DESCRIPTION	BUDGET AMOUNT	QUARTELY ALLOCATION	ACTUAL FOR APRIL-JUNE 2010	VARIANCE	ACTUAL YEAR TO DATE
RATES AND SERVICES INCOME					
Revenue receipts (incl consumer debtors property,servic charges,prepaid elec)	506,647,000	126,661,750	87,447,800	39,213,950	498,491,279
External loans received				-	
Operating Grants and Subsidies				-	
Equitable Share	213,995,000	-	-	-	208,608,527
FMG	750,000	-	-	-	750,000
MSIG	735,000	-	-	-	735,000
DWAF operating subsidies	14,749,000		-	-	-
FS Social Development		-	-	-	1,450,000
Grants received by the entity	61,789,000	15,447,250	15,447,249	1	61,788,998
Rental: Facilities & Equipment	500,000	125,000	52,421	72,579	208,833
Investments redeemed	-	-	-	-	
Consumer deposits			-	-	
Interest, External Investments	7,000,000	2,700,000	2,263,560	436,440	2,407,655
Interest on debtors account	9,000,000	3,500,000	3,494,444	5,556	11,083,766
Other (fines)	22,108,500	21,050,000	3,205,578	17,844,422	9,668,148
TOTAL OPERATING INCOME	**837,273,500**	**169,484,000**	**111,911,053**	**57,572,947**	**795,192,206**
OPERATIONAL EXPENDITURE					
Salaries, wages and allowances	179,936,000	44,984,000	41,860,591	3,123,409	166,879,800
Councilors allowances or salaries	17,700,408	4,425,102	4,106,363	318,739	17,521,228
Bad debts	20,000,000		-	-	
Depreciation	40,000,000		-	-	
Repairs and Maintenance	34,352,000	10,545,250	9,155,582	1,389,668	34,148,713
Investments made		-	-	-	-
External loans repaid		-	-	-	2,780,834
Bulk Purchases	165,816,000	31,204,250	20,380,927	10,823,323	130,702,494
Contracted services	79,906,000	25,000,000	22,390,225	2,609,775	68,635,763
Grants and subsidies Paid(Entity) for Equitable share	47,040,000	11,760,000	11,760,000	-	47,040,000
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	14,749,000	3,687,250	3,687,249	1	14,748,998
Interest paid	7,246,000	1,811,500	1,361,437	450,063	3,480,216
General expenses	189,790,000	47,447,500	30,968,519	16,478,981	92,967,949
TOTAL OPERATING EXPENDITURE	**796,535,408**	**180,864,852**	**145,670,892**	**35,193,960**	**578,905,994**
CAPITAL RECEIPTS	**277,299,000**	**22,793,000**	**22,793,000**	**-**	**166,739,739**
MIG	144,596,000	22,793,000	22,793,000	-	105,120,000
DME	15,515,000	-	-	-	10,115,000
RBIG	30,000,000	-	-	-	22,684,689
External Loans	55,000,000	-	-	-	18,000,000
EPWPIG	2,383,000	-	-	-	820,050
INEPEG	4,067,000	-	-	-	-
OWN SOURCE CAPEX	25,738,000	-	-	-	-
DPLG	-		-	-	
P/WORKS (police roads)	-	-	-	-	10,000,000
CAPITAL EXPENDITURE	**281,699,000**	**70,424,750**	**61,487,656**	**8,937,094**	**215,096,349**
MIG	144,596,000	36,149,000	35,650,923	498,077	111,018,450
DME	15,515,000	3,878,750	5,127,422	-1,248,672	15,060,490
RBIG	30,000,000	7,500,000	5,624,855	1,875,145	22,615,162
EPWPIG	2,383,000	595,750	-	595,750	1,606,000
INEPEG	4,067,000	1,016,750	656,526	360,224	656,526
External Loans exp	55,000,000	13,750,000	10,588,922	3,161,078	44,544,304
OWN SOURCE CAPEX	25,738,000	6,434,500	3,805,925	2,628,575	19,539,772
DPLG (RDP HOUSES)	4,400,000	1,100,000	33,083	1,066,917	55,645

BILLS AND PAYMENTS FOR APRIL-JUNE 2009/2010					
Rates and Service Income	**Amount Budgeted**	**Amounts Billed April-June 2009/2010**	**Amount Paid April-June 2009/2010**	**Percentage**	**Variance**
Rates and Taxes	285,037,000	33,704,541	44,503,718	132%	251,332,459
Electricity Convertional Meter	89,000,000	46,811,462	18,267,483	39%	42,188,538
Pre-paid Electricity	84,000,000	18,338,274	15,873,770	87%	65,661,726
Refuse	8,400,000	5,412,540	1,476,552	27%	2,987,460
Water	14,558,000	18,948,823	5,076,857	27%	-4,390,823
Sewerage	5,547,000	6,280,318	2,249,421	36%	-733,318
TOTAL	**486,542,000**	**129,495,959**	**87,447,800**	**68%**	**357,046,041**

BANK BALANCES

At the end of the month the bank balances was R11,766,174 for all current accounts and R7,490,976 from call accounts.We closed the month with R19,257,150 at the bank for all accounts.

CURRENT BANK BALANCE AS AT 30 JUNE 2010					
ACCOUNT NAME	**ACCOUNT NO.**	**INSTITUTION**	**CLOSING BALANCE**	**OPENING BALANCE**	**Movement between the accounts/payments made**
Bank balance					
Maluti-a-Phofung Main Acc	62026153221	FNB	11,193,927	51,870,053	-40,676,126.41
Maluti-a-Phofung Elec Sav Acc	62045863009	FNB	572,247	7,073,197	-6,500,949.63
Maluti-a-Phofung TAF Sav Acc	62051344829	FNB			-
Total Bank balance			**11,766,174**	**58,943,250**	**-47,177,076**
Mayoral Fund Acc	59390053568	FNB	-	-	-
Maluti-a-Phofung Disaster Fund	62168418806	FNB	-	-	-
Investments Balances			**7,490,976**	**27,727,524**	**-20,236,548**
FNB Call Acc Mig funds	62199534580	FNB	100,152	99,967	185
FNB Call Acc Intabazwe/Harrismith Corridor	62212896346	FNB	224,203	16,150,134	-15,925,931
Maluti-a-Phofung Call Acc	62027358292	FNB	6,796,459	11,109,190	-4,312,731
ABSA BANK	9206600685	ABSA	7,401	7,400	0
STANDARD BANK	348526407	STD	362,761	360,834	1,928
TOTAL BANK ACCOUNTS			**19,257,150**	**86,670,774**	**-67,413,624**
TOTAL			**19,257,150**	**86,670,774**	**-67,413,624**

DEBTORS AGE ANALYSIS FOR JUNE 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 Quarter
WATER	5,496,982	4,312,293	6,762,986	4,039,491	6,329,153	80,404,721	107,345,626		107,345,626	107,027,288
ELECTRICITY	18,874,311	3,765,896	3,016,501	6,876,457	2,225,812	36,688,655	71,447,632		71,447,632	62,918,374
SEWERAGE	3,735,019	1,702,331	1,741,610	1,655,099	1,652,128	48,711,637	59,197,824		59,197,824	37,473,252
REFUSE	1,871,968	1,508,926	1,633,166	1,603,596	1,541,672	47,625,779	55,785,107		55,785,107	54,497,585
RATES & TAXES	24,812,175	10,065,511	10,432,537	17,250,207	9,221,023	59,328,535	131,109,988		131,109,988	308,461,483
TOTAL CONSUMER DEBTORS	**54,790,455**	**21,354,957**	**23,586,800**	**31,424,850**	**20,969,788**	**272,759,327**	**424,886,177**	**0**	**424,886,177**	**570,377,982**
INTEREST ON AREAS	0	0	0	0	0	-	0		0	-
SUNDRIES	198,490	40,028	164,702	206,963	256,957	38,202,967	39,070,107	0	39,070,107	-13,498,596
OTHERS	3,192	2,117	6,152	5,385,690	5,136,042	172,113,815	182,647,008	64,334,260	118,312,748	58,326,516
OTHER DEBTORS	**201,682**	**42,145**	**170,854**	**5,592,653**	**5,392,999**	**210,316,782**	**221,717,115**	**64,334,260**	**157,382,855**	**44,827,920**
TOTAL DEBTORS	**54,992,137**	**21,397,102**	**23,757,654**	**37,017,503**	**26,362,787**	**483,076,109**	**646,603,292**	**64,334,260**	**582,269,032**	**615,205,902**
										-32,936,870

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	30,712,456	12,471,725	13,241,694	24,368,444	12,081,522	136,667,337	229,543,178	40,148,178	189,395,000	222,161,000
Business	14,174,444	2,789,469	2,922,316	2,291,820	2,380,464	26,171,633	50,730,146	5,362,096	45,368,050	65,871,130
Residential	7,500,203	5,017,822	7,279,986	10,019,837	11,523,434	165,279,956	206,621,238	10,040,734	196,580,504	195,176,847
Farmers	916,082	920,864	1,605	467	303	3,800	1,843,121	18,652	1,824,469	2,067
TOTAL CONSUMER DEBTORS	**53,303,185**	**21,199,880**	**23,445,601**	**36,680,568**	**25,985,723**	**328,122,726**	**488,737,683**	**55,569,660**	**433,168,023**	**483,211,044**
Other Business	1,625,087	163,590	310,573	308,408	305,922	154,910,605	157,624,185	8,761,751	148,862,434	131,818,164
Sundries	63,865	33,632	1,480	28,527	71,142	42,778	241,424	2,849	238,575	176,696
OTHER DEBTORS	**1,688,952**	**197,222**	**312,053**	**336,935**	**377,064**	**154,953,383**	**157,865,609**	**8,764,600**	**149,101,009**	**131,994,860**
TOTAL DEBTORS	**54,992,137**	**21,397,102**	**23,757,654**	**37,017,503**	**26,362,787**	**483,076,109**	**646,603,292**	**64,334,260**	**582,269,032**	**615,205,904**
										-32,936,872

DEBT COLLECTION REPORT				
Area	**NUMBER OF ACCOUNT**	**ACTUAL AMOUNT OWING**	**ACTUAL AMOUNT COLLECTED JUNE**	**AMOUNT COLLECTED TO DATE**
Harrismith	**388**	**1,193,484**	**88,816**	**3,299,859**
Kestell	**66**	**86,811**	**59,580**	**202,777**
Phuthaditjhaba	**491**	**1,559,923**	**30,972**	**1,058,477**
TOTALS	**945**	**2,840,218**	**179,368**	**4,561,113**

Harrismith	**Out of 600 accounts which were handed over 212 accounts have been cleared**
Kestel	**Out of 121 accounts which were handed over 55 accounts have been cleared**
Phuthas	**Out of 600 accounts which were handed over 109 accounts have been cleared**

INVESTMENTS

Investment on 30 June 2010 amounted to R49,453,329

30-Jun-10

INVESTMENTS	ACCOUNT NUMBER INVESTMENT	PREVIOUS MONTH BALANCE 31-May-10	INCOME 30-Jun-10	EXPENDITURE 30-Jun-10	BALANCE 30-Jun-10
TOTAL		**69,689,877**	**202,538**	**0**	**49,453,329**
CALL DEPOSITS		**27,727,524**	**159,125**	**0**	**7,490,976**
FNB Call deposit	62027358292	11,109,190	85,596	0	6,796,459
ABSA bank	9606600685	7,400	0.0	0	7,401
Standard bank	348526407	360,834	1,981	0	362,761
FNB Call Dep Intabazwe/Harr Corri	62212896346	16,150,134	185		224,203
FNB Call deposit Mig	62199534580	99,967	71,363	0	100,152
ABSA BANK		**201,445**	**88**	**0**	**201,445**
Savings account	90-0672-1200	107,518	88	0	107,518
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	2,291,437	0	0	2,291,437
	7974326	4,385,968	0		4,385,968
	8010223	3,457,247	0	0	3,457,247
	8010226	1,717,020	0	0	1,717,020
	7481893	169,228	0	0	169,228
	7560376	2,465,139	0	0	2,465,139
	8010224	8,267,068	0	0	8,267,068
MOMENTUM		**17,034,013**	**42,561**	**0**	**17,034,013**
R 19,000.00	087887109	305,461	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	1,063,928	42,561	0	1,063,928
R 27,546.50	087570447	12,206,598	0	0	12,206,598
SANLAM		**1,973,788**	**764**	**0**	**1,973,788**
Money market	501189057	1,129,647		0	1,129,647
Kestell shares	5926 Shares	81,956	0	0	81,956
R764.14pm	11690235x4	482,555	764	0	482,555
R60.00pm	11690236x4	256,665.73	-	-	256,665.73

EXTERNAL LOANS

External loans outstanding amounted to R25,837,813 as at 30 June 2010.

LOAN NUMBER	FINANCIAL INSTITUTION	DEPARTMENT	BALANCE AS AT 31-May-10	CAPITAL PAYMENT MADE 30-Jun-10	INTEREST PAYMENT MADE 30-Jun-10	BALANCE AS AT 30-Jun-10
25006	Free State Municipal Pension Fund	Electricity	-			-
11018/103	DBSA	Electricity	1,187,989	164,740	88,367	1,023,249
11019/105	DBSA	Electricity	1,044,647	57,358	77,705	987,289
11021/102	DBSA	Sewerage	271,088	14,884	20,164	256,203
11076/103	DBSA	Water	1,271,303	40,225	95,564	1,231,078
11076/202	DBSA	Water	1,309,193	41,423	97,379	1,267,770
11084/103	DBSA	Rates & General	2,569,824	141,099	191,153	2,428,725
11827/102	DBSA	Water	0	-	-	0
13768/102	DBSA	Water	1,147,002	21,931	88,913	1,125,071
13768/202	DBSA	Water	1,002,298	19,164	77,696	983,134
13768/302	DBSA	Sewerage	1,332,630	21,371	103,302	1,311,259
1929/001225/06	Fnb	Intabazwe corridor	18,000,000			15,224,034
	Total		**29,135,974**	**522,195**	**840,242**	**25,837,813**

SUMMARY OF VEHICLE LOANS AND LEASES

DESCRIPTION	ACCOUNT NUMBER	CAPITAL AMOUNT	Balance carried forward as at 01 March 2009	PAYMENTS MADE (April-June 2010)	INTEREST PAYMENT (April-June 2010)	CAPITAL AMOUNT (April-June 2010)	BALANCE OUTSTANDING FROM (APRIL-JUNE 2010)
2005 NISSAN HARDBODY 2000I	68,643,290	146,038	14,143	6,871	1,756	5,115	7,273
2005 NISSAN HARDBODY 2000I	68,643,304	146,038	14,143	6,871	1,756	5,115	7,273
2005 NISSAN HARDBODY 2000I	68,643,738	145,996	14,999	6,868	1,755	5,113	8,130
2005 NISSAN HARDBODY 2400I	68,643,746	244,067	-3,789	11,970	2,784	9,187	-15,760
2005 NISSAN HARDBODY 2400I	68,648,071	146,074	14,977	6,874	1,783	5,091	8,102
2005 NISSAN HARDBODY 2400I	68,648,080	146,074	14,977	6,874	1,783	5,091	8,102
2005 NISSAN HARDBODY 2400I	68,648,098	146,074	14,977	6,874	1,783	5,091	8,102
2005 NISSAN HARDBODY 2400I	68,648,101	146,074	14,977	6,874	1,783	5,091	8,102
2005 NISSAN HARDBODY 2400I	68,648,110	146,074	49,320	6,874	1,783	5,091	42,446
2005 NISSAN HARDBODY 2400I	68,648,128	146,074	49,320	6,874	1,783	5,091	42,446
NISSAN HARDBODY 3200D 4X4	69,307,901	247,548	32,691	11,625	3,211	8,414	21,066
NISSAN HARDBODY 3200D 4X4	69,307,910	244,558	25,796	11,488	3,175	8,313	14,308
NISSAN HARDBODY 3200D 4X4	69,307,928	244,558	38,366	11,488	3,175	8,313	26,878
TOTAL		**2,295,244**	**294,895**	**108,426**	**28,307**	**80,119**	**186,469**

CAPITAL EXPENDITURE 2009/2010 **April-June 2009/2010**

Funder	Projects	Vote Number	2009/2010 budget	Actuals for April-June 2009/2010	Actual to date	Available
	MUNICIPAL INFRASTRUCTURE		**144,596,000**	**35,650,923**	**111,018,450**	**33,577,550**
MIG	PMU ESTABILSHMENT	1400-304-02-5112	4,700,000	1,449,164	4,389,705	310,295
MIG	VIP TOILET PROJECT PHASE 7	1400-304-02-5103	45,965,010	13,533,834	41,884,383	4,080,627
MIG	HARRISMITH TOWN HALL	1400-304-02-5102	2,880,377	-	2,549,246	331,131
MIG	WATER METER PROJECT	1400-304-02-5109	3,542,012	254,448	3,310,279	231,733
MIG	WATER NETWORK MAK	1400-304-02-5110	817,307	-	700,677	116,630
MIG	PHUTA STADUIM	1400-304-02-5107	8,942,451	2,546,746	8,108,258	834,192
MIG	INTABAZWE WATERBORNE TOILETS	1400-304-02-5105	2,897,407	185,800	596,678	2,300,729
MIG	THOLONG/KESTELL PAVED ROAD 2	1400-304-02-5100	2,671,845	-	1,187,106	1,484,739
MIG	FOOTBRIDGES PHASE 1	1400-304-02-5106	5,372,486	1,994,841	2,270,941	3,101,545
MIG	WILGE WATER TREATMENT PLANT	1400-304-02-5108	9,824,712	1,649,090	7,552,462	2,272,250
MIG	RETENTION OF ALL PROJECTS	1400-304-02-5104	4,780,000	-1,691,000	2,255,576	2,524,424
MIG	WILGE WATER TREATMENT PLANT PHASE 5	1400-304-02-5113	1,200,000	-	-	1,200,000
MIG	THLOLONG KESTELL PAVED ROAD PHASE 4	1400-304-02-5114	1,200,000	-	-	1,200,000
MIG	THOLONG/KESTELL PAVED ROAD 3	1400-304-02-5116	11,200,000	8,447,017	10,946,303	253,697
MIG	PHUTH PAVED ROADS	1400-304-02-5117	4,500,000	1,049,059	1,049,059	3,450,941
MIG	QWA QWA RURAL PAVED ROADS	1400-304-02-5118	2,000,000	-	-	2,000,000
MIG	DISASTER PARK PAVED ROADS PHASE 1	1400-304-02-5119	6,118,600	275,064	5,973,125	145,475
MIG	FENCING AND INFRA AT CEMETIES 1	1400-304-02-5120	3,677,636	807,006	2,584,394	1,093,242
MIG	INTABAZWE PAVED ROADS 1	1400-304-02-5121	3,500,000	514,802	1,170,100	2,329,900
MIG	TSHIAME PAVED ROADS 1	1400-304-02-5122	4,000,000	883,193	1,500,251	2,499,749
MIG	TSHIAME SEWER RETICULATION	1400-304-02-5123	8,898,407	1,859,152	7,223,620	1,674,787
MIG	FOOTBRIDGES PHASE 2	1400-304-02-5124	1,000,000	-	932,316	67,685
MIG	BLUEGUMBOSCH SANITATION	1400-304-02-5125	1,917,500	547,374	1,857,934	59,566
MIG	WATER NETWORK QWAQWA RURAL	1400-304-02-5126	2,990,250	1,345,336	2,976,038	14,212
	EXTERNAL LOAN		**55,000,000**	**10,588,921**	**44,544,304**	**10,455,696**
EXT SOURCE	EXTENSION OF THE MAIN BUILDING	1400-204-03-2100	27,000,000	4,987,357	23,171,036	3,828,964
EXT SOURCE	HARRISMITH/INTABAZWE CORRIDOR	1400-204-03-2101	28,000,000	5,601,564	21,373,268	6,626,732
	DME		**19,582,000**	**5,783,949**	**15,717,016**	**3,864,984**
DME	ELECTRIFICATION PROGRAMME (2583)	1400-204-02-2106	15,515,000	5,127,422	15,060,490	454,510
DME	Integrated National Electrification Programme (ESKOM) Grant (DME)	1400-204-02-2102	4,067,000	656,526	656,526	3,410,474
	DWARF		**30,000,000**	**5,624,855**	**22,615,162**	**7,384,838**
DWARF	STERKFONTEIN/QWAQWA BULK WATER SCHEME	1400-204-02-2100	30,000,000	5,624,855	22,615,162	7,384,838
EXPWP	**INCENTIVE GRANTS FOR MUNICIPALITY (EXPWP)**		**2,383,000**	**-**	**1,606,000**	**777,000**
	INCENTIVE GRANTS FOR MUNICIPALITY (EXPWP)		2,383,000	-	1,606,000	777,000
	OWN SOURCE		**25,738,000**	**3,805,925**	**19,539,772**	**6,198,228**
OWN SOURCE	ALIGNMENT OF MCKECHNIE STR MAP	1400-204-01-2120	4,700,000	3,167,040	3,514,386	1,185,614
OWN SOURCE	MAQHEKUNG SANITATION	1400-204-01-2128	920,000	185,014	435,422	484,578
OWN SOURCE	ELECTRIFICATION PROGRAMME (3000)	1400-204-01-2129	-	-	-	-
OWN SOURCE	REGRAVELLING OF ROADS (QWAQWA)	1400-204-01-2132	3,378,000	896,874	3,019,590	358,410
OWN SOURCE	PAVING OF ROADS MAP TOWNSHIPS	1400-204-01-2133	8,400,000	-1,634,607	5,769,708	2,630,292
OWN SOURCE	FOOTBRIDGES STEEL	1400-20-4-01-2210	7,800,000	1,191,605	6,800,667	999,333
OWN SOURCE	MAKHOLOKOENG 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
	DPLG		**4,400,000**	**33,083**	**55,645**	**4,344,355**
DPLG	RDP Houses	1400-20-4-02-2109	4,400,000	33,083	55,645	4,344,355
	TOTAL CAPITAL EXPENDITURE		**281,699,000**	**61,487,655**	**215,096,349**	**66,602,650**

AMOUNT OF ALLOCATION RECEIVED AND RELATED EXPENDITURE

STATEMENT OF ALLOCATION RECEIVED
INCOME

VOTE	DESCRIPTION	SOURCE OF FUND	BUDGETED AMOUNT	AMOUNT RECEIVED FOR APRIL-JUNE 2009/2010	AMOUNT RECEIVED TO DATE JULY-JUNE 2009/2010	AMOUNT RECEIVED APRIL-JUNE 08/09	TOTAL EXPECTED/ RECEIVED PER DORA ALLOCATION 2009/2010	AMOUNT STILL OUTSTANDING/ (RECEIVED IN ADVANCE)
0	Grants Received	MIG	144,596,000	22,793,000	105,120,000	39,476,000	126,967,000	-17,629,000
1300-20-2-33-2029	Grants Received	DWAF/WSOSG	14,749,000	-	11,061,750	3,687,250	14,749,000	-
1300-10-2-33-2030	Equitable Share Jan-June'09	N/T	213,995,000	-	208,608,527		213,995,000	5,386,473
1300-20-2-33-2039	Grants Received	DBSA	-	168,216	932,500		-	-
1300-10-2-33-2031	Grants Received	MSIG	735,000	-	735,000		735,000	-
	Grants Received	DME/INEPEG	4,067,000	-	-		4,067,000	4,067,000
1300-10-2-33-2034	Grants Received	FMG	750,000	-	750,000		750,000	-
	Grants Other	SOCIAL DEVELOPMENT	-	-	1,450,000		-	
		EPWPIG	2,383,000	-	820,050		2,383,000	1,562,950
		P/WORKS (Police grant)	-	-	10,000,000		-	
		(DME)INEPMG	15,515,000	-	10,115,000		15,515,000	5,400,000
	MAP WATER SCHEME STERKFONTEIN	RBIG (MAP WATER SCHEME STERKFONTEIN)	30,000,000	-	22,684,689		30,000,000	7,315,311
			426,790,000	**22,961,216**	**372,277,515**	**43,163,250**	**409,161,000**	**6,102,734**

NOTE: AN AMOUNT OF R 5, 387, 000.00 WAS DEDUCTED AS AN UNSPENT GRANT FOR DWAF ON OUR EQUITABLE SHARE.

EXPENDITURE

VOTE	DESCRIPTION	PAID FROM	BUDGETED AMOUNT	AMOUNT SPENT FOR APRIL-JUNE 2010	AMOUNT SPENT TO DATE JULY- JUNE 2009/2010 (and April-June 08/09)	AVAILABLE
1400-30-4-02-9990	PAYMENT FOR CAPITAL PROJECTS	MIG	144,596,000	35,650,923	148,071,306	-3,475,306
1300-00-1-091158	TRANSFER MADE TO WATER ENTITY	DWAF/WSOSG	14,749,000	3,687,249	14,748,998	2
		FMG	750,000	792,619	732,619	17,381
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	5,783,948	15,717,016	3,864,984
	INCENTIVE GRANTS FOR MUNICIPALITY	EXPWP	2,383,000	-	1,606,000	777,000
1400-20-4-02-2100	MAP WATER SCHEME STERKFONTEIN	RBIG	30,000,000	5,624,855	22,615,162	7,384,838
		TOTAL	**212,795,000**	**51,539,594**	**203,886,101**	**8,908,899**
1400-20-4-01-0000	PAYMENT FOR CAPITAL PROJECTS	**OWN SOURCE**	**25,738,000**	**3,805,925**	**19,539,772**	**6,198,228**
1400-20-4-03-0000	EXTERNAL LOAN (MAP BUILDING)	**EXTERNAL FUNDING**	**55,000,000**	**10,588,921**	**44,544,304**	**10,455,696**
		Extension of Building	27,000,000	4,987,358	23,171,036	3,828,964
		Harrismith Corridor	28,000,000	5,601,564	21,373,268	6,626,732