.00   |                         |         |             | 5                            | 34,752.80  | 347,528.00     | 1,337,729.52         |
| <150000 | 7                       | 129,188.42   | 904,318.96   |                         |         |             | 7                            | 64,594.21  | 904,318.96     | 2,053,428.06         |
| <200000 | 11                      | 181,104.78   | 1,992,152.60 |                         |         |             | 11                           | 90,552.39  | 1,992,152.60   | 3,043,454.10         |
| <250000 |                         |              |              |                         |         |             |                              |            |                | 485,999.96           |
| <300000 | 1                       | 280,000.00   | 280,000.00   |                         |         |             | 1                            | 140,000.00 | 280,000.00     | 844,000.00           |
| >300000 | 2                       | 795,384.39   | 1,590,768.78 |                         |         |             | 2                            | 397,692.20 | 1,590,768.78   | 8,675,419.10         |
| Total   | 557                     | 1,518,523.77 | 7,987,819.88 | -                       | -       | -           | 557                          | 19,612.49  | 6,099,485.13   | 23,764,386.14        |

## Order Comparison Charts



## Total Payment to Creditor Greater Than R 200 000 - Q2

| Supplier No | Name                                    | Ord<br>Pmt<br>Cnt | Sun<br>Pmt<br>Cnt | Other | Total Payments | Average<br>Payment |
|-------------|-----------------------------------------|-------------------|-------------------|-------|----------------|--------------------|
| AN0002      | ANQUET-FRIEDSHELF JOINT VENTURE         | 0                 | 4                 | 0     | 2,793,474.13   | 698,368.53         |
| BA0018      | BAITSEANAPE CONSULTING ENGINEERS        | 0                 | 9                 | 0     | 771,224.34     | 85,691.59          |
| BL0012      | BLACK THARI ARCHITECTURAL DESIGN        | 0                 | 1                 | 0     | 600,000.01     | 600,000.01         |
| BO0035      | BOKHOMA - MPA PROJECTS                  | 0                 | 2                 | 0     | 535,685.00     | 267,842.50         |
| CE0100      | CEMFORCE CC                             | 0                 | 1                 | 0     | 1,046,520.00   | 1,046,520.00       |
| DIT001      | DITHAKA TECHNOLOGIES                    | 2                 | 0                 | 0     | 245,240.50     | 122,620.25         |
| EN0001      | ENM TRADING CC                          | 0                 | 5                 | 0     | 2,236,565.72   | 447,313.14         |
| FIRE01      | FIRE RAIDER(PTY) LTD                    | 2                 | 2                 | 0     | 1,237,606.95   | 309,401.74         |
| JG0010      | J.G.LOOTS EN SEUNS VERVOER              | 0                 | 2                 | 0     | 323,437.20     | 161,718.60         |
| LE0031      | LEBUSHO MARKETS                         | 1                 | 0                 | 0     | 850,000.00     | 850,000.00         |
| LE0100      | LESEDI CONSULTANTS                      | 0                 | 1                 | 0     | 296,856.00     | 296,856.00         |
| NE0013      | NEAT&FAST AOBAKWE JOINT VENTURE         | 0                 | 2                 | 0     | 1,533,345.85   | 766,672.93         |
| PH0011      | PHENOMEN'AL ARCHI-TACT'S                | 0                 | 1                 | 0     | 548,926.07     | 548,926.07         |
| RIT001      | RITCHIE MOTORS PTY LTD T/A RITCHIE AUTO | 0                 | 1                 | 0     | 1,189,338.65   | 1,189,338.65       |
| YA0050      | YARONA MANAGEMENT CONSULTING            | 1                 | 1                 | 0     | 750,692.28     | 375,346.14         |



# Total Payment to Creditor Greater Than R 500 000 - YTD

| Supplier No | Name                                  | Ord Pmt Cnt | Sun Pmt Cnt | Other | Total Payments | Average Payments |
|-------------|---------------------------------------|-------------|-------------|-------|----------------|------------------|
| AIO001      | AION EVENT MANAGEMENT                 | 2           | 0           | 0     | 338,375.00     | 169,187.50       |
| AL1200      | ALEXANDER FORBES RISK SERVICES        | 0           | 22          | 0     | 211,648.08     | 9,620.37         |
| AN0002      | ANQUET-FRIEDSHELF JOINT VENTURE       | 0           | 7           | 0     | 7,188,594.31   | 1,026,942.04     |
| AP0045      | APHANE MOLPRO CONSULTING              | 0           | 1           | 0     | 2,236,422.36   | 2,236,422.36     |
| AU0050      | AUDITOR GENERAL                       | 0           | 20          | 0     | 554,674.78     | 27,733.74        |
| B30001      | B3 PRINTERS                           | 0           | 4           | 0     | 205,940.00     | 51,485.00        |
| BA0018      | BAITSEANAPE CONSULTING ENGINEERS      | 0           | 28          | 0     | 2,529,832.90   | 90,351.18        |
| BL0012      | BLACK THARI ARCHITECTURAL DESIGN      | 0           | 1           | 0     | 600,000.01     | 600,000.01       |
| BLO001      | BLOM'S ELECTRICAL                     | 3           | 61          | 0     | 219,342.16     | 3,427.22         |
| BO0035      | BOKHOMA - MPA PROJECTS                | 0           | 2           | 0     | 535,685.00     | 267,842.50       |
| BO0135      | BONEATS CATERING SERVICES             | 15          | 7           | 0     | 453,045.20     | 20,592.96        |
| BU0250      | BUSINESS CONNEXION                    | 0           | 11          | 0     | 204,350.14     | 18,577.29        |
| CE0100      | CEMFORCE CC                           | 0           | 1           | 0     | 1,046,520.00   | 1,046,520.00     |
| CH0009      | NEXOR 350 CC                          | 0           | 2           | 0     | 326,060.71     | 163,030.36       |
| COM001      | COMMIT CONSULTING                     | 3           | 4           | 0     | 692,208.00     | 98,886.86        |
| CS0020      | C-SONKE TRADING CC                    | 1           | 6           | 0     | 759,231.55     | 108,461.65       |
| DI0011      | DINATLA                               | 1           | 5           | 0     | 2,580,000.00   | 430,000.00       |
| DIT001      | DITHAKA TECHNOLOGIES                  | 3           | 0           | 0     | 289,840.50     | 96,613.50        |
| DO0110      | DONALD MADINI & ASSOCIATES            | 0           | 1           | 0     | 353,000.00     | 353,000.00       |
| EN0001      | ENM TRADING CC                        | 0           | 11          | 0     | 6,061,036.58   | 551,003.33       |
| EX0002      | EXTRA DIMENSIONS 1364 CC T/A PHATSIMO | 0           | 2           | 0     | 456,743.00     | 228,371.50       |
| FIRE01      | FIRE RAIDER(PTY) LTD                  | 2           | 5           | 0     | 4,151,213.78   | 593,030.54       |
| FR0012      | FRIEDSHELF 863 (PTY)LTD               | 0           | 1           | 0     | 230,817.18     | 230,817.18       |
| HO0015      | HOTSAUCE PRODUCTIONS                  | 0           | 2           | 0     | 355,180.00     | 177,590.00       |
| IN0050      | INCLEDON (PTY) LTD                    | 1           | 0           | 0     | 458,342.85     | 458,342.85       |
| JG0010      | J.G.LOOTS EN SEUNS VERVOER            | 0           | 5           | 0     | 602,844.25     | 120,568.85       |
| JS0100      | JS KHAMBULE TRADING                   | 3           | 0           | 0     | 217,897.97     | 72,632.66        |
| KH0025      | KHULULEKANI SECURITY SERVICES         | 0           | 2           | 0     | 337,831.56     | 168,915.78       |

|        |                                                  |  |    |     |   |              |              |
|--------|--------------------------------------------------|--|----|-----|---|--------------|--------------|
| KH0045 | KHEMANO CONSORTIUM                               |  | 0  | 7   | 0 | 1,371,897.70 | 195,985.39   |
| LA0049 | LAMOLA INCORPORATED                              |  | 0  | 3   | 0 | 254,385.00   | 84,795.00    |
| LE0041 | LEBESHO MARKETS                                  |  | 1  | 2   | 0 | 1,445,986.71 | 481,995.57   |
| LE0100 | LESEDI CONSULTANTS                               |  | 0  | 1   | 0 | 296,856.00   | 296,856.00   |
| LE0349 | LEKHADIMANE BOOK SUPPLY CC                       |  | 2  | 3   | 0 | 257,832.00   | 51,566.40    |
| MA0053 | MAKGALENG PROJECTS INFRASTRUCTURE CONSULTANTS CC |  | 0  | 9   | 0 | 1,432,181.52 | 159,131.28   |
| MA1045 | MARENA PRINTING COMPANY (PTY)LTD                 |  | 10 | 4   | 0 | 266,491.98   | 19,035.14    |
| ME0200 | METSIMAHOLO LOCAL COUNCIL                        |  | 0  | 30  | 0 | 385,188.99   | 12,839.63    |
| MI0006 | MIDVAAL WATER COMPANY                            |  | 0  | 8   | 0 | 206,363.94   | 25,795.49    |
| MI0350 | MINDWORX CONSULTING                              |  | 0  | 1   | 0 | 307,800.00   | 307,800.00   |
| MM0002 | M & M HIRING SA CC                               |  | 0  | 1   | 0 | 399,000.00   | 399,000.00   |
| MO1001 | MOL PROCON CC                                    |  | 0  | 4   | 0 | 3,677,664.60 | 919,416.15   |
| NE0013 | NEAT&FAST AOBKWE JOINT VENTURE                   |  | 0  | 10  | 0 | 3,955,884.21 | 395,588.42   |
| NK0080 | NKAISENG ATTORNEYS                               |  | 3  | 0   | 0 | 208,050.00   | 69,350.00    |
| NO0052 | NORTH-WEST UNIVERSITY VAAL TRIANGLE CAMPUS       |  | 0  | 2   | 0 | 268,500.23   | 134,250.12   |
| NO0200 | NORTH WEST UNIVERSITY                            |  | 0  | 15  | 0 | 226,145.51   | 15,076.37    |
| OB0001 | OB MEDIA SOLUTION                                |  | 0  | 2   | 0 | 326,724.00   | 163,362.00   |
| ON0350 | DEVELOPMENT BANK OF SOUTH AFRICA                 |  | 0  | 1   | 0 | 4,107,897.78 | 4,107,897.78 |
| PC0010 | PCI AFRICA                                       |  | 0  | 1   | 0 | 250,793.34   | 250,793.34   |
| PH0011 | PHENOMENAL ARCHITECTS                            |  | 0  | 3   | 0 | 3,164,383.47 | 1,054,794.49 |
| PR0030 | PRICEWATERHOUSECOOPERS                           |  | 0  | 4   | 0 | 910,050.92   | 227,512.73   |
| RI0001 | RITCHIE MOTORS PTY LTD T/A RITCHIE AUTO          |  | 1  | 1   | 0 | 1,588,338.65 | 794,169.33   |
| SA0100 | SA POST OFFICE                                   |  | 0  | 119 | 0 | 329,923.22   | 2,772.46     |
| SA0560 | SALGA PROVINCIAL OFFICE                          |  | 0  | 1   | 0 | 362,136.00   | 362,136.00   |
| SE0051 | SEDGARS (ZEMDOCK CC. T/A SEDGAS)                 |  | 11 | 4   | 0 | 218,517.34   | 14,567.82    |
| SI0100 | SIMON & LEE ARGITEKTE                            |  | 0  | 3   | 0 | 287,172.17   | 95,724.06    |
| SI0215 | SIYANDA SAMAHLEBI (PTY) LTD                      |  | 2  | 0   | 0 | 378,000.00   | 189,000.00   |
| TH0111 | THE BUSINESS ZONE - PARYS                        |  | 9  | 3   | 0 | 431,748.00   | 35,979.00    |
| TH0125 | THE HEROES SECURITY                              |  | 3  | 2   | 0 | 488,029.92   | 97,605.98    |
| VO0050 | VODACOM SERVICE PROVIDER COMPANY (PTY) LTD       |  | 0  | 9   | 0 | 573,085.73   | 63,676.19    |
| WI0003 | WITS COMMERCIAL ENTERPRISE                       |  | 0  | 1   | 0 | 574,124.51   | 574,124.51   |
| YA0050 | YARONA MANAGEMENT CONSULTING                     |  | 1  | 1   | 0 | 750,692.28   | 375,346.14   |
| YO0100 | YOTA FOODS CC                                    |  | 9  | 13  | 0 | 211,816.44   | 9,628.02     |

|        |                           |      |       |    |               |          |
|--------|---------------------------|------|-------|----|---------------|----------|
| ZI0050 | ZIO CASH & CARRY (PTY)LTD | 19   | 32    | 0  | 225,117.44    | 4,414.07 |
| 0      | Totals                    | 1101 | 42859 | 86 | 83,203,969.43 | -        |

## Average Payment to Creditor Greater Than R 100 000 - Q2

| Supplier No | Name                                    | Ord<br>Pmt<br>Cnt | Sun<br>Pmt<br>Cnt | Other | Total<br>Payments | Average<br>Payment |
|-------------|-----------------------------------------|-------------------|-------------------|-------|-------------------|--------------------|
| AG0070      | AGOBEL PRODUCTION                       | 1                 | 0                 | 0     | 181,000.00        | 181,000.00         |
| AIO001      | AION EVENT MANAGEMENT                   | 1                 | 0                 | 0     | 192,750.00        | 192,750.00         |
| AN0002      | ANQUET-FRIEDSHELF JOINT VENTURE         | 0                 | 4                 | 0     | 2,793,474.13      | 698,368.53         |
| BL0012      | BLACK THARI ARCHITECTURAL DESIGN        | 0                 | 1                 | 0     | 600,000.01        | 600,000.01         |
| BO0035      | BOKHOMA - MPA PROJECTS                  | 0                 | 2                 | 0     | 535,685.00        | 267,842.50         |
| CE0100      | CEMFORCE CC                             | 0                 | 1                 | 0     | 1,046,520.00      | 1,046,520.00       |
| COM001      | COMMIT CONSULTING                       | 1                 | 0                 | 0     | 153,080.00        | 153,080.00         |
| DIT001      | DITHAKA TECHNOLOGIES                    | 2                 | 0                 | 0     | 245,240.50        | 122,620.25         |
| EN0001      | ENM TRADING CC                          | 0                 | 5                 | 0     | 2,236,565.72      | 447,313.14         |
| FIRE01      | FIRE RAIDER(PTY) LTD                    | 2                 | 2                 | 0     | 1,237,606.95      | 309,401.74         |
| IP0101      | IPEPENG PROJECT ENTERPRISE              | 1                 | 0                 | 0     | 126,060.36        | 126,060.36         |
| JG0010      | J.G. LOOTS EN SEUNS VERVOER             | 0                 | 2                 | 0     | 323,437.20        | 161,718.60         |
| KIO050      | KIKIS CREATIVITY & INNOVATIONS          | 1                 | 0                 | 0     | 188,500.00        | 188,500.00         |
| LE0031      | LEBUSHO MARKETS                         | 1                 | 0                 | 0     | 850,000.00        | 850,000.00         |
| LE0100      | LESEDI CONSULTANTS                      | 0                 | 1                 | 0     | 296,856.00        | 296,856.00         |
| LE0113      | LE GRAND CHATEAU                        | 1                 | 0                 | 0     | 118,250.00        | 118,250.00         |
| MI0021      | MASUMU INVESTMENT PTY LTD               | 1                 | 0                 | 0     | 173,622.00        | 173,622.00         |
| MM0009      | MMINATHOKO TRADING                      | 0                 | 1                 | 0     | 134,880.00        | 134,880.00         |
| NE0013      | NEAT&FAST AOBAKWE JOINT VENTURE         | 0                 | 2                 | 0     | 1,533,345.85      | 766,672.93         |
| NK0080      | NKAISENG ATTORNEYS                      | 1                 | 0                 | 0     | 149,340.00        | 149,340.00         |
| PG0101      | PHATSIMA GLASS CC                       | 1                 | 0                 | 0     | 110,400.00        | 110,400.00         |
| PH0011      | PHENOMEN'AL ARCHI-TACT'S                | 0                 | 1                 | 0     | 548,926.07        | 548,926.07         |
| RIT001      | RITCHIE MOTORS PTY LTD T/A RITCHIE AUTO | 0                 | 1                 | 0     | 1,189,338.65      | 1,189,338.65       |
| YA0050      | YARONA MANAGEMENT CONSULTING            | 1                 | 1                 | 0     | 750,692.28        | 375,346.14         |

## Average Payment to Creditor Greater Than R 100 000 - YTD

| Supplier No | Name                                       | Ord<br>Pmt<br>Cnt | Sun<br>Pmt<br>Cnt | Other | Total<br>Payments | Average<br>Payments |
|-------------|--------------------------------------------|-------------------|-------------------|-------|-------------------|---------------------|
| AG0070      | AGOBEL PRODUCTION                          | 1                 | 0                 | 0     | 181,000.00        | 181,000.00          |
| AI0001      | AION EVENT MANAGEMENT                      | 2                 | 0                 | 0     | 338,375.00        | 169,187.50          |
| AN0002      | ANQUET-FRIEDSHELF JOINT VENTURE            | 0                 | 7                 | 0     | 7,188,594.31      | 1,026,942.04        |
| AP0045      | APHANE MOLPRO CONSULTING                   | 0                 | 1                 | 0     | 2,236,422.36      | 2,236,422.36        |
| BF0101      | BUA FELA TRADING 521 CC                    | 0                 | 1                 | 0     | 111,720.00        | 111,720.00          |
| BL0012      | BLACK THARI ARCHITECTURAL DESIGN           | 0                 | 1                 | 0     | 600,000.01        | 600,000.01          |
| BO0035      | BOKHOMA - MPA PROJECTS                     | 0                 | 2                 | 0     | 535,685.00        | 267,842.50          |
| CE0100      | CEMFORCE CC                                | 0                 | 1                 | 0     | 1,046,520.00      | 1,046,520.00        |
| CH0009      | NEXOR 350 CC                               | 0                 | 2                 | 0     | 326,060.71        | 163,030.36          |
| CO0200      | COMPENSATION COMMISSIONER                  | 0                 | 1                 | 0     | 179,363.78        | 179,363.78          |
| CS0020      | C-SONKE TRADING CC                         | 1                 | 6                 | 0     | 759,231.55        | 108,461.65          |
| DI0011      | DINATLA                                    | 1                 | 5                 | 0     | 2,580,000.00      | 430,000.00          |
| DO0110      | DONALD MADINI & ASSOCIATES                 | 0                 | 1                 | 0     | 353,000.00        | 353,000.00          |
| EN0001      | ENM TRADING CC                             | 0                 | 11                | 0     | 6,061,036.58      | 551,003.33          |
| EX0002      | EXTRA DIMENSIONS 1364 CC T/A PHATSIMO      | 0                 | 2                 | 0     | 456,743.00        | 228,371.50          |
| FIRE01      | FIRE RAIDER(PTY) LTD                       | 2                 | 5                 | 0     | 4,151,213.78      | 593,030.54          |
| FR0012      | FRIEDSHELF 863 (PTY)LTD                    | 0                 | 1                 | 0     | 230,817.18        | 230,817.18          |
| FR0710      | FREE STATE WOMEN IN TOURISM                | 1                 | 0                 | 0     | 118,800.00        | 118,800.00          |
| GI0150      | ESRI SOUTH AFRICA                          | 0                 | 1                 | 0     | 104,680.50        | 104,680.50          |
| GO0270      | GONDWANA ENVIRONMENTAL SOLUTIONS (PTY) LTD | 0                 | 1                 | 0     | 169,119.00        | 169,119.00          |
| HO0015      | HOTSauce PRODUCTIONS                       | 0                 | 2                 | 0     | 355,180.00        | 177,590.00          |
| IN0050      | INCLEDON (PTY) LTD                         | 1                 | 0                 | 0     | 458,342.85        | 458,342.85          |
| IP0101      | IPEPENG PROJECT ENTERPRISE                 | 1                 | 0                 | 0     | 126,060.36        | 126,060.36          |
| JG0010      | J.G.LOOTSEN SEUN VEROER                    | 0                 | 5                 | 0     | 602,844.25        | 120,568.85          |
| KH0025      | KHULULEKANI SECURITY SERVICES              | 0                 | 2                 | 0     | 337,831.56        | 168,915.78          |
| KH0045      | KHEMANO CONSORTIUM                         | 0                 | 7                 | 0     | 1,371,897.70      | 195,985.39          |
| KI0050      | KIKIS CREATIVITY & INNOVATIONS             | 1                 | 0                 | 0     | 188,500.00        | 188,500.00          |
| KI0102      | KHABONINA INVESTMENT HOLDING (PTY) LTD     | 1                 | 0                 | 0     | 157,320.00        | 157,320.00          |

|        |                                                  |  |   |    |   |              |              |
|--------|--------------------------------------------------|--|---|----|---|--------------|--------------|
| LE0031 | LEBUSHO MARKETS                                  |  | 1 | 2  | 0 | 1,445,986.71 | 481,995.57   |
| LE0100 | LESEDI CONSULTANTS                               |  | 0 | 1  | 0 | 296,856.00   | 296,856.00   |
| LE0113 | LE GRAND CHATEAU                                 |  | 1 | 0  | 0 | 118,250.00   | 118,250.00   |
| LU0050 | LUMAR CONSULTANTS                                |  | 1 | 0  | 0 | 124,401.36   | 124,401.36   |
| MA0053 | MAKGALENG PROJECTS INFRASTRUCTURE CONSULTANTS CC |  | 0 | 9  | 0 | 1,432,181.52 | 159,131.28   |
| MI0021 | MASUMU INVESTMENT PTY LTD                        |  | 1 | 0  | 0 | 173,622.00   | 173,622.00   |
| MI0350 | MINDWORX CONSULTING                              |  | 0 | 1  | 0 | 307,800.00   | 307,800.00   |
| MM0002 | M & M HIRING SA CC                               |  | 0 | 1  | 0 | 399,000.00   | 399,000.00   |
| MM0009 | MMINATHOKO TRADING                               |  | 0 | 1  | 0 | 134,880.00   | 134,880.00   |
| MOL001 | MOL PROCON CC                                    |  | 0 | 4  | 0 | 3,677,664.60 | 919,416.15   |
| NE0013 | NEAT&FAST AOBKWE JOINT VENTURE                   |  | 0 | 10 | 0 | 3,955,884.21 | 395,588.42   |
| NO0052 | NORTH-WEST UNIVERSITY VAAL TRIANGLE CAMPUS       |  | 0 | 2  | 0 | 268,500.23   | 134,250.12   |
| OB0001 | OB MEDIA SOLUTION                                |  | 0 | 2  | 0 | 326,724.00   | 163,362.00   |
| ON0350 | DEVELOPMENT BANK OF SOUTH AFRICA                 |  | 0 | 1  | 0 | 4,107,897.78 | 4,107,897.78 |
| PC0010 | PCI AFRICA                                       |  | 0 | 1  | 0 | 250,793.34   | 250,793.34   |
| PG0101 | PHATSIMA GLASS CC                                |  | 1 | 0  | 0 | 110,400.00   | 110,400.00   |
| PH0011 | PHENOMEN'AL ARCHI-TACT'S                         |  | 0 | 3  | 0 | 3,164,383.47 | 1,054,794.49 |
| PR0030 | PRICEWATERHOUSECOOPERS                           |  | 0 | 4  | 0 | 910,050.92   | 227,512.73   |
| RE2110 | REMMOHO ELECTRICAL CC                            |  | 0 | 1  | 0 | 163,531.86   | 163,531.86   |
| RIT001 | RITCHIE MOTORS PTY LTD T/A RITCHIE AUTO          |  | 1 | 1  | 0 | 1,588,338.65 | 794,169.33   |
| SA0560 | SALGA PROVINCIAL OFFICE                          |  | 0 | 1  | 0 | 362,136.00   | 362,136.00   |
| SI0215 | SIYANDA SAMAHLUBI (PTY) LTD                      |  | 2 | 0  | 0 | 378,000.00   | 189,000.00   |
| SO0045 | SONAQUA EVENTS & PROMOTIONS                      |  | 0 | 1  | 0 | 118,560.00   | 118,560.00   |
| SO0600 | SOBEK ENGINEERING (PTY) LTD                      |  | 0 | 1  | 0 | 136,287.00   | 136,287.00   |
| TA0120 | TAT I-CHAIN (PTY)LTD                             |  | 0 | 1  | 0 | 121,125.00   | 121,125.00   |
| WI0003 | WITS COMMERCIAL ENTERPRISE                       |  | 0 | 1  | 0 | 574,124.51   | 574,124.51   |
| YA0050 | YARONA MANAGEMENT CONSULTING                     |  | 1 | 1  | 0 | 750,692.28   | 375,346.14   |

**Payment Statistics Per Month - Cheques Issued (Excluding Debit Orders & Electronic Salary Payments)**

**1st Quarter**

| Description      | Jul-10     |                     | Aug-10     |                      | Sep-10     |                     | 1st Quarter |                      |
|------------------|------------|---------------------|------------|----------------------|------------|---------------------|-------------|----------------------|
|                  | Vouchers   | Amount              | Vouchers   | Amount               | Vouchers   | Amount              | Vouchers    | Amount               |
| Sundry Payments  | 264        | 6,067,148.94        | 189        | 14,050,699.43        | 223        | 5,705,793.19        | 676         | 25,823,641.56        |
| Invoice Payments | 57         | 656,049.27          | 91         | 711,651.95           | 108        | 1,484,291.04        | 256         | 2,851,992.26         |
| Re Issued        |            |                     |            |                      |            |                     | 0           | -                    |
| Salary Cheques   | 8          | 2,987.91            | 11         | 15,237.91            | 9          | 8,237.91            | 28          | 26,463.73            |
|                  | <b>329</b> | <b>6,726,186.12</b> | <b>291</b> | <b>14,777,589.29</b> | <b>340</b> | <b>7,198,322.14</b> | <b>960</b>  | <b>28,702,097.55</b> |

**2nd Quarter**

| Description      | Oct-10     |                     | Nov-10     |                     | Dec-10     |                      | 2nd Quarter |                      |
|------------------|------------|---------------------|------------|---------------------|------------|----------------------|-------------|----------------------|
|                  | Vouchers   | Amount              | Vouchers   | Amount              | Vouchers   | Amount               | Vouchers    | Amount               |
| Sundry Payments  | 194        | 6,280,650.27        | 240        | 8,398,026.20        | 206        | 10,485,367.78        | 640         | 25,164,044.25        |
| Invoice Payments | 111        | 2,679,254.25        | 121        | 1,531,247.51        | 87         | 1,720,815.87         | 319         | 5,931,317.63         |
| Re Issued        |            |                     |            |                     |            |                      | 0           | -                    |
| Salary Cheques   | 10         | 8,987.91            | 10         | 8,987.91            | 10         | 12,654.57            | 30          | 30,630.39            |
|                  | <b>315</b> | <b>8,968,892.43</b> | <b>371</b> | <b>9,938,261.62</b> | <b>303</b> | <b>12,218,838.22</b> | <b>989</b>  | <b>31,125,992.27</b> |

**3rd Quarter**

| Description      | Jan-11     |                     | Feb-11     |                     | Mar-11     |                      | 3rd Quarter |                      |
|------------------|------------|---------------------|------------|---------------------|------------|----------------------|-------------|----------------------|
|                  | Vouchers   | Amount              | Vouchers   | Amount              | Vouchers   | Amount               | Vouchers    | Amount               |
| Sundry Payments  | 132        | 1,458,105.52        | 183        | 6,295,854.24        | 249        | 8,070,612.01         | 564         | 15,824,571.77        |
| Invoice Payments | 63         | 723,198.99          | 97         | 2,179,068.47        | 206        | 4,640,059.32         | 366         | 7,542,326.78         |
| Re Issued        | 0          |                     |            |                     |            |                      | 0           | -                    |
| Salary Cheques   | 9          | 6,737.91            | 10         | 6,887.91            | 9          | 6,137.91             | 28          | 19,763.73            |
|                  | <b>204</b> | <b>2,188,042.42</b> | <b>290</b> | <b>8,481,810.62</b> | <b>464</b> | <b>12,716,809.24</b> | <b>958</b>  | <b>23,386,662.28</b> |