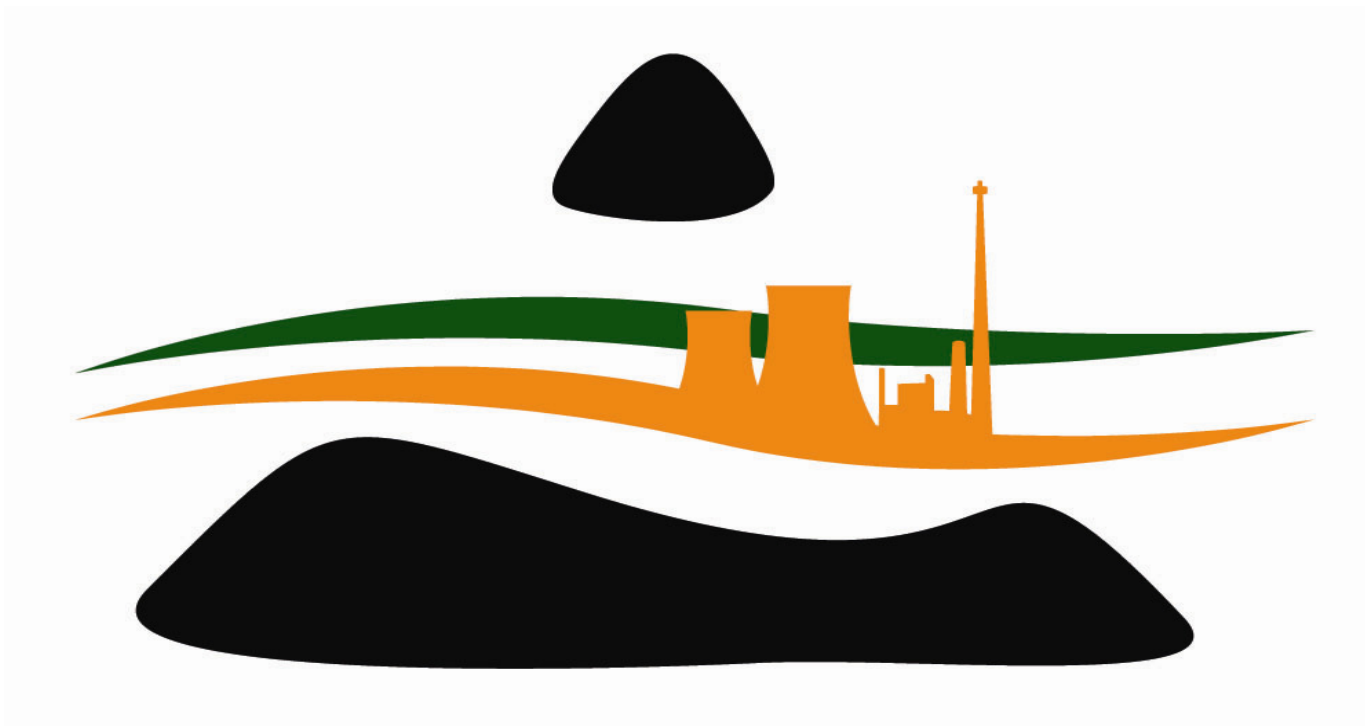


# FEZILE DABI DISTRICT MUNICIPALITY

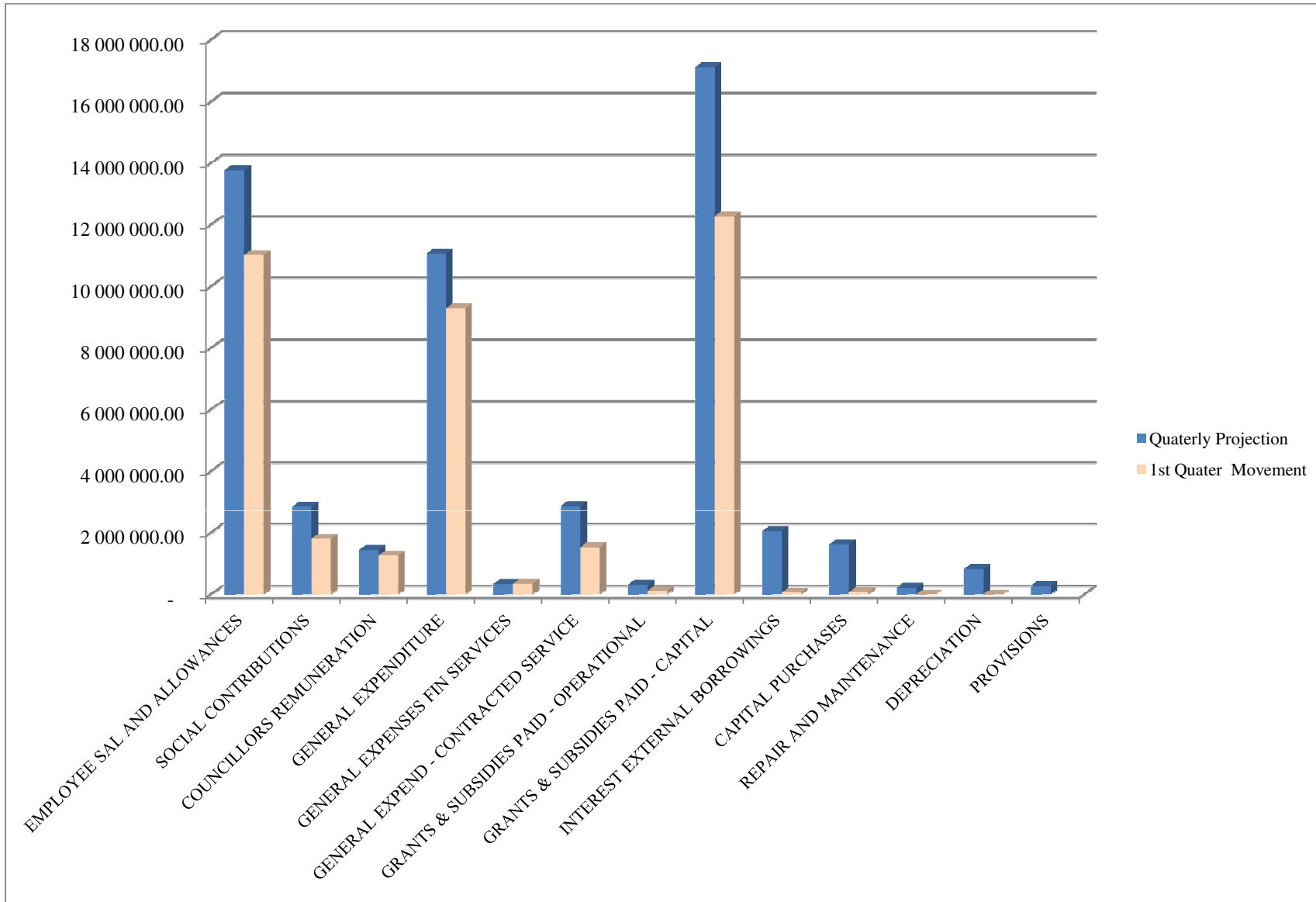


QUATERLY FINANCIAL INDICATORS FOR THE QUATER ENDING  
30 September 2011

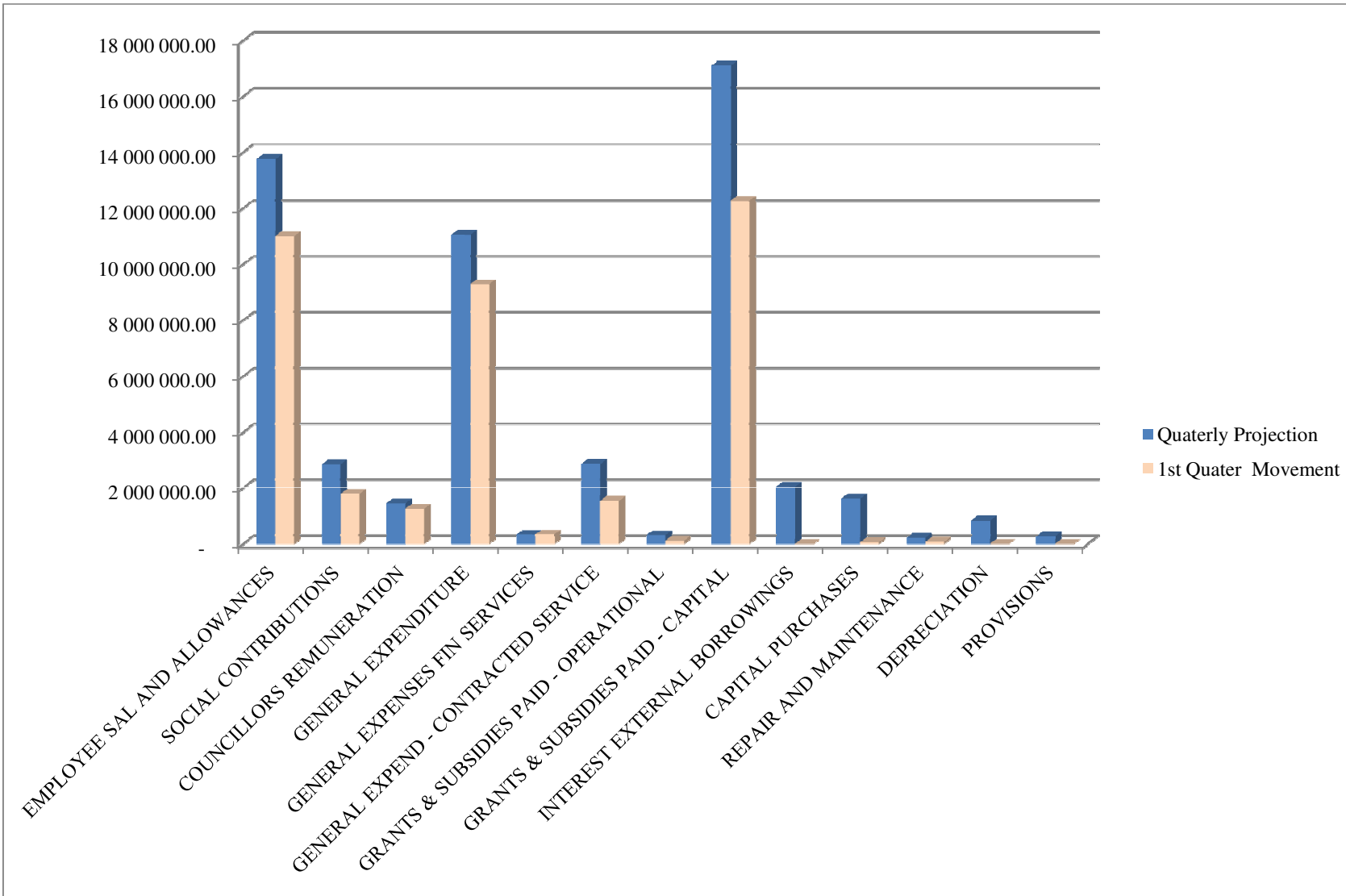
**FEZILE DABI DISTRICT MUNICIPALITY**  
**FINANCIAL REPORT FOR THE QUATER ENDING 30 September 2011**

<i>Description</i>	<i>Budget/ OpenBal</i>	<i>Monthly Projection</i>	<i>Current Month Expenditure</i>	<i>Quarterly Projection</i>	<i>1st Quarter Movement</i>	<i>Percentage Act Exp Against Budget</i>	<i>Variance Actual Budget vs Projected Budget</i>	<i>Percentage Variance vs Budget</i>	<i>Expenditure as Percentage Of Total Exp vs YTD Total Exp</i>
EMPLOYEE SAL AND ALLOWANCES	55 079 310	4 589 942.50	3 692 920.23	13 769 827.50	11 017 045.77	20.00%	-2 752 782	-19.99%	29.24%
SOCIAL CONTRIBUTIONS	11 376 700	948 058.33	611 626.06	2 844 175.00	1 792 945.96	15.76%	-1 051 229	-36.96%	4.76%
COUNCILLORS REMUNERATION	5 761 100	480 091.67	405 878.03	1 440 275.00	1 255 152.87	21.79%	-185 122	-12.85%	3.33%
<b>TOTAL EMPLOYEE/COUNCILLORS RELATED COST</b>	<b>72 217 110</b>	<b>6 018 092.50</b>	<b>4 710 424.32</b>	<b>18 054 277.50</b>	<b>14 065 144.60</b>	<b>19.48%</b>	<b>-3 989 133</b>	<b>-22.10%</b>	<b>37.33%</b>
GENERAL EXPENDITURE	44 251 250	3 687 604.17	3 271 305.09	11 062 812.50	9 284 445.42	20.98%	-1 778 367	-16.08%	24.64%
GENERAL EXPENSES FIN SERVICES	1 334 800	111 233.33	42 853.23	333 700.00	340 074.91	25.48%	6 375	1.91%	0.90%
GENERAL EXPEND - CONTRACTED SERVICE	11 450 000	954 166.67	1 183 754.76	2 862 500.00	1 525 659.44	13.32%	-1 336 841	-46.70%	4.05%
GRANTS & SUBSIDIES PAID - OPERATIONAL	1 250 000	104 166.67	115 199.28	312 500.00	115 199.28	9.22%	-197 301	-63.14%	0.31%
GRANTS & SUBSIDIES PAID - CAPITAL	68 449 000	5 704 083.33	648.03	17 112 250.00	12 275 545.70	17.93%	-4 836 704	-28.26%	32.58%
INTEREST EXTERNAL BORROWINGS	8 200 000	683 333.33	-	2 050 000.00	-	0.00%	-2 050 000	-100.00%	0.00%
<b>GENERAL EXPENSES</b>	<b>134 935 050</b>	<b>11 244 587.50</b>	<b>4 613 760.39</b>	<b>33 733 762.50</b>	<b>23 540 924.75</b>	<b>17.45%</b>	<b>-10 192 838</b>	<b>-30.22%</b>	<b>62.48%</b>
<b>CAPITAL PURCHASES</b>	<b>6 435 000</b>	<b>536 250.00</b>	<b>48 957.00</b>	<b>1 608 750.00</b>	<b>57 448.23</b>	<b>0.89%</b>	<b>-1 551 302</b>	<b>-96.43%</b>	<b>0.15%</b>
REPAIR AND MAINTENANCE	853 280	71 106.67	35 553.00	213 320.00	73 285.01	8.59%	-140 035	-65.65%	0.19%
DEPRECIATION	3 295 730	274 644.17	-	823 932.50	-	0.00%	-823 933	-100.00%	0.00%
PROVISIONS	1 094 700	91 225.00	-	273 675.00	-	0.00%	-273 675	-100.00%	0.00%
	<b>212 395 870</b>	<b>17 699 655.83</b>	<b>9 359 737.71</b>	<b>53 098 967.50</b>	<b>37 679 354.36</b>	<b>17.74%</b>	<b>-15 419 613</b>	<b>-29.04%</b>	<b>100.00%</b>
<i>Description</i>	<i>Budget/ OpenBal</i>	<i>Monthly Projection</i>	<i>Current Month Income</i>	<i>YTD Projection</i>	<i>YTD Movement</i>	<i>Percentage Act Income Against Budget</i>	<i>Variance Actual vs Projection</i>	<i>Percentage Variance vs Budget</i>	<i>Income as Percentage Of Total YTD Inc</i>
OPERATING GRANTS AND SUBSIDIES	185 621 000	15 468 416.67	790 000.00	46 405 250.00	55 011 000.00	29.64%	8 605 750	18.54%	146.00%
INTEREST EARNED	7 200 000	600 000.00	329 225.17	1 800 000.00	882 339.82	12.25%	-917 660	-50.98%	2.34%
<b>OTHER INCOME</b>									
RECOVERY OF DEBT-COUNCILLORS & OFFICIALS	30 000	2 500.00	-	7 500.00	-	0.00%	-7 500	-100.00%	0.00%
SKILLS LEVY(SETA)	100 000	8 333.33	31 876.06	25 000.00	76 333.74	76.33%	51 334	205.33%	0.20%
SUNDRY INCOME	50 000	4 166.67	-212 165.46	12 500.00	266 003.79	532.01%	253 504	2028.03%	0.71%
TENDER DEPOSITS	50 000	4 166.67	4 520.00	12 500.00	15 260.00	30.52%	2 760	22.08%	0.04%
VUNA AWARD PRIZE MONEY	-	-	-	-	-	0.00%	-	0.00%	0.00%
<b>TOTAL OTHER INCOME</b>	<b>230 000</b>	<b>19 166.67</b>	<b>-175 769.40</b>	<b>57 500.00</b>	<b>357 597.53</b>	<b>155.48%</b>	<b>300 098</b>	<b>521.91%</b>	<b>0.95%</b>
TRANSFER FROM ACCUMULATED SURPLUS	25 779 870	2 148 322.50	-	6 444 967.50	-	0.00%	-6 444 968	-100.00%	0.00%
<b>Total Income</b>	<b>219 060 870</b>	<b>18 255 072.50</b>	<b>767 686.37</b>	<b>54 765 217.50</b>	<b>56 608 534.88</b>	<b>25.84%</b>	<b>1 843 317</b>	<b>3.37%</b>	<b>150.24%</b>
<b>Debtors Recovery's - Internal Officials</b>									
<b>Total For Bursary Debtors and Diciplenary Hearings</b>	<b>153 082</b>	<b>12 756.83</b>	<b>6 500.00</b>	<b>38 270.48</b>	<b>6 500.00</b>	<b>4.25%</b>	<b>-31 770</b>	<b>-83.02%</b>	<b>0.02%</b>

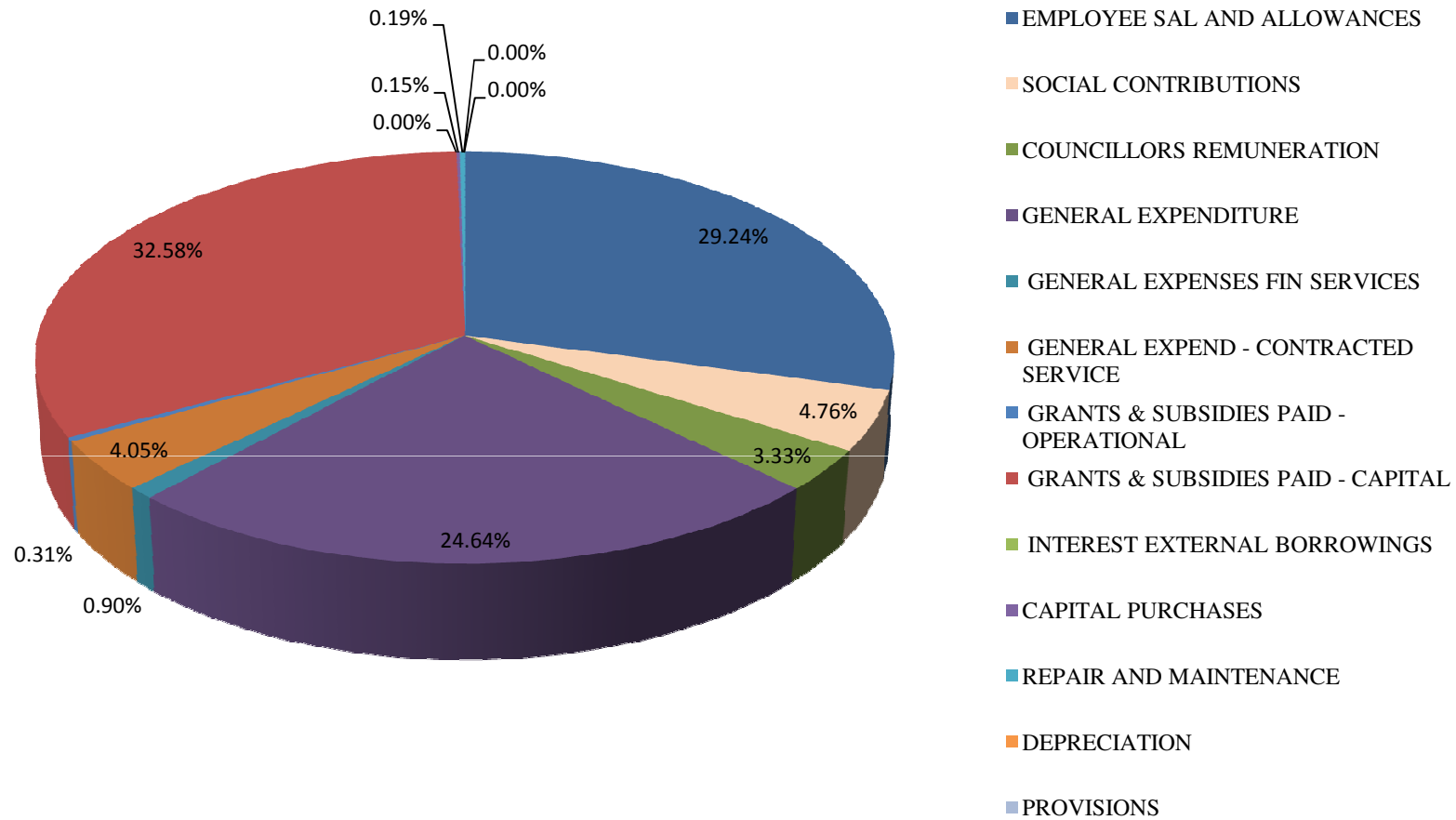
## OPERATIONAL EXPENDITURE - QUATERLY PROJECTION VS ACTAUL



## OPERATIONAL EXPENDITURE - QUARTERLY PROJECTION VS ACTUAL



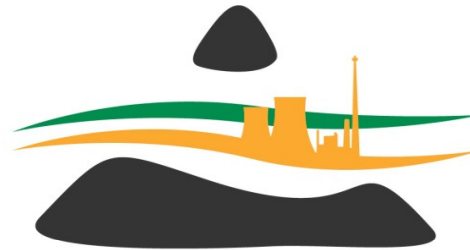
PERCENTAGE OF EXPENDITURE TYPE VS TOTAL EXPENDITURE



Split in reports

## Other Quarterly Financial Statistics

Quarter Ending 30 September 2011



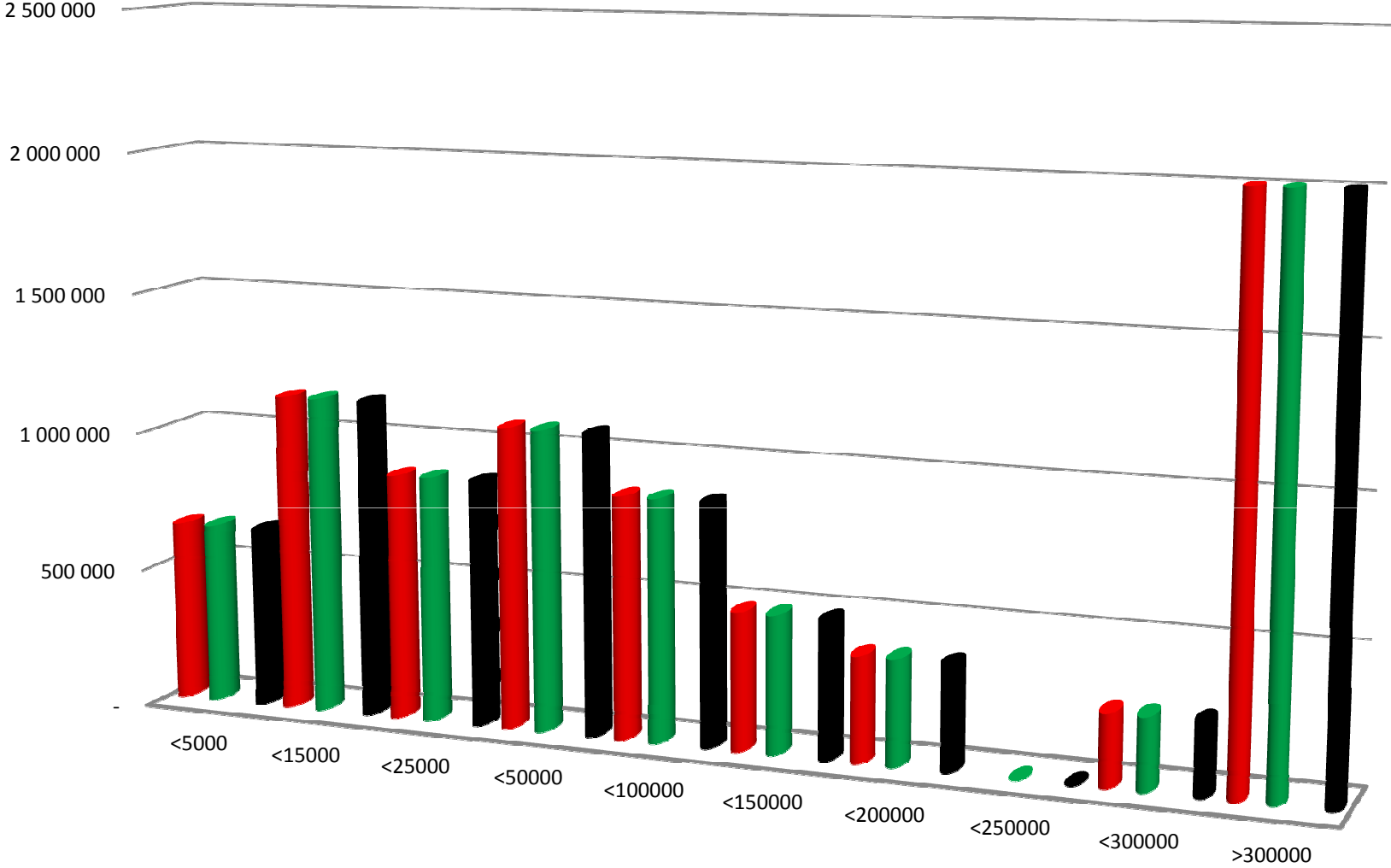
**Fezile Dabi**  
District Municipality

## Order Statistics: 2011/2012

	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	347	1 855.96	644 019.34				347	927.98	644 019.34
<15000	125	9 077.66	1 134 707.95				125	4 538.83	1 134 707.95
<25000	43	20 456.09	879 612.01				43	10 228.05	879 612.01
<50000	34	31 648.52	1 076 049.52				34	15 824.26	1 076 049.52
<100000	13	66 513.56	864 676.31				13	33 256.78	864 676.31
<150000	4	122 579.30	490 313.18				4	61 289.65	490 313.18
<200000	2	187 319.10	374 638.20				2	93 659.55	374 638.20
<250000	-	-					-	-	-
<300000	1	257 414.28	257 414.28				1	128 707.14	257 414.28
>300000	4	501 664.27	2 006 657.07				4	250 832.14	2 006 657.07
<b>Total</b>	<b>573</b>		<b>7 728 087.86</b>	<b>-</b>		<b>-</b>	<b>573</b>		<b>7 728 087.86</b>



# Order Comparison Charts



■ Value 1st Q  
 ■ Value 2nd Q  
 ■ Value 1st Half Year  
 ■ Value 3rd Q  
 ■ Value 4th Q  
 ■ Current Y to D Value

# Total Payment to Creditor Greater Than R 200 000

Q1

Supplier No	Name	Ord Pmt Cnt	Sun Pmt Cnt	Other	Total Payments	Average Payment
AL1200	ALEXANDER FORBES RISK SERVICES	0	14	0	250 419.21	17 887.09
AM0002	AMOHELO BUSINESS ENTERPRISE	0	2	0	636 944.21	318 472.11
AN0002	ANQUET-FRIEDSHELF JOINT VENTURE	0	3	0	845 317.43	281 772.48
AU0050	AUDITOR GENERAL	0	7	0	332 819.00	47 545.57
BA0018	BAITSEANAPE CONSULTING ENGINEERS	0	1	0	304 475.76	304 475.76
BH0051	BHUKULANI BOMAKE BRICK YARD	0	1	0	299 697.45	299 697.45
BO0035	BOKHOMA - MPA PROJECTS	0	1	0	537 098.58	537 098.58
BO0051	BOPHELONG BRICKS	0	1	0	281 008.58	281 008.58
BU0250	BUSINESS CONNEXION	0	4	0	412 696.09	103 174.02
CI0012	C & I ELECTRICAL GROUP OF COMPANIES (PTY)	0	1	0	500 000.00	500 000.00
CS0020	C-SONKE TRADING CC	1	3	0	561 789.70	140 447.43
DI0011	DINATLA	0	2	0	638 400.00	319 200.00
EN0001	ENM TRADING CC	0	3	0	1 091 732.13	363 910.71
EN0056	ENGADINI LANDSCAPING SA (PTY) LTD	0	2	0	403 054.79	201 527.40
FIRE01	FIRE RAIDER(PTY) LTD	0	2	0	407 326.83	203 663.42
GR0004	GRAVIN STEEL	0	2	0	261 915.00	130 957.50
GT0001	GT HOME BUILD CONSTRUCTION CC	0	5	0	805 018.75	161 003.75
IZ0001	IZIHLALO MANUFACTURING PROJECTS (PTY)LTD	0	2	0	1 494 843.24	747 421.62
MA0136	MADIBUTSHIDI CONSTRUCTION ENTERPRISE CC	0	1	0	235 980.00	235 980.00
ME0200	METSIMAHOLO LOCAL COUNCIL	1	17	0	280 261.00	15 570.06
MI0022	MIDDLEGROUND CONSTRUCTION	0	2	0	858 270.25	429 135.13
MO0750	MOQHAKA LOCAL COUNCIL	0	6	0	307 326.58	51 221.10
NE0013	NEAT&FAST AOBAKWE JOINT VENTURE	0	2	0	375 410.66	187 705.33
PH0011	PHENOMEN'AL ARCHI-TACT'S	0	2	0	2 566 946.56	1 283 473.28
RH0033	RHYTMH & BLUES	0	1	0	250 000.00	250 000.00
SA0149	SAFARI HUUR	8	0	0	294 006.00	36 750.75
SA0200	SALGA	0	2	0	392 022.00	196 011.00
SA0561	SALCORP 101 CC	0	2	0	220 960.00	110 480.00
SC0050	SCHINDLER LIFTS SA (PTY)LTD	0	4	0	354 473.45	88 618.36
SU0051	SUPERFECTA TRADING 209 CC	0	1	0	893 239.02	893 239.02
TA0000	TAWANA CHARTERED ACCOUNTS	0	2	0	232 350.00	116 175.00
TA0032	TAMARRON ROAD CONSTRUCTION	0	1	0	422 638.04	422 638.04
TI0044	TIMELESS WARE CC	0	2	0	431 833.14	215 916.57
UD0012	UDS CIVILS	0	1	0	658 717.11	658 717.11
US0001	USIZO TECHICAL SERVICES	0	2	0	353 014.03	176 507.02
YA0050	YARONA MANAGEMENT CONSULTING	0	1	0	539 853.84	539 853.84
ZA0012	ZARCO FORMWORK & SCAFFOLDING	0	2	0	372 004.21	186 002.11

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

Supplier No	Name	Ord Pmt Cnt	Sun Pmt Cnt	Other	Total Payments	Average Payments
AM0002	AMOHELO BUSINESS ENTERPRISE	0	2	0	636 944.21	318 472.11
AN0002	ANQUET-FRIEDSHELF JOINT VENTURE	0	3	0	845 317.43	281 772.48
BO0035	BOKHOMA - MPA PROJECTS	0	1	0	537 098.58	537 098.58
CI0012	C & I ELECTRICAL GROUP OF COMPANIES (PTY)	0	1	0	500 000.00	500 000.00
CS0020	C-SONKE TRADING CC	1	3	0	561 789.70	140 447.43
DI0011	DINATLA	0	2	0	638 400.00	319 200.00
EN0001	ENM TRADING CC	0	3	0	1 091 732.13	363 910.71
GT0001	GT HOME BUILD CONSTRUCTION CC	0	5	0	805 018.75	161 003.75
IZ0001	IZIHLALO MANUFACTURING PROJECTS (PTY)LTD	0	2	0	1 494 843.24	747 421.62
MI0022	MIDDLEGROUND CONSTRUCTION	0	2	0	858 270.25	429 135.13
PH0011	PHENOMEN'AL ARCHI-TACT'S	0	2	0	2 566 946.56	1 283 473.28
SU0051	SUPERFECTA TRADING 209 CC	0	1	0	893 239.02	893 239.02
UD0012	UDS CIVILS	0	1	0	658 717.11	658 717.11
YA0050	YARONA MANAGEMENT CONSULTING	0	1	0	539 853.84	539 853.84

# Average Payment to Creditor Greater Than R 100 000

Q1

Supplier No	Name	Ord Pmt Cnt	Sun Pmt Cnt	Other	Total Payments	Average Payment
AM0002	AMOHELO BUSINESS ENTERPRISE	0	2	0	636 944.21	318 472.11
AN0002	ANQUET-FRIEDSHELF JOINT VENTURE	0	3	0	845 317.43	281 772.48
BA0018	BAITSEANAPE CONSULTING ENGINEERS	0	1	0	304 475.76	304 475.76
BE1010	BTK EXHIBITIONS AND PROJECTS CC	1	0	0	117 990.00	117 990.00
BH0051	BHUKULANI BOMAKE BRICK YARD	0	1	0	299 697.45	299 697.45
BM0101	BOUBUILD MARKETING	0	1	0	181 086.72	181 086.72
BO0035	BOKHOMA - MPA PROJECTS	0	1	0	537 098.58	537 098.58
BO0051	BOPHELONG BRICKS	0	1	0	281 008.58	281 008.58
BU0012	BUHEL HARDWARE	0	1	0	168 772.44	168 772.44
BU0250	BUSINESS CONNEXION	0	4	0	412 696.09	103 174.02
CI0012	C & I ELECTRICAL GROUP OF COMPANIES (PTY)	0	1	0	500 000.00	500 000.00
CS0020	C-SONKE TRADING CC	1	3	0	561 789.70	140 447.43
DA0051	DAILY DOUBLE TRADING 367 CC T/A DAILY TRADING	0	1	0	171 657.50	171 657.50
DI0011	DINATLA	0	2	0	638 400.00	319 200.00
EN0001	ENM TRADING CC	0	3	0	1 091 732.13	363 910.71
EN0056	ENGADINI LANDSCAPING SA (PTY) LTD	0	2	0	403 054.79	201 527.40
FIRE01	FIRE RAIDER(PTY) LTD	0	2	0	407 326.83	203 663.42
GR0004	GRAVIN STEEL	0	2	0	261 915.00	130 957.50
GT0001	GT HOME BUILD CONSTRUCTION CC	0	5	0	805 018.75	161 003.75
IZ0001	IZIHLALO MANUFACTURING PROJECTS (PTY)LTD	0	2	0	1 494 843.24	747 421.62
JA0101	JR JACOBS	1	0	0	114 000.00	114 000.00
JG0010	J.G.LOOTS EN SEUNS VERVOER	0	1	0	182 129.30	182 129.30
MA0012	MAB INDUSTRIAL	0	1	0	148 000.00	148 000.00
MA0136	MADIBUTSHIDI CONSTRUCTION ENTERPRISE CC	0	1	0	235 980.00	235 980.00
MI0022	MIDDLEGROUND CONSTRUCTION	0	2	0	858 270.25	429 135.13
MI0350	MINDWORX CONSULTING	0	1	0	138 331.70	138 331.70
MM0014	MMINATHOKO TRADING & RE BADINGATA JV	0	1	0	119 760.00	119 760.00
NE0013	NEAT&FAST AOBAKWE JOINT VENTURE	0	2	0	375 410.66	187 705.33

Supplier No	Name	Ord Pmt Cnt	Sun Pmt Cnt	Other	Total Payments	Average Payment
PH0011	PHENOMEN'AL ARCHI-TACT'S	0	2	0	2 566 946.56	1 283 473.28
PV0101	POWER-VAC CC	1	0	0	131 327.18	131 327.18
RH0033	RHYTMH & BLUES	0	1	0	250 000.00	250 000.00
SA0200	SALGA	0	2	0	392 022.00	196 011.00
SA0561	SALCORP 101 CC	0	2	0	220 960.00	110 480.00
SI0215	SIYANDA SAMAHLUBI (PTY) LTD	0	1	0	120 000.00	120 000.00
SO0051	SONICK TRADING CC	0	1	0	156 750.00	156 750.00
ST0019	STRUCTA TECHNOLOGY (PTY)LTD	0	1	0	177 928.92	177 928.92
SU0051	SUPERFECTA TRADING 209 CC	0	1	0	893 239.02	893 239.02
TA0000	TAWANA CHARTERED ACCOUNTS	0	2	0	232 350.00	116 175.00
TA0032	TAMARRON ROAD CONSTRUCTION	0	1	0	422 638.04	422 638.04
TI0044	TIMELESS WARE CC	0	2	0	431 833.14	215 916.57
UD0012	UDS CIVILS	0	1	0	658 717.11	658 717.11
UM0010	UMTATA DEVELOPMENT SOLUTIONS CC	0	1	0	134 064.00	134 064.00
UN0150	UNQONDO PROJECTS	0	1	0	198 461.48	198 461.48
US0001	USIZO TECHICAL SERVICES	0	2	0	353 014.03	176 507.02
VW0001	VW MATHEBULA T/A RYE PRODUCTIONS	0	1	0	142 000.00	142 000.00
YA0050	YARONA MANAGEMENT CONSULTING	0	1	0	539 853.84	539 853.84
ZA0012	ZARCO FORMWORK & SCAFFOLDING	0	2	0	372 004.21	186 002.11

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BH0051	BHUKULANI BOMAKE BRICK YARD	0	1	0	299 697.45	299 697.45
BM0101	BOUBUILD MARKETING	0	1	0	181 086.72	181 086.72
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BU0012	BUHEL HARDWARE	0	1	0	168 772.44	168 772.44
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RH0033	RHYTMH & BLUES	0	1	0	250 000.00	250 000.00
SA0200	SALGA	0	2	0	392 022.00	196 011.00
SA0561	SALCORP 101 CC	0	2	0	220 960.00	110 480.00
SI0215	SIYANDA SAMAHLUBI (PTY) LTD	0	1	0	120 000.00	120 000.00
SO0051	SONICK TRADING CC	0	1	0	156 750.00	156 750.00
ST0019	STRUCTA TECHNOLOGY (PTY)LTD	0	1	0	177 928.92	177 928.92
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TA0032	TAMARRON ROAD CONSTRUCTION	0	1	0	422 638.04	422 638.04
TI0044	TIMELESS WARE CC	0	2	0	431 833.14	215 916.57
UD0012	UDS CIVILS	0	1	0	658 717.11	658 717.11
UM0010	UMTATA DEVELOPMENT SOLUTIONS CC	0	1	0	134 064.00	134 064.00
UN0150	UNQONDO PROJECTS	0	1	0	198 461.48	198 461.48
US0001	USIZO TECHICAL SERVICES	0	2	0	353 014.03	176 507.02
VW0001	VW MATHEBULA T/A RYE PRODUCTIONS	0	1	0	142 000.00	142 000.00
YA0050	YARONA MANAGEMENT CONSULTING	0	1	0	539 853.84	539 853.84
ZA0012	ZARCO FORMWORK & SCAFFOLDING	0	2	0	372 004.21	186 002.11