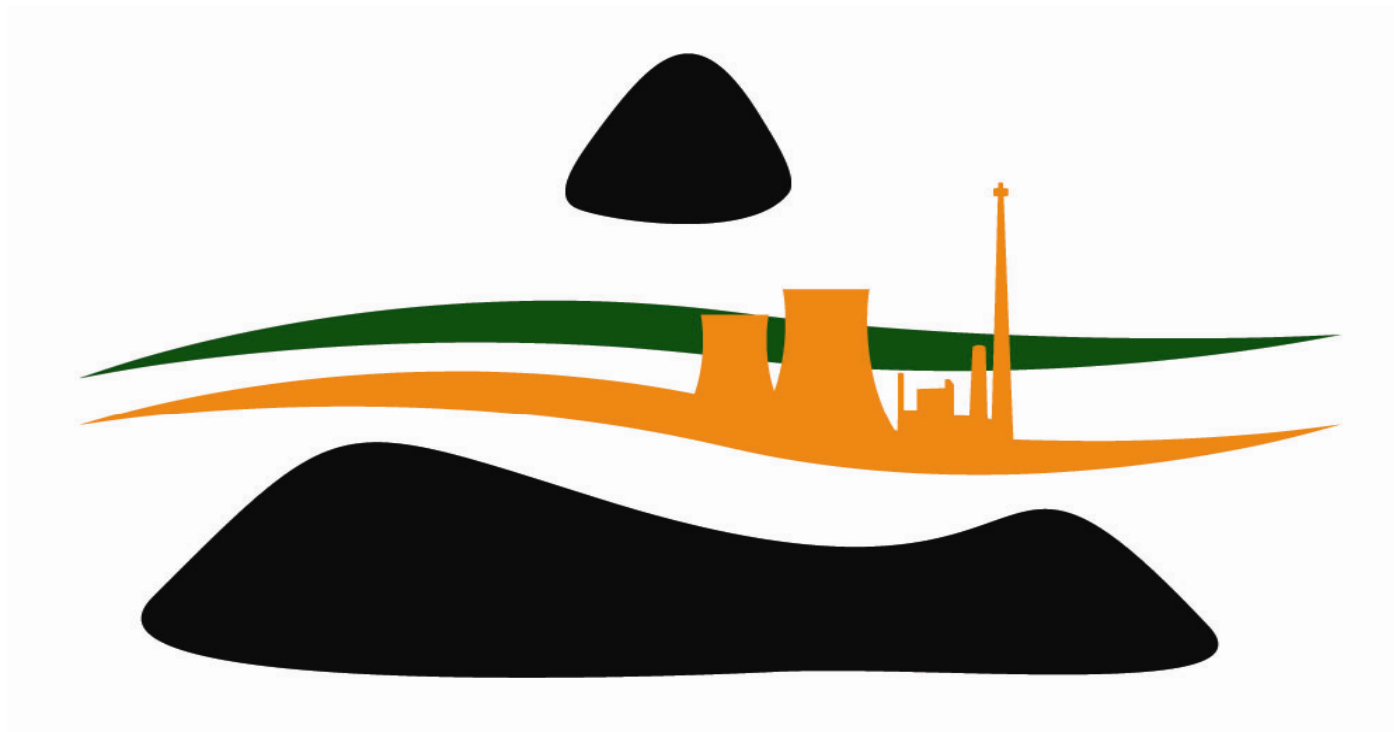


FEZILE DABI DISTRICT MUNICIPALITY



QUARTERLY FINANCIAL INDICATORS FOR THE QUATER ENDING
31 December 2012

FEZILE DABI DISTRICT MUNICIPALITY
FINANCIAL REPORT FOR THE PERIOD ENDING 31 December 2012

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
<u>OPERATING EXPENDITURE</u>						
EMPLOYEE SAL AND ALLOWANCES	59 130 700	29 565 350	24 502 451	41.44%	-5 062 899	-8.56%
SOCIAL CONTRIBUTIONS	11 551 800	5 775 900	4 313 974	37.34%	-1 461 926	-12.66%
COUNCILLORS REMUNERATION	6 047 800	3 023 900	2 950 330	48.78%	-73 570	-1.22%
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	76 730 300	38 365 150	31 766 756	41.40%	-6 598 394	-8.60%
<u>GENERAL EXPENDITURE</u>						
GENERAL EXPENDITURE	44 859 000	22 429 500	22 434 767	50.01%	5 267	0.01%
GENERAL EXPENSES FIN SERVICES	1 446 900	723 450	538 461	37.21%	-184 989	-12.79%
GENERAL EXPEND - CONTRACTED SERVICE	7 960 000	3 980 000	1 967 468	24.72%	-2 012 532	-25.28%
GRANTS & SUBSIDIES PAID - OPERATIONAL	1 000 000	500 000	-	0.00%	-500 000	-50.00%
GRANTS & SUBSIDIES PAID - CAPITAL	16 100 000	8 050 000	6 316 414	39.23%	-1 733 586	-10.77%
INTEREST EXTERNAL BORROWINGS	8 299 500	4 149 750	4 108 067	49.50%	-41 683	-0.50%
GENERAL EXPENSES	79 665 400	39 832 700	35 365 177	44.39%	-4 467 523	-5.61%
CAPITAL PURCHASES	8 036 200	4 018 100	283 412	3.53%	-3 734 688	-46.47%
REPAIR AND MAINTENANCE	1 134 010	567 005	265 432	23.41%	-301 573	-26.59%
DEPRECIATION	3 495 600	1 747 800	-	0.00%	-1 747 800	-50.00%
PROVISIONS	1 153 532	576 766	591 517	51.28%	14 751	1.28%
TOTAL EXPENDITURE (NETT) - Excl Capital Purchases	162 178 842	81 089 421	67 988 881	41.92%	-13 100 540	-8.08%
TOTAL EXPENDITURE BUDGET INC CAPITAL	170 215 042	85 107 521	68 272 294	45.45%	-16 835 227	-54.55%
<u>OPERATING INCOME</u>						
<u>OPERATING GRANTS AND SUBSIDIES</u>						
MUNICIPAL SYSTEMS IMPROVEMENT GRANT	1 000 000	500 000	1 000 000	100.00%	500 000	50.00%
EXPANDED PUBLIC WORKS PROGRAM INCENTIVE	1 000 000	500 000	700 000	70.00%	200 000	20.00%
EQUITABLE SHARE	131 146 000	65 573 000	98 359 000	75.00%	32 786 000	25.00%
LOCAL GOV. FINANCIAL MANAGEMENT GRANT	1 250 000	625 000	1 250 000	100.00%	625 000	50.00%
OPERATING GRANTS AND SUBSIDIES	134 396 000	67 198 000	101 309 000	0.00%	34 111 000	25.38%
INTEREST EARNED	10 503 100	5 251 550	4 481 950	0.00%	-769 600	-7.33%

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
OTHER INCOME						
DONATIONS RECEIVED-EXTERNAL COMPANIES	-	-	938 701	0.00%	938 701	0.00%
JAZZ FESTIVAL INCOME	-	-	-	0.00%	-	0.00%
RECOVERY OF DEBT-COUNCILLORS & OFFICIALS	30 000	15 000	-	0.00%	-15 000	-50.00%
SKILLS LEVY(SETA)	190 000	95 000	120 816	63.59%	25 816	13.59%
SUNDRY INCOME	50 000	25 000	186 866	373.73%	161 866	323.73%
TENDER DEPOSITS	40 000	20 000	20 420	51.05%	420	1.05%
TOTAL OTHER INCOME	310 000	155 000	1 266 803	408.65%	1 111 803	358.65%
TOTAL OPERATING INCOME	145 209 100	72 604 550	107 057 753	73.73%	34 453 203	23.73%
TRANSFER FROM ACCUMULATED SURPLUS	25 018 042	12 509 021	-	0.00%	-12 509 021	-50.00%
TOTAL BUDGETED INCOME	170 227 142	85 113 571	107 057 753	73.73%	21 944 182	
SURPLUS/ (DEFICIT)	12 100	6 050	38 785 459	0	38 779 409	

	Budget/ OpenBal	YTD Projection	YTD Movement / Payments	Balance at end of current period	Variance Actual vs Projection	Variance As Percentage vs Outstanding
Debtors Recovery's - Internal Officials						
Total For Bursary Debtors and Diciplenary Hearings	58 589	29 294	41 981	16 608	-12 687	-21.65%

FEZILE DABI DISTRICT MUNICIPALITY

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING 31 December 2012

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
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DEPARTMENT

COUNCIL GENERAL

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	1 873 500	936 750	1 381 537	73.74%	444 787	23.74%
TOTAL GENERAL EXPENSES	9 476 500	4 738 250	5 148 893	54.33%	410 643	4.33%
TOTAL DEPRECIATION	388 200	194 100	-	0.00%	-194 100	-50.00%
TOTAL TO & FROM PROVISIONS	202 632	101 316	50 658	25.00%	-50 658	-25.00%
TOTAL EXPENDITURE (NETT)	11 940 832	5 970 416	6 581 087	55.11%	610 671	5.11%

EXECUTIVE MAYOR

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	4 072 200	2 036 100	1 923 665	47.24%	-112 435	-2.76%
TOTAL GENERAL EXPENSES	8 563 600	4 281 800	8 276 861	96.65%	3 995 061	46.65%
TOTAL EXPENDITURE (NETT)	12 635 800	6 317 900	10 200 526	80.73%	3 882 626	30.73%

SPEAKER

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	2 678 800	1 339 400	1 169 097	43.64%	-170 303	-6.36%
TOTAL GENERAL EXPENSES	3 045 900	1 522 950	2 432 714	79.87%	909 764	29.87%
TOTAL EXPENDITURE (NETT)	5 724 700	2 862 350	3 601 811	62.92%	739 461	12.92%

MAYORAL COMMITTEE

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	2 972 200	1 486 100	934 468	31.44%	-551 632	-18.56%
TOTAL GENERAL EXPENSES	347 800	173 900	80 498	23.14%	-93 402	-26.86%
TOTAL EXPENDITURE (NETT)	3 320 000	1 660 000	1 014 966	30.57%	-645 034	-19.43%

MUNICIPAL MANAGER

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	9 933 800	4 966 900	4 668 497	47.00%	-298 403	-3.00%
TOTAL GENERAL EXPENSES	8 027 100	4 013 550	1 786 780	22.26%	-2 226 770	-27.74%
TOTAL DEPRECIATION	194 000	97 000	-	0.00%	-97 000	-50.00%
TOTAL TO & FROM PROVISIONS	158 100	79 050	128 051	80.99%	49 001	30.99%
TOTAL EXPENDITURE (NETT)	18 468 000	9 234 000	6 598 818	35.73%	-2 635 182	-14.27%

Sec56 - Municipal Manager

TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 500 800	750 400	413 807	27.57%	-336 593	-22.43%
TOTAL GENERAL EXPENSES	173 600	86 800	27 025	15.57%	-59 775	-34.43%
TOTAL EXPENDITURE (NETT)	1 674 400	837 200	440 832	26.33%	-396 368	-23.67%

FEZILE DABI DISTRICT MUNICIPALITY

EPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING 31 December 2012

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
Finance						
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	7 637 600	3 818 800	3 656 941	47.88%	-161 859	-2.12%
TOTAL GENERAL EXPENSES	5 985 700	2 992 850	2 563 574	42.83%	-429 276	-7.17%
TOTAL DEPRECIATION	240 000	120 000	-	0.00%	-120 000	-50.00%
TOTAL TO & FROM PROVISIONS	111 900	55 950	53 108	47.46%	-2 842	-2.54%
TOTAL EXPENDITURE (NETT)	13 981 200	6 990 600	6 273 623	44.87%	-716 977	-5.13%

Sec57-Director Finance

TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 350 300	675 150	325 648	24.12%	-349 502	-25.88%
TOTAL GENERAL EXPENSES	215 000	107 500	25 765	11.98%	-81 735	-38.02%
TOTAL EXPENDITURE (NETT)	1 565 300	782 650	351 414	22.45%	-431 236	-27.55%

Information Technology

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	702 900	351 450	329 858	46.93%	-21 592	-3.07%
TOTAL GENERAL EXPENSES	1 615 600	807 800	368 092	22.78%	-439 708	-27.22%
TOTAL DEPRECIATION	942 000	471 000	-	0.00%	-471 000	-50.00%
TOTAL TO & FROM PROVISIONS	58 900	29 450	14 725	25.00%	-14 725	-25.00%
TOTAL EXPENDITURE (NETT)	3 389 400	1 694 700	721 540	21.29%	-973 160	-28.71%

Project Management & Public Works

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	2 471 300	1 235 650	1 407 361	56.95%	171 711	6.95%
TOTAL GENERAL EXPENSES	1 711 100	855 550	558 230	32.62%	-297 320	-17.38%
TOTAL DEPRECIATION	543 700	271 850	-	0.00%	-271 850	-50.00%
TOTAL TO & FROM PROVISIONS	92 800	46 400	63 773	68.72%	17 373	18.72%
TOTAL EXPENDITURE (NETT)	5 540 800	2 770 400	2 193 665	39.59%	-576 735	-10.41%

Projects

TOTAL EXPENDITURE (NETT)	16 100 000	8 050 000	6 316 414	39.23%	-1 733 586	-10.77%
TOTAL EXPENDITURE (NETT)	16 100 000	8 050 000	6 316 414	39.23%	-1 733 586	-10.77%

Sec57-Director PMPW

TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 204 300	602 150	407 019	33.80%	-195 131	-16.20%
TOTAL GENERAL EXPENSES	84 400	42 200	32 220	38.17%	-9 980	-11.83%
TOTAL EXPENDITURE (NETT)	1 288 700	644 350	439 238	34.08%	-205 112	-15.92%

FEZILE DABI DISTRICT MUNICIPALITY

EPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING 31 December 2012

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
Corporate Support Services						
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	5 963 200	2 981 600	2 725 470	45.70%	-256 130	-4.30%
TOTAL GENERAL EXPENSES	8 726 200	4 363 100	3 282 661	37.62%	-1 080 439	-12.38%
TOTAL DEPRECIATION	242 500	121 250	-	0.00%	-121 250	-50.00%
TOTAL TO & FROM PROVISIONS	111 900	55 950	83 278	74.42%	27 328	24.42%
TOTAL EXPENDITURE (NETT)	15 063 800	7 531 900	6 091 410	40.44%	-1 440 491	-9.56%

Sec57-Director CSS

TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 204 300	602 150	308 780	25.64%	-293 370	-24.36%
TOTAL GENERAL EXPENSES	90 000	45 000	-9 207	-10.23%	-54 207	-60.23%
TOTAL EXPENDITURE (NETT)	1 294 300	647 150	299 573	23.15%	-347 577	-26.85%

Fire Services

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	5 653 100	2 826 550	2 387 578	42.23%	-438 972	-7.77%
TOTAL GENERAL EXPENSES	1 557 000	778 500	1 178 812	75.71%	400 312	25.71%
TOTAL DEPRECIATION	315 400	157 700	-	0.00%	-157 700	-50.00%
TOTAL TO & FROM PROVISIONS	52 700	26 350	13 175	25.00%	-13 175	-25.00%
TOTAL EXPENDITURE (NETT)	7 688 410	3 844 205	3 656 280	47.56%	-187 925	-2.44%

Disaster Management

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	2 344 100	1 172 050	756 246	32.26%	-415 804	-17.74%
TOTAL GENERAL EXPENSES	2 359 300	1 179 650	297 664	12.62%	-881 986	-37.38%
TOTAL DEPRECIATION	170 500	85 250	-	0.00%	-85 250	-50.00%
TOTAL TO & FROM PROVISIONS	87 000	43 500	32 939	37.86%	-10 561	-12.14%
TOTAL EXPENDITURE (NETT)	4 965 300	2 482 650	1 086 849	21.89%	-1 395 801	-28.11%

Sec57-Director DM

TOTAL EMPLOYEE/COUNCILORS RELATED COST	602 400	301 200	192 873	32.02%	-108 327	-17.98%
TOTAL GENERAL EXPENSES	105 000	52 500	6 362	6.06%	-46 138	-43.94%
TOTAL EXPENDITURE (NETT)	707 400	353 700	199 235	28.16%	-154 465	-21.84%

LED & Tourism

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	7 428 700	3 714 350	2 169 633	29.21%	-1 544 717	-20.79%
TOTAL GENERAL EXPENSES	7 794 600	3 897 300	1 671 308	21.44%	-2 225 992	-28.56%
TOTAL DEPRECIATION	192 000	96 000	-	0.00%	-96 000	-50.00%
TOTAL TO & FROM PROVISIONS	111 700	55 850	43 992	39.38%	-11 858	-10.62%
TOTAL EXPENDITURE (NETT)	15 532 500	7 766 250	3 884 932	25.01%	-3 881 318	-24.99%

FEZILE DABI DISTRICT MUNICIPALITY

EPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING 31 December 2012

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
Sec57-Director LED						
TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 204 900	602 450	490 496	40.71%	-111 954	-9.29%
TOTAL GENERAL EXPENSES	148 000	74 000	44 114	29.81%	-29 886	-20.19%
TOTAL EXPENDITURE (NETT)	1 352 900	676 450	534 610	39.52%	-141 840	-10.48%

Environmental Health

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	15 329 500	7 664 750	5 924 910	38.65%	-1 739 840	-11.35%
TOTAL GENERAL EXPENSES	3 429 000	1 714 500	1 272 135	37.10%	-442 365	-12.90%
TOTAL DEPRECIATION	267 300	133 650	-	0.00%	-133 650	-50.00%
TOTAL TO & FROM PROVISIONS	165 900	82 950	107 818	64.99%	24 868	14.99%
TOTAL EXPENDITURE (NETT)	19 232 700	9 616 350	7 304 923	37.98%	-2 311 427	-12.02%

Sec57-Director EHS

TOTAL EMPLOYEE/COUNCILORS RELATED COST	602 400	301 200	192 873	32.02%	-108 327	-17.98%
TOTAL GENERAL EXPENSES	110 000	55 000	4 263	3.88%	-50 737	-46.12%
TOTAL EXPENDITURE (NETT)	712 400	356 200	197 135	27.67%	-159 065	-22.33%

Total - Excluding Capital Purchases	162 178 842	81 089 421	67 988 881	41.92%	-13 100 540	-8.08%
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CAPITAL BUDGET

Income

SUB-TOTAL OPERATING GRANTS AND SUBSIDIES	-134 396 000	-67 198 000	-101 309 000	0.00%	-34 111 000	0.00%
SUB-TOTAL INTEREST EARNED-EXTERNAL INVES	-10 503 100	-5 251 550	-4 481 950	0.00%	769 600	0.00%
SUB-TOTAL OTHER INCOME	-310 000	-155 000	-1 266 803	0.00%	-1 111 803	0.00%
TOTAL OPERATING INCOME	-145 209 100	-72 604 550	-107 057 753	0.00%	-34 453 203	0.00%
TRANSFER FROM ACCUM. SURPLUS CAP. PROJ.	-25 018 042	-12 509 021	-	0.00%	12 509 021	0.00%
TOTAL BUDGETED INCOME	-170 227 142					

INVESTMENT REGISTER

MONTH ENDING: 31 December 2012

BANK BALANCES

Account Name	Account No.	Institutio	Opening Balance as at 01/12/2012	Closing Balance as at 31/12/2012	Movement between the acc/ payments made
Fezile Dabi Cheque Account	5-2000-0100	ABSA	47 989 111	8 592 885	39 396 226
Fezile Dabi Savings Account	9-07039-9717	ABSA	53 659 141	63 906 845	-10 247 704
Fezile Dabi HIV	9-20926-9959	ABSA	1 709 844	2 342 447	-632 603
Cash On Hand			103 358 097	74 842 177	28 515 920
Total investments			125 222 996	125 751 835	-554 228
TOTAL CASH AND CASH EQUIVALENTS			228 581 092	200 594 012	27 961 691

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	
					01/12/2012					31/12/2012				
NEDBANK	7288009165/15	Invest	60	25/11/2012	11 319 052		5.05	48 514		11 367 566			26/01/2013	Relebohile
NEDBANK	7288009165/16	Invest	32	04/11/2012	3 105 419		4.90	3 225		0	3 108 644	07/12/2012		leave provision
NEDBANK	7288009165/16	Invest	60	07/12/2012		3 108 644	5.05	10 321	25 806	3 118 965			07/02/2013	leave provision
NEDBANK	7288009165/17	Invest	60	21/11/2012	15 820 502		5.05	67 761		15 888 264			20/01/2012	Retirement and Long service awards provision
RAND MERCHANT BANK	DC02J00046	Invest	60	30/10/2012	11 169 447		4.95	42 689		11 212 136			31/12/2012	Retentions
ABSA	2067390363	Invest	60	02/10/2012	16 402 099		5.01	6 134		0	16 408 233	03/12/2012		ACC Sup
ABSA	2067390363	Invest	60	03/12/2012		16 408 233	5.05	63 565	136 211	16 471 798			03/02/2013	ACC Sup
ABSA	2068681892	Invest	60	12/11/2012	22 981 692		5.00	97 593		23 079 285			12/01/2013	Operations
STANDARD	728670534/006	Invest	60	25/11/2012	8 982 420		5.10	38 745		9 021 165			23/01/2013	HOSPITAL
STANDARD	728670534/008	Invest	60	14/11/2012	18 365 563		5.10	79 385		18 444 948			15/01/2012	Stadium
STANDARD	728670534/007	Invest	60	14/11/2012	5 625 196		5.10	24 311		5 649 507			15/01/2012	CRR
STANDARD	728670534/009	Invest			2 771 678			10 593		2 782 272				ACC Sup
STANDARD	728670534/010	Invest	60		8 679 927		4.90	36 002		8 715 930			11/01/2013	ACC Sup
							Average							
TOTAL	TOTAL				125 222 996	19 516 877	0.05	528 840	162 017	125 751 835	19 516 877			

FEZILE DABI DISTRICT MUNICIPALITY

FINANCIAL REPORT FOR THE QUATER ENDING 31 December 2012

Description	Budget/ OpenBal	Six Month Projection	Six Month Movement	Percentage Act Exp Againts Budget	Variance Actual Buget vs Projected Budget	Percentage Variance vs Budget	Expenditure as Percentage Of Total Exp vs YTD Total Exp
EMPLOYEE SAL AND ALLOWANCES	59 130 700	29 565 350.00	24 502 451.00	41.44%	-5 062 899	-17.12%	36.04%
SOCIAL CONTRIBUTIONS	11 551 800	5 775 900.00	4 313 974.24	37.34%	-1 461 926	-25.31%	6.35%
COUNCILLORS REMUNERATION	6 047 800	3 023 900.00	2 950 330.27	48.78%	-73 570	-2.43%	4.34%
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	76 730 300	38 365 150.00	31 766 755.51	41.40%	-6 598 394	-17.20%	46.72%
GENERAL EXPENDITURE	44 859 000	22 429 500.00	22 434 766.94	50.01%	5 267	0.02%	33.00%
GENERAL EXPENSES FIN SERVICES	1 446 900	723 450.00	538 461.15	37.21%	-184 989	-25.57%	0.79%
GENERAL EXPEND - CONTRACTED SERVICE	7 960 000	3 980 000.00	1 967 467.97	24.72%	-2 012 532	-50.57%	2.89%
GRANTS & SUBSIDIES PAID - OPERATIONAL	1 000 000	500 000.00	-	0.00%	-500 000	-100.00%	0.00%
GRANTS & SUBSIDIES PAID - CAPITAL	16 100 000	8 050 000.00	6 316 414.33	39.23%	-1 733 586	-21.54%	9.29%
INTEREST EXTERNAL BORROWINGS	8 299 500	4 149 750.00	4 108 066.96	49.50%	-41 683	-1.00%	6.04%
GENERAL EXPENSES	79 665 400	39 832 700.00	35 365 177.35	44.39%	-4 467 523	-11.22%	52.02%
CAPITAL PURCHASES	8 036 200	4 018 100.00	283 412.21	3.53%	-3 734 688	-92.95%	0.42%
REPAIR AND MAINTENANCE	1 134 010	567 005.00	265 431.53	23.41%	-301 573	-53.19%	0.39%
DEPRECIATION	3 495 600	1 747 800.00	-	0.00%	-1 747 800	-100.00%	0.00%
PROVISIONS	1 153 532	576 766.00	591 517.08	51.28%	14 751	2.56%	0.87%
	162 178 842	81 089 421.00	67 988 881.47	41.92%	-13 100 540	-16.16%	100.00%
Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage Act Income Againts Budget	Variance Actual vs Projection	Percentage Variance vs Budget	Income as Percentage Of Total YTD Inc
OPERATING GRANTS AND SUBSIDIES	134 396 000	67 198 000.00	101 309 000.00	75.38%	34 111 000	50.76%	149.01%
INTEREST EARNED	10 503 100	5 251 550.00	4 481 950.02	42.67%	-769 600	-14.65%	6.59%
OTHER INCOME							
RECOVERY OF DEBT-COUNCILLORS & OFFICIALS	30 000	15 000.00	-	0.00%	-15 000	-100.00%	0.00%
SKILLS LEVY(SETA)	190 000	95 000.00	120 815.58	63.59%	25 816	27.17%	0.18%
SUNDRY INCOME	50 000	25 000.00	186 865.59	373.73%	161 866	647.46%	0.27%
TENDER DEPOSITS	40 000	20 000.00	20 420.00	51.05%	420	2.10%	0.03%
VUNA AWARD PRIZE MONEY	-	-	-	0.00%	-	0.00%	0.00%
TOTAL OTHER INCOME	310 000	155 000.00	1 266 802.56	408.65%	1 111 803	717.29%	1.86%
TRANSFER FROM ACCUMULATED SURPLUS	25 018 042	12 509 021.00	-	0.00%	-12 509 021	-100.00%	0.00%
Total Income	170 537 142	85 268 571.00	108 324 555.14	63.52%	23 055 984	27.04%	159.33%

Debtors Recovery's - Internal Officials

Total For Bursary Debtors and Diciplenary Hearings	58 589	29 294.35	41 980.94		12 687		0.06%
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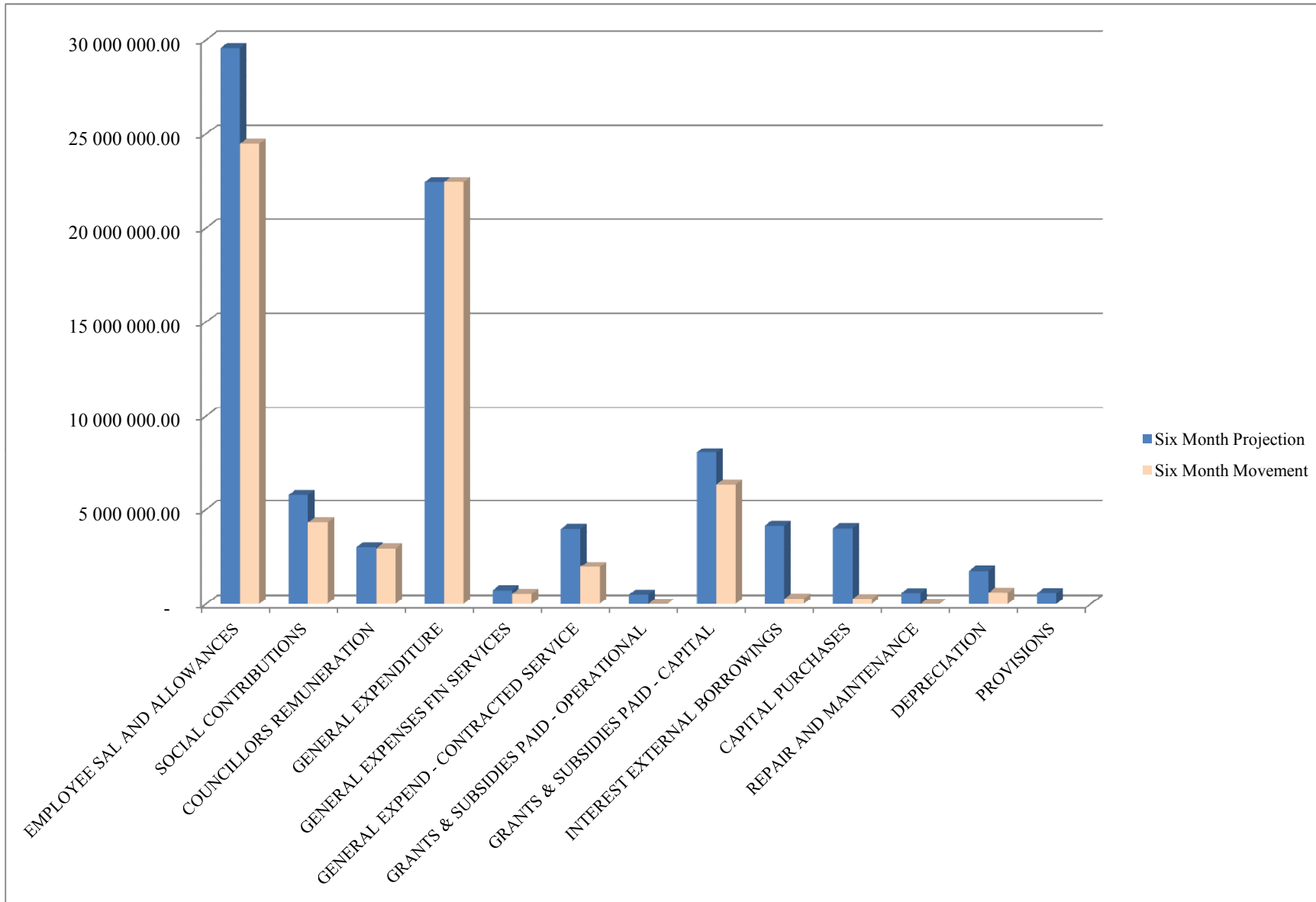
FEZILE DABI DISTRICT MUNICIPALITY

STAFF BENEFITS AS PER S66 OF THE MFMA FOR THE PERIOD ENDING

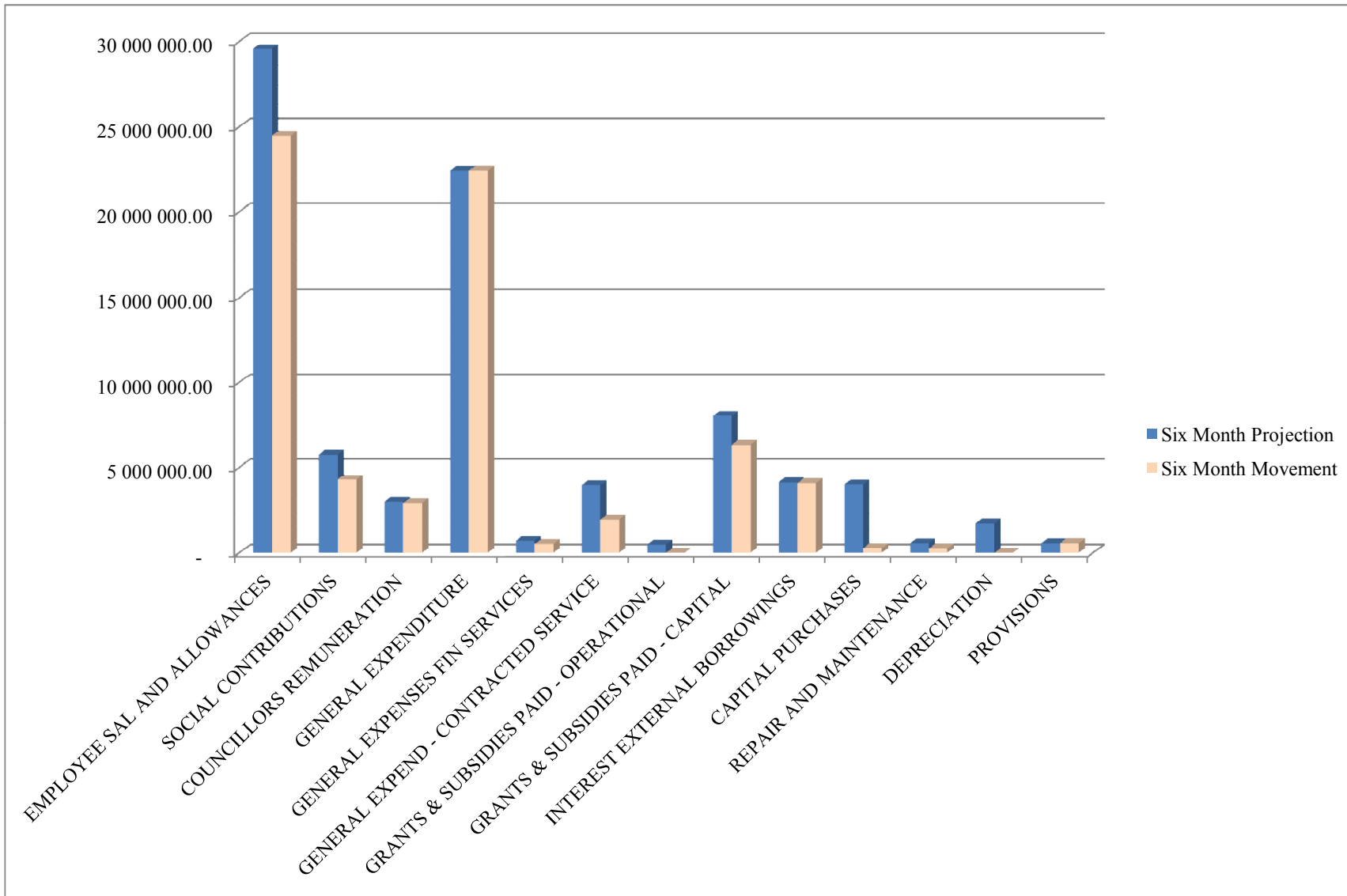
31 December 2012

Description	Budget	1st Quarter Expenditure	2nd Quarter Expenditure	YTD Movement	% Budget Spent
Employee Salaries and allowances					
Annual Bonus	3 087 100	769 760	609 832	1 379 592	44.69%
Housing subsidy	1 137 300	105 674	75 258	180 932	15.91%
Performance Bonus	941 800	-	-	-	0.00%
Redemption of Leave	-	919 578	-536 748	382 830	
Relief and overtime	1 261 300	277 121	255 233	532 355	42.21%
Salaries and wages	42 059 400	8 870 756	9 019 405	17 890 161	42.54%
Shift Allowance	442 000	88 205	71 268	159 473	36.08%
Stand by allowance	-	-	-	-	
Vehicle allowance	10 201 800	1 963 917	2 013 191	3 977 108	38.98%
Sub-total	59 130 700	12 995 011	11 507 440	24 502 451	41.44%
Employee Social Contributions					
GROUP INSURANCE	-	2 540	2 540	5 079	0.00%
INSURANCE'S UNEMPLOYMENT	298 100	46 646	57 787	104 433	35.03%
MEDICAL AID SCHEME	4 545 100	583 345	594 079	1 177 424	25.91%
PENSION SCHEMES	6 708 600	1 535 829	1 491 209	3 027 038	45.12%
Sub-total	11 551 800	2 168 360	2 145 614	4 313 974	37.34%
Remuneration of Councillors					
Allowance	4 002 700	935 365	1 100 766	2 036 130	50.87%
Cellphone Allowance	257 900	82 641	83 805	166 446	64.54%
Travelling Allowance	1 334 300	311 488	359 739	671 227	50.31%
Session Allowances	452 900	41 742	34 785	76 527	16.90%
Sub-total	6 047 800	1 371 236	1 579 095	2 950 330	48.78%
TOTAL EMPLOYEE/COUNCILLORS BENEFITS	76 730 300	16 534 607	15 232 149	31 766 756	41.40%

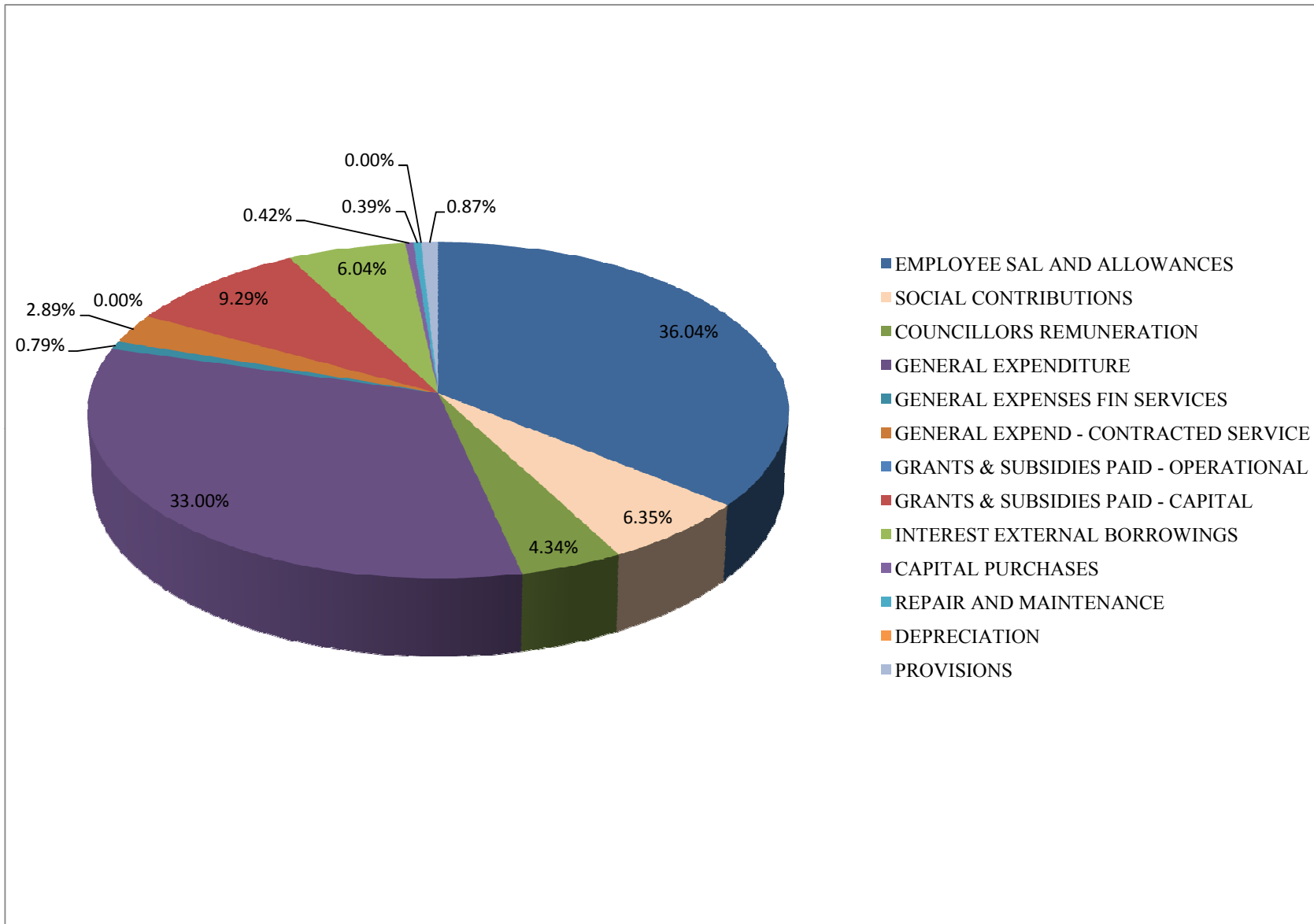
OPERATIONAL EXPENDITURE - QUATERLY PROJECTION VS ACTAUL



OPERATIONAL EXPENDITURE - QUARTERLY PROJECTION VS ACTUAL



PERCENTAGE OF EXPENDITURE TYPE VS TOTAL EXPENDITURE



FEZILE DABI DISTRICT MUNICIPALITY - EXTERNAL LOAN REGISTER

Date of statement: 31/12/2012
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	Product Number	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	61000090	10054/1	30/06/2015	10.00%	184	R 92 526	R -	R 269 015	R 92 724	R 1 566 221
Stock Loan @ 12% - Maokeng	R 3 236 740	R 1 165 905	61000091	10054/2	31/12/2016	12.00%	184	R 70 529	R -	R 100 848	R 70 642	R 1 064 944
Stock Loan @ 10% - Tumahole Parys	R 5 555 000	R 1 861 125	61000092	10055/1	30/06/2015	10.00%	184	R 93 821	R -	R 272 780	R 94 022	R 1 588 144
Stock Loan @ 12% - Mokwallo Vredefort	R 6 000 000	R 2 855 356	61000094	10056/1	31/12/2015	12.00%	184	R 172 729	R -	R 338 646	R 173 066	R 2 516 373
Stock Loan @ 12% - Maokengbrentpark	R 6 500 000	R 3 099 800	61000096	10057/1	31/12/2015	12.00%	184	R 187 517	R -	R 367 638	R 187 882	R 2 731 797
Stock Loan @ 10% - Phiritona Heilbron	R 17 100 000	R 8 129 421	61000101	10058/1	31/12/2016	10.00%	184	R 409 812	R -	R 733 716	R 410 439	R 7 395 078
Stock Loan @ 10% - Viljoenskroon	R 935 979	R 354 406	61000123	10066/1	31/12/2015	10.00%	184	R 17 866	R -	R 43 371	R 17 900	R 311 002
Stock Loan @ 10% - Zamdela	R 583 367	R 190 845	61000143	10076/1	31/12/2015	10.00%	184	R 9 621	R -	R 27 972	R 9 641	R 162 852
Stock Loan @ 10% - Zamdela	R 1 024 599	R 335 191	61000144	10076/2	31/12/2015	10.00%	184	R 16 897	R -	R 49 128	R 16 933	R 286 026
Stock Loan @ 15.25% - Sasolburg	R 2 800 000	R 1 519 579	61000579	10243/3	31/12/2016	15.25%	184	R 116 820	R -	R 122 589	R 117 020	R 1 396 790
Stock Loan @ 15.25% - Sasolburg Kroonstad	R 2 000 000	R 1 048 667	61000580	10243/5	31/12/2016	15.25%	184	R 80 618	R -	R 84 599	R 80 756	R 963 930
Stock Loan @ 16.50% - Sasolburg	R 2 714 256	R 1 931 169	61003121	13304/1	31/12/2018	16.50%	184	R 160 631	R -	R 87 048	R 160 855	R 1 843 897
Stock Loan @ 16.25% - Sasolburg	R 1 935 111	R 1 393 142	61003122	13304/2	31/12/2018	16.50%	184	R 115 879	R -	R 62 796	R 116 041	R 1 330 185
Total Long-term Loans		R 25 720 039						R 1 545 266	R -	R 2 560 145	R 1 547 921	R 23 157 238
TOTAL EXTERNAL LOANS		R 25 720 039						R 1 545 266	R -	R 2 560 145	R 1 547 921	R 23 157 238
											R 4 108 067	

Compiled By:.....

Reviewed By:.....

Other Quarterly Financial Statistics

Quarter Ending 31 December 2012



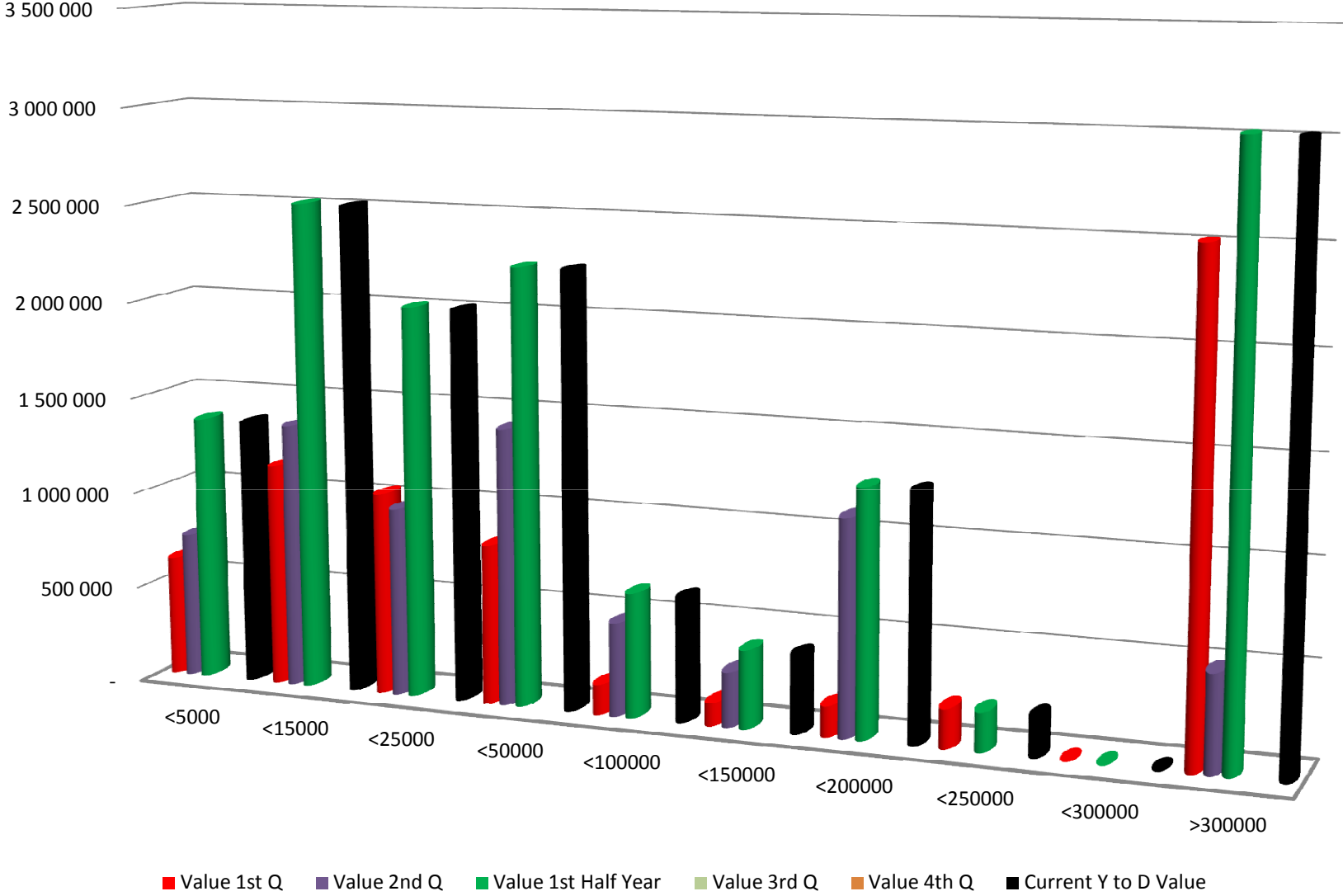
Fezile Dabi
District Municipality

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	394	1 906.78	751 270.57	733	1 868.63	1 371 802.13
<15000	126	9 149.66	1 152 857.09	148	9 247.74	1 368 665.44	274	9 198.70	2 521 522.53
<25000	54	19 364.37	1 045 675.82	50	19 490.93	974 546.45	104	19 427.65	2 020 222.27
<50000	28	29 398.98	823 171.31	45	31 710.38	1 426 966.95	73	30 554.68	2 250 138.26
<100000	3	52 207.60	156 622.80	7	68 764.29	481 350.00	10	60 485.95	637 972.80
<150000	1	117 990.00	117 990.00	2	141 302.50	282 605.00	3	129 646.25	400 595.00
<200000	1	158 000.00	158 000.00	6	184 662.58	1 107 975.48	7	171 331.29	1 265 975.48
<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	1	500 000.00	500 000.00	4	670 225.57	3 021 353.38
Total	556		6 799 440.13	653		6 893 379.89	1 209		13 692 820.02

	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							-	-	-	1 371 802.13
<15000							-	-	-	2 521 522.53
<25000							-	-	-	2 020 222.27
<50000							-	-	-	2 250 138.26
<100000							-	-	-	637 972.80
<150000							-	-	-	400 595.00
<200000							-	-	-	1 265 975.48
<250000							-	-	-	203 238.17
<300000							-	-	-	-
>300000							-	-	-	3 021 353.38
Total	-		-	-		-	-		-	13 692 820.02

Order Comparison Charts



Reporting Period as at 31 December 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

2nd Quarter

Description	Oct-12		Nov-12		Dec-12		2nd Quarter	
	Vouchers	Amount	Vouchers	Amount	Vouchers	Amount	Vouchers	Amount
Sundry Payments	202	7 297 025.80	211	18 657 736.32	155	21 567 317.62	568	47 522 079.74
Invoice Payments	107	1 523 371.61	122	1 541 391.31	134	2 106 656.79	363	5 171 419.71
Re Issued	1	3 982.55	0	-	0	-	1	3 982.55
Salary Cheques	7	8 463.80	8	10 130.80	10	16 091.39	25	34 685.99
	317	8 832 843.76	341	20 209 258.43	299	23 690 065.80	957	52 732 167.99

Total Payment to Creditor Greater Than R 200 000

Q2

Supplier No	Name	Ord Pmt Cnt	Sun Pmt Cnt	Other	Total Payments	Average Payment
AR0023	ARCHI-M STUDIO ARCHITECTS CC BLOEMFONTEIN	0	1	0	702 564.26	702 564.26
AU0050	AUDITOR GENERAL	0	6	0	1 960 345.06	326 724.18
BA0018	BAITSEANAPE CONSULTING ENGINEERS	0	1	0	210 796.51	210 796.51
CS0020	C-SONKE TRADING CC	0	1	0	203 457.51	203 457.51
IN0012	INFRACONSULT / BULA MAHLO JV	0	6	0	4 300 892.12	716 815.35
KH0211	KHEMANO PRODUCTION (PTY) LTD	0	4	0	9 128 400.02	2 282 100.01
MA0053	MAKGALENG PROJECTS INFRASTRUCTURE CONSULTANTS CC	0	2	0	948 189.74	474 094.87
MA0211	MAZIBUKO WESSELS ARCHITECTS	0	1	0	930 206.36	930 206.36
MP0004	MPHAFI KHANG INC	0	1	0	558 000.00	558 000.00
MT0102	MTHEMBU MVELASE CIVIL PROJECTS	0	3	0	791 917.15	263 972.38
NE0013	NEAT&FAST AOBAKWE JOINT VENTURE	0	1	0	281 209.40	281 209.40
NM0001	NMC (PTY) LTD	0	4	0	18 791 019.73	4 697 754.93
ON0350	DEVELOPMENT BANK OF SOUTH AFRICA	0	1	0	4 108 066.96	4 108 066.96
PH0011	PHENOMEN'AL ARCHI-TACT'S	0	6	0	2 836 040.02	472 673.34
SI0123	SIZAMPILO PROJECTS & RAMALEPHATSO INDUSTRIES	0	8	0	4 700 876.30	587 609.54

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	1	0	0	757 740.90	757 740.90
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
EX0002	EXTRA DIMENSIONS 1364 CC T/A PHATSIMO	1	0	0	799 427.49	799 427.49
IN0012	INFRACONSULT / BULA MAHLO JV	0	3	0	1 650 395.40	550 131.80
IZ0001	IZIHLALO MANUFACTURING PROJECTS (PTY)LTD	0	2	0	1 494 843.24	747 421.62
LE0125	LEBLANC JASCO PTY(LTD)/A LIGHTING STRUCTURE	0	1	0	2 793 116.69	2 793 116.69
MA0211	MAZIBUKO WESSELS ARCHITECTS	0	2	0	1 905 277.43	952 638.72
NE0120	NEW VAAL MOTORS	1	0	0	680 000.01	680 000.01
ON0350	DEVELOPMENT BANK OF SOUTH AFRICA	0	3	0	8 216 133.91	2 738 711.30
PH0011	PHENOMEN'AL ARCHI-TACT'S	0	4	0	4 674 383.79	1 168 595.95
RE0015	RESIN FLOOR DESIGN	0	1	0	581 049.66	581 049.66
SE0151	SEASONS FIND 1287CC TRADE AS EPITOME CONSULTING	0	2	0	1 140 000.00	570 000.00
SI0123	SIZAMPILO PROJECTS & RAMALEPHATSO INDUSTRIES	0	15	0	13 901 076.33	926 738.42
SU0051	SUPERFECTA TRADING 209 CC	0	2	0	1 261 949.22	630 974.61

Average Payment to Creditor Greater Than R 100 000

Q2

Supplier No	Name	Ord Pmt Cnt	Sun Pmt Cnt	Other	Total Payments	Average Payment
AR0023	ARCHI-M STUDIO ARCHITECTS CC BLOEMFONTEIN	0	1	0	702 564.26	702 564.26
AU0050	AUDITOR GENERAL	0	6	0	1 960 345.06	326 724.18
BA0018	BAITSEANAPE CONSULTING ENGINEERS	0	1	0	210 796.51	210 796.51
CS0020	C-SONKE TRADING CC	0	1	0	203 457.51	203 457.51
DP0012	DP HOLDINGS	1	0	0	140 000.00	140 000.00
EE0090	EAST OF EDEN TRADING 474CC	1	0	0	142 605.00	142 605.00
EN0001	ENM TRADING CC	0	2	0	201 236.59	100 618.30
EN0056	ENGADINI LANDSCAPING SA (PTY) LTD	0	1	0	195 045.16	195 045.16
FR0710	FREE STATE WOMEN IN TOURISM	1	0	0	178 400.00	178 400.00
IN0012	INFRACONSULT / BULA MAHLO JV	0	6	0	4 300 892.12	716 815.35
IZ0022	IZITHUNYWA BUSINESS HOUSE CC	0	1	0	125 283.28	125 283.28
KH0211	KHEMANO PRODUCTION (PTY) LTD	0	4	0	9 128 400.02	2 282 100.01
LJ0015	LJ EVENTS AND MARKETING SOLUTIONS CC	1	0	0	197 000.00	197 000.00
MA0053	MAKGALENG PROJECTS INFRASTRUCTURE CONSULTANTS CC	0	2	0	948 189.74	474 094.87
MA0211	MAZIBUKO WESSELS ARCHITECTS	0	1	0	930 206.36	930 206.36
MP0004	MPHAFI KHANG INC	0	1	0	558 000.00	558 000.00
MT0102	MTHEMBU MVELASE CIVIL PROJECTS	0	3	0	791 917.15	263 972.38
NE0013	NEAT&FAST AOBAKWE JOINT VENTURE	0	1	0	281 209.40	281 209.40
NM0001	NMC (PTY) LTD	0	4	0	18 791 019.73	4 697 754.93
ON0350	DEVELOPMENT BANK OF SOUTH AFRICA	0	1	0	4 108 066.96	4 108 066.96
PH0011	PHENOMEN'AL ARCHI-TACT'S	0	6	0	2 836 040.02	472 673.34
SA0561	SALCORP 101 CC	1	1	0	374 026.00	187 013.00
SI0123	SIZAMPILO PROJECTS & RAMALEPHATSO INDUSTRIES	0	8	0	4 700 876.30	587 609.54
TS0022	TSHEDZA TRAINING TECHNOLOGIES (PTY) LTD	1	0	0	166 440.00	166 440.00
ZA0110	ZAM ENTERTAINMENT	1	0	0	195 502.48	195 502.48

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	3	0	705 344.21	235 114.74
AN0002	ANQUET-FRIEDSHELF JOINT VENTURE	0	6	0	1 995 598.50	332 599.75
AU0055	AUTO DOOR	0	3	0	392 432.42	130 810.81
AU0060	AURECON SOUTH AFRICA (PTY) LTD	1	0	0	757 740.90	757 740.90
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	2	0	267 974.85	133 987.43
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
CO0200	COMPENSATION COMMISSIONER	0	1	0	223 654.19	223 654.19
CS0020	C-SONKE TRADING CC	4	4	0	1 426 934.60	178 366.83
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	11	0	3 460 980.19	314 634.56
EX0002	EXTRA DIMENSIONS 1364 CC T/A PHATSIMO	1	0	0	799 427.49	799 427.49
EX0033	EXPECTRA 183 (PTY) LTD	2	0	0	366 052.63	183 026.32
FE001	FEZILE ENGINEERING SOLUTIONS	1	0	0	179 937.00	179 937.00
FR0710	FREE STATE WOMEN IN TOURISM	1	0	0	216 000.00	216 000.00
FS0016	FSPG FLEET MANAGEMENT	0	1	0	200 312.61	200 312.61
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
IM0249	IMMEDIATE ELECTRICAL (PTY) LTD	0	2	0	528 855.83	264 427.92
IN0012	INFRACONSULT / BULA MAHLO JV	0	3	0	1 650 395.40	550 131.80
IZ0001	IZIHLALO MANUFACTURING PROJECTS (PTY)LTD	0	2	0	1 494 843.24	747 421.62
JAO101	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	4	0	1 882 269.24	470 567.31
KR0060	KRUREKPRO	1	0	0	178 524.00	178 524.00
LC0012	LC RAMAROU CONSTRUCTION	0	1	0	107 530.50	107 530.50
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	7	0	3 051 814.04	435 973.43
MA0136	MADIBUTSHIDI CONSTRUCTION ENTERPRISE CC	0	1	0	235 980.00	235 980.00
MA0211	MAZIBUKO WESSELS ARCHITECTS	0	2	0	1 905 277.43	952 638.72
MI0010	MILLENNIUM PUMPS	0	1	0	427 873.92	427 873.92
MIO022	MIDDLEGROUND CONSTRUCTION	0	2	0	858 270.25	429 135.13
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	6	0	948 740.64	158 123.44
MO0325	MOKOENA AND BARADI TRADING & PROJECTS	1	0	0	188 442.00	188 442.00
MT0102	MTHEMBU MVELASE CIVIL PROJECTS	0	8	0	3 020 465.95	377 558.24
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	3	0	8 216 133.91	2 738 711.30
PH0011	PHENOMEN'AL ARCHI-TACT'S	0	4	0	4 674 383.79	1 168 595.95
PRO030	PRICEWATERHOUSECOOPERS	1	3	0	1 063 658.28	265 914.57
PV0101	POWER-VAC CC	1	0	0	131 327.18	131 327.18
RA0025	RAMUTSA RAIL CC	0	11	0	2 769 107.40	251 737.04
RE0015	RESIN FLOOR DESIGN	0	1	0	581 049.66	581 049.66
RH0033	RHYTMH & BLUES	0	1	0	250 000.00	250 000.00
SA0200	SALGA	0	3	0	452 845.00	150 948.33
SA0561	SALCORP 101 CC	0	6	0	751 180.00	125 196.67
SE0151	SEASONS FIND 1287CC TRADE AS EPITOME CONSULTING	0	2	0	1 140 000.00	570 000.00

Supplier No	Name	Ord Pmt Cnt	Sun Pmt Cnt	Other	Total Payments	Average Payments
SI0123	SIZAMPILO PROJECTS & RAMALEPHATSO INDUSTRIES	0	15	0	13 901 076.33	926 738.42
SI0215	SIYANDA SAMAHLUBI (PTY) LTD	0	1	0	120 000.00	120 000.00
SO0022	SOCRAPPOINT	2	1	0	398 000.00	132 666.67
SO0051	SONICK TRADING CC	0	1	0	156 750.00	156 750.00
SO0600	SOBEK ENGINEERING (PTY) LTD	0	1	0	159 001.50	159 001.50
ST0019	STRUCTA TECHNOLOGY (PTY)LTD	0	1	0	177 928.92	177 928.92
SU0051	SUPERFECTA TRADING 209 CC	0	2	0	1 261 949.22	630 974.61
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	2	0	597 638.04	298 819.02