

DESCRIPTION	BUDGET AMOUNT	QUARTERLY ALLOCATION	ACTUAL FOR JANUARY- MARCH 2009/2010	VARIANCE	ACTUAL YEAR TO DATE
<b>RATES AND SERVICES INCOME</b>					
Revenue receipts (incl consumer debtors property, service charges, prepaid elec)	506,647,000	126,661,750	66,930,062	59,731,688	313,044,906
External loans received					
<b>Operating Grants and Subsidies</b>		-	-	-	-
Equitable Share	213,995,000	53,498,750	52,189,253	1,309,497	203,370,848
FMG	750,000	-	-	-	750,000
MSIG	735,000	-	-	-	735,000
DWAF operating subsidies	14,749,000	3,687,250	3,687,250	-	11,061,750
FS Social Development	-	-	1,450,000	-1,450,000	1,450,000
Grants received by the entity	61,789,000	15,447,250	15,685,249	-237,999	46,341,749
Rental: Facilities & Equipment	500,000	125,000	55,796	69,204	153,862
Investments redeemed	-	-	-	-	-
Consumer deposits					
Interest, External Investments	7,000,000	1,750,000	40,907	1,709,093	144,096
Interest on debtors account	9,000,000	2,250,000	4,308,477	-2,058,477	7,589,322
Other (fines)	22,108,000	5,527,000	2,573,511	2,953,489	6,918,294
<b>TOTAL OPERATING INCOME</b>	<b>837,273,000</b>	<b>208,947,000</b>	<b>146,920,504</b>	<b>62,026,496</b>	<b>591,559,826</b>
<b>OPERATIONAL EXPENDITURE</b>					
Salaries, wages and allowances	171,336,000	42,834,000	42,747,559	86,441	125,282,680
Councillors allowances or salaries	17,411,000	4,352,750	4,234,873	117,877	13,151,394
Bad debts	20,000,000	-	-	-	-
Depreciation	40,000,000	-	-	-	-
Repairs and Maintenance	42,181,000	10,545,250	6,366,689	4,178,561	24,993,131
Investments made		-	-	-	-
External loans repaid			2,780,834		2,780,834
Bulk Purchases	124,817,000	31,204,250	36,141,741	-4,937,491	110,197,201
Contracted services	79,906,000	19,976,500	16,195,485	3,781,015	46,245,538
Grants and subsidies Paid(Entity) for Equitable share	47,040,000	11,760,000	11,760,000	-	35,280,000
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	14,749,000	3,687,250	3,925,249	-237,999	11,061,749
Interest paid	7,246,000	1,811,500	757,342	1,054,158	2,118,779
General expenses	231,848,000	57,962,000	24,414,114	33,547,886	65,127,297
<b>TOTAL OPERATING EXPENDITURE</b>	<b>796,534,000</b>	<b>184,133,500</b>	<b>149,323,887</b>	<b>37,590,447</b>	<b>436,238,603</b>
<b>CAPITAL RECEIPTS</b>	<b>259,670,000</b>	<b>82,733,000</b>	<b>64,918,574</b>	<b>-185,574</b>	<b>146,139,715</b>
MIG	126,967,000	31,741,750	28,156,000	3,586,750	82,327,000
DME	15,515,000	3,878,750	11,357,679	-7,478,929	11,937,679
RBIG	30,000,000	7,500,000	15,404,895	-7,904,895	23,054,986
External Loans	40,000,000	10,000,000	-	10,000,000	18,000,000
EPWPIG	2,383,000	595,750	-	595,750	820,050
INEPEG	4,067,000	1,016,750	-	1,016,750	-
OWN SOURCE CAPEX	40,738,000	18,000,000	-	18,000,000	-
DPLG				-	-
P/WORKS	-	10,000,000	10,000,000	-	10,000,000
<b>CAPITAL EXPENDITURE</b>	<b>264,070,000</b>	<b>66,017,500</b>	<b>55,890,516</b>	<b>10,126,984</b>	<b>153,608,694</b>
MIG	126,967,000	31,741,750	23,645,801	8,095,949	75,367,527
DME	15,515,000	3,878,750	6,686,603	-2,807,853	9,933,068
RBIG	30,000,000	7,500,000	7,693,895	-193,895	16,990,308
EPWPIG	2,383,000	595,750	1,606,000	-1,010,250	1,606,000
INEPEG	4,067,000	1,016,750	-	1,016,750	-
External Loans exp	40,000,000	10,000,000	9,213,314	786,686	33,955,382
OWN SOURCE CAPEX	40,738,000	10,184,500	7,022,341	3,162,159	15,733,848
DPLG (RDP HOUSES)	4,400,000	1,100,000	22,562	1,077,438	22,562

BILLS AND PAYMENTS FOR JANUARY-MARCH 2009/2010					
Rates and Service Income	Amount Budgeted	Amounts Billed January-March 2009/2010	Amount Paid January-March 2009/2010	Percentage	Variance
Rates and Taxes	211,583,000	34,668,441	30,608,854	88%	176,914,559
Electricity Conventional Meter	89,000,000	26,020,771	14,664,900	56%	62,979,229
Pre-paid Electricity	70,000,000	18,120,258	14,103,101	78%	51,879,742
Refuse	15,645,000	5,193,329	1,545,975	30%	10,451,671
Water	27,960,000	22,926,235	3,904,066	17%	5,033,765
Sewerage	15,127,000	6,210,795	2,103,165	34%	8,916,205
<b>TOTAL</b>	<b>429,315,000</b>	<b>113,139,829</b>	<b>66,930,062</b>	<b>59%</b>	<b>316,175,171</b>

#### BANK BALANCES

At the end of the month the bank balances was R1,166,463 for all current accounts and R52,372,642 from call accounts. We closed the month with R53,539,105 at the bank for all accounts.

CURRENT BANK BALANCE AS AT 31 MARCH 2010					
ACCOUNT NAME	ACCOUNT NO.	INSTITUTION	CLOSING BALANCE	OPENING BALANCE	Movement between the accounts/payments made
<b>Bank balance</b>					
Maluti-a-Phofung Main Acc	62,026,153,221	FNB	-56,654	1,925,326	-1,981,980
Maluti-a-Phofung Elec Sav Acc	62,045,863,009	FNB	1,223,118	616,630	606,488
Maluti-a-Phofung TAF Sav Acc	62,051,344,829	FNB			
<b>Total Bank balance</b>			<b>1,166,463</b>	<b>2,541,956</b>	<b>-1,375,492</b>
Mayoral Fund Acc	59,390,053,568	FNB	-	-	-
Maluti-a-Phofung Disaster Fund	62,168,418,806	FNB	-	-	-
<b>Investments Balances</b>			<b>52,372,642</b>	<b>15,843,149</b>	<b>36,529,493</b>
FNB Call Acc Mig funds	62,199,534,580	FNB	99,562	99,352	210
FNB Call Acc Intabazwe/Harrismith Corridor	62,212,896,346	FNB	16,049,514	4,578,790	11,470,724
Maluti-a-Phofung Call Acc	62,027,358,292	FNB	35,859,221	10,802,684	25,056,537
ABSA BANK	9,206,600,685	ABSA	7,400	7,400	-
STANDARD BANK	348,526,407	STD	356,946	354,923	2,023
<b>TOTAL BANK ACCOUNTS</b>			<b>53,539,105</b>	<b>18,385,105</b>	<b>35,154,000</b>
<b>TOTAL</b>			<b>53,539,105</b>	<b>18,385,105</b>	<b>35,154,000</b>

DEBTORS AGE ANALYSIS FOR MARCH 2010

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	Total Debtors Previous
WATER	4,339,232	6,919,295	8,673,200	9,159,213	3,703,892	56,008,481	88,803,313		88,803,313	72,253,479
ELECTRICITY	10,731,348	5,811,141	3,393,436	1,510,617	1,844,603	29,957,937	53,249,082		53,249,082	45,928,969
SEWERAGE	1,935,526	1,863,605	1,589,701	1,493,261	1,354,124	22,961,328	31,197,545		31,197,545	27,227,485
REFUSE	1,668,671	1,507,729	1,373,301	1,276,711	1,240,082	36,558,420	43,624,914		43,624,914	41,035,991
RATES & TAXES	18,500,967	9,736,720	9,213,267	8,652,781	8,401,543	233,098,666	287,603,944		287,603,944	278,503,868
<b>TOTAL CONSUMER DEBTORS</b>	<b>37,175,744</b>	<b>25,838,490</b>	<b>24,242,905</b>	<b>22,092,583</b>	<b>16,544,244</b>	<b>378,584,832</b>	<b>504,478,798</b>		<b>504,478,798</b>	<b>464,949,792</b>
INTEREST ON AREAS	1,790,472	1,776,327	1,578,784	4,115,496	381,183	30,833,786	40,476,048		40,476,048	36,646,303
SUNDRIES	69,595	57,167	5,989	3,989	18,411	51,862,814	52,017,965	25,897,147	26,120,818	48,212,337
OTHERS	6,785,087	5,893,301	6,030,252	3,556	15,839	4,063,885	22,791,920		22,791,920	105,291
<b>OTHER DEBTORS</b>	<b>8,645,154</b>	<b>7,726,795</b>	<b>7,615,025</b>	<b>4,123,041</b>	<b>415,433</b>	<b>86,760,465</b>	<b>115,285,933</b>		<b>115,285,933</b>	<b>84,963,931</b>
<b>TOTAL DEBTORS</b>	<b>45,820,898</b>	<b>33,565,285</b>	<b>31,857,930</b>	<b>26,215,624</b>	<b>16,959,677</b>	<b>465,345,317</b>	<b>619,764,731</b>	<b>25,897,147</b>	<b>593,867,584</b>	<b>549,913,723</b>
										<b>43,953,861</b>

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	Total Debtors Previous
Government departments	25,722,263	13,389,090	13,076,156	12,758,629	10,017,779	215,428,871	290,392,788	5,412,932	284,979,856	276,286,588
Business	7,131,387	6,252,815	4,154,870	1,884,892	1,405,744	22,883,390	43,713,098	5,927,468	37,785,630	165,146,694
Residential	11,758,622	12,779,829	12,891,967	8,038,136	4,596,672	202,088,611	252,153,837	6,883,250	245,270,587	80,768,886
Farmers	2,182	2	2	2	2	31	2,221	272	1,949	557,234
<b>TOTAL CONSUMER DEBTORS</b>	<b>44,614,454</b>	<b>32,421,736</b>	<b>30,122,995</b>	<b>22,681,659</b>	<b>16,020,197</b>	<b>440,400,903</b>	<b>586,261,944</b>		<b>568,038,022</b>	<b>522,759,402</b>
Other Business	1,173,682	1,069,141	1,734,581	3,533,244	925,151	24,916,832	33,352,631	7,673,167	25,679,464	27,139,793
Sundries	32,762	74,408	354	721	14,330	27,582	150,157	54	150,103	14,528
<b>OTHER DEBTORS</b>	<b>1,206,444</b>	<b>1,143,549</b>	<b>1,734,935</b>	<b>3,533,965</b>	<b>939,481</b>	<b>24,944,414</b>	<b>33,502,788</b>	<b>25,897,143</b>	<b>25,829,567</b>	<b>27,154,321</b>
<b>TOTAL DEBTORS</b>	<b>45,820,898</b>	<b>33,565,285</b>	<b>31,857,930</b>	<b>26,215,624</b>	<b>16,959,678</b>	<b>465,345,317</b>	<b>619,764,732</b>	<b>25,897,143</b>	<b>593,867,589</b>	<b>549,913,723</b>

DEBT COLLECTION REPORT				
Area	NUMBER OF ACCOUNT	ACTUAL AMOUNT OWING MARCH 2010	ACTUAL AMOUNT COLLECTED MARCH 2010	AMOUNT COLLECTED TO DATE
Harrismith	409	1,282,301	53,633	2,828,394
Kestell	79	146,391	1,377	89,604
Phuthaditjhaba	496	1,590,895	29,801	985,049
<b>TOTALS</b>	<b>984</b>	<b>3,019,587</b>	<b>84,811</b>	<b>3,903,047</b>

Harrismith Out of 600 accounts which were handed over 191 accounts have been cleared  
Kestel Out of 121 accounts which were handed over 42 accounts have been cleared  
Phuthas Out of 600 accounts which were handed over 104 accounts have been cleared

INVESTMENTS

Investment on 31 March 2010 amounted to R94,248,139

31-Mar-10

INVESTMENTS	ACCOUNT NUMBER INVESTMENT	PREVIOUS MONTH BALANCE 28-Feb-10	INCOME 31-Mar-10	EXPENDITURE 31-Mar-10	BALANCE 31-Mar-10
TOTAL		57,675,196	41,572,818	-5,000,000	94,248,139
CALL DEPOSITS		15,843,148	41,529,493	-5,000,000	52,372,642
FNB Call deposit	62027358292	10,802,684	30,056,537	-5,000,000	35,859,221
ABSA bank	9606600685	7,399	0,0	0	7,400
Standard bank	348526407	354,923	2,023	0	356,946
FNB Call Dep Intabazwe/Harr Corr	62212896346	99,352	210		99,562
FNB Call deposit Mig	62199534580	4,578,789	11,470,724	0	16,049,514
ABSA BANK		201,116	0	0	201,239
Savings account	90-0672-1200	107,189	0	0	107,312
Collateral	20-5443-4522	32,867	0	0	32,867
Collateral	20-5795-5909	28,199	0	0	28,199
Collateral	20-5689-5005	32,861	0	0	32,861
POLICIES					
OLD MUTUAL		22,753,107	0	0	22,753,107
	8477284	8,267,068	0	0	8,267,068
	7974326	3,457,247	0	0	3,457,247
	8010223	1,717,020	0	0	1,717,020
	8010226	2,465,139	0	0	2,465,139
	7481893	2,291,437	0	0	2,291,437
	7580376	4,385,968	0	0	4,385,968
	8010224	169,228	0	0	169,228
MOMENTUM		16,906,330	42,561	0	16,948,892
R 19,000.00	087887109	305,461	0	0	305,461
R 41,000.00	087756867	323,119	0	0	323,119
R 5,000.00	087887115	2,476,842	0	0	2,476,842
R 35,940.00	088126418	658,065	0	0	658,065
R 42,561.22	089456260	936,245	42,561	0	978,806
R 27,546.50	087570447	12,206,598	0	0	12,206,598
SANLAM		1,971,496	764	0	1,972,260
Money market	501189057	1,129,647	0	0	1,129,647
Kestell shares	5926	81,956	0	0	81,956
R764.14pm	11690235x4	480,262	764	0	481,026

# EXTERNAL LOANS

External loans outstanding amounted to R29,135,974 as at 31 March 2010.

LOAN NUMBER	FINANCIAL INSTITUTION	DEPARTMENT	BALANCE AS AT 28-Feb-10	CAPITAL PAYMENT MADE 31-Mar-10	INTEREST PAYMENT MADE 31-Mar-10	BALANCE AS AT 31-Mar-10
25006	Free State Municipal Pension Fund	Electricity	-			-
11018/103	DBSA	Electricity	1,187,989			1,187,989
11019/105	DBSA	Electricity	1,044,647			1,044,647
11021/102	DBSA	Sewerage	271,088			271,088
11076/103	DBSA	Water	1,271,303			1,271,303
11076/202	DBSA	Water	1,309,193			1,309,193
11084/103	DBSA	Rates & General	2,569,824			2,569,824
11827/102	DBSA	Water	0			0
13768/102	DBSA	Water	1,147,002			1,147,002
13768/202	DBSA	Water	1,002,298			1,002,298
13768/302	DBSA	Sewerage	1,332,630			1,332,630
1929/001225/06	Fnb	Intabazwe corridor	18,000,000			18,000,000
	<b>Total</b>		<b>29,135,974</b>	<b>-</b>	<b>-</b>	<b>29,135,974</b>

## SUMMARY OF VEHICLE LOANS AND LEASES

DESCRIPTION	ACCOUNT NUMBER	CAPITAL AMOUNT	Balance carried forward as at 01 December 2009	PAYMENTS MADE (JANUARY-MARCH 2010)	INTEREST PAYMENT (JANUARY-MARCH 2010)	CAPITAL AMOUNT (JANUARY-MARCH 2010)	BALANCE OUTSTANDING FROM (JAN- MARCH 2010)
2005 NISSAN HARDBODY 2000i	68,643,290	146,038	21,023	6,880	1,765	5,115	14,143
2005 NISSAN HARDBODY 2000i	68,643,304	146,038	21,023	6,880	1,765	5,115	14,143
2005 NISSAN HARDBODY 2000i	68,643,738	145,996	21,876	6,877	1,764	5,113	14,999
2005 NISSAN HARDBODY 2400i	68,643,746	244,067	8,197	11,986	2,799	9,187	-3,789
2005 NISSAN HARDBODY 2400i	68,648,071	146,074	21,860	6,883	1,792	5,091	14,977
2005 NISSAN HARDBODY 2400i	68,648,080	146,074	21,860	6,883	1,792	5,091	14,977
2005 NISSAN HARDBODY 2400i	68,648,098	146,074	21,860	6,883	1,792	5,091	14,977
2005 NISSAN HARDBODY 2400i	68,648,101	146,074	21,860	6,883	1,792	5,091	14,977
2005 NISSAN HARDBODY 2400i	68,648,110	146,074	56,203	6,883	1,792	5,091	49,320
2005 NISSAN HARDBODY 2400i	68,648,128	146,074	56,203	6,883	1,792	5,091	49,320
NISSAN HARDBODY 3200D 4X4	69,307,901	247,548	44,341	11,650	3,236	8,414	32,691
NISSAN HARDBODY 3200D 4X4	69,307,910	244,558	37,306	11,510	3,197	8,313	25,796
NISSAN HARDBODY 3200D 4X4	69,307,928	244,558	49,876	11,510	3,197	8,313	38,366
<b>TOTAL</b>		<b>2,295,244</b>	<b>403,486</b>	<b>108,591</b>	<b>28,475</b>	<b>80,119</b>	<b>294,895</b>

## CAPITAL EXPENDITURE 2009/2010

January-March 2009/2010

Funder	Projects	Vote Number	Budget 2009/2010	Actuals for January-March 2009/2010	Actual to date	Available
	<b>MUNICIPAL INFRASTRUCTURE</b>		<b>126,967,000</b>	<b>23,645,801</b>	<b>75,367,527</b>	<b>51,599,473</b>
MIG	PMU ESTABLISHMENT	1400-304-02-5112	3,500,000	843,347	2,940,541	559,459
MIG	VIP TOILET PROJECT PHASE 7	1400-304-02-5103	31,000,000	7,766,019	28,350,550	2,649,450
MIG	HARRISMITH TOWN HALL	1400-304-02-5102	2,335,377	878,351	2,549,246	- 213,869
MIG	WATER METER PROJECT	1400-304-02-5109	3,122,012	1,947,924	3,055,831	66,181
MIG	WATER NETWORK MAK	1400-304-02-5110	1,700,000	196,000	700,677	999,323
MIG	PHUTA STADIUM	1400-304-02-5107	8,942,451	2,183,801	5,561,513	3,380,937
MIG	INTABAZWE WATERBORNE TOILETS	1400-304-02-5105	4,797,407	-	410,878	4,386,528
MIG	THOLONG-KESTELL PAVED ROAD 2	1400-304-02-5100	9,175,855	1,025,808	1,187,106	7,988,749
MIG	FOOTBRIDGES PHASE 1	1400-304-02-5106	6,872,486	-	276,100	6,596,386
MIG	WILGE WATER TREATMENT PLANT	1400-304-02-5108	8,955,312	2,866,126	5,903,372	3,051,940
MIG	RETENTION OF ALL PROJECTS	1400-304-02-5104	4,780,000	1,691,000	3,946,576	833,424
MIG	THOLONG-KESTELL PAVED ROAD 3	1400-304-02-5116	10,000,000	-	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	1,730,988	5,698,061	-879,461
MIG	FENCING AND INFRA AT CEMETIES 1	1400-304-02-5120	2,000,000	64,793	1,777,388	222,612
MIG	INTABAZWE PAVED ROADS 1	1400-304-02-5121	3,000,000	655,298	655,298	2,344,702
MIG	TSHAME PAVED ROADS 1	1400-304-02-5122	3,000,000	-	617,058	2,382,942
MIG	TSHAME SEWER RETICULATION	1400-304-02-5123	5,000,000	570,780	5,364,468	-364,468
MIG	FOOTBRIDGES PHASE 2	1400-304-02-5124	2,000,000	483,461	932,316	1,067,685
MIG	BLUGUMBOSCH SANITATION	1400-304-02-5125	1,467,500	742,106	1,310,560	156,940
MIG	WATER NETWORK QWAQWA RURAL	1400-304-02-5126	5,000,000	-	1,630,702	3,369,298
	<b>EXTERNAL LOAN</b>		<b>40,000,000</b>	<b>9,213,314</b>	<b>33,955,382</b>	<b>6,044,618</b>
EXT SOURCE	EXTENSION OF THE MAIN BUILDING	1400-204-03-2100	22,000,000	4,134,638	18,183,679	3,816,321
EXT SOURCE	HARRISMITH/INTABAZWE CORRIDOR	1400-204-03-2101	18,000,000	5,078,676	15,771,704	2,228,296
	<b>DME</b>		<b>19,582,000</b>	<b>6,686,603</b>	<b>9,933,068</b>	<b>9,648,932</b>
DME	ELECTRIFICATION PROGRAMME (2583)	1400-204-02-2106	15,515,000	6,686,603	9,933,068	5,581,932
DME	Integrated National Electrification Programme (ESKOM) Grant (DME)	1400-204-02-2102	4,067,000	-	-	4,067,000
DWARF	<b>DWARF</b>		<b>30,000,000</b>	<b>7,693,895</b>	<b>16,990,308</b>	<b>13,009,693</b>
DWARF	STERKFontein/QWAQWA BULK WATER SCHEME	1400-204-02-2100	30,000,000	7,693,895	16,990,308	13,009,693
EXPWP	<b>INCENTIVE GRANTS FOR MUNICIPALITY (EXPWP)</b>		<b>2,383,000</b>	<b>1,606,000</b>	<b>1,606,000</b>	<b>777,000</b>
	INCENTIVE GRANTS FOR MUNICIPALITY (EXPWP)		2,383,000	1,606,000	1,606,000	777,000
	<b>OWN SOURCE</b>		<b>40,738,000</b>	<b>7,022,341</b>	<b>15,733,848</b>	<b>25,004,152</b>
	ALIGNMENT OF MCKECHNIE STR MAP	1400-204-01-2120	4,700,000	-	347,346	4,352,654
OWN SOURCE	MAQHEKUNG SANITATION	1400-204-01-2128	920,000	-	250,409	669,591
OWN SOURCE	ELECTRIFICATION PROGRAMME (3000)	1400-204-01-2129	10,000,000	-	-	10,000,000
OWN SOURCE	REGRAVELLING OF ROADS (QWAQWA)	1400-204-01-2132	8,378,000	27,590	3,019,590	5,358,410
OWN SOURCE	RESURFACING OF ROADS MAP TOWNSHIPS	1400-204-01-2133	8,400,000	1,385,688	6,507,441	1,892,559
OWN SOURCE	FOOTBRIDGES STEEL	1400-20-4-01-2210	7,800,000	5,609,063	5,609,063	2,190,937
OWN SOURCE	MAKHOLOKENG HIGHMAST LIGHTS	1400-20-4-01-2220	270,000	-	-	270,000
OWN SOURCE	REITPAN HIGHMAST LIGHTS	1400-20-4-01-2230	270,000	-	-	270,000
	<b>DPLG</b>		<b>4,400,000</b>	<b>22,562</b>	<b>22,562</b>	<b>4,377,438</b>
	RDP Houses	1400-20-4-02-2109	4,400,000	22,562	22,562	4,377,438
	<b>TOTAL CAPITAL EXPENDITURE</b>		<b>264,070,000</b>	<b>55,890,516</b>	<b>153,608,694</b>	<b>110,461,306</b>

AMOUNT OF ALLOCATION RECEIVED AND RELATED EXPENDITURE

STATEMENT OF ALLOCATION RECEIVED  
INCOME

VOTE	DESCRIPTION	SOURCE OF FUND	BUDGETED AMOUNT	AMOUNT RECEIVED FOR JANUARY-MARCH 2009/2010	AMOUNT RECEIVED TO DATE JULY-MARCH 2009/2010
0	Grants Received	MIG	126,967,000	28,156,000	82,327,000
1300-20-2-33-2029	Grants Received	DWAF/WSOSG	14,749,000	3,687,250	11,061,750
1300-10-2-33-2030	Equitable Share Jan-June'06	N/T	214,927,000	52,189,253	203,370,848
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	4,067,000	-	-
1300-10-2-33-2034	Grants Received	FMG	750,000	-	750,000
	Grants Other		-	1,450,000	3,507,995
		EPWP/IG	2,383,000	-	820,050
		P/WORKS	-	10,000,000	10,000,000
		(DME)INEPMG	15,515,000	11,357,679	11,937,679
	MAP WATER SCHEME STERKFORTEIN	RBIG (MAP WATER SCHEME STERKFORTEIN)	30,000,000	15,404,895	23,054,986
			<b>410,093,000</b>	<b>122,245,077</b>	<b>348,329,592</b>

EXPENDITURE

VOTE	DESCRIPTION	PAID FROM	BUDGETED AMOUNT	AMOUNT SPENT FOR JANUARY- MARCH 2009/2010	AMOUNT SPENT TO DATE JULY09-MARCH10	AVAILABLE
1400-30-4-02-9990	PAYMENT FOR CAPITAL PROJECTS	MIG	126,967,000	23,645,801	75,367,527	51,599,473
1300-00-1-091158	TRANSFER MADE TO WATER ENTITY	DWAF/WSOSG	14,749,000	3,925,249	11,061,749	3,687,251
		FMG	750,000	30,000	240,000	510,000
1300-10-1-09-1154		MSIG	735,000	-	395,000	340,000
1400-20-4-02-9991	PAYMENT FOR CAPITAL PROJECTS	DME (INEPEG and INEPMG)	19,582,000	6,686,603	9,933,068	9,648,932
	INCENTIVE GRANTS FOR MUNICIPALITY	EXPWP	2,383,000	1,606,000	1,606,000	777,000
1400-20-4-02-2100	MAP WATER SCHEME STERKFORTEIN	RBIG	30,000,000	7,693,895	16,990,308	13,009,693
		<b>TOTAL</b>	<b>195,166,000</b>	<b>43,587,548</b>	<b>115,593,651</b>	<b>79,572,349</b>
1400-20-4-01-0000	PAYMENT FOR CAPITAL PROJECTS	<b>OWN SOURCE</b>	<b>40,738,000</b>	<b>7,022,341</b>	<b>15,733,848</b>	<b>25,004,152</b>
1400-20-4-03-0000	EXTERNAL LOAN (MAP BUILDING)	<b>EXTERNAL FUNDING</b>	<b>40,000,000</b>	<b>9,213,314</b>	<b>33,955,382</b>	<b>6,044,618</b>
		Extension of Building	22,000,000	4,134,638	18,183,679	3,816,321
		Harrismith Corridor	18,000,000	5,078,676	15,771,704	2,228,286