

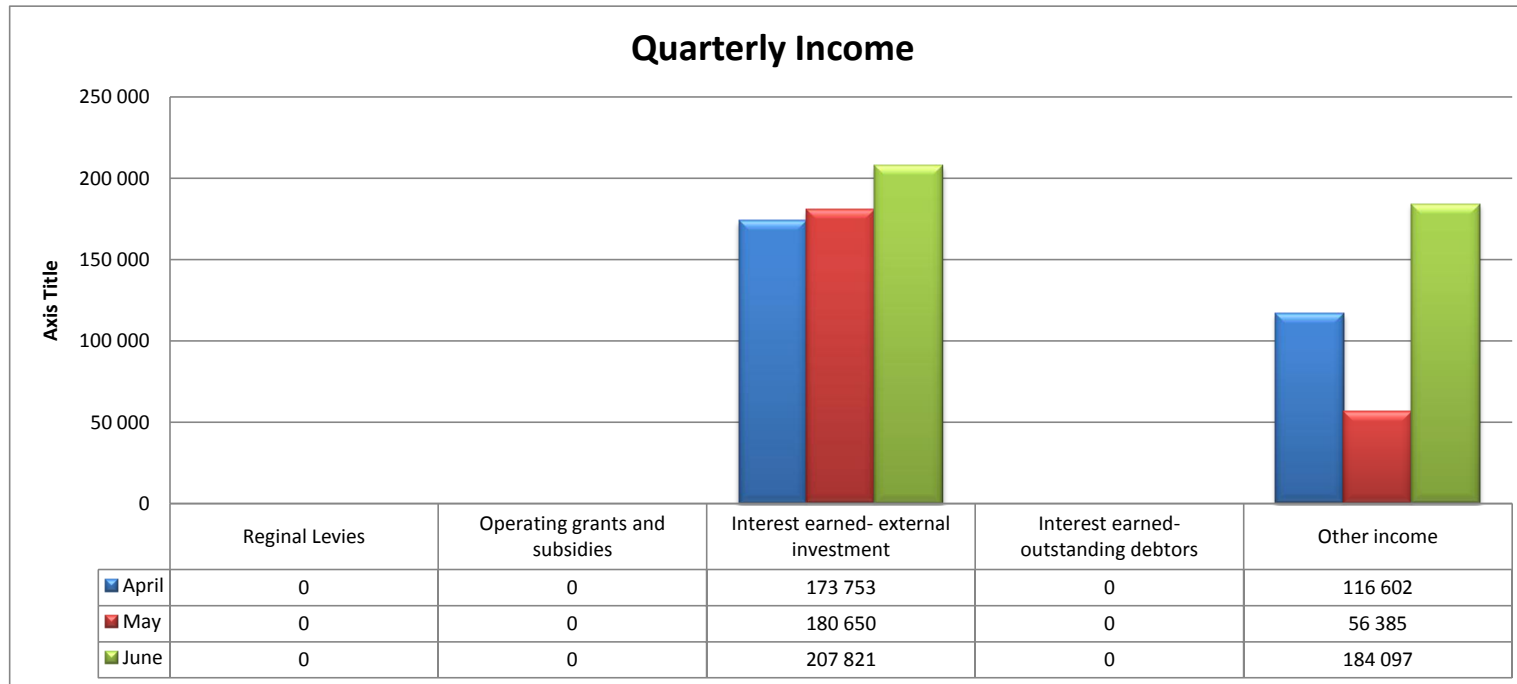
**FEZILE DABI  
DISTRICT MUNICIPALITY**



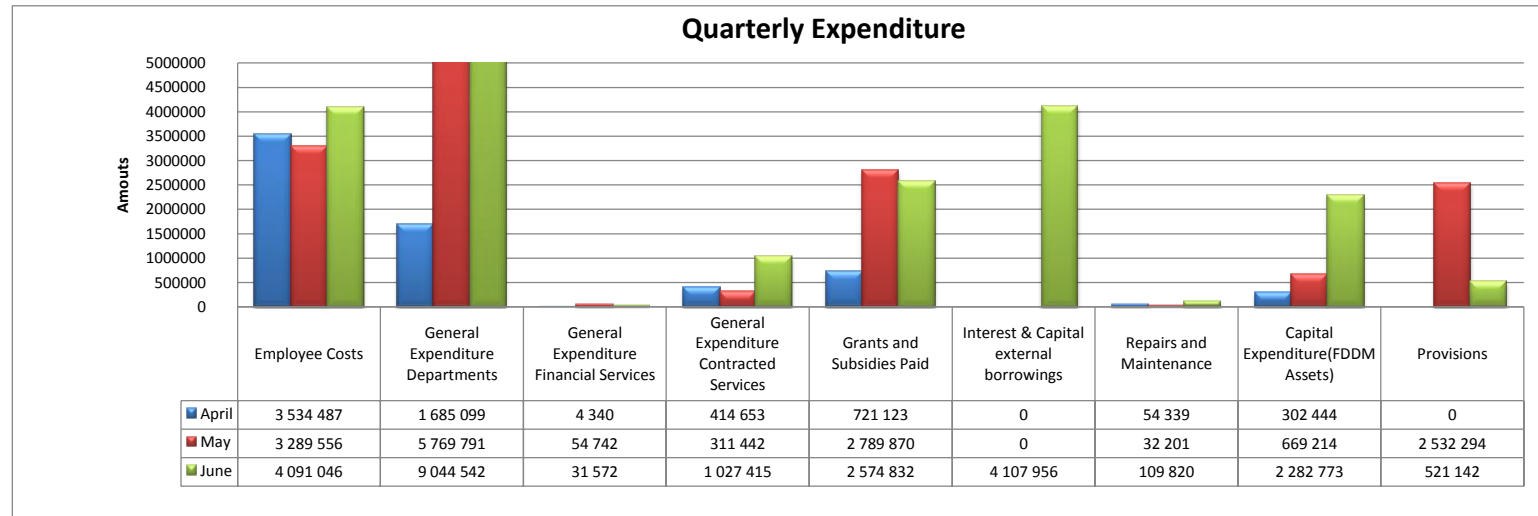
**FINANCIAL INDICATORS FOR THE  
QUARTER ENDING 30 JUNE 2010**



Description	April	May	June
<b>INCOME</b>			
Reginal Levies	0	0	0
Operating grants and subsidies	0	0	0
Interest earned- external investment	173 753	180 650	207 821
Interest earned- outstanding debtors	0	0	0
Other income	116 602	56 385	184 097
<b>OPERATING INCOME GENERATED</b>	<b>290 355</b>	<b>237 035</b>	<b>391 918</b>



Description	April	May	June
	<b>OPERATIONAL EXPENDITURE</b>		
Employee Costs	3 534 487	3 289 556	4 091 046
General Expenditure Departments	1 685 099	5 769 791	9 044 542
General Expenditure Financial Services	4 340	54 742	31 572
General Expenditure Contracted Services	414 653	311 442	1 027 415
Grants and Subsidies Paid	721 123	2 789 870	2 574 832
Interest & Capital external borrowings	0	0	4 107 956
Repairs and Maintenance	54 339	32 201	109 820
Capital Expenditure(FDDM Assets)	302 444	669 214	2 282 773
Provisions	0	2 532 294	521 142



## Fezile Dabi District Municipality

### Loan Register for the Quarter ending 30 June 2010

Loan No	Loan Reference	Start Date	Planned End Date	Loan Description	Borrowing Institution	Interest Rate Per Annum	Balance at Begin of Quarter	Debt Repaid or Redeemed This Quarter	Interest charged This Quarter	Balance at End of Quarter
1	10054/1	1997/01/01	2015/12/31	Kroonstad Electrification Phase 1/1	Development Bank of SA	0.12	1 640 930	171 490	47 682	1 517 122
2	10054/2	1995/07/01	2015/06/30	Kroonstad Electrification Phase 1/2	Development Bank of SA	0.10	3 078 549	361 725	74 906	2 791 730
3	10055	1995/07/01	2015/06/30	Tumahole/Parys Upgrading of Sewage Purification	Development Bank of SA	0.10	3 121 637	366 788	75 954	2 830 803
4	10056	1996/01/01	2015/12/31	Vredefort/Mokwallo Bulk Water Project	Development Bank of SA	0.12	4 416 511	511 690	128 335	4 033 156
5	10057	1996/01/01	2015/12/31	Kroonstad/Maokeng Bulk Water	Development Bank of SA	0.12	4 794 605	555 496	139 322	4 378 431
6	10058	1997/01/01	2015/01/31	Heilbron-Phiritona Bulk Water	Development Bank of SA	0.10	11 603 402	1 144 157	282 329	10 741 574
7	10066	1995/07/01	2015/06/30	Viljoenskroon/Rammulotsi Main Water Pipeline	Development Bank of SA	0.10	556 384	61 268	13 538	508 654
8	10076	1995/07/01	2015/06/30	Zamdela bulk Water Pipeline	Development Bank of SA	0.10	320 102	37 511	7 789	290 380
9	10076	1996/01/01	2015/01/31	Zamdela Water Reticulation	Development Bank of SA	0.10	562 210	66 059	13 679	509 830
10	10243	1999/01/01	2016/12/31	Kroonstad & Sasolburg Refinancing Project	Development Bank of SA	0.15	2 094 727	239 607	76 759	1 931 879
11	10243	1999/01/01	2016/12/31	Sasolburg Upgrading of Roads	Development Bank of SA	0.15	1 445 578	165 354	52 970	1 333 194
12	13004	2000/01/01	2018/12/31	Sasolburg/Leitrim Water Network	Development Bank of SA	0.17	2 375 712	247 886	93 909	2 221 735
13	13304	2000/01/01	2018/12/31	Sasolburg:Acquisition of Land:Leitrim	Development Bank of SA	0.17	1 713 835	178 825	67 746	1 602 756
							<b>37 724 182</b>	<b>4 107 856</b>	<b>1 074 918</b>	<b>34 691 244</b>