DESCRIPTION	BUDGET AMOUNT	QUARTERLY ALLOCATION	ACTUAL FOR OCTOBER-DECEMBER 2009	VARIANCE	ACTUAL YEAR TO DATE
RATES AND SERVICES INCOME					
Revenue receipts (incl consumer debtors property,servic charges,prepaid elec)	472 402 000	118 100 500	98 278 825	19 821 675	222 859 737
Operating Grants and Subsidies		-		-	-
Equitable Share	208 757 000	69 586 000	64 199 506	5 386 494	151 181 595
FMG	750 000	-	-	-	-
MSIG	735 000	-	-	-	-
DWAF operating subsidies	14 749 000	3 687 250	3 687 250	0	7 374 250
Grants received by the entity	61 789 000	15 447 250	15 447 250	-	30 656 499
Rental: Facilities & Equipment	550 000	137 500	68 693	68 807	98 065
Investments redeemed	-	-	-	-	-
Consumer deposits		-	-	-	-
Interest, External Investments	9 000 000	2 250 000	21 354	2 228 646	103 189
Interest on debtors account	12 000 000	3 000 000	4 334 262	-1 334 262	3 280 845
Other (fines)	84 200 000	21 050 000	794 892	20 255 108	4 263 066
TOTAL OPERATING INCOME	**864 932 000**	**233 258 500**	**186 832 032**	**46 426 468**	**419 817 246**
OPERATIONAL EXPENDITURE					
Salaries, wages and allowances	176 034 000	44 008 500	42 369 565	1 638 935	82 535 121
Councilors allowances or salaries	17 411 000	4 352 750	4 481 163	-128 413	8 916 520
Bad debts	20 000 000	5 000 000	-	5 000 000	-
Depreciation	40 000 000	10 000 000	-	10 000 000	-
Repairs and Maintenance	50 767 000	12 691 750	12 790 220	-98 470	18 626 442
Investments made		-	-	-	-
External loans repaid		-	-		-
Bulk Purchases	124 487 000	31 121 750	19 695 763	11 425 987	74 055 461
Contracted services	48 906 000	12 226 500	21 849 598	-9 623 098	30 050 052
Grants and subsidies Paid(Entity) for Equitable share	47 040 000	11 760 000	11 760 000	-	23 520 000
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	14 749 000	3 687 250	3 449 250	238 000	7 136 500
Interest paid	7 246 000	1 811 500	1 361 437	450 063	1 361 437
General expenses	270 382 000	67 595 500	24 863 043	42 732 457	37 713 183
TOTAL OPERATING EXPENDITURE	**817 022 000**	**204 255 500**	**142 620 039**	**61 635 461**	**283 914 716**
CAPITAL RECEIPTS	**210 699 000**	**52 674 750**	**33 873 741**	**18 801 009**	**81 976 741**
MIG	126 967 000	31 741 750	24 648 000	7 093 750	54 171 000
DME	15 515 000	3 878 750	-	3 878 750	580 000
RBIG	23 000 000	5 750 000	9 225 741	-3 475 741	9 225 741
EPWPIG	2 383 000	595 750	-	595 750	-
INEPEG	4 653 000	1 163 250	-	1 163 250	-
OWN SOURCE CAPEX	38 181 000	9 545 250	-	9 545 250	-
External Loans	58 000 000	18 000 000	-	18 000 000	18 000 000
CAPITAL EXPENDITURE	**268 699 000**	**67 174 750**	**64 085 244**	**3 089 506**	**97 718 176**
MIG	126 967 000	31 741 750	37 415 461	-5 673 711	51 721 724
DME	15 515 000	3 878 750	1 903 783	1 974 967	3 246 465
RBIG	23 000 000	5 750 000	6 161 901	-411 901	9 296 412
EPWPIG	2 383 000	595 750	-	595 750	-
INEPEG	4 653 000	1 163 250	-	1 163 250	-
External Loans exp	58 000 000	14 500 000	14 817 143	-317 143	24 742 069
OWN SOURCE CAPEX	38 181 000	9 545 250	3 786 956	5 758 294	8 711 506

	Monthly Allocation	Actuals August 08
Rate & taxes	3 687 250	3 687 250
Electricity	15 447 250	#########
Refuse	137 500	68 693
Interest, External Investments	2 250 000	21 354
Interest, on Debtors	3 000 000	4 334 262
Rental: Facilities & Equipment	21 050 000	794 892
Government grants & subsidies	233 258 500	#REF!
Other Income	44 008 500	##########
- Other	-	-

	Monthly Allocation	Actuals August 08
Employee related Cost & Social Contributions	-	-
Remuneration of Councillors	-	-
Bad debts	31 121 750	#########
Depreciation	12 226 500	#########
Repairs and Maintenance	11 760 000	#########
Interest Paid	3 687 250	3 449 250
Bulk Purchases	1 811 500	1 361 437

BILLS AND PAYMENTS FOR OCTOBER-DECEMBER 09					
Rates and Service Income	Amount Budgeted	Amounts Billed october december 09	Amount Paid october december 2009	Percentage	Variance
Rates and Taxes	211 583 000	33 992 960	58 821 123	173%	177 590 040
Electricity Convertional Meter	89 000 000	22 917 762	15 019 564	66%	66 082 238
Pre-paid Electricity	70 000 000	21 498 046	17 662 446	82%	48 501 954
Refuse	15 645 000	5 050 512	1 320 277	26%	10 594 488
Water	27 960 000	26 201 707	3 641 711	14%	1 758 293
Sewerage	15 127 000	9 898 763	1 813 704	18%	5 228 237
TOTAL	**429 315 000**	**119 559 750**	**98 278 825**	**82%**	**309 755 250**

BANK BALANCES

At the end of the month the bank balances was R35,767,465 for all current accounts and R5,600,368 from call accounts.We closed the month with R41,367,833 at the bank for all accounts.

CURRENT BANK BALANCE AS AT 31 DECEMBER 2009					
ACCOUNT NAME	**ACCOUNT NO.**	**INSTITUTION**	**CLOSING BALANCE**	**OPENING BALANCE**	**Movement between the accounts/payments made**
Bank balance					
Maluti-a-Phofung Main Acc	62 026 153 221	FNB	30 571 105	-15 278 017	45 849 122
Maluti-a-Phofung Elec Sav Acc	62 045 863 009	FNB	5 196 360	1 100 286	4 096 074
Maluti-a-Phofung TAF Sav Acc	62 051 344 829	FNB			-
Total Bank balance			**35 767 465**	**-14 177 731**	**49 945 196**
Mayoral Fund Acc	59 390 053 568	FNB	-	-	-
Maluti-a-Phofung Disaster Fund	62 168 418 806	FNB	-	-	-
Investments Balances			**5 600 368**	**5 535 788**	**66 292**
FNB Call Acc Mig funds	62 199 534 580	FNB	98 883	98 667	59 197
FNB Call Acc Intabazwe/Harrismith Corridor	62 212 896 346	FNB	4 533 244	4 474 047	3 239
Maluti-a-Phofung Call Acc	62 027 358 292	FNB	609 558	606 319	-
ABSA BANK	9 206 600 685	ABSA	7 398	7 398	1 928
STANDARD BANK	348 526 407	STD	351 285	349 357	1 928
TOTAL BANK ACCOUNTS			**41 367 833**	**-8 641 943**	**50 011 488**
TOTAL			**41 367 833**	**-8 641 943**	**50 011 488**

DEBTORS AGE ANALYSIS FOR DECEMBER 2009

Maluti a Phofung Municipalit	CURRENT AMOUNT	30 DAYS AMOUNT	60 DAYS AMOUNT	90 DAYS AMOUNT	120 DAYS AMOUNT	150 Days AMOUNT	TOTAL AMOUNT	month
WATER	9 972 143	4 010 978	2 988 753	2 698 385	5 807 124	46 805 155	72 253 479	66 074 425
ELECTRICITY	8 317 696	3 895 876	3 923 951	2 732 979	1 549 690	25 556 002	45 928 969	43 330 886
SEWERAGE	1 947 189	1 592 323	1 560 908	1 574 580	1 375 214	19 189 198	27 227 485	25 878 307
REFUSE	1 538 525	1 379 541	1 295 855	1 228 981	1 175 028	34 418 644	41 035 991	39 995 742
RATES & TAXES	10 880 200	8 928 126	11 400 495	13 321 197	8 389 740	242 747 043	278 503 868	292 713 839
TOTAL CONSUMER DEBTORS	**32 655 753**	**19 806 844**	**21 169 962**	**21 556 122**	**18 296 796**	**368 716 042**	**464 949 792**	**467 993 199**
INTEREST ON AREAS	4 211 890	417 715	80 472	776 763	5 154	31 154 309	36 646 303	32 699 649
SUNDRIES	16 547	16 937	604	-	-	51 797 525	48 212 337	52 166 931
OTHERS	68 989	23 576	8 014	5 536	3 108	695	105 291	76 311
OTHER DEBTORS	**4 297 426**	**458 228**	**89 090**	**782 299**	**8 262**	**82 952 256**	**84 963 931**	**84 942 891**
TOTAL DEBTORS	**36 953 179**	**20 265 072**	**21 259 052**	**22 338 421**	**18 305 058**	**451 668 298**	**549 913 723**	**552 936 090**
								-3 200 367

Maluti a phofung Municipality	CURRENT AMOUNT	30 DAYS AMOUNT	60 DAYS AMOUNT	90 DAYS AMOUNT	120 DAYS AMOUNT	150 DAYS AMOUNT	TOTAL AMOUNT	Total Debtors Previous month
Government departments	10 925 678	8 791 412	11 355 594	13 602 441	9 296 216	224 927 617	276 286 588	278 274 164
Business	7 644 473	2 783 967	3 113 657	1 894 004	865 469	22 689 722	165 146 694	35 970 863
Residential	5 581 535	3 143 633	2 113 447	2 100 769	2 666 465	66 235 121	80 768 886	**124 547 760**
Farmers	1 450	2	2	2	2	25	557 234	555 751
TOTAL CONSUMER DEBTORS	**24 153 136**	**14 719 014**	**16 582 700**	**17 597 216**	**12 828 152**	**313 852 485**	**522 759 402**	**439 348 538**
Other Business	12 799 914	5 531 658	4 676 352	4 741 204	5 476 905	137 815 816	27 139 793	113 573 157
Sundries	132	14 396					14 528	14 396
OTHER DEBTORS	**12 800 046**	**5 546 054**	**4 676 352**	**4 741 204**	**5 476 905**	**137 815 816**	**27 154 321**	**113 587 553**
TOTAL DEBTORS	**36 953 182**	**20 265 068**	**21 259 052**	**22 338 420**	**18 305 057**	**451 668 301**	**549 913 723**	**552 936 091**
								-3 022 368

WATER	**1 450**	**2**	**2**	**2**	**2**
ELECTRICITY	24 153 136	##########	#########	#########	#########
SEWERAGE	5 581 535	3 143 633	2 113 447	2 100 769	5 476 905
REFUSE	132	14 396	-	-	#REF!
RATES & TAXES	12 800 046	5 546 054	4 676 352	4 741 204	5 476 905
VAT	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
LOAN DEBTOR	#REF!	#REF!	#REF!	#REF!	#REF!
SUNDRIES NON TAX	#REF!	#REF!	#REF!	#REF!	#REF!
SUNDRIES	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**

INVESTMENTS

Investment on 31 December 2009 amounted to R47,342,973

INVESTMENTS	ACCOUNT NUMBER INVESTMENT	PREVIOUS MONTH BALANCE 30 NOVEMBER '09	INCOME 31 DECEMBER'09	EXPENDITURE 31 DECEMBER'09	BALANCE 31 DECEMBER' 09
TOTAL		**47 235 067**	**107 906**	**-**	**47 342 973**
CALL DEPOSITS		**5 535 788**	**64 581**	**-**	**5 600 369**
FNB Call deposit	62 027 358 292	606 319	3 239	-	609 558
ABSA bank	9 606 600 685	7 398	-	-	7 398
Standard bank	348 526 407	349 357	1 929	-	351 285
FNB Call Dep Intabazwe/Harr Corri	62 212 896 346	98 667	216		98 883
FNB Call deposit Mig	62 199 534 580	4 474 047	59 197	-	4 533 244
ABSA BANK		**198 322**	**-**	**-**	**198 322**
Savings account	90-0672-1200	106 785	-	-	106 785
Collateral	20-5443-4522	30 477	-	-	30 477
Collateral	20-5795-5909	28 199	-	-	28 199
Collateral	20-5689-5005	32 861	-	-	32 861
POLICIES					
OLD MUTUAL		**22 753 107**	**-**	**-**	**22 753 107**
	8 477 284	8 267 068	-	-	8 267 068
	7 974 326	3 457 247	-		3 457 247
	8 010 223	1 717 020	-	-	1 717 020
	8 010 226	2 465 139	-	-	2 465 139
	7 481 893	2 291 437	-	-	2 291 437
	7 560 376	4 385 968	-	-	4 385 968
	8 010 224	169 228	-	-	169 228
MOMENTUM		**16 778 646**	**42 561**	**-**	**16 821 207**
R19.000.00	087887109	305 461	-		305 461
41 000	087756867	323 119	-	-	323 119
5 000	087887115	2 476 842	-	-	2 476 842
35 940	088126418	658 065	-	-	658 065
42 561	089456260	808 561	42 561	-	851 122
27 547	087570447	12 206 598	-	-	12 206 598
SANLAM		**1 969 203**	**764**	**-**	**1 969 967**
Money market	501 189 057	1 129 647		-	1 129 647
Kestell shares	5926 Shares	81 956	-	-	81 956
R764.14pm	11690235x4	477 970	764	-	478 734
R60.00pm	11690236x4	279 631	-	-	279 631

EXTERNAL LOANS

External loans outstanding amounted to R29,135,974.00 as at 31 DECEMBER 2009.

LOAN NUMBER	FINANCIAL INSTITUTION	DEPARTMENT	BALANCE AS AT 30 November 2009	CAPITAL PAYMENT MADE 31 December 2009	INTEREST PAYMENT MADE 31 December 2009	BALANCE AS AT 31 December 2009
25 006	Free State Municipal Pension Fund	Electricity	-	-	-	-
11018/103	DBSA	Electricity	1 339 786	151 797	101 310	1 187 989
11019/105	DBSA	Electricity	1 096 775	52 128	82 934	1 044 647
11021/102	DBSA	Sewerage	284 615	13 527	21 522	271 088
11076/103	DBSA	Water	1 307 243	35 940	98 849	1 271 303
11076/202	DBSA	Water	1 346 203	37 010	101 791	1 309 193
11084/103	DBSA	Rates & General	2 698 058	128 234	204 017	2 569 824
11827/102	DBSA	Water	-	-	-	-
13768/102	DBSA	Water	1 165 965	18 963	91 881	1 147 002
13768/202	DBSA	Water	1 018 869	16 571	80 289	1 002 298
13768/302	DBSA	Sewerage	1 350 852	18 222	106 450	1 332 630
1929/001225/06	FNB	Intabazwe Corridor	18 000 000	-		18 000 000
	Total		**29 608 366**	**472 392**	**889 043**	**29 135 974**

SUMMARY OF VEHICLE LOANS AND LEASES

DESCRIPTION	ACCOUNT NUMBER	CAPITAL AMOUNT	Balance carried forward as at 01 JULY 2009	PAYMENT MADE THIS QUARTER (OCTOBER-DECEMBER 2009)	INTEREST PAYMENT (OCTOBER-DECEMBER 2009)	CAPITAL AMOUNT PAYMENT (OCTOBER-DECEMBER2009)	BALANCE OUTSTANDING FROM (OCT-DEC 2009)
2005 NISSAN HARDBODY 2000I	68 643 290	146 038	27 903	6 880	1 765	5 115	21 023
2005 NISSAN HARDBODY 2000I	68 643 304	146 038	27 903	6 880	1 765	5 115	21 023
2005 NISSAN HARDBODY 2000I	68 643 738	145 996	28 753	6 877	1 764	5 113	21 876
2005 NISSAN HARDBODY 2400I	68 643 746	244 067	20 183	11 986	2 799	9 187	8 197
2005 NISSAN HARDBODY 2400I	68 648 071	146 074	28 743	6 883	1 792	5 091	21 860
2005 NISSAN HARDBODY 2400I	68 648 080	146 074	28 743	6 883	1 792	5 091	21 860
2005 NISSAN HARDBODY 2400I	68 648 098	146 074	28 743	6 883	1 792	5 091	21 860
2005 NISSAN HARDBODY 2400I	68 648 101	146 074	28 743	6 883	1 792	5 091	21 860
2005 NISSAN HARDBODY 2400I	68 648 110	146 074	63 086	6 883	1 792	5 091	56 203
2005 NISSAN HARDBODY 2400I	68 648 128	146 074	63 086	6 883	1 792	5 091	56 203
NISSAN HARDBODY 3200D 4X4	69 307 901	247 548	55 991	11 650	3 236	8 414	44 341
NISSAN HARDBODY 3200D 4X4	69 307 910	244 558	48 816	11 510	3 197	8 313	37 306
NISSAN HARDBODY 3200D 4X4	69 307 928	244 558	61 386	11 510	3 197	8 313	49 876
TOTAL		**2 295 244**	**512 077**	**108 591**	**28 475**	**80 119**	**403 486**

CAPITAL EXPENDITURE 2009-2010 **October-December 2009**

Funder	Projects	Vote Number	2009/2010 budget	Actuals for October December 2009	Actual to date	Available
	MUNICIPAL INFRASTRUCTURE		**126 967 000**	**37 415 461**	**51 721 724**	**75 245 276**
MIG	PMU ESTABILSHMENT	1400-304-02-5112	3 500 000	1 466 101	2 097 194	1 402 806
MIG	VIP TOILET PROJECT PHASE 7	1400-304-02-5103	31 000 000	15 312 049	20 584 531	10 415 469
MIG	HARRISMITH TOWN HALL	1400-304-02-5102	2 335 377	380 771	1 670 895	664 482
MIG	WATER METER PROJECT	1400-304-02-5109	3 122 012	825 762	1 107 907	2 014 105
MIG	WATER NETWORK MAK	1400-304-02-5110	1 700 000	121 500	504 677	1 195 323
MIG	PHUTA STADUIM	1400-304-02-5107	8 942 451	2 184 141	3 377 712	5 564 739
MIG	INTABAZWE WATERBORNE TOILETS	1400-304-02-5105	4 797 407	410 878	410 878	4 386 529
MIG	THOLONG/KESTELL PAVED ROAD 2	1400-304-02-5101	9 175 855	161 298	161 298	9 014 557
MIG	FOOTBRIDGES PHASE 1	1400-304-02-5106	6 872 486	276 101	276 101	6 596 385
MIG	WILGE WATER TREATMENT PLANT	1400-304-02-5108	8 955 312	1 202 391	3 037 246	5 918 066
MIG	RETENTION OF ALL PROJECTS	1400-304-02-5104	4 780 000	2 255 576	2 255 576	2 524 424
MIG	THOLONG/KESTELL PAVED ROAD 3	1400-304-02-5116	10 000 000	2 499 286	2 499 286	7 500 714
MIG	PHUTH PAVED ROADS	1400-304-02-5117	2 500 000	-		2 500 000
MIG	QWA QWA RURAL PAVED ROADS	1400-304-02-5118	3 000 000	-		3 000 000
MIG	DISASTER PARK PAVED ROADS PHASE 1	1400-304-02-5119	4 818 600	2 788 631	3 967 071	851 529
MIG	FENCING AND INFRA AT CEMETIES 1	1400-304-02-5120	2 000 000	1 712 595	1 712 595	287 405
MIG	INTABAZWE PAVED ROADS 1	1400-304-02-5121	3 000 000	-		3 000 000
MIG	TSHIAME PAVED ROADS 1	1400-304-02-5122	3 000 000	617 058	617 058	2 382 942
MIG	TSHIAME SEWER RETICULATION	1400-304-02-5123	5 000 000	3 145 281	4 793 688	206 312
MIG	FOOTBRIDGES PHASE 2	1400-304-02-5124	2 000 000	-	448 855	1 551 145
MIG	BLUEGUMBOSCH SANITATION	1400-304-02-5125	1 467 500	425 340	568 454	899 046
MIG	WATER NETWORK QWAQWA RURAL	1400-304-02-5126	5 000 000	1 630 702	1 630 702	3 369 298
	EXTERNAL LOAN		**58 000 000**	**14 817 143**	**24 742 069**	**33 257 931**
EXT SOURCE	EXTENSION OF THE MAIN	1400-204-03-2100	22 000 000	9 719 355	14 049 042	7 950 958
EXT SOURCE	HARRISMITH/INTABAZWE	1400-204-03-2101	36 000 000	5 097 788	10 693 027	25 306 973
	DME		**20 168 000**	**1 903 783**	**3 246 465**	**16 921 535**
DME	ELECTRIFICATION PROGI	1400-204-02-2106	15 515 000	1 903 783	3 246 465	12 268 535
DME	Integrated National Electrification Programme (ESKOM) Grant (DME)	1400-204-02-2102	4 653 000	-		4 653 000
	DWARF		**23 000 000**	**6 161 901**	**9 296 412**	**13 703 588**
DWARF	STERKFONTEIN/QWAQWA	1400-204-02-2100	23 000 000	6 161 901	9 296 412	13 703 588
	INCENTIVE GRANTS FOR MUNICIPALITY (EXPWP)		**2 383 000**		**-**	**2 383 000**
	INCENTIVE GRANTS FOR MUNICIPALITY (EXPWP)		2 383 000			2 383 000
	OWN SOURCE		**38 181 000**	**3 786 956**	**8 711 506**	**29 469 494**
OWN SOURCE	ROADS INFRASTRUCTURE RURA	1400-204-01-2110	-	-	-	-
	ALIGNMENT OF MCKECHIE STR	1400-20-4-01-2120	-	-	-	
OWN SOURCE	MAQHEKUNG SANITATION	1400-20-4-01-2130	920 000	250 409	250 409	669 591
OWN SOURCE	ELECTRIFICATION PROGI	1400-20-4-01-2129	10 000 000	-		10 000 000
OWN SOURCE	REGRAVELLING OF ROAD	1400-20-4-01-2132	8 378 000	583 117	2 991 999	5 386 001
OWN SOURCE	RESURFACING OF ROADS	1400-20-4-01-2133	18 883 000	2 953 430	5 469 098	13 413 902
	TOTAL CAPITAL EXPENDITURE		**268 699 000**	**64 085 244**	**97 718 176**	**170 980 824**

AMOUNT OF ALLOCATION RECEIVED AND RELATED EXPENDITURE

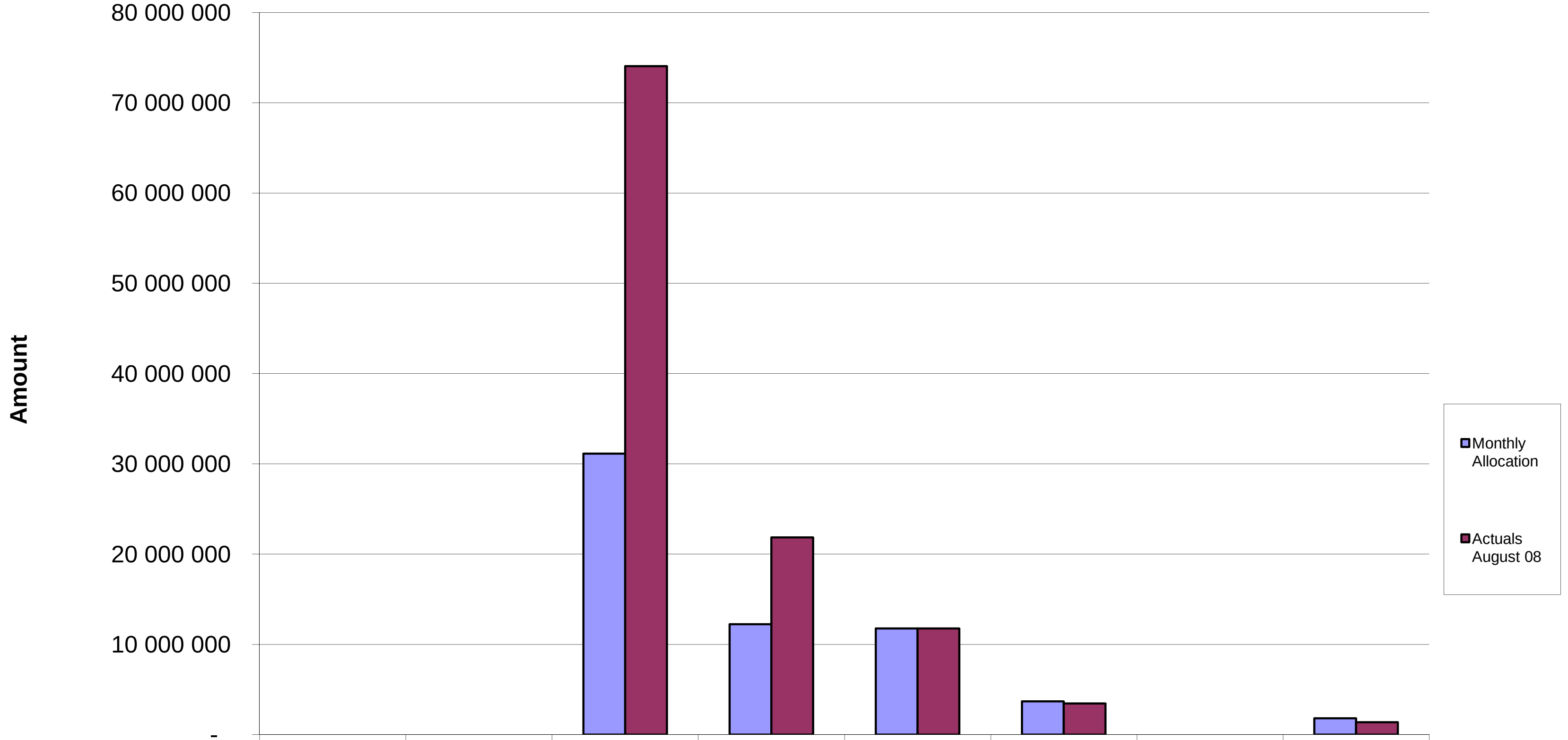
STATEMENT OF ALLOCATION RECEIVED
INCOME

VOTE	DESCRIPTION	SOURCE OF FUND	BUDGETED AMOUNT	AMOUNT RECEIVED FOR OCT-DEC 09	ACCUMULATED
-	Grants Received	MIG	126 967 000	24 648 000	54 171 000
1300-20-2-33-2029	Grants Received	DWAF/WSOSG	14 749 000	3 687 500	7 374 250
1300-10-2-33-2030	Equitable Share Jan-June'09	N/T	208 757 000	64 199 506	151 181 595
1300-20-2-33-2039	Grants Received	DBSA			764 284
1300-10-2-33-2031	Grants Received	MSIG	735 000		735 000
	Grants Received	DME/INEPEG	4 653 000		580 000
1300-10-2-33-2034	Grants Received	FMG	750 000		750 000
	Grants Other		-	2 057 995	2 057 995
		EPWPIG	2 383 000	820 050	820 050
		(DME)INEPMG	15 515 000	-	
	MAP WATER SCHEME STERKFONTEIN	SCHEME STERKFONTEIN)	23 000 000	9 525 547	9 525 547
			397 509 000	**104 938 598**	**227 959 721**

EXPENDITURE

VOTE	DESCRIPTION	PAID FROM	BUDGETED AMOUNT	AMOUNT SPENT FOR OCTOBER- DECEMBER 2009	AMOUNT SPENT TO DATE JUL-DEC 2009	AVAILABLE
1400-30-4-02-9990	PAYMENT FOR CAPITAL PROJECTS	MIG	126 967 000	37 415 461	51 721 724	75 245 276
1300-00-1-091158	TRANSFER MADE TO WATER ENTITY	DWAF/WSOSG	14 749 000	3 449 250	7 136 500	7 612 500
		FMG	750 000	90 000	150 000	600 000
1300-10-1-09-1154		MSIG	735 000	78 450	453 210	281 790
1400-20-4-02-9991	PAYMENT FOR CAPITAL PROJECTS	DME (INEPEG and INEPMG)	20 168 000	1 903 783	3 246 465	16 921 535
	INCENTIVE GRANTS FOR MUNICIPALITY	EXPWP	2 383 000	-	-	2 383 000
1400-20-4-02-2100	MAP WATER SCHEME STERKFONTEIN	RBIG	23 000 000	6 161 901	9 296 413	13 703 587
		TOTAL	**188 752 000**	**49 098 845**	**72 004 311**	**116 747 689**
1400-20-4-01-0000	PAYMENT FOR CAPITAL F	**OWN SOURCE**	**38 181 000**	**3 786 956**	**8 711 506**	**29 469 494**
1400-20-4-03-0000	EXTERNAL LOAN (MAP BUILDING)	**EXTERNAL FUNDING**	**58 000 000**	**14 817 143**	**24 742 069**	**33 257 931**
		Extension of Building	22 000 000	9 719 355	14 049 042	7 950 958
		Harrismith Corridor	36 000 000	5 097 788	10 693 027	25 306 973

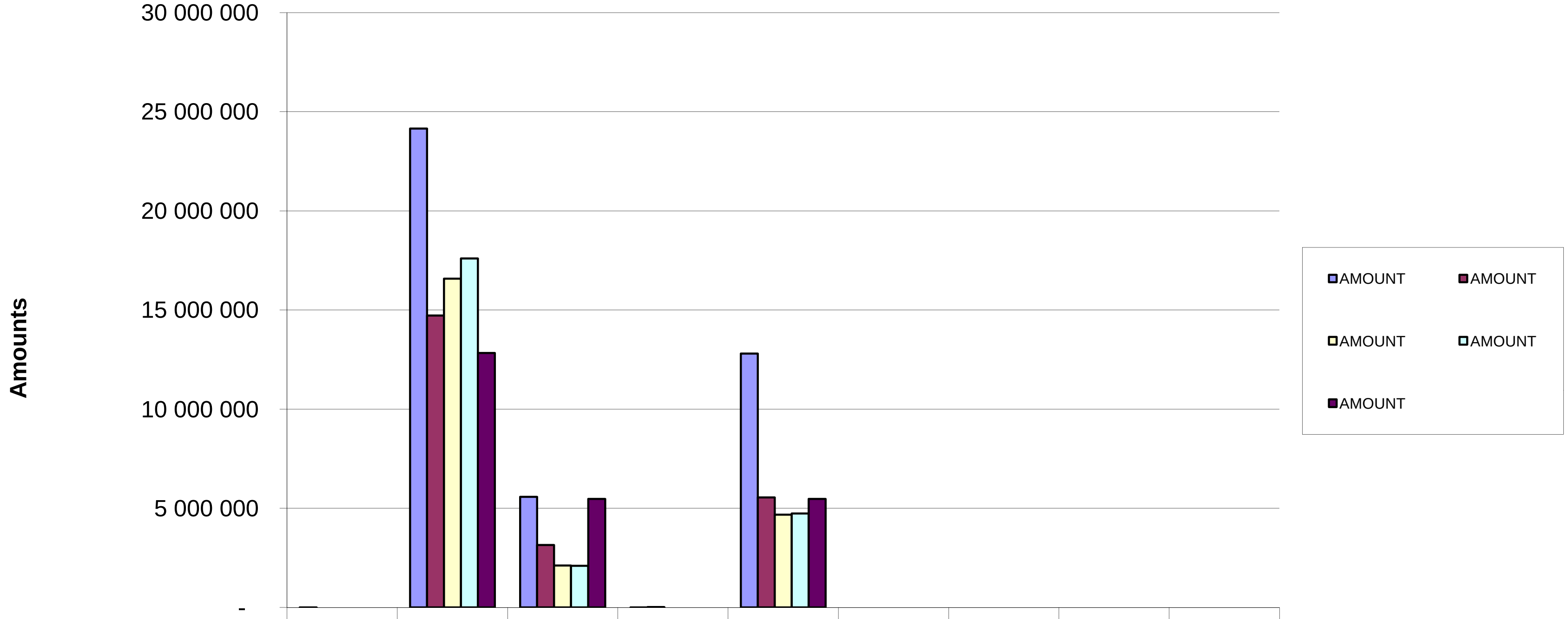
Monthly Report September 2008



	Employee related Cost & Social Contributions	Remuneration of Councillors	Bad debts	Depreciation	Repairs and Maintenance	Interest Paid		Bulk Purchases
Monthly Allocation	-	-	31 121 7	12 226 5	11 760 0	3 687 25		1 811 50
Actuals August 08	-	-	74 055 4	21 849 5	11 760 0	3 449 25		1 361 43

Categories

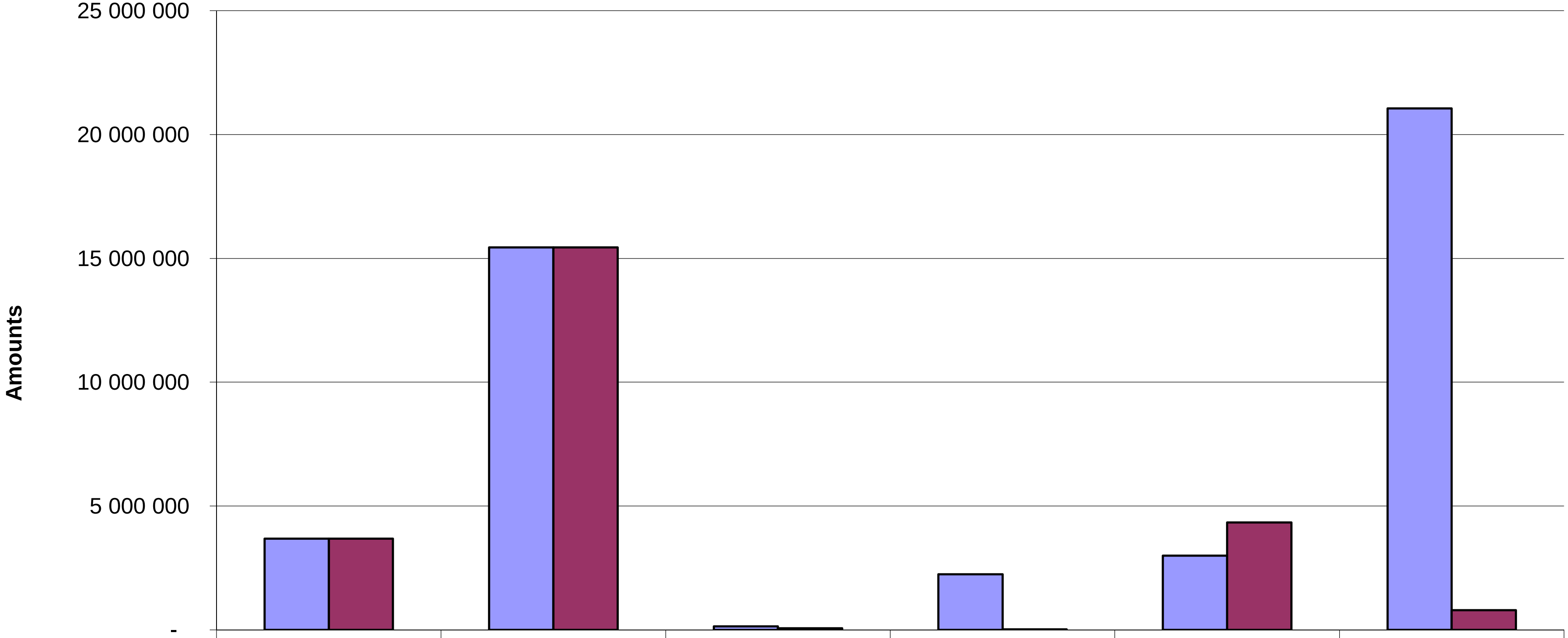
Debtors age for September 2008



	WATER	ELECTRICITY	SEWERAGE	REFUSE	RATES & TAXES	VAT	LOAN DEBTOR	SUNDRIES NON TAX	SUNDRIES
AMOUNT	1 450	24 153	5 581	132	12 800	-	-	-	-
AMOUNT	2	14 719	3 143	14 396	5 546	-	-	-	-
AMOUNT	2	16 582	2 113	-	4 676	-	-	-	-
AMOUNT	2	17 597	2 100	-	4 741	-	-	-	-
AMOUNT	2	12 828	5 476	-	5 476	-	-	-	-

Categories

Cash Flow Cash Bases for September 2008



	Rate & taxes	Electricity	Refuse	Interest, External Investments	Interest, on Debtors	Rental: Facilities & Equipment
Monthly Allocation	3 687 250	15 447 250	137 500	2 250 000	3 000 000	21 050 000
Actuals August 08	3 687 250	15 447 250	68 693	21 354	4 334 262	794 892

Categories

Monthly Allocation   Actuals August 08

EXPENDITURE PER VOTE

OCTOBER-DECEMBER 09/10

1000-00 LEGISLATIVE AUTHORITY

DESCRIPTIONS	BUDGET	%	ACTUALS OCT-DEC 2009	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	3 309 779	8%	930 740	1 786 532	13%	1 523 247
Councilors allowances or Salaries	17 411 000	44%	4 481 163	8 916 520	65%	8 494 480
Repairs and Maintanance	416 000	1%	55 839	78 670	1%	337 330
Bulk Purchases	-			-		-
Contracted Services	-			-		-
Grants and subsidies Paid(Entity) for Equitable share	-			-		-
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	-			-		-
Interest paid	-			-		-
General expenses	18 787 380	47%	2 128 051	2 922 482	21%	15 864 898
TOTAL	**39 924 159**	**100%**	**7 595 792**	**13 704 204**	**100%**	**26 219 955**

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

DESCRIPTIONS	BUDGET	%	ACTUALS OCT-DEC 2009	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	9 129 952	48%	1 301 625	2 408 285	62%	6 721 667
Councilors allowances or Salaries	-			-		-
Repairs and Maintanance	-			-		-
Bulk Purchases	-			-		-
Contracted Services	-			-		-
Grants and subsidies Paid(Entity) for Equitable share	-			-		-
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	-			-		-
Interest paid	-			-		-
General expenses	10 085 048	52%	1 205 846	1 458 560	38%	8 626 488
TOTAL	**19 215 000**	**100%**	**2 507 471**	**3 866 845**	**100%**	**15 348 155**

1200-00 **CORPORATE SERVICES**

DESCRIPTIONS	BUDGET	%	ACTUALS OCT-DEC 2009	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	9 243 732	46%	2 908 600	5 547 826	65%	3 695 906
Councilors allowances or Salaries	-			-		-
Repairs and Maintanance	610 000	3%	17 305	17 393	0%	592 607
Bulk Purchases	-			-		-
Contracted Services	1 713 960	9%	321 261	401 577	5%	1 312 383
Grants and subsidies Paid(Entity) for Equitable share	-			-		-
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	-			-		-
Interest paid	-			-		-
General expenses	8 520 309	42%	1 412 798	2 604 864	30%	5 915 445
TOTAL	**20 088 001**	**100%**	**4 659 965**	**8 571 660**	**100%**	**11 516 341**

1300-00 **FINANCE**

DESCRIPTIONS	BUDGET	%	ACTUALS OCT-DEC 2009	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	21 804 902	10%	3 366 367	6 618 128	9%	15 186 774
Councilors allowances or Salaries	-	0%	-	-		-
Repairs and Maintanance	53 000	0%	9 286	9 346		43 654
Bulk Purchases		0%				-
Contracted Services	22 451 631	10%	9 742 925	13 441 680	19%	9 009 951
Grants and subsidies Paid(Entity) for FMG						-
Grants and subsidies Paid(Entity) for Equitable share	47 040 000	22%	11 760 000	23 520 000	33%	23 520 000
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	14 749 000	7%	3 449 250	7 136 500	10%	7 612 500
Interest paid	7 216 000	3%	1 361 437	1 361 437		5 854 563
General expenses	104 523 467	48%	12 482 203	19 475 366	27%	85 048 101
TOTAL	**217 838 000**	**100%**	**42 171 468**	**71 562 457**	**98%**	**146 275 543**

1400-00 **MUNICIPAL INFRASTRUCTURE**

DESCRIPTIONS	BUDGET	%	ACTUALS OCT-DEC 2009	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	20 052 747	10%	5 591 486	10 630 664	10%	9 422 083
Councilors allowances or Salaries	-			-		-
Repairs and Maintanance	26 777 816	13%	5 995 429	6 686 590	6%	20 091 226
Bulk Purchases	113 991 486	56%	19 695 696	74 055 461	69%	39 936 025
Contracted Services	21 740 763	11%	10 671 230	14 512 336	14%	7 228 427
Grants and subsidies Paid(Entity) for Equitable share	-			-		-
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	-			-		-
Interest paid	-			-		-
General expenses	20 550 696	10%	652 672	960 864	1%	19 589 832
TOTAL	**203 113 508**	**100%**	**42 606 512**	**106 845 915**	**100%**	**96 267 593**

1500-00 **COMMUNITY SERVICES**

DESCRIPTIONS	BUDGET	%	ACTUALS OCT-DEC 2009	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	26 583 338	68%	6 901 154	13 233 235	86%	13 350 103
Councilors allowances or Salaries						-
Repairs and Maintanance	1 877 503	5%	384 508	437 589	3%	1 439 914
Bulk Purchases						-
Contracted Services	1 500 000	4%	551 782	676 273	4%	823 727
Grants and subsidies Paid(Entity) for FMG						-
Grants and subsidies Paid(Entity) for Equitable share						-
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)						-
Interest paid						-
General expenses	9 338 159	24%	522 853	971 952	6%	8 366 207
TOTAL	**39 299 000**	**100%**	**8 360 298**	**15 319 049**	**100%**	**23 979 951**

1600-00 **PUBLIC SAFETY**

DESCRIPTIONS	BUDGET	%	ACTUALS OCT-DEC 2009	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	17 463 914	60%	5 191 958	10 507 907	82%	6 956 007
Councilors allowances or Salaries						-
Repairs and Maintanance	1 727 482	6%	212 181	273 509	2%	1 453 973
Bulk Purchases						-
Contracted Services	2 203 445		562 399	1 018 186	8%	1 185 259
Grants and subsidies Paid(Entity) for FMG						-
Grants and subsidies Paid(Entity) for Equitable share						-
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)						-
Interest paid						-
General expenses	7 580 355	26%	786 717	981 233	8%	6 599 122
TOTAL	**28 975 196**	**92%**	**6 753 255**	**12 780 835**	**100%**	**16 194 361**

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

DESCRIPTIONS	BUDGET	%	ACTUALS OCT-DEC 2009	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	11 978 164	73%	3 620 255	6 761 871	89%	5 216 293
Councilors allowances or Salaries	-		-	-		-
Repairs and Maintanance	805 000	5%	224 825	328 712	4%	476 288
Bulk Purchases						-
Contracted Services						-
Grants and subsidies Paid(Entity) for FMG						-
Grants and subsidies Paid(Entity) for Equitable share						-
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)						-
Interest paid						-
General expenses	3 572 836	22%	334 998	475 581	6%	3 097 255
TOTAL	**16 356 000**	**100%**	**4 180 078**	**7 566 164**	**100%**	**8 789 836**

1800-00 **LED AND TOURISM**

DESCRIPTIONS	BUDGET	%	ACTUALS OCT-DEC 2009	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	3 215 687	45%	285 331	556 606	46%	2 659 081
Councilors allowances or Salaries						-
Repairs and Maintanance						-
Bulk Purchases						-
Contracted Services						-
Grants and subsidies Paid(Entity) for FMG						-
Grants and subsidies Paid(Entity) for Equitable share						-
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)						-
Interest paid						-
General expenses	3 852 358	55%	471 473	666 564	54%	3 185 794
TOTAL	**7 068 045**	**100%**	**756 804**	**1 223 170**	**100%**	**5 844 875**

1900-00 **HOUSING**

DESCRIPTIONS	BUDGET	%	ACTUALS OCT-DEC 2009	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	6 977 785	32%	1 918 274	3 494 459	73%	3 483 326
Councilors allowances or Salaries	-		-	-		-
Repairs and Maintanance	257 200	1%	62 655	115 009	2%	142 191
Bulk Purchases						-
Contracted Services						-
Grants and subsidies Paid(Entity) for FMG						-
Grants and subsidies Paid(Entity) for Equitable share						-
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)						-
Interest paid						-
General expenses	14 763 015	67%	1 081 063	1 194 638	25%	13 568 377
TOTAL	**21 998 000**	**100%**	**3 061 992**	**4 804 106**	**100%**	**17 193 894**

MAP WATER

DESCRIPTIONS	BUDGET	%	ACTUALS OCT-DEC 2009	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	44 528 532	43%	10 353 777	20 989 608	56%	23 538 924
Councilors allowances or Salaries	-		-	-		-
Repairs and Maintanance	25 188 732	25%	5 828 191	10 679 623	28%	14 509 109
Bulk Purchases	10 496 904		-	-		10 496 904
Contracted Services						-
Grants and subsidies Paid(Entity) for FMG						-
Grants and subsidies Paid(Entity) for Equitable share						-
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)						-
Interest paid						-
General expenses	22 490 568	22%	3 784 437	5 999 886	16%	16 490 682
TOTAL	**102 704 736**	**90%**	**19 966 405**	**37 669 117**	**100%**	**65 035 619**