CASH FLOW BASED ON CASH FOR THE 3RD QUARTER 2010/2011

DESCRIPTION	BUDGET AMOUNT	QUARTERLY ALLOCATION	ACTUAL FOR JANUARY-MARCH 2011	VARIANCE	ACTUAL YEAR TO DATE
INCOME					
Revenue receipts (incl consumer debtors property,servic charges,prepaid elec)	555 337 045	138 834 261	98 000 928	40 833 333	236 413 133
Operating Grants and Subsidies				-	-
Equitable Share	267 069 000	66 767 000	66 767 000	-	267 068 413
FMG	1 200 000	-	-	-	1 200 000
MSIG	750 000	-	-	-	750 000
DWAF operating subsidies	10 944 000	5 472 000	5 472 000	-	10 944 000
FS Social Development	6 167 244	-	-	-	-
Grants received by the entity	68 500 000	17 124 750	11 416 500	5 708 250	44 754 000
Rental: Facilities & Equipment	738 500	184 625	52 066	132 559	250 329
Interest, External Investments	5 000 000	1 250 000	62 239	1 187 761	1 314 029
Interest on debtors account	19 000 000	4 750 000	4 583 371	166 629	14 711 069
Other (fines)	2 703 141	675 785	842 980	-167 194	2 070 263
TOTAL OPERATING INCOME	**937 408 930**	**235 058 422**	**187 197 083**	**47 861 339**	**579 475 236**
OPERATIONAL EXPENDITURE					
Salaries, wages and allowances	201 424 000	48 300 000	48 214 004	85 996	140 333 709
Councilors allowances or salaries	20 500 000	4 768 622	4 768 622	-0	13 218 745
Bad debts	30 000 000	-	-	-	-
Depreciation	36 005 200	-	-	-	-
Repairs and Maintenance	39 920 474	5 100 000	5 086 071	13 929	20 731 782
Investments made	-	-	-	-	-
External loans repaid	-	-	-	-	-
Bulk Purchases	208 607 000	37 500 000	31 605 933	5 894 067	134 616 869
Contracted services	79 983 010	14 440 000	14 360 343	79 657	54 287 804
Grants and subsidies Paid(Entity) for Equitable share	57 555 787	14 388 947	9 592 500	4 796 447	38 370 000
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	10 944 000	2 736 000	1 824 000	912 000	6 384 000
Interest paid	6 061 000	1 515 250	-1 374 148	2 889 398	1 002 283
General expenses	189 688 127	27 000 000	26 473 241	526 759	83 758 540
TOTAL OPERATING EXPENDITURE	**880 688 598**	**155 748 819**	**140 550 566**	**15 198 252**	**492 703 732**

CAPITAL RECEIPTS AND PAYMMENTS FOR THE 3RD QUARTER 2010/2011

CAPITAL RECEIPTS	**281 977 719**	**62 685 897**	**58 322 405**	**4 363 492**	**186 678 675**
MIG	142 458 572	17 096 000	17 096 000	-	119 666 000
RBIG	50 050 000	29 519 897	25 156 405	4 363 492	42 773 825
EPWPIG	9 381 000	-	-	-	238 850
(DME)INEPMG	10 000 000	2 070 000	2 070 000	-	10 000 000
OWN SOURCE CAPEX	51 743 792	-	-	-	-
PROVINCIAL GRANT	14 000 000	14 000 000	14 000 000	-	14 000 000
DPLG (RDP HOUSES)	4 344 355				
CAPITAL EXPENDITURE	**281 977 719**	**36 900 000**	**36 035 012**	**864 988**	**151 705 177**
MIG	142 458 572	15 100 000	15 010 062	89 938	87 558 460
RBIG	50 050 000	20 000 000	19 270 072	729 928	27 654 024
EPWPIG	9 381 000	-	-	-	-
(DME)INEPMG	10 000 000	-	-		8 846 682
ELECTRIFICATION PROGRAMME (2583)		-	-	-	-
OWN SOURCE CAPEX	51 743 792	1 800 000	1 754 878	45 122	27 619 486
PROVINCIAL GRANT	14 000 000	-	-	-	-
DPLG (RDP HOUSES)	4 344 355	-	-	-	26 525

BILLS AND PAYMENTS FOR THE 3RD QUARTER 2010/2011

Rates and Service Income	Amount Budgeted	Amounts Billed January-March 2011	Amount Paid January-March 2011	Percentage	Variance
Rates and Taxes	193 689 045	40 580 776	42 086 951	104%	-1 506 176
Electricity Convertional Meter	124 500 000	61 207 700	27 173 933	44%	34 033 767
Pre-paid Electricity	105 000 000	19 447 746	17 116 708	88%	2 331 037
Refuse	17 475 000	6 236 194	1 951 516	31%	4 284 679
Water	85 564 000	17 683 724	6 488 453	37%	11 195 270
Sewerage/Sanitation	8 801 000	7 679 857	3 183 366	41%	4 496 491
TOTAL	**535 029 045**	**152 835 997**	**98 000 928**	346%	**54 835 069**

BANK BALANCES

At the end of the month the bank balances was R75,914,565 for all current accounts and R89,034 from call accounts.We closed the month with R76,003,599 at the bank for all accounts.

CURRENT BANK BALANCE AS AT 31 MARCH 2010/2011

ACCOUNT NAME	ACCOUNT NO.	INSTITUTION	OPENING BALANCE	CLOSING BALANCE	Movement between the accounts/payments made
Bank balance					
Maluti-a-Phofung Main Acc	62026153221	FNB	-5 017 597	67 632 781	-72 650 378.10
Maluti-a-Phofung Elec Sav Acc	62045863009	FNB	1 323 144	8 281 784	-6 958 639.99
Maluti-a-Phofung TAF Sav Acc	62051344829	FNB			-
Total Bank balance			**-3 694 453**	**75 914 565**	**-79 609 018**
Mayoral Fund Acc	59390053568	FNB	-	-	-
Maluti-a-Phofung Disaster Fund	62168418806	FNB	-	-	-
Total Investments Balances			**88 971**	**89 034**	**-63**
FNB Call Acc Mig funds	62199534580	FNB	1 381	1 381	-
FNB Call Acc Intabazwe/Harrismith Corridor	62212896346	FNB	9 096	9 126	-31
Maluti-a-Phofung Call Acc	62027358292	FNB	9 084	9 116	-32
ABSA BANK	9206600685	ABSA	7 403	7 403	-
STANDARD BANK	348526407	STD	62 008	62 008	-
TOTAL BANK ACCOUNTS			**-3 605 482**	**76 003 599**	**-79 609 081**
TOTAL			**-3 605 482**	**76 003 599**	**-79 609 081**

EXTERNAL LOANS

External loans outstanding amounted to R19, 440, 725 as at 31 March 2011.

LOAN NUMBER	FINANCIAL INSTITUTION	DEPARTMENT	BALANCE AS AT 28-Feb-11	CAPITAL PAYMENT MADE 31-Mar-11	INTEREST PAYMENT MADE 31-Mar-11	BALANCE AS AT 31-Mar-11
25006	Free State Municipal Pension Fund	Electricity	-			-
11018/103	DBSA	Electricity	847 516	-	-	847 516
11019/105	DBSA	Electricity	926 883	-	-	926 883
11021/102	DBSA	Sewerage	240 528	-		240 528
11076/103	DBSA	Water	1 189 382	-	-	1 189 382
11076/202	DBSA	Water	1 224 834	-		1 224 834
11084/103	DBSA	Rates & General	2 280 125	-	-	2 280 125
11827/102	DBSA	Water	0			0
13768/102	DBSA	Water	1 102 886	-		1 102 886
13768/202	DBSA	Water	963 747	-	-	963 747
13768/302	DBSA	Sewerage	1 289 917	-		1 289 917
1929/001225/06	FNB	Intabazwe corridor	12 913 084	2 923 135	615 041	9 374 908
	Total		**22 978 901**	**2 923 135**	**615 041**	**19 440 725**

SUMMARY OF VEHICLE LOANS AND LEASES

DESCRIPTION	ACCOUNT NUMBER	CAPITAL AMOUNT	Balance carried forward as at 01 January 2011	PAYMENT MADE FOR THE 3RD QUARTER (JANUARY-MARCH 2011)	INTEREST PAYMENT FOR THE 3RD QUARTER (JANUARY-MARCH 2011)	CAPITAL AMOUNT PAYMENT FOR THE 3RD QUARTER (JANUARY-MARCH 2011)	BALANCE OUTSTANDING AS AT 31 MARCH 2011
2005 NISSAN HARDBODY 2000I	68643290	146 038	0				-
2005 NISSAN HARDBODY 2000I	68643304	146 038	0				-
2005 NISSAN HARDBODY 2000I	68643738	145 996	0				-
2005 NISSAN HARDBODY 2400I	68643746	244 067	0				-
2005 NISSAN HARDBODY 2400I	68648071	146 074	0				-
2005 NISSAN HARDBODY 2400I	68648080	146 074	0				-
2005 NISSAN HARDBODY 2400I	68648098	146 074	0				-
2005 NISSAN HARDBODY 2400I	68648101	146 074	0				-
2005 NISSAN HARDBODY 2400I	68648110	146 074	0				-
2005 NISSAN HARDBODY 2400I	68648128	146 074	0				-
NISSAN HARDBODY 3200D 4X4	69307901	247 548	3 871	3 871	1 066.41	2 805	-
NISSAN HARDBODY 3200D 4X4	69307910	244 558	3 824	3 824	1 053.44	2 771	-
NISSAN HARDBODY 3200D 4X4	69307928	244 558	3 824	3 824	1 053.44	2 771	-
TOTAL		**2 295 244**	**11 520**	**11 520**	**3 173**	**8 347**	**-**

INVESTMENTS

Investment on 31 March 2011 amounted to R40, 291, 755

31-Mar-11 INVESTMENTS	ACCOUNT NUMBER INVESTMENT	PREVIOUS MONTH BALANCE 28-Feb-11	INCOME 31-Mar-11	INTEREST EARNED 31-Mar-11	EXPENDITURE 31-Mar-11	BALANCE 31-Mar-11
TOTAL		**40 242 592**	**42 561**	**6 602**	**0**	**40 291 755**
CALL DEPOSITS		**88 971**	**0**	**328**	**0**	**89 299**
FNB Call deposit	62027358292	9 084	0	32	0	9 116
ABSA bank	9606600685	7 403	0.0	0.2	0	7 403
Standard bank	348526407	62 008	0	263	0	62 271
Corri	62212896346	9 096	0	31	0	9 126
FNB Call deposit Mig	62199534580	1 381	0	1	0	1 382
ABSA BANK		**210 494**	**0**	**488**	**0**	**210 982**
Savings account	90-0672-1200	108 117	0	25	0	108 142
Collateral	20-5443-4522	35 208	0	147	0	35 355
Collateral	20-5795-5909	31 125	0	151	0	31 276
Collateral	20-5689-5005	36 044	0	165	0	36 209
POLICIES						
OLD MUTUAL		**19 551 499**	**0**	**0**	**0**	**19 551 499**
	8477284	7 602 143	0	0	0	7 602 143
	7974326	2 957 770	0	0	0	2 957 770
	8010223	1 347 637	0	0	0	1 347 637
	8010226	2 108 994	0	0	0	2 108 994
	7481893	1 889 701	0	0	0	1 889 701
	7560376	3 645 253	0	0	0	3 645 253
	8010224	0	0	0	0	0
MOMENTUM		**18 156 552**	**42 561**	**0**	**0**	**18 199 113**
R 19 000.00	087887109	319 897	0	0	0	319 897
R 41 000.00	087756867	341 360	0	0	0	341 360
R 5 000.00	087887115	2 590 596	0	0	0	2 590 596
R 35 940.00	088126418	681 698	0	0	0	681 698
R 42 561.22	089456260	1 449 068	42 561	0	0	1 491 629
R 27 546.50	087570447	12 773 934	0	0	0	12 773 934
SANLAM		**2 235 076**	**0**	**5 786**	**0**	**2 240 862**
Money market	501189057	1 260 138	0	5 786	0	1 265 924
Kestell shares	5926 Shares	135 468	0	0	0	135 468
R764.14pm	11690235x4	542 472	0	0	0	542 472
R60.00pm	11690236x2	296 997	0	0	0	296 997

CAPITAL EXPENDITURE 2010/2011

31 JANUARY- 31 MARCH 2011

Funder	Projects	Vote Number	Budget 2010/2011	Actuals for January-March 2010/2011	Actual to date	Available
	MUNICIPAL INFRASTRUCTURE		**142 458 572**	**15 010 062**	**87 558 460**	**54 900 112**
MIG	PMU ESTABILSHMENT	1400-304-02-5112	3 500 000	865 699	2 589 065	910 935
MIG	VIP TOILET PROJECT PHASE 7	1400-304-02-5103	-	-	-	-
MIG	HARRISMITH TOWN HALL	1400-304-02-5102	-	-		-
MIG	WATER METER PROJECT	1400-304-02-5109	-	-		-
MIG	WATER NETWORK MAKHOLOKOENG	1400-304-02-5110	-	-		-
MIG	PHUTA STADUIM	1400-304-02-5107	8 700 000	1 265 998	5 335 795	3 364 205
MIG	INTABAZWE BUCKET ERADICATION	1400-304-02-5105	7 000 000	841 381	2 553 739	4 446 261
MIG	THOLONG/KESTELL PAVED ROAD 2	1400-304-02-5100		-		-
MIG	FOOTBRIDGES PHASE 1	1400-304-02-5106	5 000 000	513 529	4 173 630	826 370
MIG	WILGE WATER TREATMENT PLANT	1400-304-02-5108	6 950 000	355 169	2 074 813	4 875 187
MIG	RETENTION OF ALL PROJECTS	1400-304-02-5104	3 500 000	-	655 864	2 844 136
MIG	WILGE WASTE WATER TREATMENT PLANT PHASE 5	1400-304-02-5113	2 000 000	-		2 000 000
MIG	THLOLONG KESTELL PAVED ROAD PHASE 4	1400-304-02-5114	4 030 770	-	-	4 030 770
MIG	THOLONG/KESTELL PAVED ROAD 3	1400-304-02-5116	12 307 000	1 210 604	11 477 770	829 230
MIG	PHUTH PAVED ROADS	1400-304-02-5117	6 900 000	-	5 800 282	1 099 718
MIG	QWA QWA RURAL WATER NETWORKS	1400-304-02-5118	1 700 000	-		1 700 000
MIG	DISASTER PARK PAVED ROADS PHASE 1	1400-304-02-5119	621 036	-	621 036	-
MIG	FENCING AND INFRA AT CEMETIES 1	1400-304-02-5120	1 789 919	-	792 319	997 600
MIG	INTABAZWE PAVED ROADS 1	1400-304-02-5121	7 000 000	685 968	2 524 882	4 475 118
MIG	TSHIAME PAVED ROADS 1	1400-304-02-5122	8 789 000	870 114	5 977 006	2 811 994
MIG	TSHIAME SEWER RETICULATION	1400-304-02-5123	5 377 298	1 533 309	4 166 117	1 211 181
MIG	FOOTBRIDGES PHASE 2	1400-304-02-5124	-	-		-
MIG	BLUEGUMBOSCH SANITATION	1400-304-02-5125	-	-		-
MIG	WATER NETWORK QWAQWA RURAL	1400-304-02-5126	17 344 700	1 359 593	10 055 992	7 288 708
MIG	INTABAZWE TOILETS/WATERBORNE	1400-304-02-5127	1 800 000	-		1 800 000
MIG	DISASTER PARK PAVED ROAD PHASE 2	1400-304-02-5128	-	-	-	-
MIG	INSTALATION OF VIP TOILETS PHASE 8	1400-304-02-5130	32 466 000	5 508 699	25 777 300	6 688 700
MIG	INTABAZWE EXT 3 ROADS PHASE 1	1400-304-02-5131	1 719 530	-	1 719 530	0
MIG	FENCING AND INFRAS AT CEMETRIES 2	1400-304-02-5132	1 263 319	-	1 263 319	-0
MIG	PHUTHADITJHABA HALLS	1400-304-02-5133	2 700 000	-		2 700 000

	DoE		**10 000 000**	**-**	**8 846 682**	**1 153 318**
	ELECTRIFICATION PROGRAMME (1400)	1400-204-02-2107	10 000 000	-	8 846 682	1 153 318
D0E	Integrated National Electrification Programme (ESKOM) Grant (DME)	1400-204-02-2102	-			-
	DWARF		**50 050 000**	**19 270 072**	**27 654 024**	**22 395 976**
DWARF	STERKFONTEIN/QWAQWA BULK WATER SCHEME	1400-204-02-2100	50 050 000	19 270 072	27 654 024	22 395 976
	INCENTIVE GRANTS FOR MUNICIPALITY (EXPWP)		**9 381 000**	**-**	**-**	**9 381 000**
EXPWP	INCENTIVE GRANTS FOR MUNICIPALITY (EXPWP)	1400-204-02-2110	9 381 000	-		9 381 000
	PROVINCIAL		**14 000 000**	**-**	**-**	**-**
	ROADS MAINTAINANCE	1400-204-02-2119	14 000 000			
	OWN SOURCE		**51 743 792**	**1 754 878**	**27 619 486**	**24 124 306**
OWN SOURCE ROLLOVER	FOOTBRIDGES STEEL	1400-204-01-2210	999 333	-	665 074	334 259
OWN SOURCE	BUILDING	1400-204-03-2100	8 023 386	-	5 523 386	2 500 000
OWN SOURCE	HARRISMITH/INTABAZWE CORRIDOR	1400-204-03-2101	8 500 000	112 665	2 436 832	6 063 168
OWN SOURCE	LINES (ELECTRIC)	1400-204-01-2231	-	-		-
OWN SOURCE	ELECTRIFICATION (350) SNAKE PA	1400-204-01-2232	1 843 000	-	1 842 105	895
OWN SOURCE	ELECTRIFICATION (12) DISASTER PARK	1400-204-01-2233	1 157 000	-	1 153 387	3 613
OWN SOURCE	STERKFONTEIN/QWAQWA BULK WATER	1400-204-01-2234	5 370 000	-	-	5 370 000
OWN SOURCE	WATER QUALITY MANAGEMENT PLANT	1400-204-01-2235	1 400 000	355 000	1 131 418	268 582
OWN SOURCE	UPGRADING OF VENNING BOSBOU LINES	1400-204-01-2236	300 000	-		300 000
OWN SOURCE	RESURFACING OF ROADS	1400-204-01-2237	4 600 000	1 292 427	4 576 034	23 966
OWN SOURCE	UNFINISHED INTERNAL ROADS (MAP)	1400-204-01-2238	700 000	1 327	1 327	698 673
OWN SOURCE	INFRASTRUCTURE PLANS	1400-204-01-2239	1 000 000	-	199 132	800 868
OWN SOURCE ROLLOVER	ALIGNMENT OF MCKECHNIE STR MAP	1400-204-01-2120	7 051 073	-	3 161 713	3 889 360
OWN SOURCE ROLLOVER 0809	ELECTRIFICATION PROGRAMME	1400-204-01-2129	8 500 000	-	6 874 566	1 625 434
OWN SOURCE ROLLOVER	OF ROADS (QWAQWA)	1400-204-01-2132	-	-		-
OWN SOURCE ROLLOVER	PAVING OF ROADS MAP TOWNSHIPS	1400-204-01-2133	-	-7 800	-7 800	7 800
OWN SOURCE	NESTLE PIPELINES	1400-204-01-2510	370 000	-		370 000
OWN SOURCE	MAKHOLOKOENG WATER NETWORKS	1400-204-01-2240	1 930 000	1 260	62 311	1 867 689
	DPLG		**4 344 355**	**-**	**26 525**	**4 317 830**
DPLG ROLLOVER	RDP Houses	1400-20-4-02-2109	4 344 355	-	26 525	4 317 830
	TOTAL CAPITAL EXPENDITURE		**281 977 719**	**36 035 012**	**151 705 177**	**116 272 542**

STATEMENT OF ALLOCATION RECEIVED AND RELATED EXPENDITURE

INCOME

VOTE	DESCRIPTION	SOURCE OF FUND	BUDGETED AMOUNT	AMOUNT RECEIVED FOR JANUARY-MARCH 2011	AMOUNT RECEIVED TO DATE JULY-JUNE 2010/2011	AMOUNT RECEIVED APRIL-JUNE 09/10	TOTAL EXPECTED/ RECEIVED PER DORA ALLOCATION 2010/2011	AMOUNT STILL OUTSTANDING/(RECEIVED IN ADVANCE)
0	Capital grant	MIG	142 458 572	17 096 000	119 665 572	22 793 000	142 458 572	-
1300-20-2-33-2029	Operational grant	DWA/WSOSG	10 944 000	5 472 000	10 944 000	-	10 944 000	-
1300-10-2-33-2030	Equitable Share	N/T	267 069 000	66 767 000	267 069 000	-	267 069 000	-
1300-20-2-33-2039	Grants Received	DBSA	-	-	-	-	-	-
1300-10-2-33-2031	Operational grant	MSIG	750 000	-	750 000	-	750 000	-
1300-10-2-33-2034	Operational grant	FMG	1 200 000	-	1 200 000	-	1 200 000	-
	Operational grant	SOCIAL DEVELOPMENT	-	-	-	-	-	-
		EPWPIG	9 381 000	-	238 850	-	9 381 000	9 142 150
		P/WORKS (Police grant)	-	-	-	-	-	
		(DME)INEPMG	10 000 000	2 070 000	10 000 000	-	10 000 000	-
	ROADS MAINTAINANCE	PROVINCIAL GRANT	14 000 000	14 000 000	14 000 000	-		
	MAP WATER SCHEME STERKFONTEIN	RBIG (MAP WATER SCHEME STERKFONTEIN)	50 050 000	25 156 405	42 773 825	-	50 050 000	7 276 175
			505 852 572	**130 561 405**	**466 641 247**	**22 793 000**	**491 852 572**	**16 418 325**

EXPENDITURE

VOTE	DESCRIPTION	PAID FROM	BUDGETED AMOUNT	AMOUNT SPENT FOR JANUARY-MARCH 2011	AMOUNT SPENT TO DATE JULY- JUNE 2010/2011	BUDGET AVAILABLE	AMOUNT SPENT APRIL-JUNE 0910	CASH STILL AVAILABLE
1400-30-4-02-9990	PROJECTS	MIG	142 458 572	15 010 062	87 558 460	54 900 112	10 372 432	44 527 681
1300-00-1-091158	TRANSFER MADE TO WATER ENTITY	DWA/WSOSG	10 944 000	1 824 000	6 384 000	4 560 000	-	4 560 000
		FMG	1 200 000	29 361	451 575	748 425	-	765 806
1300-10-1-09-1154		MSIG	750 000	-	566 259	183 741	-	523 741
1400-20-4-02-9991	PROJECTS	DME (INEPMG)	10 000 000	-	8 846 682	1 153 318		1 153 318
	INCENTIVE GRANTS FOR MUNICIPALITY	EXPWP	9 381 000	-	-	9 381 000	-	238 850
1400-20-4-02-2100	MAP WATER SCHEME STERKFONTEIN	RBIG	50 050 000	19 270 072	27 654 024	22 395 976	-	15 119 801
	ROADS MAINTAINANCE	PROVINCIAL GRANT	14 000 000	-	-	14 000 000		
	RDP Houses	COGTA	4 344 355		26 525	4 317 830		
		TOTAL	**243 127 927**	**36 133 495**	**131 487 525**	**111 640 403**	**10 372 432**	**66 889 197**
1400-20-4-01-0000	PROJECTS	**OWN SOURCE**	**51 743 792**	**1 754 878**	**27 619 486**	**24 124 306**	-	**-**

DEBTORS ANALYSIS FOR MARCH 1011

Maluti a phofung Municipality	CURRENT AMOUNT	30 DAYS AMOUNTS	60 DAYS AMOUNTS	90 DAYS AMOUNTS	120 DAYS AMOUNTS	150 DAYS+ AMOUNTS	TOTAL DEBTORS	CREDITED TOTAL	TOTAL	Total Debtors Previous Month
Water	4 736 162	5 900 588	3 937 243	3 065 200	3 285 656	15 877 435	36 802 284		36 802 284	116 869 815
Eletricity	18 462 774	17 394 815	936 661	827 872	376 559	44 072 772	82 071 453		82 071 453	99 032 012
Sewerage	2 605 441	2 406 292	1 916 632	1 743 426	1 779 097	38 988 312	49 439 200		49 439 200	43 871 941
Refuse	1 932 418	1 742 763	1 584 024	1 513 534	1 472 639	52 559 016	60 804 394		60 804 394	51 558 834
Rates & Taxes	18 252 513	11 766 893	10 877 050	11 464 689	11 868 550	243 433 356	307 663 051	28 659 788	279 003 263	238 904 748
Total Debtors	**45 989 308**	**39 211 351**	**19 251 610**	**18 614 721**	**18 782 501**	**394 930 891**	**536 780 382**	**28 659 788**	**508 120 594**	**550 237 350**
Interest on areas										53 650 429
Others	28 158	2 288	3 581	1 059	1 973	14 023 207	14 060 266		14 060 266	6 146 808
Sundries	2 100 267	406 321	161 952	184 526	236 320	56 176 004	59 265 390		59 265 390	24 385 325
Other Debtors	**2 128 425**	**408 609**	**165 533**	**185 585**	**238 293**	**70 199 211**	**73 325 656**	**28 659 788**	**73 325 656**	**84 182 562**
Total Debtors	**48 117 733.00**	**39 619 960.00**	**19 417 143.00**	**18 800 306.00**	**19 020 794.00**	**465 130 102.00**	**610 106 038.00**	**28 659 788**	**581 446 250**	**634 419 912**
										-52 973 662

Maluti a phofung Municipality	CURRENT AMOUNT	30 DAYS AMOUNTS	60 DAYS AMOUNTS	90 DAYS AMOUNTS	120 DAYS AMOUNTS	150 DAYS+ AMOUNTS	TOTAL DEBTORS	CREDITED TOTAL	TOTAL	Total Debtors Previous Month
Government departments	17 222 565	14 886 293	8 590 091	8 706 148	9 059 422	160 011 375	218 475 894	12 234 549	206 241 345	214 079 165
Business	18 124 602	13 927 128	2 106 486	2 191 522	2 086 479	38 131 311	76 567 528	9 404 099	67 163 429	77 977 148
Residential	8 879 743	7 948 174	6 378 302	6 079 453	6 058 613	165 392 814	200 737 099	2 746 866	197 990 233	275 145 927
Indigents	1 140 281	1 151 690	1 093 045		-	60 629 803	64 014 819	465 537	63 549 282	16 073 238
Fdc industrial	2 417 321	1 419 640	993 008	1 001 899	1 004 968	34 721 510	41 558 346	21 730	41 536 616	44 315 881
Churches & welfare	76 410	57 250	34 362	32 980	31 638	998 490	1 231 130	125 628	1 105 502	1 168 911
Farmers	255 242	224 312	220 483	216 791	221 049	4 997 275	6 135 152	19 199	6 115 953	5 898 046
Total Debtors	**48 116 164**	**39 614 487**	**19 415 777**	**18 228 793**	**18 462 169**	**464 882 578**	**608 719 968**	**25 017 608**	**583 702 360**	**634 658 316**
Sundries	1 569	5 473	1 366	571 513	558 625	247 524	1 386 070	3 642 180	-2 256 110	-238 405
Other Debtors	**1 569**	**5 473**	**1 366**	**571 513**	**558 625**	**247 524**	**1 386 070**	**3 642 180**	**-2 256 110**	**-238 405**
Total Debtors	**48 117 733**	**39 619 960**	**19 417 143**	**18 800 306**	**19 020 794**	**465 130 102**	**610 106 038**	**28 659 788**	**581 446 250**	**634 419 911**
										-52 973 661

NB: The increase in debtors is attributed from electricity meters which have never been billed, others were incorrectly captured

DEBT COLLECTION REPORT

Area	NUMBER OF ACCOUNT	INITIAL AMOUNT OWING	ACTUAL AMOUNT COLLECTED MARCH 2011	AMOUNT COLLECTED TO DATE	AMOUNT STILL OUTSTANDING
Harrismith	**372**	**6 823 671**	**109 787**	**3 723 952**	**3 099 719**
Kestell	**54**	**1 279 328**	**8 573**	**330 845**	**948 483**
Phuthaditjhaba	**477**	**15 768 691**	**74 414**	**1 279 072**	**14 489 619**
TOTALS	**903**	**23 871 690**	**192 773**	**5 333 869**	**18 537 821**

Harrismith — **Out of 600 accounts which were handed over 228 accounts have been cleared**
Kestel — **Out of 121 accounts which were handed over 67 accounts have been cleared**
Phuthas — **Out of 600 accounts which were handed over 131 accounts have been cleared**

EXPENDITURE PER VOTE

January-March 2010/2011

1000-00 **LEGISLATIVE AUTHORITY**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	3 536 124	8%	961 944	2 701 194	14%	834 930
Councilors allowances or Salaries	20 500 001	47%	4 768 622	13 218 746	65%	7 281 255
Repairs and Maintanance	146 000	1%	10 649	75 361	0%	70 639
Bulk Purchases	0	0%	-	0		0
Contracted Services	0	0%	-	0		0
Grants and subsidies Paid(Entity) for Equitable share	0	0%	-	0		0
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	-	0		0
Interest paid	0	0%	-	0		0
General expenses	19 810 221	36%	1 630 217	10 139 342	21%	9 670 879
TOTAL	**43 992 346**	**92%**	**7 371 433**	**26 134 643**	**100%**	**17 857 703**

1100-00 **OFFICE OF THE MUNICIPAL MANAGER**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	12 468 565	52%	1 944 056	5 575 925	78%	6 892 640
Councilors allowances or Salaries	0	0%	-	0		0
Repairs and Maintanance	200 000	2%	-	16 153		183 847
Bulk Purchases	0	0%	-	0		0
Contracted Services	0	0%	-	0		0
Grants and subsidies Paid(Entity) for Equitable share	0	0%	-	0		0
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	-	0		0
Interest paid	0	0%	-	0		0
General expenses	7 759 873	47%	1 078 519	1 954 237	22%	5 805 636
TOTAL	**20 428 438**	**100%**	**3 022 575**	**7 546 316**	**100%**	**12 882 122**

1200-00 **CORPORATE SERVICES**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	12 443 481	34%	3 203 977	9 297 048	70%	3 146 433
Councilors allowances or Salaries	0	0%	-	0		0
Repairs and Maintanance	343 000	3%	7 282	31 299	0%	311 701
Bulk Purchases	0	0%	-	0		0
Contracted Services	1 260 000	5%	850 805	1 312 067	4%	-52 067
Grants and subsidies Paid(Entity) for Equitable share	0	0%	-	0		0
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	-	0		0
Interest paid	0	0%	-	0		0
General expenses	14 761 521	58%	1 276 774	3 548 437	25%	11 213 084
TOTAL	**28 808 002**	**100%**	**5 338 838**	**14 188 851**	**100%**	**14 619 151**

1300-00 **FINANCE**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	16 559 037	5%	3 786 110	11 285 042	7%	5 273 995
Councilors allowances or Salaries	0	0%	-	0		-
Repairs and Maintanance	75 000	0%	1 870	23 140		51 860
Bad debts	30 000 000	10%	-	0		30 000 000
Depreciation	36 005 200	13%	-	0		36 005 200
External loans repaid		0%	-			-
Bulk Purchases	0	0%	-	0	0%	-
Contracted Services	69 601 000	17%	11 599 080	44 859 941	24%	24 741 059
Grants and subsidies Paid(Entity) for FMG	1 200 000	0%	141 779	451 575		748 425
Grants and subsidies Paid(Entity) for Equitable share	57 555 787	15%	9 592 500	38 370 000	26%	19 185 787
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	10 944 000	3%	1 824 000	6 384 000	5%	4 560 000
Interest paid	6 061 040	2%	-1 374 148	1 002 283		5 058 757
General expenses	53 624 853	34%	11 593 213	35 172 353	33%	18 452 500
TOTAL	**281 625 916**	**100%**	**37 164 404**	**137 548 332**	**95%**	**144 077 584**

1400-00 **MUNICIPAL INFRASTRUCTURE**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	22 475 924	8%	6 271 751	17 614 308	8%	4 861 616
Councilors allowances or Salaries	0	0%	-	0		0
Repairs and Maintanance	34 081 433	13%	1 779 439	7 873 719	1%	26 207 714
Bulk Purchases	196 000 000	59%	31 605 930	134 616 869	83%	61 383 131
Contracted Services	7 547 010	2%	713 047	4 759 958	4%	2 787 052
Grants and subsidies Paid(Entity) for Equitable share	0	0%	-	0		0
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	-	-		0
Interest paid	0	0%	-	0		0
General expenses	26 545 133	18%	2 011 482	6 339 699	4%	20 205 434
TOTAL	**286 649 500**	**100%**	**42 381 650**	**171 204 553**	**100%**	**115 444 947**

1500-00 **COMMUNITY SERVICES**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	29 595 009	70%	7 513 753	21 821 700	92%	7 773 309
Councilors allowances or Salaries	0	0%	-	0		0
Repairs and Maintanance	797 446	5%	-24 665	220 590	1%	576 856
Bulk Purchases	0	0%	-	0		0
Contracted Services	1 575 000	4%	635 344	1 385 259	3%	189 741
Grants and subsidies Paid(Entity) for FMG	0	0%	-	0		0
Grants and subsidies Paid(Entity) for Equitable share	0	0%	-	0		0
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	-	0		0
Interest paid	0	0%	-	0		0
General expenses	5 213 184	22%	974 819	1 754 723	4%	3 458 461
TOTAL	**37 180 639**	**100%**	**9 099 251**	**25 182 271**	**100%**	**11 998 368**

1600-00 **PUBLIC SAFETY**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	20 887 569	60%	5 507 898	16 599 438	87%	4 288 131
Councilors allowances or Salaries	0	0%	-	0		0
Repairs and Maintanance	1 229 387	8%	186 559	327 349	1%	902 038
Bulk Purchases	0	0%	-	0		0
Contracted Services	2 423 790	7%	562 067	1 970 580	12%	453 210
Grants and subsidies Paid(Entity) for FMG	0	0%	-	0		0
Grants and subsidies Paid(Entity) for Equitable share	0	0%	-	0		0
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	-	0		0
Interest paid	0	0%	-	0		0
General expenses	11 523 292	25%	1 933 001	5 598 027	1%	5 925 266
TOTAL	**36 064 038**	**100%**	**8 189 525**	**24 495 393**	**100%**	**11 568 645**

1700-00 **PARKS,SPORTS AND RECREATION**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	15 440 943	64%	4 309 132	11 382 845	76%	4 058 098
Councilors allowances or Salaries	0	0%	-	0		-
Repairs and Maintanance	1 149 546	7%	173 150	567 012	4%	582 534
Bulk Purchases	0	0%	-	0		-
Contracted Services	0	0%	-	0		-
Grants and subsidies Paid(Entity) for FMG	0	0%	-	0		-
Grants and subsidies Paid(Entity) for Equitable share	0	0%	-	0		-
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	-	0		-
Interest paid	0	0%	-	0		-
General expenses	5 883 045	30%	431 182	1 805 431	20%	4 077 615
TOTAL	**22 473 534**	**100%**	**4 913 464**	**13 755 287**	**100%**	**8 718 246**

1800-00 **LED AND TOURISM**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	2 687 862	26%	181 722	507 918	44%	2 179 944
Councilors allowances or Salaries	0	0%	-	0		0
Repairs and Maintanance	135 000	3%	-	0		135 000
Bulk Purchases	0	0%	-	0		0
Contracted Services	0	0%	-	0		0
Grants and subsidies Paid(Entity) for FMG	0	0%	-	0		0
Grants and subsidies Paid(Entity) for Equitable share	0	0%	-	0		0
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	-	0		0
Interest paid	0	0%	-	0		0
General expenses	6 511 758	72%	69 063	1 590 157	56%	4 921 601
TOTAL	**9 334 620**	**100%**	**250 785**	**2 098 075**	**100%**	**7 236 545**

1900-00 **HOUSING**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	11 254 724	41%	2 643 736	7 310 251	88%	3 944 473
Councilors allowances or Salaries	0	0%	-	0		-
Repairs and Maintanance	260 663	2%	11 337	45 461	1%	215 202
Bulk Purchases	0	0%	-	0		-
Contracted Services	0	0%	-	0		-
Grants and subsidies Paid(Entity) for FMG	0	0%	-	0		-
Grants and subsidies Paid(Entity) for Equitable share	0	0%	-	0		-
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	-	0		-
Interest paid	0	0%	-	0		-
General expenses	9 602 458	57%	1 192 113	3 639 944	11%	5 962 513
TOTAL	**21 117 844**	**100%**	**3 847 186**	**10 995 656**	**100%**	**10 122 188**

MAP WATER

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	54 074 763	47%	11 889 925	36 238 041	0%	17 836 722
Councilors allowances or Salaries	0	0%	-		0%	-
Repairs and Maintanance	1 502 360	20%	2 940 449	11 551 698	0%	-10 049 338
Bulk Purchases	12 607 000	11%	-		0%	12 607 000
Contracted Services	-	0%	-		0%	-
Grants and subsidies Paid(Entity) for FMG	0	0%	-		0%	-
Grants and subsidies Paid(Entity) for Equitable share	0	0%	-		0%	-
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	-		0%	-
Interest paid	0	0%	-		0%	-
General expenses	24 829 000	22%	4 141 080	11 794 620	0%	13 034 380
TOTAL	**93 013 123**	**100%**	**18 971 454**	**59 584 359**	**0%**	**33 428 764**

TOTAL	**880 688 000**		**140 550 564**	**492 733 736**		**387 954 263**

SOURCE OF FUND	BUDGETED AMOUNT	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total received 1011
MIG	142 458 572.00	-	51 285 000.00											51 285 000.00
DWAF/WSOSG	10 944 000.00	5 472 000.00	-											5 472 000.00
N/T	267 069 000.00	111 278 563.00	-			89 022 850.00								200 301 413.00
DBSA	-	-	-											-
MSIG	750 000.00	-	750 000.00											750 000.00
DME/INEPEG	-	-	-											-
FMG	1 200 000.00	1 200 000.00	-											1 200 000.00
SOCIAL DEVELOPMENT	-	-	-											-
EPWPIG	9 381 000.00	-	-											-
P/WORKS (Police grant)	-	-	-											-
(DME)INEPMG	10 000 000.00	-	-			6 490 000.00								6 490 000.00
PROVINCIAL GRANT	14 000 000.00	-	-											-
RBIG (MAP WATER SCHEME STERKFONTEIN)	55 000 000.00	1 837 067.85	5 072 732.38			3 246 123.90								10 155 924.13
	510 802 572.00	**119 787 630.85**	**57 107 732.38**	**-**	**-**	**98 758 973.90**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**275 654 337.13**

SOURCE OF FUND	BUDGETED AMOUNT	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Total Expenditure 1011
MIG	142 458 572.00	10 838 316.55	10 485 900.96	12 895 187	6 989 376.57	19 277 528.09	12 270 659							72 756 967.88
DWAF/WSOSG	10 944 000.00	912 000.00	912 000.00	912 000		1 824 000.00								4 560 000.00
FMG	1 200 000.00	62 522.02	63 321.98	38 378	62 231.81	53 364.85	29 977							309 795.72
MSIG	750 000.00	-	-											-
DME (INEPEG and INEPMG)	10 000 000.00	-	-				3 788 716							3 788 715.93
DME(roll over)	454 510		11 427.61											11 427.61
EXPWP	9 381 000.00	-	-											-
RBIG	55 000 000.00	-	4 094 734.97		1 441 740.21	1 502 364.55	1 345 113							8 383 952.28
PROVINCIAL GRANT	14 000 000.00	-	-											-
														-
OWN SOURCE	51 743 792.00	717 891.90	2 276 935.73	2 915 341		4 340 331.99	7 548 073							17 798 573.40
EXTERNAL FUNDING(rollover)														-
Extension of Building	3 828 963.72	-	2 841 025.85	739 759		65 830.09	1 876 772							5 523 386.36
Harrismith Corridor	3 468 370.00	728 190.00	1 527 587.56				68 389							2 324 166.65
	303 229 207.72	**13 258 920.47**	**22 212 934.66**	**17 500 664.14**	**8 493 348.59**	**27 063 419.57**	**###########**	**-**	**-**	**-**	**-**	**-**	**-**	**115 456 985.83**

Still outsatnding
91 173 572.00
5 472 000.00
66 767 587.00
-
-
-
-
-
9 381 000.00
-
3 510 000.00
14 000 000.00
44 844 075.87
235 148 234.87

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PROJECT NUMBER	VOTE NUMBER	BUDGET	SPENT TO DATE	AVAILABLE
FOOTBRIDGES STEEL	1400-204-01-2210	999 333.00	665 073.94	334 259.06
EXTENSION OF THE MAIN BUILDING	1400-204-03-2100	8 023 386.00	5 523 386.36	2 499 999.64
HARRISMITH/INTABAZWE CORRIDOR	1400-204-03-2101	8 500 000.00	2 436 831.65	6 063 168.35
ELECTRIFICATION (350) SNAKE PARK	1400-204-01-2232	1 843 000.00	1 842 105.26	894.74
ELECTRIFICATION (12) DISASTER PARK	1400-204-01-2233	1 157 000.00	1 153 387.26	3 612.74
STERKFONTEIN/QWAQWA BULK WATER	1400-204-01-2234	5 370 000.00	-	5 370 000.00
WATER QUALITY MANAGEMENT PLANT	1400-204-01-2235	1 400 000.00	1 131 417.89	268 582.11
UPGRADING OF VENNING BOSBOU LINES	1400-204-01-2236	300 000.00		300 000.00
RESURFACING OF ROADS	1400-204-01-2237	4 600 000.00	4 576 033.74	23 966.26
UNFINISHED INTERNAL ROADS (MAP)	1400-204-01-2238	700 000.00	1 327.00	698 673.00
INFRASTRUCTURE PLANS	1400-204-01-2239	1 000 000.00	199 132.00	800 868.00
ALIGNMENT OF MCKECHNIE STR MAP	1400-204-01-2120	7 051 073.00	3 161 713.47	3 889 359.53
ELECTRIFICATION PROGRAMME	1400-204-01-2129	8 500 000.00	6 863 138.48	1 636 861.52
NESTLE PIPELINES	1400-204-01-2510	370 000.00		370 000.00
MAKHOLOKOENG WATER NETWORKS	1400-204-01-2240	1 930 000.00	62 311.43	1 867 688.57
		51 743 792.00	**27 615 858.48**	**24 127 933.52**

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