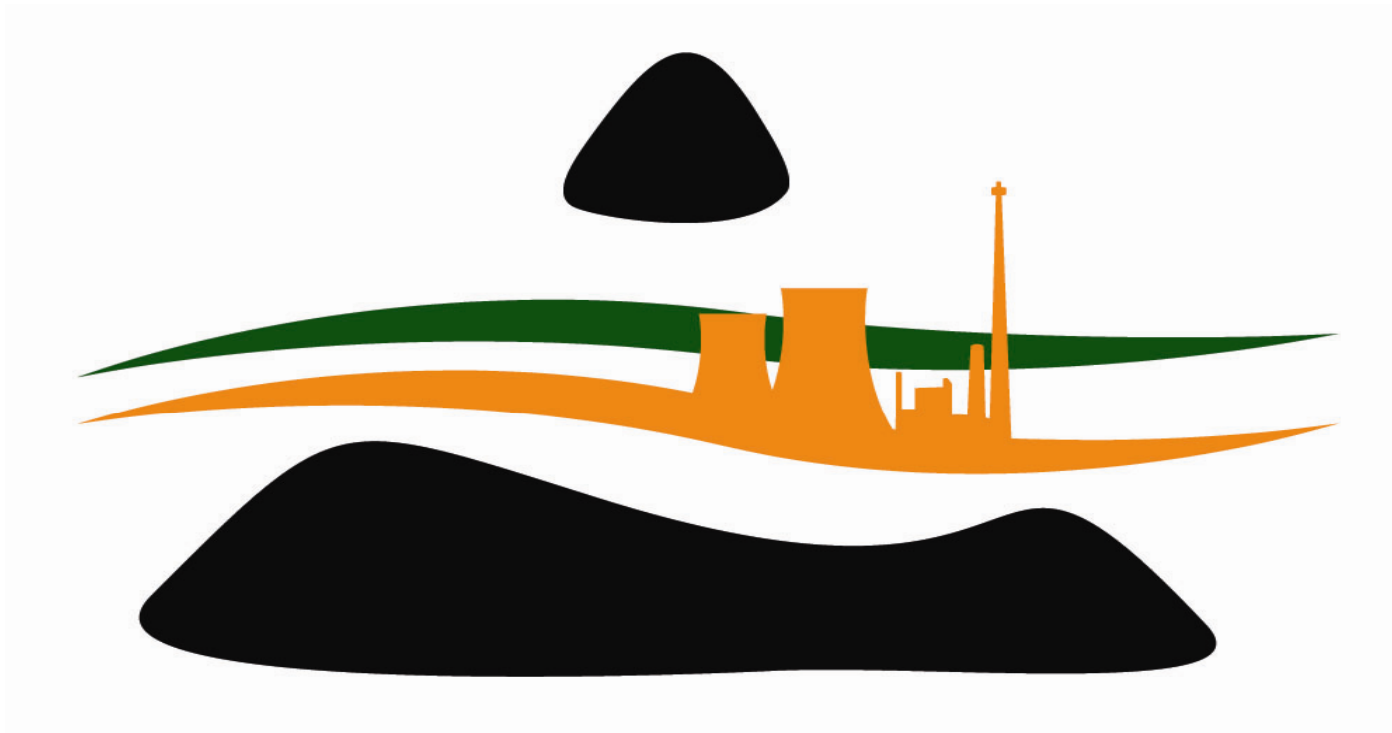


# FEZILE DABI DISTRICT MUNICIPALITY



QUARTERLY FINANCIAL INDICATORS FOR THE QUATER ENDING  
30 June 2012

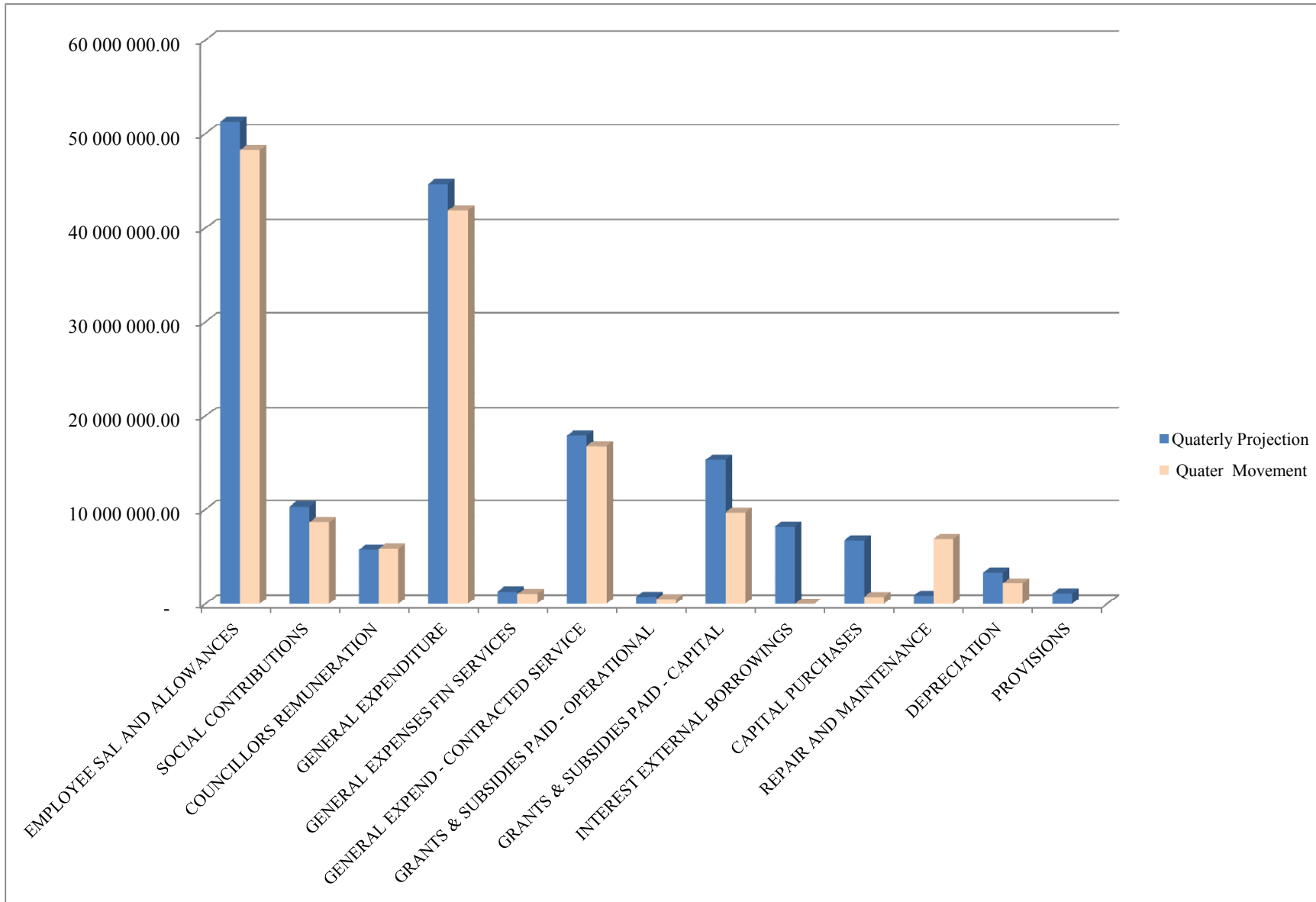
**FEZILE DABI DISTRICT MUNICIPALITY**  
**FINANCIAL REPORT FOR THE QUATER ENDING 30 June 2012**

<i>Description</i>	<i>Budget/ OpenBal</i>	<i>Monthly Projection</i>	<i>Current Month Expenditure</i>	<i>Quarterly Projection</i>	<i>Quarter Movement</i>	<i>Percentage Act Exp Againts 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	51 276 210	4 273 017.50	1 604 885.73	51 276 210.00	48 267 960.42	94.13%	-3 008 250	-5.87%	31.17%
SOCIAL CONTRIBUTIONS	10 312 600	859 383.33	340 517.22	10 312 600.00	8 640 402.67	83.78%	-1 672 197	-16.22%	5.58%
COUNCILLORS REMUNERATION	5 761 100	480 091.67	226 545.53	5 761 100.00	5 867 891.45	101.85%	106 791	1.85%	3.79%
<b>TOTAL EMPLOYEE/COUNCILLORS RELATED COST</b>	<b>67 349 910</b>	<b>5 612 492.50</b>	<b>2 171 948.49</b>	<b>67 349 910.00</b>	<b>62 776 254.53</b>	<b>93.21%</b>	<b>-4 573 655</b>	<b>-6.79%</b>	<b>40.54%</b>
GENERAL EXPENDITURE	44 688 750	3 724 062.50	4 898 422.34	44 688 750.00	41 891 781.50	93.74%	-2 796 969	-6.26%	27.05%
GENERAL EXPENSES FIN SERVICES	1 305 200	108 766.67	84 219.89	1 305 200.00	1 056 931.35	80.98%	-248 269	-19.02%	0.68%
GENERAL EXPEND - CONTRACTED SERVICE	17 885 689	1 490 474.08	1 564 585.91	17 885 689.00	16 798 618.09	93.92%	-1 087 071	-6.08%	10.85%
GRANTS & SUBSIDIES PAID - OPERATIONAL	776 500	64 708.33	-	776 500.00	492 275.28	63.40%	-284 225	-36.60%	0.32%
GRANTS & SUBSIDIES PAID - CAPITAL	15 297 573	1 274 797.75	1 440 485.62	15 297 573.00	9 696 131.82	63.38%	-5 601 441	-36.62%	6.26%
INTEREST EXTERNAL BORROWINGS	8 200 000	683 333.33	4 108 066.96	8 200 000.00	12 324 200.87	150.30%	4 124 201	50.30%	7.96%
<b>GENERAL EXPENSES</b>	<b>88 153 712</b>	<b>7 346 142.67</b>	<b>12 095 780.72</b>	<b>88 153 712.00</b>	<b>82 259 938.91</b>	<b>93.31%</b>	<b>-5 893 773</b>	<b>-6.69%</b>	<b>53.12%</b>
<b>CAPITAL PURCHASES</b>	<b>6 731 000</b>	<b>560 916.67</b>	<b>-</b>	<b>6 731 000.00</b>	<b>-</b>	<b>0.00%</b>	<b>-6 731 000</b>	<b>-100.00%</b>	<b>0.00%</b>
REPAIR AND MAINTENANCE	883 280	73 606.67	134 868.29	883 280.00	757 176.27	85.72%	-126 104	-14.28%	0.49%
DEPRECIATION	3 295 730	274 644.17	3 434 588.00	3 295 730.00	6 869 176.00	208.43%	3 573 446	108.43%	4.44%
PROVISIONS	1 094 700	91 225.00	1 094 700.00	1 094 700.00	2 189 400.00	200.00%	1 094 700	100.00%	1.41%
	<b>160 777 332</b>	<b>13 398 111.00</b>	<b>18 931 885.50</b>	<b>160 777 332.00</b>	<b>154 851 945.71</b>	<b>96.31%</b>	<b>-5 925 386</b>	<b>-3.69%</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 Againts 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	130 621 000	10 885 083.33	-	130 621 000.00	129 393 000.00	99.06%	-1 228 000	-0.94%	83.56%
INTEREST EARNED	10 200 000	850 000.00	879 803.98	10 200 000.00	9 904 366.67	97.10%	-295 633	-2.90%	6.40%
<b>OTHER INCOME</b>									
RECOVERY OF DEBT-COUNCILLORS & OFFICIALS	30 000	2 500.00	1 260.84	30 000.00	13 381.45	44.60%	-16 619	-55.40%	0.01%
SKILLS LEVY(SETA)	200 000	16 666.67	-	200 000.00	272 233.07	136.12%	72 233	36.12%	0.18%
SUNDRY INCOME	50 000	4 166.67	61 407.97	50 000.00	346 665.07	693.33%	296 665	593.33%	0.22%
TENDER DEPOSITS	60 000	5 000.00	3 070.00	60 000.00	50 000.00	83.33%	-10 000	-16.67%	0.03%
VUNA AWARD PRIZE MONEY	-	-	-	-	-	0.00%	-	0.00%	0.00%
<b>TOTAL OTHER INCOME</b>	<b>1 423 538</b>	<b>118 628.17</b>	<b>652 568.72</b>	<b>1 423 538.00</b>	<b>2 551 191.41</b>	<b>179.21%</b>	<b>1 127 653</b>	<b>79.21%</b>	<b>1.65%</b>
TRANSFER FROM ACCUMULATED SURPLUS	25 263 794	2 105 316.17	-	25 263 794.00	-	0.00%	-25 263 794	-100.00%	0.00%
<b>Total Income</b>	<b>168 931 870</b>	<b>14 077 655.83</b>	<b>2 184 941.42</b>	<b>168 931 870.00</b>	<b>145 483 287.49</b>	<b>86.12%</b>	<b>-23 448 583</b>	<b>-13.88%</b>	<b>93.95%</b>

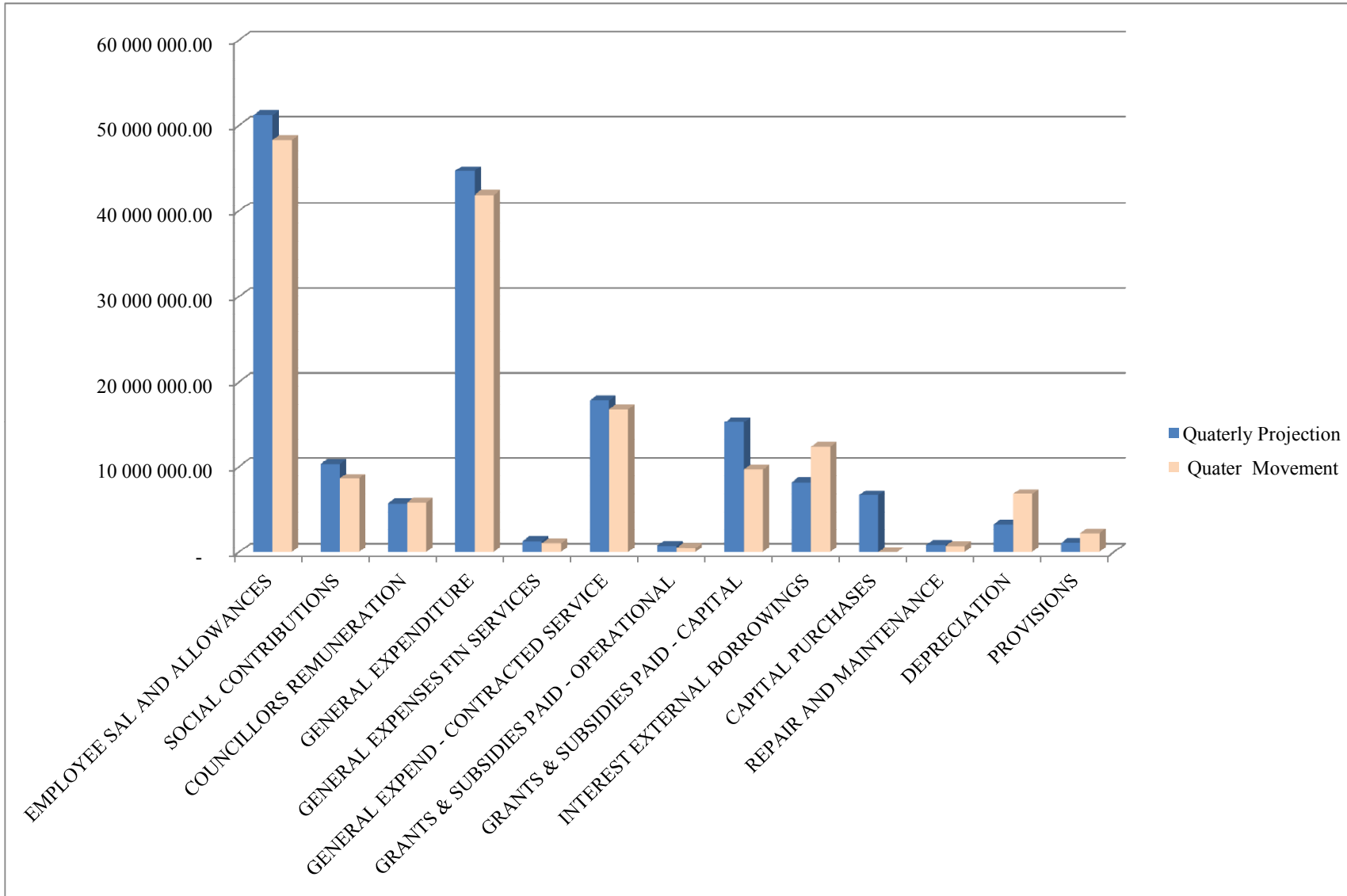
**Debtors Recovery's - Internal Officials**

<b>Total For Bursary Debtors and Diciplenary Hearings</b>	<b>127 573</b>	<b>10 631.09</b>	<b>16 866.00</b>	<b>127 573.08</b>	<b>77 904.90</b>	<b>61.07%</b>	<b>-49 668</b>	<b>-38.93%</b>	<b>0.05%</b>
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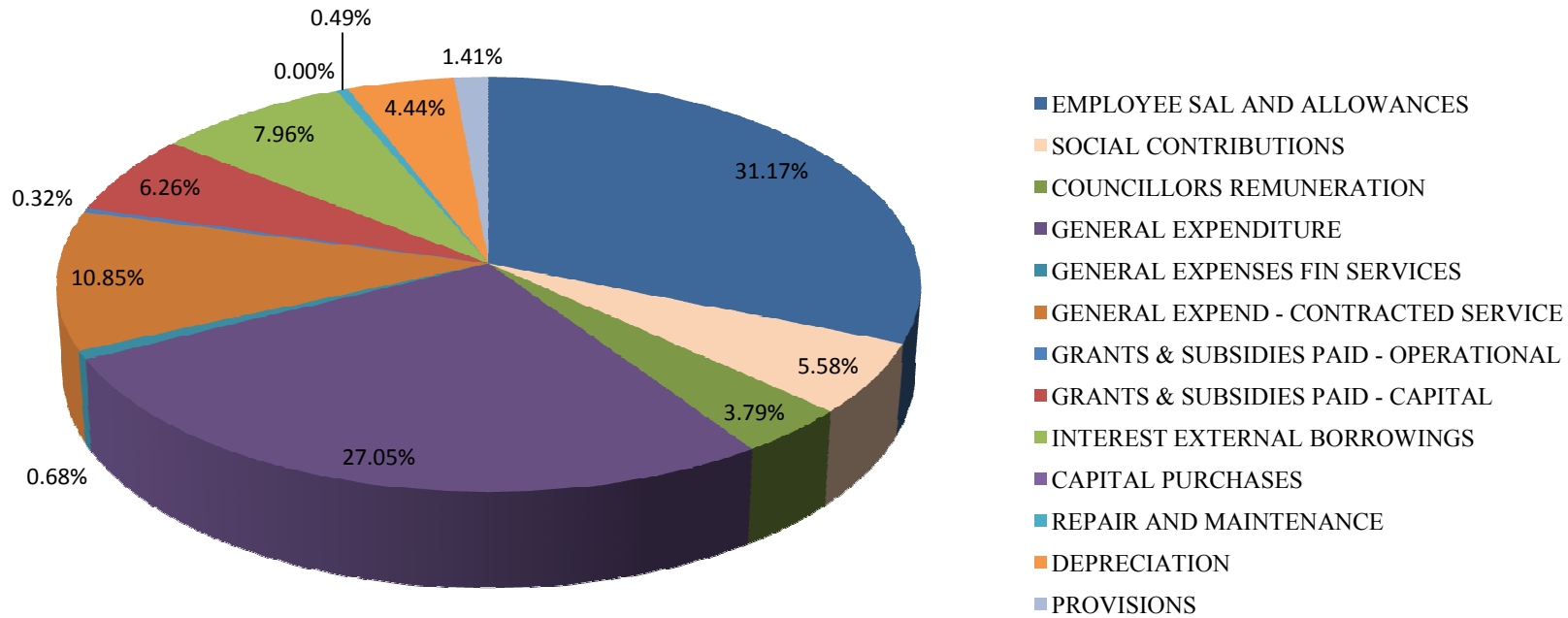
## OPERATIONAL EXPENDITURE - QUATERLY PROJECTION VS ACTAUL



## OPERATIONAL EXPENDITURE - QUARTERLY PROJECTION VS ACTUAL



PERCENTAGE OF EXPENDITURE TYPE VS TOTAL EXPENDITURE



FEZILE DABI DISTRICT MUNICIPALITY

EXTERNAL LOANS REGISTER										
2011-2012										
Details	Project / Loan no.	Redemption date	Original Loan Amount	Opening Balance	Received During the year	Capital Redeemed/ Written-off. 1st Install	Interest Paid 1st Install	Capital Redeemed/ Written-off. 2nd Installment	Interest Paid 2nd Installment	Closing Balance
<b>Long-term Loans</b>										
Stock Loan @ 10% - Maokeng	10054/1	30/06/2015	R 5 263 260	R 2 336 489	R -	R 243 954	R 117 785	257 102	R 104 637	R 1 835 434
Stock Loan @ 12% - Maokeng	10054/2	31/12/2016	R 3 236 740	R 1 351 466	R -	R 89 736	R 81 784	95 825	R 75 666	R 1 165 905
Stock Loan @ 10% - Tumahole Parys	10055/1	30/06/2015	R 5 555 000	R 2 369 194	R -	R 247 369	R 119 433	260 700	R 106 102	R 1 861 125
Stock Loan @ 12% - Mokwallo Vredefort	10056/1	31/12/2015	R 6 000 000	R 3 477 823	R -	R 301 328	R 210 385	321 140	R 190 572	R 2 855 356
Stock Loan @ 12% - Maokengbrentipark	10057/1	31/12/2015	R 6 500 000	R 3 775 557	R -	R 327 124	R 228 395	348 633	R 206 887	R 3 099 800
Stock Loan @ 10% - Phiritona Heilbron	10058/1	31/12/2016	R 17 100 000	R 9 497 606	R -	R 665 372	R 478 783	702 813	R 441 342	R 8 129 421
Stock Loan @ 10% - Viljoenskroon	10066/1	31/12/2015	R 935 979	R 435 216	R -	R 39 330	R 21 940	41 480	R 19 790	R 354 406
Stock Loan @ 10% - Zamdela	10076/1	31/12/2015	R 583 367	R 242 943	R -	R 25 366	R 12 247	26 733	R 10 880	R 190 845
Stock Loan @ 10% - Zamdela	10076/2	31/12/2015	R 1 024 599	R 426 694	R -	R 44 551	R 21 510	46 952	R 19 109	R 335 191
Stock Loan @ 15.25% - Sasolburg	10243/3	31/12/2016	R 2 800 000	R 1 740 404	R -	R 105 813	R 133 797	115 013	R 124 596	R 1 519 579
Stock Loan @ 15.25% - Sasolburg Kroonstad	10243/5	31/12/2016	R 2 000 000	R 1 201 060	R -	R 73 022	R 92 334	79 371	R 85 985	R 1 048 667
Stock Loan @ 16.50% - Sasolburg	13304/1	31/12/2018	R 2 714 256	R 2 087 387	R -	R 74 278	R 173 625	81 940	R 165 963	R 1 931 169
Stock Loan @ 16.25% - Sasolburg	13304/2	31/12/2018	R 1 935 111	R 1 505 838	R -	R 53 584	R 125 253	59 111	R 119 725	R 1 393 142
<b>Total Long-term Loans</b>				<b>R 30 447 678</b>	<b>R -</b>	<b>R 2 290 827</b>	<b>R 1 817 270</b>	<b>R 2 436 812</b>	<b>R 1 671 255</b>	<b>R 25 720 039</b>
<b>TOTAL EXTERNAL LOANS</b>				<b>R 30 447 678</b>	<b>R -</b>	<b>R 2 290 827</b>	<b>R 1 817 270</b>	<b>R 2 436 812</b>	<b>R 1 671 255</b>	<b>R 25 720 039</b>
						<b>R 4 108 097</b>		<b>R 4 108 067</b>		