
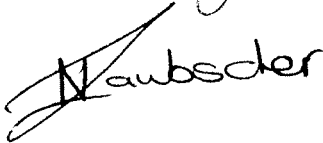


## BANK RECONCILIATION AS AT 31 DECEMBER 2010

Opening balance - 01 DECEMBER 2010		32 411 573.88	- duplicate
Plus: Income DECEMBER 2010	+	35 579 820.52	Equitable Share
Minus: Expenditure DECEMBER 2010	-	62 047 588.94	- ES refunded ,
Closing balance -31 DECEMBER 2010		5 943 805.46	
<b>Cashbook balance</b>		<b>5 943 805.46</b>	
Plus: Outstanding cheques	+	71 081.83	
		<b>6 014 887.29</b>	
Plus: D/D Not receipted st 5186		3 768.84	
Plus: D/D Not receipted st 5185		1 000.00	
Plus: D/D Not receipted st 5183	-	1 629.97	
Plus: D/D Not receipted st 5171	-	3 639.60	
Minus:			
<b>Balance as per bank statement 31 DECEMBER 2010</b>		<b>6 024 925.70</b>	

 3/1/2011  
 10.1.2011

**ANNEXURE F**  
**INVESTMENT PORTFOLIO**  
**1 July 2010 – 31 December 2010**

BANK	ACC NO	TYPE OF INVESTMENT	DATE INVESTED	INTEREST RATES	MATURITY DATE	BALANCE 01 DEC 2010	INTEREST EARNED	BALANCE 31 DEC 2010	COMMENTS
ABSA	2070632194	90 Days	22-Oct-10	5.95%	20-Jan-11	9,000,000	45,481	9,000,000	Interest paid into current account.
ABSA	2069733907	90 Days	15-Nov-10	5.86%	14-Feb-11	10,000,000	49,770	10,000,000	Interest paid into current account.
ABSA	2070506139	6 Months	12-Jul-10	6.70%	10-Jan-11	10,000,000	56,904	10,000,000	Interest paid into current account.
ABSA	2070911083	90 Days	3-Dec-10	5.73%	3-Mar-11	-	45,526	10,000,000	New Investment
ABSA	9094429849	Call	2010-Oct-19	5.05%	Call	5,000,000	41,507	10,000,000	Interest paid into current account.
FNB	60078054714	6 Months	15-Sep-10	6.15%	22-Mar-11	11,000,000	57,456	11,000,000	Interest paid into current account.
NEDBANK	03/7497571214/000116	330 Days	1-Nov-10	5.80%	3-Dec-10	10,000,000	46,718	10,000,000	Interest paid into current account. Investment re-Invested for 90 days @ 5.48%
STANDARD	89367/415889	90 Days	17-Sep-10	5.97%	17-Dec-10	10,000,000	48,896	10,000,000	Interest paid into current account. Investment re-Invested for 90 days @ 5.53
STANDARD	89367/425492	60 Days	11-Oct-10	5.88%	13-Dec-10	10,000,000	48,066	10,000,000	Interest paid into current account. Investment re-Invested for 90 days @ 5.52
STANDARD	89367/413489	90 Days	12-Nov-10	5.95%	11-Feb-11	10,000,000	50,534	10,000,000	Interest paid into current account.
INVESTEC	DA899770	6 Months	3-Dec-10	5.71%	3-Jun-10	-	45,367	10,000,000	New Investment
INVESTEC	DA892504	90 Days	12-Nov-10	5.87%	11-Feb-11	10,000,000	57,329	10,000,000	Interest paid into current account.
INVESTEC	1400198080450	6 Months	12-Jul-10	6.75%	11-Jan-11	10,000,000	51,553	10,000,000	Interest paid into current account.
INVESTEC	1400198080450/DA860434	90 Days	13-Oct-10	6.07%	14-Jan-11	10,000,000	49,855	10,000,000	Interest paid into current account.
INVESTEC	1400198080450/DA869021	Call	30-Jun-10	5.70%	Call	7,000,000	34,619	5,000,000	Interest paid into current account.
						<b>122,000,000</b>	<b>729,581</b>	<b>145,000,000</b>	