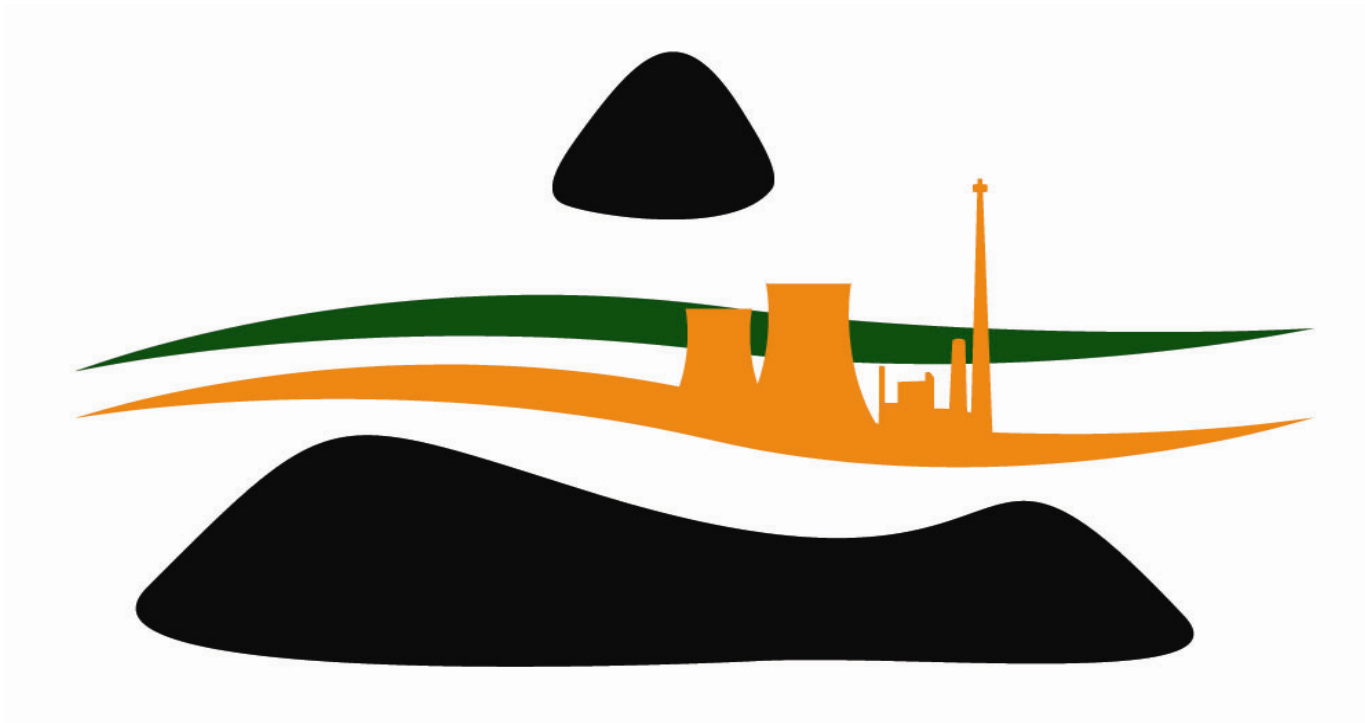


FEZILE DABI DISTRICT MUNICIPALITY

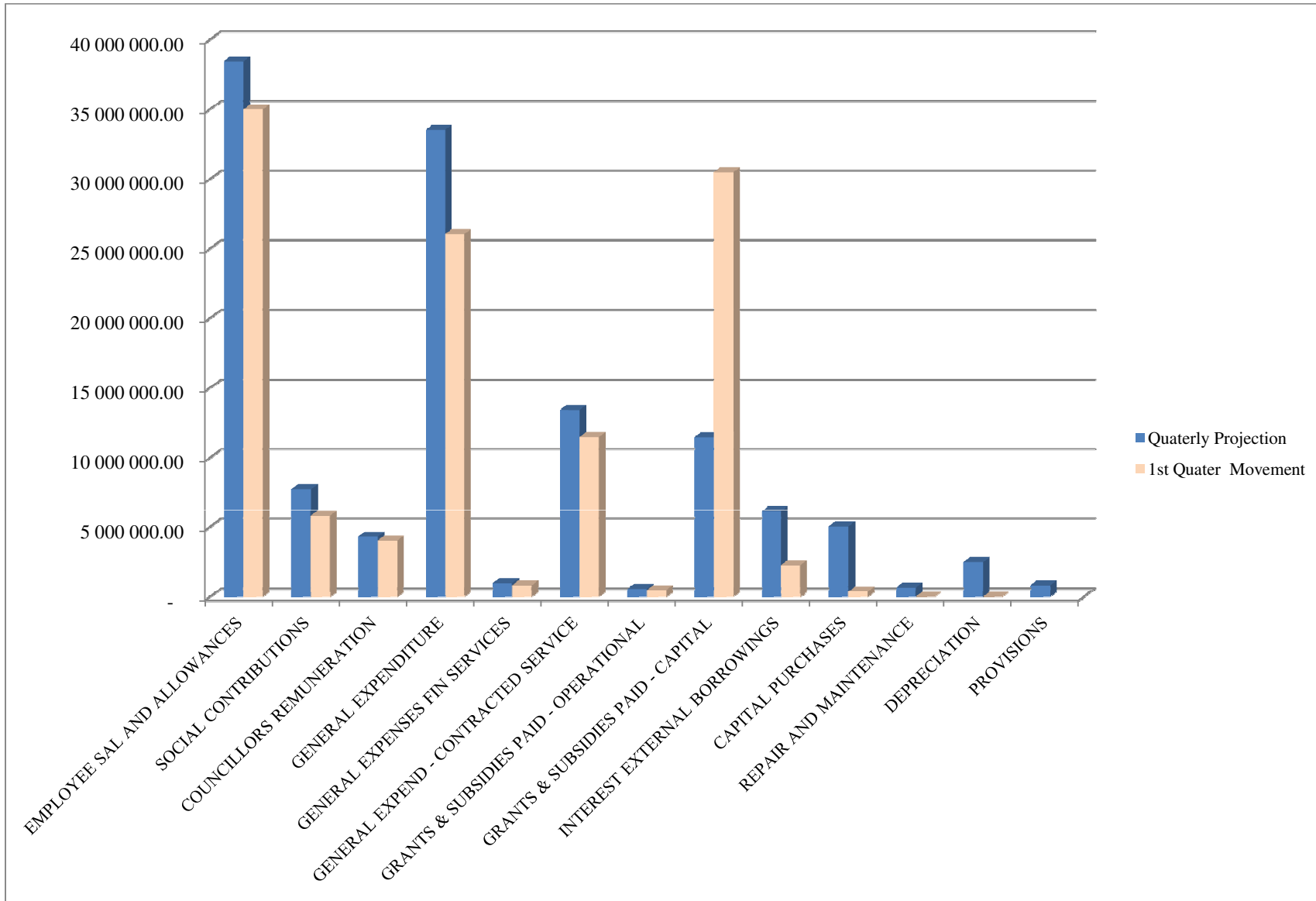


QUATERLY FINANCIAL INDICATORS FOR THE QUATER ENDING
31 March 2012

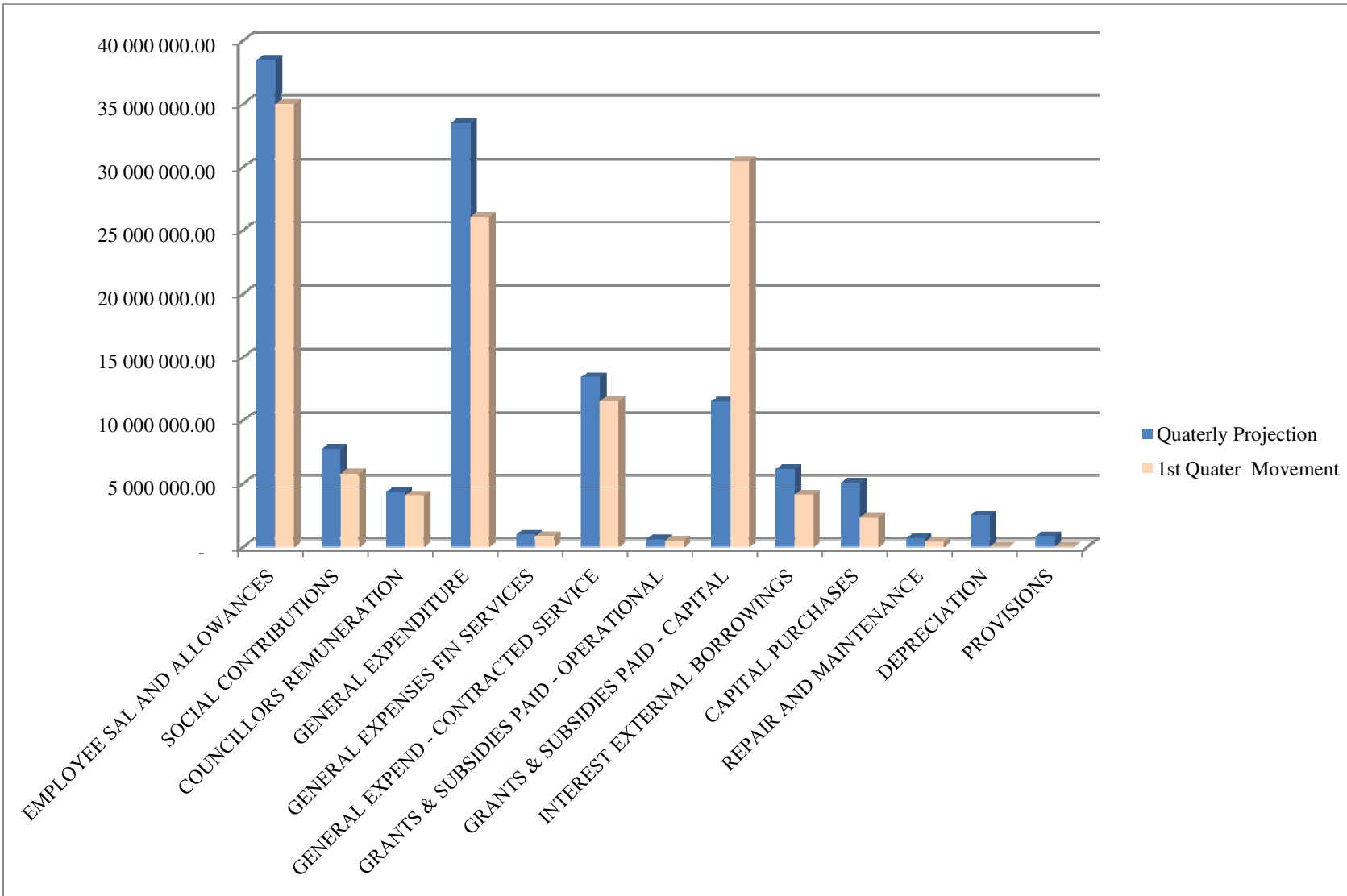
FEZILE DABI DISTRICT MUNICIPALITY
FINANCIAL REPORT FOR THE QUATER ENDING 31 March 2012

<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	51 276 210	4 273 017.50	3 770 051.93	38 457 157.50	34 991 618.18	68.24%	-3 465 539	-9.01%	29.48%
SOCIAL CONTRIBUTIONS	10 312 600	859 383.33	685 735.85	7 734 450.00	5 820 265.60	56.44%	-1 914 184	-24.75%	4.90%
COUNCILLORS REMUNERATION	5 761 100	480 091.67	439 252.60	4 320 825.00	4 023 877.36	69.85%	-296 948	-6.87%	3.39%
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	67 349 910	5 612 492.50	4 895 040.38	50 512 432.50	44 835 761.14	66.57%	-5 676 671	-11.24%	37.78%
GENERAL EXPENDITURE	44 688 750	3 724 062.50	2 197 010.65	33 516 562.50	26 058 893.90	58.31%	-7 457 669	-22.25%	21.96%
GENERAL EXPENSES FIN SERVICES	1 305 200	108 766.67	42 585.68	978 900.00	837 815.89	64.19%	-141 084	-14.41%	0.71%
GENERAL EXPEND - CONTRACTED SERVICE	17 885 689	1 490 474.08	1 556 809.33	13 414 266.75	11 486 068.48	64.22%	-1 928 198	-14.37%	9.68%
GRANTS & SUBSIDIES PAID - OPERATIONAL	776 500	64 708.33	-	582 375.00	492 275.28	63.40%	-90 100	-15.47%	0.41%
GRANTS & SUBSIDIES PAID - CAPITAL	15 297 573	1 274 797.75	1 560 359.52	11 473 179.75	30 484 709.05	199.28%	19 011 529	165.70%	25.69%
INTEREST EXTERNAL BORROWINGS	8 200 000	683 333.33	-	6 150 000.00	4 108 066.95	50.10%	-2 041 933	-33.20%	3.46%
GENERAL EXPENSES	88 153 712	7 346 142.67	5 356 765.18	66 115 284.00	73 467 829.55	83.34%	7 352 546	11.12%	61.90%
CAPITAL PURCHASES	6 731 000	560 916.67	137 180.14	5 048 250.00	2 267 768.54	33.69%	-2 780 481	-55.08%	1.91%
REPAIR AND MAINTENANCE	883 280	73 606.67	71 091.41	662 460.00	381 991.53	43.25%	-280 468	-42.34%	0.32%
DEPRECIATION	3 295 730	274 644.17	-	2 471 797.50	-	0.00%	-2 471 798	-100.00%	0.00%
PROVISIONS	1 094 700	91 225.00	-	821 025.00	-	0.00%	-821 025	-100.00%	0.00%
	160 777 332	13 398 111.00	10 322 896.97	120 582 999.00	118 685 582.22	73.82%	-1 897 417	-1.57%	100.00%
<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	130 621 000	10 885 083.33	31 783 000.00	97 965 750.00	129 393 000.00	99.06%	31 427 250	32.08%	109.02%
INTEREST EARNED	10 200 000	850 000.00	307 736.39	7 650 000.00	5 039 280.88	49.40%	-2 610 719	-34.13%	4.25%
OTHER INCOME									
RECOVERY OF DEBT-COUNCILLORS & OFFICIALS	30 000	2 500.00	6 637.65	22 500.00	10 942.23	36.47%	-11 558	-51.37%	0.01%
SKILLS LEVY(SETA)	200 000	16 666.67	57 946.44	150 000.00	254 397.40	127.20%	104 397	69.60%	0.21%
SUNDRY INCOME	50 000	4 166.67	-24 686.38	37 500.00	245 672.25	491.34%	208 172	555.13%	0.21%
TENDER DEPOSITS	60 000	5 000.00	2 560.00	45 000.00	39 290.00	65.48%	-5 710	-12.69%	0.03%
VUNA AWARD PRIZE MONEY	-	-	-	-	-	0.00%	-	0.00%	0.00%
TOTAL OTHER INCOME	1 423 538	118 628.17	72 457.71	1 067 653.50	1 812 383.79	127.32%	744 730	69.75%	1.53%
TRANSFER FROM ACCUMULATED SURPLUS	25 263 794	2 105 316.17	-	18 947 845.50	-	0.00%	-18 947 846	-100.00%	0.00%
Total Income	168 931 870	14 077 655.83	32 235 651.81	126 698 902.50	138 057 048.46	81.72%	11 358 146	8.96%	116.32%
Debtors Recovery's - Internal Officials									
Total For Bursary Debtors and Diciplenary Hearings	127 573	10 631.09	7 183.00	95 679.81	53 855.90	42.22%	-41 824	-43.71%	0.05%

OPERATIONAL EXPENDITURE - QUATERLY PROJECTION VS ACTAUL



OPERATIONAL EXPENDITURE - QUARTERLY PROJECTION VS ACTUAL



PERCENTAGE OF EXPENDITURE TYPE VS TOTAL EXPENDITURE

