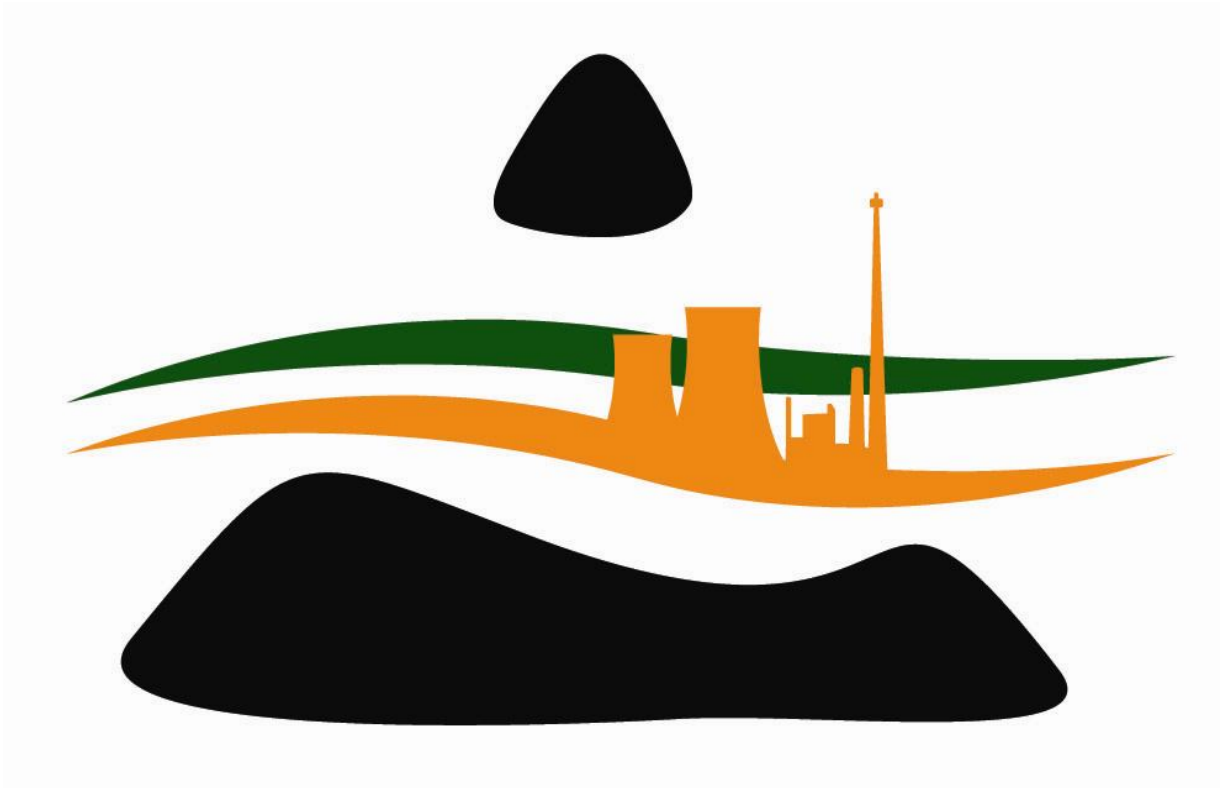


# FEZILE DABI DISTRICT MUNICIPALITY



QUATERLY FINANCIAL INDICATORS FOR THE QUATER ENDING  
31 March 2019

# FEZILE DABI DISTRICT MUNICIPALITY

FINANCIAL REPORT FOR THE PERIOD ENDING 31 March 2019

A

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Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
<b><u>OPERATING EXPENDITURE</u></b>						
SUB TOTAL: SM - SAL ALLOW & SERV BENEF	5 122 340	3 841 755	2 331 687	45.52%	-1 510 068	-29.48%
SUB TOTAL: SM - SOCIAL CONTRIBUTIONS	421 000	315 750	289 774	68.83%	-25 976	-6.17%
SUB TOTAL : MS - SAL ALLOW & SERV BENEF	76 702 000	57 526 500	52 548 315	68.51%	-4 978 185	-6.49%
SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	15 508 000	11 631 000	11 019 904	71.06%	-611 096	-3.94%
SUB TOTAL : ROC - ALLOW & SER REL BENEF	7 865 000	5 898 750	5 539 860	70.44%	-358 890	-4.56%
<b>TOTAL EMPLOYEE/COUNCILLORS RELATED COST</b>	<b>105 618 340</b>	<b>79 213 755</b>	<b>71 729 540</b>	<b>67.91%</b>	<b>-7 484 215</b>	<b>-7.09%</b>
SUB TOTAL : CONTRACTED SERVICES	21 589 000	16 191 750	12 150 407	56.28%	-4 041 343	-18.72%
SUB TOTAL : OPERATIONAL COST	22 183 460	16 637 595	10 730 846	48.37%	-5 906 749	-26.63%
SUB TOTAL - INVENTORY	1 888 800	1 416 600	1 005 680	53.24%	-410 920	-21.76%
SUB TOTAL : OPERATING LEASES	2 181 000	1 635 750	1 934 654	88.70%	298 904	13.70%
SUB TOTAL : TRANSFERS & SUBSIDIES	12 354 000	9 265 500	6 372 334	51.58%	-2 893 166	-23.42%
SUB TOTAL : DEPRECIATION & AMORTISATION	2 000 000	1 500 000	-	0.00%	-1 500 000	-75.00%
<b>OPERATIONAL EXPENSES</b>	<b>62 196 260</b>	<b>46 647 195</b>	<b>32 193 921</b>	<b>51.76%</b>	<b>-14 453 274</b>	<b>-23.24%</b>
<b>TOTAL EXPENDITURE</b>	<b>167 814 600</b>	<b>125 860 950</b>	<b>103 923 461</b>	<b>61.93%</b>	<b>-21 937 489</b>	<b>-13.07%</b>
<b><u>OPERATING INCOME</u></b>						
<b><u>OPERATING GRANTS AND SUBSIDIES</u></b>						
N-GOV: LOCAL GOV FIN MANAG GRT	1 000 000	750 000	1 000 000	100.00%	250 000	25.00%
NATIONAL REVENUE FUND: FUEL LEVY	140 057 000	105 042 750	-	0.00%	-105 042 750	-75.00%
NATIONAL REVENUE FUND: EQUITABLE SHARE	9 131 000	6 848 250	147 523 000	1615.63%	140 674 750	1540.63%
ND - MUNICIPAL INFRASTR GRANT	8 904 000	6 678 000	-	0.00%	-6 678 000	-75.00%
<b>OPERATING GRANTS AND SUBSIDIES</b>	<b>161 280 000</b>	<b>120 960 000</b>	<b>150 711 000</b>	<b>93.45%</b>	<b>29 751 000</b>	<b>18.45%</b>

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
<b>OPERATIONAL INCOME</b>						
<b>SUB TOTAL : OPERATIONAL REVENUE</b>	480 000	360 000	263 016	54.80%	-96 984	-20.20%
<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	7 000 000	5 250 000	3 745 021	53.50%	-1 504 979	-21.50%
<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>7 500 000</b>	<b>5 625 000</b>	<b>4 049 327</b>	<b>53.99%</b>	<b>-1 575 673</b>	<b>-21.01%</b>
<b>TOTAL OPERATING INCOME</b>	<b>168 780 000</b>	<b>126 585 000</b>	<b>154 760 327</b>	<b>91.69%</b>	<b>28 175 327</b>	<b>16.69%</b>
<b>SURPLUS/ (DEFICIT) - FUNDED FROM ACC SURPLUS</b>	<b>(-965 400)</b>	<b>(-724 050)</b>	<b>(-50 836 867)</b>	<b>(-0)</b>	<b>(-50 112 817)</b>	<b>(-0)</b>

# FEZILE DABI DISTRICT MUNICIPALITY

**B**

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING **31 March 2019** YTD % Spend **75.00%**

Description	Budget/ OpenBal	Monthly Projection	YTD Projection	YTD Movement	Available	Variance: Actual Exp+Commitme nt vs Projected	Percentage: YTD Actual+Com mitment vs Tot Budget	% Available of Tot Budget
<b>DEPARTMENT</b>								
<b>Council General</b>								
SUB TOTAL : REMUNERATION OF COUNCILLORS	2 957 000	246 417	2 217 750	2 206 677	750 323	-11 073	74.63%	25.37%
SUB TOTAL : CONTRACTED SERVICES	210 000	17 500	157 500	98 054	104 848	-52 348	50.07%	49.93%
SUB TOTAL : OPERATIONAL COST	5 456 000	454 667	4 092 000	3 090 871	2 365 129	-1 001 129	56.65%	43.35%
SUB TOTAL : OPERATIONAL : ALLOC IN KIND	30 000	2 500	22 500	-	30 000	-22 500	0.00%	100.00%
SUB TOTAL : DEPRECIATION & AMORTISATION	2 000 000	166 667	1 500 000	-	2 000 000	-1 500 000	0.00%	100.00%
<b>TOTAL : EXPENDITURE</b>	<b>10 653 000</b>	<b>887 750</b>	<b>7 989 750</b>	<b>5 395 602</b>	<b>5 250 300</b>	<b>-2 587 050</b>	<b>50.72%</b>	<b>49.28%</b>

**Executive Mayor**

SUB TOTAL : EMPLOYEE RELATED COST	5 473 000	456 083	4 104 750	3 826 817	1 646 183	-277 933	69.92%	30.08%
SUB TOTAL : REMUNERATION OF COUNCILLORS	878 000	73 167	658 500	569 943	308 057	-88 557	64.91%	35.09%
SUB TOTAL : CONTRACTED SERVICES	3 760 000	313 333	2 820 000	2 996 533	504 530	435 470	86.58%	13.42%
SUB TOTAL : OPERATIONAL COST	552 000	46 000	414 000	480 450	49 200	88 800	91.09%	8.91%
SUB TOTAL - INVENTORY	35 000	2 917	26 250	14 241	20 759	-12 009	40.69%	59.31%
SUB TOTAL : OPERATIONAL : MONETARY	1 390 000	115 833	1 042 500	441 759	948 241	-600 741	31.78%	68.22%
<b>TOTAL : EXPENDITURE</b>	<b>12 088 000</b>	<b>1 007 333</b>	<b>9 066 000</b>	<b>8 329 743</b>	<b>3 476 970</b>	<b>-454 970</b>	<b>71.24%</b>	<b>28.76%</b>

**Speaker**

SUB TOTAL : MUNICIPAL STAFF	3 550 000	295 833	2 662 500	2 514 568	1 035 432	-147 932	70.83%	29.17%
SUB TOTAL : REMUNERATION OF COUNCILLORS	711 000	59 250	533 250	311 696	399 304	-221 554	43.84%	56.16%
SUB TOTAL : CONTRACTED SERVICES	1 641 500	136 792	1 231 125	1 043 632	498 018	-87 643	69.66%	30.34%
SUB TOTAL : OPERATIONAL COST	643 760	53 647	482 820	262 035	380 465	-219 525	40.90%	59.10%
SUB TOTAL - INVENTORY	20 000	1 667	15 000	-	20 000	-15 000	0.00%	100.00%
<b>TOTAL : EXPENDITURE</b>	<b>6 566 260</b>	<b>547 188</b>	<b>4 924 695</b>	<b>4 131 931</b>	<b>2 333 219</b>	<b>-691 654</b>	<b>64.47%</b>	<b>35.53%</b>

# FEZILE DABI DISTRICT MUNICIPALITY

B
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DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING
31 March 2019
YTD % Spend
75.00%

Description	Budget/ OpenBal	Monthly Projection	YTD Projection	YTD Movement	Available	Variance: Actual Exp+Commitme nt vs Projected	Percentage: YTD Actual+Com mitment vs Tot Budget	% Available of Tot Budget
<b>Mayoral Committee</b>								
SUB TOTAL : REMUNERATION OF COUNCILLORS	3 319 000	276 583	2 489 250	2 451 544	867 456	-37 706	73.86%	26.14%
SUB TOTAL : OPERATIONAL COST	290 000	24 167	217 500	263 670	26 330	46 170	90.92%	9.08%
<b>TOTAL : EXPENDITURE</b>	<b>3 609 000</b>	<b>300 750</b>	<b>2 706 750</b>	<b>2 715 214</b>	<b>893 786</b>	<b>8 464</b>	<b>75.23%</b>	<b>24.77%</b>

**Municipal Manager**

SUB TOTAL : EMPLOYEE RELATED COST	16 856 000	1 404 667	12 642 000	11 396 954	5 459 046	-1 245 046	67.61%	32.39%
SUB TOTAL : CONTRACTED SERVICES	2 477 000	206 417	1 857 750	2 438 692	44 101	575 149	98.22%	1.78%
SUB TOTAL : OPERATIONAL COST	1 794 000	149 500	1 345 500	1 020 266	764 088	-315 588	57.41%	42.59%
SUB TOTAL - INVENTORY	50 000	4 167	37 500	8 264	41 736	-29 236	16.53%	83.47%
<b>TOTAL : EXPENDITURE</b>	<b>21 177 000</b>	<b>1 764 750</b>	<b>15 882 750</b>	<b>14 864 176</b>	<b>6 308 971</b>	<b>-1 014 721</b>	<b>70.21%</b>	<b>29.79%</b>

**Sec56 - Municipal Manager**

SUB TOTAL : EMPLOYEE RELATED COST	1 651 440	137 620	1 238 580	1 053 456	597 984	-185 124	63.79%	36.21%
SUB TOTAL : CONTRACTED SERVICES	74 000	6 167	55 500	1 855	72 145	-53 645	2.51%	97.49%
SUB TOTAL : OPERATIONAL COST	337 000	28 083	252 750	111 998	225 002	-140 752	33.23%	66.77%
<b>TOTAL : EXPENDITURE</b>	<b>2 062 440</b>	<b>171 870</b>	<b>1 546 830</b>	<b>1 167 309</b>	<b>895 131</b>	<b>-379 521</b>	<b>56.60%</b>	<b>43.40%</b>

**Finance**

SUB TOTAL : EMPLOYEE RELATED COST	13 363 000	1 113 583	10 022 250	8 839 154	4 523 846	-1 183 096	66.15%	33.85%
SUB TOTAL : CONTRACTED SERVICES	1 737 500	144 792	1 303 125	674 542	1 016 128	-581 753	41.52%	58.48%
SUB TOTAL : OPERATIONAL COST	1 279 500	106 625	959 625	815 901	459 939	-140 064	64.05%	35.95%
SUB TOTAL - INVENTORY	982 000	81 833	736 500	577 975	403 214	-157 714	58.94%	41.06%
SUB TOTAL : TRANSFERS & SUBSIDIES	250 000	20 833	187 500	-	250 000	-187 500	0.00%	100.00%
<b>TOTAL : EXPENDITURE</b>	<b>17 612 000</b>	<b>1 467 667</b>	<b>13 209 000</b>	<b>10 907 572</b>	<b>6 653 126</b>	<b>-2 250 126</b>	<b>62.22%</b>	<b>37.78%</b>

# FEZILE DABI DISTRICT MUNICIPALITY

B
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DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING
31 March 2019
YTD % Spend
75.00%

Description	Budget/ OpenBal	Monthly Projection	YTD Projection	YTD Movement	Available	Variance: Actual Exp+Commitme nt vs Projected	Percentage: YTD Actual+Com mitment vs Tot Budget	% Available of Tot Budget
<b>Sec57-Director Finance</b>								
SUB TOTAL : EMPLOYEE RELATED COST	634 000	52 833	475 500	149	633 851	-475 351	0.02%	99.98%
SUB TOTAL : CONTRACTED SERVICES	10 000	833	7 500	-	10 000	-7 500	0.00%	100.00%
SUB TOTAL : OPERATIONAL COST	90 000	7 500	67 500	3 735	86 266	-63 766	4.15%	95.85%
<b>TOTAL : EXPENDITURE</b>	<b>734 000</b>	<b>61 167</b>	<b>550 500</b>	<b>3 883</b>	<b>730 117</b>	<b>-546 617</b>	<b>0.53%</b>	<b>99.47%</b>

**Information Technology**

SUB TOTAL : EMPLOYEE RELATED COST	1 040 000	86 667	780 000	742 236	297 764	-37 764	71.37%	28.63%
SUB TOTAL : CONTRACTED SERVICES	85 000	7 083	63 750	-	85 000	-63 750	0.00%	100.00%
SUB TOTAL : OPERATIONAL COST	1 693 000	141 083	1 269 750	1 084 897	608 103	-184 853	64.08%	35.92%
SUB TOTAL - INVENTORY	40 000	3 333	30 000	-	37 100	-27 100	7.25%	92.75%
<b>TOTAL : EXPENDITURE</b>	<b>2 858 000</b>	<b>238 167</b>	<b>2 143 500</b>	<b>1 827 133</b>	<b>1 027 967</b>	<b>-313 467</b>	<b>64.03%</b>	<b>35.97%</b>

**Project Management & Public Works**

SUB TOTAL : EMPLOYEE RELATED COST	4 485 000	373 750	3 363 750	3 341 451	1 143 549	-22 299	74.50%	25.50%
SUB TOTAL : CONTRACTED SERVICES	915 000	76 250	686 250	168 586	621 466	-392 716	32.08%	67.92%
SUB TOTAL : OPERATIONAL COST	278 500	23 208	208 875	130 657	147 843	-78 218	46.91%	53.09%
SUB TOTAL - INVENTORY	88 500	7 375	66 375	3 961	82 022	-59 897	7.32%	92.68%
<b>TOTAL : EXPENDITURE</b>	<b>5 767 000</b>	<b>480 583</b>	<b>4 325 250</b>	<b>3 644 654</b>	<b>1 994 881</b>	<b>-553 131</b>	<b>65.41%</b>	<b>34.59%</b>

**Projects**

TOTAL : EXPENDITURE	11 092 000	924 333	8 319 000	6 273 091	4 818 909	-2 045 909	56.56%	43.44%
<b>TOTAL : EXPENDITURE</b>	<b>11 092 000</b>	<b>924 333</b>	<b>8 319 000</b>	<b>6 273 091</b>	<b>4 818 909</b>	<b>-2 045 909</b>	<b>56.56%</b>	<b>43.44%</b>

# FEZILE DABI DISTRICT MUNICIPALITY

B
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DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING
31 March 2019
YTD % Spend
75.00%

Description	Budget/ OpenBal	Monthly Projection	YTD Projection	YTD Movement	Available	Variance: Actual Exp+Commitme nt vs Projected	Percentage: YTD Actual+Com mitment vs Tot Budget	% Available of Tot Budget
<b>Corporate Support Services</b>								
SUB TOTAL : EMPLOYEE RELATED COST	12 469 000	1 039 083	9 351 750	8 534 782	3 934 218	-816 968	68.45%	31.55%
SUB TOTAL : CONTRACTED SERVICES	3 569 000	297 417	2 676 750	2 314 137	1 111 068	-218 818	68.87%	31.13%
SUB TOTAL : OPERATIONAL COST	4 526 000	377 167	3 394 500	1 335 430	3 157 956	-2 026 456	30.23%	69.77%
SUB TOTAL - INVENTORY	119 000	9 917	89 250	83 252	28 668	1 082	75.91%	24.09%
SUB TOTAL : OPERATING LEASES	1 841 000	153 417	1 380 750	1 761 681	79 319	380 931	95.69%	4.31%
<b>TOTAL : EXPENDITURE</b>	<b>22 524 000</b>	<b>1 877 000</b>	<b>16 893 000</b>	<b>14 029 282</b>	<b>8 311 230</b>	<b>-2 680 230</b>	<b>63.10%</b>	<b>36.90%</b>

**Sec57-Director CSS**

SUB TOTAL : EMPLOYEE RELATED COST	1 342 820	111 902	1 007 115	683 195	659 625	-323 920	50.88%	49.12%
SUB TOTAL : CONTRACTED SERVICES	25 000	2 083	18 750	4 117	19 539	-13 289	21.84%	78.16%
SUB TOTAL : OPERATIONAL COST	262 000	21 833	196 500	13 017	248 983	-183 483	4.97%	95.03%
<b>TOTAL : EXPENDITURE</b>	<b>1 629 820</b>	<b>135 818</b>	<b>1 222 365</b>	<b>700 328</b>	<b>928 148</b>	<b>-520 693</b>	<b>43.05%</b>	<b>56.95%</b>

**Fire Services**

SUB TOTAL : EMPLOYEE RELATED COST	8 285 000	690 417	6 213 750	6 033 230	2 251 770	-180 520	72.82%	27.18%
SUB TOTAL : CONTRACTED SERVICES	1 020 000	85 000	765 000	678 528	212 322	42 678	79.18%	20.82%
SUB TOTAL : OPERATIONAL COST	940 000	78 333	705 000	622 362	317 638	-82 638	66.21%	33.79%
SUB TOTAL - INVENTORY	482 000	40 167	361 500	308 989	173 011	-52 511	64.11%	35.89%
<b>TOTAL : EXPENDITURE</b>	<b>10 727 000</b>	<b>893 917</b>	<b>8 045 250</b>	<b>7 643 108</b>	<b>2 954 741</b>	<b>-272 991</b>	<b>72.46%</b>	<b>27.54%</b>

**Disaster Management**

SUB TOTAL : EMPLOYEE RELATED COST	3 431 000	285 917	2 573 250	2 145 545	1 285 455	-427 705	62.53%	37.47%
SUB TOTAL : CONTRACTED SERVICES	110 000	9 167	82 500	33 100	76 900	-49 400	30.09%	69.91%
SUB TOTAL : OPERATIONAL COST	390 000	32 500	292 500	162 891	227 109	-129 609	41.77%	58.23%
SUB TOTAL - INVENTORY	10 000	833	7 500	-	10 000	-7 500	0.00%	100.00%
<b>TOTAL : EXPENDITURE</b>	<b>3 941 000</b>	<b>328 417</b>	<b>2 955 750</b>	<b>2 341 536</b>	<b>1 599 464</b>	<b>-614 214</b>	<b>59.41%</b>	<b>40.59%</b>

# FEZILE DABI DISTRICT MUNICIPALITY

B
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DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING
31 March 2019
YTD % Spend
75.00%

Description	Budget/ OpenBal	Monthly Projection	YTD Projection	YTD Movement	Available	Variance: Actual Exp+Commitme nt vs Projected	Percentage: YTD Actual+Com mitment vs Tot Budget	% Available of Tot Budget
<b>LED &amp; Tourism</b>								
SUB TOTAL : EMPLOYEE RELATED COST	7 567 000	630 583	5 675 250	5 444 880	2 122 120	-230 370	71.96%	28.04%
SUB TOTAL : CONTRACTED SERVICES	1 911 000	159 250	1 433 250	464 210	1 428 703	-950 953	25.24%	74.76%
SUB TOTAL : OPERATIONAL COST	1 239 700	103 308	929 775	469 178	770 522	-460 597	37.85%	62.15%
SUB TOTAL - INVENTORY	5 300	442	3 975	1 255	4 045	-2 720	23.68%	76.32%
SUB TOTAL : TRANSFERS & SUBSIDIES	1 780 000	148 333	1 335 000	606 795	1 049 020	-604 020	41.07%	58.93%
<b>TOTAL : EXPENDITURE</b>	<b>12 503 000</b>	<b>1 041 917</b>	<b>9 377 250</b>	<b>6 986 318</b>	<b>5 374 410</b>	<b>-2 248 660</b>	<b>57.02%</b>	<b>42.98%</b>

**Sec57-Director LED**

SUB TOTAL : EMPLOYEE RELATED COST	1 344 080	112 007	1 008 060	884 661	459 419	-123 399	65.82%	34.18%
SUB TOTAL : CONTRACTED SERVICES	5 000	417	3 750	3 134	1 866	-616	62.69%	37.31%
SUB TOTAL : OPERATIONAL COST	139 000	11 583	104 250	26 723	112 277	-77 527	19.23%	80.77%
<b>TOTAL : EXPENDITURE</b>	<b>1 488 080</b>	<b>124 007</b>	<b>1 116 060</b>	<b>914 518</b>	<b>573 562</b>	<b>-201 542</b>	<b>61.46%</b>	<b>38.54%</b>

**Environmental Health**

SUB TOTAL : EMPLOYEE RELATED COST	15 691 000	1 307 583	11 768 250	10 748 602	4 942 398	-1 019 648	68.50%	31.50%
SUB TOTAL : CONTRACTED SERVICES	295 000	24 583	221 250	3 350	291 650	-217 900	1.14%	98.86%
SUB TOTAL : OPERATIONAL COST	1 480 000	123 333	1 110 000	581 054	893 723	-523 723	39.61%	60.39%
SUB TOTAL - INVENTORY	35 000	2 917	26 250	7 745	27 255	-18 505	22.13%	77.87%
SUB TOTAL : OPERATING LEASES	240 000	20 000	180 000	172 974	67 026	-7 026	72.07%	27.93%
<b>TOTAL : EXPENDITURE</b>	<b>17 741 000</b>	<b>1 478 417</b>	<b>13 305 750</b>	<b>11 513 725</b>	<b>6 222 052</b>	<b>-1 786 802</b>	<b>64.93%</b>	<b>35.07%</b>

**Sec57-Director EHS**

SUB TOTAL : EMPLOYEE RELATED COST	571 000	47 583	428 250	-	571 000	-428 250	0.00%	100.00%
SUB TOTAL : CONTRACTED SERVICES	10 000	833	7 500	2 996	4 008	-1 508	59.92%	40.08%
SUB TOTAL : OPERATIONAL COST	119 000	9 917	89 250	4 539	114 461	-84 711	3.81%	96.19%
<b>TOTAL : EXPENDITURE</b>	<b>700 000</b>	<b>58 333</b>	<b>525 000</b>	<b>7 535</b>	<b>689 469</b>	<b>-514 469</b>	<b>1.50%</b>	<b>98.50%</b>



# FEZILE DABI DISTRICT MUNICIPALITY

B
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DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING
31 March 2019
YTD % Spend
75.00%

Description	Budget/ OpenBal	Monthly Projection	YTD Projection	YTD Movement	Available	Variance: Actual Exp+Commitme nt vs Projected	Percentage: YTD Actual+Com mitment vs Tot Budget	% Available of Tot Budget
<b>Environmental Management</b>								
SUB TOTAL : EMPLOYEE RELATED COST	-	-	-	-	-	-	0.00%	#DIV/0!
SUB TOTAL : CONTRACTED SERVICES	1 546 000	128 833	1 159 500	275 630	1 080 720	-694 220	30.10%	69.90%
SUB TOTAL : OPERATIONAL COST	674 000	56 167	505 500	251 172	452 328	-283 828	32.89%	67.11%
SUB TOTAL - INVENTORY	22 000	1 833	16 500	-	22 000	-16 500	0.00%	100.00%
SUB TOTAL : OPERATING LEASES	100 000	8 333	75 000	-	100 000	-75 000	0.00%	100.00%
<b>TOTAL : EXPENDITURE</b>	<b>2 342 000</b>	<b>195 167</b>	<b>1 756 500</b>	<b>526 802</b>	<b>1 655 048</b>	<b>-1 069 548</b>	<b>29.33%</b>	<b>70.67%</b>

<b>TOTAL : EXPENDITURE</b>	<b>167 814 600</b>	<b>13 984 550</b>	<b>125 860 950</b>	<b>103 923 461</b>	<b>51 636 299</b>	<b>-9 682 649</b>	<b>69.23%</b>	<b>30.77%</b>
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<b>Income</b>								
SUB TOTAL : INTEREST DIV RENT ON LAND	-7 000 000	-583 333	-5 250 000	-3 745 021	-3 254 979	1 504 979	53.50%	46.50%
SUB TOTAL : OPERATIONAL REVENUE	-480 000	-40 000	-360 000	-263 016	-216 984	96 984	54.80%	45.20%
SUB TOTAL : SALES & RENDERING OF SERV	-20 000	-1 667	-15 000	-41 290	21 290	-26 290	206.45%	-106.45%
N-GOV: LOCAL GOV FIN MANAG GRT	-1 000 000	-83 333	-750 000	-1 000 000	-	-250 000	100.00%	0.00%
NATIONAL REVENUE FUND: FUEL LEVY	-140 057 000	-11 671 417	-105 042 750	-2 188 000	-137 869 000	102 854 750	1.56%	98.44%
NATIONAL REVENUE FUND: EQUITABLE SHARE	-9 131 000	-760 917	-6 848 250	-147 523 000	138 392 000	-140 674 750	1615.63%	-1515.63%
ND - MUNICIPAL INFRASTR GRANT	-8 904 000	-742 000	-6 678 000	-	-8 904 000	6 678 000	0.00%	100.00%
ND - RURAL ROAD ASS MAN SYS GRT	-2 188 000	-182 333	-1 641 000	-2 188 000	-	-547 000	100.00%	0.00%
<b>TOTAL : INCOME</b>	<b>-168 780 000</b>	<b>-14 065 000</b>	<b>-126 585 000</b>	<b>-154 760 327</b>	<b>-14 019 673</b>	<b>-28 175 327</b>	<b>91.69%</b>	<b>8.31%</b>

## FEZILE DABI DISTRICT MUNICIPALITY

STAFF BENEFITS AS PER S66 OF THE MFMA FOR THE PERIOD ENDING 31 March 2019

Description	Revised Budget	YTD Movement	% Budget Spent
<b>Employee Salaries and allowances</b>			
SM MM: SAL & ALL - BASIC SALARY	936 000	679 157	72.56%
SM MM: SAL & ALL - PERFORM BASED BONUS	202 440	0	0.00%
SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	320 000	234 986	73.43%
SM CFO: SAL & ALL - BASIC SALARY	549 000	0	0.00%
SM CFO: SAL & ALL - PERFORM BASED BONUS	83 000	0	0.00%
SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	0	0	#DIV/0!
SM D01: SAL & ALL - BASIC SALARY	860 000	457 092	53.15%
SM D06: SAL & ALL - PERFORM BASED BONUS	157 080	0	0.00%
SM D08: SAL & ALL - BASIC SALARY	569 000	0	0.00%
SM D08: ALLOW - TRAVEL OR MOTOR VEHICLE	0	0	#DIV/0!
SM D10: SAL & ALL - BASIC SALARY	760 000	569 416	74.92%
SM D10: SAL & ALL - PERFORM BASED BONUS	0	0	#DIV/0!
SM D11: SAL & ALL - PERFORM BASED BONUS	155 820	0	0.00%
SM D14: ALLOW - TRAVEL OR MOTOR VEHICLE	276 000	201 409	72.97%
SM D15: ALLOW - TRAVEL OR MOTOR VEHICLE	254 000	189 627	74.66%
MS: SAL & ALL: BASIC SALARY & WAGES	55 587 000	38 843 249	69.88%
MS: SAL & ALL: PERFORMANCE BASED BONUSES	5 191 000	3 635 028	70.03%
MS: HB & INC: HOUSING BENEFITS	759 000	387 835	51.10%
MS: ALL - TRAVEL OR MOTOR VEHICLE	12 158 000	8 237 433	67.75%
MS: OVERTIME - NON STRUCTURED	985 000	709 797	72.06%
MS: PAYMENTS - SHIFT ADD REMUNERATION	1 022 000	734 973	71.92%
<b>Sub-total</b>	<b>80 824 340</b>	<b>54 880 002</b>	<b>67.90%</b>

<b>Employee Social Contributions</b>			
SM MM: SOC CONTR: MEDICAL	41 000	28 807	70.26%
SM MM: SOC CONTR: PENSION FUNDS	149 000	109 168	73.27%
SM MM: SOC CONTR: UIF	3 000	1 338	44.62%
SM CFO: SOC CONTR: UIF	2 000	149	7.44%
SM D02: SOC CONTR: UIF	2 000	0	0.00%
SM D03: SOC CONTR: MEDICAL	0	0	#DIV/0!
SM D04: SOC CONTR: MEDICAL	48 000	35 480	73.92%
SM D04: SOC CONTR: UIF	3 000	1 041	34.70%
SM D06: SOC CONTR: UIF	3 000	1 338	44.62%
SM D11: SOC CONTR: MEDICAL	48 000	23 653	49.28%
SM D11: SOC CONTR: PENSION FUNDS	122 000	88 799	72.79%
MS: SOC CONTR - GROUP LIFE INSURANCE	80 000	52 284	65.35%
MS: SOC CONTR - MEDICAL	5 043 000	3 610 269	71.59%
MS: SOC CONTR - PENSION	10 085 000	7 146 401	70.86%
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	300 000	210 950	70.32%
<b>Sub-total</b>	<b>15 929 000</b>	<b>11 309 678</b>	<b>71.00%</b>
<b>Remuneration of Councillors</b>			
SPEAKER: BASIC SALARY	669 000	311 696	46.59%
SPEAKER: CELL PHONE ALLOWANCE	42 000	0	0.00%
EXEC MAYOR: BASIC SALARY	836 000	542 743	64.92%
EXEC MAYOR: CELL PHONE ALLOWANCE	42 000	27 200	64.76%
EXCO: BASIC SALARY	3 112 000	2 339 344	75.17%
EXCO: CELL PHONE ALLOWANCE	207 000	112 200	54.20%
OTH COUNCIL: OFFICE-BEARER ALLOWANCE	400 000	189 588	47.40%
OTH COUNCIL: BASIC SALARY	2 309 000	1 749 689	75.78%
OTH COUNCIL: CELL PHONE ALLOWANCE	248 000	267 400	107.82%
<b>Sub-total</b>	<b>7 865 000</b>	<b>5 539 860</b>	<b>70.44%</b>
<b>TOTAL EMPLOYEE/COUNCILLORS BENEFITS</b>	<b>104 618 340</b>	<b>71 729 540</b>	<b>68.56%</b>

## Bank Account Withdrawals not in Terms of an Approved Budget

### Municipal Finance Management Act, section 11(4)

#### Consolidated Quarterly Report for period 01/07/2018 to 30/09/2018



Date	Section	Payee	Amount in R'000	Description and Purpose	Authorised by (name)
31/12/2018	11(b)	None			
31/12/2018	11(c)	None			
31/12/2018	11(d)	None			
31/12/2018	11(e)	None			
31/12/2018	11(f)	None			
31/12/2018	11(g)	None			
31/12/2018	11(h)	None			
31/12/2018	11(i)	None			
31/12/2018	11(j)	None			

**Instructions for completing this report:**

The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space.

This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

**Withdrawals that must be reported each quarter:**

1. Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;
2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);
3. Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);
4. Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including
  - (i) money collected by the municipality on behalf of that person or organ of state by agreement; or
  - (ii) any insurance or other payments received by the municipality for that person or organ of state;
5. Section 11(f) - Refund money incorrectly paid into a bank account;
6. Section 11(g) - Refund guarantees, sureties and security deposits;
7. Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;
8. Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;
9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.

**Distribution:**

1. Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))
2. Submit a copy to the relevant National Treasury, provincial treasury and the Auditor-General



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HR994

\*\*\* FEZILE-DABI VENUS PRODUCTION DB1 \*\*\*  
Management Payment Statistics

08 April 2019

14:40:46

Page 1

From Supplier: To Supplier: From Payment Date: 20190101 To Payment Date: 20190331 Class: SubClass:  
Textfile:  
Report Type..: M - Management Payment Statistics Include Salary Vouchers: N Include Billing Vouchers: N

CREDITOR PAYMENT STATISTICS FROM 20190101 TO 20190331

	Count	Perc	Value	Perc
Processed ELEs..:	411	97.625	11308017.26	99.415
Processed CHQs..:	10	2.375	66595.36	0.585
	421	100.000	11374612.62	100.000
Invoices Processed - SUN:	377	80.213	9390751.18	82.559
Invoices Processed - ORD:	93	19.787	1983861.44	17.441
Invoices Processed:	470	100.000	11374612.62	100.000

Invoices paid within days:

	Finance Process Date Count	% of Total Count	Finance Process Date Value	Supplier Invoice Date Count	% OF Total Count	Supplier Invoice Date Value	Invoice Stamp Date Count	% of Total Count	Invoice Stamp Date Value
30 Days	470	100.000	11374612.62	427	90.851	9995724.22	470	100.000	11374612.62
60 Days				32	6.809	1194961.34			
60+ Days				11	2.340	183927.06			
	470	100.000	11374612.62	470	100.000	11374612.62	470	100.000	11374612.62

CAR23002

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END OF REPORT  
Management Payment Statistics

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08 April 2019

14:40:54

DETAILED WITHDRAWAL REPORT FOR QUARTER ENDING 31/03/2019					F	
Supplier No	Name	Order	Pmt Count	Sundry Pmt Count	Other	Total Payments
A&O678	A AND O PROJECTS PTY LTD(ALPHA&OMEGA)	0	1	0	0	2 260.00
AB0023	ABSOLUTELY PURIFIED (PTY)LTD	0	1	0	0	28 000.00
AB0023	ABSOLUTELY PURIFIED (PTY)LTD	0	1	0	0	29 998.00
AB0023	ABSOLUTELY PURIFIED (PTY)LTD	0	1	0	0	29 998.50
ADV056	ADV. RIAAN SCHIMDT	0	1	0	0	13 736.00
ADV056	ADV. RIAAN SCHIMDT	0	1	0	0	8 000.00
ADV056	ADV. RIAAN SCHIMDT	0	1	0	0	12 236.00
ADV056	ADV. RIAAN SCHIMDT	0	1	0	0	24 344.00
AL0023	ALI MOBILE REPAIRS	0	1	0	0	1 300.00
AL0095	ALTIMAX TRAINING ACADEMY (PTY) LTD	0	1	0	0	77 073.00
AL0210	ALLEGRO GUESTHOUSE	0	1	0	0	8 070.00
AL0210	ALLEGRO GUESTHOUSE	0	1	0	0	2 790.00
AL0210	ALLEGRO GUESTHOUSE	0	1	0	0	2 690.00
AL0210	ALLEGRO GUESTHOUSE	0	1	0	0	13 400.00
AL0210	ALLEGRO GUESTHOUSE	0	1	0	0	1 010.00
AL0210	ALLEGRO GUESTHOUSE	0	1	0	0	4 000.00
AL1200	MARSH (PTY) LIMITED	0	2	0	0	10 722.51
ALO001	ABAPHANGELI LOGISTICAL OPERATIONS (PTY) LTD	0	2	0	0	36 434.22
ALO001	ABAPHANGELI LOGISTICAL OPERATIONS (PTY) LTD	0	2	0	0	36 434.22
AN1009	ANTA BOGS HOTEL	0	1	0	0	4 402.70
AN1009	ANTA BOGS HOTEL	0	1	0	0	1 393.80
AN1009	ANTA BOGS HOTEL	0	1	0	0	4 181.40
AT0011	AT JOY COMMUNICATIONS AND OFFICE AUTOMATION(PTY)LT	1	0	0	0	190 574.50
AU0050	AUDITOR GENERAL	0	1	0	0	469 903.80
AU0050	AUDITOR GENERAL	0	1	0	0	944 148.85
AV0100	AVES CYBER SERCURITY (PTY)LTD	0	1	0	0	12 049.30
BA0135	BANA BESO INVESTMENTS	1	0	0	0	3 500.00
BA0314	BAMBANANI KAHLE (PTY)LTD	1	0	0	0	29 950.00
BA0314	BAMBANANI KAHLE (PTY)LTD	0	1	0	0	29 990.00
BA2018	BARULAKGANYI (PTY)LTD	1	0	0	0	3 635.00
BI0007	BIRCHWOOD HOTEL & OR TAMBO CONFERENCE CENTRE	0	3	0	0	8 400.00
BL1018	BLACK SOLID TRADING	1	0	0	0	29 796.00
BO0050	BONITA'S	0	1	0	0	13 821.00
BO0135	BONEATS CATERING SERVICES	1	0	0	0	3 250.00
BR0102	OPPIKAMPUS DEVELOPMENT (PTY)LTD	0	1	0	0	39 210.00
BR0200	BRAINWAVE PROJECTS 88CC T/A KUPEL WATER	1	0	0	0	1 320.00
BR0200	BRAINWAVE PROJECTS 88CC T/A KUPEL WATER	1	0	0	0	6 336.00
BR0200	BRAINWAVE PROJECTS 88CC T/A KUPEL WATER	0	1	0	0	660.00
BR0200	BRAINWAVE PROJECTS 88CC T/A KUPEL WATER	0	1	0	0	660.00
BR0200	BRAINWAVE PROJECTS 88CC T/A KUPEL WATER	1	0	0	0	924.00
BR0200	BRAINWAVE PROJECTS 88CC T/A KUPEL WATER	0	1	0	0	660.00
BU0250	BUSINESS CONNEXION	0	1	0	0	613 284.89
BU0250	BUSINESS CONNEXION	0	2	0	0	27 071.00
BU1010	BUSINESS GROWTH AGENCY	1	0	0	0	17 920.00
CA0600	CAESARS GUEST HOUSE	0	1	0	0	19 176.00
CA0600	CAESARS GUEST HOUSE	0	1	0	0	25 568.00
CA2010	CASTELLO GUEST HOUSE&CONFERENCE FACILITY	0	1	0	0	4 375.00
CA2010	CASTELLO GUEST HOUSE&CONFERENCE FACILITY	0	1	0	0	1 135.00
CA2010	CASTELLO GUEST HOUSE&CONFERENCE FACILITY	0	1	0	0	4 740.00
CA2010	CASTELLO GUEST HOUSE&CONFERENCE FACILITY	0	1	0	0	2 765.00
CE0211	CENTRAL UNIVERSITY OF TECHNOLOGY	0	1	0	0	10 000.00
CE0211	CENTRAL UNIVERSITY OF TECHNOLOGY	0	1	0	0	7 400.00
CE0211	CENTRAL UNIVERSITY OF TECHNOLOGY	0	1	0	0	7 400.00
CE0211	CENTRAL UNIVERSITY OF TECHNOLOGY	0	1	0	0	7 400.00
CE0211	CENTRAL UNIVERSITY OF TECHNOLOGY	0	1	0	0	7 400.00
CI0050	CITY LODGE	0	1	0	0	4 920.00
CI0050	CITY LODGE	0	1	0	0	1 230.00

CI0050	CITY LODGE	0	1	0	2 670.00
CI0060	CITE Q COMPUTERS (PTY)LTD	1	0	0	6 495.00
CO0081	COLLEGE LODGE BLOEMFONTEIN	0	1	0	2 010.00
CO0081	COLLEGE LODGE BLOEMFONTEIN	0	1	0	2 010.00
CO0081	COLLEGE LODGE BLOEMFONTEIN	0	1	0	1 015.00
CR0121	CRANBERRY COTTAGE	0	1	0	3 930.00
DA2010	DAYA PRINTING & EMBROIDERY	0	1	0	180 000.00
DE0600	DE VOS DJ	0	1	0	9 180.00
DE0600	DE VOS DJ	0	1	0	4 520.60
DI0201	DIWAWENE INVESTMENTS (PTY)LTD	0	1	0	4 000.00
DI051	DIS AND DAT HOLDINGS (PTY) LTD	0	1	0	29 995.00
DI051	DIS AND DAT HOLDINGS (PTY) LTD	0	1	0	29 998.50
DI1112	DIKATLEHO TRANSPORT AND PROJECTS	1	0	0	60 000.00
DI1112	DIKATLEHO TRANSPORT AND PROJECTS	0	1	0	28 500.00
DIT001	DITHAKA TECHNOLOGIES	1	0	0	6 500.00
DIT001	DITHAKA TECHNOLOGIES	1	0	0	2 998.00
DIT001	DITHAKA TECHNOLOGIES	1	0	0	11 444.00
DO0057	DOME INN LODGE(PTY)LTD	0	1	0	15 960.00
DS0050	DS MASILO TRANSPORT	0	1	0	11 400.00
DS0050	DS MASILO TRANSPORT	1	0	0	3 600.00
EL0059	EL PIRATA (PTY)LTD	0	1	0	29 550.00
EL0059	EL PIRATA (PTY)LTD	0	1	0	29 350.00
EL0059	EL PIRATA (PTY)LTD	1	0	0	27 500.00
EL0059	EL PIRATA (PTY)LTD	1	0	0	29 000.00
EL0059	EL PIRATA (PTY)LTD	0	1	0	28 680.00
EL0059	EL PIRATA (PTY)LTD	0	1	0	29 700.00
EL0059	EL PIRATA (PTY)LTD	0	1	0	29 250.00
EM0025	EMFULENI AC	0	1	0	1 650.00
EM0101	EMME ELECTRICAL AND INDUSTRIAL SUPPLIES (PTY) LTD	1	0	0	15 768.23
ES0010	ESKOM	0	3	0	9 683.14
ET2018	ETSA HANTLE PA SYSTEM/MOJALEFA MDUMO	0	1	0	12 000.00
FA0081	FAIRVIEW HOTEL	0	1	0	11 200.00
FE0223	FEDERATED MANAGEMENT INSTITUTE PTY (LTD)	0	1	0	20 665.50
FIRE01	FIRE RAIDER(PTY) LTD	1	0	0	287 827.51
FIRE01	FIRE RAIDER(PTY) LTD	0	2	0	67 646.26
FIRE01	FIRE RAIDER(PTY) LTD	0	1	0	36 270.36
FL0050	FLAVIUS MAREKA COLLEGE	0	1	0	500.00
FL0050	FLAVIUS MAREKA COLLEGE	0	1	0	500.00
FL0050	FLAVIUS MAREKA COLLEGE	0	1	0	500.00
FL0050	FLAVIUS MAREKA COLLEGE	0	1	0	2 725.00
FL0050	FLAVIUS MAREKA COLLEGE	0	1	0	980.00
FL0050	FLAVIUS MAREKA COLLEGE	0	1	0	500.00
FL0050	FLAVIUS MAREKA COLLEGE	0	1	0	500.00
FL0050	FLAVIUS MAREKA COLLEGE	0	1	0	500.00
FL0050	FLAVIUS MAREKA COLLEGE	0	1	0	500.00
FL0050	FLAVIUS MAREKA COLLEGE	0	1	0	500.00
FL0050	FLAVIUS MAREKA COLLEGE	0	1	0	500.00
FL0050	FLAVIUS MAREKA COLLEGE	0	1	0	500.00
FL2005	FLOMOJO TRADING ENTERPRISE	1	0	0	5 200.00
FL5643	FLAGG CONSULTING ENGINEERS PTY LTD	0	1	0	361 100.00
FR0160	FREE STATE PENSION FUND	0	1	0	91 408.41
FS0012	FSPG DEPARTMENT OF POLICE ROAD AND TRANSPORT	0	2	0	1 356.00
FS0012	FSPG DEPARTMENT OF POLICE ROAD AND TRANSPORT	0	3	0	2 368.20
FS0012	FSPG DEPARTMENT OF POLICE ROAD AND TRANSPORT	0	1	0	186.00
GA0120	GARDEN COURT SOUTHERN SUN MARINE PARADE	0	1	0	1 782.00
GA0120	GARDEN COURT SOUTHERN SUN MARINE PARADE	0	1	0	1 388.00
GA0120	GARDEN COURT SOUTHERN SUN MARINE PARADE	0	1	0	1 782.00
GD0102	GDT GENERAL TRADING PTY LTD	0	1	0	198 975.00
GD0102	GDT GENERAL TRADING PTY LTD	0	1	0	24 750.00
GD0102	GDT GENERAL TRADING PTY LTD	0	1	0	3 080.00
GD0102	GDT GENERAL TRADING PTY LTD	0	1	0	2 100.00
GD0102	GDT GENERAL TRADING PTY LTD	1	0	0	1 400.00
GI0002	GINYAMEKO TRADING AND PROJECTS (PTY)LTD	0	1	0	29 000.00
GI0002	GINYAMEKO TRADING AND PROJECTS (PTY)LTD	0	1	0	29 850.00

HA0085	HANJER TRADING (PTY) LTD	1	0	0	20 516.00
HA0085	HANJER TRADING (PTY) LTD	1	0	0	87 975.00
HA0085	HANJER TRADING (PTY) LTD	1	0	0	66 125.00
HU0050	HUMAN COMMUNICATIONS	0	1	0	52 033.59
HU0050	HUMAN COMMUNICATIONS	0	1	0	6 430.44
HU0050	HUMAN COMMUNICATIONS	0	1	0	24 292.83
HU0050	HUMAN COMMUNICATIONS	0	1	0	10 002.93
HU0050	HUMAN COMMUNICATIONS	1	0	0	13 575.41
HU0050	HUMAN COMMUNICATIONS	3	0	0	46 426.44
IM0001	CIGFARO	0	1	0	5 548.00
IM0001	CIGFARO	0	1	0	5 850.00
IM0001	CIGFARO	0	1	0	5 799.00
IM0001	CIGFARO	0	1	0	25 060.00
IM0250	EUROPCAR SOUTH AFRICA	0	1	0	4 961.05
IM0250	EUROPCAR SOUTH AFRICA	0	1	0	4 447.47
IM0250	EUROPCAR SOUTH AFRICA	0	1	0	2 995.85
IM0250	EUROPCAR SOUTH AFRICA	0	1	0	12 566.18
IM0250	EUROPCAR SOUTH AFRICA	0	1	0	2 665.55
IM0250	EUROPCAR SOUTH AFRICA	0	1	0	4 713.95
IM2017	IMPOSSIBLE OUTCOMES (PTY)LTD	1	0	0	94 000.00
IN0120	INSTITUTE OF ENVIRONMENT AND RECREATION MANAGEMENT	0	1	0	2 360.00
IN0185	INTEGRA TECH (PTY) LTD	0	6	0	12 969.46
IN0185	INTEGRA TECH (PTY) LTD	0	4	0	7 624.92
IN0185	INTEGRA TECH (PTY) LTD	0	4	0	9 568.16
IN0450	INTERNET SOLUTIONS(PTY)LTD	0	2	0	31 101.04
IN0450	INTERNET SOLUTIONS(PTY)LTD	0	3	0	31 248.24
IR0023	IRON MOUNTAIN SA (PTY)LTD	0	2	0	4 059.50
IR0023	IRON MOUNTAIN SA (PTY)LTD	0	2	0	4 023.85
IZ0050	IZE KHAYA BED & BREAKFAST	0	1	0	750.00
JA0044	JACOB NKOME	1	0	0	5 000.00
JAB010	JABZ BAR-B-Q AND KITCHEN (PTY) LTD	0	1	0	3 150.00
JAB010	JABZ BAR-B-Q AND KITCHEN (PTY) LTD	0	1	0	1 575.00
JAB010	JABZ BAR-B-Q AND KITCHEN (PTY) LTD	0	1	0	4 410.00
JE0101	JEM-JEM CATERING	1	0	0	9 600.00
JE0201	JEFF'S IT SOLLUTIONS (JITS)	0	1	0	29 980.50
JS0051	JSS ENTERPRISE PTY (LTD)	1	0	0	1 500.00
JZ0020	JOZI ENTERTAINMENT - HOUSE OF SOUND	1	0	0	25 000.00
KA0123	KAQALA MEDIA PTY LTD	0	1	0	27 542.50
KB0001	KBS MAFATA C C	1	0	0	2 500.00
KE0085	KIDIOS'S 1 FREE STATE	1	0	0	10 000.00
KO0065	KOTRI CC T/A MOBILE COMP TECH	1	0	0	10 815.00
KO0065	KOTRI CC T/A MOBILE COMP TECH	1	0	0	4 920.00
KO0065	KOTRI CC T/A MOBILE COMP TECH	1	0	0	7 580.00
KO0097	KOMANE P PUSELETSO	1	0	0	15 000.00
KO0097	KOMANE P PUSELETSO	0	1	0	3 000.00
KO0121	KOBELI NS	0	1	0	1 429.56
KO0123	KOPPIES GREENHOUSE PRIMARY COOPERATIVE	0	1	0	124 152.84
KO0150	KOBOKOANE T	1	0	0	3 000.00
LE0060	LEZEE TRADING AND PROJECTS	1	0	0	28 170.00
LE0113	LE GRAND CHATEAU	0	1	0	10 591.50
LO2017	LOVE BIRDS TOURS PRIMARY CO-OPERATIVE LIMITED	0	1	0	13 500.00
LO2017	LOVE BIRDS TOURS PRIMARY CO-OPERATIVE LIMITED	0	1	0	5 500.00
LW2008	LWASI BUSINESS ENTERPRISES (PTY) LTD	0	1	0	15 093.75
MA0063	MAKRO VAAL SUNDRY RECEIVABLES	1	0	0	10 564.16
MA0100	MAFUBE LOCAL MUNICIPALITY	0	2	0	6 990.44
MA0215	MAKRO TRADE RECEIVABLE	0	1	0	3 134.35
MA0215	MAKRO TRADE RECEIVABLE	0	1	0	1 745.50
MA0215	MAKRO TRADE RECEIVABLE	0	1	0	2 995.95
MA0301	MMASETJHABA B & B	1	0	0	2 000.00
MA0311	MAPHORU LD	0	1	0	1 424.15
MA0319	MANCOSA	0	1	0	24 330.00
MA0321	MAGAHLE MI	0	1	0	229.00
MA0346	MALERATO FINANCIAL SCHEME PTY LTD	1	0	0	4 000.00



MA0523	MALINDI MS	0	1	0	1 169.64
MA0602	MANOTO TJ	1	0	0	10 000.00
MA1003	MARSHAL ENTERTAINMENT AND MOTIVATION	0	1	0	4 000.00
MA1003	MARSHAL ENTERTAINMENT AND MOTIVATION	1	0	0	4 000.00
MA1007	M.A BUSINESS ENTERPRISE	0	1	0	217 350.00
MA1007	M.A BUSINESS ENTERPRISE	0	1	0	258 750.00
MA1159	MARUPING TP	0	1	0	2 418.70
MA1250	MAKHADZO TRADING & PROJECTS CC	0	1	0	184 000.00
MA1250	MAKHADZO TRADING & PROJECTS CC	1	0	0	2 250.00
MA1250	MAKHADZO TRADING & PROJECTS CC	1	0	0	3 450.00
MA1250	MAKHADZO TRADING & PROJECTS CC	0	1	0	13 800.00
MA1250	MAKHADZO TRADING & PROJECTS CC	0	1	0	1 500.00
MAL010	MALUTI HOTEL - ZASTRON	0	1	0	800.00
MB0066	MBALEBZ (PTY)LTD	1	0	0	158 376.99
ME0150	MERITING FOOD SERVICES CC	0	1	0	2 700.00
ME0150	MERITING FOOD SERVICES CC	0	1	0	11 350.00
ME0150	MERITING FOOD SERVICES CC	0	1	0	3 300.00
ME0150	MERITING FOOD SERVICES CC	0	1	0	4 000.00
ME0150	MERITING FOOD SERVICES CC	0	1	0	2 025.00
MF0101	SIXBAR TRADING 970 T/A MAXI FRIENDLY	1	0	0	1 690.00
MM0102	M MABITSELA TRADING AND PROJECTS PTY LTD	1	0	0	25 444.95
MM0102	M MABITSELA TRADING AND PROJECTS PTY LTD	1	0	0	29 727.27
MM0125	MM PRO EXCLUSIVE (PTY) LTD	2	0	0	26 837.27
MO0225	MOTICA PRODUCTIONS	1	0	0	4 000.00
MO0270	MOCHACHOS	0	1	0	1 302.00
MO0303	MOS M PROJECTS (PTY) LTD	0	1	0	18 400.00
MO0535	T S A MOKHELE TRADING	0	1	0	11 250.00
MO0913	THABIZDO PROJECTS PTY LTD	1	0	0	5 002.50
MOT015	MOTAUNG AND MASHENINI CONSTRUCTION AND PROJECTS CC	1	0	0	37 167.60
MS0101	MIDNIGHT SPARK TRADING CC T/A CRAZY DAIZY	0	1	0	500.00
NA0100	NANDO'S SASOLBURG	0	1	0	1 155.00
NA0100	NANDO'S SASOLBURG	0	1	0	1 610.00
NA0100	NANDO'S SASOLBURG	1	0	0	1 573.00
NA0100	NANDO'S SASOLBURG	0	1	0	2 192.00
NA0100	NANDO'S SASOLBURG	0	1	0	2 435.00
NA0100	NANDO'S SASOLBURG	0	1	0	1 245.00
NE0010	NEELO AFRICA ELECTRICAL CONSULTANTS	0	1	0	41 984.16
NE0010	NEELO AFRICA ELECTRICAL CONSULTANTS	0	1	0	20 798.36
NE0120	NEW VAAL MOTORS	0	1	0	28 185.40
NE0250	NELSON MANDELA METROPOLITAN UNIVERSITY	0	1	0	5 400.00
NG0050	NGWATHE MUNICIPALITY	0	2	0	4 290.00
NG0050	NGWATHE MUNICIPALITY	0	2	0	8 582.00
NO0066	NOGE ATTORNEYS	0	1	0	8 150.00
NO0200	NORTH WEST UNIVERSITY	0	1	0	9 180.00
NO0200	NORTH WEST UNIVERSITY	0	1	0	36 299.40
NO0200	NORTH WEST UNIVERSITY	0	1	0	9 180.00
NO0200	NORTH WEST UNIVERSITY	0	1	0	9 180.00
NO0200	NORTH WEST UNIVERSITY	0	1	0	9 180.00
NO0200	NORTH WEST UNIVERSITY	0	1	0	9 180.00
NO0200	NORTH WEST UNIVERSITY	0	1	0	9 180.00
NO0200	NORTH WEST UNIVERSITY	0	1	0	9 180.00
NO0200	NORTH WEST UNIVERSITY	0	1	0	9 180.00
NO0200	NORTH WEST UNIVERSITY	0	1	0	9 180.00
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NO0200	NORTH WEST UNIVERSITY	0	1	0	9 180.00
NO0200	NORTH WEST UNIVERSITY	0	1	0	9 180.00
NO0200	NORTH WEST UNIVERSITY	0	1	0	9 180.00
NO0200	NORTH WEST UNIVERSITY	0	1	0	9 180.00
OA0052	OASIS WATER SASOLBURG T/A C. OOMS	0	1	0	400.00
OA0052	OASIS WATER SASOLBURG T/A C. OOMS	0	1	0	96.00

OI0050	OIL NUMBER PLATES & SIGNS	0	1	0	414.00
OT0050	OTIS(PROPRIETARY)LIMITED	0	1	0	2 211.47
OT0071	OTOMOS HOLDINGS	1	0	0	92 500.00
PA0042	PARYS SEKURIET	0	1	0	240.02
PA0200	PAY DAY SOFTWARE SYSTEMS CC	0	2	0	8 253.21
PA0200	PAY DAY SOFTWARE SYSTEMS CC	0	1	0	312.28
PA0200	PAY DAY SOFTWARE SYSTEMS CC	0	1	0	724.75
PA0200	PAY DAY SOFTWARE SYSTEMS CC	0	1	0	7 793.55
PA0201	PAYDAY SOFTWARE SYSTEMS IRP5 SEMINAR	1	0	0	3 864.00
PA0201	PAYDAY SOFTWARE SYSTEMS IRP5 SEMINAR	1	0	0	91 550.12
PH2017	PHOSISI BUSINESS TRADING (PTY)LTD	1	0	0	29 169.00
PI0160	PITSO PRIDE TOURS	1	0	0	5 000.00
PO0351	PROTEA HOTEL - BLOEMFONTEIN	0	1	0	7 200.00
PO0351	PROTEA HOTEL - BLOEMFONTEIN	0	1	0	1 230.00
PO0351	PROTEA HOTEL - BLOEMFONTEIN	0	1	0	3 100.00
PO0351	PROTEA HOTEL - BLOEMFONTEIN	0	1	0	1 360.00
PO0351	PROTEA HOTEL - BLOEMFONTEIN	0	1	0	1 182.60
PR0011	PROTEA HOTEL WILLOW LAKE	0	1	0	1 360.00
PR0011	PROTEA HOTEL WILLOW LAKE	0	1	0	2 955.00
PR0011	PROTEA HOTEL WILLOW LAKE	0	1	0	4 785.00
PR0011	PROTEA HOTEL WILLOW LAKE	0	1	0	20 685.00
PR0011	PROTEA HOTEL WILLOW LAKE	0	1	0	4 785.00
PR0011	PROTEA HOTEL WILLOW LAKE	0	1	0	3 190.00
PR0011	PROTEA HOTEL WILLOW LAKE	0	1	0	1 595.00
PR0011	PROTEA HOTEL WILLOW LAKE	0	1	0	2 880.00
PR0011	PROTEA HOTEL WILLOW LAKE	0	1	0	3 900.00
PR0011	PROTEA HOTEL WILLOW LAKE	0	1	0	2 460.00
PR0011	PROTEA HOTEL WILLOW LAKE	0	1	0	1 380.00
PR0089	PROTEA HOTEL BALALAIKA SANDTON	0	1	0	1 579.21
PR0119	NUNGU TRADING 195 (PTY) LTD T/A PREMIER HOTEL	0	1	0	6 000.00
PR0119	NUNGU TRADING 195 (PTY) LTD T/A PREMIER HOTEL	0	1	0	4 500.00
PR0119	NUNGU TRADING 195 (PTY) LTD T/A PREMIER HOTEL	0	1	0	6 380.00
PR0351	BON HOTEL BLOEMGONTEIN CENTRAL T/A LEISURETRADE	0	1	0	2 617.32
PR0351	BON HOTEL BLOEMGONTEIN CENTRAL T/A LEISURETRADE	0	1	0	2 218.90
PR0351	BON HOTEL BLOEMGONTEIN CENTRAL T/A LEISURETRADE	0	1	0	1 109.45
PR0520	PROTEA HOTEL PARKTONIAN ALL SUITE	0	1	0	3 690.00
PR0520	PROTEA HOTEL PARKTONIAN ALL SUITE	0	1	0	18 450.00
PR0520	PROTEA HOTEL PARKTONIAN ALL SUITE	0	1	0	3 690.00
PR0520	PROTEA HOTEL PARKTONIAN ALL SUITE	0	1	0	1 230.00
PR0520	PROTEA HOTEL PARKTONIAN ALL SUITE	0	1	0	1 230.00
PR0520	PROTEA HOTEL PARKTONIAN ALL SUITE	0	1	0	6 150.00
PR0651	PROTEA HOTEL EDWARD	0	1	0	1 217.82
PR0651	PROTEA HOTEL EDWARD	0	1	0	114 120.00
PROT01	PROTEA HOTEL OR TAMBO	0	1	0	1 217.82
PRR201	PRR SYPPLY AND PROJECTS	0	1	0	19 360.00
RAM001	RAMASITHI'S TRADING & PROJECTS	0	1	0	29 000.00
RE0051	REDWOODS RESTAURANT	0	1	0	1 200.00
RI0015	RIVONIA BED & BREAKFAST	0	1	0	1 290.00
RI0015	RIVONIA BED & BREAKFAST	0	1	0	1 290.00
RI0060	RIVIERA ON VAAL (PTY)LTD	0	1	0	1 150.00
RMV085	RMV CONSTRUCTION	0	1	0	7 900.00
RO2015	ROMA NNA DITJHABENG	0	1	0	500.00
RO2015	ROMA NNA DITJHABENG	0	1	0	450.00
RO2015	ROMA NNA DITJHABENG	0	1	0	500.00
RU0015	RURAL FREE STATE REVENUE ACCOUNTS	0	1	0	2 514.11
RU0015	RURAL FREE STATE REVENUE ACCOUNTS	0	1	0	2 237.69
SA0100	SA POST OFFICE	0	1	0	2 540.00
SA0260	SASOLBURG ATLETICKLUB	0	1	0	1 268.50
SA0340	SAFRICAN INSURANCE COMPANY LIMITED	0	3	0	17 608.50
SA0450	SASOLBURG ALARMS	2	0	0	2 200.00
SA0450	SASOLBURG ALARMS	0	1	0	1 650.00
SA0450	SASOLBURG ALARMS	0	1	0	632.50
SA0450	SASOLBURG ALARMS	0	3	0	2 849.00

SA0450	SASOLBURG ALARMS	0	1	0	300.00
SA0450	SASOLBURG ALARMS	0	1	0	1 000.00
SA0562	SASOLBURG LAUNDROMAT	0	1	0	342.00
SAS001	MOHLONGWAFATSHE GUEST HOUSE T/A SASOLIACANATO TRAD	0	1	0	219 600.00
SC0050	SCHINDLER LIFTS SA (PTY)LTD	0	1	0	2 869.91
SC0050	SCHINDLER LIFTS SA (PTY)LTD	0	1	0	2 869.91
SE0049	SEDIBENG FET COLLEGE	0	1	0	980.00
SE0312	SEKASA ME	1	0	0	3 400.00
SE2018	SELEBALO PAINTING AND PROJECTS	0	1	0	31 750.00
SE2019	SEKABATE R P	1	0	0	3 950.00
SH0009	SHESHA BOOKS	0	1	0	2 433.00
SH2118	SHE STRATEGISTS (PTY) LTD	0	1	0	28 000.00
SH2118	SHE STRATEGISTS (PTY) LTD	1	0	0	14 040.00
SH2118	SHE STRATEGISTS (PTY) LTD	0	1	0	89 000.00
SI0005	SIGALO MEDIA PRODUCTION	0	1	0	18 895.00
SI0202	SIXBAR TRADING 927 CC T/A ESPLANADE HOTEL & SUITES	1	0	0	484.20
SI0202	SIXBAR TRADING 927 CC T/A ESPLANADE HOTEL & SUITES	1	0	0	18 160.90
SJ0100	S I MODISE	1	0	0	3 300.00
SM0102	SS MPO TRANSPORT & CONTRACTORS	0	1	0	8 000.00
SM0102	SS MPO TRANSPORT & CONTRACTORS	1	0	0	3 700.00
SN2012	SNYMANS BODY REPAIRS	0	1	0	2 938.60
SO0147	SOUTHERN SUN O R TAMBO INTERNATIONAL AIRPORT	0	1	0	2 760.00
SO0147	SOUTHERN SUN O R TAMBO INTERNATIONAL AIRPORT	0	1	0	2 760.00
SO0147	SOUTHERN SUN O R TAMBO INTERNATIONAL AIRPORT	0	1	0	2 760.00
SO0147	SOUTHERN SUN O R TAMBO INTERNATIONAL AIRPORT	0	1	0	2 760.00
SO0147	SOUTHERN SUN O R TAMBO INTERNATIONAL AIRPORT	0	1	0	2 760.00
SO0147	SOUTHERN SUN O R TAMBO INTERNATIONAL AIRPORT	0	1	0	2 760.00
SO0223	SOTHOANE ATK	0	1	0	1 010.80
SO0980	SOUTHERN SUN CAPE SUN HOTEL	0	1	0	15 132.00
SO0980	SOUTHERN SUN CAPE SUN HOTEL	0	1	0	3 810.15
ST0200	STEINER HYGIENE - VEREENIGING	0	1	0	12 131.90
ST0200	STEINER HYGIENE - VEREENIGING	0	1	0	4 859.12
TA0055	TANANI H TRADING AND PROJECTS	0	1	0	5 280.00
TA0120	TAT I-CHAIN (PTY)LTD	0	1	0	85 826.34
TC0100	T C SEKALELI	1	0	0	4 400.00
TE0025	TELKOM SA SOC LTD	0	2	0	64 730.72
TE0110	TELKOM SA LIMITED	0	1	0	33 671.75
TE0110	TELKOM SA LIMITED	0	1	0	31 820.85
TH2118	THLABULULO TRADING ENTERPRISE (PTY)LTD	0	1	0	29 500.00
TH2118	THLABULULO TRADING ENTERPRISE (PTY)LTD	0	1	0	28 962.00
TH2118	THLABULULO TRADING ENTERPRISE (PTY)LTD	0	1	0	25 010.00
TH2118	THLABULULO TRADING ENTERPRISE (PTY)LTD	1	0	0	28 985.00
TJ0155	TJANTJELLO TRAINING SOLUTIONS 00	1	0	0	47 850.00
TJ0201	T J LETSHABA	1	0	0	5 000.00
TM0101	TSHABALALA LS	0	1	0	25 000.00
TO0156	TONEX MANAGEMENT SOLUTIONS	0	1	0	40 000.00
TS0060	TSOABIZI TRADING AND PROJECTS	1	0	0	3 600.00
TS0060	TSOABIZI TRADING AND PROJECTS	1	0	0	12 000.00
TS0060	TSOABIZI TRADING AND PROJECTS	1	0	0	1 750.00
TS0150	TSHWANE UNIVERSITY OF TECHNOLOGY	0	1	0	1 500.00
TS0150	TSHWANE UNIVERSITY OF TECHNOLOGY	0	1	0	1 500.00
TS0150	TSHWANE UNIVERSITY OF TECHNOLOGY	0	1	0	1 500.00
TS2018	TSIGA-THABELA TRADING ENTERPRISE (PTY)LTD	0	1	0	29 950.00
TS2019	TSHWARA NAKO GENERAL SUPPLY	0	1	0	29 590.00
TS2019	TSHWARA NAKO GENERAL SUPPLY	0	1	0	29 800.00
TT0102	TUMILENG TRADING 16CC	0	1	0	2 500.00
TU0020	TUMISHI ELECTRICAL	0	1	0	189 399.20
TU0020	TUMISHI ELECTRICAL	0	1	0	339 581.61
UN0099	UNISA	0	1	0	2 640.00
UN0099	UNISA	0	1	0	2 600.00
UN0099	UNISA	0	1	0	9 340.00
UN0099	UNISA	0	1	0	9 340.00
UN0100	UNIVERSITY OF THE FREE STATE	0	1	0	7 420.00

UN0100	UNIVERSITY OF THE FREE STATE	0	1	0	7 420.00
UN0100	UNIVERSITY OF THE FREE STATE	0	1	0	7 420.00
UN0100	UNIVERSITY OF THE FREE STATE	0	1	0	7 420.00
UN0100	UNIVERSITY OF THE FREE STATE	0	1	0	7 420.00
UN0100	UNIVERSITY OF THE FREE STATE	0	1	0	7 420.00
UN0100	UNIVERSITY OF THE FREE STATE	0	1	0	7 420.00
UN0100	UNIVERSITY OF THE FREE STATE	0	1	0	6 870.00
UN0100	UNIVERSITY OF THE FREE STATE	0	1	0	7 420.00
UN0100	UNIVERSITY OF THE FREE STATE	0	1	0	7 420.00
UN0100	UNIVERSITY OF THE FREE STATE	0	1	0	7 420.00
UN0100	UNIVERSITY OF THE FREE STATE	0	1	0	7 420.00
UN0100	UNIVERSITY OF THE FREE STATE	0	1	0	7 420.00
UN0100	UNIVERSITY OF THE FREE STATE	0	1	0	7 420.00
UN0100	UNIVERSITY OF THE FREE STATE	0	1	0	5 665.10
UN0100	UNIVERSITY OF THE FREE STATE	0	1	0	3 989.95
UN0110	UNIVERSITY OF JOHANNESBURG	0	1	0	3 870.00
UN0110	UNIVERSITY OF JOHANNESBURG	0	1	0	3 870.00
UN0110	UNIVERSITY OF JOHANNESBURG	0	1	0	3 870.00
UN0163	UNIVERSITY OF WIT-FACULTY OF COMMERCE,LAW AND MAN	0	1	0	14 000.00
VA0049	VAAL OFFICE SUPPLIES CC	2	0	0	4 876.50
VA0049	VAAL OFFICE SUPPLIES CC	3	0	0	6 074.40
VA0049	VAAL OFFICE SUPPLIES CC	2	0	0	4 968.40
VA0049	VAAL OFFICE SUPPLIES CC	1	0	0	3 348.00
VA0059	VAAL DOCUMENT MANAGEMENT (PTY)LTD T/A NASHUA VAAL	0	1	0	241 364.27
VA0059	VAAL DOCUMENT MANAGEMENT (PTY)LTD T/A NASHUA VAAL	0	2	0	44 116.13
VA0059	VAAL DOCUMENT MANAGEMENT (PTY)LTD T/A NASHUA VAAL	0	1	0	260 188.55
VA0059	VAAL DOCUMENT MANAGEMENT (PTY)LTD T/A NASHUA VAAL	1	0	0	3 886.09
VA0059	VAAL DOCUMENT MANAGEMENT (PTY)LTD T/A NASHUA VAAL	0	2	0	506 864.96
VA0059	VAAL DOCUMENT MANAGEMENT (PTY)LTD T/A NASHUA VAAL	0	2	0	51 841.16
VA0500	VAN ZYL AS	0	1	0	22 165.00
VI0059	VISION DOTCOM PTY LTD	1	0	0	29 990.00
VI0059	VISION DOTCOM PTY LTD	0	1	0	29 545.00
VO0050	VODACOM PTY) LTD - AB0002002	0	1	0	176 344.96
VO0050	VODACOM PTY) LTD - AB0002002	0	1	0	171 436.14
VO0050	VODACOM PTY) LTD - AB0002002	0	1	0	152 260.53
WA0069	WALTINO PROJECTS AND LOGISTICS (PTY)LTD	0	1	0	27 910.00
WA0080	WADEES CYCLE CENTRE	0	1	0	25 661.00
WO0056	WOODLANDS COUNTRY LODGE	0	1	0	8 000.00
YK0085	YKTPS PROJECTS & SERVICES	0	1	0	8 500.00
YK0085	YKTPS PROJECTS & SERVICES	0	1	0	27 580.00
YK0085	YKTPS PROJECTS & SERVICES	1	0	0	3 000.00
YK0085	YKTPS PROJECTS & SERVICES	0	1	0	12 600.00
YK0085	YKTPS PROJECTS & SERVICES	0	1	0	4 000.00
YK0085	YKTPS PROJECTS & SERVICES	0	1	0	2 250.00
YK0085	YKTPS PROJECTS & SERVICES	0	1	0	1 344.00
YK0085	YKTPS PROJECTS & SERVICES	0	1	0	1 678.00
ZA0075	ZAAIMAN MOTORS	0	1	0	292.00
ZI2019	ZHIIZII (PTY)LTD	2	0	0	30 090.00

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