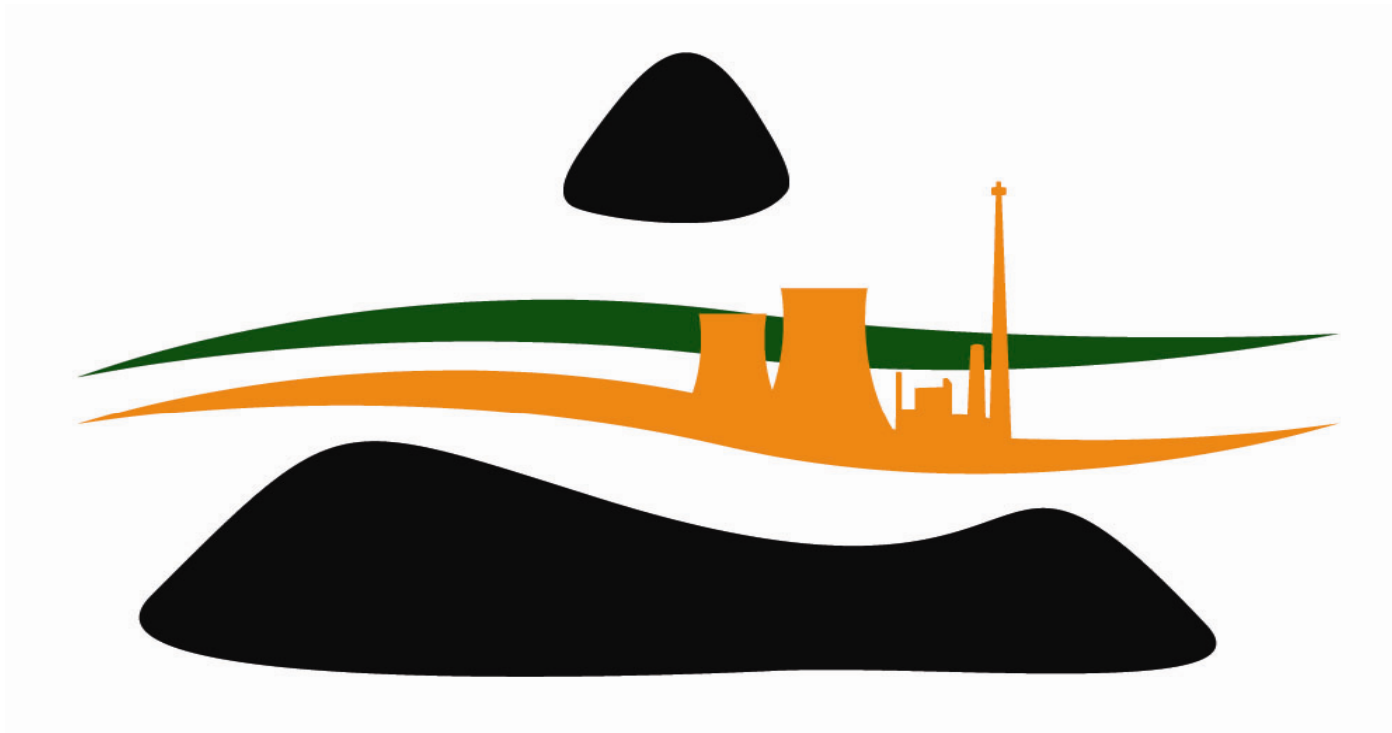


FEZILE DABI DISTRICT MUNICIPALITY



QUARTERLY FINANCIAL INDICATORS FOR THE QUATER ENDING
30 September 2012

Fezile Dabi District Municipality
Statement of Financial Position
30 September 2012

<u>Assets</u>	2012/2013	2011/12	
<u>Current Assets</u>			
Trade and Other Receivables	-475 127	684 771	(Negative due to SARS deduction Not Cleared in Salary Suspence)
VAT Receivable	1 153 754	3 888 615	
Cash and Cah Equivalents	222 269 486	189 807 221	
	222 948 114	194 380 607	
<u>Non Current Assets</u>			
Property Plant And Equipment	22 938 625	22 938 624	
Intangible Assets	137 057	137 057	
	23 075 682	23 075 681	
Total Assets	246 023 796	217 456 288	
<u>Liabilities</u>			
<u>Current Liabilities</u>			
Retention			
Leave			
Creditor Prev Year			
Trade and Other Payables	15 218 308	19 021 496	
Unspend Conditional Grants	37 373 503	35 495 909	
Current Portion of Long Term Loans	5 287 916	5 287 916	
	57 879 727	59 805 321	
<u>Non Current Liabilities</u>			
Retirement Benefit Obligation	6 440 000	6 440 000	
Provisions	5 677 000	5 677 000	
Long Term Liabilities	20 432 123	20 432 122	
Operating Lease Liability	209 355	209 355	
	32 758 478	32 758 477	
Total Liabilities	90 638 205	92 563 798	
Net Assets	155 385 591	124 892 490	
<u>Reserves</u>			
Revaluation Reserve	7 835 140	7 835 140	
Accumulated Surplus	147 550 450	117 057 350	30 493 100
Total Net Assets	155 385 591	124 892 490	

Fezile Dabi District Municipality
Statement of Financial Position
30 September 2012

<u>Revenue</u>	2012/2013	2011/12
Government Grants & Subsidies	57 294 000	129 393 000
Administrations and Management Fees	10 750	46 450
Fees Earned	-	272 233
Recoveries	-	13 381
Other Income	102 200	2 212 514
Interest Earned	2 491 102	10 466 965
Total Revenue	59 898 052	142 404 543
<u>Expenditure</u>		
Employee Related Costs	15 163 371	56 907 301
Remuneration of Councillors	1 371 236	5 414 800
Administration	68 251	691 835
Depreciation and Amortisation	-	3 717 586
Bad Debts Written Off.	-	724 431
Finance Charges	392 246	3 488 495
Repairs and Maintenance	68 591	641 844
Contracted Services	1 004 621	15 074 716
Grants and Subsidies Paid	3 400 712	8 472 580
Loss on Disposal Of Assets	-	579 097
General Expenditure	7 844 839	39 440 353
Assets not yet Capitalised	91 082	
Total Expenditure	29 404 950	135 153 038
Surplus For The Period To Date	30 493 102	7 251 505

INVESTMENT REGISTER

MONTH ENDING: 30 September 2012

BANK BALANCES

Account Name	Account No.	Institution	Opening Balance as at 01/09/2012	Closing Balance as at 30/09/2012	Movement between the acc/ payments made
Fezile Dabi Cheque Account	5-2000-0100	ABSA	26 355 903	12 859 822	13 496 081
Fezile Dabi Savings Account	9-07039-9717	ABSA	83 729 487	84 038 581	-309 094
Fezile Dabi HIV	9-20926-9959	ABSA	1 429 421	1 430 635	-1 214
Cash On Hand			111 514 811	98 329 038	13 185 773
Total investments			123 613 844	124 126 659	-554 228
TOTAL CASH AND CASH EQUIVALENTS			235 128 655	222 455 697	12 631 544

INVESTMENT BALANCES

BANK NAME	ACC NUMBER	TYPE	Term (Days)	OPENING DATE	OPENING BALANCE	RE-INVESTMENT/ DEPOSIT DURING THE MONTH	INTEREST RATE	ACTUAL INTEREST RECEIVED	ESTIMATED INTEREST RECEIVED	CLOSING BALANCE	REDEMPTION/ WITHDRAWAL	DATE OF WITHDRAWAL	MATURITY DATE		
					01/09/2012					30/09/2012					
NEDBANK	7288009165/15	Invest	60	27/07/2012	11 177 890		5.00	38 098		0	11 215 988	25/09/2012		Relebohile	9100/04/5/06/0734
NEDBANK	7288009165/15	Invest	60	25/09/2012		11 215 988	5.00	6 146	91 934	11 222 134			25/11/2012	Relebohile	9100/04/5/06/0734
NEDBANK	7288009165/16	Invest	60	04/07/2012	3 067 635		5.50	1 375		0	3 069 009	03/09/2012		leave provision	9100/04/5/06/0904
NEDBANK	7288009165/16	Invest	60	03/09/2012		3 069 009	5.00	10 931	25 156	3 079 940			03/11/2012	leave provision	9100/04/5/06/0904
NEDBANK	7288009165/17	Invest	60	23/07/2012	15 625 199		5.00	44 710		0	15 669 908	21/09/2012		Retirement and Long service awards provision	9100/04/5/06/0724
NEDBANK	7288009165/17	Invest	60	21/09/2012		15 669 908	5.00	17 173	128 442	15 687 081			21/11/2012	Retirement and Long service awards provision	9100/04/5/06/0724
RAND MERCHANT BANK	DC02J00046	Invest	60	27/08/2012	11 036 534		5.00	45 331		11 081 865			29/10/2012	Retentions	9100/04/5/06/0304
ABSA	2067390363	Invest	60	01/08/2012	16 198 872		5.00	66 126		16 264 998			02/10/2012	ACC Sup	9100/04/5/06/0134
ABSA	2068681892	Invest	32	08/07/2012	22 671 223		5.51	23 912		0	22 695 135	09/09/2012		Operations	9100/04/5/06/0104
ABSA	2068681892	Invest	60	09/09/2012		22 695 135	5.00	65 109	186 026	22 760 244			09/11/2012	Operations	9100/04/5/06/0104
STANDARD	728670534/006	Invest	60	25/07/2012	8 842 930		5.05	29 881		0	8 872 811	25/09/2012		HOSPITAL	9100/04/5/06/0604
STANDARD	728670534/006	Invest	60	25/09/2012		8 872 811	5.02	6 085	73 019	8 878 896			25/11/2012	HOSPITAL	9100/04/5/06/0604
STANDARD	728670534/008	Invest	60	13/07/2012	18 133 063		5.55	41 445		0	18 174 508	13/09/2012		Stadium	9100/04/5/06/0814
STANDARD	728670534/008	Invest	60	13/09/2012		18 174 508	5.03	39 924	149 716	18 214 432			14/11/2012	Stadium	9100/04/5/06/0814
STANDARD	728670534/007	Invest	60	13/07/2012	5 553 150		5.55	12 692		0	5 565 843	13/09/2012		CRR	9100/04/5/06/0704
STANDARD	728670534/007	Invest	60	13/09/2012		5 565 843	5.03	12 239	45 850	5 578 082			13/11/2012	CRR	9100/04/5/06/0704
STANDARD	728670534/009	Invest			2 740 813			11 233		2 752 046				ACC Sup	9100/04/5/06/0204
STANDARD	728670534/010	Invest	60	04/07/2012	8 566 536		5.03	9 761		0	8 576 297	03/09/2012		ACC Sup	9100/04/5/06/0614
STANDARD	728670534/010	Invest	60	03/09/2012		8 576 297	5.03	30 645	70 649	8 606 942			04/11/2012	ACC Sup	9100/04/5/06/0614
							Average								
TOTAL	TOTAL				123 613 844	93 839 498	5.13%	512 814		124 126 659	93 839 498				

FEZILE DABI DISTRICT MUNICIPALITY

FINANCIAL REPORT FOR THE QUATER ENDING 30 September 2012

<i>Description</i>	<i>Budget/ OpenBal</i>	<i>Quarterly Projection</i>	<i>1st 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	59 130 700	14 782 675.00	12 995 011.07	21.98%	-1 787 664	-12.09%	44.33%
SOCIAL CONTRIBUTIONS	11 551 800	2 887 950.00	2 168 359.91	18.77%	-719 590	-24.92%	7.40%
COUNCILLORS REMUNERATION	6 047 800	1 511 950.00	1 371 235.57	22.67%	-140 714	-9.31%	4.68%
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	76 730 300	19 182 575.00	16 534 606.55	21.55%	-2 647 968	-13.80%	56.41%
GENERAL EXPENDITURE	44 859 000	11 214 750.00	7 844 838.55	17.49%	-3 369 911	-30.05%	26.76%
GENERAL EXPENSES FIN SERVICES	1 446 900	361 725.00	392 246.30	27.11%	30 521	8.44%	1.34%
GENERAL EXPEND - CONTRACTED SERVICE	7 960 000	1 990 000.00	1 004 621.38	12.62%	-985 379	-49.52%	3.43%
GRANTS & SUBSIDIES PAID - OPERATIONAL	1 000 000	250 000.00	-	0.00%	-250 000	-100.00%	0.00%
GRANTS & SUBSIDIES PAID - CAPITAL	16 100 000	4 025 000.00	3 400 712.40	21.12%	-624 288	-15.51%	11.60%
INTEREST EXTERNAL BORROWINGS	8 299 500	2 074 875.00	-	0.00%	-2 074 875	-100.00%	0.00%
GENERAL EXPENSES	79 665 400	19 916 350.00	12 642 418.63	15.87%	-7 273 931	-36.52%	43.13%
CAPITAL PURCHASES	8 036 200	2 009 050.00	91 082.44	1.13%	-1 917 968	-95.47%	0.31%
REPAIR AND MAINTENANCE	1 134 010	283 502.50	68 591.01	6.05%	-214 911	-75.81%	0.23%
DEPRECIATION	3 495 600	873 900.00	-	0.00%	-873 900	-100.00%	0.00%
PROVISIONS	1 153 532	288 383.00	68 251.26	5.92%	-220 132	-76.33%	0.23%
	162 178 842	40 544 710.50	29 313 867.45	18.08%	-11 230 843	-27.70%	100.00%
<i>Description</i>	<i>Budget/ OpenBal</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	134 396 000	33 599 000.00	57 294 000.00	42.63%	23 695 000	70.52%	195.45%
INTEREST EARNED	10 503 100	2 625 775.00	2 491 102.16	23.72%	-134 673	-5.13%	8.50%
OTHER INCOME							
RECOVERY OF DEBT-COUNCILLORS & OFFICIALS	30 000	7 500.00	-	0.00%	-7 500	-100.00%	0.00%
SKILLS LEVY(SETA)	190 000	47 500.00	19 301.37	10.16%	-28 199	-59.37%	0.07%
SUNDRY INCOME	50 000	12 500.00	82 898.22	165.80%	70 398	563.19%	0.28%
TENDER DEPOSITS	40 000	10 000.00	10 750.00	26.88%	750	7.50%	0.04%
VUNA AWARD PRIZE MONEY	-	-	-	0.00%	-	0.00%	0.00%
TOTAL OTHER INCOME	310 000	77 500.00	112 949.59	36.44%	35 450	45.74%	0.39%
TRANSFER FROM ACCUMULATED SURPLUS	25 018 042	6 254 510.50	-	0.00%	-6 254 511	-100.00%	0.00%
Total Income	170 537 142	42 634 285.50	60 011 001.34	35.19%	17 376 716	40.76%	204.72%

Debtors Recovery's - Internal Officials

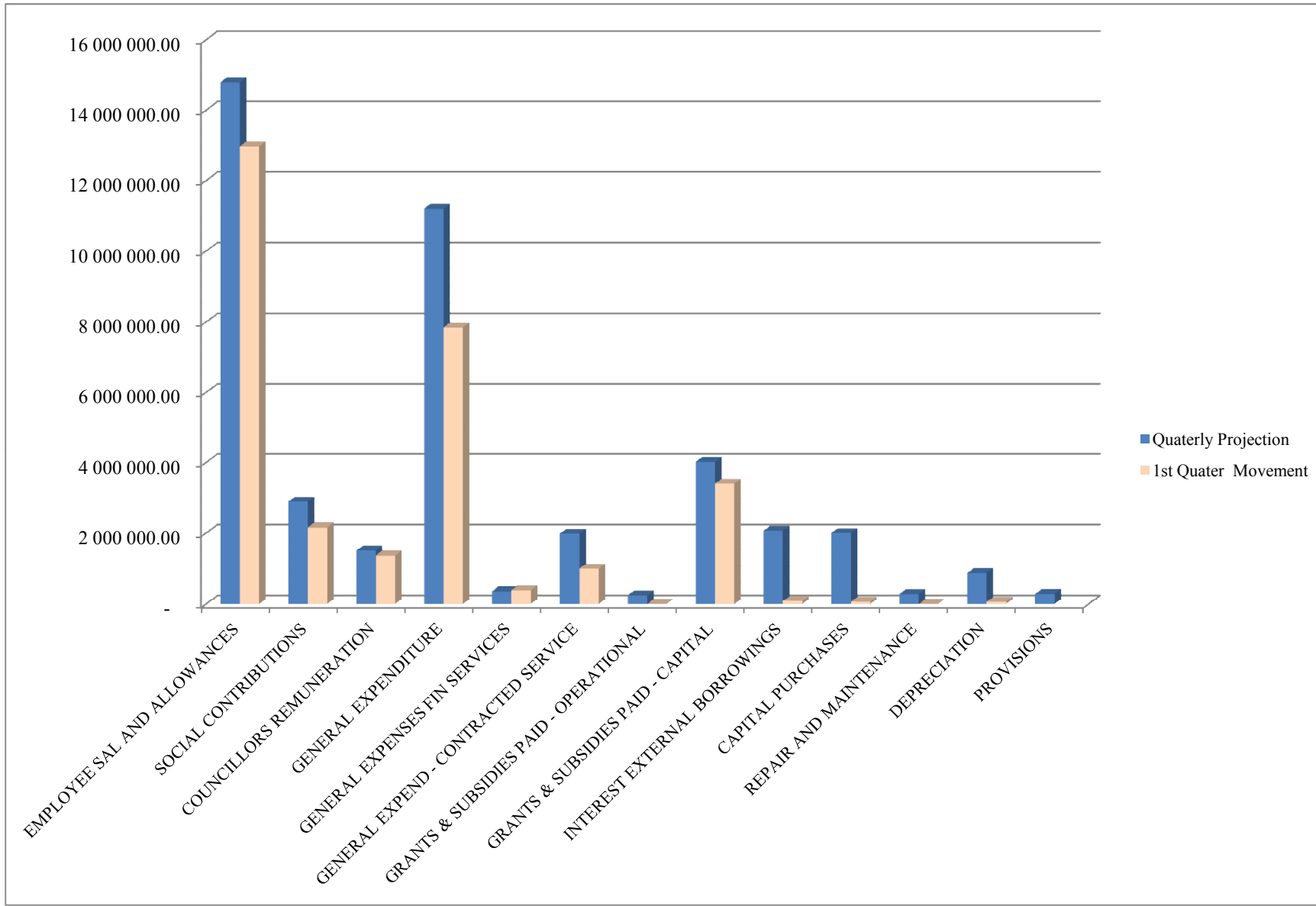
Total For Bursary Debtors and Diciplenary Hearings	58 589	14 647.18	58 785.83		44 139		0.20%
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FEZILE DABI DISTRICT MUNICIPALITY

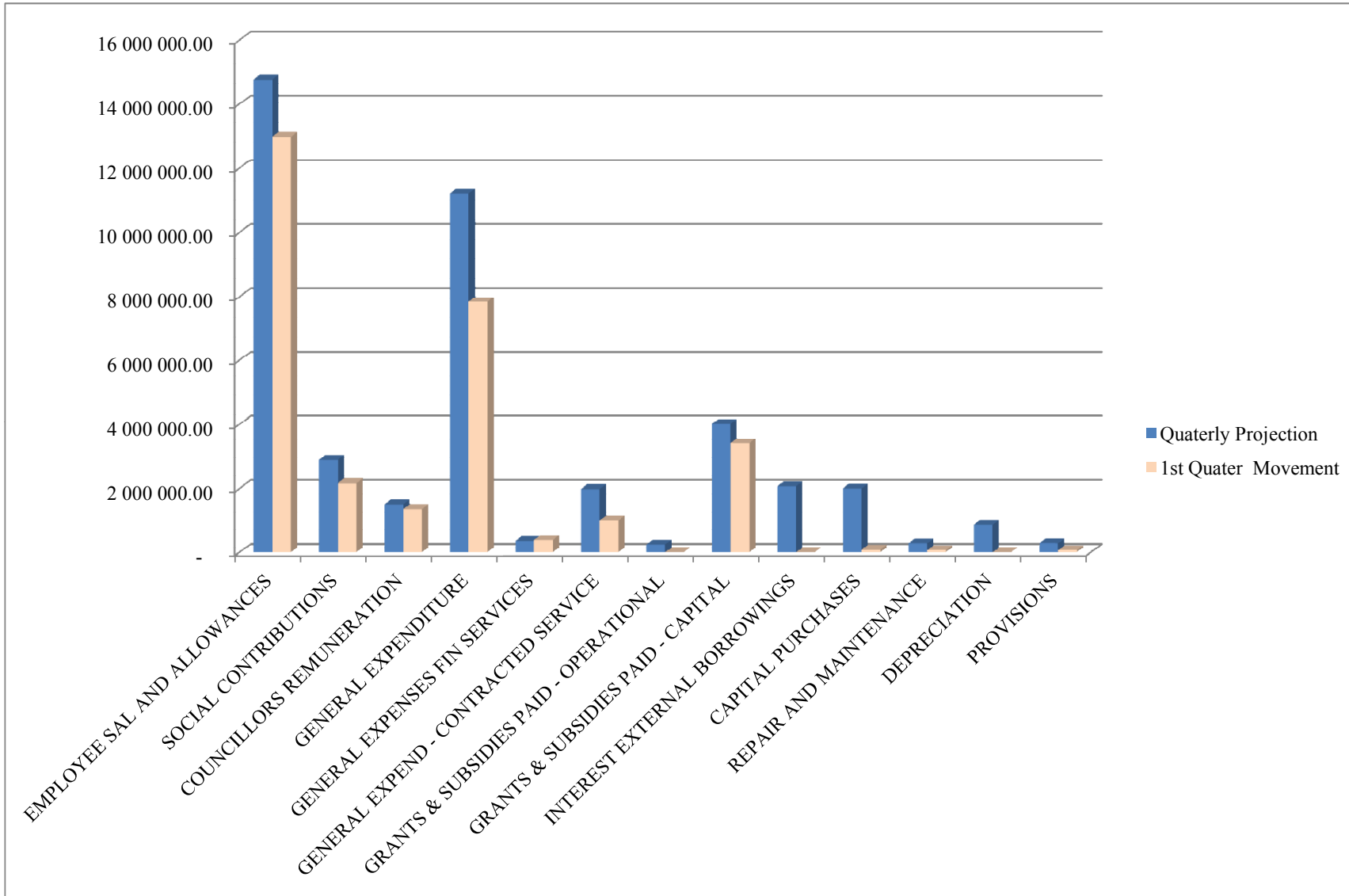
STAFF BENEFITS AS PER S66 OF THE MFMA FOR THE PERIOD ENDING 30 September 2012

Description	Budget	1st Quarter Expenditure/	YTD Movement	% Budget Spent
Employee Salaries and allowances				
Annual Bonus	3 087 100	769 760	769 760	24.93%
Housing subsidy	1 137 300	105 674	105 674	9.29%
Performance Bonus	941 800	0	0	0.00%
Redemption of Leave	0	919 578	919 578	
Relief and overtime	1 261 300	277 121	277 121	21.97%
Salaries and wages	42 059 400	8 870 756	8 870 756	21.09%
Shift Allowance	442 000	88 205	88 205	19.96%
Stand by allowance	0	0	0	
Vehicle allowance	10 201 800	1 963 917	1 963 917	19.25%
Sub-total	59 130 700	12 995 011	12 995 011	21.98%
Employee Social Contributions				
GROUP INSURANCE	0	2 540	2 540	0.00%
INSURANCE'S UNEMPLOYMENT	298 100	46 646	46 646	15.65%
MEDICAL AID SCHEME	4 545 100	583 345	583 345	12.83%
PENSION SCHEMES	6 708 600	1 535 829	1 535 829	22.89%
Sub-total	11 551 800	2 168 360	2 168 360	18.77%
Remuneration of Councillors				
Allowance	4 002 700	935 365	935 365	23.37%
Cellphone Allowance	257 900	82 641	82 641	32.04%
Travelling Allowance	1 334 300	311 488	311 488	23.34%
Session Allowances	452 900	41 742	41 742	9.22%
Sub-total	6 047 800	1 371 236	1 371 236	22.67%
TOTAL EMPLOYEE/COUNCILLORS BENEFITS	76 730 300	16 534 607	16 534 607	21.55%

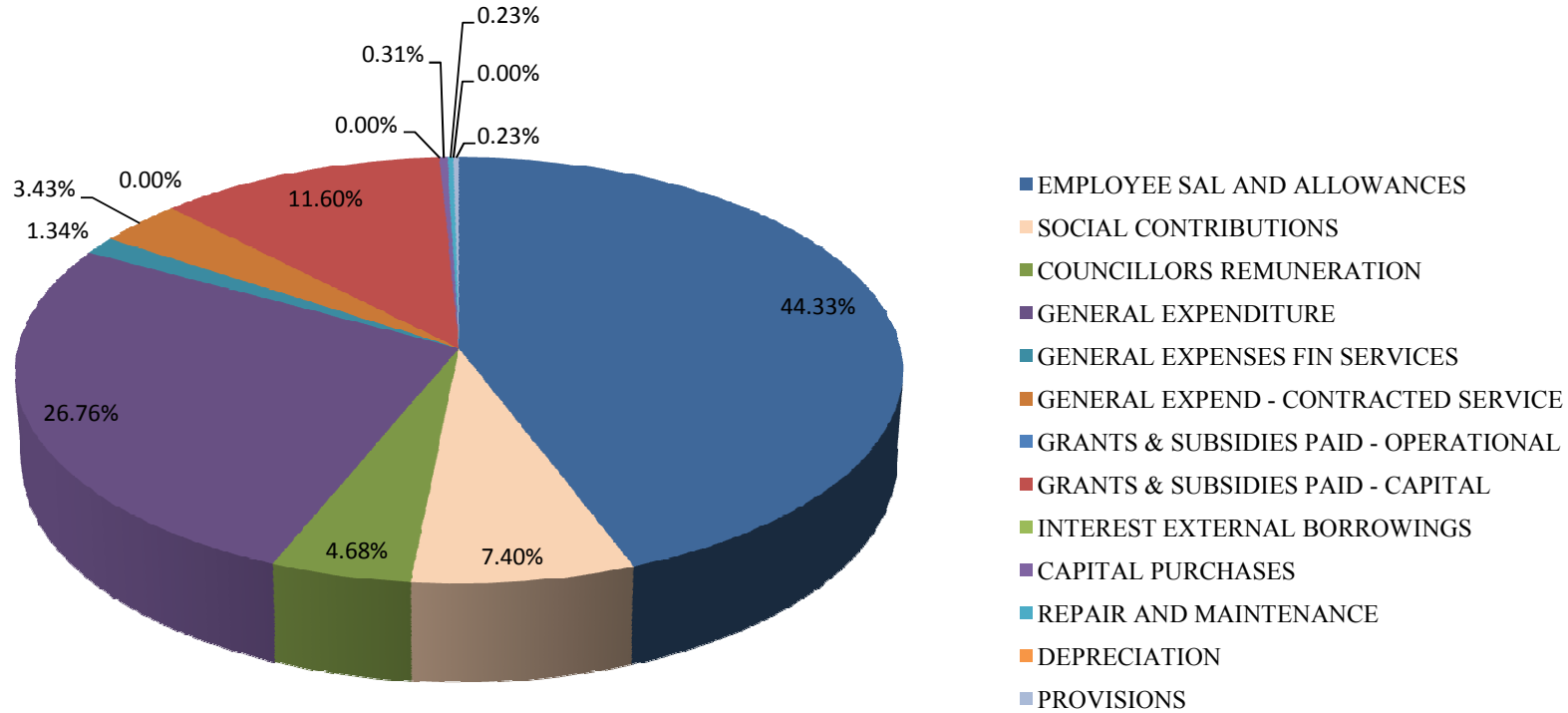
OPERATIONAL EXPENDITURE - QUATERLY PROJECTION VS ACTAUL



OPERATIONAL EXPENDITURE - QUARTERLY PROJECTION VS ACTUAL



PERCENTAGE OF EXPENDITURE TYPE VS TOTAL EXPENDITURE



FEZILE DABI DISTRICT MUNICIPALITY - EXTERNAL LOAN REGISTER

Date of statement: 30/09/2012
 Interest From Date 01/07/2012

EXTERNAL LOANS REGISTER 2012 - 2013											
1 July 2012 - 31 December 2013											
Details	Original Loan Amount	Opening Balance 1/07/2012	Project / Loan no.	Redemption date	Interest Rate	Interest Days for the period	Interest Calculation - July 2012 - Dec 2012	Received During the year	Capital Redeemed/Written-off, 1st Install	Interest Paid - 1st Install	Balance To Date
Long-term Loans											
Stock Loan @ 10% - Maokeng	R 5 263 260	R 1 835 434	10054/1	30/06/2015	10.00%	92	R 46 263	R -	R -	R -	R 1 881 697
Stock Loan @ 12% - Maokeng	R 3 236 740	R 1 165 905	10054/2	31/12/2016	12.00%	92	R 35 265	R -	R -	R -	R 1 201 169
Stock Loan @ 10% - Tumholo Parys	R 5 555 000	R 1 861 125	10055/1	30/06/2015	10.00%	92	R 46 911	R -	R -	R -	R 1 908 036
Stock Loan @ 12% - Mokwallo Vrededorst	R 6 000 000	R 2 855 356	10056/1	31/12/2015	12.00%	92	R 86 365	R -	R -	R -	R 2 941 720
Stock Loan @ 12% - Maokengbrentpark	R 6 500 000	R 3 099 800	10057/1	31/12/2015	12.00%	92	R 93 758	R -	R -	R -	R 3 193 558
Stock Loan @ 10% - Phiritona Heilbron	R 17 100 000	R 8 129 421	10058/1	31/12/2016	10.00%	92	R 204 906	R -	R -	R -	R 8 334 327
Stock Loan @ 10% - Vijoenskroon	R 935 979	R 354 406	10066/1	31/12/2015	10.00%	92	R 8 933	R -	R -	R -	R 363 339
Stock Loan @ 10% - Zamdela	R 583 367	R 190 845	10076/1	31/12/2015	10.00%	92	R 4 810	R -	R -	R -	R 195 655
Stock Loan @ 10% - Zamdela	R 1 024 599	R 335 191	10076/2	31/12/2015	10.00%	92	R 8 449	R -	R -	R -	R 343 639
Stock Loan @ 15.25% - Sasolburg	R 2 800 000	R 1 519 579	10243/3	31/12/2016	15.25%	92	R 58 410	R -	R -	R -	R 1 577 989
Stock Loan @ 15.25% - Sasolburg Kroonstad	R 2 000 000	R 1 048 667	10243/5	31/12/2016	15.25%	92	R 40 309	R -	R -	R -	R 1 088 976
Stock Loan @ 16.50% - Sasolburg	R 2 714 256	R 1 931 169	13304/1	31/12/2018	16.50%	92	R 80 315	R -	R -	R -	R 2 011 484
Stock Loan @ 16.25% - Sasolburg	R 1 935 111	R 1 393 142	13304/2	31/12/2018	16.50%	92	R 57 939	R -	R -	R -	R 1 451 082
Total Long-term Loans		R 25 720 039					R 772 633	R -	R -	R -	R 26 492 672
TOTAL EXTERNAL LOANS		R 25 720 039					R 772 633	R -	R -	R -	R 26 492 672

Compiled By:.....

Reviewed By:.....

Other Quarterly Financial Statistics

Quarter Ending 30 September 2012



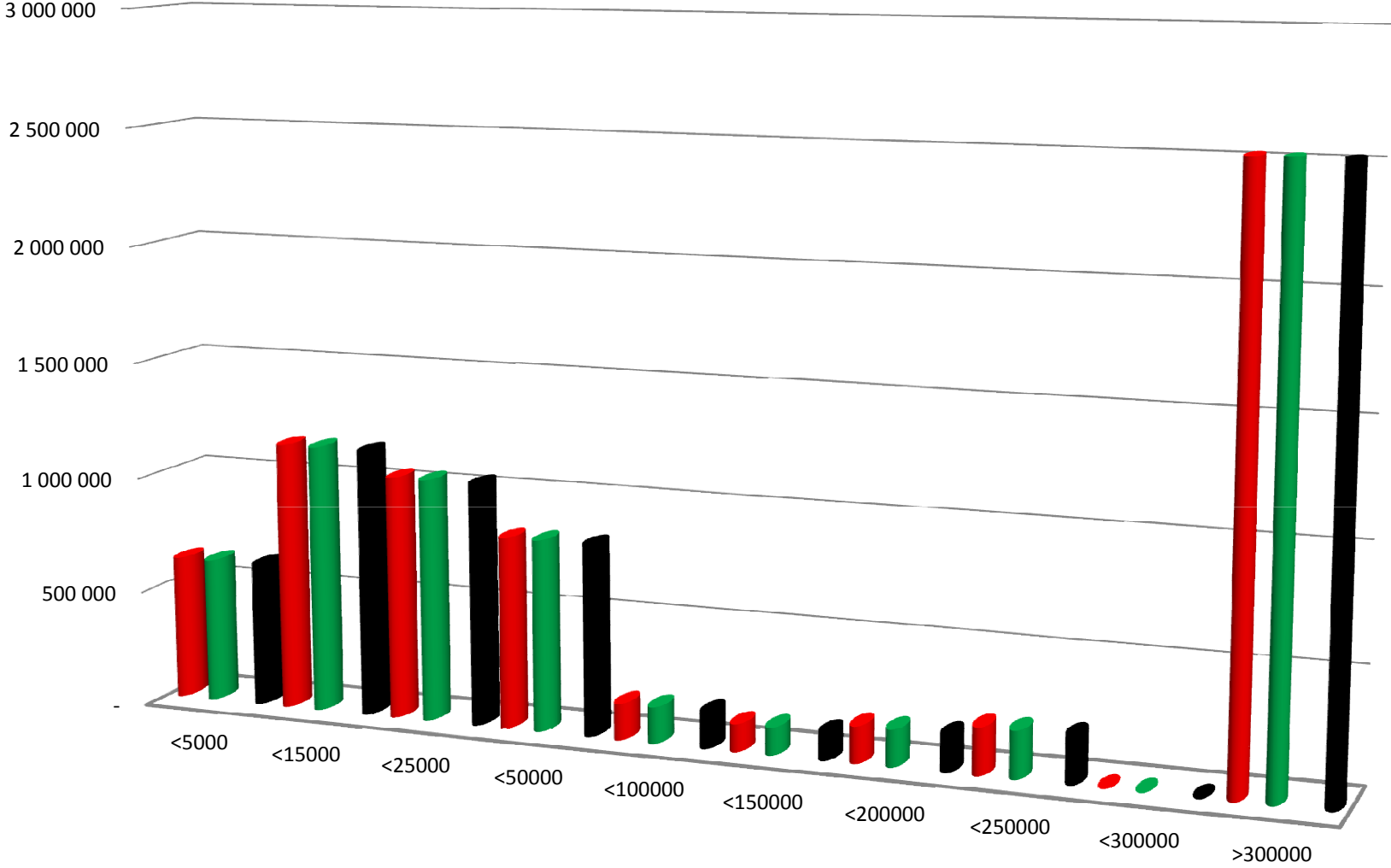
Fezile Dabi
District Municipality

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	339	1 830.48	620 531.56				339	915.24	620 531.56
<15000	126	9 149.66	1 152 857.09				126	4 574.83	1 152 857.09
<25000	54	19 364.37	1 045 675.82				54	9 682.19	1 045 675.82
<50000	28	29 398.98	823 171.31				28	14 699.49	823 171.31
<100000	3	52 207.60	156 622.80				3	26 103.80	156 622.80
<150000	1	117 990.00	117 990.00				1	58 995.00	117 990.00
<200000	1	158 000.00	158 000.00				1	79 000.00	158 000.00
<250000	1	203 238.17	203 238.17				1	101 619.09	203 238.17
<300000	-	-	-				-	-	-
>300000	3	840 451.13	2 521 353.38				3	420 225.57	2 521 353.38
Total	556		6 799 440.13	-		-	556		6 799 440.13

	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							-	-	-	620 531.56
<15000							-	-	-	1 152 857.09
<25000							-	-	-	1 045 675.82
<50000							-	-	-	823 171.31
<100000							-	-	-	156 622.80
<150000							-	-	-	117 990.00
<200000							-	-	-	158 000.00
<250000							-	-	-	203 238.17
<300000							-	-	-	-
>300000							-	-	-	2 521 353.38
Total	-		-	-		-	-		-	6 799 440.13

Order Comparison Charts



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

Reporting Period as at 30 September 2012

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

1st Quarter

Description	Jul-12		Aug-12		Sep-12		1st Quarter	
	Vouchers	Amount	Vouchers	Amount	Vouchers	Amount	Vouchers	Amount
Sundry Payments	337	6 607 671.72	262	8 734 130.69	220	8 787 791.91	819	24 129 594.32
Invoice Payments	69	1 004 003.99	112	1 253 679.13	82	725 571.86	263	2 983 254.98
Re Issued			2	2 988.42	0		2	2 988.42
Salary Cheques	8	13 438.57	8	13 438.57	7	8 463.80	23	35 340.94
	414	7 625 114.28	384	10 004 236.81	309	9 521 827.57	1107	27 151 178.66

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	MARSH (PTY) LIMITED	0	12	0	278 855.01	23 237.92
AU0050	AUDITOR GENERAL	0	6	0	260 447.58	43 407.93
AU0060	AURECON SOUTH AFRICA (PTY) LTD	0	2	0	768 715.68	384 357.84
BA0018	BAITSEANAPE CONSULTING ENGINEERS	0	3	0	349 129.94	116 376.65
CS0020	C-SONKE TRADING CC	0	1	0	203 457.51	203 457.51
EN0001	ENM TRADING CC	0	1	0	418 359.60	418 359.60
IM0249	IMMEDIATE ELECTRICAL (PTY) LTD	2	1	0	571 048.39	190 349.46
IN0012	INFRACONSULT / BULA MAHLO JV	0	5	0	3 453 751.28	690 750.26
MA0114	MAKI MOKHANELI TRADING AND PROJECTS CC	0	1	0	450 000.00	450 000.00
MA0211	MAZIBUKO WESSELS ARCHITECTS	0	1	0	930 206.36	930 206.36
MI0010	MILLENNIUM PUMPS	0	1	0	537 168.00	537 168.00
MT0102	MTHEMBU MVELASE CIVIL PROJECTS	0	3	0	591 179.03	197 059.68
NM0001	NMC (PTY) LTD	0	1	0	1 659 723.00	1 659 723.00
PH0011	PHENOMEN'AL ARCHI-TACT'S	0	3	0	2 978 299.13	992 766.38
PR0030	PRICEWATERHOUSECOOPERS	0	2	0	340 632.00	170 316.00
RA0025	RAMUTSA RAIL CC	0	2	0	254 255.91	127 127.96
SA0200	SALGA	0	1	0	568 872.00	568 872.00
SI0123	SIZAMPILO PROJECTS & RAMALEPHATSO INDUSTRIES	0	4	0	4 118 370.84	1 029 592.71
VO0050	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	0	3	0	222 797.53	74 265.84

Total Payment to Creditor Greater Than R 500 000 - YTD

Supplier No	Name	Ord Pmt Cnt	Sun Pmt Cnt	Other	Total Payments	Average Payments
AU0060	AURECON SOUTH AFRICA (PTY) LTD	0	2	0	768 715.68	384 357.84
IM0249	IMMEDIATE ELECTRICAL (PTY) LTD	2	1	0	571 048.39	190 349.46
IN0012	INFRACONSULT / BULA MAHLO JV	0	5	0	3 453 751.28	690 750.26
MA0211	MAZIBUKO WESSELS ARCHITECTS	0	1	0	930 206.36	930 206.36
MI0010	MILLENNIUM PUMPS	0	1	0	537 168.00	537 168.00
MT0102	MTHEMBU MVELASE CIVIL PROJECTS	0	3	0	591 179.03	197 059.68
NM0001	NMC (PTY) LTD	0	1	0	1 659 723.00	1 659 723.00
PH0011	PHENOMEN'AL ARCHI-TACT'S	0	3	0	2 978 299.13	992 766.38
SA0200	SALGA	0	1	0	568 872.00	568 872.00
SI0123	SIZAMPILO PROJECTS & RAMALEPHATSO INDUSTRIES	0	4	0	4 118 370.84	1 029 592.71

Average Payment to Creditor Greater Than R 100 000

Q1

Supplier No	Name	Ord Pmt Cnt	Sun Pmt Cnt	Other	Total Payments	Average Payment
AU0060	AURECON SOUTH AFRICA (PTY) LTD	0	2	0	768 715.68	384 357.84
BA0018	BAITSEANAPE CONSULTING ENGINEERS	0	3	0	349 129.94	116 376.65
BE1010	BTK EXHIBITIONS AND PROJECTS CC	1	0	0	117 990.00	117 990.00
CS0020	C-SONKE TRADING CC	0	1	0	203 457.51	203 457.51
EN0001	ENM TRADING CC	0	1	0	418 359.60	418 359.60
EN0056	ENGADINI LANDSCAPING SA (PTY) LTD	0	1	0	195 045.16	195 045.16
IM0249	IMMEDIATE ELECTRICAL (PTY) LTD	2	1	0	571 048.39	190 349.46
IN0012	INFRACONSULT / BULA MAHLO JV	0	5	0	3 453 751.28	690 750.26
LI0085	LINWEN CONSTRUCTION	0	1	0	108 000.00	108 000.00
MA0114	MAKI MOKHANELI TRADING AND PROJECTS CC	0	1	0	450 000.00	450 000.00
MA0211	MAZIBUKO WESSELS ARCHITECTS	0	1	0	930 206.36	930 206.36
MI0010	MILLENNIUM PUMPS	0	1	0	537 168.00	537 168.00
MP0004	MPHAFI KHANG INC	0	1	0	162 098.00	162 098.00
MT0102	MTHEMBU MVELASE CIVIL PROJECTS	0	3	0	591 179.03	197 059.68
NM0001	NMC (PTY) LTD	0	1	0	1 659 723.00	1 659 723.00
PH0011	PHENOMEN'AL ARCHI-TACT'S	0	3	0	2 978 299.13	992 766.38
PR0030	PRICEWATERHOUSECOOPERS	0	2	0	340 632.00	170 316.00
RA0025	RAMUTSA RAIL CC	0	2	0	254 255.91	127 127.96
SA0200	SALGA	0	1	0	568 872.00	568 872.00
SI0123	SIZAMPILO PROJECTS & RAMALEPHATSO INDUSTRIES	0	4	0	4 118 370.84	1 029 592.71

Average Payment to Creditor Greater Than R 100 000 - YTD

Supplier No	Name	Ord Pmt Cnt	Sun Pmt Cnt	Other	Total Payments	Average Payments
AU0060	AURECON SOUTH AFRICA (PTY) LTD	0	2	0	768 715.68	384 357.84
BA0018	BAITSEANAPE CONSULTING ENGINEERS	0	3	0	349 129.94	116 376.65
BE1010	BTK EXHIBITIONS AND PROJECTS CC	1	0	0	117 990.00	117 990.00
CS0020	C-SONKE TRADING CC	0	1	0	203 457.51	203 457.51
EN0001	ENM TRADING CC	0	1	0	418 359.60	418 359.60
EN0056	ENGADINI LANDSCAPING SA (PTY) LTD	0	1	0	195 045.16	195 045.16
IM0249	IMMEDIATE ELECTRICAL (PTY) LTD	2	1	0	571 048.39	190 349.46
IN0012	INFRACONSULT / BULA MAHLO JV	0	5	0	3 453 751.28	690 750.26
LI0085	LINWEN CONSTRUCTION	0	1	0	108 000.00	108 000.00
MA0114	MAKI MOKHANELI TRADING AND PROJECTS CC	0	1	0	450 000.00	450 000.00
MA0211	MAZIBUKO WESSELS ARCHITECTS	0	1	0	930 206.36	930 206.36
MI0010	MILLENNIUM PUMPS	0	1	0	537 168.00	537 168.00
MP0004	MPHAFI KHANG INC	0	1	0	162 098.00	162 098.00
MT0102	MTHEMBU MVELASE CIVIL PROJECTS	0	3	0	591 179.03	197 059.68
NM0001	NMC (PTY) LTD	0	1	0	1 659 723.00	1 659 723.00
PH0011	PHENOMEN'AL ARCHI-TACT'S	0	3	0	2 978 299.13	992 766.38
PR0030	PRICEWATERHOUSECOOPERS	0	2	0	340 632.00	170 316.00
RA0025	RAMUTSA RAIL CC	0	2	0	254 255.91	127 127.96
SA0200	SALGA	0	1	0	568 872.00	568 872.00
SI0123	SIZAMPILO PROJECTS & RAMALEPHATSO INDUSTRIES	0	4	0	4 118 370.84	1 029 592.71