

F ACTUAL BORROWINGS

TABLE 5 -- [S71(1)(b)]	Actual Borrowings of Matjhabeng as at September 2009
INCA	7,499,259
Sanlam	22,136,979
DBSA	15,774,064
Free State Municipal Pension Fund	2,074,199
PIC	4,098,575
PACOFIS	409,987
ABSA	3,981,939
Total	55,975,002

The figure shown as "Actual borrowing of the Municipality" refers to the total debt of the Municipality as at the end of September 2009.

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ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex year to date
Council General	0
Office of the Executive Mayor	0
Mayoral Committee	0
Office of the Speaker	0
Municipal Manager	0
Corporate Services	0
Financial Services	0
Human Resources	0
Community Services	0
Protection Services	0
Economic Development	0
Engineering Services	22539114
Housing Services	0
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AMOUNT OF ANY ALLOCATIONS RECEIVED

TABLE 7 -- [S71(1)(e), S71(1)(f)]	Funds Received year to date	Funds Spent year to date
	0	0
CMIP / MIG / LDM		
DPLG Improvement Grant	29,186,000	22,539,114
Equitable Share	-	-
FMG	116,727,585	115,992,585
Counter Funding - Council	0	0
Restructuring Grant	0	0
	145,913,585	138,531,699