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OFFICIAL NOTICE

OFFICIAL NOTICE 20 OF 2010

This notice supersedes Official Notice No. 16 published in Provincial Gazette (Northern Cape) No. 1406 dated 5 April 2010.

OFFICIAL NOTICE

PROVINCIAL TREASURY

PUBLICATION OF THE NORTHERN CAPE MUNICIPAL CONSOLIDATED STATEMENT: 2nd QUARTER ENDED 31 DECEMBER 2009

1. The report is published in terms of Section 71(7) of the Municipal Finance Management Act (Act 56 of 2003) ("MFMA").
2. In terms of Section 71(1) of the MFMA requires the Accounting Officer of each Municipality is required to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of each month, a consolidated statement on the state of municipal budgets.
3. The MFMA in terms of section 71(6) in addition to the aforementioned requires the Provincial Treasury to submit by no later than the 22nd working day of the month, to National Treasury, a consolidated statement on the state of the municipal budgets in the Province.
4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.
5. Herewith we formally publish the consolidated statement as at 31 December 2009.



G. G. Mkhoma, MPL

Acting MEC for Finance, Economic Development and Tourism

10 March 2010

NORTHERN CAPE PROVINCIAL TREASURY



Municipal Consolidated Budget Outcomes For the Quarter Ended 31 December 2009

CONSOLIDATED MUNICIPALITIES BUDGET OUTCOMES AS AT 31 DECEMBER 2009

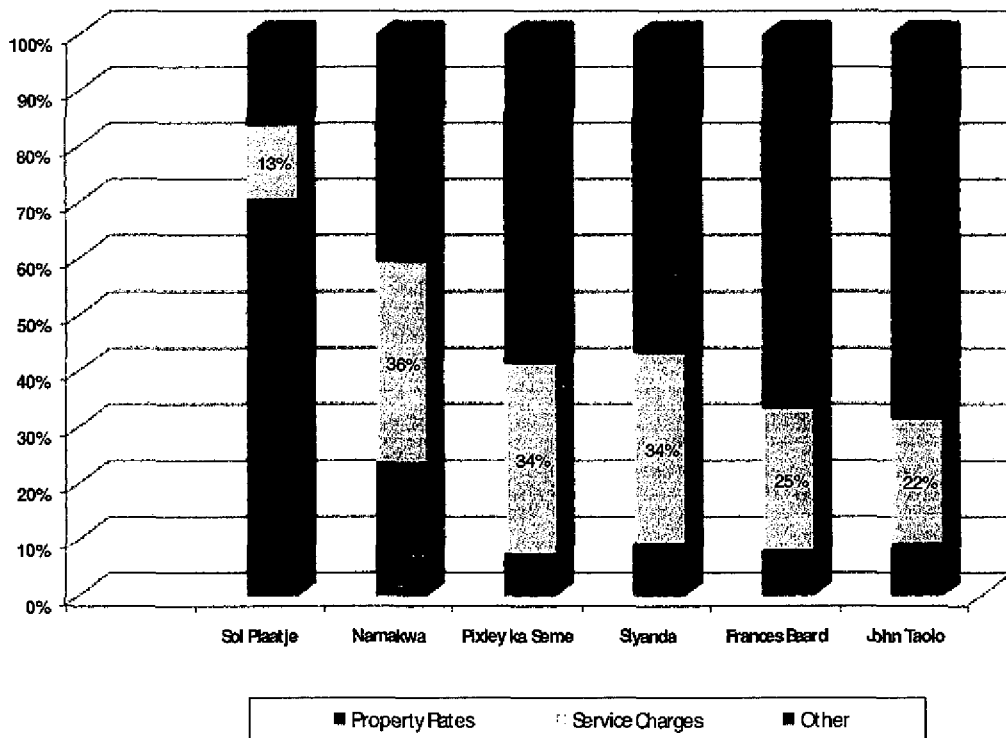
Provincial Overview: Budget Performance

Operating Revenue

Table 1 : Operating Revenue asat 31 December 2009 (R000)

District Municipality	Original Budget	Adjusted Budget	Year to Date	% Generated	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	942,736	-	271,901	29%	192,332	35,317	44,252
Namakwa	382,946	-	172,685	45%	40,926	61,567	70,192
Pixley ka Seme	520,893	-	335,393	64%	25,119	113,431	196,843
Siyanda	707,954	-	291,745	41%	27,263	98,790	165,692
Frances Baard	158,529	-	77,533	49%	6,270	19,556	51,707
John Taolo Gaetsewe	409,360	-	233,293	57%	21,647	51,993	159,653
Total	3,122,418	-	1,382,550	44%	313,557	380,654	688,339

Figure 1.1 Breakdown of Revenue per District and Source



Operating Expenditure

Table 1.1 : Aggregate Expenditure asat 31 December 2009

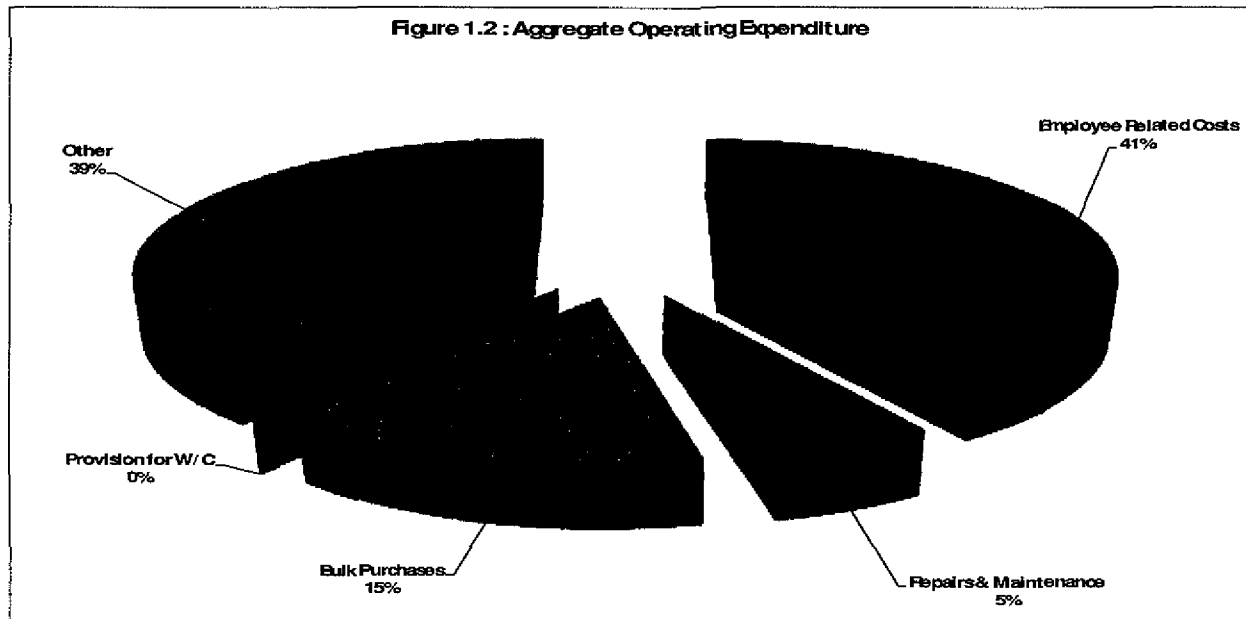
District Municipality	Original Budget (R000)	Adjusted Budget (R000)	No of Municipalities in the District	Year to Date (R000)	% Spent
Sol Flaatje	1,055,935	-	1	57,149	5%
John Taolo Gaetsewe	586,574	-	4	204,479	35%
Namakwa	472,306	-	7	142,315	30%
Pixley ka Seme	617,190	-	9	303,635	49%
Syanda	938,359	-	7	200,928	21%
Frances Baard	163,700	-	4	61,201	37%
Total	2,778,129	-	31	912,558	33%

* Provincial Total Exclude Sol Flaatje

Table 1.2 : Operating Expenditure asat 31 December 2009(R000)

District Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Sol Flaatje	942,736	-	57,149	6%	22,511	4,863	16,899	-	12,876
Namakwa	378,839	-	130,344	34%	65,625	6,426	26,254	417.00	31,622
Pixley ka Seme	516,197	-	243,287	47%	113,100	11,970	40,135	90.00	77,992
Syanda	691,788	-	184,669	27%	67,209	7,940	14,557	131	94,832
Frances Baard	155,039	-	55,624	36%	25,712	781	2,758	-	26,373
John Taolo Gaetsewe	409,357	-	183,192	45%	54,830	15,198	25,454	0	87,710
Total	3,093,956	-	854,265	28%	348,987	47,178	126,057	638	331,405

Figure 1.2 : Aggregate Operating Expenditure

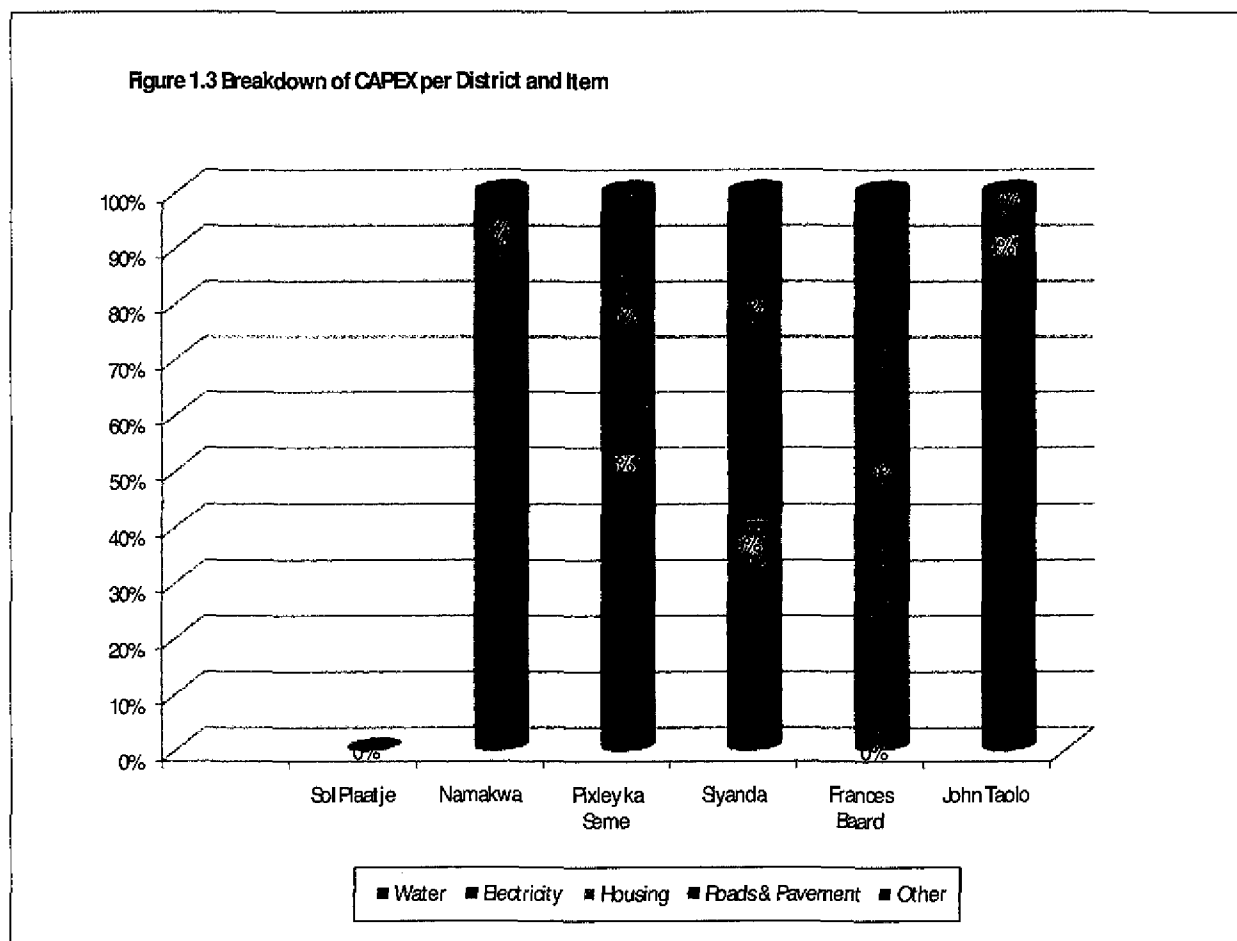


Capital Budgets

Table 1.3 : Capital Expenditure asat 31 December 2009

District Municipality	Original Budget (R000)	Adjusted Budget (R000)	No of Municipalities in the District	Year to Date (R000)	% Spent
Sol Plaatje	113,199	-	1	0	0%
John Taolo Gaetsewe	177,217	-	4	21,287	12%
Namakwa	93,467	-	7	11,971	13%
Fixley ka Seme	100,993	-	9	60,348	60%
Syanda	246,571	-	7	16,259	7%
Frances Baard	8,661	-	4	5,577	64%
Total	626,909	-	31	115,442	18%

* Provincial Total Exclude Sol Plaatje



Accounts Receivable (Debtors)

Table 1.4 : Debtor Age Analysis as at 31 December 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	104,532	18%	76,914	13%	107,705	19%	292,950	50%	582,101	55%
Namakwa	12,857	10%	5,332	4%	4,018	3%	102,148	82%	124,355	12%
Pixley ka Seme	10,656	5%	9,114	5%	12,084	6%	168,875	84%	200,729	19%
Siyanda	27,862	27%	3,035	3%	2,982	3%	68,614	67%	102,493	10%
John Taolo Gaetsewe	6,560	13%	3,934	8%	4,299	9%	34,860	70%	49,653	5%
Frances Baard	4,360	100%		0%		0%		0%	4,360	0%
	166,827	16%	98,329	9%	131,088	12%	667,447	63%	1,063,691	100%

Supporting table 1.4.1: Debtor Age Analysis by customer group as at 31 December 2009 (R'000)

Provincial Total	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	13,509	11%	10,176	9%	31,694	27%	63,734	54%	119,113	11%
Business	35,276	33%	14,108	13%	11,732	11%	45,338	43%	106,454	10%
Households	91,686	14%	59,366	9%	72,934	11%	422,427	65%	646,413	61%
Other	26,357	14%	14,681	8%	14,730	8%	135,946	71%	191,714	18%
Total	166,828	16%	98,331	9%	131,090	12%	667,445	63%	1,063,694	100%
Water	32,156	15%	17,566	8%	34,218	16%	133,954	61%	217,894	20%
Electricity	37,460	30%	23,136	18%	13,720	11%	50,908	41%	125,224	12%
Property rates	46,098	12%	24,775	6%	60,752	16%	257,107	66%	388,732	37%
RSC Levies	0	0%	0	0%	0	0%	185	100%	185	0%
Other	51,113	15%	32,852	10%	22,398	7%	225,293	68%	331,656	31%
Total	166,827	16%	98,329	9%	131,088	12%	667,447	63%	1,063,691	100%

Figure 1.4: Debtors Age Analysis: Provincial Overview

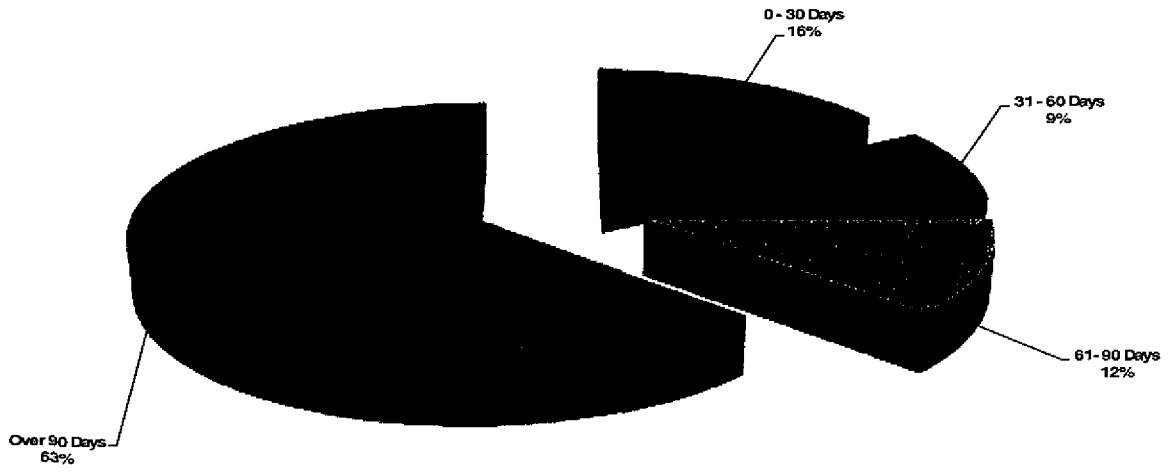
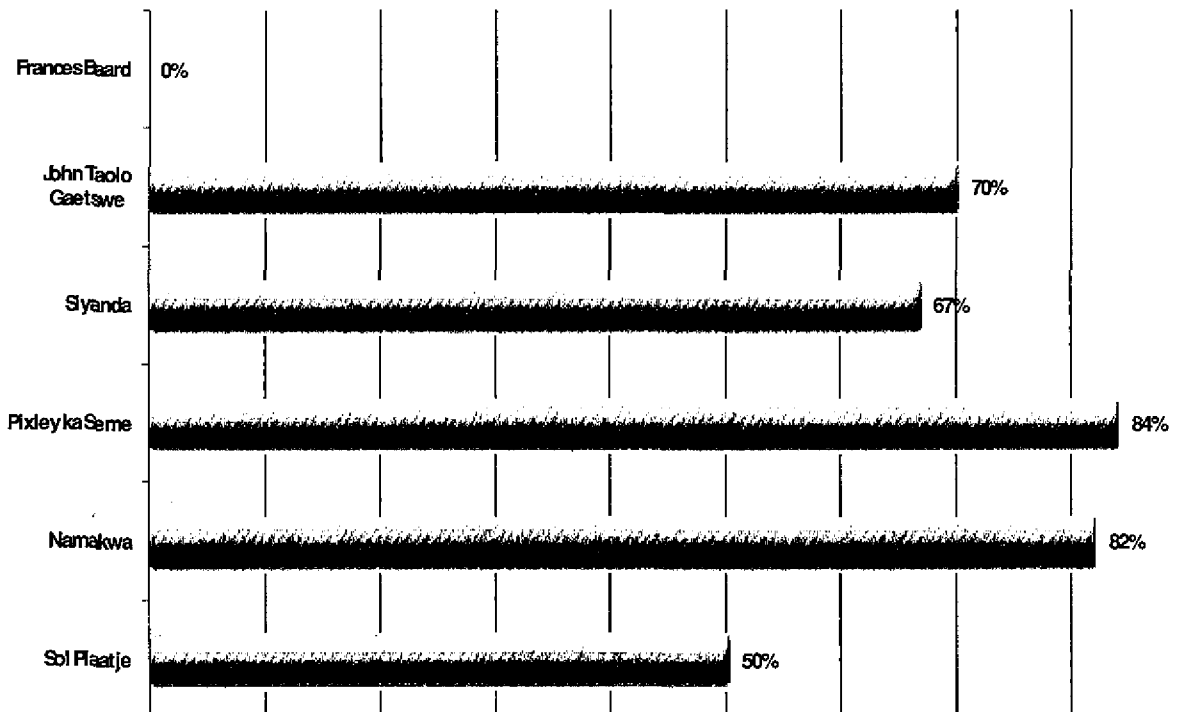


Figure 1.5: Percentage of Total Debt over 90 Days



Accounts Payable (Creditors)

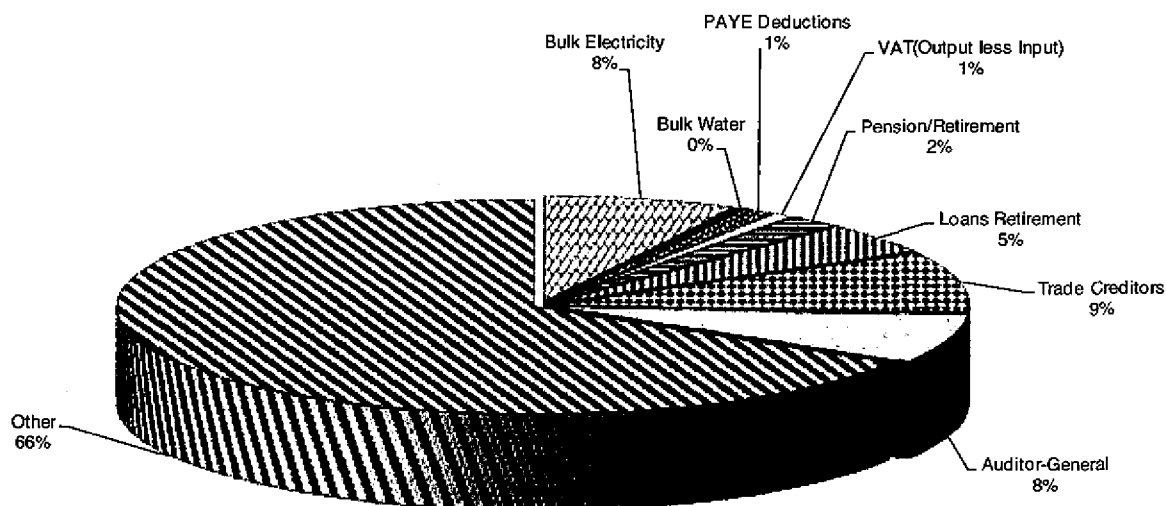
Table 1.5: Outstanding Creditors as at 31 December 2009

Provincial overview R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditore Age Analysis										
Bulk Electricity	5,220	97%	188	0.03	-	-	-	-	5,408	8%
Bulk Water	190	71%	79	29%	-	0%	-	-	269	0.4%
PAYE Deductions	877	100%	-	-	-	-	-	-	877	1%
VAT(Output less Input)	645	1.04	-60	-10%	-80	-13%	113	0.18	618	1%
Pension/Retirement	1,464	100%	-	-	-	-	-	-	1,464	2%
Loans Repayments	3,093	89%	-	-	185	0.05	222	6%	3,480	5%
Trade Creditors	4,246	63%	754	11%	318	5%	1,437	21%	6,755	9%
Auditor-General	1,438	27%	657	12%	560	-	2,700	50%	5,355	7%
Other	38,394	76%	2,289	5%	570	1%	8,352	18%	47,605	66%
Total	53,567	75%	3,905	5%	1,533	2%	12,824	18%	71,829	100%

Table 1.5.1 : Creditors Age Analysis as at 31 December 2009 (R'000)

District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Sol Plaatje	-	-	-	-	-	-	-	-	-	-
Jahn Taolo Gaetsewe	2	100%	-	-	-	-	-	-	2	0%
Namakwa	1,394	17%	1,456	17%	11	0.1%	5,568	66%	8,429	12%
Pfexley Ka Seme	16,755	67%	2,199	9%	1,392	6%	4,756	19%	25,102	35%
Siyanda	32,104	92%	250	1%	130	0.4%	2,500	7%	34,984	49%
Frances Baard District	3,312	100%	-	-	-	-	-	-	3,312	5%
Total	53,567	75%	3,905	5%	1,533	2%	12,824	18%	71,829	100%

Figure 1.6 : Creditors per Category as % of Total



Cashflow

Table 1.6 : Cash Flow Position asat 31 December 2009 (R'000)

Municipality	Opening Balance	Receipts			Payments							Closing Balance
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	Other	
John Taolo Gaetsewe	9,061	13,122	-	13,862	3,723	28,161	4,231	-	-	-	424	-494
Namakwa	13,882	4,954	5,364	34,034	8,909	24,560	3,756	2,832	731	1,416	2,013	14,017
Rixley Ka Seme	16,545	32,780	6,758	29,704	14,439	11,289	8,189	3,205	113	-	23,236	25,326
Syanda	14,473	16,206	460	6,219	4,436	2,769	1,324	7,960	86	449	485	19,227
Frances Baard	40,540	30,266	12,500	76,170	32,900	15,003	7,151	27,000	4,787	-	32,139	40,496
Total	53,961	67,072	12,582	83,819	31,507	66,779	18,100	14,017	932	1,865	26,158	53,076

National Conditional Grants

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Total available 2009/10	Year to date			
			Approved payment schedule	Transferred to municipalities	Actual expenditure	% Spending on transfers
R Thousand	R'000	R'000	R'000	R'000	R'000	R'000
National Treasury (Vote 8)	63 850	63 850	29 500	29 500	2 614	8.9%
Local Government Financial Management Grant	29 500	29 500	29 500	29 500	2 614	8.9%
Neighbourhood Development Partnership (Schedule 6)	30 000	30 000	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	4 350	4 350	-	-	-	-
Provincial and Local Government (Vote 5)	28 810	28 810	28 810	28 810	3 204	11.1%
Municipal Systems Improvement Grant	28 810	28 810	28 810	28 810	3 204	11.1%
Public Works	15 496	15 496	-	-	-	-
Expanded Public Works Programme Incentive Grant (Municipality)	15 496	15 496	-	-	-	-
Minerals and Energy (Vote 30)	51 412	51 412	2 774	2 774	-	-
Integrated National Electrification Programme (Municipal) Grant	28 676	28 676	2 774	2 774	-	-
National Electrification Programme (Allocation in-kind) Grant	22 736	22 736	-	-	-	-
Water Affairs and Forestry (Vote 34)	90 827	90 827	8 270	8 270	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	36 749	36 749	-	-	-	-
Regional Bulk Infrastructure Grant	31 000	31 000	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 078	23 078	8 270	8 270	-	-
Sub-Total	250 395	250 395	69 354	69 354	5 818	8.4%
Provincial and Local Government (Vote 5)	307 241	307 241	80 919	80 919	22 271	27.5%
Municipal Infrastructure Grant	307 241	307 241	80 919	80 919	22 271	27.5%
Sub-Total	307 241	307 241	80 919	80 919	22 271	27.5%
Total allocations in terms of the Division of Revenue Act (Part A)	557 636	557 636	150 273	150 273	28 089	18.7%

Detail Municipal Analysis

John Taolo Gaetsewe

Operating Revenue

Table 2.1(a) : Operating Revenue as at 31 December 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Generated	Detail		
					Property Rates	Service Charges	Other
Moshaweng	-		-	-	-	-	-
Ga-Segonyana	129,691		73,442	57%	9,421	24,820	39,201
Gamagara	145,413		40,849	28%	1,715	23,478	15,656
John Taolo Gaetsewe District	134,256		119,002	89%	10,511	3,695	104,796
Total	409,360		233,293	57%	21,647	51,993	159,653

Operating Expenditure

Table 2.1(b) : Operating Expenditure as at 31 December 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	General Expenses
Moshaweng	-		-	-	-	-	-	-	-
Ga-Segonyana	129,691		68,972	53%	19,460	11,609	13,117	-	24,786
Gamagara	145,413		33,967	23%	15,872	1,258	9,870	-	6,967
John Taolo Gaetsewe District	134,253		80,253	60%	19,498	2,331	2,467	-	55,957
Total	409,357		183,192	45%	54,830	15,198	25,454	-	87,710

Capital Expenditure

Table 2.1(c) : Capital Expenditure as at 31 December 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Moshaweng	-		-	-	-	-	-	-	-
Ga-Segonyana	50,687		14,172	28%	12,898	924	110	-	240
Gamagara	117,355		4,641	4%	2,294	457	731	719	440
John Taolo Gaetsewe District	9,175		2,474	27%	2,243	-	-	-	231
Total	177,217		21,287	12%	17,435	1,381	841	719	911

Debtors

Table 2.1.(d) : Debtor Age Analysis as at 31 December 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Moshaweng									0	0%
Ga-Segonyana	2,811	13%	1,760	8%	2,943	14%	13,594	64%	21,108	43%
Gamagara	2,852	11%	1,815	7%	1,273	5%	19,446	77%	25,386	51%
John Taolo Gaetsewe	897	28%	359	11%	83	3%	1,820	58%	3,159	6%
Total	6,560	13%	3,934	8%	4,299	9%	34,860	70%	49,653	100%

Supporting table 2.1(d)1: Debtor Age Analysis by customer group as at 31 December 2009 (R'000)

John Taolo District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	494	24%	568	27%	150	7%	872	42%	2,084	4%
Business	1,488	28%	229	4%	644	12%	3,005	56%	5,366	11%
Households	1,381	9%	1,243	8%	1,817	12%	10,362	70%	14,803	30%
Other	3,197	12%	1,894	7%	1,688	6%	20,621	75%	27,400	55%
	0									
Total	6,560	13%	3,934	8%	4,299	9%	34,860	70%	49,653	100%
Water	939	11%	633	8%	242	3%	6,473	78%	8,287	17%
Electricity	2,954	39%	1,364	18%	724	9%	2,602	34%	7,644	15%
Property rates	1,021	9%	632	6%	2,641	24%	6,814	61%	11,108	22%
RSC Levies										0%
Other	1,646	7%	1,305	6%	692	3%	18,971	84%	22,614	46%
Total	6,560	13%	3,934	8%	4,299	9%	34,860	70%	49,653	100%

Creditors

Table 2.1(e): Outstanding Creditors as at 31 December 2009

John Taolo District R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT(Output less Input)	-	-	-	-	-	-	-	-	-	-
Pension/Retirement	-	-	-	-	-	-	-	-	-	-
Loans Repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100%	-	-	-	-	-	-	2	100%
Total	2	100%	-	-	-	-	-	-	2	100%

Table 2.1(e) 1 : Creditors Age Analysis as at 31 December 2009 (R000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Moshaweng										
Ga-Segonyana										
Camagara										
Johh Taolo Gaetsewe	2	100%	-		-		-		2	100%
Total	2	100%	-	-	-	-	-	-	2	100%

Cash Flow

Table 2.1(f) : Cash Flow Position as at 31 December 2009 (R000)

Municipality	Opening Balance	Receipts			Payments							Closing Balance	
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	Other		
Moshaweng													0
Ga-Segonyana	293	2,851		730	1,031	601	4,231				424		-2,413
Camagara													0
Johh Taolo Gaetswe District	8,768	10,271		13,132	2,692	27,560							1,919
Total	9,061	13,122	0	13,862	3,723	28,161	4,231	0	0	0	424	0	-494

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.1(g) : Submission of MFMA Returns

	Annual		Quarterly			
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q2	Q2	Q2	Q2
Moshaweng	√	X	X	X	X	X
Ga-Segonyana	√	√	√	√	√	√
Camagara	X	√	√	√	√	√
Johh Taolo Gaetswe District	X	√	X	X	X	X

√ Documents Received X Documents not received

Namakwa District

Operating Revenue

Table 2.2(a) : Operating Revenue as at 31 December 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Generated	Detail		
					Property Rates	Service Charges	Other
Fichtersveld	41,429		17,520	42%	5,403	6,438	5,679
Nama Khoi	118,146		62,837	53%	20,473	28,202	14,162
Kamiesberg	24,692		18,688	76%	-	7,026	11,662
Hantam	44,155		16,946	38%	4,665	10,766	1,515
Karoo Hoogland	27,527		14,461	53%	2,566	3,895	8,000
Khai-Ma	31,860		17,136	54%	7,819	4,774	4,543
Namakwa District	95,137		25,097	26%	-	466	24,631
Total	382,946		172,685	45%	40,926	61,567	70,192

Operating Expenditure

Table 2.2(b) : Operating Expenditure as at 31 December 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	General Expenses
Fichtersveld	41,429		12,022	29%	6,214	356	2,724	-	2,728
Nama Khoi	118,145		45,879	39%	22,103	2,692	15,684	417	4,983
Kamiesberg	24,692		9,748	39%	5,826	238	1,756	-	1,928
Hantam	44,157		18,305	41%	9,708	1,158	3,349	-	4,090
Karoo Hoogland	27,476		10,246	37%	5,649	812	1,726	-	2,059
Khai-Ma	19,914		7,272	37%	3,368	269	1,015	-	2,620
Namakwa District	103,026		26,872	26%	12,757	901	-	-	13,214
Total	378,839		130,344	34%	65,625	6,426	26,254	417	31,622

Capital Expenditure

Table 2.2(c) : Capital Expenditure as at 31 December 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Fichtersveld	10,147		-	-	-	-	-	-	-
Nama Khoi	49,276		7,124	14%	3,683	2,193	-	-	1,248
Kamiesberg	6,509		-	-	-	-	-	-	-
Hantam	7,974		2,991	38%	1,356	1,619	-	-	16
Karoo Hoogland	5,941		1,617	27%	1,617	-	-	-	-
Khai-Ma	11,637		239	2%	91	-	-	-	148
Namakwa District	1,983		-	0%	-	-	-	-	-
Total	93,467		11,971	13%	6,747	3,812	-	-	1,412

Debtors

Table 2.2(d) : Debtor Age Analysis as at 31 December 2009 (R000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Fichtersveld	1,148	4%	637	2%	540	2%	27,695	92%	30,020	24%
Nama Khoi	6,058	23%	1,825	7%	967	4%	17,144	66%	25,994	21%
Kamiesberg	2,526	15%	761	4%	602	4%	13,240	77%	17,129	14%
Hantam	1,764	7%	1,080	4%	1,229	5%	21,952	84%	26,025	21%
Karoo Hoogland	758	6%	447	4%	290	2%	10,366	87%	11,861	10%
Khai Ma	565	5%	514	5%	357	3%	8,978	86%	10,414	8%
Namakwa District	38	1%	71	2%	33	1%	2,773	95%	2,915	2%
Total: Namakwa District	12,857	10%	5,335	4%	4,018	3%	102,148	82%	124,358	100%

Supporting table 2.2(d)2: Debtor Age Analysis by customer group as at 31 December 2009 (R'000)

Namakwa District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	1,170	16%	580	8%	274	4%	5,178	72%	7,202	6%
Business	3,686	33%	972	9%	462	4%	6,191	55%	11,311	39%
Households	7,425	7%	3,584	4%	3,123	3%	85,239	86%	99,371	344%
Other	576	9%	198	3%	160	2%	5,539	86%	6,473	22%
Total	12,857	10%	5,334	4%	4,019	3%	102,147	82%	124,357	100%
Water	2,794	10%	1,425	5%	1,056	4%	22,058	81%	27,333	22%
Electricity	3,097	34%	1,274	14%	679	7%	4,055	45%	9,105	7%
Property rates	4,177	14%	1,022	4%	1,003	3%	22,706	79%	28,908	23%
RSC Levies										
Other	2,789	5%	1,611	3%	1,280	2%	53,329	90%	59,009	47%
Total	12,857	10%	5,332	4%	4,018	3%	102,148	82%	124,355	100%

Creditors

Table 2.2 (e): Outstanding Creditors as at 31 December 2009

Namakwa District overview R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	529	74%	186	26%	-	-	-	-	715	8%
Bulk Water	107	58%	79	11%	-	-	-	-	186	2%
PAYE Deductions	46	100%	-	-	-	-	-	-	46	1%
VAT(Output less Input)	-60.00	69%	-60	69%	-80	-9%	113	-1.30	-87	-1%
Pension/Retirement	166	100%	-	-	-	-	-	-	166	2%
Loans Repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	198	22%	514	57%	20	2%	169	19%	901	11%
Auditor-General	1	0.1%	229	14%	29	3%	1,406	84%	1,665	20%
Other	407	8%	508	11%	42	5%	3,880	80%	4,837	57%
Total	1,394	17%	1,456	17%	11	0.1%	5,568	66%	8,429	100%

Table 2.2 (e) 1 : Creditors Age Analysis as at 31 December 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Fichtersveld	732	62%	307	26%	-78	-7%	214	18%	1,175	14%
Nama Khoi	-	-	-	-	-	-	-	-	-	-
Kamiesberg	311	7%	503	11%	42	1%	3,880	82%	4,736	56%
Hantam	81	42%	61	31%	8	4%	45	23%	195	2%
Karoo Hoogland	25	100%	-	-	-	-	-	-	25	0.3%
Khai Ma	228	10%	585	26%	39	2%	1,429	63%	2,281	27%
Namakwa District	17	100%	-	-	-	-	-	-	17	0.2%
Total	1,394	17%	1,456	17%	11	0.1%	5,568	66%	8,429	100%

Cash Flow

Table 2.2(f) : Cash Flow Position as at 31 December 2009 (R'000)

Municipality	Opening Balance	Receipts			Payments							Closing Balance
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	Other	
Richtersveld	461	877		2,930	952	1,464		956	91	182	126	497
Nama Khoi	1,726			14,403	1,883	5,079	463		11	775	965	6,943
Kamiesberg	983	2,487		2,020	606	1,678	337			459	914	1,496
Hantam	1,792		2,776	10,466	1,515	10,397	2,021					1,101
Karoo Hoogland	1,121	1,500		2,752	1,406	2,093	935		25		8	906
Khai-Ma	-568	90	416	490	587	479			12			-650
Namakwa District	8,367		2,172	973	1,950	3,370		1,876	592			3,724
Total	13,882	4,954	5,364	34,094	8,909	24,560	3,756	2,832	731	1,416	2,013	14,017

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.2(g) : Submission of MFMA Returns

	Annual		Quarterly			
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q2	Q2	Q2	Q2
Richtersveld	X	X	√	√	√	√
Nama Khoi	X	√	√	√	√	√
Kamiesberg	X	√	√	√	X	X
Hantam	√	√	√	√	√	√
Karoo Hoogland	X	√	√	√	√	√
Khai-Ma	X	√	√	√	√	√
Namakwa District	X	√	√	√	√	√

√ Documents Received X Documents not received

Pixley ka Seme

Operating Revenue

Table 2.3(a) : Operating Revenue at 31 December 2009 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Generated	Detail		
					Property Rates	Service Charges	Other
Ubuntu	43,083		24,138	56%	3,562	6,920	13,656
Umsobomvu	57,322		31,110	54%	2,678	15,204	13,228
Emthanjeni	130,179		60,602	47%	6,701	25,627	28,274
Kareeberg	41,331		16,315	39%	4,004	5,903	6,408
Penosterberg	24,627		17,910	73%	282	2,878	14,750
Thembelihle	30,919		28,489	92%	-	12,159	16,330
Syathemba	41,344		25,342	61%	4,899	9,063	11,380
Syancoma	54,763		93,611	171%	2,993	35,677	54,941
Pixley Ka Seme District	97,325		37,876	39%	-	-	37,876
Total	520,893		335,393	64%	25,119	113,431	196,843

Operating Expenditure

Table 2.3(b) : Operating Expenditure as at 31 December 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	General Expenses
Ubuntu	43,083		13,963	32%	6,662	877	2,409	-	4,015
Umsobomvu	57,322		23,124	40%	11,194	536	3,981	-	7,413
Emthanjeni	127,105		50,386	40%	20,208	3,356	11,209	90	15,523
Kareeberg	43,353		14,068	32%	4,822	218	1,868	-	7,160
Penosterberg	24,608		9,266	38%	5,255	413	1,709	-	1,889
Thembelihle	27,294		14,547	53%	6,677	1,951	3,435	-	2,484
Syathemba	41,344		18,545	45%	8,721	1,044	2,212	-	6,568
Syancoma	54,763		62,756	115%	34,785	2,002	13,312	-	12,657
Fixley Ka Seme District	97,325		36,632	38%	14,776	1,573	-	-	20,283
Total	516,197		243,287	47%	113,100	11,970	40,135	90	77,992

Capital Expenditure

Table 2.3(c) : Capital Expenditure as at 31 December 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Ubuntu	8,995		2,018	22%	822	947	53	196	-
Umsobomvu	20,201		7,242	36%	7,242	-	-	-	-
Emthanjeni	16,642		8,768	53%	-	-	-	-	8,768
Kareeberg	6,622		2,950	45%	778	-	-	1,356	816
Penosterberg	14,012		8,409	60%	7,870	-	-	539	-
Thembelihle	12,201		5,845	48%	-	192	-	-	5,653
Syathemba	6,387		5,464	86%	-	-	-	-	5,464
Syancoma	14,333		18,710	131%	12,320	1	1,788	-	4,601
Fixley Ka Seme District	1,600		942	59%	-	-	-	-	942
Total	100,993		60,348	60%	29,032	1,140	1,841	2,091	26,244

Debtors

Table 2.3(d) : Debtor Age Analysis as at 31 December 2009 (R000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu	923	4%	835	4%	590	3%	19859	89%	22,207	11%
Umsobomvu	1,760	3%	2,068	4%	1,049	2%	48,934	91%	53,811	27%
Emthanjeni	4,520	15%	2,381	8%	2,066	7%	21,276	70%	30,243	15%
Kareeberg	-949	-14%	490	7%	486	7%	6,680	100%	6,707	3%
Penosterberg	803	4%	1,326	6%	6,291	29%	13,107	61%	21,527	11%
Thembelihle	1,014	5%	569	3%	420	2%	19,904	91%	21,907	11%
Syathemba	1,650	9%	673	4%	506	3%	15,560	85%	18,389	9%
Syancoma	935	4%	772	3%	676	3%	23,370	91%	25,753	13%
Fixley Ka Seme District		0%		0%		0%	185	100%	185	0%
Total: Fixley ka Seme District	10,656	5%	9,114	5%	12,084	6%	166,875	84%	200,729	100%

Supporting table 2.3(d)3: Debtor Age Analysis by customer group as at 31 December 2009 (R'000)

Pixley Ka Seme District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	1,110	6%	1,103	5%	738	4%	17,130	85%	20,081	10%
Business	2,186	24%	893	10%	486	5%	5,475	61%	9,040	5%
Households	5,367	5%	4,848	4%	9,675	9%	89,683	82%	109,573	55%
Other	1,994	3%	2,270	4%	1,188	2%	58,586	91%	62,036	31%
Total	10,657	5%	9,114	5%	12,085	6%	168,874	84%	200,730	100%
Water	3,089	5%	3,033	5%	2,112	3%	52,606	86%	60,820	30%
Electricity	4,765	23%	2,168	10%	1,847	9%	12,199	58%	20,979	10%
Property rates	1,349	4%	734	2%	577	2%	27,841	91%	30,501	15%
RSC Levies	0	0%	0	0%	0	0%	185	100%	185	0%
Other	1,473	2%	3,179	4%	7,548	9%	76,044	86%	88,244	44%
Total	10,656	5%	9,114	5%	12,084	6%	168,875	84%	200,729	100%

Creditors

Table 2.3(e): Outstanding Creditors as at 31 December 2009

Pixley District R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	298	100%	-	-	-	-	-	-	298	1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	103	100%	-	-	-	-	-	-	103	0.4%
VAT (Output less Input)	-	-	-	-	-	-	-	-	-	-
Pension/Retirement	383	100%	-	-	-	-	-	-	383	2%
Loans Repayments	79	-	-	-	165	-	222	-	466	-
Trade Creditors	3,979	69%	228	4%	297	5%	1,250	22%	5,754	23%
Auditor-General	487	18%	428	16%	531	-	1,294	47%	2,740	11%
Other	11,426	74%	1,543	10%	399	3%	1,990	13%	15,358	61%
Total	16,755	67%	2,199	9%	1,392	6%	4,756	19%	25,102	100%

Table 2.3(e) 1 : Creditors Age Analysis as at 31 December 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Ubuntu	174	41%	63	15%	181	43%	2	0.5%	420	2%
Umsobomvu	-	-	-	-	535	-	-	-	535	2%
Emthanjeni	1,803	100%	4	0.2%	-	-	-	-	1,807	7%
Kareeberg	7,798	100%	-	-	-	-	-	-	7,798	31%
Renosterberg	31	13%	12	5%	-	0%	189	81%	232	1%
Thembelihle	360	9%	652	16%	597	14%	2,577	62%	4,186	17%
Syathemba	1,611	-	1,468	-	79	-	1,988	-	5,146	21%
Syanama	701	100%	-	-	-	-	-	-	701	3%
Pixley Ka Seme District	4,277	100%	-	-	-	-	-	-	4,277	17%
Total	16,755	67%	2,199	9%	1,392	6%	4,756	19%	25,102	100%

Cash Flow

Table 2.3(f) : Cash Flow Position as at 31 December 2009 (R'000)

Municipality	Opening Balance	Receipts			Payments						Closing Balance
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	
Ubuntu	-1,489	3,669	402	1,979	1,214	424	813	500	23	301	1,286
Umsobomvu	-3,590	2,402	-	4,809	1,876	1,488	-	-	11	1,737	-1,707
Emthanjeni	10,336	7,310	-	6,272	3,131	-	2,153	-	-	3,203	15,431
Kareeberg	75	2,374	1,525	4,078	893	2,581	183	1,773	79	2,286	257
Renosterberg	1,770	601	1,764	673	1,051	159	797	801	-	-	2,200
Thembelihle	283	2,851	-	730	1,031	601	4,231	-	-	424	-2,413
Syathemba	-1,191	500	-	6,013	792	4,742	12	1	-	82	-307
Syanama	1,934	6,679	-	3,035	1,844	1,284	-	-	-	513	8,007
Pixley Ka Seme District	8,407	8,204	3,067	2,321	2,807	-	-	130	-	14,690	2,572
Total	16,545	32,790	6,758	29,704	14,439	11,269	8,189	3,205	113	0	23,236

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.3(g) : Submission of MFMA Returns

	Annual		Quarterly			
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q2	Q2	Q2	Q2
Ubuntu	√	√	√	√	√	√
Umsobomvu	X	√	√	√	√	√
Emthanjeni	X	√	X	X	X	X
Kareeberg	√	√	√	√	√	√
Penosterberg	X	√	√	√	√	X
Thembelihle	X	√	X	√	√	√
Syathemba	√	√	√	√	√	√
Syancuma	X	√	√	X	X	X
ixley Ka Same District	X	√	X	X	X	X

√ Documents Received

X Documents not received

Siyanda District

Operating Revenue

Table 2.4(a) : Operating Revenue as at 31 December 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Generated	Detail		
					Property Rates	Service Charges	Other
Mier	12,141		8,634	71%	569	1,176	6,889
Kai! Garib	116,440		136,140	117%	23,987	48,618	63,535
//Khara Hais	315,018		52,855	17%	76	28,918	23,861
!Kheis	18,558		7,956	43%	-	2,633	5,323
Tsantsabane	120,405		34,371	29%	1,632	8,707	24,032
Kgatelopele	36,348		12,579	35%	-	8,746	3,833
Syanda District	89,044		39,210	44%	999	-8	38,219
Total	707,954		291,745	41%	27,263	98,790	165,692

Operating Expenditure

Table 2.4(b) : Operating Expenditure as at 31 December 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	General Expenses
Mier	11,961		5,818	49%	2,903	221	-	-	2,694
Kai! Garib	116,440		92,891	80%	21,317	4,073	133	-	67,368
//Khara Hais	314,983		39,953	13%	21,065	1,928	8,745	63	8,152
!Kheis	18,558		7,151	39%	3,492	221	42	-	3,396
Tsantsabane	120,397		4,311	4%	2,173	271	692	-	1,175
Kgatelopele	36,348		14,402	40%	4,300	508	4,945	68	4,581
Syanda District	73,101		20,143	28%	11,959	718	-	-	7,466
Total	691,788		184,669	27%	67,209	7,940	14,557	131	94,832

Capital Expenditure

Table 2.4(C) : Capital Expenditure as at 30 September 2009 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Mier	8,318		709	9%	709	-	-	-	-
Kai! Garib	63,149		7,394	12%	5,482	2	-	-	1,910
//Khara Hais	59,664		3,595	6%	655	1,455	-	128	1,357
IKheis	18,948		1,373	7%	-	1,181	167	-	25
Tsantsabane	51,614		12,823	25%	817	717	717	7,151	3,421
Kgatelopele	32,220		940	3%	494	-	446	-	-
Syanda District	15,803		1,061	7%	-	-	-	-	1,061
Total	249,716		27,895	11%	8,157	3,355	1,330	7,279	7,774

Debtors

Table 2.4(d) : Debtor Age Analysis as at 31 December 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Mier	513	4%	356	3%	204	2%	10,410	91%	11,483	11%
Kai! Garib									0	0%
//Khara Hais	21,455	51%	1,292	3%	1,366	3%	17,672	42%	41,785	41%
IKheis	377	2%	357	2%	307	2%	14,717	93%	15,758	15%
Tsantsabane									0	0%
Kgatelopele	5,501	21%	1,018	4%	1,095	4%	18,695	71%	26,309	26%
Syanda District	16	0%	12	0%	10	0%	7,120	99%	7,158	7%
Total: Syanda District	27,862	27%	3,035	3%	2,982	3%	68,614	67%	102,493	100%

Supporting table 2.4 (d)4: Debtor Age Analysis by customer group as at 31 December 2009 (R'000)

Slyanda District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	2,544	27%	571	6%	424	4%	6,034	63%	9,573	9%
Business	5,382	77%	126	2%	94	1%	1,413	20%	7,015	7%
Households	18,200	27%	1,908	3%	2,168	3%	44,889	67%	67,165	66%
Other	1,736	9%	430	2%	296	2%	16,278	87%	18,740	18%
Total	27,862	27%	3,035	3%	2,982	3%	68,614	67%	102,493	100%
Water	7,313	27%	741	3%	700	3%	18,297	68%	27,051	26%
Electricity	14,763	79%	762	4%	424	2%	2,798	15%	18,747	18%
Property rates	2,118	20%	353	3%	380	4%	7,493	72%	10,344	10%
RSC Levies	0									0%
Other	3,668	8%	1,179	3%	1,478	3%	40,026	86%	46,351	45%
Total	27,862	27%	3,035	3%	2,982	3%	68,614	67%	102,493	100%

Creditors

Table 2.4(e) Outstanding Creditors as at 31 December 2009

Siyanda District R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	4,393	100%	-	-	-	-	-	-	4,393	13%
Bulk Water	83	100%	-	-	-	-	-	-	83	0.2%
PAYE Deductions	728	100%	-	-	-	-	-	-	728	2%
VAT(Output less Input)	705	-	-	-	-	-	-	-	705	2%
Pension/Retirement	915	100%	-	-	-	-	-	-	915	3%
Loans Repayments	3,014	100%	-	-	-	-	-	-	3,014	9%
Trade Creditors	89	69%	12	12%	1	1%	18	18%	100	0.3%
Auditor-General	950	100%	-	-	-	-	-	-	950	3%
Other	21,247	88%	238	1%	129	1%	2,482	10%	24,098	69%
Total	32,104	92%	250	1%	130	0.4%	2,500	7%	34,984	100%

Table 2.4(e) 1 : Creditors Age Analysis as at 31 December 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Mier	803	22%	238	7%	129	4%	2,482	68%	3,652	10%
Kai! Garib	-	-	-	-	-	-	-	-	-	-
//Khara Hais	13,058	100%	-	-	-	-	-	-	13,058	37%
IKheis	9,087	100%	-	-	-	-	-	0%	9,087	26%
Tsantsabane	-	-	-	-	-	-	-	-	-	-
Kgatelopele	69	69%	12	12%	1	1%	18	18%	100	0.3%
Siyanda District	9,087	100%	-	-	-	-	-	-	9,087	26%
Total	32,104	92%	250	1%	130	0.4%	2,500	7%	34,984	100%

Cash Flow

Table 2.4(f) : Cash Flow Position as at 31 December 2009 (R'000)

Municipality	Opening Balance	Receipts			Payments						Closing Balance
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	
Mier	-15	2,511	460	58	362	409	136	1,980		43	84
Kai! Garib											0
//Khara Hais											0
IKheis	-126			851	479	391	261		17		-465
Tsantsabane											0
Kgatelopele	4,448	2,801		927	845		139		50	406	6,296
Siyanda District	10,166	10,894		4,383	2,750	1,969	1,388	6,000	21	3	13,312
Total	14,473	16,206	460	6,219	4,436	2,769	1,924	7,980	86	449	19,227

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.4(g) : Submission of MFMA Returns

	Annual		Quarterly			
	PFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	Implementation Priorities
			Q2	Q2	Q2	Q2
Mier	X	√	√	√	√	√
Kai! Garib	X	√	√	√	√	√
//Khara Hais	X	X	√	X	√	√
IKheis	X	√	X	X	√	√
Tsantsabane	X	X	X	X	X	X
Kgatelopele	√	√	√	√	√	√
Siyanda District	X	X	X	X	X	X

√ Documents Received X Documents not received

Frances Baard District

Operating Revenue

Table 2.5(a) : Operating Revenue as at 31 December 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Generated	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	942,736		271,901	29%	192,332	35,317	44,252
Dikgatlong	-		-	-	-	-	-
Magareng	47,209		26,869	57%	6,185	19,552	1,132
Phokwane	-		-	-	-	-	-
Frances Baard District	111,320		50,664	46%	85	4	50,575
Total	1,101,265		349,434	32%	198,602	54,873	95,959

Operating Expenditure

Table 2.5(b) : Operating Expenditure as at 31 December 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	General Expenses
Sol Plaatje	942,736		57,149	6%	22,511	4,863	16,899	-	12,876
Dikgatlong	-		-	-	-	-	-	-	-
Magareng	47,047		16,307	35%	9,958	159	2,753	-	3,437
Phokwane	-		-	-	-	-	-	-	-
Frances Baard District	107,992		39,317	36%	15,754	622	5	-	22,936
Total	1,097,775		112,773	10%	48,223	5,644	19,657	-	39,249

Capital Expenditure

Table 2.5(c) : Capital Expenditure as at 31 December 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Sol Plaatje	113,199		-	-	-	-	-	-	-
Dikgatlong	-		-	-	-	-	-	-	-
Magareng	-		-	-	-	-	-	-	-
Phokwane	-		-	-	-	-	-	-	-
Frances Baard District	8,661		5,577	64%	-	-	-	-	5,577
Total	121,860		5,577	5%	-	-	-	-	5,577

Debtors

Table 2.5(d) : Debtor Age Analysis as at 31 December 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	104,532	18%	76,914	13%	107,705	19%	292,950	50%	582,101	99%
Dikgatlong									0	0%
Magareng									0	0%
Phokwane									0	0%
Frances Baard District	4,360	100%		0%		0%		0%	4,360	1%
Total: Frances Baard District	108,892	19%	76,914	13%	107,705	18%	292,950	50%	586,461	100%

Supporting table 2.5(d)5: Debtor Age Analysis by customer group as at 31 December 2009 (R'000)

Frances Baard Distr	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	8,191	0%	7,354	0%	30,108	0%	34,520	0%	80,173	14%
Business	22,534	0%	11,888	0%	10,046	0%	29,254	0%	73,722	13%
Households	59,313	17%	47,783	13%	56,151	16%	192,254	54%	355,501	61%
Other	18,854	24%	9,889	13%	11,400	15%	36,922	48%	77,065	13%
Total	108,892	19%	76,914	13%	107,705	18%	292,950	50%	586,461	100%
Water	18,041	19%	11,734	12%	30,108	32%	34,520	37%	94,403	16%
Electricity	11,881	0%	17,568	0%	10,046	0%	29,254	0%	68,749	12%
Property rates	37,433	12%	22,034	7%	56,151	18%	192,253	62%	307,871	52%
RSC Levies										0%
Other	41,537	36%	25,578	22%	11,400	10%	36,923	32%	115,438	20%
Total	108,892	19%	76,914	13%	107,705	18%	292,950	50%	586,461	100%

Creditors

Table 2.5 (e) Outstanding Creditors as at 31 December 2009

Frances Baard District R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT(Output less Input)	-	-	-	-	-	-	-	-	-	-
Pension/Retirement	-	-	-	-	-	-	-	-	-	-
Loans Repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3,312	100%	-	-	-	-	-	-	3,312	100%
Total	3,312	100%	-	-	-	-	-	-	3,312	100%

Frances Baard District

Table 2.5(e) 1: Creditors Age Analysis as at 31 December 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Sol Plaatje	-	-	-	-	-	-	-	-	-	-
Dikgatlong	-	-	-	-	-	-	-	-	-	-
Magareng	-	-	-	-	-	-	-	-	-	-
Phokwane	-	-	-	-	-	-	-	-	-	-
Frances Baard District	3,312	100%	-	-	-	-	-	-	3,312	100%
Total	3,312	100%	-	-	-	-	-	-	3,312	100%

Cash Flow

Table 2.5(f) : Cash Flow Position as at 31 December 2009 (R'000)

Municipality	Opening Balance	Receipts			Payments						Closing Balance
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	
Sol Plaatje	37,708	4,797	12,500	75,302	30,047	8,980	7,151	11,000	4,787	32,134	36,208
Dikgatlong											0
Magareng											0
Phokwane											0
Frances Baard District	2,832	25,469		868	2,853	6,023		16,000		5	4,288
Total	40,540	30,266	12,500	76,170	32,900	15,003	7,151	27,000	4,787	0	32,139

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.5(g) : Submission of MFMA Returns

	Annual		Quarterly			
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitor	Implementation Priorities
			Q2	Q2	Q2	Q2
Sol Plaatje	X	X	X	X	X	X
Dikgatlong	X	X	X	X	X	√
Magareng	X	√	√	√	X	X
Phokwane	X	X	X	X	X	X
Frances Baard District	√	√	√	√	√	√

√ Documents Received X Documents not received

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