DRAKENSTEIN MUNICIPALITY
SEPTEMBER 2010

WC023 Drakenstein	Original Budget 2011	Adjusted Budget 2011	Actuals YTD 2011	Month 1 Jul	Month 2 Aug	Month 3 Sep	Q1 Jul - Sep	Month 4 Oct	Month 5 Nov	Month 6 Dec	Q2 Oct - Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Q3 Jan - Mar	Month 10 Apr	Month 11 May	Month 12 Jun	Q4 Apr - Jun
Opening Cash Balance	34,999,009		34,999,009	34,999,009	8,335,523	10,463,675	34,999,009	11,378,393	11,378,393	11,378,393	11,378,393	11,378,393	11,378,393	11,378,393	11,378,393	11,378,393	11,378,393	11,378,393	###
Add : Receipts	**1,202,510,701**	**0**	**368,562,711.4**	**125,876,479**	**130,487,740**	**112,198,492**	**368,562,711**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
External loans received	108,534,000	0	0.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies	167,884,008	0	0.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investments redeemed	2,089,000	0	8,000,000.0	0	0	8,000,000	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0
Statutory Receipts (incl VAT)	0	0	0.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Receipts	924,003,693	0	360,562,711.4	125,876,479	130,487,740	104,198,492	360,562,711	0	0	0	0	0	0	0	0	0	0	0	0
Less : Payments	**1,200,455,090**	**0**	**392,183,327.1**	**152,539,965**	**128,359,588**	**111,283,774**	**392,183,327**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
Salaries, wages and allowances	293,141,080	0	61,184,199.2	20,097,344	20,532,817	20,554,038	61,184,199	0	0	0	0	0	0	0	0	0	0	0	0
Cash and creditor payments	360,819,319	0	243,773,663.9	104,673,644	68,511,949	70,588,071	243,773,664	0	0	0	0	0	0	0	0	0	0	0	0
Capital payments	286,877,461	0	1,729,000.0	1,729,000	0	0	1,729,000	0	0	0	0	0	0	0	0	0	0	0	0
Investments made	2,000,000	0	22,049,205.7	7,554,415	14,494,791	0	22,049,206	0	0	0	0	0	0	0	0	0	0	0	0
External loans repaid	54,534,649	0	0.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Statutory Payments (incl VAT)	0	0	0.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Payments	203,082,581	0	63,447,258.3	18,485,562	24,820,031	20,141,665	63,447,258	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	**37,054,620**	**0**	**11,378,393.3**	**8,335,523**	**10,463,675**	**11,378,393**	**11,378,393**	**11,378,393**	**11,378,393**	**11,378,393**	**11,378,393**	**11,378,393**	**11,378,393**	**11,378,393**	**11,378,393**	**11,378,393**	**11,378,393**	**11,378,393**	###