CASH FLOW BASED ON CASH FOR THE 4TH QUARTER (APRIL- JUNE 2011)

DESCRIPTION	BUDGET AMOUNT	MONTHLY ALLOCATION	ACTUAL FOR APRIL -JUNE 2011	VARIANCE	ACTUAL YEAR TO DATE
RATES AND SERVICES INCOME					
Revenue receipts (incl consumer debtors property,servic charges,prepaid elec)	555 337 045	138 834 261.26	105 721 028	33 113 234	341 927 647
Operating Grants and Subsidies			-	-	-
Equitable Share	267 069 000	-	-	-	267 068 413
FMG	1 200 000	-	-	-	1 200 000
MSIG	750 000	-	-	-	750 000
DWA operating subsidies	10 944 000	-	-	-	10 944 000
FS Social Development	6 167 244	-	-	-	6 167 244
Grants received by the entity	68 500 000	23 745 000	22 833 000	912 000	67 587 000
Rental: Facilities & Equipment	738 500	45 000	44 620	380	295 072
Interest, External Investments	5 000 000	584 000	583 184	816	1 897 213
Interest on debtors account	19 000 000	3 640 000	3 630 649	9 351	18 341 718
Other (fines)	2 703 141	1 450 000	1 445 566	4 434	3 064 770
TOTAL OPERATING INCOME	**937 408 930**	**168 298 261**	**134 258 047**	**34 040 214**	**719 243 077**
OPERATIONAL EXPENDITURE					
Salaries, wages and allowances	201 424 000	49 900 000	49 895 853	4 148	190 381 792
Councilors allowances or salaries	20 500 000	4 400 000	4 392 940	7 060	17 611 686
Bad debts	30 000 000	18 700 000	18 603 444	96 556	18 603 444
Depreciation	37 507 560	-	-	-	-
Repairs and Maintenance	51 024 474	20 600 000	20 595 713	4 287	42 172 123
Investments made	-	-	-	-	-
External loans repaid	-	-	-	-	-
Bulk Purchases	208 800 000	64 397 000	64 396 722	278	205 332 047
Contracted services	81 166 351	17 980 000	17 979 868	132	72 620 604
Grants and subsidies Paid(Entity) for Equitable share	57 555 787	19 185 000	19 185 000	-	57 555 000
Grants and subsidies Paid(Entity) for Conditional grants (DWA)	10 944 000	4 560 000	3 648 000	912 000	10 032 000
Interest paid	6 061 000	2 872 000	2 871 381	619	3 873 664
General expenses	175 704 830	40 310 000	40 301 692	8 308	115 961 748
TOTAL OPERATING EXPENDITURE	**880 688 002**	**242 904 000**	**241 870 612**	**1 033 388**	**734 144 109**

CAPITAL RECEIPTS AND PAYMMENTS					
CAPITAL RECEIPTS	**281 977 719**	**14 079 325**	**8 363 211**	**5 716 114**	**201 725 241**
MIG	142 458 572	-	-	-	119 666 000
RBIG	50 050 000	8 511 175	5 622 211	2 888 964	47 161 036
EPWPIG	9 381 000	5 568 150	2 741 000	2 827 150	6 553 850
(Doe)INEPMG	10 000 000	-	-	-	10 000 000
OWN SOURCE CAPEX	51 743 792	-	-	-	-
PROVINCIAL GRANT	14 000 000	-	-	-	14 000 000
DPLG (RDP HOUSES)	4 344 355				4 344 355
CAPITAL EXPENDITURE	**281 977 719**	**82 957 184**	**82 951 582**	**3 998 737**	**240 334 945**
MIG	142 458 572	42 550 000	42 545 231	4 769	133 644 507
RBIG	50 050 000	15 954 000	15 953 506	494	44 088 421
EPWPIG	9 381 000	-	-	-	-
(DoE)INEPMG	10 000 000	1 153 318	1 153 318	-	10 000 000
ELECTRIFICATION PROGRAMME (2583)		-	-	-	-
OWN SOURCE CAPEX	51 743 792	13 229 000	13 228 971	29	42 504 936
PROVINCIAL GRANT	14 000 000	10 006 866	10 006 866	3 993 134	10 006 866
DPLG (RDP HOUSES)	4 344 355	64 000	63 690	310	90 215

BILLS AND PAYMENTS FOR APRIL-JUNE 2011					
Rates and Service Income	**Amount Budgeted**	**Amounts Billed April-June 2011**	**Amount Paid April-June 2011**	**Percentage**	**Variance**
Rates and Taxes	193 689 045	40 262 943	60 025 135	149%	-19 762 193
Electricity Convertional Meter	124 500 000	34 319 757	19 006 326	55%	15 313 431
Pre-paid Electricity	105 000 000	18 753 120	18 687 092	0%	66 028
Refuse	17 475 000	6 274 462	1 517 758	24%	4 756 704
Water	20 308 000	24 229 665	4 091 301	17%	20 138 364
Sewerage/Sanitation	8 801 000	7 118 749	2 393 415	34%	4 725 334
TOTAL	**469 773 045**	**130 958 696**	**105 721 028**	81%	**25 237 668**

BANK BALANCES

At the end of the month the bank balances was R8,648,276 for all current accounts and R156,102 from call accounts.We closed the month with R8,804,378 at the bank for all accounts.

CURRENT BANK BALANCE AS AT 30 JUNE 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	-12 444 672	8 410 317	-20 854 989.35
Maluti-a-Phofung Elec Sav Acc	62045863009	FNB	6 830 359	237 958	6 592 400.89
Maluti-a-Phofung TAF Sav Acc	62051344829	FNB			-
Total Bank balance			**-5 614 313**	**8 648 276**	**-14 262 588**
Mayoral Fund Acc	59390053568	FNB	-	-	-
Maluti-a-Phofung Disaster Fund	62168418806	FNB	-	-	-
Total Investments Balances			**55 407 162**	**156 102**	**55 251 060**
FNB Call Acc Mig funds	62199534580	FNB	1 384	1 385	-1
FNB Call Acc Intabazwe/Harrismith Corridor	62212896346	FNB	9 194	9 228	-34
Maluti-a-Phofung Call Acc	62027358292	FNB	55 326 388	75 034	55 251 354
ABSA BANK	9206600685	ABSA	7 404	7 405	-0
STANDARD BANK	348526407	STD	62 793	63 051	-258
TOTAL BANK ACCOUNTS			**49 792 849**	**8 804 378**	**40 988 471**
TOTAL			**49 792 849**	**8 804 378**	**40 988 471**

EXTERNAL LOANS

External loans outstanding amounted to R18,079,296 as at 30 June 2011.

LOAN NUMBER	**FINANCIAL INSTITUTION**	**DEPARTMENT**	**BALANCE AS AT 31-May-11**	**CAPITAL PAYMENT MADE 30-Jun-11**	**INTEREST PAYMENT MADE 30-Jun-11**	**BALANCE AS AT 30-Jun-11**
25006	Free State Municipal Pension Fund	Electricity	-			-
11018/103	DBSA	Electricity	847 516	190 066	63 041	594 409
11019/105	DBSA	Electricity	926 883	66 117	68 945	791 820
11021/102	DBSA	Sewerage	240 528	17 158	17 891	205 479
11076/103	DBSA	Water	1 189 382	46 315	88 471	1 054 596
11076/202	DBSA	Water	1 224 834	47 694	91 104	1 086 036
11084/103	DBSA	Rates & General	2 280 125	162 648	169 604	1 947 874
11827/102	DBSA	Water	0			0
13768/102	DBSA	Water	1 102 886	25 351	85 493	992 042
13768/202	DBSA	Water	963 747	22 153	74 707	866 887
13768/302	DBSA	Sewerage	1 289 917	24 682	99 991	1 165 244
1929/001225/06	FNB	Intabazwe corridor	9 374 908			9 374 908
	Total		**19 440 725**	**602 182**	**759 247**	**18 079 296**

INVESTMENTS

Investment on 30 June 2011 amounted to R34, 403, 244

30-Jun-11						
INVESTMENTS	**ACCOUNT NUMBER INVESTMENT**	**PREVIOUS MONTH BALANCE 31-May-11**	**INCOME 30-Jun-11**	**INTEREST EARNED 30-Jun-11**	**EXPENDITURE 30-Jun-11**	**BALANCE 30-Jun-11**
TOTAL		**95 886 875**	**0**	**301 217**	**61 784 849**	**34 403 244**
CALL DEPOSITS		**55 407 162**	**0**	**148 940**	**55 400 000**	**156 101**
FNB Call deposit	62027358292	55 326 387	0	148 646	55 400 000	75 034
ABSA bank	9606600685	7 404	0.0	0.0	0	7 404
Standard bank	348526407	62 793	0	258	0	63 051
FNB Call Dep Intabazwe/Harr Corri	62212896346	9 194	0	34	0	9 228
FNB Call deposit Mig	62199534580	1 384	0	1	0	1 385
ABSA BANK		**211 978**	**0**	**165**	**0**	**212 143**
Savings account	90-0672-1200	108 192	0	23	0	108 215
Collateral	20-5443-4522	35 654	0	142	0	35 797
Collateral	20-5795-5909	31 586	0	0	0	31 586
Collateral	20-5689-5005	36 545	0	0	0	36 545
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		**18 431 364**	**0**	**152 112**	**5 809 542**	**12 773 934**
R 19 000.00	087887109	319 897	0	10 308	330 205	0
R 41 000.00	087756867	352 478	0	0	352 478	0
R 5 000.00	087887115	2 704 338	0	0	2 704 338	0
R 35 940.00	088126418	703 965	0	0	703 965	0
R 42 561.22	089456260	1 576 752	0	141 804	1 718 556	0
R 27 546.50	087570447	12 773 934	0	0	0	12 773 934
SANLAM		**2 284 873**	**0**	**0**	**575 307**	**1 709 566**
Money market	501189057	1 277 101	0	0	0	1 277 101
Kestell shares	5926 Shares	135 468	0	0	0	135 468
R764.14pm	11690235x4	575 307	0	0	575 307	0
R60.00pm	11690236x2	296 997	0	0	0	296 997

CAPITAL EXPENDITURE 2010/2011 **April-June 2010/2011**

Funder	Projects	Vote Number	Budget 2010/2011	Actuals for April-June 2010/2011	Actual to date	Available
	MUNICIPAL INFRASTRUCTURE		**142 458 572**	**42 545 231**	**133 644 507**	**8 814 065**
MIG	PMU ESTABILSHMENT	1400-304-02-5112	3 500 000	871 572	3 460 636	39 364
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	3 364 205	8 700 000	-
MIG	INTABAZWE BUCKET ERADICATION	1400-304-02-5105	7 000 000	4 167 843	6 948 648	51 352
MIG	THOLONG/KESTELL PAVED ROAD 2	1400-304-02-5100		-		-
MIG	FOOTBRIDGES PHASE 1	1400-304-02-5106	5 000 000	542 937	4 716 567	283 433
MIG	WILGE WATER TREATMENT PLANT	1400-304-02-5108	6 950 000	4 496 530	6 571 343	378 657
MIG	RETENTION OF ALL PROJECTS	1400-304-02-5104	3 500 000	363 579	1 019 443	2 480 557
MIG	WILGE WASTE WATER TREATMENT PLANT PHASE 5	1400-304-02-5113	-	-		-
MIG	THLOLONG KESTELL PAVED ROAD PHASE 4	1400-304-02-5114	4 030 770	4 030 728	4 030 728	42
MIG	THOLONG/KESTELL PAVED ROAD 3	1400-304-02-5116	12 307 000	-	11 477 770	829 230
MIG	PHUTH PAVED ROADS	1400-304-02-5117	6 900 000	-	6 129 217	770 783
MIG	QWA QWA RURAL WATER NETWORKS	1400-304-02-5118	-	-		-
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	704 416	1 496 736	293 183
MIG	INTABAZWE PAVED ROADS 1	1400-304-02-5121	7 000 000	4 475 117	7 000 000	0
MIG	TSHIAME PAVED ROADS 1	1400-304-02-5122	8 789 000	2 081 243	8 789 000	-
MIG	TSHIAME SEWER RETICULATION	1400-304-02-5123	5 377 298	-	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	3 916 473	16 226 528	1 118 172
MIG	INTABAZWE TOILETS/WATERBORNE SEWERAGE	1400-304-02-5127	1 800 000	1 049 929	1 049 929	750 071
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	6 080 659	31 857 959	608 041
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	2 700 000	-
MIG	QWA QWA RURAL WATER NETWORKS	1400-304-02-5134	1 700 000	1 700 000	1 700 000	-
MIG	MAP WASTER WATER PLANT	1400-304-02-5135	2 000 000	2 000 000	2 000 000	-
	DoE		**10 000 000**	**1 153 318**	**10 000 000**	**-0**

	ELECTRIFICATION PROGRAMME (1400)	1400-204-02-2107	10 000 000	1 153 318	10 000 000	-0
DoE	Integrated National Electrification Programme (ESKOM) Grant (Doe)	1400-204-02-2102	-		-	-
	DWA		**50 050 000**	**15 953 506**	**44 088 421**	**5 961 579**
DWA	STERKFONTEIN/QWAQWA BULK WATER SCHEME	1400-204-02-2100	50 050 000	15 953 506	44 088 421	5 961 579
	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**	**10 006 866**	**10 006 866**	**3 993 134**
PROVINCIAL	ROADS MAINTAINANCE	1400-204-02-2119	14 000 000	10 006 866	10 006 866	3 993 134
	OWN SOURCE		**51 743 792**	**13 228 971**	**42 504 936**	**9 238 856**
OWN SOURCE ROLLOVER	FOOTBRIDGES STEEL	1400-204-01-2210	999 333	-	665 074	334 259
OWN SOURCE	EXTENSION OF THE MAIN BUILDING	1400-204-03-2100	8 023 386	1 221 821	6 745 208	1 278 178
OWN SOURCE	HARRISMITH/INTABAZWE CORRIDOR	1400-204-03-2101	8 500 000	5 935 823	8 372 655	127 345
OWN SOURCE	(ELECTRIC)	1400-204-01-2231	-	-		-
OWN SOURCE	ELECTRIFICATION (350) SNAKE PARK	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	690 540	690 540	4 679 460
OWN SOURCE	WATER QUALITY MANAGEMENT PLANT	1400-204-01-2235	1 400 000	120 000	1 371 418	28 582
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	-	4 576 034	23 966
OWN SOURCE	UNFINISHED INTERNAL ROADS (MAP)	1400-204-01-2238	700 000	619 999	621 326	78 675
OWN SOURCE	INFRASTRUCTURE PLANS	1400-204-01-2239	1 000 000	725 868	925 000	75 000
OWN SOURCE ROLLOVER	ALIGNMENT OF MCKECHNIE STR MAP	1400-204-01-2120	7 051 073	2 229 403	6 927 595	123 478
OWN SOURCE ROLLOVER 0809	ELECTRIFICATION PROGRAMME	1400-204-01-2129	8 500 000	-	6 874 566	1 625 434
OWN SOURCE ROLLOVER	ROADS (QWAQWA)	1400-204-01-2132	-	-		-
OWN SOURCE ROLLOVER	PAVING OF ROADS MAP TOWNSHIPS	1400-204-01-2133	-	-	-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	1 685 517	1 747 828	182 172
	DPLG		**4 344 355**	**63 690**	**90 215**	**4 254 140**
DPLG ROLLOVER	RDP Houses	1400-20-4-02-2109	4 344 355	63 690	90 215	4 254 140
	TOTAL CAPITAL EXPENDITURE		**281 977 719**	**82 951 582**	**240 334 945**	**41 642 774**

STATEMENT OF ALLOCATION RECEIVED AND RELATED EXPENDITURE

INCOME

VOTE	DESCRIPTION	SOURCE OF FUND	BUDGETED AMOUNT	AMOUNT RECEIVED FOR APRIL-JUNE 2010/2011	AMOUNT RECEIVED TO DATE JULY-JUNE 2010/2011	AMOUNT RECEIVED APRIL-JUNE 09/10
0	Capital grant	MIG	142 458 572	-	119 665 572	22 793 000
1300-20-2-33-2029	Operational grant	DWA/WSOSG	10 944 000	-	10 944 000	-
1300-10-2-33-2030	Equitable Share	N/T	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	-
1300-10-2-33-2034	Operational grant	FMG	1 200 000	-	1 200 000	-
	Operational grant	SOCIAL DEVELOPMENT	-	-	-	-
		EPWPIG	9 381 000	2 741 000	6 553 850	-
		P/WORKS (Police grant)	-	-	-	-
		(Doe)INEPMG	10 000 000	-	10 000 000	-
	ROADS MAINTAINANCE	PROVINCIAL GRANT	14 000 000	-	14 000 000	-
	MAP WATER SCHEME STERKFONTEIN	RBIG (MAP WATER SCHEME STERKFONTEIN)	50 050 000	5 622 211	47 161 036	-
			505 852 572	**8 363 211**	**477 343 458**	**22 793 000**

EXPENDITURE

VOTE	DESCRIPTION	PAID FROM	BUDGETED AMOUNT	AMOUNT SPENT FOR APRIL-JUNE 2010/2011	AMOUNT SPENT TO DATE JULY- JUNE 2010/2011	BUDGET AVAILABLE
1400-30-4-02-9990	PAYMENT FOR CAPITAL PROJECTS	MIG	142 458 572	42 545 231	133 644 507	8 814 065
1300-20-116-1360	TRANSFER MADE TO WATER ENTITY	DWA/WSOSG	10 944 000	3 648 000	10 032 000	912 000
		FMG	1 200 000	634 638	1 067 613	132 387
1300-10-1-09-1154		MSIG	750 000	255 546	821 805	-71 805
1400-20-4-02-9991	PAYMENT FOR CAPITAL PROJECTS	Doe (INEPMG)	10 000 000	1 153 318	10 000 000	-0
	INCENTIVE GRANTS FOR MUNICIPALITY	EXPWP	9 381 000	-	-	9 381 000
1400-20-4-02-2100	MAP WATER SCHEME STERKFONTEIN	RBIG	50 050 000	15 953 506	44 088 421	5 961 579
	ROADS MAINTAINANCE	PROVINCIAL GRANT	14 000 000	10 006 866	10 006 866	3 993 134
	RDP Houses	COGTA	4 344 355	63 690	90 215	4 254 140
		TOTAL	**243 127 927**	**74 260 794**	**209 751 426**	**33 376 501**
1400-20-4-01-0000	PAYMENT FOR CAPITAL PROJECTS	**OWN SOURCE**	**51 743 792**	**13 228 971**	**42 504 936**	**9 238 856**

DEBTORS ANALYSIS FOR JUNE 2010/2011

Maluti a phofung Municipality	CURRENT AMOUNT	30 DAYS AMOUNTS	60 DAYS AMOUNTS	90 DAYS + AMOUNTS	TOTAL DEBTORS	CREDITED TOTAL	TOTAL	Total Debtors Previous Month
Water	5 384 355	4 250 784	5 503 735	102 995 447	118 134 320		118 134 320	113 603 995
Eletricity	9 259 891	5 206 697	9 965 364	42 980 190	67 412 142		67 412 142	67 251 199
Sewerage	2 616 903	1 958 005	1 857 596	40 502 321	46 934 825		46 934 825	51 265 636
Refuse	1 966 340	1 760 948	1 641 147	58 159 530	63 527 965		63 527 965	62 728 879
Rates & Taxes	14 740 585	10 385 719	10 159 246	214 216 565	249 502 114	9 148 480	240 353 635	268 040 538
Total Debtors	**33 968 073**	**23 562 152**	**29 127 088**	**458 854 053**	**545 511 367**	**9 148 480**	**536 362 887**	**562 890 247**
Interest on areas								
Others	42 178	4 007	4 002	13 788 514	13 838 701		13 838 701	13 934 645
Sundries	1 356 039	172 936	1 014 273	55 813 023	58 356 271		58 356 271	58 565 958
Other Debtors	**1 398 217**	**176 943**	**1 018 275**	**69 601 537**	**72 194 972**	**0**	**72 194 972**	**72 500 604**
Total Debtors	**35 366 291**	**23 739 096**	**30 145 363**	**528 455 589**	**617 706 339**	**9 148 480**	**608 557 859**	**635 390 851**
								-26 832 992

Maluti a phofung Municipality	CURRENT AMOUNT	30 DAYS AMOUNTS	60 DAYS AMOUNTS	90 DAYS+ AMOUNTS	TOTAL DEBTORS	CREDITED TOTAL	TOTAL	Total Debtors Previous Month
Government departments	13 632 828	9 109 169	12 017 945	140 883 024	175 642 967	697 967	174 945 000	223 129 000
Business	8 451 593	4 744 037	9 966 169	44 995 460	68 157 259	2 352 014	65 805 246	85 513 574
Residential	8 325 644	6 707 903	5 274 160	210 821 815	231 129 521	2 069 764	229 059 757	218 856 704
Indigents	1 368 433	1 066 769	998 121	57 894 044	61 327 367	409 385	60 917 982	61 398 582
Fdc industrial	2 280 129	1 226 027	985 853	39 203 572	43 695 580	83 738	43 611 842	42 254 421
Churches & welfare	148 457	43 546	40 291	1 014 262	1 246 555	43 541	1 203 015	1 360 548
Farmers	283 091	226 581	221 545	6 653 679	7 384 894	876 556	6 508 338	5 902 166
Total Debtors	**34 490 174**	**23 124 031**	**29 504 084**	**501 465 856**	**588 584 144**	**6 532 965**	**582 051 179**	**638 414 996**
Sundries	876 117	615 065	641 279	26 989 734	29 122 195	2 615 515	26 506 680	-3 024 145
Other Debtors	**876 117**	**615 065**	**641 279**	**26 989 734**	**29 122 195**	**2 615 515**	**26 506 680**	**-3 024 145**
Total Debtors	**35 366 291**	**23 739 096**	**30 145 363**	**528 455 589**	**617 706 339**	**9 148 480**	**608 557 859**	**635 390 851**
								-26 832 992

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 JUNE 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

APRIL-JUNE 2010/2011

1000-00 **LEGISLATIVE AUTHORITY**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	3 536 124	8%	706 743	3 407 937	13%	128 187
Councilors allowances or Salaries	20 500 001	47%	4 392 940	17 611 686	67%	2 888 315
Repairs and Maintanance	146 000	0%	3 490	78 851	0%	67 149
Bulk Purchases	0	0%	-	0		0
Contracted Services	0	0%	-	0		0
Grants and subsidies Paid(Entity) for Equitable share	0	0%	-	0	0%	0
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	0	0%	-	0		0
Interest paid	0	0%	-	0	0%	0
General expenses	19 810 526	45%	7 064 529	5 074 702	19%	14 735 824
TOTAL	**43 992 651**	**100%**	**12 167 702**	**26 173 176**	**100%**	**17 819 475**

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

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	12 468 565	61%	1 883 635	7 459 561	73%	5 009 004
Councilors allowances or Salaries	0	0%	-	0		0
Repairs and Maintanance	200 000	1%	2 120	18 274	0%	181 726
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	38%	777 946	2 732 428	27%	5 027 445
TOTAL	**20 428 438**	**100%**	**2 663 702**	**10 210 262**	**100%**	**10 218 176**

1200-00 **CORPORATE SERVICES**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	12 443 481	43%	3 022 887	12 319 935	65%	123 546
Councilors allowances or Salaries	0	0%	-	0		0
Repairs and Maintanance	343 000	1%	4 110	35 409	0%	307 591
Bulk Purchases	0	0%	-	0		0
Contracted Services	2 377 000	8%	795 113	2 107 180	11%	269 820
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	13 644 522	47%	1 000 884	4 619 321	24%	9 025 201
TOTAL	**28 808 003**	**100%**	**4 822 993**	**19 081 844**	**100%**	**9 726 159**

1300-00 **FINANCE**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	16 559 037	6%	4 211 726	15 496 767	7%	1 062 269
Councilors allowances or Salaries	0	0%	-	0		-
Repairs and Maintanance	75 000	0%	110	23 251	0%	51 749
Bad debts	30 000 000	11%	18 603 444	18 603 444	9%	11 396 556
Depreciation	36 005 200	13%	-	0	0%	36 005 200
External loans repaid		0%	-	-		-
Bulk Purchases	0	0%	-	0	0%	-
Contracted Services	69 227 000	25%	16 536 380	61 749 253	28%	7 477 747
Grants and subsidies Paid(Entity) for FMG	1 200 000	0%	634 638	1 067 613	0%	132 387
Grants and subsidies Paid(Entity) for Equitable share	57 555 787	20%	19 185 000	57 555 000	26%	787
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	10 944 000	4%	3 648 000	10 032 000	5%	912 000
Interest paid	6 061 040	2%	2 871 381	3 873 664	2%	2 187 376
General expenses	53 998 579	19%	14 547 149	49 748 709	23%	4 249 870
TOTAL	**281 625 643**	**100%**	**80 237 828**	**218 149 702**	**100%**	**63 475 941**

1400-00 **MUNICIPAL INFRASTRUCTURE**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	22 475 924	8%	7 288 003	24 902 311	9%	-2 426 387
Councilors allowances or Salaries	0	0%	-	0		0
Repairs and Maintanance	34 081 433	12%	16 785 577	24 730 605	9%	9 350 827
Bulk Purchases	208 800 000	73%	64 396 722	205 332 047	76%	3 467 953
Contracted Services	7 547 010	3%	2 018 682	6 778 640	3%	768 370
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	13 745 134	5%	1 594 736	7 944 667	3%	5 800 467
TOTAL	**286 649 501**	**100%**	**92 083 720**	**269 688 270**	**100%**	**16 961 231**

1500-00 **COMMUNITY SERVICES**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	29 595 009	80%	7 370 831	29 192 531	85%	402 478
Councilors allowances or Salaries	0	0%	-	0		0
Repairs and Maintanance	797 446	2%	238 040	458 629	1%	338 817
Bulk Purchases	0	0%	-	0		0
Contracted Services	2 015 000	5%	599 932	1 985 191	6%	29 809
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	4 773 184	13%	767 355	2 522 078	7%	2 251 106
TOTAL	**37 180 639**	**100%**	**8 976 158**	**34 158 430**	**100%**	**3 022 210**

1600-00 **PUBLIC SAFETY**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	20 887 569	58%	5 583 101	22 182 539	65%	-1 294 970
Councilors allowances or Salaries	0	0%	-	0		0
Repairs and Maintanance	1 229 389	3%	202 771	530 120	2%	699 269
Bulk Purchases	0	0%	-	0		0
Contracted Services	341	0%	-1 970 239	340	0%	1
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	13 946 707	39%	5 861 319	11 474 646	34%	2 472 062
TOTAL	**36 064 006**	**100%**	**9 676 952**	**34 187 645**	**100%**	**1 876 361**

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

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	15 440 943	69%	4 512 990	15 895 835	84%	-454 892
Councilors allowances or Salaries	0	0%	-	0		-
Repairs and Maintanance	1 149 546	5%	103 891	790 711	4%	358 835
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	26%	299 695	2 129 004	11%	3 754 041
TOTAL	**22 473 534**	**100%**	**4 916 576**	**18 815 550**	**100%**	**3 657 984**

1800-00 **LED AND TOURISM**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	2 687 862	29%	155 508	663 427	27%	2 024 435
Councilors allowances or Salaries	0	0%	-	0		0
Repairs and Maintanance	135 000	1%	-	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	70%	241 754	1 801 910	73%	4 709 848
TOTAL	**9 334 620**	**100%**	**397 262**	**2 465 337**	**100%**	**6 869 283**

1900-00 **HOUSING**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	11 254 724	53%	2 439 365	9 749 615	55%	1 505 109
Councilors allowances or Salaries	0	0%	-	0		-
Repairs and Maintanance	260 663	1%	816	46 277	0%	214 386
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	45%	4 417 543	8 058 933	45%	1 543 525
TOTAL	**21 117 845**	**100%**	**6 857 724**	**17 854 825**	**100%**	**3 263 020**

MAP WATER

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	54 074 763	58%	12 721 063	49 111 335	59%	4 963 428
Councilors allowances or Salaries	0	0%	-		0%	-
Depreciation	1 502 360	2%				
Repairs and Maintanance	12 607 000	14%	3 254 789	15 459 998	19%	-2 852 998
Bulk Purchases	-	0%	-		0%	-
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	27%	3 094 144	18 787 737	23%	6 041 263
TOTAL	**93 013 123**	**100%**	**19 069 996**	**83 359 070**	**100%**	**8 151 693**

TOTAL	**880 688 002**		**241 870 612**	**734 144 109**		**145 041 532**

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			17 096 000.00				119 666 000.00
DWAF/WSOSG	10 944 000.00	5 472 000.00	-							5 472 000.00				10 944 000.00
N/T	267 069 000.00	111 278 563.00	-			89 022 850.00				66 767 000.00				267 068 413.00
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	1 440 000.00	1 440 000.00	630 000.00					10 000 000.00
PROVINCIAL GRANT	14 000 000.00	-	-							14 000 000.00				14 000 000.00
RBIG (MAP WATER SCHEME STERKFONTEIN)	50 050 000.00	1 837 067.85	5 072 732.38		1 643 587.26	4 481 123.90	4 582 908.25		2 912 683.81	22 243 721.61		5 622 211.12		48 396 036.18
	505 852 572.00	**119 787 630.85**	**57 107 732.38**	**-**	**1 643 587.26**	**99 993 973.90**	**57 307 908.25**	**1 440 000.00**	**3 542 683.81**	**125 578 721.61**	**-**	**5 622 211.12**	**-**	**472 024 449.18**

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	19 068 958.55	12 270 658.82	2 023 902.81	10 422 116.00	6 104 858.58	8 376 149.79	12 988 733.95		112 464 159.47
DWAF/WSOSG	10 944 000.00	912 000.00	912 000.00	912 000		1 824 000.00		912 000.00		912 000.00	1 824 000.00	912 000.00		9 120 000.00
FMG	1 200 000.00	62 522.02	63 321.98	38 378	62 231.81	53 364.85	29 977.00	62 637.00	49 780.50	29 361.00	30 339.00	117 608.00	486 690.53	1 086 211.75
MSIG	750 000.00	-	-			497 423.74		50 084.96	18 750.00			188 728.74		754 987.44
DME (INEPEG and INEPMG)	10 000 000.00	-	-			5 057 966.00	3 788 715.93				1 153 318.42			10 000 000.35
														-
EXPWP	9 381 000.00	-	-											-
RBIG	50 050 000.00	-	4 094 734.97		1 441 740.21	1 502 364.55	1 345 112.55		3 034 166.49	16 715 085.64		13 906 202.75		42 039 407.16
PROVINCIAL GRANT	14 000 000.00	-	-								1 000 915.75	2 032 839.73		3 033 755.48
DPLG	4 344 355.00	14 500.00			12 025.00									26 525.00
														-
OWN SOURCE	51 743 792.00	1 446 081.90	6 656 976.76	8 713 065		4 406 162.08	9 493 234.10	-5 213.13	1 760 091.35		1 801 240.04	4 767 164.91		39 038 803.20
EXTERNAL FUNDING(rollover)														-
Extension of Building														-
Harrismith Corridor														-
	294 871 719.00	**13 273 420.47**	**22 212 934.67**	**22 558 630.14**	**8 505 373.59**	**32 410 239.77**	**26 927 698.40**	**3 043 411.64**	**15 284 904.34**	**23 761 305.22**	**14 185 963.00**	**34 913 278.08**	**486 690.53**	**217 563 849.85**

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**