

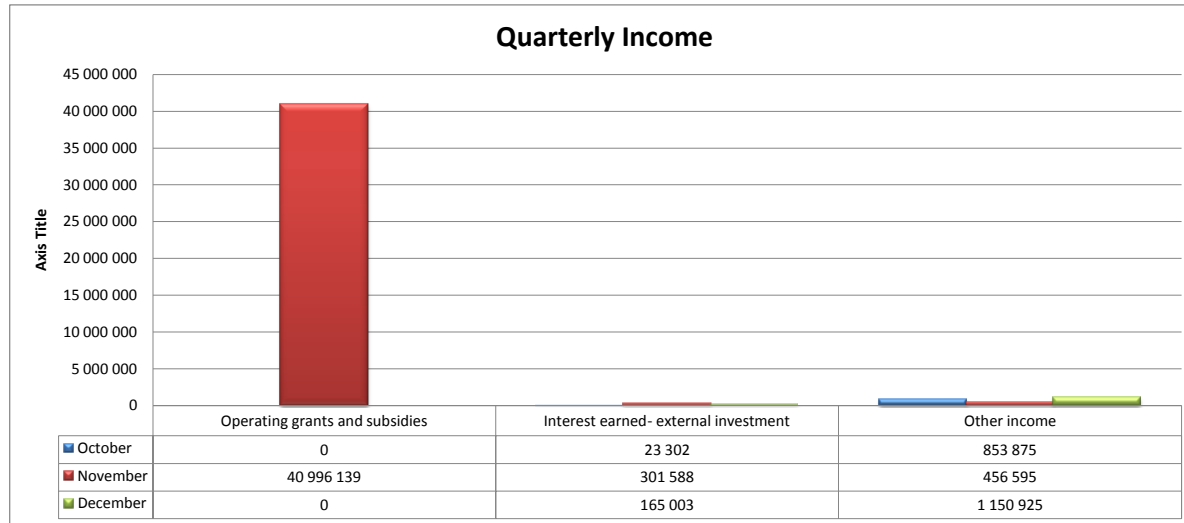
**FEZILE DABI  
DISTRICT MUNICIPALITY**



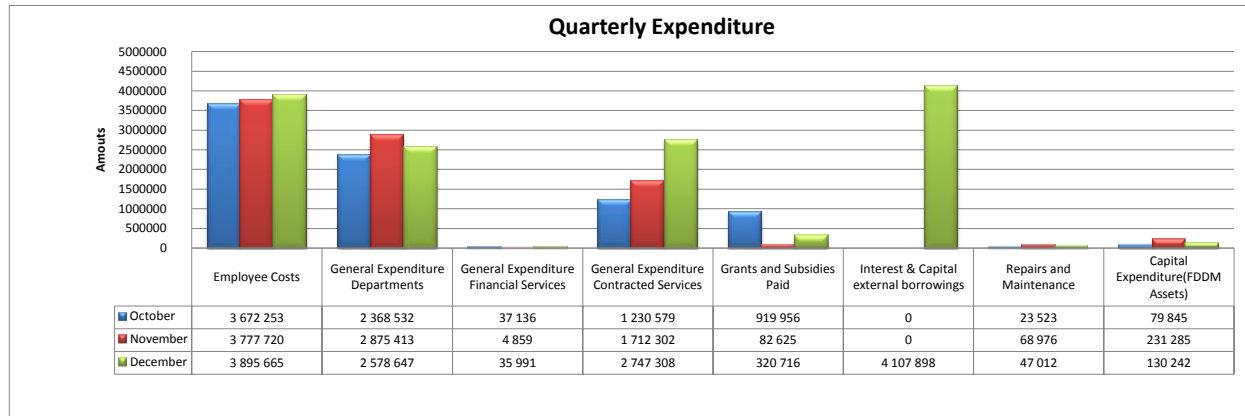
**FINANCIAL INDICATORS FOR THE  
QUARTER ENDING 31 DECEMBER 2010**



Description	October	November	December
<b>INCOME</b>			
Operating grants and subsidies	0	40 996 139	0
Interest earned- external investment	23 302	301 588	165 003
Other income	853 875	456 595	1 150 925
<b>OPERATING INCOME GENERATED</b>	<b>877 177</b>	<b>41 754 321</b>	<b>1 315 928</b>



Description	October	November	December
<b>OPERATIONAL EXPENDITURE</b>			
Employee Costs	3 672 253	3 777 720	3 895 665
General Expenditure Departments	2 368 532	2 875 413	2 578 647
General Expenditure Financial Services	37 136	4 859	35 991
General Expenditure Contracted Services	1 230 579	1 712 302	2 747 308
Grants and Subsidies Paid	919 956	82 625	320 716
Interest & Capital external borrowings	0	0	4 107 898
Repairs and Maintenance	23 523	68 976	47 012
Capital Expenditure(FDDM Assets)	79 845	231 285	130 242
	0	0	0



### Fezile Dabi District Municipality

Loan Register for the Quarter ending 31 December 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	1 563 010	171 484	45 888	1 437 414
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	2 862 093	361 725	70 367	2 570 735
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	2 902 155	366 788	71 352	2 606 719
4	10056	1996/01/01	2015/12/31	4	10056	1996/01/01	2015/12/31	Vredefort/Mokwallo Bulk Water Project	Development Bank of SA	0.12	4 155 145	511 690	121 989	3 765 444
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	4 510 863	555 496	132 433	4 087 800
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	11 012 320	1 144 121	270 474	10 138 673
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	521 474	61 268	12 821	473 027
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	297 595	37 611	7 317	267 301
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	522 681	66 059	12 851	469 473
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	2 006 134	239 597	74 258	1 840 795
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	1 384 441	165 347	51 246	1 270 340
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	2 314 135	247 886	92 340	2 158 589
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	1 669 413	178 824	66 657	1 557 246
											<b>35 721 459</b>	<b>4 107 896</b>	<b>1 029 993</b>	<b>32 643 556</b>