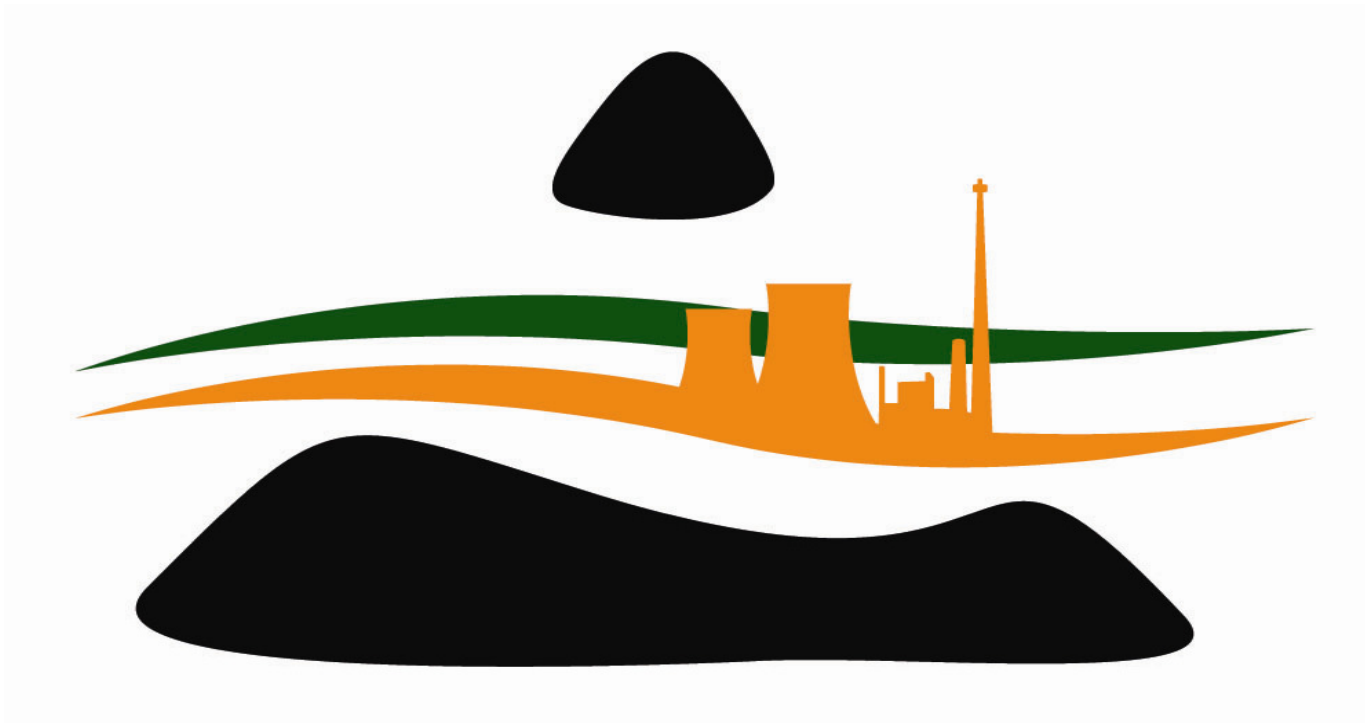


# FEZILE DABI DISTRICT MUNICIPALITY

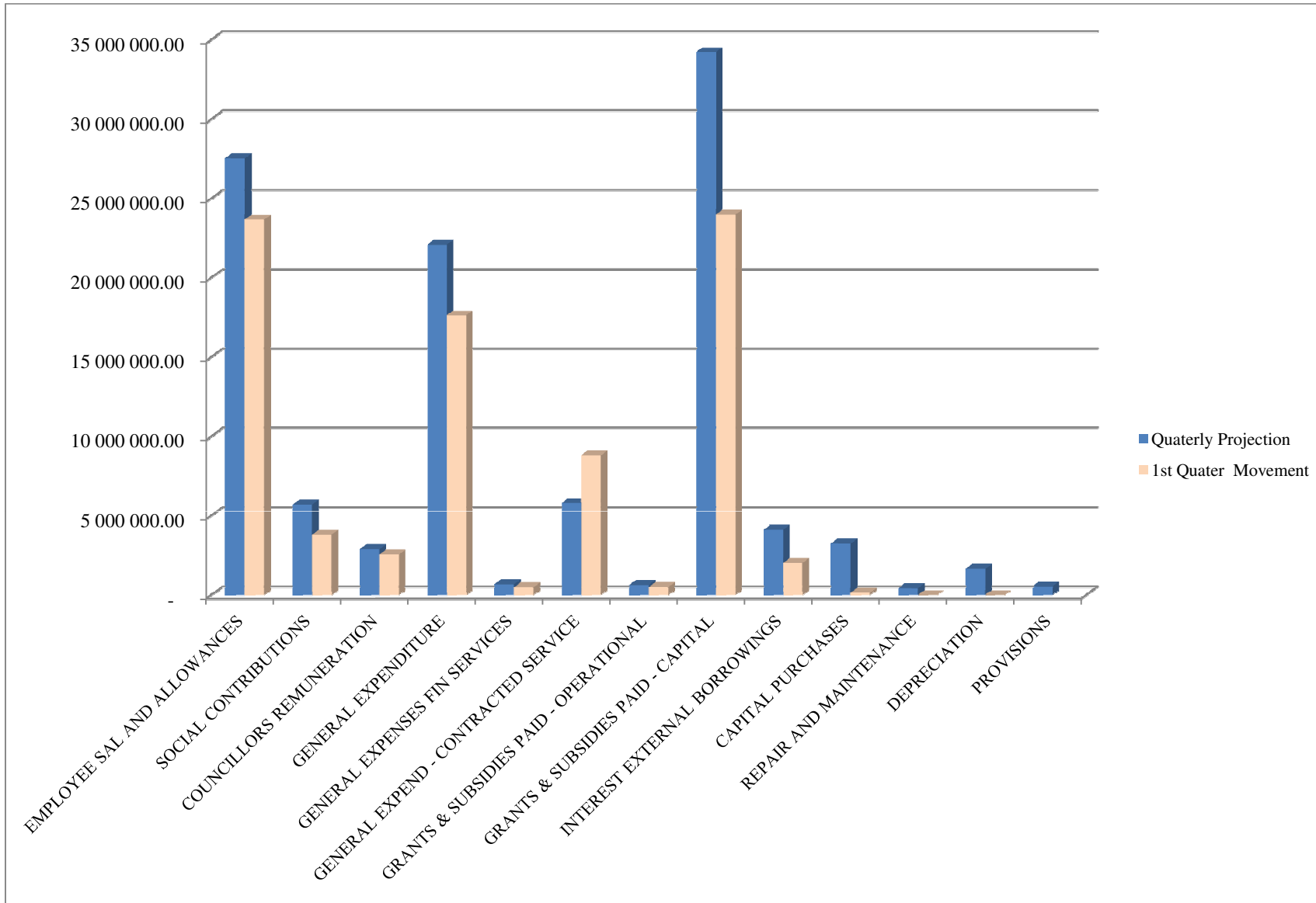


QUATERLY FINANCIAL INDICATORS FOR THE QUATER ENDING  
31 December 2011

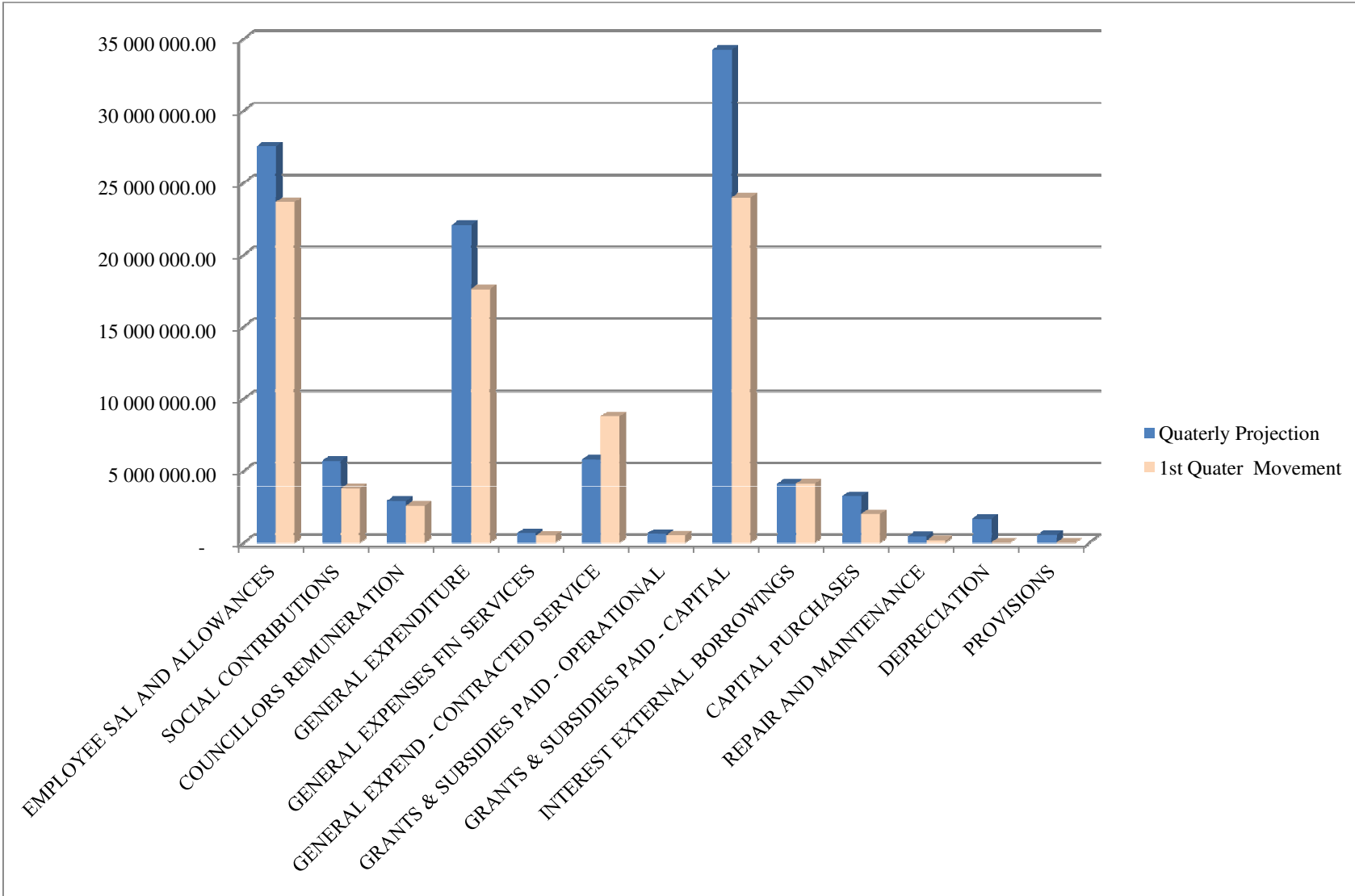
**FEZILE DABI DISTRICT MUNICIPALITY**  
**FINANCIAL REPORT FOR THE QUATER ENDING 31 December 2011**

<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	4 529 416.85	27 539 655.00	23 658 294.14	42.95%	-3 881 361	-14.09%	27.63%
SOCIAL CONTRIBUTIONS	11 376 700	948 058.33	655 919.05	5 688 350.00	3 787 425.86	33.29%	-1 900 924	-33.42%	4.42%
COUNCILLORS REMUNERATION	5 761 100	480 091.67	441 735.04	2 880 550.00	2 553 468.20	44.32%	-327 082	-11.35%	2.98%
<b>TOTAL EMPLOYEE/COUNCILLORS RELATED COST</b>	<b>72 217 110</b>	<b>6 018 092.50</b>	<b>5 627 070.94</b>	<b>36 108 555.00</b>	<b>29 999 188.20</b>	<b>41.54%</b>	<b>-6 109 367</b>	<b>-16.92%</b>	<b>35.03%</b>
GENERAL EXPENDITURE	44 147 250	3 678 937.50	2 013 926.26	22 073 625.00	17 621 075.67	39.91%	-4 452 549	-20.17%	20.58%
GENERAL EXPENSES FIN SERVICES	1 334 800	111 233.33	53 210.09	667 400.00	484 224.70	36.28%	-183 175	-27.45%	0.57%
GENERAL EXPEND - CONTRACTED SERVICE	11 554 000	962 833.33	2 533 485.43	5 777 000.00	8 792 997.65	76.10%	3 015 998	52.21%	10.27%
GRANTS & SUBSIDIES PAID - OPERATIONAL	1 250 000	104 166.67	-	625 000.00	492 275.28	39.38%	-132 725	-21.24%	0.57%
GRANTS & SUBSIDIES PAID - CAPITAL	68 449 000	5 704 083.33	1 466 233.91	34 224 500.00	23 983 888.42	35.04%	-10 240 612	-29.92%	28.01%
INTEREST EXTERNAL BORROWINGS	8 200 000	683 333.33	4 108 066.95	4 100 000.00	4 108 066.95	50.10%	8 067	0.20%	4.80%
<b>GENERAL EXPENSES</b>	<b>134 935 050</b>	<b>11 244 587.50</b>	<b>10 174 922.64</b>	<b>67 467 525.00</b>	<b>55 482 528.67</b>	<b>41.12%</b>	<b>-11 984 996</b>	<b>-17.76%</b>	<b>64.79%</b>
<b>CAPITAL PURCHASES</b>	<b>6 435 000</b>	<b>536 250.00</b>	<b>303 961.67</b>	<b>3 217 500.00</b>	<b>1 991 316.91</b>	<b>30.95%</b>	<b>-1 226 183</b>	<b>-38.11%</b>	<b>2.33%</b>
REPAIR AND MAINTENANCE	853 280	71 106.67	22 930.78	426 640.00	146 787.89	17.20%	-279 852	-65.59%	0.17%
DEPRECIATION	3 295 730	274 644.17	-	1 647 865.00	-	0.00%	-1 647 865	-100.00%	0.00%
PROVISIONS	1 094 700	91 225.00	-	547 350.00	-	0.00%	-547 350	-100.00%	0.00%
	<b>212 395 870</b>	<b>17 699 655.83</b>	<b>15 824 924.36</b>	<b>106 197 935.00</b>	<b>85 628 504.76</b>	<b>40.32%</b>	<b>-20 569 430</b>	<b>-19.37%</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	-	92 810 500.00	97 389 000.00	52.47%	4 578 500	4.93%	113.73%
INTEREST EARNED	7 200 000	600 000.00	2 468 074.43	3 600 000.00	4 065 526.33	56.47%	465 526	12.93%	4.75%
<b>OTHER INCOME</b>									
RECOVERY OF DEBT-COUNCILLORS & OFFICIALS	30 000	2 500.00	-	15 000.00	-	0.00%	-15 000	-100.00%	0.00%
SKILLS LEVY(SETA)	100 000	8 333.33	-	50 000.00	122 415.27	122.42%	72 415	144.83%	0.14%
SUNDRY INCOME	50 000	4 166.67	32 683.58	25 000.00	2 891 804.46	5783.61%	2 866 804	11467.22%	3.38%
TENDER DEPOSITS	50 000	4 166.67	3 740.00	25 000.00	32 400.00	64.80%	7 400	29.60%	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>1 119 961.28</b>	<b>115 000.00</b>	<b>4 130 157.43</b>	<b>1795.72%</b>	<b>4 015 157</b>	<b>3491.44%</b>	<b>4.82%</b>
TRANSFER FROM ACCUMULATED SURPLUS	25 779 870	2 148 322.50	-	12 889 935.00	-	0.00%	-12 889 935	-100.00%	0.00%
<b>Total Income</b>	<b>219 060 870</b>	<b>18 255 072.50</b>	<b>4 707 996.99</b>	<b>109 530 435.00</b>	<b>109 714 841.19</b>	<b>50.08%</b>	<b>184 406</b>	<b>0.17%</b>	<b>128.13%</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>7 183.00</b>	<b>76 540.96</b>	<b>32 306.90</b>	<b>21.10%</b>	<b>-44 234</b>	<b>-57.79%</b>	<b>0.04%</b>

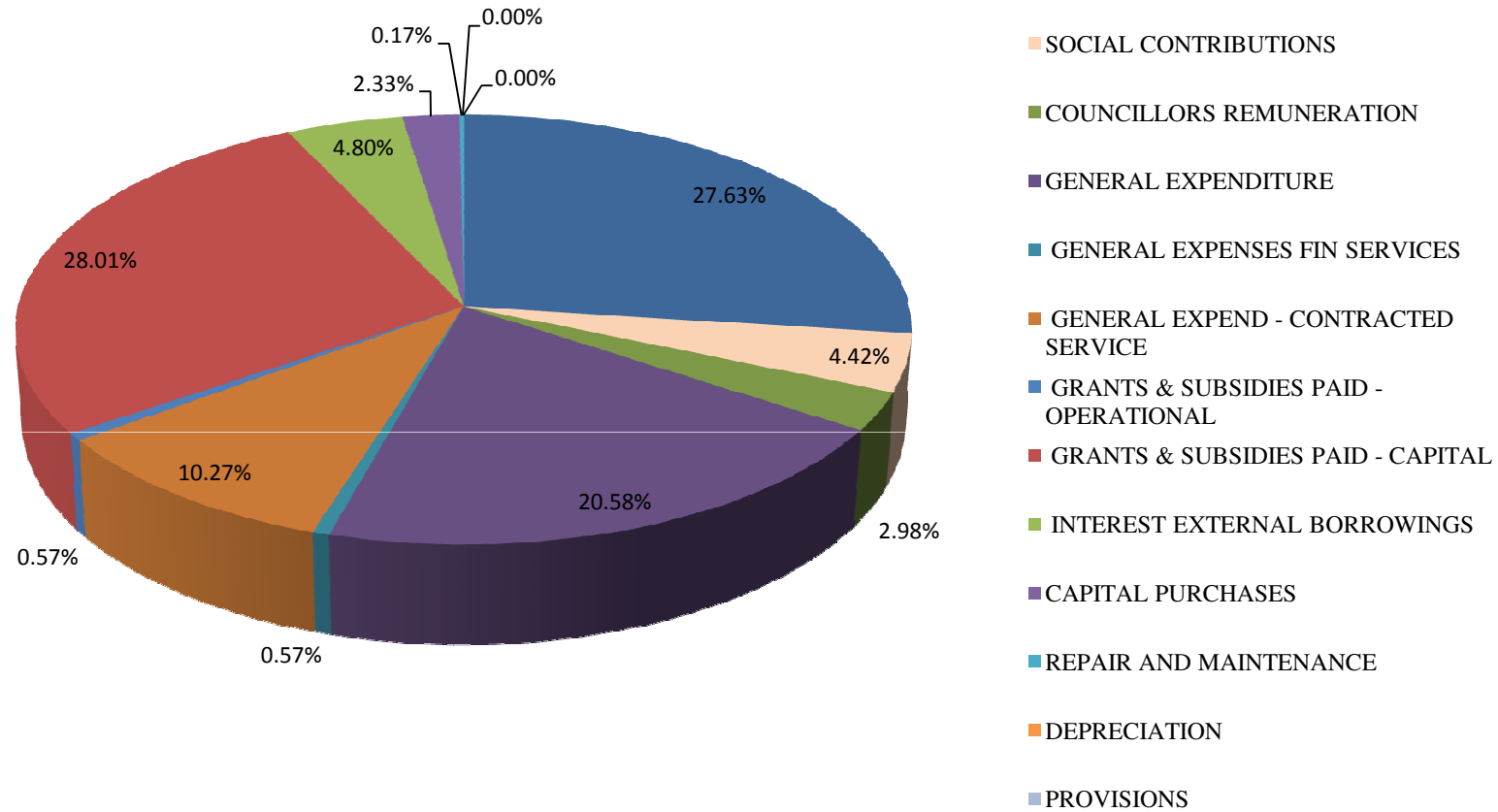
## OPERATIONAL EXPENDITURE - QUATERLY PROJECTION VS ACTAUL



## OPERATIONAL EXPENDITURE - QUARTERLY PROJECTION VS ACTUAL



PERCENTAGE OF EXPENDITURE TYPE VS TOTAL EXPENDITURE



## Other Quarterly Financial Statistics

Quarter Ending 31 December 2011

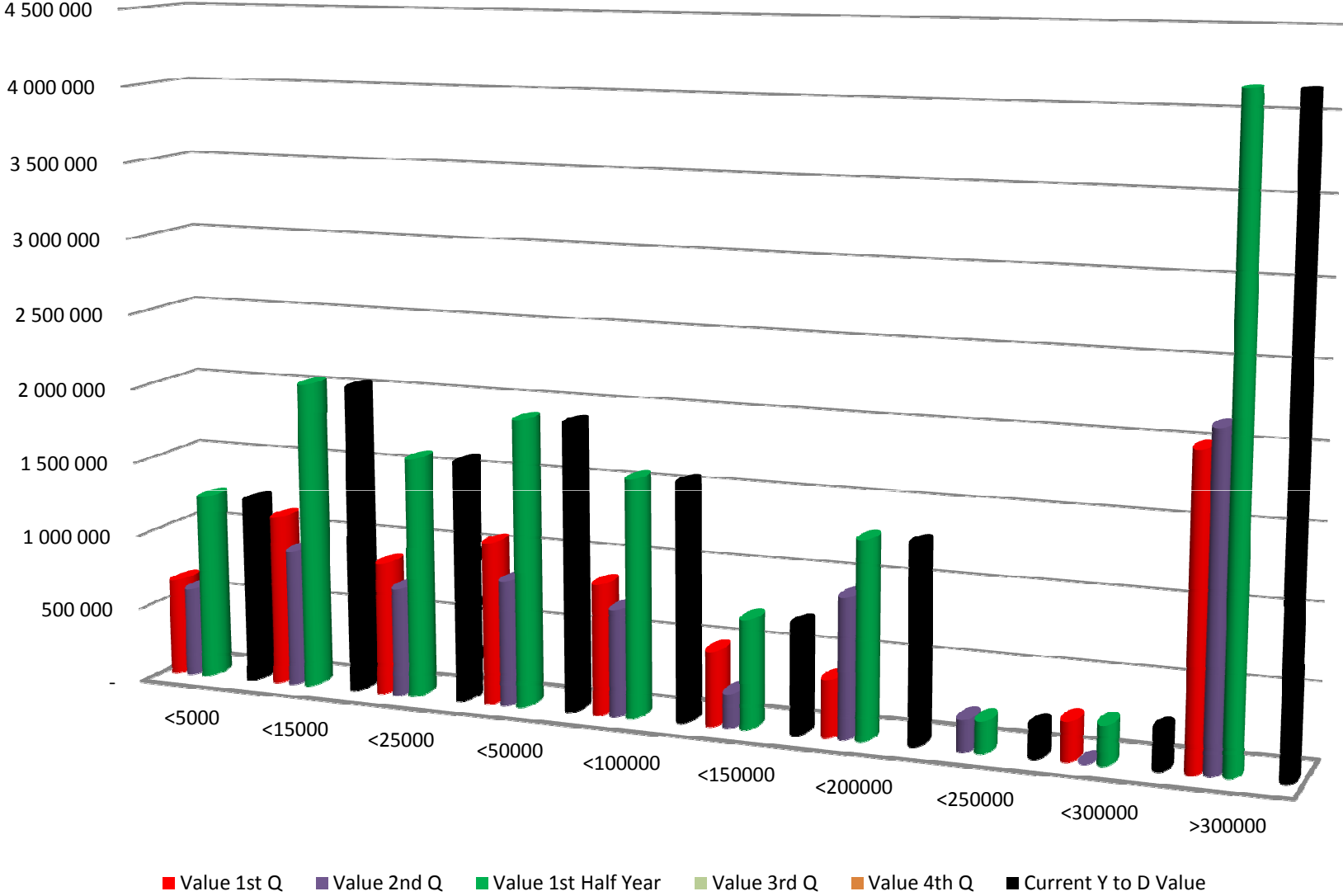


**Fezile Dabi**  
District Municipality

## 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	334	1 776.69	593 414.91	681	1 816.33	1 237 434.25
<15000	125	9 077.66	1 134 707.95	104	8 786.14	913 758.76	229	8 931.90	2 048 466.71
<25000	43	20 456.09	879 612.01	35	20 575.86	720 155.10	78	20 515.98	1 599 767.11
<50000	34	31 648.52	1 076 049.52	28	29 725.54	832 315.03	62	30 687.03	1 908 364.55
<100000	13	66 513.56	864 676.31	9	78 603.82	707 434.42	22	72 558.69	1 572 110.73
<150000	4	122 579.30	490 313.18	2	112 675.00	225 350.00	6	117 627.15	715 663.18
<200000	2	187 319.10	374 638.20	5	183 536.70	917 683.50	7	185 427.90	1 292 321.70
<250000	-	-		1	204 637.20	204 637.20	1	102 318.60	204 637.20
<300000	1	257 414.28	257 414.28	-	-	-	1	128 707.14	257 414.28
>300000	4	501 664.27	2 006 657.07	3	714 733.14	2 144 499.43	7	608 198.71	4 151 156.50
<b>Total</b>	<b>573</b>		<b>7 728 087.86</b>	<b>521</b>		<b>7 259 248.35</b>	<b>1 094</b>		<b>14 987 336.21</b>

# Order Comparison Charts





## Total Payment to Creditor Greater Than R 200 000

Q2

Supplier No	Name	Ord Pmt Cnt	Sun Pmt Cnt	Other	Total Payments	Average Payment
AN0002	ANQUET-FRIEDSHELF JOINT VENTURE	0	2	0	800 476.50	400 238.25
AU0050	AUDITOR GENERAL	0	3	0	760 392.86	253 464.29
BA0018	BAITSEANAPE CONSULTING ENGINEERS	0	2	0	565 693.92	282 846.96
CO0112	COCHRANE STEEL PRODUCTS (PTY)LTD	0	1	0	261 274.31	261 274.31
CS0020	C-SONKE TRADING CC	1	0	0	201 250.52	201 250.52
EN0001	ENM TRADING CC	0	2	0	344 595.55	172 297.78
EN0056	ENGADINI LANDSCAPING SA (PTY) LTD	0	14	0	778 369.80	55 597.84
EX0002	EXTRA DIMENSIONS 1364 CC T/A PHATSIMO	1	0	0	537 279.93	537 279.93
GO0014	GOODFELLAS PROTECTION SERVICES	0	2	0	386 600.00	193 300.00
GRO500	SABC T/A GROUP SALES & MARKETING	0	1	0	227 259.00	227 259.00
KH0211	KHEMANO PRODUCTION (PTY) LTD	0	3	0	1 606 262.70	535 420.90
LE0125	LEBLANC JASCO PTY(LTD)T/A LIGHTING STRUCTURE	0	1	0	2 793 116.69	2 793 116.69
MA0053	MAKGALENG PROJECTS INFRASTRUCTURE CONSULTANTS CC	0	2	0	1 334 724.75	667 362.38
MA0211	MAZIBUKO WESSELS ARCHITECTS	0	1	0	1 471 868.23	1 471 868.23
MM0002	M & M HIRING SA CC	0	2	0	419 691.00	209 845.50
MO0096	MOKGEMO TRADING ENTERPRISE AND SERVICES	0	3	0	291 199.19	97 066.40
MO0143	MOKGEMO TRADING ENTERPRISE JV DIMENGE'S	0	2	0	516 359.20	258 179.60
MT0102	MTHEMBU MVELASE CIVIL PROJECTS	0	3	0	1 420 138.59	473 379.53
NE0120	NEW VAAL MOTORS	1	0	0	680 000.01	680 000.01
ON0350	DEVELOPMENT BANK OF SOUTH AFRICA	0	1	0	4 108 066.95	4 108 066.95
PRO030	PRICEWATERHOUSECOOPERS	0	1	0	744 000.00	744 000.00
RA0025	RAMUTSA RAIL CC	0	2	0	631 268.39	315 634.20
SA0561	SALCORP 101 CC	0	2	0	218 640.00	109 320.00
SE0151	SEASONS FIND 1287CC TRADE AS EPITOME CONSULTING	0	2	0	1 140 000.00	570 000.00
SI0100	SIMON & LEE ARGITEKTE	0	5	0	215 043.63	43 008.73
SI0123	SIZAMPILO PROJECTS & RAMALEPHATSO INDUSTRIES	0	4	0	1 876 833.74	469 208.44
TN0101	TNT TRADING	0	1	0	205 740.00	205 740.00
TU0014	TURNSTAR	0	1	0	404 161.92	404 161.92
UM0002	UMFULA MOTORS	0	4	0	843 661.12	210 915.28
VI0200	VIP CONSULTANTS	0	1	0	246 390.77	246 390.77
VO0050	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	0	4	0	298 614.92	74 653.73
WI0003	WITS COMMERCIAL ENTERPRISE	0	1	0	439 041.36	439 041.36
YA0050	YARONA MANAGEMENT CONSULTING	2	0	0	929 733.84	464 866.92

## 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	5	0	1 645 793.93	329 158.79
AU0050	AUDITOR GENERAL	0	14	0	1 122 679.53	80 191.40
BA0018	BAITSEANAPE CONSULTING ENGINEERS	0	3	0	870 169.68	290 056.56
BO0035	BOKHOMA - MPA PROJECTS	0	1	0	537 098.58	537 098.58
BU0250	BUSINESS CONNEXION	0	6	0	605 149.71	100 858.29
CI0012	C & I ELECTRICAL GROUP OF COMPANIES (PTY)	0	1	0	500 000.00	500 000.00
CS0020	C-SONKE TRADING CC	2	3	0	763 040.22	152 608.04
DI0011	DINATLA	0	2	0	638 400.00	319 200.00
EN0001	ENM TRADING CC	0	5	0	1 436 327.68	287 265.54
EN0056	ENGADINI LANDSCAPING SA (PTY) LTD	0	16	0	1 181 424.59	73 839.04
EX0002	EXTRA DIMENSIONS 1364 CC T/A PHATSIMO	1	0	0	537 279.93	537 279.93
GT0001	GT HOME BUILD CONSTRUCTION CC	0	6	0	892 329.88	148 721.65
IZ0001	IZIHLALO MANUFACTURING PROJECTS (PTY)LTD	0	2	0	1 494 843.24	747 421.62
KH0211	KHEMANO PRODUCTION (PTY) LTD	0	3	0	1 606 262.70	535 420.90
LE0125	LEBLANC JASCO PTY(LTD)T/A LIGHTING STRUCTURE	0	1	0	2 793 116.69	2 793 116.69
MA0053	MAKGALENG PROJECTS INFRASTRUCTURE CONSULTANTS CC	0	4	0	2 035 943.67	508 985.92
MA0211	MAZIBUKO WESSELS ARCHITECTS	0	1	0	1 471 868.23	1 471 868.23
MI0022	MIDDLEGROUND CONSTRUCTION	0	2	0	858 270.25	429 135.13
MO0143	MOKGEMO TRADING ENTERPRISE JV DIMENGE'S	0	4	0	609 624.29	152 406.07
MT0102	MTHEMBU MVELASE CIVIL PROJECTS	0	3	0	1 420 138.59	473 379.53
NE0120	NEW VAAL MOTORS	1	0	0	680 000.01	680 000.01
ON0350	DEVELOPMENT BANK OF SOUTH AFRICA	0	1	0	4 108 066.95	4 108 066.95
PH0011	PHENOMEN'AL ARCHI-TACT'S	0	2	0	2 566 946.56	1 283 473.28
PR0030	PRICEWATERHOUSECOOPERS	0	2	0	795 300.00	397 650.00
RA0025	RAMUTSA RAIL CC	0	2	0	631 268.39	315 634.20
SE0151	SEASONS FIND 1287CC TRADE AS EPITOME CONSULTING	0	2	0	1 140 000.00	570 000.00
SI0123	SIZAMPILO PROJECTS & RAMALEPHATSO INDUSTRIES	0	4	0	1 876 833.74	469 208.44
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
UM0002	UMFULA MOTORS	0	4	0	843 661.12	210 915.28
YA0050	YARONA MANAGEMENT CONSULTING	2	1	0	1 469 587.68	489 862.56

## Average Payment to Creditor Greater Than R 100 000

Q2

Supplier No	Name	Ord Pmt Cnt	Sun Pmt Cnt	Other	Total Payments	Average Payment
AN0002	ANQUET-FRIEDSHELF JOINT VENTURE	0	2	0	800 476.50	400 238.25
AU0050	AUDITOR GENERAL	0	3	0	760 392.86	253 464.29
AU0055	AUTO DOOR	0	1	0	117 729.72	117 729.72
BA0018	BAITSEANAPE CONSULTING ENGINEERS	0	2	0	565 693.92	282 846.96
CO0112	COCHRANE STEEL PRODUCTS (PTY)LTD	0	1	0	261 274.31	261 274.31
CS0020	C-SONKE TRADING CC	1	0	0	201 250.52	201 250.52
DI0050	DIAMOND CORNER VEREENIGING	1	0	0	172 650.00	172 650.00
DV0001	DV8 CONSULTING	0	1	0	168 000.00	168 000.00
EN0001	ENM TRADING CC	0	2	0	344 595.55	172 297.78
EX0002	EXTRA DIMENSIONS 1364 CC T/A PHATSIMO	1	0	0	537 279.93	537 279.93
GO0014	GOODFELLAS PROTECTION SERVICES	0	2	0	386 600.00	193 300.00
GR0500	SABC T/A GROUP SALES & MARKETING	0	1	0	227 259.00	227 259.00
KH0211	KHEMANO PRODUCTION (PTY) LTD	0	3	0	1 606 262.70	535 420.90
KR0060	KRUREKPRO	1	0	0	178 524.00	178 524.00
LE0125	LEBLANC JASCO PTY(LTD)T/A LIGHTING STRUCTURE	0	1	0	2 793 116.69	2 793 116.69
MA0053	MAKGALENG PROJECTS INFRASTRUCTURE CONSULTANTS CC	0	2	0	1 334 724.75	667 362.38
MA0211	MAZIBUKO WESSELS ARCHITECTS	0	1	0	1 471 868.23	1 471 868.23
MM0002	M & M HIRING SA CC	0	2	0	419 691.00	209 845.50
MO0143	MOKGEMO TRADING ENTERPRISE JV DIMENGE'S	0	2	0	516 359.20	258 179.60
MO0325	MOKOENA AND BARADI TRADING & PROJECTS	1	0	0	188 442.00	188 442.00
MT0102	MTHEMBU MVELASE CIVIL PROJECTS	0	3	0	1 420 138.59	473 379.53
NE0120	NEW VAAL MOTORS	1	0	0	680 000.01	680 000.01
ON0350	DEVELOPMENT BANK OF SOUTH AFRICA	0	1	0	4 108 066.95	4 108 066.95
PR0030	PRICEWATERHOUSECOOPERS	0	1	0	744 000.00	744 000.00
RA0025	RAMUTSA RAIL CC	0	2	0	631 268.39	315 634.20
SA0561	SALCORP 101 CC	0	2	0	218 640.00	109 320.00
SE0151	SEASONS FIND 1287CC TRADE AS EPITOME CONSULTING	0	2	0	1 140 000.00	570 000.00
SI0123	SIZAMPILO PROJECTS & RAMALEPHATSO INDUSTRIES	0	4	0	1 876 833.74	469 208.44
SU0090	SUNWA RIVER LODGE	0	1	0	139 729.34	139 729.34
TA0120	TAT I-CHAIN (PTY)LTD	0	1	0	165 271.50	165 271.50
TN0101	TNT TRADING	0	1	0	205 740.00	205 740.00
TU0014	TURNSTAR	0	1	0	404 161.92	404 161.92
UM0002	UMFULA MOTORS	0	4	0	843 661.12	210 915.28
VI0200	VIP CONSULTANTS	0	1	0	246 390.77	246 390.77
VW0001	VW MATHEBULA T/A RYE PRODUCTIONS	0	1	0	142 000.00	142 000.00
WI0003	WITS COMMERCIAL ENTERPRISE	0	1	0	439 041.36	439 041.36
YA0050	YARONA MANAGEMENT CONSULTING	2	0	0	929 733.84	464 866.92

## Average Payment to Creditor Greater Than R 100 000 - 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	5	0	1 645 793.93	329 158.79
AU0055	AUTO DOOR	0	1	0	117 729.72	117 729.72
BA0018	BAITSEANAPE CONSULTING ENGINEERS	0	3	0	870 169.68	290 056.56
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	6	0	605 149.71	100 858.29
CI0012	C & I ELECTRICAL GROUP OF COMPANIES (PTY)	0	1	0	500 000.00	500 000.00
CO0112	COCHRANE STEEL PRODUCTS (PTY)LTD	0	1	0	261 274.31	261 274.31
CS0020	C-SONKE TRADING CC	2	3	0	763 040.22	152 608.04
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
DV0001	DV8 CONSULTING	0	1	0	168 000.00	168 000.00
EN0001	ENM TRADING CC	0	5	0	1 436 327.68	287 265.54
EX0002	EXTRA DIMENSIONS 1364 CC T/A PHATSIMO	1	0	0	537 279.93	537 279.93
FIRE01	FIRE RAIDER(PTY) LTD	0	2	0	407 326.83	203 663.42
GO0014	GOODFELLAS PROTECTION SERVICES	0	2	0	386 600.00	193 300.00
GR0004	GRAVIN STEEL	0	2	0	261 915.00	130 957.50
GR0500	SABC T/A GROUP SALES & MARKETING	0	1	0	227 259.00	227 259.00
GT0001	GT HOME BUILD CONSTRUCTION CC	0	6	0	892 329.88	148 721.65
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	3	0	380 892.53	126 964.18
KH0211	KHEMANO PRODUCTION (PTY) LTD	0	3	0	1 606 262.70	535 420.90
KR0060	KRUREKPRO	1	0	0	178 524.00	178 524.00
LE0125	LEBLANC JASCO PTY(LTD)T/A LIGHTING STRUCTURE	0	1	0	2 793 116.69	2 793 116.69
MA0012	MAB INDUSTRIAL	0	1	0	148 000.00	148 000.00
MA0053	MAKGALENG PROJECTS INFRASTRUCTURE CONSULTANTS CC	0	4	0	2 035 943.67	508 985.92
MA0136	MADIBUTSHIDI CONSTRUCTION ENTERPRISE CC	0	1	0	235 980.00	235 980.00
MA0211	MAZIBUKO WESSELS ARCHITECTS	0	1	0	1 471 868.23	1 471 868.23
MI0022	MIDDLEGROUND CONSTRUCTION	0	2	0	858 270.25	429 135.13
MI0350	MINDWORX CONSULTING	0	1	0	138 331.70	138 331.70
MM0002	M & M HIRING SA CC	0	2	0	419 691.00	209 845.50
MM0014	MMINATHOKO TRADING & RE BADINGATA JV	0	1	0	119 760.00	119 760.00
MO0143	MOKGEMO TRADING ENTERPRISE JV DIMENGE'S	0	4	0	609 624.29	152 406.07
MO0325	MOKOENA AND BARADI TRADING & PROJECTS	1	0	0	188 442.00	188 442.00
MT0102	MTHEMBU MVELASE CIVIL PROJECTS	0	3	0	1 420 138.59	473 379.53
NE0013	NEAT&FAST AOBAKWE JOINT VENTURE	0	2	0	375 410.66	187 705.33
NE0120	NEW VAAL MOTORS	1	0	0	680 000.01	680 000.01
ON0350	DEVELOPMENT BANK OF SOUTH AFRICA	0	1	0	4 108 066.95	4 108 066.95
PH0011	PHENOMEN'AL ARCHI-TACT'S	0	2	0	2 566 946.56	1 283 473.28
PR0030	PRICEWATERHOUSECOOPERS	0	2	0	795 300.00	397 650.00
PV0101	POWER-VAC CC	1	0	0	131 327.18	131 327.18
RA0025	RAMUTSA RAIL CC	0	2	0	631 268.39	315 634.20
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	4	0	439 600.00	109 900.00
SE0151	SEASONS FIND 1287CC TRADE AS EPITOME CONSULTING	0	2	0	1 140 000.00	570 000.00
SI0123	SIZAMPILO PROJECTS & RAMALEPHATSO INDUSTRIES	0	4	0	1 876 833.74	469 208.44
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
SU0090	SUNWA RIVER LODGE	0	1	0	139 729.34	139 729.34
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

Supplier No	Name	Ord Pmt Cnt	Sun Pmt Cnt	Other	Total Payments	Average Payments
TI0044	TIMELESS WARE CC	0	2	0	431 833.14	215 916.57
TN0101	TNT TRADING	0	3	0	338 709.00	112 903.00
TU0014	TURNSTAR	0	1	0	404 161.92	404 161.92
UD0012	UDS CIVILS	0	1	0	658 717.11	658 717.11
UM0002	UMFULA MOTORS	0	4	0	843 661.12	210 915.28
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
VI0200	VIP CONSULTANTS	0	1	0	246 390.77	246 390.77
VW0001	VW MATHEBULA T/A RYE PRODUCTIONS	0	2	0	284 000.00	142 000.00
WI0003	WITS COMMERCIAL ENTERPRISE	0	1	0	439 041.36	439 041.36
YA0050	YARONA MANAGEMENT CONSULTING	2	1	0	1 469 587.68	489 862.56
ZA0012	ZARCO FORMWORK & SCAFFOLDING	0	2	0	372 004.21	186 002.11

## Reporting Period as at 31 December 2011

### Payment Statistics Per Month - Cheques Issued and Electronic Transfers Done (Excluding Debit Orders & Electronic Salary Payments)

#### 1st Quarter

Description	Jul-11		Aug-11		Sep-11		1st Quarter	
	Vouchers	Amount	Vouchers	Amount	Vouchers	Amount	Vouchers	Amount
Sundry Payments	213	10 697 786.58	219	8 165 426.79	233	7 530 721.32	665	26 393 934.69
Invoice Payments	65	768 971.13	134	1 426 439.92	119	2 110 337.74	318	4 305 748.79
Re Issued							0	-
Salary Cheques	9	3 645.94	8	3 145.94	8	3 145.94	25	9 937.82
	<b>287</b>	<b>11 470 403.65</b>	<b>361</b>	<b>9 595 012.65</b>	<b>360</b>	<b>9 644 205.00</b>	<b>1008</b>	<b>30 709 621.30</b>

#### 2nd Quarter

Description	Oct-11		Nov-11		Dec-11		2nd Quarter	
	Vouchers	Amount	Vouchers	Amount	Vouchers	Amount	Vouchers	Amount
Sundry Payments	171	15 336 000.21	171	3 030 580.45	188	12 036 600.57	530	30 403 181.23
Invoice Payments	79	1 681 803.08	124	1 966 334.51	136	2 691 703.27	339	6 339 840.86
Re Issued							0	-
Salary Cheques	7	2 445.94	8	3 145.94	8	3 145.94	23	8 737.82
	<b>257</b>	<b>17 020 249.23</b>	<b>303</b>	<b>5 000 060.90</b>	<b>332</b>	<b>14 731 449.78</b>	<b>892</b>	<b>36 751 759.91</b>