DESCRIPTION	BUDGET AMOUNT	QUARTERLY ALLOCATION	ACTUAL FOR JULY-SEPTEMBER 2009	VARIANCE	ACTUAL YEAR TO DATE
RATES AND SERVICES INCOME					
Revenue receipts (incl consumer debtors property,servic charges,prepaid elec	472 402 000	118 100 500	124 580 912	-6 480 412	124 580 912
Operating Grants and Subsidies		-		-	
Equitable Share	208 757 000	86 982 089	86 982 089	-	86 982 089
FMG	750 000	750 000	750 000	-	750 000
MSIG	735 000	735 000	735 000	-	735 000
DWAF operating subsidies	14 749 000	3 687 250	-	3 687 250	-
Grants received by the entity	61 789 000	15 447 250	16 676 332		16 676 332
Rental: Facilities & Equipment	550 000	137 500	29 372	108 128	29 372
Investments redeemed	-	-		-	
Consumer deposits		-		-	
Interest, External Investments	9 000 000	2 250 000	81 835	2 168 165	81 835
Interest on debtors account	12 000 000	3 000 000	1 053 418	1 946 582	1 053 418
Other (fines)	84 200 000	21 050 000	880 444	20 169 556	880 444
TOTAL OPERATING INCOME	**864 932 000**	**252 139 589**	**231 769 402**	**21 599 269**	**231 769 402**
OPERATIONAL EXPENDITURE					
Salaries, wages and allowances	176 034 000	44 008 500	40 165 556	3 842 944	40 165 556
Councilors allowances or salaries	17 411 000	4 352 750	4 435 357	-82 607	4 435 357
Bad debts	20 000 000	5 000 000	-		-
Depreciation	40 000 000	10 000 000	-		-
Repairs and Maintenance	50 767 000	12 691 750	5 836 222	6 855 528	5 836 222
Investments made		-	-	-	-
External loans repaid		-	-		-
Bulk Purchases	124 487 000	31 121 750	56 138 142	-25 016 392	56 138 142
Contracted services	48 906 000	12 226 500	8 200 454	4 026 046	8 200 454
Grants and subsidies Paid(Entity) for Equitable share	47 040 000	11 760 000	11 760 000	-	11 760 000
Grants and subsidies Paid(Entity) for Conditional grants (DWAF)	14 749 000	3 687 250	3 687 250	0	3 687 250
Interest paid	7 246 000	1 811 500	-	1 811 500	-
General expenses	270 382 000	67 595 500	12 011 975	55 583 525	12 011 975
TOTAL OPERATING EXPENDITURE	**817 022 000**	**204 255 500**	**142 234 956**	**47 020 544**	**142 234 956**
CAPITAL RECEIPTS	**210 699 000.00**	**52 674 750.00**	**48 103 000.00**	**-**	**48 103 000.00**
MIG	126 967 000.00	31 741 750.00	29 523 000.00		29 523 000.00
DME	15 515 000.00	3 878 750.00	580 000.00		580 000.00
RBIG	23 000 000.00	5 750 000.00			
EPWPIG	2 383 000.00	595 750.00			
INEPEG	4 653 000.00	1 163 250.00			
OWN SOURCE CAPEX	38 181 000.00	9 545 250.00			
External Loans	58 000 000	18 000 000.00	18 000 000		18 000 000
CAPITAL EXPENDITURE	**268 699 000.00**	**67 174 750.00**	**33 632 932.17**	**-**	**33 632 932.22**
MIG	126 967 000.00	31 741 750.00	14 306 263		14 306 262
DME	15 515 000.00	3 878 750.00	1 342 682		1 342 682
RBIG	23 000 000.00	5 750 000.00	3 134 511		3 134 512
EPWPIG	2 383 000.00	595 750.00	-		-
INEPEG	4 653 000.00	1 163 250.00	-		-
External Loans exp	58 000 000.00	14 500 000.00	9 924 926		9 924 926
OWN SOURCE CAPEX	38 181 000.00	9 545 250.00	4 924 550		4 924 550

BILLS AND PAYMENTS FOR JULY-SEPTEMBER 09					
Rates and Service Income	**Amount Budgeted**	**Amounts Billed July-September 09**	**Amount Paid July-September 2009**	**Percentage**	**Variance**
Rates and Taxes	211 583 000.00	30 435 944	30 548 935	100%	181 147 056.01
Electricity Convertional Meter	89 000 000.00	31 563 042	14 494 792	46%	57 436 958.14
Pre-paid Electricity	70 000 000.00	19 223 705	19 235 455	100%	50 776 294.84
Refuse	15 645 000.00	4 886 065	1 703 145	35%	10 758 935.30
Water	27 960 000.00	16 026 375	3 554 813	22%	11 933 625.14
Sewerage	15 127 000.00	6 482 141	1 186 157	18%	8 644 858.51
TOTAL	**429 315 000.00**	**108 617 272**	**70 723 296**	**3.22**	**320 697 727.94**

BANK BALANCES

At the end of the month the bank balances was -R14,722,832.14 for all current accounts and R53,213,138.34 from call accounts.We closed the month with R38,498,486.02 at the bank for all accounts.

CURRENT BANK BALANCE AS AT 30 SEPTEMBER 2009					
ACCOUNT NAME	**ACCOUNT NO.**	**INSTITUTION**	**CLOSING BALANCE**	**OPENING BALANCE**	**Movement between the accounts/payments made**
Bank balance					
Maluti-a-Phofung Main Acc	62026153221	FNB	-15 460 858.69	21 601 305.03	-37 062 163.72
Maluti-a-Phofung Elec Sav Acc	62045863009	FNB	738 026.55	2 887 889.00	-2 149 862.45
Maluti-a-Phofung TAF Sav Acc	62051344829	FNB			-
Total Bank balance			**-14 722 832.14**	**24 489 194.03**	**-39 212 026.17**
Mayoral Fund Acc	59390053568	FNB	-322.18	263.38	-585.56
Maluti-a-Phofung Disaster Fund	62168418806	FNB	8 502.00	41 865.20	-33 363.20
Investments Balances			**53 213 138.34**	**64 768 709.90**	**-11 332 127.98**
FNB Call Acc Mig funds	62199534580	FNB	98 207.70	97 972.83	18 030 583.18
FNB Call Acc Intabazwe/Harrismith Corridor	62212896346	FNB	22 275 853.01	4 245 269.83	-29 810 068.58
Maluti-a-Phofung Call Acc	62027358292	FNB	10 529 866.09	40 339 934.67	0.52
ABSA BANK	9206600685	ABSA	7 398.12	7 397.60	223 678.45
STANDARD BANK	348526407	STD	20 301 813.42	20 078 134.97	223 678.45
TOTAL BANK ACCOUNTS			**38 498 486.02**	**89 300 032.51**	**-50 544 154.15**
TOTAL			**38 498 486.02**	**89 300 032.51**	**(50 544 154.15)**

DEBTORS AGE ANALYSIS FOR SEP 2009

Maluti a Phofung Municipality	CURRENT	30 DAYS	60 DAYS	90DAYS	Total	Total Debtors
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	Previous Month
WATER	3 770 887.00	7 415 042.00	3 690 352.00	44 594 753.00	59 471 034.00	57 853 643.00
ELECTRICITY	8 600 949.00	3 778 955.00	3 644 335.00	25 192 595.00	41 216 834.00	37 440 419.00
SEWERAGE	2 221 403.00	1 753 114.00	1 556 656.00	18 138 394.00	23 669 567.00	22 030 854.00
REFUSE	1 570 279.00	1 378 336.00	1 232 169.00	33 654 595.00	37 835 379.00	36 762 475.00
RATES & TAXES	14 951 894.00	8 719 919.00	8 039 794.00	255 643 250.00	287 354 857.00	273 521 724.00
TOTAL CONSUMER DEBTORS	31 115 412.00	23 045 366.00	18 163 306.00	377 223 587.00	449 547 671.00	427 609 115.00
INTEREST ON AREAS	851 669.00	5 153.00	1 926.00	31 937 577.00	32 796 325.00	32 322 639.00
SUNDRIES	6 227.00	0.00	251 834.00	52 546 637.00	52 804 698.00	53 393 062.00
OTHER DEBTORS	857 896.00	5 153.00	253 760.00	84 484 214.00	85 601 023.00	85 715 701.00
TOTAL DEBTORS	31 973 308.00	23 050 519.00	18 417 066.00	461 707 801.00	535 148 694.00	513 324 816.00
						21 823 878.00

Maluti a phofung Municipality	CURRENT	30 DAYS	60 DAYS	90 DAYS	Total	Total Debtors
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	Previous Month
Government departments	16 024 404.00	10 696 690.00	8 656 738.00	249 530 871.00	284 908 703.00	214 743 032.00
Business	6 323 217.00	2 644 577.00	2 305 707.00	23 288 836.00	34 562 337.00	31 066 582.00
Residential	5 134 249.00	5 310 509.00	4 044 574.00	103 661 701.00	118 151 033.00	113 370 539.00
Farmers	103 961.00	47 570.00	11 162.00	356 375.00	519 068.00	64 402 175.00
Other Business	3 535 808.00	4 346 020.00	3 396 959.00	52 932 441.00	64 211 228.00	57 419 849.00
TOTAL CONSUMER DEBTORS	31 121 639.00	23 045 366.00	18 415 140.00	429 770 224.00	502 352 369.00	481 002 177.00
INTEREST ON ARREAS	851 669.00	5 153.00	1 926.00	31 937 577.00	32 796 325.00	32 322 639.00
OTHER DEBTORS	851 669.00	5 153.00	1 926.00	31 937 577.00	32 796 325.00	32 322 639.00
TOTAL DEBTORS	31 973 308.00	23 050 519.00	18 417 066.00	461 707 801.00	535 148 694.00	513 324 816.00

DEBT COLLECTION REPORT			
Area	NUMBER OF ACCOUNT	ACTUAL AMOUNT OWING	ACTUAL AMOUNT COLLECTED
Harrismith	563	1 779 422	328 233
Kestell	112	169 681	22 190
Phuthaditjhaba	577	1 896 197	318 084
TOTALS	1252	3 845 299	668 507

Harrismith **Out of 600 accounts which were handed over 35 accounts have been cleared**
kestel **Out of 121 accounts which were handed over 9 accounts have been cleared**
Phuthas **Out of 600 accounts which were handed over 23 accounts have been cleared**

INVESTMENTS

Investment on 30 SEPTEMBER 2009 amounted to R94,746,117.75

30-Sep-09

INVESTMENTS	ACCOUNT NUMBER INVESTMENT	PREVIOUS MONTH BALANCE 31 AUGUST '09	INCOME 30 SEPTEMBER '09	EXPENDITURE 30 SEPTEMBER'09	BALANCE 30 SEPTEMBER'09
TOTAL		**106 172 058.35**	**18 457 083.16**	**30 000 000.00**	**94 746 117.75**
CALL DEPOSITS		**64 768 709.90**	**18 328 635.36**	**30 000 000.00**	**53 213 138.34**
FNB Call deposit	62027358292	40 339 934.67	189 931.42	30 000 000.00	10 529 866.09
ABSA bank	9606600685	7 397.60	0.52	-	7 398.12
Standard bank	348526407	20 078 134.97	107 885.37	-	20 301 813.42
FNB Call Dep Intabazwe/Harr Corri	62212896346	4 245 269.83	18 030 583.18		22 275 853.01
FNB Call deposit Mig	62199534580	97 972.83	234.87	-	98 207.70
ABSA BANK		**191 444.72**	**-**	**-**	**191 444.72**
Savings account	90-0672-1200	106 306.07	-	-	106 306.07
Collateral	20-5443-4522	30 476.77	-	-	30 476.77
Collateral	20-5795-5909	25 238.29	-	-	25 238.29
Collateral	20-5689-5005	29 423.59	-	-	29 423.59
POLICIES					
OLD MUTUAL		**22 753 107.73**	**-**	**-**	**22 753 107.73**
	8477284	8 267 068.15	-	-	8 267 068.15
	7974326	3 457 247.22	-		3 457 247.22
	8010223	1 717 019.75	-	-	1 717 019.75
	8010226	2 465 139.55	-	-	2 465 139.55
	7481893	2 291 437.45	-	-	2 291 437.45
	7560376	4 385 968.06	-	-	4 385 968.06
	8010224	169 227.55	-	-	169 227.55
MOMENTUM		**16 493 068.39**	**127 683.66**	**-**	**16 620 752.05**
R19.000.00	087887109	305 461.00	-		305 461.00
R 41 000.00	087756867	329 525.58	-	-	329 525.58
R 5 000.00	087887115	2 472 859.62	-	-	2 472 859.62
R 35 940.00	088126418	658 064.85	-	-	658 064.85
R 42 561.22	089456260	510 734.28	127 683.66	-	638 417.94
R 27 546.50	087570447	12 216 423.06	-	-	12 216 423.06
SANLAM		**1 965 727.61**	**764.14**	**-**	**1 967 674.91**
Money market	501189057	1 129 646.52		-	1 129 646.52
Kestell shares	5926 Shares	81 955.55	-	-	81 955.55
R764.14pm	11690235x4	474 494.18	764.14	-	476 441.48
R60.00pm	11690236x4	279 631.36	-	-	279 631.36

EXTERNAL LOANS

External loans outstanding amounted to R11,608,366.84 as at 30 SEPTEMBER 2009.

LOAN NUMBER	FINANCIAL INSTITUTION	DEPARTMENT	BALANCE AS AT 01-Aug-09	CAPITAL PAYMENT MADE 30-Sep-09	INTEREST PAYMENT MADE 30-Sep-09	BALANCE AS AT 30-Sep-09
25006	Free State Municipal Pension Fund	Electricity	-		-	-
11018/103	DBSA	Electricity	1 482 611.08			1 339 786
11019/105	DBSA	Electricity	1 146 552.10			1 096 775
11021/102	DBSA	Sewerage	297 532.16			284 615
11076/103	DBSA	Water	1 342 195.25			1 307 243
11076/202	DBSA	Water	1 382 195.25			1 346 203
11084/103	DBSA	Rates & General	2 820 510.43			2 698 058
11827/102	DBSA	Water	0.35			0
13768/102	DBSA	Water	1 184 954.67			1 165 965
13768/202	DBSA	Water	1 035 462.58			1 018 869
13768/302	DBSA	Sewerage	1 369 374.36			1 350 852
1929/001225/06	FNB	Intabazwe Corridor				18 000 000
	Total		**12 061 388.23**	**-**	**-**	**29 608 367**

SUMMARY OF VEHICLE LOANS AND LEASES

DESCRIPTION	ACCOUNT NUMBER	CAPITAL AMOUNT	Balance carried forward as at 01 JULY 2009	PAYMENT MADE THIS QUARTER (JULY-SEPTEMBER 2009)	INTEREST PAYMENT (JULY-SEPTEMBER 2009)	CAPITAL AMOUNT PAYMENT (JULY-SEPTEMBER 2009)	BALANCE OUTSTANDING FROM (JULY-SEPT2009)
2005 NISSAN HARDBODY 2000I	68643290	146 038.11	34 795.84	6 892.69	1 777.81	5 114.88	27 903.15
2005 NISSAN HARDBODY 2000I	68643304	146 038.11	34 795.84	6 892.69	1 777.81	5 114.88	27 903.15
2005 NISSAN HARDBODY 2000I	68643738	145 995.51	35 643.17	6 890.48	1 777.22	5 113.26	28 752.69
2005 NISSAN HARDBODY 2400I	68643746	244 066.71	32 191.51	12 008.86	2 822.14	9 186.72	20 182.65
2005 NISSAN HARDBODY 2400I	68648071	146 073.51	35 639.06	6 896.40	1 804.95	5 091.45	28 742.66
2005 NISSAN HARDBODY 2400I	68648080	146 073.51	35 639.06	6 896.40	1 804.95	5 091.45	28 742.66
2005 NISSAN HARDBODY 2400I	68648098	146 073.51	35 639.06	6 896.40	1 804.95	5 091.45	28 742.66
2005 NISSAN HARDBODY 2400I	68648101	146 073.51	35 639.06	6 896.40	1 804.95	5 091.45	28 742.66
2005 NISSAN HARDBODY 2400I	68648110	146 073.51	69 982.60	6 896.40	1 804.95	5 091.45	63 086.20
2005 NISSAN HARDBODY 2400I	68648128	146 073.51	69 982.60	6 896.40	1 804.95	5 091.45	63 086.20
NISSAN HARDBODY 3200D 4X4	69307901	247 547.95	67 667.85	11 677.13	3 263.18	8 413.95	55 990.72
NISSAN HARDBODY 3200D 4X4	69307910	244 558.28	60 352.52	11 536.55	3 223.46	8 313.09	48 815.97
NISSAN HARDBODY 3200D 4X4	69307928	244 558.28	11 129.76	11 536.53	3 223.44	8 313.09	-406.77
TOTAL		**2 295 244.01**	**559 098**	**108 813.33**	**28 694.76**	**80 118.57**	**450 284.60**

CAPITAL EXPENDITURE 2009-2010 **July-September 2009**

Funder	Projects	Vote Number	2009/2010 budget	Actuals for july-September 2009	Actual to date	Available		
	MUNICIPAL INFRASTRUCTURE		**126 967 000**	**14 306 262**	**14 306 262**	**112 660 738**		
MIG	PMU ESTABILSHMENT	1400-304-02-5112	3 500 000	631 093	631 093	2 868 907		
MIG	VIP TOILET PROJECT PHASE 7	1400-304-02-5103	31 000 000	5 272 482	5 272 482	25 727 518		
MIG	HARRISMITH TOWN HALL	1400-304-02-5102	2 335 377	1 290 124	1 290 124	1 045 253		
MIG	WATER METER PROJECT	1400-304-02-5109	3 122 012	282 145	282 145	2 839 867		
MIG	WATER NETWORK MAK	1400-304-02-5110	1 700 000	383 177	383 177	1 316 823		
MIG	PHUTA STADUIM	1400-304-02-5107	8 942 451	1 193 571	1 193 571	7 748 880	R	57 685 431.00
MIG	INTABAZWE WATERBORNE TOILETS	1400-304-02-5105	4 797 407	-		4 797 407		
MIG	THOLONG/KESTELL PAVED ROAD 2	1400-304-02-5101	9 175 855	-		9 175 855		
MIG	FOOTBRIDGES PHASE 1	1400-304-02-5106	6 872 486	-		6 872 486		
MIG	WILGE WATER TREATMENT PLANT	1400-304-02-5108	8 955 312	1 834 855	1 834 855	7 120 457		
MIG	RETENTION OF ALL PROJECTS	1400-304-02-5104	4 780 000	-		4 780 000		
MIG	THOLONG/KESTELL PAVED ROAD 3	1400-304-02-5116	10 000 000	-		10 000 000		
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	1 178 440	1 178 440	3 640 160		
MIG	FENCING AND INFRA AT CEMETIES 1	1400-304-02-5120	2 000 000	-		2 000 000		
MIG	INTABAZWE PAVED ROADS 1	1400-304-02-5121	3 000 000	-		3 000 000		
MIG	TSHIAME PAVED ROADS 1	1400-304-02-5122	3 000 000	-		3 000 000		
MIG	TSHIAME SEWER RETICULATION	1400-304-02-5123	5 000 000	1 648 407	1 648 407	3 351 593		
MIG	FOOTBRIDGES PHASE 2	1400-304-02-5124	2 000 000	448 855	448 855	1 551 145		
MIG	BLUEGUMBOSCH SANITATION	1400-304-02-5125	1 467 500	143 114	143 114	1 324 386		
MIG	WATER NETWORK QWAQWA RURAL	1400-304-02-5126	5 000 000	-		5 000 000		
	EXTERNAL LOAN		**58 000 000**	**9 924 926**	**9 924 926**	**48 075 074**		
EXT SOURCE	EXTENSION OF THE MAIN BUILDING	1400-204-03-2100	22 000 000	4 329 687	4 329 687	17 670 313		
EXT SOURCE	HARRISMITH/INTABAZWE CORRIDOR	1400-204-03-2101	36 000 000	5 595 239	5 595 239	30 404 761		
	DME		**20 168 000**	**1 342 682**	**1 342 682**	**18 825 318**		
DME	ELECTRIFICATION PROGRAMME (2583)	1400-204-02-2106	15 515 000	1 342 682	1 342 682	14 172 318		
DME	Integrated National Electrification Programme (ESKOM) Grant (DME)	1400-204-02-2102	4 653 000	-		4 653 000		
	DWARF		**23 000 000**	**3 134 512**	**3 134 512**	**19 865 488**		
DWARF	STERKFONTEIN/QWAQWA BULK WATER SCHEME	1400-204-02-2100	23 000 000	3 134 512	3 134 512	19 865 488		
	INCENTIVE GRANTS FOR MUNICIPALITY (EXPWP)		**2 383 000**		**-**	**2 383 000**		
	INCENTIVE GRANTS FOR MUNICIPALITY (EXPWP)		2 383 000			2 383 000		
	OWN SOURCE		**49 181 000**	**4 924 550**	**4 924 550**	**44 256 450**		
OWN SOURCE	ROADS INFRASTRUCTURE RURAL AREAS	1400-204-01-2110	11 000 000	181 000	181 000	10 819 000		
OWN SOURCE	MAQHEKUNG SANITATION	1400-20-4-01-2130	920 000	-		920 000		
OWN SOURCE	ELECTRIFICATION PROGRAMME (3000)	1400-20-	10 000 000	463 611		10 000 000		
OWN SOURCE	REGRAVELLING OF ROADS (QWAQWA)	1400-204-01-2132	8 378 000	2 241 853	2 408 882	5 969 118		
OWN SOURCE	RESURFACING OF ROADS MAP TOWNSHIPS	1400-204-01-2133	18 883 000	2 038 086	2 334 668	16 548 332		
	TOTAL CAPITAL EXPENDITURE		**279 699 000**	**33 632 932**	**33 632 932**	**246 066 068**		

EXPENDITURE PER VOTE
July-September 2009

OPERATING EXPENDITURE BY VOTE	BUDGET 2009/2010	MONTHLY ALLOCATION	ACTUAL EXPENDITURE JULY-SEPTEMBER 09	ACCUMULATED EXPENDITURE	BUDGET vs ACTUAL EXPENSES VARIANCE
SUNDRIES	0	0	0		0
LEGISLATIVE AUTHORITY	39 924 000	9 981 000	6 108 413	6 108 413	33 815 587
OFFICE OF THE MUNICIPAL MANAGER	19 215 000	4 803 750	1 359 374	1 359 374	17 855 626
FINANCIAL SERVICES	325 838 000	81 459 500	28 161 907	28 161 907	297 676 093
CORPORATE SERVICES	20 088 000	5 022 000	3 911 696	3 911 696	16 176 304
COMMUNITY SERVICES	39 299 000	9 824 750	6 957 462	6 957 462	32 341 538
PUBLIC SAFETY	28 975 000	7 243 750	6 027 580	6 027 580	22 947 420
MUNICIPAL INFRASTRUCTURE	203 114 000	50 778 500	65 984 066	65 984 066	137 129 934
HOUSING SPATIAL PLANNING AND DEVELOPMENT	21 998 000	5 499 500	2 169 278	2 169 278	19 828 722
LED & TOURISM	7 068 000	1 767 000	466 365	466 365	6 601 635
PARKS,SPORTS & RECREATION	16 356 000	4 089 000	3 386 086	3 386 086	12 969 914
MAP WATER	95 147 000	7 928 917	17 702 730	17 702 730	77 444 270
SUB-TOTAL	**817 022 000**	**188 397 667**	**142 234 956**	**142 234 956**	**597 342 774**
PROJECT MANAGEMENT UNIT	0	0			0
TOTAL OPERATING EXPENDITURE	**817 022 000**	**188 397 667**	**142 234 956**	**142 234 956**	**597 342 774**

AMOUNT OF ALLOCATION RECEIVED AND RELATED EXPENDITURE

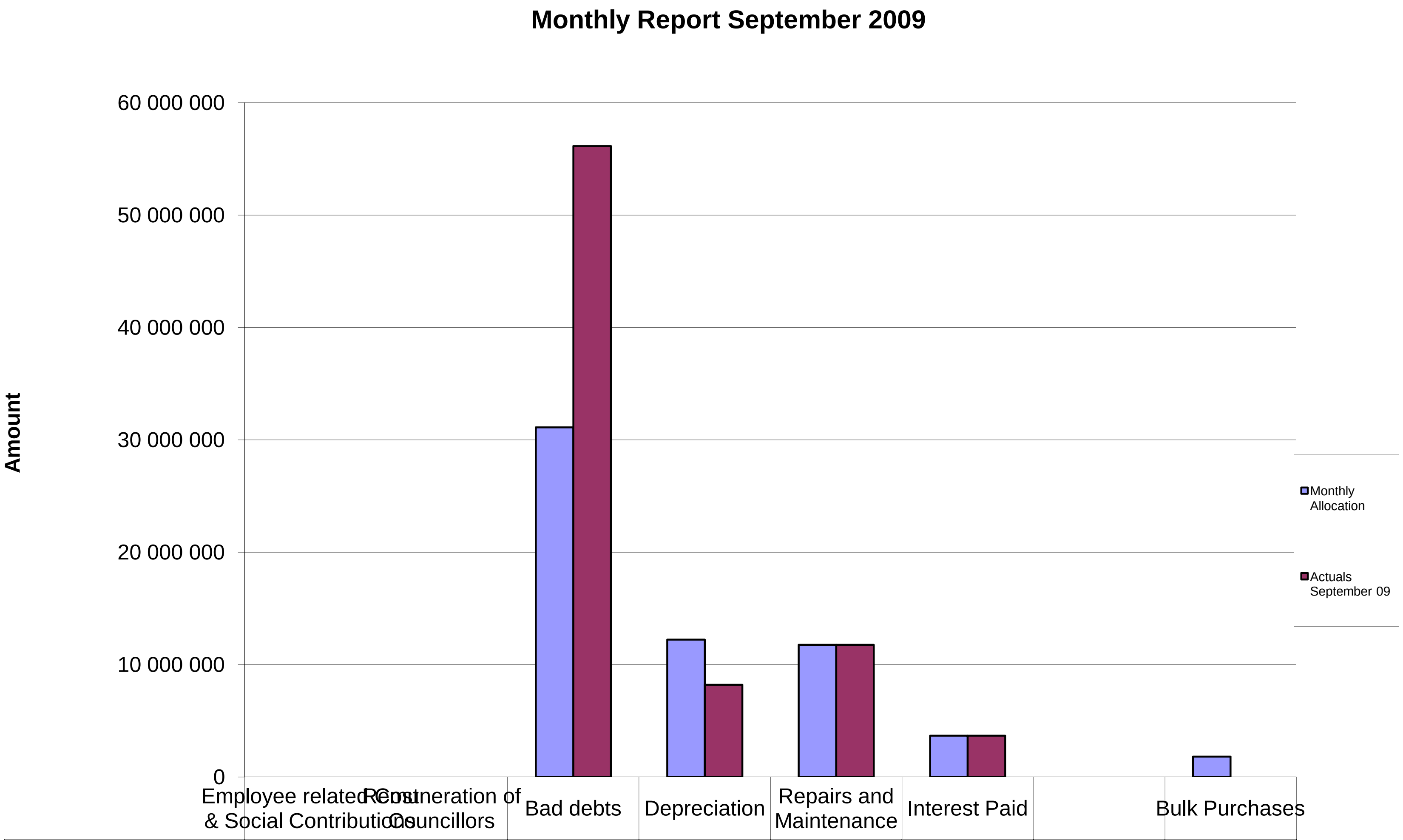
STATEMENT OF ALLOCATION RECEIVED
INCOME

VOTE	DESCRIPTION	SOURCE OF FUND	AMOUNT RECEIVED FOR JULY-SEPTEMBER 09
463/0880/0000	Grants Received	MIG	29 523 000
463/6879/0000	Grants Received	DWAF	-
92/8001/0000	Equitable Share Jan-June'09	N/T	86 982 089
463/0882/0000	Grants Receivec	DBSA	-
0463/0878/0000	Grants Received	MSIG	735 000
	Grants Received	DME	580 000
	Grants Received	FMG	750 000
	Grants Other		-
	MAP WATER SCHEME STERKFONTEIN	DWAF (MAP WATER SCHEME STERKFONTEIN)	-
			118 570 089

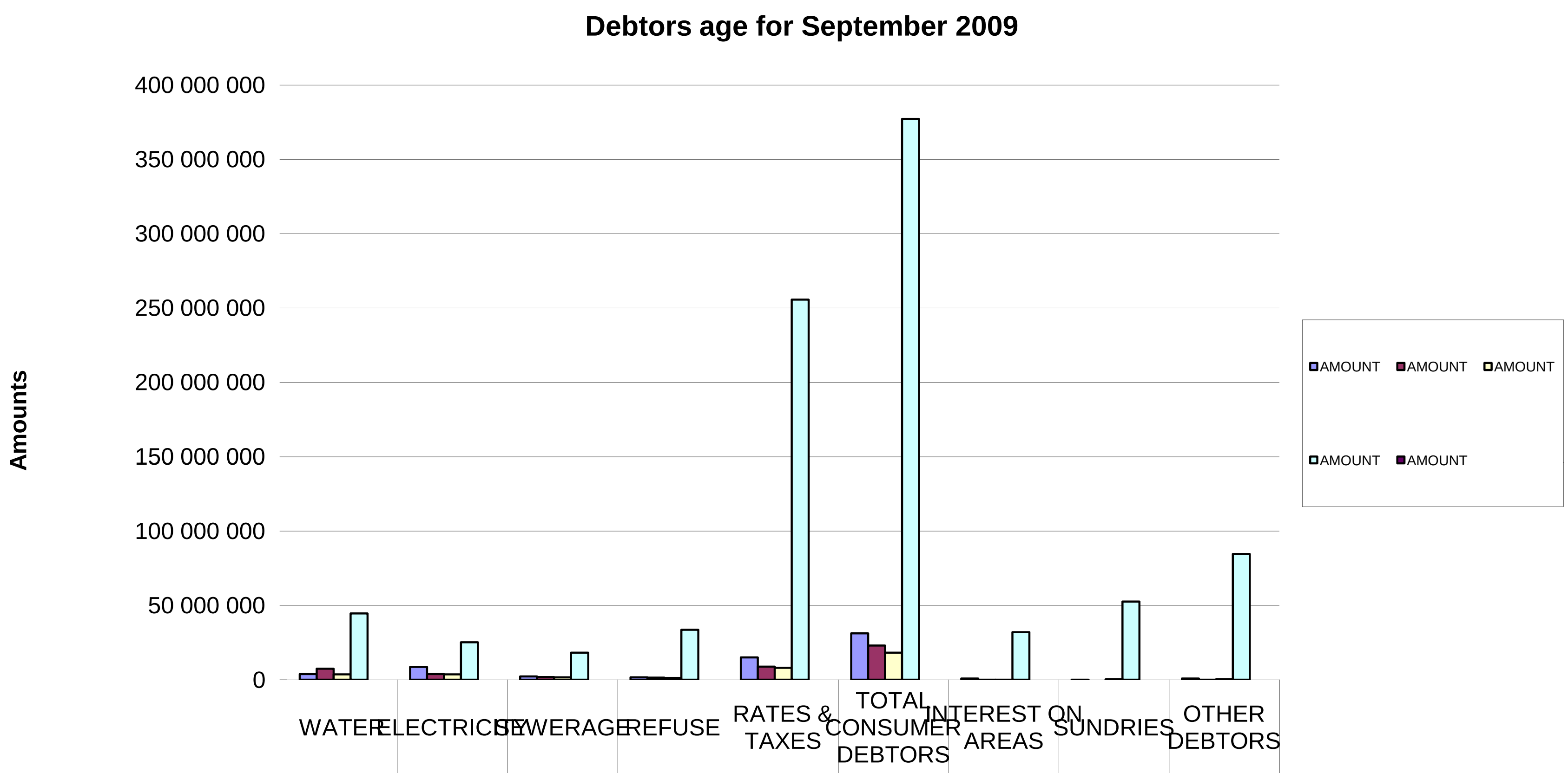
EXPENDITURE

VOTE	DESCRIPTION	PAID FROM	AMOUNT SPENT FOR THE MONTH OF JULY- SEPTEMBER 2009	AMOUNT SPENT TO DATE JUL-JUNE 2010	BUDGETED AMOUNT	FUNDS NOT YET SPENT OR RECEIVED FROM THE FUNDER
	PAYMENT FOR CAPITAL PROJECTS	MIG	14 306 262	14 306 262	126 967 000	112 660 738
	TRANSFER MADE TO WATER ENTITY	DWAF	4 916 333	3 687 250	61 789 000	58 101 750
	PAYMENT FOR CAPITAL PROJECTS	OWN SOURCE	4 924 550	4 924 550	49 181 000	44 256 450
	PAYMENT FOR CAPITAL PROJECTS	DME	1 342 682	1 342 682	20 168 000	18 825 318
	INCENTIVE GRANTS FOR MUNICIPALITY	EXPWP	-	-	2 383 000	2 383 000
	EXTERNAL LOAN (MAP BUILDING)	EXTERNAL FUNDING	9 924 926	9 924 926	58 000 000.00	48 075 074
			35 414 754	**34 185 670.59**	**318 488 000.00**	**284 302 329.41**

	MAP WATER SCHEME STERKFONTEIN	EXTERNAL FUNDING	3 134 512	3 134 511.63	23 000 000	19 865 488
			3 134 512	**3 134 512**	**23 000 000**	**19 865 488**



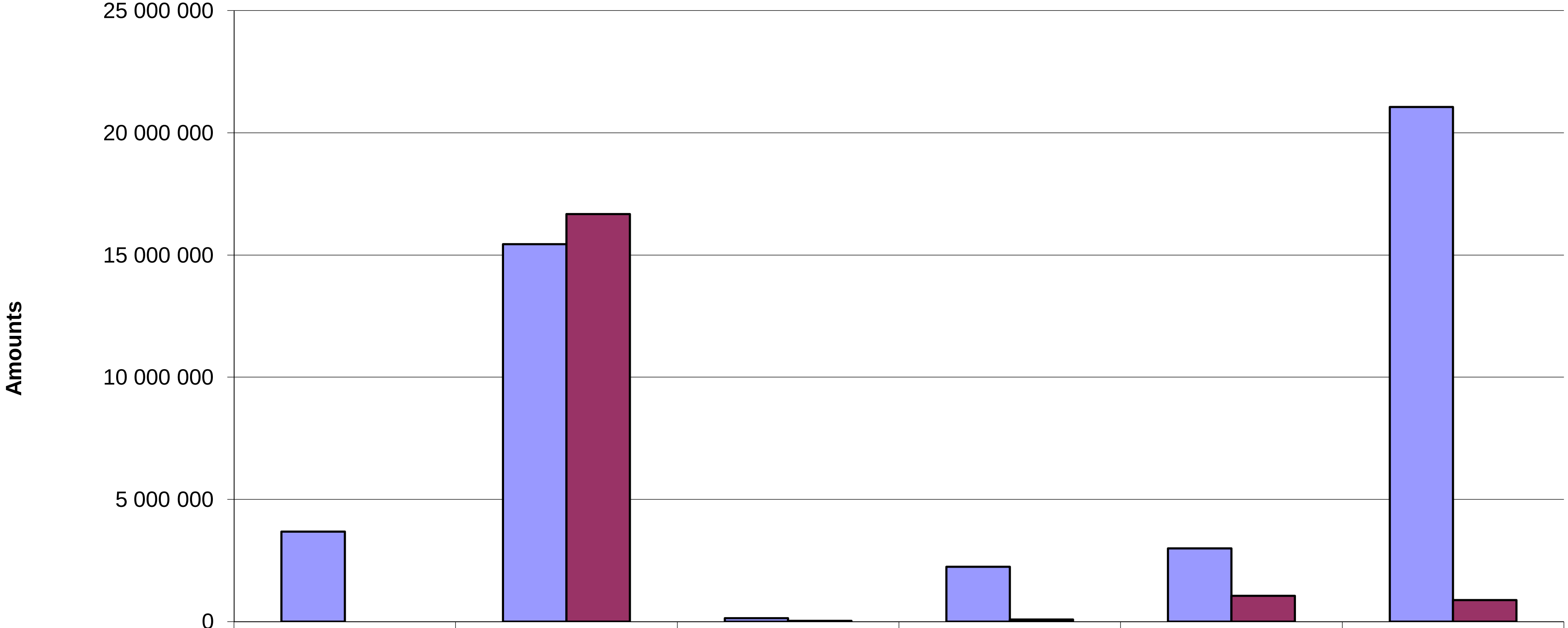
	Employee related Cost & Social Contributions	Remuneration of Councillors	Bad debts	Depreciation	Repairs and Maintenance	Interest Paid		Bulk Purchases
Monthly Allocation	0	0	31 121 750	12 226 500	11 760 000	3 687 250		1 811 500
Actuals September 09	0	0	56 138 142	8 200 454	11 760 000	3 687 250		0



	WATER	ELECTRICITY	SEWERAGE	REFUSE	RATES & TAXES	TOTAL CONSUMER DEBTORS	INTEREST ON AREAS	SUNDRIES	OTHER DEBTORS
AMOUNT	3 770 8	8 600 9	2 221 4	1 570 2	14 951	31 115	851 669	6 227	857 896
AMOUNT	7 415 0	3 778 9	1 753 1	1 378 3	8 719 9	23 045	5 153	0	5 153
AMOUNT	3 690 3	3 644 3	1 556 6	1 232 1	8 039 7	18 163	1 926	251 834	253 760
AMOUNT	44 594	25 192	18 138	33 654	255 643	377 223	31 937	52 546	84 484
AMOUNT									

Categories

Cash Flow Cash Bases for September 2009



	Rate & taxes	Electricity	Refuse	Interest, External Investments	Interest, on Debtors	Rental: Facilities & Equipment
Monthly Allocation	3 687 250	15 447 250	137 500	2 250 000	3 000 000	21 050 000
Actuals September 09	-	16 676 332	29 372	81 835	1 053 418	880 444

Categories

Monthly Allocation Actuals September 09