CASH FLOW FROM THE MONTH OF JULY TO DECEMBER 2010

DESCRIPTION	BUDGET AMOUNT	MID YEAR ALLOCATION	ACTUAL FOR JULY-DECEMBER 2010	VARIANCE	ACTUAL YEAR TO DATE
RATES AND SERVICES INCOME					
Revenue receipts (incl consumer debtors property,servic charges,prepaid elec)	564 293 000	282 146 500	176 709 203	105 437 297	176 709 203
Operating Grants and Subsidies			-	-	-
Equitable Share	267 069 000	200 301 413	200 301 413	-	200 301 413
FMG	1 200 000	1 200 000	1 200 000	-	1 200 000
MSIG	750 000	750 000	750 000	-	750 000
DWAF operating subsidies	10 944 000	6 909 250	6 909 250	-	6 909 250
FS Social Development	-	-	-	-	-
Grants received by the entity	51 564 000	25 782 000	39 067 257	-13 285 257	39 067 257
Rental: Facilities & Equipment	391 000	195 500	197 747	-2 247	197 747
Investments redeemed	-	-	-	-	-
Consumer deposits	-	-	-	-	-
Interest, External Investments	7 500 000	3 750 000	1 251 790	2 498 210	1 251 790
Interest on debtors account	8 000 000	4 000 000	10 127 699	-6 127 699	10 127 699
Other (fines)	2 917 000	1 458 500	2 777 232	-1 318 732	2 777 232
TOTAL OPERATING INCOME	**914 628 000**	**526 493 163**	**439 291 591**	**87 201 572**	**439 291 591**
OPERATIONAL EXPENDITURE					
Salaries, wages and allowances	147 425 000	73 712 500	67 771 591	5 940 909	67 771 591
Councilors allowances or salaries	20 500 000	10 250 000	8 450 123	1 799 877	8 450 123
Bad debts	40 000 000	-	14 000 000	-14 000 000	14 000 000
Depreciation	51 436 000	-	15 430 800	-15 430 800	15 430 800
Repairs and Maintenance	44 986 000	22 493 000	7 034 462	15 458 538	7 034 462
Investments made	-	-	-	-	-
External loans repaid	4 000 000	-	-	-	-
Bulk Purchases	157 000 000	78 500 000	103 010 936	-24 510 936	103 010 936
Contracted services	74 801 000	37 400 500	39 927 461	-2 526 961	39 927 461
Grants and subsidies Paid(Entity) for Equitable share	57 556 000	28 778 000	28 777 500	500	28 777 500
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	10 944 000	5 472 000	4 560 000	912 000	4 560 000
Interest paid	3 608 000	1 804 000	2 376 430	-572 430	2 376 430
General expenses	270 387 000	135 193 500	49 632 331	85 561 169	49 632 331
TOTAL OPERATING EXPENDITURE	**882 643 000**	**393 603 500**	**340 971 634**	**52 631 866**	**340 971 634**

CAPITAL RECEIPTS AND PAYMMENTS					
DESCRIPTION	**BUDGET AMOUNT**	**MID YEAR ALLOCATION**	**ACTUAL FOR JULY-DECEMBER 2010**	**VARIANCE**	**ACTUAL YEAR TO DATE**
MIG	142 458 572	102 570 000	102 570 000	-	102 570 000
RBIG	55 000 000	16 280 635	16 280 635	-	16 280 635
EPWPIG	9 381 000	109 850	109 850	-	109 850
(DME)INEPMG	10 000 000	7 930 000	7 930 000	-	7 930 000
OWN SOURCE CAPEX	31 000 000	-	-	-	-
PROVINCIAL GRANT	14 000 000	-	-	-	-
CAPITAL EXPENDITURE	**285 823 185**	**125 238 832**	**115 666 699**	**10 488 815**	**115 666 699**
MIG	142 458 572	102 570 000	72 544 932	30 025 068	72 544 932
RBIG	55 000 000	14 738 832	8 383 952	6 354 880	8 383 952
EPWPIG	9 381 000	-	-	-	-
(DME)INEPMG	10 000 000	7 930 000	8 846 682		8 846 682
ELECTRIFICATION PROGRAMME (2583)	-	-	11 428	-11 428	11 428
HARRISMITH CORRIDOR	3 468 370	-	2 324 167	-2 324 167	2 324 167
EXTENSION OF MAIN BUILDING	10 428 964	-	5 523 386	-5 523 386	5 523 386
OWN SOURCE CAPEX	36 741 925	-	18 005 627	-18 005 627	18 005 627
PROVINCIAL GRANT	14 000 000	-	-	-	-
DPLG (RDP HOUSES)	4 344 355	-	26 525	-26 525	26 525

BILLS AND PAYMENTS FOR JULY-DECEMBER 2010					
Rates and Service Income	**Amount Budgeted**	**Amounts Billed July-December 2010**	**Amount Paid July-December 2010**	**Percentage**	**Variance**
Rates and Taxes	297 768 000	84 509 094	42 581 520	50%	41 927 574
Electricity Convertional Meter	152 050 000	73 311 394	36 968 296	50%	36 343 098
Pre-paid Electricity	105 000 000	44 038 471	38 649 450	88%	5 389 021
Refuse	9 475 000	12 067 621	3 349 565	28%	8 718 056
Water	34 245 000	43 631 157	11 393 373	26%	32 237 784
Sewerage/Sanitation	17 319 000	14 965 478	5 470 002	37%	9 495 476
TOTAL	**615 857 000**	**272 523 215**	**138 412 206**	51%	**134 111 009**

BANK BALANCES

At the end of the month the bank balances was R20,230,099 for all current accounts and R88,255 from call accounts.We closed the month with R20,318,354 at the bank for all accounts.

CURRENT BANK BALANCE AS AT 31 DECEMBER 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	72 260 660	11 443 417	60 817 243.07
Maluti-a-Phofung Elec Sav Acc	62045863009	FNB	936 728	8 786 682	-7 849 954.27
Maluti-a-Phofung TAF Sav Acc	62051344829	FNB			-
Total Bank balance			**73 197 388**	**20 230 099**	**52 967 289**
Mayoral Fund Acc	59390053568	FNB	-	-	-
Maluti-a-Phofung Disaster Fund	62168418806	FNB	-	-	-
Investments Balances			**87 934**	**88 255**	**-322**
FNB Call Acc Mig funds	62199534580	FNB	1 377	1 378	-1
FNB Call Acc Intabazwe/Harrismith Corridor	62212896346	FNB	8 993	9 028	-35
Maluti-a-Phofung Call Acc	62027358292	FNB	8 969	8 969	-
ABSA BANK	9206600685	ABSA	7 402	7 402	-
STANDARD BANK	348526407	STD	61 192	61 478	-286
TOTAL BANK ACCOUNTS			**73 285 322**	**20 318 354**	**52 966 967**
TOTAL			**73 285 322**	**20 318 354**	**52 966 967**

INVESTMENTS

Investment on 31 December 2010 amounted to R40, 144, 560

31-Dec-10

INVESTMENTS	ACCOUNT NUMBER INVESTMENT	PREVIOUS MONTH BALANCE 30-Nov-10	INCOME 31-Dec-10	INTEREST EARNED 31-Dec-10	EXPENDITURE 31-Dec-10	BALANCE 31-Dec-10
TOTAL		**40 095 148**	**42 561**	**6 850**	**0**	**40 144 560**
CALL DEPOSITS		**87 934**	**0**	**360**	**0**	**88 294**
FNB Call deposit	62027358292	8 969	0	38	0	9 007
ABSA bank	9606600685	7 402	0	0.3	0	7 403
Standard bank	348526407	61 192	0	286	0	61 478
FNB Call Dep Intabazwe/Harr Corri	62212896346	8 994	0	34	0	9 028
FNB Call deposit Mig	62199534580	1 377	0	1	0	1 378
ABSA BANK		**209 010**	**0**	**465**	**0**	**209 475**
Savings account	90-0672-1200	108 042	0	27	0	108 069
Collateral	20-5443-4522	34 683	0	165	0	34 848
Collateral	20-5795-5909	30 703	0	131	0	30 834
Collateral	20-5689-5005	35 582	0	143	0	35 725
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		**18 028 868**	**42 561**	**0**	**0**	**18 071 430**
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	1 321 384	42 561	0	0	1 363 945
R 27 546.50	087570447	12 773 934	0	0	0	12 773 934
		`				
SANLAM		**2 217 837**	**0**	**6 025**	**0**	**2 223 862**
Money market	501189057	1 242 899	0	6 025	0	1 248 924
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

EXTERNAL LOANS

External loans outstanding amounted to R22,299,637 as at 31 December 2010.

LOAN NUMBER	FINANCIAL INSTITUTION	DEPARTMENT	BALANCE AS AT 30-Jun-10	CAPITAL PAYMENT MADE 31-Dec-10	INTEREST PAYMENT MADE 31-Dec-10	BALANCE AS AT 31-Dec-10
25006	Free State Municipal Pension Fund	Electricity	-			-
11018/103	DBSA	Electricity	1 023 249	175 733	77 374	847 516
11019/105	DBSA	Electricity	987 289	60 407	74 655	926 883
11021/102	DBSA	Sewerage	256 203	15 676	19 373	240 528
11076/103	DBSA	Water	1 231 078	41 696	93 090	1 189 382
11076/202	DBSA	Water	1 267 770	42 937	95 861	1 224 834
11084/103	DBSA	Rates & General	2 428 725	148 600	183 651	2 280 125
13768/102	DBSA	Water	1 125 071	22 186	88 658	1 102 886
13768/202	DBSA	Water	983 134	19 387	77 473	963 747
13768/302	DBSA	Sewerage	1 311 259	21 342	103 330	1 289 917
1929/001225/06	Fnb	Intabazwe corridor	11 685 858	-	-	11 685 858
	Total		**22 299 637**	**547 962**	**813 467**	**21 751 675**

SUMMARY OF VEHICLE LOANS AND LEASES

DESCRIPTION	ACCOUNT NUMBER	CAPITAL AMOUNT	Balance carried forward as at 01 June 2010	PAYMENT MADE FROM JULY-DECEMBER 2010	INTEREST PAYMENT FROM JULY-DECEMBER 2010	CAPITAL AMOUNT PAYMENT JULY-DECEMBER 2010	BALANCE OUTSTANDING AS AT 31 DECEMBER 2010
2005 NISSAN HARDBODY 2000I	68643290	146 038	9 170	9 170	1 785.00	7 385	-
2005 NISSAN HARDBODY 2000I	68643304	146 038	9 170	9 170	1 785.00	7 385	-
2005 NISSAN HARDBODY 2000I	68643738	145 996	9 167	9 167	1 784.00	7 383	-
2005 NISSAN HARDBODY 2400I	68643746	244 067	15 976	15 976	2 833.00	13 143	-
2005 NISSAN HARDBODY 2400I	68648071	146 074	9 175	9 175	1 811.00	7 364	-
2005 NISSAN HARDBODY 2400I	68648080	146 074	9 175	9 175	1 811.00	7 364	-
2005 NISSAN HARDBODY 2400I	68648098	146 074	9 175	9 175	1 811.00	7 364	-
2005 NISSAN HARDBODY 2400I	68648101	146 074	9 175	9 175	1 811.00	7 364	-
2005 NISSAN HARDBODY 2400I	68648110	146 074	9 175	9 175	1 811.00	7 364	-
2005 NISSAN HARDBODY 2400I	68648128	146 074	9 175	9 175	1 811.00	7 364	-
NISSAN HARDBODY 3200D 4X4	69307901	247 548	27 156	23 265	6 437.00	16 828	3 891
NISSAN HARDBODY 3200D 4X4	69307910	244 558	26 830	22 985	6 359.00	16 626	3 845
NISSAN HARDBODY 3200D 4X4	69307928	244 558	26 830	22 985	6 359.00	16 626	3 845
TOTAL		**2 295 244**	**179 349**	**167 768**	**38 208**	**129 560**	**11 581**

CAPITAL EXPENDITURE 2010/2011 **JULY-DECEMBER 1011**

Funder	Projects	Vote Number	Budget 2010/2011	Actuals for July-December 2010/2011	Actual to date	Available
	MUNICIPAL INFRASTRUCTURE		**142 458 572**	**72 544 932**	**72 544 932**	**69 913 640**
MIG	PMU ESTABILSHMENT	1400-304-02-5112	3 500 000	1 719 900	1 719 900	1 780 100
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	6 700 000	4 069 797	4 069 797	2 630 203
MIG	INTABAZWE BUCKET ERADICATION	1400-304-02-5105	2 305 736	1 712 359	1 712 358	593 378
MIG	THOLONG/KESTELL PAVED ROAD 2	1400-304-02-5100				-
MIG	FOOTBRIDGES PHASE 1	1400-304-02-5106	7 000 000	3 660 101	3 660 101	3 339 899
MIG	WILGE WATER TREATMENT PLANT	1400-304-02-5108	6 950 000	1 719 644	1 719 644	5 230 356
MIG	RETENTION OF ALL PROJECTS	1400-304-02-5104	8 000 000	655 864	655 864	7 344 136
MIG	WILGE WATER TREATMENT PLANT PHASE 5	1400-304-02-5113	-			-
MIG	THLOLONG KESTELL PAVED ROAD PHASE 4	1400-304-02-5114	2 000 000		-	2 000 000
MIG	THOLONG/KESTELL PAVED ROAD 3	1400-304-02-5116	21 463 903	10 267 167	10 267 167	11 196 736
MIG	PHUTH PAVED ROADS	1400-304-02-5117	7 500 000	5 800 282	5 800 282	1 699 718
MIG	QWA QWA RURAL PAVED ROADS	1400-304-02-5118	-			-
MIG	DISASTER PARK PAVED ROADS PHASE 1	1400-304-02-5119	2 000 000	621 036	621 036	1 378 964
MIG	FENCING AND INFRA AT CEMETIES 1	1400-304-02-5120	1 783 919	792 319	792 319	991 600
MIG	INTABAZWE PAVED ROADS 1	1400-304-02-5121	7 450 989	1 838 914	1 838 914	5 612 075
MIG	TSHIAME PAVED ROADS 1	1400-304-02-5122	9 251 102	5 106 893	5 106 893	4 144 209
MIG	TSHIAME SEWER RETICULATION	1400-304-02-5123	5 377 298	2 632 807	2 632 808	2 744 490
MIG	FOOTBRIDGES PHASE 2	1400-304-02-5124	-			-
MIG	BLUEGUMBOSCH SANITATION	1400-304-02-5125	300 000			300 000
MIG	WATER NETWORK QWAQWA RURAL	1400-304-02-5126	19 500 000	8 696 398	8 696 398	10 803 602
MIG	INTABAZWE TOILETS/WATERBORNE SEWERAGE	1400-304-02-5127	4 075 625			4 075 625
MIG	DISASTER PARK PAVED ROAD PHASE 2	1400-304-02-5128	-			-
MIG	INSTALATION OF VIP TOILETS PHASE 8	1400-304-02-5130	21 000 000	20 268 602	20 268 601	731 399
MIG	INTABAZWE EXT 3 ROADS PHASE 1	1400-304-02-5131	2 300 000	1 719 530	1 719 530	580 470
MIG	FENCING AND INFRAS AT CEMETRIES 2	1400-304-02-5132	2 000 000	1 263 319	1 263 319	736 681
MIG	PHUTHADITJHABA HALLS	1400-304-02-5133	2 000 000	-		2 000 000

	OWN SOURCE		**13 897 334**	**7 847 553**	**7 847 553**	**6 049 781**
OWN SOURCE ROLLOVER	EXTENSION OF THE MAIN BUILDING	1400-204-03-2100	10 428 964	5 523 386	5 523 386	4 905 577
OWN SOURCE ROLLOVER	HARRISMITH/INTABAZWE CORRIDOR	1400-204-03-2101	3 468 370	2 324 167	2 324 167	1 144 203
	DME		**10 000 000**	**8 858 110**	**8 858 110**	**1 141 890**
DME ROLLOVER 0910	ELECTRIFICATION PROGRAMME (2583)	1400-204-02-2106	-	11 428	11 428	-11 428
	ELECTRIFICATION PROGRAMME (1400)	1400-204-02-2107	10 000 000	8 846 682	8 846 682	1 153 318
DME	Integrated National Electrification Programme (ESKOM) Grant (DME)	1400-204-02-2102	-	-		-
	DWARF		**55 000 000**	**8 383 952**	**8 383 952**	**46 616 048**
DWARF	STERKFONTEIN/QWAQWA BULK WATER SCHEME	1400-204-02-2100	55 000 000	8 383 952	8 383 952	46 616 048
	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		**36 741 925**	**18 005 627**	**18 005 627**	**18 736 298**
OWN SOURCE ROLLOVER	FOOTBRIDGES STEEL	1400-204-01-2210	999 333	665 075	665 074	334 259
OWN SOURCE	(ELECTRIC)	1400-204-01-2231		-		-
OWN SOURCE	ELECTRIFICATION (350) SNAKE PARK	1400-204-01-2232	2 100 000	1 842 105	1 842 105	257 895
OWN SOURCE	ELECTRIFICATION (12) DISASTER PARK	1400-204-01-2233	900 000	**-**		900 000
OWN SOURCE	STERKFONTEIN/QWAQWA BULK WATER	1400-204-01-2234	7 187 275	1 153 387	1 153 387	6 033 888
OWN SOURCE	WATER QUALITY MANAGEMENT PLANT	1400-204-01-2235	1 400 000	776 418	776 418	623 582
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	3 283 607	3 283 607	1 316 393
OWN SOURCE	UNFINISHED INTERNAL ROADS (MAP)	1400-204-01-2238	700 000			700 000
OWN SOURCE	INFRASTRUCTURE PLANS	1400-204-01-2239	1 000 000	199 132	199 132	800 868
OWN SOURCE ROLLOVER	ALIGNMENT OF MCKECHNIE STR MAP	1400-204-01-2120	4 285 614	3 161 713	3 161 713	1 123 901
OWN SOURCE ROLLOVER 0809	ELECTRIFICATION PROGRAMME	1400-204-01-2129	8 500 000	6 863 138	6 863 138	1 636 862
OWN SOURCE ROLLOVER	ROADS (QWAQWA)	1400-204-01-2132	358 410			358 410
OWN SOURCE ROLLOVER	PAVING OF ROADS MAP TOWNSHIPS	1400-204-01-2133	2 511 292			2 511 292
OWN SOURCE	MAKHOLOKOENG WATER NETWORKS	1400-204-01-2240	1 900 000	61 051	61 051	1 838 949
	DPLG		**4 344 355**	**26 525**	**26 525**	**4 317 830**
DPLG ROLLOVER	RDP Houses	1400-20-4-02-2109	4 344 355	26 525	26 525	4 317 830
	TOTAL CAPITAL EXPENDITURE		**285 823 185**	**115 666 699**	**115 666 699**	**156 156 487**

AMOUNT OF ALLOCATION RECEIVED AND RELATED EXPENDITURE

STATEMENT OF ALLOCATION RECEIVED
INCOME

VOTE	DESCRIPTION	SOURCE OF FUND	BUDGETED AMOUNT	AMOUNT RECEIVED FOR JULY-DECEMBER 2010	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	Grants Received	MIG	142 458 572	102 570 000	102 570 000	22 793 000	142 458 572	17 095 572
1300-20-2-33-2029	Grants Received	DWAF/WSOSG	10 944 000	6 909 250	6 909 250	-	10 944 000	4 034 750
1300-10-2-33-2030	Equitable Share July-June 10'11	N/T	267 069 000	200 301 413	200 301 413	-	267 069 000	66 767 587
1300-20-2-33-2039	Grants Received	DBSA	-	-	-	-	-	-
1300-10-2-33-2031	Grants Received	MSIG	750 000	750 000	750 000	-	750 000	-
1300-10-2-33-2034	Grants Received	FMG	1 200 000	1 200 000	1 200 000	-	1 200 000	-
	Grants Other	SOCIAL DEVELOPMENT	-	-	-	-	-	-
		EPWPIG	9 381 000	109 850	109 850	-	9 381 000	9 271 150
		P/WORKS (Police grant)	-	-	-	-	-	
		(DME)INEPMG	10 000 000	7 930 000	7 930 000	-	10 000 000	2 070 000
	ROADS MAINTAINANCE	PROVINCIAL GRANT	14 000 000	-	-	-		
	MAP WATER SCHEME STERKFONTEIN	RBIG (MAP WATER SCHEME STERKFONTEIN)	55 000 000	16 280 635	16 280 635	-	55 000 000	38 719 365
			510 802 572	**336 051 148**	**336 051 148**	**22 793 000**	**496 802 572**	**137 958 424**

EXPENDITURE

VOTE	DESCRIPTION	PAID FROM	BUDGETED AMOUNT	AMOUNT SPENT FOR JULY-DECEMBER 2010	AMOUNT SPENT TO DATE JULY-JUNE 2010/2011	BUDGET AVAILABLE	AMOUNT SPENT APRIL-JUNE 0910	CASH STILL AVAILABLE
1400-30-4-02-9990	PAYMENT FOR CAPITAL PROJECTS	MIG	142 458 572	72 544 932	72 544 932	69 913 640	10 372 432	42 445 637
1300-00-1-091158	TRANSFER MADE TO WATER ENTITY	DWAF/WSOSG	10 944 000	4 560 000	4 560 000	6 384 000	-	2 349 250
		FMG	1 200 000	309 796	309 796	890 204	-	907 585
1300-10-1-09-1154		MSIG	750 000	497 424	497 424	252 576	-	-
1400-20-4-02-9991	PAYMENT FOR CAPITAL PROJECTS	DME (INEPMG)	10 000 000	8 846 682	8 846 682	1 153 318		-916 682
	ROLLED OVER FROM 09'10	ELECTRIFICATION PROGRAMME	-	11 428	11 428	-11 428		-
	INCENTIVE GRANTS FOR MUNICIPALITY	EXPWP	9 381 000	-	-	9 381 000	-	109 850
1400-20-4-02-2100	MAP WATER SCHEME STERKFONTEIN	RBIG	55 000 000	8 383 952	8 383 952	46 616 048	-	7 896 683
	ROADS MAINTAINANCE	PROVINCIAL GRANT	14 000 000	-	-	14 000 000		
		TOTAL	**243 733 572**	**95 154 214**	**95 154 214**	**148 579 358**	**10 372 432**	**52 792 323**
1400-20-4-01-0000	PAYMENT FOR CAPITAL PROJECTS	**OWN SOURCE**	**36 741 925**	**18 005 627**	**18 005 627**	**18 736 298**	-	**-**
1400-20-4-03-0000	PAYMENT FOR CAPITAL PROJECTS	**OWN SOURCE**	**13 897 334**	**7 847 553**	**7 847 553**	**6 049 781**	-	**-**
	ROLLOVER	Extension of Building	10 428 964	5 523 386	5 523 386	4 905 577	-	
	ROLLOVER	Harrismith Corridor	3 468 370	2 324 167	2 324 167	1 144 203	-	**-**

DEBTORS AGE ANALYSIS FOR DECEMBER 2010/2011

Maluti a Phofung Municipality	CURRENT AMOUNT	30 DAYS AMOUNT	60 DAYS AMOUNT	90 DAYS AMOUNT	120 DAYS AMOUNT	150 Days + AMOUNT	TOTAL AMOUNT	CREDITED AMOUNT	TOTAL DEBTORS
WATER	4 415 339	3 839 764	4 722 507	5 248 144	11 588 624	90 632 364	120 446 742		120 446 742
ELECTRICITY	9 196 386	4 875 629	7 128 378	3 698 532	5 506 296	40 805 007	71 210 228		71 210 228
SEWERAGE	2 321 270	2 196 336	2 902 572	1 498 914	1 890 688	35 080 425	45 890 205		45 890 205
REFUSE	1 921 114	1 735 607	1 608 184	1 298 472	1 451 797	50 534 447	58 549 621		58 549 621
RATES & TAXES	14 333 107	14 323 531	12 609 711	11 979 813	11 846 725	252 294 627	317 387 514	31 485 771	285 901 743
TOTAL CONSUMER DEBTORS	**32 187 216**	**26 970 867**	**28 971 352**	**23 723 875**	**32 284 130**	**469 346 870**	**613 484 310**	**31 485 771**	**581 998 539**
INTEREST ON AREAS							-		-
OTHERS	37 160	1 971	2 690	732	1 389	14 357 825	14 401 767	-	14 401 767
SUNDRIES	214 975	243 288	168 159	63 252	176 724	56 682 718	57 549 116		57 549 116
OTHER DEBTORS	**252 135**	**245 259**	**170 849**	**63 984**	**178 113**	**71 040 543**	**71 950 883**	-	**71 950 883**
TOTAL DEBTORS	**32 439 351**	**27 216 126**	**29 142 201**	**23 787 859**	**32 462 243**	**540 387 413**	**685 435 193**	**31 485 771**	**653 949 422**

Maluti a phofung Municipality	CURRENT AMOUNT	30 DAYS AMOUNT	60 DAYS AMOUNT	90 DAYS AMOUNT	120 DAYS AMOUNT	150 DAYS AMOUNT	TOTAL AMOUNT	CREDITED AMOUNT	TOTAL DEBTORS
Government department	12 603 696	11 723 831	14 507 148	10 853 421	9 116 066	191 680 190	250 484 352	17 500	250 466 852
Business	10 170 979	7 702 430	7 320 972	4 326 757	7 651 461	119 272 205	156 444 805	28 483 812	127 960 993
Residential	8 154 232	6 449 929	6 129 936	8 072 742	15 572 294	168 151 448	212 530 580	2 960 554	209 570 027
Indigents	1 352 352	1 206 662	1 060 158			59 779 529	63 398 700		63 398 700
Farmers	127 982	123 372	118 677	533 445	114 508	1 266 261	2 284 245	498	2 283 747
TOTAL CONSUMER DEBTORS	**32 409 241**	**27 206 224**	**29 136 891**	**23 786 365**	**32 454 330**	**540 149 632**	**685 142 682**	**31 462 364**	**653 680 319**
Sundries	30 109	9 901	5 310	1 493	7 913	237 783	292 511	23 408	269 103
OTHER DEBTORS	**30 109**	**9 901**	**5 310**	**1 493**	**7 913**	**237 783**	**292 511**	**23 408**	**269 103**
TOTAL DEBTORS	**32 439 351**	**27 216 126**	**29 142 201**	**23 787 859**	**32 462 243**	**540 387 415**	**685 435 193**	**31 485 772**	**653 949 422**

DEBT COLLECTION REPORT					
Area	**NUMBER OF ACCOUNT**	**INITIAL AMOUNT OWING**	**ACTUAL AMOUNT COLLECTED DECEMBER**	**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

JULY-DECEMBER

1000-00 **LEGISLATIVE AUTHORITY**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	3 709 541	10%	1 739 251	1 739 251	14%	1 970 290
Councilors allowances or Salaries	20 500 000	53%	8 450 123	8 450 123	65%	12 049 877
Repairs and Maintanance	537 000	1%	64 712	64 712	0%	472 288
Bulk Purchases	0	0%	0	0		0
Contracted Services	0	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		0
Interest paid	0	0%	0	0		0
General expenses	14 200 459	36%	8 509 125	8 509 125	21%	5 691 334
TOTAL	**38 947 000**	**100%**	**18 763 211**	**18 763 211**	**100%**	**20 183 789**

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

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	12 468 565	52%	3 631 870	3 631 870	78%	8 836 695
Councilors allowances or Salaries	0	0%	0	0		0
Repairs and Maintanance	400 000	2%	16 153	16 153		383 847
Bulk Purchases	0	0%	0	0		0
Contracted Services	0	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		0
Interest paid	0	0%	0	0		0
General expenses	11 322 435	47%	875 718	875 718	22%	10 446 717
TOTAL	**24 191 000**	**100%**	**4 523 741**	**4 523 741**	**100%**	**19 667 259**

1200-00 **CORPORATE SERVICES**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	11 861 638	34%	6 093 070	6 093 070	70%	5 768 568
Councilors allowances or Salaries	0	0%	0	0		0
Repairs and Maintanance	975 000	3%	24 017	24 017	0%	950 983
Bulk Purchases	0	0%	0	0		0
Contracted Services	1 800 000	5%	461 262	461 262	4%	1 338 738
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		0
Interest paid	0	0%	0	0		0
General expenses	20 194 362	58%	2 271 664	2 271 664	25%	17 922 698
TOTAL	**34 831 000**	**100%**	**8 850 013**	**8 850 013**	**100%**	**25 980 987**

1300-00 **FINANCE**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	18 120 388	5%	7 498 932	7 498 932	7%	10 621 456
Councilors allowances or Salaries	0	0%	0	0		-
Repairs and Maintanance	426 000	0%	21 271	21 271		404 729
Bad debts	40 000 000	10%	14 000 000	14 000 000		26 000 000
Depreciation	51 436 000	13%	15 430 800	15 430 800		36 005 200
External loans repaid	4 000 000	0%				4 000 000
Bulk Purchases	0	0%	0	0	0%	-
Contracted Services	65 051 000	17%	33 260 860	33 260 860	24%	31 790 140
Grants and subsidies Paid(Entity) for FMG	1 200 000	0%	309 796	309 796		890 204
Grants and subsidies Paid(Entity) for Equitable share	57 555 787	15%	28 777 500	28 777 500	26%	28 778 287
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	10 944 000	3%	4 560 000	4 560 000	5%	6 384 000
Interest paid	3 608 000	2%	2 376 430	2 376 430		1 231 570
General expenses	131 248 825	34%	23 579 140	23 579 140	33%	107 669 685
TOTAL	**383 590 000**	**100%**	**129 814 729**	**129 814 729**	**95%**	**253 775 271**

1400-00 **MUNICIPAL INFRASTRUCTURE**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	22 475 924	8%	11 342 556	11 342 556	8%	11 133 368
Councilors allowances or Salaries	0	0%	0	0		0
Repairs and Maintanance	35 518 887	13%	6 094 280	6 094 280	1%	29 424 607
Bulk Purchases	156 000 000	59%	103 009 052	103 009 052	83%	52 990 948
Contracted Services	4 701 000	2%	4 046 911	4 046 911	4%	654 089
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		0
Interest paid	32 000	0%	0	0		32 000
General expenses	47 501 189	18%	4 330 668	4 330 668	4%	43 170 521
TOTAL	**266 229 000**	**100%**	**128 823 468**	**128 823 468**	**100%**	**137 405 532**

1500-00 **COMMUNITY SERVICES**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	29 595 009	70%	14 307 947	14 307 947	92%	15 287 062
Councilors allowances or Salaries	0	0%	0	0		0
Repairs and Maintanance	2 081 796	5%	245 255	245 255	1%	1 836 541
Bulk Purchases	0	0%	0	0		0
Contracted Services	1 575 000	4%	749 915	749 915	3%	825 085
Grants and subsidies Paid(Entity) for FMG	0	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		0
Interest paid	0	0%	0	0		0
General expenses	9 204 195	22%	779 904	779 904	4%	8 424 291
TOTAL	**42 456 000**	**100%**	**16 083 021**	**16 083 021**	**100%**	**26 372 979**

1600-00 **PUBLIC SAFETY**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	20 887 569	60%	11 091 540	11 091 540	87%	9 796 029
Councilors allowances or Salaries	0	0%	0	0		0
Repairs and Maintanance	2 700 000	8%	140 790	140 790	1%	2 559 210
Bulk Purchases	0	0%	0	0		0
Contracted Services	2 423 790	7%	1 408 513	1 408 513	12%	1 015 277
Grants and subsidies Paid(Entity) for FMG	0	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		0
Interest paid	0	0%	0	0		0
General expenses	8 595 641	25%	3 665 026	3 665 026	1%	4 930 615
TOTAL	**34 607 000**	**100%**	**16 305 868**	**16 305 868**	**100%**	**18 301 132**

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

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	15 440 943	64%	7 073 713	7 073 713	76%	8 367 230
Councilors allowances or Salaries	0	0%	0	0		-
Repairs and Maintanance	1 575 057	7%	393 862	393 862	4%	1 181 195
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	7 169 000	30%	1 374 248	1 374 248	20%	5 794 752
TOTAL	**24 185 000**	**100%**	**8 841 823**	**8 841 823**	**100%**	**15 343 177**

1800-00 **LED AND TOURISM**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	2 687 862	26%	326 197	326 197	44%	2 361 665
Councilors allowances or Salaries	0	0%	0	0		0
Repairs and Maintanance	270 000	3%	0	0		270 000
Bulk Purchases	0	0%	0	0		0
Contracted Services	0	0%	0	0		0
Grants and subsidies Paid(Entity) for FMG	0	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		0
Interest paid	0	0%	0	0		0
General expenses	7 474 138	72%	1 491 093	1 491 093	56%	5 983 045
TOTAL	**10 432 000**	**100%**	**1 817 290**	**1 817 290**	**100%**	**8 614 710**

1900-00 **HOUSING**

DESCRIPTIONS	BUDGET	%	ACTUALS	ACCUMULATED EXPENDITURE	%	AVAILABLE
Salaries and Wages	9 537 580	41%	4 666 515	4 666 515	88%	4 871 065
Councilors allowances or Salaries	0	0%	0	0		-
Repairs and Maintanance	466 000	2%	34 123	34 123	1%	431 877
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	13 171 420	57%	2 447 832	2 447 832	11%	10 723 588
TOTAL	**23 175 000**	**100%**	**7 148 470**	**7 148 470**	**100%**	**16 026 530**

TOTAL	**882 643 000**		**340 971 634**	**340 971 634**		**541 671 366**