

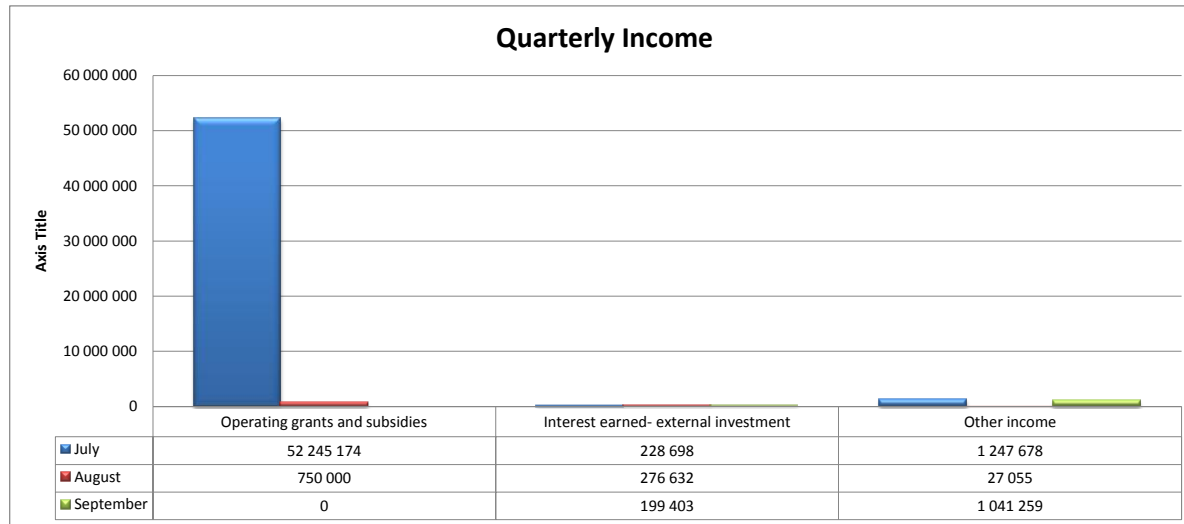
**FEZILE DABI  
DISTRICT MUNICIPALITY**



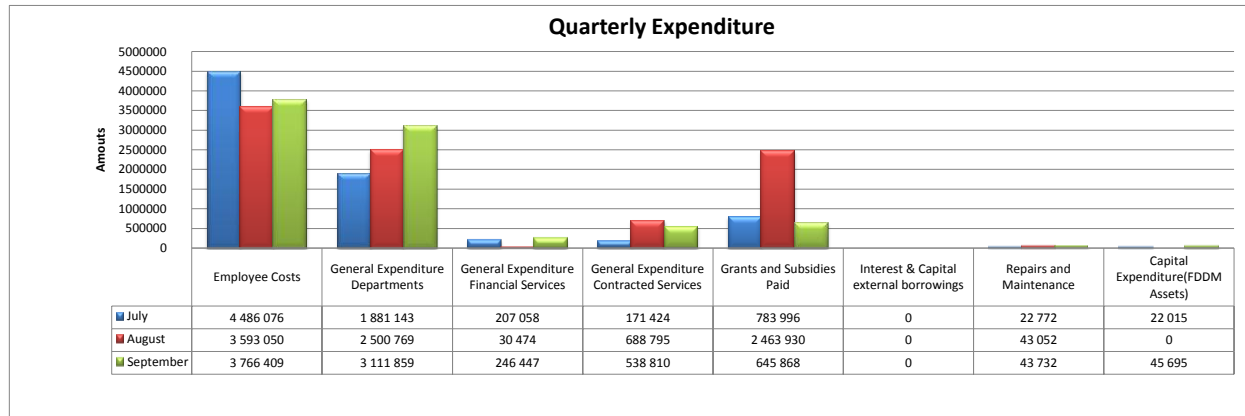
**FINANCIAL INDICATORS FOR THE  
QUARTER ENDING 30 SEPTEMBER 2010**



Description	July	August	September
<b>INCOME</b>			
Operating grants and subsidies	52 245 174	750 000	0
Interest earned- external investment	228 698	276 632	199 403
Other income	1 247 678	27 055	1 041 259
<b>OPERATING INCOME GENERATED</b>	<b>53 721 550</b>	<b>1 053 687</b>	<b>1 240 662</b>



Description	July	August	September
<b>OPERATIONAL EXPENDITURE</b>			
Employee Costs	4 486 076	3 593 050	3 766 409
General Expenditure Departments	1 881 143	2 500 769	3 111 859
General Expenditure Financial Services	207 058	30 474	246 447
General Expenditure Contracted Services	171 424	688 795	538 810
Grants and Subsidies Paid	783 996	2 463 930	645 868
Interest & Capital external borrowings	0	0	0
Repairs and Maintenance	22 772	43 052	43 732
Capital Expenditure(FDDM Assets)	22 015	0	45 695
	0	0	0



### Fezile Dabi District Municipality

Loan Register for the Quarter ending 30 September 2010

Loan No	Loan Reference	Start Date	Planned End Date	Loan No	Loan Reference No	Start Date	Planned End Date	Loan Description	Borrowing Institution	Interest Rate Per Annum	Balance at Begin of Quarter	Debt Repaid or Re-deemed This Quarter	Interest charged This Quarter	Balance at End of Quarter
1	10054/1	1997/01/01	2015/12/31	1	10054/1	1997/01/01	2015/12/31	Kroonstad Electrification Phase 1/1	Development Bank of SA	0.12	1 517 122	0	45 888	1 563 010
2	10054/2	1995/07/01	2015/06/30	2	10054/2	1995/07/01	2015/06/30	Kroonstad Electrification Phase 1/2	Development Bank of SA	0.10	2 791 730	0	70 337	2 862 067
3	10055	1995/07/01	2015/06/30	3	10055	1995/07/01	2015/06/30	Tumahole/Parys Upgrading of Sewage Purification	Development Bank of SA	0.10	2 830 803	0	71 352	2 902 155
4	10056	1996/01/01	2015/12/31	4	10056	1996/01/01	2015/12/31	Vredefort/Mokwalo Bulk Water Project	Development Bank of SA	0.12	4 033 156	0	121 898	4 155 054
5	10057	1996/01/01	2015/12/31	5	10057	1996/01/01	2015/12/31	Kroonstad/Maokeng Bulk Water	Development Bank of SA	0.12	1 378 431	0	132 433	1 510 864
6	10058	1997/01/01	2015/01/31	6	10058	1997/01/01	2015/01/31	Heilbron-Phiritona Bulk Water	Development Bank of SA	0.10	10 741 574	0	270 747	11 012 321
7	10066	1995/07/01	2015/06/30	7	10066	1995/07/01	2015/06/30	Viljoenskroon/Rammulotsi Main Water Pipeline	Development Bank of SA	0.10	508 654	0	12 821	521 475
8	10076	1995/07/01	2015/06/30	8	10076	1995/07/01	2015/06/30	Zamdela bulk Water Pipeline	Development Bank of SA	0.10	290 380	0	7 317	297 697
9	10076	1996/01/01	2015/01/31	9	10076	1996/01/01	2015/01/31	Zamdela Water Reticulation	Development Bank of SA	0.10	509 830	0	12 851	522 681
10	10243	1999/01/01	2016/12/31	10	10243	1999/01/01	2016/12/31	Kroonstad & Sasolburg Refinancing Project	Development Bank of SA	0.15	1 931 879	0	74 258	2 006 137
11	10243	1999/01/01	2016/12/31	11	10243	1999/01/01	2016/12/31	Sasolburg Upgrading of Roads	Development Bank of SA	0.15	1 333 194	0	51 246	1 384 440
12	13004	2000/01/01	2018/12/31	12	13004	2000/01/01	2018/12/31	Sasolburg/Leitrim Water Network	Development Bank of SA	0.17	2 221 735	0	92 340	2 314 075
13	13304	2000/01/01	2018/12/31	13	13304	2000/01/01	2018/12/31	Sasolburg:Acquisition of Land:Leitrim	Development Bank of SA	0.17	1 602 756	0	66 657	1 669 413
											<b>31 691 244</b>	<b>0</b>	<b>1 030 145</b>	<b>32 721 389</b>