

NORTHERN CAPE PROVINCE

PROFENSI YA KAPA-BOKONE



NOORD-KAAP PROVINSIE

IPHONDO LOMNTLA KOLONI

EXTRAORDINARY • BUITENGEWONE

Provincial Gazette
Kasete ya Profensi

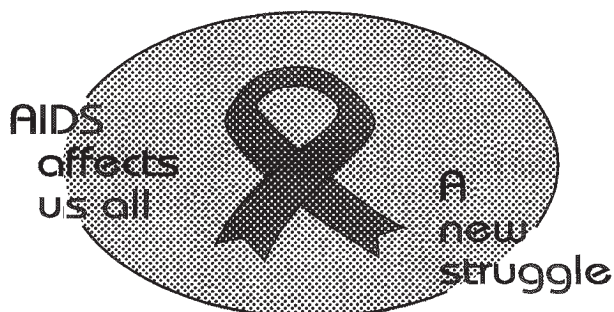
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KIMBERLEY, 10 JULY 2012
JULIE

No. 1614

We all have the power to prevent AIDS



Prevention is the cure

**AIDS
HELPLINE**

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DEPARTMENT OF HEALTH

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OFFICIAL NOTICES

OFFICIAL NOTICE 5 OF 2012

PROVINCIAL TREASURY

GAZETTING OF ALLOCATIONS TO MUNICIPALITIES

In accordance with section 29 (2)(a) of the Division of Revenue Act, No 5 of 2012 ("the Act"), I, John Block, MPL, in my capacity as the Member of Executive Council for Finance, Economic Development and Tourism hereby publish the allocations to category B and C municipalities as set out in Schedule 1 and 2.

The Act require that the following to be published in the Gazette:

- (a) The indicative allocation per municipality for every allocation to be made by the province to municipalities from the province's funds;
- (b) the envisaged division of these allocations contemplated in (a) in respect of each municipality for the next financial year and 2014/15 financial year; and
- (c) the conditions and other information in respect of these allocation to facilitate performance measurement and the use of the required input and outputs.

Furthermore, in terms of the Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA) the Member of Executive Council responsible for Finance in the Province must, to the extent possible, when tabling the Provincial annual budget in the Provincial Legislature, make public particulars of any allocations due to each municipality in terms of that budget. This includes the amount to be transferred to the municipality during each of the next three financial years.



J BLOCK, MPL

MEC FOR FINANCE, ECONOMIC DEVELOPMENT AND TOURISM

DATE:

Schedule 1

FRAMEWORK FOR LOCAL GOVERNMENT GRANTS

1. PRIMARY HEALTH CARE

Transferring department	Department of Health
Purpose	To render comprehensive primary health care services
Measurable outputs	<p>Maternal and Child Health:</p> <ul style="list-style-type: none"> • Overall improved prevention and management of childhood problems, to reduce morbidity and mortality rates, in infants and children; • Provision of vaccination services <p>Ante-natal Care</p> <ul style="list-style-type: none"> • To improve the accessibility of ante-natal visits in the Province, to ensure early contact, before twenty (20) weeks of pregnancy; <p>Sexually Transmitted Diseases</p> <ul style="list-style-type: none"> • Effective and efficient management of sexually transmitted infection treatment <p>Basic Medical Care</p> <ul style="list-style-type: none"> • To ensure that adult and childhood illness are optimally managed, according to protocols. <p>Tuberculosis</p> <ul style="list-style-type: none"> • Provide optimal TB case detection and optimal case holding and cure of registered TB cases. • To increase New Smear Positive (NSP) TB cure rates.
Conditions	Payments are made in accordance with section 25 of the National Health Act, 2004 (Act No. 61 of 2003) on a subsidy basis, and subject to the conditions as prescribed in section 38(1)(j) of the Public Finance Management Act (Act No. 1 of 1999) as amended by Act No. 29 of 1999, Treasury Regulation 8.4
Allocation criteria	<p>Allocations are based on:</p> <ul style="list-style-type: none"> • Levels of service rendered by the municipality; • Number of professional nurses still under the municipality's payroll; • Projected spending; • Poverty status; • Infant mortality rate; • Immunisation coverage; • Tuberculosis cure rates; and • Service level agreement framework
Reason why allocation is not incorporated in the Equitable Share	The provision of primary health care services is a Provincial function
Monitoring mechanism	<ul style="list-style-type: none"> • Monthly performance and expenditure control reports; • On-site visits by Provincial Office staff; • Monthly statistical information (e.g immunization coverage and head counts) • Annual audited financial statements; • Annual Reports
Projected duration	Until the conclusion of Provincialisation in the Province

Payment Schedule	The condition of payment is to submit monthly claims after the services rendered
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2. LIBRARY SERVICES

Name of Allocation	Library Services Transfers to Municipalities
Transferring provincial department	Sport, Arts and Culture
Purpose	To have a transformed urban and rural community library infrastructure, facilities and services (primarily targeting previously disadvantaged communities) through a recapitalised programme at national, provincial and local level.
Measurable outputs	Increased staff capacity, current awareness services, promotion and outreach activities, general operational support, maintenance and upgrading of infrastructure.
Conditions	Grant to be utilized for personnel expenditure, maintenance, upgrading, literacy projects and library material in line with the signed Memorandum of Agreement and Business Plan between the Department of Sport, Arts and Culture and municipalities.
Allocation criteria	Costed Business Plans submitted by the municipalities listing projects and programmes to be evaluated by the Department against the predetermined criteria.
Monitoring mechanisms	Municipalities to sign an agreement with the Department of Sport, Arts and Culture submitting monthly and quarterly reports.
Projected life	2012/13 MTEF
Payment schedule	Two payments: 31 July 2012 and 31 December 2012

SCHEDULE B

				Primary Health Care					
				Provincial Financial Year			Municipal Financial Year		
Category	DC	Number	Municipality	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2014/15 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2014/15 Allocation (R'000)
Department: Health									
B	DC45	NC451	Joe Morolong						
B	DC45	NC452	Ga-Segonyana						
B	DC45	NC453	Gamagara						
C	DC45	DC45	John Taolo Gaetsewe District Municipality						
Total: John Taolo Gaetsewe District									
B	DC6	NC061	Richtersveld						
B	DC6	NC062	Nama Khoi						
B	DC6	NC064	Kamiesberg						
B	DC6	NC065	Hantam						
B	DC6	NC066	Karoo Hoogland						
B	DC6	NC067	Khai-Ma						
C	DC6	DC6	Namakwa District Municipality						
Total: Namakwa District									
B	DC7	NC071	Ubuntu	134	141	149	134	141	149
B	DC7	NC072	Umsobomvu						
B	DC7	NC073	Emthanjeni	1 001	1 056	1 114	1 001	1 056	1 114
B	DC7	NC074	Kareeberg						
B	DC7	NC075	Renosterberg						
B	DC7	NC076	Siyathemba						
B	DC7	NC077	Thembelihle						
B	DC7	NC078	Siyancuma						
C	DC7	DC7	Pixley ka Seme District Municipality						
Total: Pixley ka Seme District				1 135	1 197	1 263	1 135	1 197	1 263
B	DC8	NC081	Mier						
B	DC8	NC082	Kail Garib	779	776	819	779	776	819
B	DC8	NC083	//Khara Hais	1 209	1 275	1 332	1 209	1 275	1 332
B	DC8	NC084	!Kheis						
B	DC8	NC085	Tsantsabane	959	1 013	1 069	959	1 013	1 069
B	DC8	NC086	Kgatelopele	495	522	551	495	522	551
C	DC8	DC8	Siyanda District Municipality						
Total: Siyanda District				3 442	3 586	3 771	3 442	3 586	3 771
B	DC9	NC091	Sol Plaatje	2 525	2 663	2 809	2 525	2 663	2 809
B	DC9	NC092	Dikgatlong						
B	DC9	NC093	Magareng						
B	DC9	NC094	Phokwane						
C	DC9	DC9	Frances Baard District Municipality						
Total: Frances Baard District				2 525	2 663	2 809	2 525	2 663	2 809
Unallocated by municipality									
or % of provincial allocation									
Provincial Total				7 102	7 446	7 843	7 102	7 446	7 843

Summary of allocations						
Metropolitan						
Districts & DMAs						
Locals	7 102	7 446	7 843	7 102	7 446	7 843
Urban Nodes	2 525	2 663	2 809	2 525	2 663	2 809
Rural Nodes						

				Library Development (ES)					
				Provincial Financial Year			Municipal Financial Year		
Category	DC	Number	Municipality	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2014/15 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2014/15 Allocation (R'000)
Department: Sport, Arts and Culture									
B	DC45	NC451	Joe Morolong	128	134	141	128	134	141
B	DC45	NC452	Ga-Segonyana	187	196	206	187	196	206
B	DC45	NC453	Gamagara	142	149	156	142	149	156
C	DC45	DC45	John Taolo Gaetsewe District Municipality	59	62	65	59	62	65
Total: John Taolo Gaetsewe District				516	541	568	516	541	568
B	DC6	NC061	Richtersveld	161	169	177	161	169	177
B	DC6	NC062	Nama Khoi	546	573	602	546	573	602
B	DC6	NC064	Kamiesberg	148	155	163	148	155	163
B	DC6	NC065	Hantam	97	102	107	97	102	107
B	DC6	NC066	Karoo Hoogland	594	624	655	594	624	655
B	DC6	NC067	Khai-Ma	161	169	177	161	169	177
C	DC6	DC6	Namakwa District Municipality						
Total: Namakwa District				1 707	1 792	1 881	1 707	1 792	1 881
B	DC7	NC071	Ubuntu	349	366	384	349	366	384
B	DC7	NC072	Umsobomvu	282	296	311	282	296	311
B	DC7	NC073	Emthanjeni	179	188	197	179	188	197
B	DC7	NC074	Kareeberg	278	292	307	278	292	307
B	DC7	NC075	Renosterberg	261	274	288	261	274	288
B	DC7	NC076	Siyathemba	161	169	177	161	169	177
B	DC7	NC077	Thembelihle	161	169	177	161	169	177
B	DC7	NC078	Siyancuma	151	159	167	151	159	167
C	DC7	DC7	Pixley ka Seme District Municipality						
Total: Pixley ka Seme District				1 822	1 913	2 008	1 822	1 913	2 008
B	DC8	NC081	Mier	108	113	119	108	113	119
B	DC8	NC082	Kai !Garib	108	113	119	108	113	119
B	DC8	NC083	//Khara Hais	212	223	234	212	223	234
B	DC8	NC084	!Kheis	59	62	65	59	62	65
B	DC8	NC085	Tsantsabane	97	102	107	97	102	107
B	DC8	NC086	Kgatelopele	159	167	175	159	167	175
C	DC8	DC8	Siyanda District Municipality						
Total: Siyanda District				743	780	819	743	780	819
B	DC9	NC091	Sol Plaatje	195	205	215	195	205	215
B	DC9	NC092	Dikgatlong	754	792	832	754	792	832
B	DC9	NC093	Magareng	160	168	176	160	168	176
B	DC9	NC094	Phokwane	317	333	350	317	333	350
C	DC9	DC9	Frances Baard District Municipality						
Total: Frances Baard District				1 426	1 498	1 573	1 426	1 498	1 573
Unallocated by municipality									
or % of provincial allocation									
Provincial Total				6 214	6 524	6 849	6 214	6 524	6 849

Summary of allocations						
Metropolitan						
Districts & DMAs	59	62	65	59	62	65
Locals	6 155	6 462	6 784	6 155	6 462	6 784
Urban Nodes	195	205	215	195	205	215
Rural Nodes	59	62	65	59	62	65

				Infrastructure Development (CG)					
				Provincial Financial Year			Municipal Financial Year		
Category	DC	Number	Municipality	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2014/15 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2014/15 Allocation (R'000)
Department: Sport, Arts and Culture									
B	DC45	NC451	Joe Morolong	55	60	65	55	60	65
B	DC45	NC452	Ga-Segonyana	55	60	65	55	60	65
B	DC45	NC453	Gamagara						
C	DC45	DC45	John Taolo Gaetsewe District Municipality						
Total: John Taolo Gaetsewe District				110	120	130	110	120	130
B	DC6	NC061	Richtersveld	55	60	65	55	60	65
B	DC6	NC062	Nama Khoi	55	60	65	55	60	65
B	DC6	NC064	Kamiesberg	55	60	65	55	60	65
B	DC6	NC065	Hantam						
B	DC6	NC066	Karoo Hoogland						
B	DC6	NC067	Khai-Ma						
C	DC6	DC6	Namakwa District Municipality						
Total: Namakwa District				165	180	195	165	180	195
B	DC7	NC071	Ubuntu	55	60	65	55	60	65
B	DC7	NC072	Umsobomvu	55	60	65	55	60	65
B	DC7	NC073	Emthanjeni	55	60	65	55	60	65
B	DC7	NC074	Kareeberg	55	60	65	55	60	65
B	DC7	NC075	Renosterberg	55	60	65	55	60	65
B	DC7	NC076	Siyathemba	55	60	65	55	60	65
B	DC7	NC077	Thembelihle	55	60	65	55	60	65
B	DC7	NC078	Siyancuma	55	60	65	55	60	65
C	DC7	DC7	Pixley ka Seme District Municipality						
Total: Pixley ka Seme District				440	480	520	440	480	520
B	DC8	NC081	Mier	55	60	65	55	60	65
B	DC8	NC082	Kai !Garib	55	60	65	55	60	65
B	DC8	NC083	//Khara Hais	110	115	120	110	115	120
B	DC8	NC084	!Kheis	55	60	65	55	60	65
B	DC8	NC085	Tsantsabane						
B	DC8	NC086	Kgatelopele	55	60	65	55	60	65
C	DC8	DC8	Siyanda District Municipality						
Total: Siyanda District				330	355	380	330	355	380
B	DC9	NC091	Sol Plaatje	155	160	165	155	160	165
B	DC9	NC092	Dikgatlong						
B	DC9	NC093	Magareng	50	55	60	50	55	60
B	DC9	NC094	Phokwane	50	55	60	50	55	60
C	DC9	DC9	Frances Baard District Municipality						
Total: Frances Baard District				255	270	285	255	270	285
Unallocated by municipality									
or % of provincial allocation									
Provincial Total				1 300	1 405	1 510	1 300	1 405	1 510

Summary of allocations						
Metropolitan						
Districts & DMAs						
Locals	1 300	1 405	1 510	1 300	1 405	1 510
Urban Nodes	155	160	165	155	160	165
Rural Nodes						

				Library Current Awareness Services (ES)					
				Provincial Financial Year			Municipal Financial Year		
Category	DC	Number	Municipality	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2014/15 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2014/15 Allocation (R'000)
Department: Sport, Arts and Culture									
B	DC45	NC451	Joe Morolong	10	15	20	10	15	20
B	DC45	NC452	Ga-Segonyana	45	50	55	45	50	55
B	DC45	NC453	Gamagara	20	25	30	20	25	30
C	DC45	DC45	John Taolo Gaetsewe District Municipality	10	15	20	10	15	20
Total: John Taolo Gaetsewe District				85	105	125	85	105	125
B	DC6	NC061	Richtersveld	20	25	30	20	25	30
B	DC6	NC062	Nama Khoi	40	45	50	40	45	50
B	DC6	NC064	Kamiesberg	10	15	20	10	15	20
B	DC6	NC065	Hantam	20	25	30	20	25	30
B	DC6	NC066	Karoo Hoogland	20	25	30	20	25	30
B	DC6	NC067	Khai-Ma	10	15	20	10	15	20
C	DC6	DC6	Namakwa District Municipality						
Total: Namakwa District				120	150	180	120	150	180
B	DC7	NC071	Ubuntu	20	25	30	20	25	30
B	DC7	NC072	Umsobomvu	20	25	30	20	25	30
B	DC7	NC073	Emthanjeni	40	45	50	40	45	50
B	DC7	NC074	Kareeberg	10	15	20	10	15	20
B	DC7	NC075	Renosterberg	10	15	20	10	15	20
B	DC7	NC076	Siyathemba	12	17	22	12	17	22
B	DC7	NC077	Thembelihle	10	15	20	10	15	20
B	DC7	NC078	Siyancuma	12	17	22	12	17	22
C	DC7	DC7	Pixley ka Seme District Municipality						
Total: Pixley ka Seme District				134	174	214	134	174	214
B	DC8	NC081	Mier	5	10	15	5	10	15
B	DC8	NC082	Kai !Garib	20	25	30	20	25	30
B	DC8	NC083	//Khara Hais	50	55	60	50	55	60
B	DC8	NC084	! Kheis	20	25	30	20	25	30
B	DC8	NC085	Tsantsabane	30	35	40	30	35	40
B	DC8	NC086	Kgatelopele	10	15	20	10	15	20
C	DC8	DC8	Siyanda District Municipality						
Total: Siyanda District				135	165	195	135	165	195
B	DC9	NC091	Sol Plaatje	72	88	93	72	88	93
B	DC9	NC092	Dikgatlong	30	35	40	30	35	40
B	DC9	NC093	Magareng	30	35	40	30	35	40
B	DC9	NC094	Phokwane	30	35	40	30	35	40
C	DC9	DC9	Frances Baard District Municipality						
Total: Frances Baard District				162	193	213	162	193	213
Unallocated by municipality									
or % of provincial allocation									
Provincial Total				636	787	927	636	787	927

Summary of allocations						
Metropolitan						
Districts & DMAs						
Locals	626	787	927	636	787	927
Urban Nodes	72	88	93	72	88	93
Rural Nodes						

				Promotion and Outreach Programmes (CG)					
				Provincial Financial Year			Municipal Financial Year		
Category	DC	Number	Municipality	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2014/15 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2014/15 Allocation (R'000)
Department: Sport, Arts and Culture									
B	DC45	NC451	Joe Morolong	77	82	87	77	82	87
B	DC45	NC452	Ga-Segonyana	105	110	115	105	110	115
B	DC45	NC453	Gamagara	100	105	110	100	105	110
C	DC45	DC45	John Taolo Gaetsewe District Municipality	33	38	43	33	38	43
Total: John Taolo Gaetsewe District				315	335	355	315	335	355
B	DC6	NC061	Richtersveld	106	111	116	106	111	116
B	DC6	NC062	Nama Khoi	106	111	116	106	111	116
B	DC6	NC064	Kamiesberg	87	87	92	87	87	92
B	DC6	NC065	Hantam	50	55	60	50	55	60
B	DC6	NC066	Karoo Hoogland	98	103	118	98	103	118
B	DC6	NC067	Khai-Ma	77	82	87	77	82	87
C	DC6	DC6	Namakwa District Municipality						
Total: Namakwa District				524	549	589	524	549	589
B	DC7	NC071	Ubuntu	82	87	92	82	87	92
B	DC7	NC072	Umsobomvu	100	105	110	100	105	110
B	DC7	NC073	Emthanjeni	106	111	116	106	111	116
B	DC7	NC074	Kareeberg	82	87	92	82	87	92
B	DC7	NC075	Renosterberg	80	85	90	80	85	90
B	DC7	NC076	Siyathemba	90	95	100	90	95	100
B	DC7	NC077	Thembelihle	83	88	93	83	88	93
B	DC7	NC078	Siyancuma	83	88	93	83	88	93
C	DC7	DC7	Pixley ka Seme District Municipality						
Total: Pixley ka Seme District				706	746	786	706	746	786
B	DC8	NC081	Mier	60	65	70	60	65	70
B	DC8	NC082	Kai !Garib	89	94	99	89	94	99
B	DC8	NC083	//Khara Hais	55	60	65	55	60	65
B	DC8	NC084	!Kheis	82	87	92	82	87	92
B	DC8	NC085	Tsantsabane	50	55	60	50	55	60
B	DC8	NC086	Kgatelopele	46	51	56	46	51	56
C	DC8	DC8	Siyanda District Municipality						
Total: Siyanda District				382	412	442	382	412	442
B	DC9	NC091	Sol Plaatje	66	71	76	66	71	76
B	DC9	NC092	Dikgatlong	100	105	110	100	105	110
B	DC9	NC093	Magareng	82	87	92	82	87	92
B	DC9	NC094	Phokwane	105	110	115	105	110	115
C	DC9	DC9	Frances Baard District Municipality						
Total: Frances Baard District				353	373	393	353	373	393
Unallocated by municipality									
or % of provincial allocation									
Provincial Total				2 280	2 415	2 565	2 280	2 415	2 565

Summary of allocations						
Metropolitan						
Districts & DMAs	33	38	43	33	38	43
Locals	2 247	2 377	2 522	2 247	2 377	2 522
Urban Nodes	66	71	76	66	71	76
Rural Nodes	33	38	43	33	38	43

				Capacity Increase (CG)					
Category	DC	Number	Municipality	Provincial Financial Year			Municipal Financial Year		
				2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2014/15 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2014/15 Allocation (R'000)
Department: Sport, Arts and Culture									
B	DC45	NC451	Joe Morolong	175	194	213	175	194	213
B	DC45	NC452	Ga-Segonyana	540	594	653	540	594	653
B	DC45	NC453	Gamagara	203	226	249	203	226	249
C	DC45	DC45	John Taolo Gaetsewe District Municipality	102	114	125	102	114	125
Total: John Taolo Gaetsewe District				1 020	1 128	1 240	1 020	1 128	1 240
B	DC6	NC061	Richtersveld	364	404	440	364	404	440
B	DC6	NC062	Nama Khoi	429	476	524	429	476	524
B	DC6	NC064	Kamiesberg	175	194	213	175	194	213
B	DC6	NC065	Hantam	211	234	257	211	234	257
B	DC6	NC066	Karoo Hoogland	234	257	283	234	257	283
B	DC6	NC067	Khai-Ma	247	275	303	247	275	303
C	DC6	DC6	Namakwa District Municipality						
Total: Namakwa District				1 660	1 840	2 020	1 660	1 840	2 020
B	DC7	NC071	Ubuntu	252	280	308	252	280	308
B	DC7	NC072	Umsobomvu	258	287	316	258	287	316
B	DC7	NC073	Ernthanjeni	302	336	370	302	336	370
B	DC7	NC074	Kareeberg	240	266	293	240	266	293
B	DC7	NC075	Renosterberg	222	247	272	222	247	272
B	DC7	NC076	Siyathemba	371	411	452	371	411	452
B	DC7	NC077	Thembelihle	287	319	351	287	319	351
B	DC7	NC078	Siyancuma	323	359	395	323	359	395
C	DC7	DC7	Pixley ka Seme District Municipality						
Total: Pixley Ka Seme District				2 255	2 505	2 757	2 255	2 505	2 757
B	DC8	NC081	Mier	157	175	193	157	175	193
B	DC8	NC082	Kai I Garib	353	392	431	353	392	431
B	DC8	NC083	//Khara Hais	502	553	608	502	553	608
B	DC8	NC084	I Kheis	131	145	160	131	145	160
B	DC8	NC085	Tsantsabane	320	355	391	320	355	391
B	DC8	NC086	Kgatelopele	157	175	193	157	175	193
C	DC8	DC8	Siyanda District Municipality						
Total: Siyanda District				1 620	1 795	1 976	1 620	1 795	1 976
B	DC9	NC091	Sol Plaatje	807	888	977	807	888	977
B	DC9	NC092	Dikgatlong	170	188	201	170	188	201
B	DC9	NC093	Magareng	186	186	305	186	186	305
B	DC9	NC094	Phokwane	476	524	576	476	524	576
C	DC9	DC9	Frances Baard District Municipality						
Total: Frances Baard District				1 639	1 786	2 059	1 639	1 786	2 059
Unallocated by municipality									
or % of provincial allocation									
Provincial Total				8 194	9 054	10 052	8 194	9 054	10 052

Summary of allocations						
Metropolitan						
Districts & DMAs	102	114	125	102	114	125
Locals	8 092	8 940	9 927	8 092	8 940	9 927
Urban Nodes	807	888	977	807	888	977
Rural Nodes	102	114	125	102	114	125

OFFICIAL NOTICE 6 OF 2012**NOTICE NO 6 OF 2012****PROVINCIAL TREASURY****PUBLICATION OF THE NORTHERN CAPE MUNICIPAL CONSOLIDATED
STATEMENT: 2nd****QUARTER ENDED 31 December 2011**

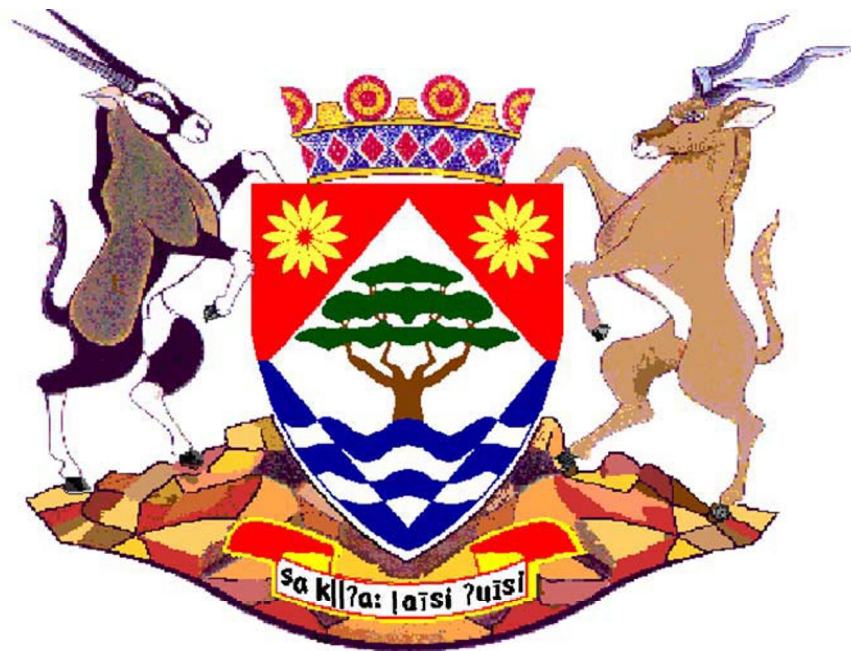
I, John Block, MEC for Finance, Economic Development and Tourism, acting in terms of Section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Northern Cape. This reflects the financial performance by municipalities as at the end of the second quarter (ending 31 December 2011) of the 2011/12 municipal financial year.

Provincial Treasury is using the National Treasury Database as the primary source for the data reported in this submission.



J Block, MPL
MEC for Finance, Economic Development and Tourism
Date:

NORTHERN CAPE PROVINCIAL TREASURY



Municipal Consolidated Budget Outcomes
For the Quarter
Ended 31 December 2011

CONSOLIDATED MUNICIPALITIES BUDGET OUTCOMES AS AT 31 DECEMBER 2011

PROVINCIAL OVERVIEW: BUDGET PERFORMANCE

Table 1 : Aggregate Expenditure as at 31 December 2011

District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Dated (R'000)	% Spent
Sol Plaatje	1,445,273		1	604,599	42%
John Taolo Gaetsewe	647,560		4	288,557	45%
Namakwa	559,022		7	189,380	34%
Pixley ka Seme	661,421		9	324,175	49%
Siyanda	1,077,369		7	391,898	36%
Frances Baard	531,594		4	152,750	29%
Total	3,476,966		31	1,346,760	39%

* Provincial Total Exclude Sol Plaatje

Operating Budgets

Table 1.1 : Operating Revenue as at 31 December 2011 (R'000)

District Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	1,198,854		682,870	57%	191,188	347,560	144,122
John Taolo Gaetsewe	549,602		290,658	53%	14,383	86,039	190,236
Namakwa	450,527		214,936	48%	56,836	52,168	105,932
Pixley ka Seme	650,084		318,220	49%	32,821	99,503	185,896
Siyanda	844,557		425,056	50%	43,254	190,904	190,898
Frances Baard	404,138		228,994	57%	34,614	52,852	141,528
Total	4,097,762		2,160,734	53%	373,096	829,026	958,612

Operating Expenditure

Table 1.2 : Operating Expenditure as at 31 December 2011

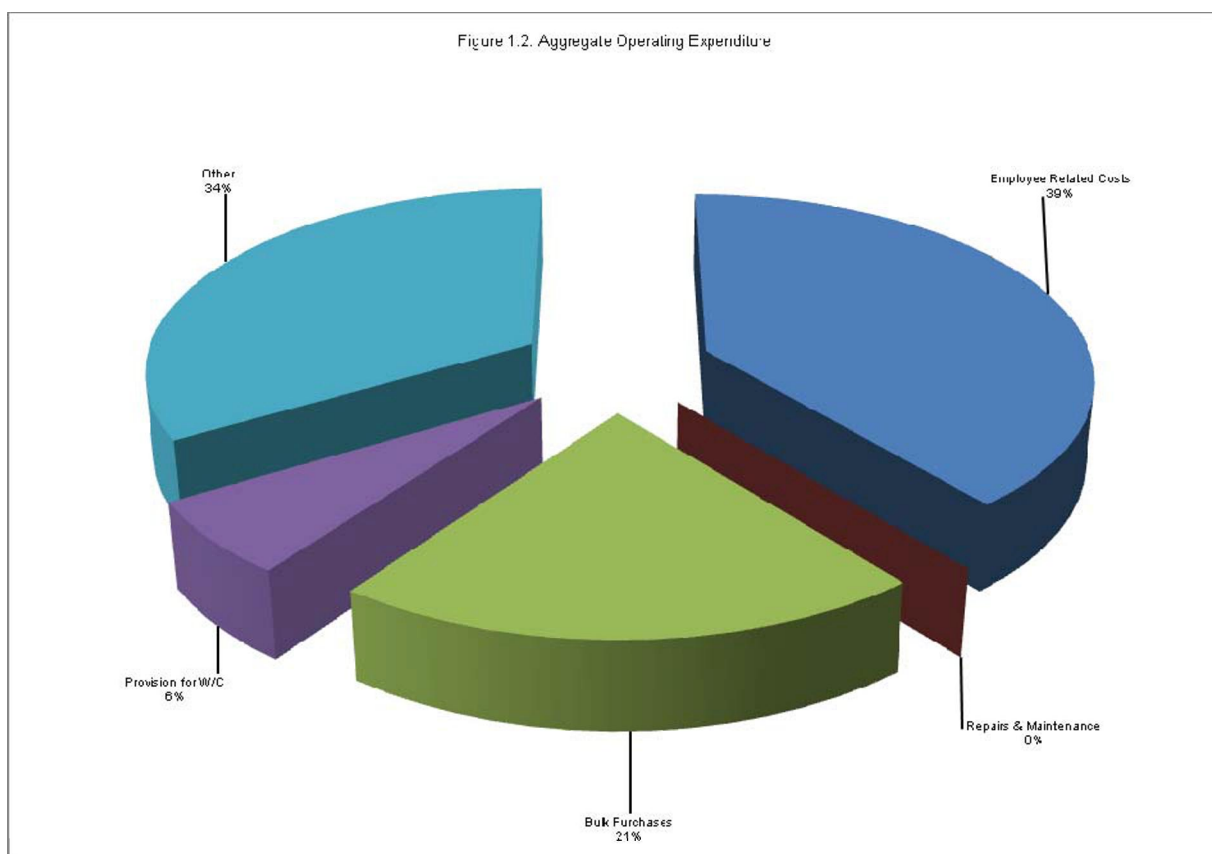
District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Dated (R'000)	% Spent
Sol Plaatje	1,198,854		1	554,230	46%
John Taolo Gaetsewe**	471,880		4	240,287	51%
Namakwa	439,516		7	163,987	37%
Pixley ka Seme	507,391		9	274,024	54%
Siyanda	763,520		7	329,001	43%
Frances Baard	441,993		4	133,197	30%
Total	2,624,300		31	1,140,496	43%

* Provincial Total Exclude Sol Plaatje

Table 1.3 : Operating Expenditure as at 31 December 2011 (R'000)

District Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Sol Plaatje	1,198,854		554,230	46%	197,423		116,017	106,000	134,790
John Taolo Gaetsewe	471,880		240,287	51%	81,696	91	52,604		105,896
Namakwa	439,516		163,987	37%	70,125		29,904	696	63,262
Pixley ka Seme	507,391		274,024	54%	108,047		59,697		106,280
Siyanda	763,520		329,001	43%	150,138		67,639		111,224
Frances Baard	441,993		133,197	30%	55,197		28,468	2,638	46,894
Total	3,823,154		1,694,726	44%	662,626	91	354,329	109,334	568,346

Figure 1.2. Aggregate Operating Expenditure

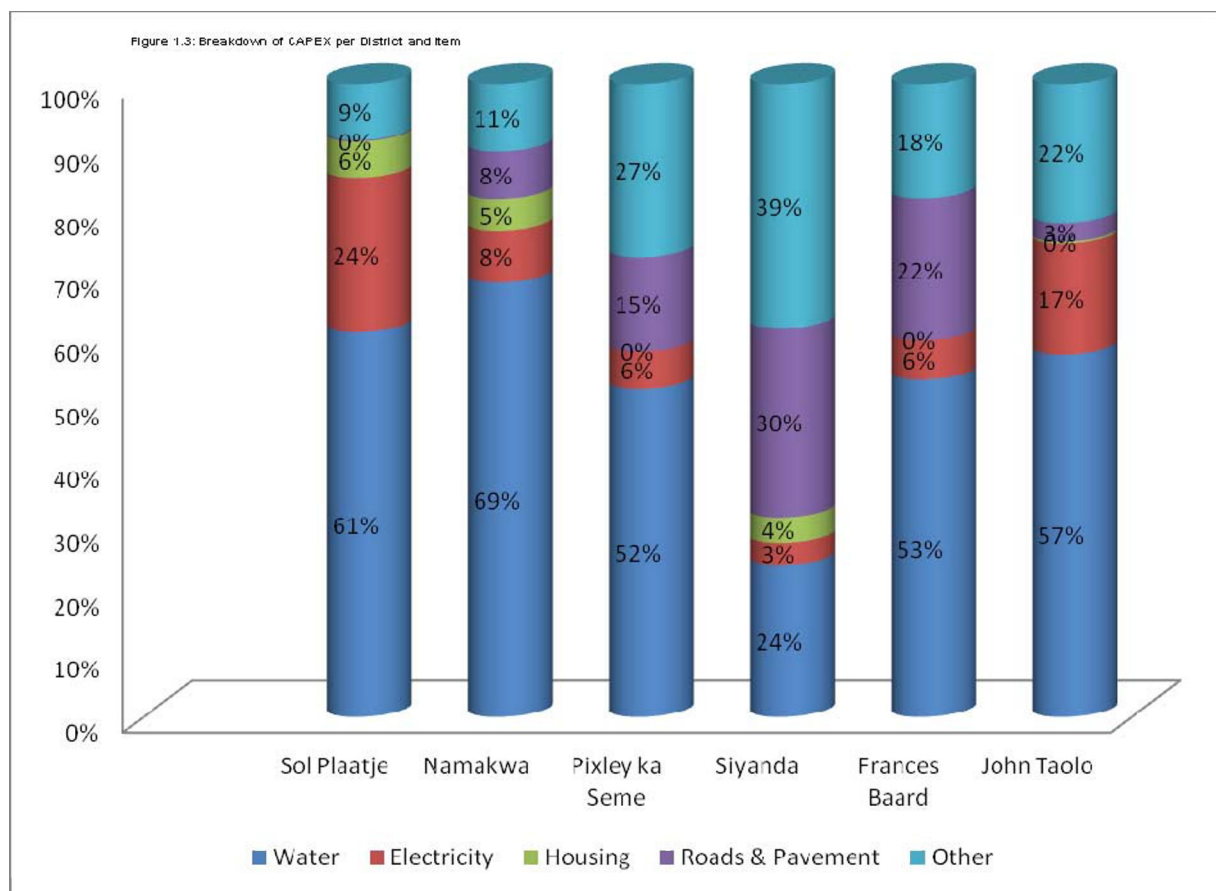


Capital Budgets

Table 1.4 : Capital Expenditure as at 31 December 2011

District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Dated (R'000)	% Spent
Sol Plaatje	246,419		1	50,369	20%
John Taolo Gaetsewe	175,680		4	48,270	27%
Namakwa	119,506		7	25,393	21%
Pixley ka Seme	154,030		9	50,151	33%
Siyanda	313,849		7	62,897	20%
Frances Baard	89,601		4	19,553	22%
Total	852,666		31	206,264	24%

* Provincial Total Exclude Sol Plaatje



Accounts Receivable (Debtors)

Table 1.5 : Debtor Age Analysis as at 31 December 2011 (R'000)

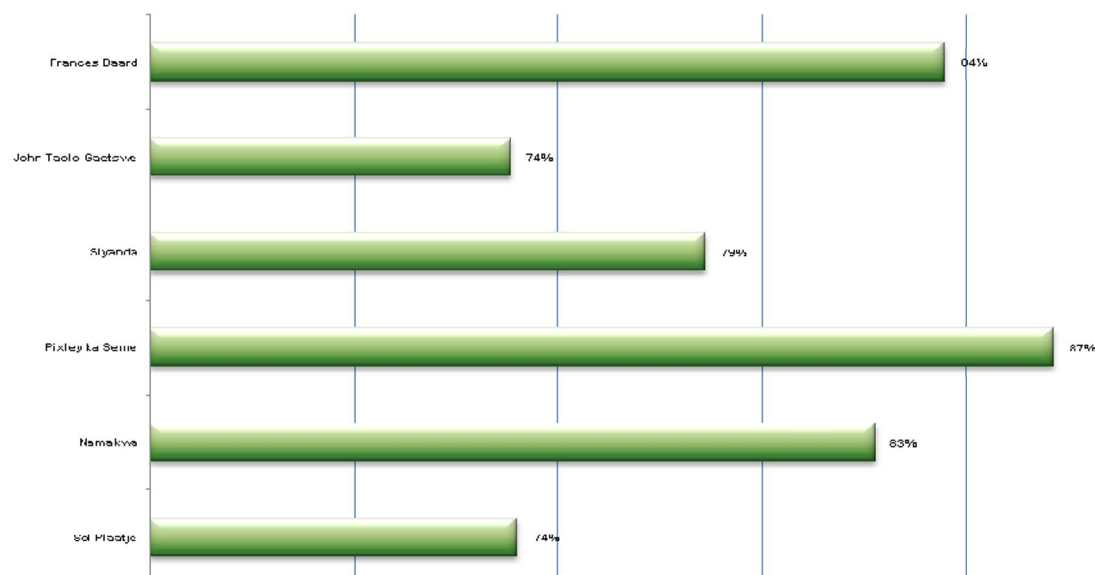
Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	103,928	17%	32,424	5%	24,981	4%	459,139	74%	620,472	45%
Namakwa	11,523	10%	5,423	4%	3,723	3%	99,241	83%	119,910	9%
Pixley ka Seme	15,480	6%	11,655	4%	8,114	3%	239,072	87%	274,321	20%
Siyanda	27,099	15%	5,695	3%	4,538	3%	137,182	79%	174,514	13%
John Taolo Gaetswe	4,170	12%	2,514	8%	2,035	6%	24,605	74%	33,324	2%
Frances Baard	14,598	9%	5,930	4%	4,385	3%	135,692	84%	160,605	12%
	176,798	13%	63,641	5%	47,776	3%	1,094,931	79%	1,383,146	100%

Supporting table 1.5(a) (1): Debtor Age Analysis by customer group as at 31 December 2011 (R'000)

Provincial Total	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	25,286	15%	6,277	4%	4,807	3%	129,672	78%	166,042	13%
Business	57,274	35%	12,189	7%	6,581	4%	89,418	54%	165,462	13%
Households	71,390	9%	36,094	4%	29,405	4%	702,942	84%	839,831	64%
Other	17,987	13%	5,488	4%	4,821	3%	110,167	80%	138,463	11%
Total	171,937	13%	60,048	5%	45,614	3%	1,032,199	79%	1,309,798	100%
Water	36,929	11%	19,930	6%	16,076	5%	278,286	79%	351,221	25%
Electricity	55,704	27%	18,516	9%	10,545	5%	118,597	58%	203,362	15%
Property rates	36,394	14%	8,223	3%	6,417	2%	217,152	81%	268,186	19%
RSC Levies										
Other	47,771	9%	16,972	3%	14,738	3%	480,896	86%	560,377	41%
Total	176,798	13%	63,641	5%	47,776	3%	1,094,929	79%	1,383,146	100%

*Debtors age analysis per customer type and per service type does not balance due to the fact that phokwane municipality did not categorise their debtors per customer type

Figure 14: Percentage of Total Debt over 90 Days



Accounts Payable (Creditors)

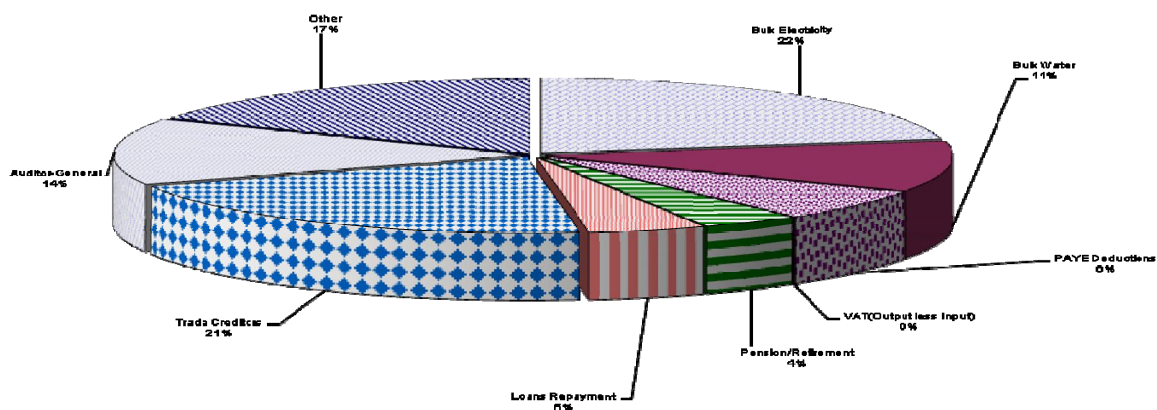
Table 1.6 : Creditors Age Analysis as at 31 December 2011 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	48,252	100%							48,252	35%
Namakwa	6,505	49%	2,940	22%	207	2%	3,697	28%	13,349	10%
Pixley ka Seme	14,733	45%	962	3%	1,302	4%	15,712	48%	32,709	24%
Siyanda	24,515	72%	1,546	5%	1,124	3%	6,807	20%	33,992	25%
John Taolo Gaetsewe	578	100%	2	0%					580	0%
Frances Baard	1,457	15%	7,021		170		938		9,586	7%
	96,040	69%	12,471	9%	2,803	2%	27,154	20%	138,468	100%

Table 1.6(a): Outstanding Creditors as at 31 December 2011 (R'000)

Provincial 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	25,861	88%	21	0%	480	2%	2,929	10%	29,291	21%
Bulk Water	6,342	44%	6,209	43%	43	0%	1,958	13%	14,552	11%
PAYE Deductions	8,483	96%	77	1%	78	1%	230	3%	8,868	6%
VAT(Output less Input)	4,715	100%						0%	4,715	3%
Pension/Retirement	5,090	97%	63	1%	68	1%		0%	5,221	4%
Loans Repayments	3,900	63%	63	1%	63	1%	2,181	35%	6,207	4%
Trade Creditors	19,950	72%	1,969	7%	1,136	4%	4,671	17%	27,726	20%
Auditor-General	1,728	9%	3,727	20%	530	3%	13,011	68%	18,996	14%
Other	19,971	87%	342	1%	405	2%	2,174	9%	22,892	17%
Total	96,040	69%	12,471	9%	2,803	2%	27,154	20%	138,468	100%

Figure 1.6 : Creditors per Category as % of Total



Cash Flow

Table 1.7 : Cash Flow Position as at 31 December 2011 (R'000)

Municipality	Opening Balance	Receipts		Payments					Closing Balance
		Grants & Subsidies	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	External Loans	Other	
John Taolo Gaetsewe	-721	177,173	213,781	76,578	74,620	34,691	1,694	120,973	81,677
Namakwa	11,966	145,003	113,391	63,141	64,557	18,362	2,561	94,791	26,948
Pixley Ka Seme	4,681	138,665	126,443	68,572	48,968	7,398	749	115,889	28,213
Siyanda	2,478	95,692	172,025	46,216	95,412	67,101	581	50,514	10,371
Frances Baard	63,210	286,554	572,188	263,450	210,973	72,659	598	183,119	191,153
Total	81,614	843,087	1,197,828	517,957	494,530	200,211	6,183	565,286	338,362

Source : IYM Summary Reports Received from the Municipalities

Detail Municipal Analysis

John Taolo Gaetsewe

Operating Revenue

Table 2.1(a) : Operating Revenue as at 31 December 2011 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Joe Morolong	132,275		32,192	24%	14	64	32,114
Ga-Segonyana	173,528		126,270	73%	3,441	40,011	82,818
Gamagara	173,020		87,862	51%	10,928	45,964	30,970
John Taolo Gaetsewe District	70,779		44,334	63%			44,334
Total	549,602		290,658	53%	14,383	86,039	190,236

Operating Expenditure

Table 2.1(b) : Operating Expenditure as at 31 December 2011 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Joe Morolong	81,768		27,481	34%	9,682	-	-		17,799
Ga-Segonyana	171,422		101,518	59%	23,655	91	23,832		53,940
Gamagara	150,075		80,030	53%	28,733	-	28,445	-	22,852
John Taolo Gaetsewe District	68,615		31,258	46%	19,626	-	327		11,305
Total	471,880		240,287	51%	81,696	91	52,604		105,896

Capital Expenditure

Table 2.1(c) : Capital Expenditure as at 31 December 2011 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Joe Morolong	50,057		4,609	9%	4,287	-	-	-	322
Ga-Segonyana	61,274		26,947	44%	13,271	3,602	-	930	9,144
Gamagara	62,861		16,505	26%	9,602	4,824	143	533	1,403
John Taolo Gaetsewe District	1,488		209	14%	-	-	-	-	209
Total	175,680		48,270	27%	27,160	8,426	143	1,463	11,078

Debtors

Table 2.1.(d) : Debtor Age Analysis as at 31 December 2011 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Joe Morolong										
Ga-Segonyana										
Gamagara*	4,154	13%	1,982	6%	1,492	5%	24,138	76%	31,766	95%
John Taolo Gaetsewe	16	1%	532	34%	543	35%	467	30%	1,558	5%
Total	4,170	12%	2,514	8%	2,035	6%	24,605	74%	33,324	100%

Supporting table 2.1(d)(1):Debtor Age Analysis by customer group as at 31 December 2011 (R'000)

John Taolo District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	3	1%	17	3%	69	14%	411	82%	500	2%
Business										
Households	10	16%	5	8%	4	6%	45	70%	64	0%
Other	4,157	13%	2,492	8%	1,962	6%	24,149	74%	32,760	98%
Total	4,170	13%	2,514	8%	2,035	6%	24,605	74%	33,324	100%
Water	1,030	12%	515	6%	345	4%	6,374	77%	8,264	25%
Electricity	1,525	34%	501	11%	314	7%	2,173	48%	4,513	14%
Property rates	675	9%	372	5%	339	4%	6,436	82%	7,822	23%
RSC Levies										
Other	940	7%	1,126	9%	1,037	8%	9,622	76%	12,725	38%
Total	4,170	13%	2,514	8%	2,035	6%	24,605	74%	33,324	100%

Creditors

Table 2.1(e) : Creditors Age Analysis as at 31 December 2011 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Joe Morolong										
Ga-Segonyana	62								62	11%
Gamagara	487								487	84%
John Toalo Gaetsewe	29	94%	2	6%					31	5%
Total	578	100%	2	0%					580	100%

Table 2.1(e) (f): Outstanding Creditors as at 31 December 2011

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										
Bulk Water										
PAYE Deductions										
VAT(Output less Input)										
Pension/Retirement										
Loans Repayments										
Trade Creditors	549	95%							549	95%
Auditor-General										
Other	29	5%	2	0%					31	5%
Total	578	100%	2	0%					580	100%

Cash Flow

Table 2.1(f) : Cash Flow Position as at 31 December 2011 (R'000)

Municipality	Opening Balance	Receipts		Payments					Closing Balance
		Grants & Subsidies	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	External Loans	Other	
Joe Morolong		49,248	6,131	7,342	12,956	811			34,270
Ga-Segonyana	-2,335	87,602	99,303	23,764	23,135	33,880	1,694	84,092	18,005
Gamagara			86,982	28,784	16,809			35,700	5,689
John Toalo Gaetsewe District	1,614	40,323	21,365	16,688	21,720			1,181	23,713
Total	-721	177,173	213,781	76,578	74,620	34,691	1,694	120,973	81,677

Source : NYM 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
Joe Morolong	√	X	√	√	√	√
Ga-Segonyana	√	√	√	√	√	√
Gamagara	X	√	X	√	√	X
John Toalo Gaetsewe District	√	√	√	√	√	√

√ Documents Received

X Documents not received

Namakwa District

Operating Revenue

Table 2.2(a) : Operating Revenue as at 31 December 2011 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Richtersveld	53,409		27,464	51%	7,072	8,104	12,288
Nama Khoi	159,747		79,946	50%	22,686	35,231	22,029
Kamiesberg	34,983		15,357	44%	2,679	3,212	9,466
Hantam	53,993		26,543	49%	4,765	13,037	8,741
Karoo Hoogland	30,888		28,752	93%	3,671	8,175	16,906
Khai-Ma	45,523		11,361	25%	15,963	-15,591	10,989
Namakwa District	71,984		25,513	35%		-	25,513
Total	450,527		214,936	48%	56,836	52,168	105,932

Operating Expenditure

Table 2.2(b) : Operating Expenditure as at 31 December 2011 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Richtersveld	52,126		15,941	31%	7,365		3,857	6	4,713
Nama Khoi	150,535		50,710	34%	23,784		13,613	690	12,623
Kamiesberg	34,550		15,387	45%	4,090		2,328	-	8,969
Hantam	58,620		22,203	38%	10,434		5,697		6,072
Karoo Hoogland	34,605		23,985	69%	9,290		2,376		12,319
Khai-Ma	36,993		13,401	36%	4,232		2,033	-	7,136
Namakwa District	72,087		22,360	31%	10,930			-	11,430
Total	439,516		163,987	37%	70,125	0	29,904	696	63,262

Capital Expenditure

Table 2.2(c) : Capital Expenditure as at 31 December 2011 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Richtersveld	9,513		706	7%	450	83	-		173
Nama Khoi	50,598		5,625	11%	2,424	736	-	744	1,721
Kamiesberg	14,104		5,224	37%	1,546	1,194	1,245	992	247
Hantam	12,018		4,087	34%	4,020	66	-	-	1
Karoo Hoogland	12,083		7,068	58%	7,068	-	-	-	
Khai-Ma	20,341		2,575	13%	1,921	-	-	180	474
Namakwa District	849		108	13%	-	-	-	-	108
Total	119,506	0	25,393	21%	17,429	2,079	1,245	1,916	2,724

Debtors

Table 2.2(d) : Debtor Age Analysis as at 31 December 2011 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Richtersveld	710	2%	678	2%	615	2%	32,421	94%	34,424	29%
Nama Khoi	7,470	21%	2,248	6%	1,413	4%	25,141	69%	36,272	30%
Kamiesberg										
Hantam	1,918	8%	978	4%	807	3%	21,364	85%	25,067	21%
Karoo Hoogland	635	7%	519	6%	419	5%	7,561	83%	9,134	8%
Khai Ma	714	6%	946	8%	419	3%	9,922	83%	12,001	10%
Namakwa District	76	3%	54	2%	50	2%	2,832	94%	3,012	3%
Total: Namakwa District	11,523	10%	5,423	5%	3,723	3%	99,241	83%	119,910	100%

Supporting table 2.2(d) (1): Debtor Age Analysis by customer group as at 31 December 2011 (R'000)

Namakwa District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	683	12%	463	8%	252	4%	4,436	76%	5,834	5%
Business	1,811	14%	782	6%	551	4%	9,976	76%	13,120	11%
Households	8,880	9%	4,056	4%	2,863	3%	82,488	84%	98,287	82%
Other	149	6%	122	5%	57	2%	2,341	88%	2,669	2%
Total	11,523	10%	5,423	5%	3,723	3%	99,241	83%	119,910	100%
Water	2,053	6%	1,379	4%	1,063	3%	27,548	86%	32,043	27%
Electricity	3,830	37%	906	9%	479	5%	5,173	50%	10,388	9%
Property rates	3,347	12%	1,553	6%	888	3%	21,641	79%	27,429	23%
RSC Levies										
Other	2,293	5%	1,585	3%	1,293	3%	44,879	90%	50,050	42%
Total	11,523	10%	5,423	5%	3,723	3%	99,241	83%	119,910	100%

Creditors

Table 2.2(d) : Creditors Age Analysis as at 31 December 2011 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Richtersveld	1,448	48%	831	28%	16	1%	710	24%	3,005	23%
Nama Khoi	3,962	58%	1,611	24%	8	0%	1,258	18%	6,839	51%
Kamiesberg										
Hantam	502	93%	38	7%					540	4%
Karoo Hoogland	8	100%							8	0%
Khai Ma	585	20%	460	16%	183	6%	1,729	58%	2,957	22%
Namakwa District										
Total: Namakwa District	6,505	49%	2,940	22%	207	1%	3,697	28%	13,349	100%

Table 2.2(e) (1): Outstanding Creditors as at 31 December 2011

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	1,922	99%	19						1,941	15%
Bulk Water	1,845	56%	1,438						3,283	25%
PAYE Deductions	88	100%							88	1%
VAT(Output less Input)										
Pension/Retirement	141	100%							141	1%
Loans Repayments										
Trade Creditors	1,106	34%	664	21%	115	4%	1,321	41%	3,206	24%
Auditor-General	1,256	28%	796		92	3%	2,376	53%	4,520	34%
Other	147	86%	23	14%					170	1%
Total	6,505	49%	2,940	22%	207	1%	3,697	47%	13,349	100%

Cash Flow

Table 2.2(f) : Cash Flow Position as at 31 December 2011 (R'000)

Municipality	Opening Balance	Receipts		Payments					Closing Balance
		Grants & Subsidies	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	External Loans	Other	
Richtersveld	234	9,079	-5,286	1,079	1,100	135	118	-847	2,442
Nama Khoi	2,209	42,734	74,171	22,313	29,099	4,546	1,849	57,706	3,601
Kamiesberg	1,215	13,366	5,920	2,633	1,240			10,531	6,097
Hantam	2,853	22,867	14,840	12,456	5,821	4,087	235	17,922	39
Karoo Hoogland		15,459	6,798	9,498	4,769	6,942	66	2,603	-1,621
Khai-Ma	5,309	16,324	5,828	4,232	9,726	2,652	293	2,713	7,845
Namakwa District	146	25,174	11,120	10,930	12,802			4,163	8,545
Total	11,966	145,003	113,391	63,141	64,557	18,362	2,561	94,791	26,948

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	√	√	√	√	√
Nama Khoi	X	√	X	X	X	X
Kamiesberg	X	√	X	X	X	X
Hantam	√	√	√	√	√	√
Karoo Hoogland	X	√	√	√	√	√
Khai-Ma	X	√	√	√	√	√
Namakwa District	X	√	X	X	X	X

√ Documents Received

× Documents not received

Pixley ka Seme

Operating Revenue

Table 2.3(a) : Operating Revenue at 31 December 2011 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Ubuntu	61,814		41,856	68%	4,996	10,019	26,841
Umsobomvu	182,327		39,166	21%	2,250	17,415	19,501
Emthanjeni	162,383		78,966	49%	9,506	33,796	35,664
Kareeberg	42,969		22,616	53%	3,995	7,383	11,238
Renosterberg	26,355		12,240	46%	544	1,367	10,329
Thembelihle	36,066		24,055	67%	2,486	6,213	15,356
Siyathemba	75,738		30,593	40%	5,648	11,781	13,164
Siyancuma	6,370		28,760	451%	3,396	11,529	13,835
Pixley Ka Seme District	56,062		39,968	71%	-	-	39,968
Total	650,084	0	318,220	49%	32,821	99,503	185,896

Operating Expenditure

Table 2.3(b) : Operating Expenditure as at 31 December 2011 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Ubuntu	43,364		26,596	61%	10,237		5,517	-	10,842
Umsobomvu	72,237		32,827	45%	14,019		6,870	-	11,938
Emthanjeni	158,684		67,010	42%	25,085		19,195	-	22,730
Kareeberg	38,003		22,172	58%	5,862		3,203	-	13,107
Renosterberg	28,089		8,937	32%	7,011		1,268	-	658
Thembelihle	38,178		18,601	49%	7,177		4,193	-	7,231
Siyathemba	72,608		29,422	41%	11,906		6,477	-	11,039
Siyancuma	166		36,409	21933%	13,438	-	12,974	-	9,997
Pixley Ka Seme District	56,062		32,050	57%	13,312			-	18,738
Total	507,391	0	274,024	54%	108,047	0	59,697	0	106,280

Capital Expenditure

Table 2.3(c) : Capital Expenditure as at 31 Decemebre 2011 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Ubuntu	8,995		30	0%					30
Umsobomvu	47,590		23,949	50%	21,234	2,715	-		
Emthanjeni	20,657		4,075	20%	-		-	668	3,407
Kareeberg	7,892		189	2%			-		189
Renosterberg	0		5,053	#DIV/0!	459	-	-	2,830	1,764
Thembelihle	13,852		6,857	50%	3,362	258	-	219	3,018
Siyathemba	11,751		2,680	23%	418		-	629	1,633
Siyancuma	42,513		7,314	17%	-		-	3,114	4,200
Pixley Ka Seme District	780		4	1%	-	-	-	-	4
Total	154,030		50,151	33%	25,473	2,973	0	7,460	14,245

Debtors

Table 2.3(d) : Debtor Age Analysis as at 31 December 2011 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu										
Umsobomvu	1,729	4%	1,608	3%	1,136	2%	42,753	91%	47,226	17%
Emthanjeni			5,708	9%	3,079	5%	55,626	86%	64,413	23%
Kareeberg	970	23%	666	15%	214	5%	2,459	57%	4,309	2%
Renosterberg	8,680	16%	754	1%	1,382	3%	42,478	80%	53,294	19%
Thembelihle	722	2%	928	3%	641	2%	29,212	93%	31,503	11%
Siyathemba	2,039	7%	921	3%	716	2%	26,774	88%	30,450	11%
Siyancuma	1,340	3%	1,070	2%	946	2%	39,770	92%	43,126	16%
Pixley Ka Seme District										
Total: Pixley ka Seme District	15,480	6%	11,655	4%	8,114	3%	239,072	87%	274,321	100%

Supporting table 2.3(d)(1):Debtor Age Analysis by customer group as at 31 December 2011 (R'000)

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Pixley Ka Seme District										
Government	328	5%	523	8%	498	8%	5,253	80%	6,602	2%
Business	1,369	10%	2,387	17%	752	5%	9,687	68%	14,195	5%
Households	12,529	6%	7,666	4%	5,774	3%	177,107	87%	203,076	74%
Other	1,254	2%	1,079		1,090	2%	47,025	93%	50,448	18%
Total	15,480	6%	11,655	4%	8,114	3%	239,072	87%	274,321	100%
Water	7,611	8%	3,330	3%	2,409	2%	84,718	86%	98,068	36%
Electricity	5,203	12%	4,228	10%	2,247	5%	30,964	73%	42,642	16%
Property rates	639	2%	1,105	3%	1,211	3%	36,897	93%	39,852	15%
RSC Levies										
Other	2,027	2%	2,992	3%	2,247	2%	86,493	92%	93,759	34%
Total	15,480	6%	11,655	4%	8,114	3%	239,072	87%	274,321	100%

Creditors

Table 2.3(e) : Creditors Age Analysis as at 31 December 2011 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu										
Umsobomvu	1,351	100%							1,351	4%
Emthanjeni	1,595	100%							1,595	5%
Kareeberg	9,015	100%							9,015	28%
Renosterberg			157	2%	972	12%	6,939	86%	8,068	25%
Thembelihle	714	12%	556	10%	183	3%	4,291	75%	5,744	18%
Siyathemba	1,846	27%	249	4%	147	2%	4,482	67%	6,724	21%
Siyancuma	212	100%							212	1%
Pixley Ka Seme District										
Total: Pixley ka Seme District	14,733	45%	962	3%	1,302	4%	15,712	48%	32,709	100%

Table 2.3(e) : Outstanding Creditors as at 31 December 2011

District overview	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R'000										
Creditors Age Analysis										
Bulk Electricity	1,818	35%			480	16%	2,929	56%	5,227	16%
Bulk Water			10	0%	43	2%	1,958	97%	2,011	6%
PAYE Deductions	183	100%							183	1%
VAT(Output less Input)										
Pension/Retirement	138	100%							138	0%
Loans Repayments			63		63	4%	1,376	92%	1,502	5%
Trade Creditors	2,132	36%	718	12%	199	3%	2,892	49%	5,941	18%
Auditor-General	163	3%	28	0%	299	5%	5,348	92%	5,838	18%
Other	10,167	87%	143	1%	218	18%	1,209	10%	11,737	36%
Total	14,733	45%	962	3%	1,302	4%	15,712	48%	32,709	100%

Cash Flow

Table 2.3(f) : Cash Flow Position as at 31 December 2011 (R'000)

Municipality	Opening Balance	Receipts		Payments					Closing Balance
		Grants & Subsidies	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	External Loans	Other	
Ubuntu	-797	8,327	-1,597	1,747	2,777		23	68	1,318
Umsobomvu									0
Emthanjeni	6,167	25,039	62,536	25,085	13,664	1,483	726	40,146	12,638
Kareeberg		11,389	28,299	5,862	3,046	183		29,848	749
Renosterberg		22,349	14,019	7,057	10,097			18,263	951
Thembelihle	271	20,941	22,371	7,177	7,219	5,732		19,558	3,897
Siyathemba	-1,547	11,429	2,709	1,576	4,391			261	6,363
Siyancuma		21,035	8,756	17,912	7,774			3,688	417
Pixley Ka Seme District	587	18,156	-10,650	2,156				4,057	1,880
Total	4,681	138,665	126,443	68,572	48,968	7,398	749	115,889	28,213

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	✓	✓	✓	✓	✓
Kareeberg	✓	✓	✓	✓	✓	✓
Renosterberg	X	✓	✓	✓	✓	✓
Thembelihle	X	X	✓	✓	✓	✓
Siyathemba	✓	✓	✓	✓	✓	✓
Siyancuma	X	✓	✓	✓	✓	✓
Pixley Ka Seme District	X	X	✓	✓	✓	✓

Siyanda District

Operating Revenue

Table 2.4(a) : Operating Revenue as at 31 December 2011 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Mier	34,194		11,343	33%	669	945	9,729
Kai! Garib	153,488		78,963	51%	10,590	32,246	36,127
//Khara Hais	369,628		179,662	49%	23,692	115,211	40,759
IKheis	36,159		22,797	63%	1,245	3,175	18,377
Tsantsabane	100,502		72,405	72%	3,673	30,650	38,082
Kgatelopele	61,112		20,846	34%	3,382	8,677	8,787
Siyanda District	89,474		39,040	44%	3		39,037
Total	844,557		425,056	50%	43,254	190,904	190,898

Operating Expenditure

Table 2.4(b) : Operating Expenditure as at 31 December 2011 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Mier	19,827		10,478	53%	2,354				8,124
Kail Garib	128,595		52,615	41%	24,828	-	12,951		14,836
//Khara Hais	375,173		194,081	52%	83,738	-	49,450		60,893
!Kheis	24,811		9,392	38%	4,808	-	445		4,139
Tsantsabane	89,597		20,879	23%	12,773	-	-		8,106
Kgatelopele	52,496		15,687	30%	5,258	-	4,793		5,636
Siyanda District	73,021		25,869	35%	16,379	-			9,490
Total	763,520		329,001	43%	150,138		67,639		111,224

Capital Expenditure

Table 2.4(c) : Capital Expenditure as at 31 December 2011 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Mier	14,367		5,697	40%		-	-	5,379	318
Kail Garib	24,968		7,545	30%	615	2,052	-	3,901	977
//Khara Hais	154,277		19,020	12%	-	-	-	-	19,020
!Kheis	17,079		3,429	20%	3,319		-	-	110
Tsantsabane	68,862		18,994	28%	10,453	-	2,022	6,519	-
Kgatelopele	15,157		944	6%	-	-	464	-	480
Siyanda District	19,139		7,268	38%	736	94	70	2,982	3,386
Total	313,849		62,897	20%	15,123	2,146	2,556	18,781	24,291

Debtors

Table 2.4(d) : Debtor Age Analysis as at 31 December 2011 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Mier										
Kail Garib	3,373	5%	2,249	3%	1,954	3%	62,752	89%	70,328	100%
//Khara Hais	21,193	41%	1,944	4%	1,429	3%	27,466	53%	52,032	30%
!Kheis	1,020	4%	553	2%	466	2%	23,906	92%	25,945	15%
Tsantsabane										
Kgatelopele	1,508	6%	945	4%	686	3%	22,947	88%	26,086	15%
Siyanda District	5	3%	4	3%	3	3%	111	92%	123	0%
Total: Siyanda District	27,099	15%	5,695	3%	4,538	3%	137,182	79%	174,514	100%

Supporting table 2.3(d)(1): Debtor Age Analysis by customer group as at 31 December 2011 (R'000)

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Siyanda District										
Government	2,314	10%	1,004	4%	814	3%	19,860	83%	23,992	14%
Business	6,306	59%	399	4%	236	2%	3,833	36%	10,774	6%
Households	15,107	11%	4,271	3%	3,272	2%	113,135	83%	135,785	78%
Other	3,372	85%	21		216	5%	354	9%	3,963	2%
Total	27,099	16%	5,695	3%	4,538	3%	137,182	79%	174,514	100%
Water	5,364	11%	1,552	3%	1,234	3%	38,760	83%	46,910	27%
Electricity	11,901	36%	1,562	5%	1,229	4%	18,062	55%	32,754	19%
Property rates	3,977	12%	758	2%	682	2%	28,163	84%	33,580	19%
RSC Levies										
Other	5,857	10%	1,823	3%	1,393	2%	52,197	85%	61,270	35%
Total	27,099	16%	5,695	3%	4,538	3%	137,182	79%	174,514	100%

Creditors

Table 2.4(e)1 : Creditors Age Analysis as at 31 December 2011 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Mier	288	6%	575	13%	315	7%	3,358	74%	4,536	13%
Kaif Garib	4,148	82%	236	5%	635	13%	15	0%	5,034	15%
//Khara Hais	1,447	83%	275	16%	13	1%	17	1%	1,752	5%
IKheis	344	8%	388	9%	160	4%	3,401	79%	4,293	13%
Tsantsabane										
Kgatelopele	3,062	97%	72	2%	1	0%	16	1%	3,151	9%
Siyanda District	15,226	100%							15,226	45%
Total: Siyanda District	24,515	72%	1,546	5%	1,124	3%	6,807	20%	33,992	100%

Table 2.2(e) : Outstanding Creditors as at 31 December 2011

District overview	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R'000										
Creditors Age Analysis										
Bulk Electricity	2,631	100%							2,631	8%
Bulk Water	1,311	83%	266	17%					1,577	5%
PAYE Deductions	3,953	91%	77	2%	78	2%	230	5%	4,338	13%
VAT(Output less Input)	2,918	100%							2,918	6%
Pension/Retirement	556	81%	63	9%	68	10%			687	2%
Loans Repayments	457	36%					805	64%	1,262	4%
Trade Creditors	4,523	71%	587	9%	822		458	7%	6,390	19%
Auditor-General	35	1%	539		139	2%	5,277	88%	5,990	18%
Other	8,131	99%	14	0%	17		37	0%	8,199	24%
Total	24,515	72%	1,546	5%	1,124	3%	6,807	47%	33,992	100%

Cash Flow

Table 2.4(f) : Cash Flow Position as at 31 December 2011 (R'000)

Municipality	Opening Balance	Receipts		Payments					Closing Balance
		Grants & Subsidies	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	External Loans	Other	
Mier	15	14,685	12,667	2,828	18,643	5,698	134		64
Kail Garib		19,682	36,972	23,091	12,111	4,628		18,287	-1,463
//Khara Hais									0
IKheis	101	16,958	10,239	5,009	5,008	3,430	197	9,356	4,298
Tsantsabane	2,362	26,214	45,761	9,755	8,943	47,355		5,760	2,524
Kgatelopele		12,285	14,669	5,258	4,723	651	250	6,746	9,326
Siyanda District		5,868	51,717	275	45,984	5,339		10,365	-4,378
Total	2,478	95,692	172,025	46,216	95,412	67,101	581	50,514	10,371

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.4(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
Mier	X	√	X	X	X	X
Kail Garib	X	√	X	X	X	X
//Khara Hais	X	X	X	X	X	X
IKheis	X	√	X	X	X	X
Tsantsabane	X	X	X	X	X	X
Kgatelopele	√	√	X	X	X	X
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 2011 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	1,198,854		682,870	57%	191,188	347,560	144,122
Dikgatlong	72,188		20,878	29%	17,589	3,425	-136
Magareng	68,494		36,439	53%	3,800	11,194	21,445
Phokwane	161,940		112,169	69%	13,225	38,233	60,711
Frances Baard District	101,516		59,508	59%	-	-	59,508
Total	1,602,992		911,864	57%	225,802	400,412	285,650

Operating Expenditure

Table 2.5(b) : Operating Expenditure as at 31 December 2011 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Sol Plaatje	1,198,854		554,230	46%	197,423	-	116,017	106,000	134,790
Dikgatlong	92,123		4,996	5%	976	-	2,541	-	1,479
Magareng	79,749		38,267	48%	12,016	-	6,802	2,638	16,811
Phokwane	164,300		57,239	35%	23,367	-	19,125	-	14,747
Frances Baard District	105,821		32,695	31%	18,838	-	-	-	13,857
Total	1,640,847		687,427	42%	252,620		144,485	108,638	181,684

Capital Expenditure

Table 2.5 (c) : Capital Expenditure as at 31 December 2011 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Sol Plaatje	246,419		50,369	20%	30,623	12,278	2,874	103	4,490
Dikgatlong			2,240		216	-	-	-	2,024
Magareng	40,403		4,592	11%	3,413	-	-	1,179	-
Phokwane	45,798		11,510	25%	6,793	1,208	-	3,191	318
Frances Baard District	3,400		1,211	36%	-	-	-	-	1,211
Total	336,020		69,922	21%	41,045	13,486	2,874	4,473	8,043

Debtors

Table 2.5(d) : Debtor Age Analysis as at 31 December 2011 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	103,928	17%	32,424	5%	24,981	4%	459,139	74%	620,472	79%
Dikgatlong	-		-		-		-		0	0%
Magareng	5,186	6%	2,209	3%	2,216	3%	71,561	88%	81,172	10%
Phokwane**	4,862	7%	3,592	5%	2,162	3%	62,732	86%	73,348	9%
Frances Baard District	4,550	75%	129	2%	7	0%	1,399	23%	6,085	1%
Total: Frances Baard District	118,526	15%	38,354	5%	29,366	4%	594,831	76%	781,077	100%

Supporting table 2.5(d)(1) : Debtor Age Analysis by customer group as at 31 December 2011 (R'000)

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Frances Baard District**										
Government	21,958	17%	4,270	3%	3,174	2%	99,712	77%	129,114	18%
Business	47,788	38%	8,621	7%	5,042	4%	65,922	52%	127,373	18%
Households	34,864	9%	20,096	5%	17,492	4%	330,167	82%	402,619	57%
Other	9,054	19%	1,775	4%	1,496	3%	36,298	75%	48,623	7%
Total	113,664	16%	34,762	5%	27,204	4%	532,099	75%	707,729	100%
Water	20,871	13%	13,157	8%	11,023	7%	120,888	73%	165,939	21%
Electricity	33,245	29%	11,317	10%	6,278	6%	62,224	55%	113,064	14%
Property rates	27,755	17%	4,433	3%	3,299	2%	124,014	78%	159,501	20%
RSC Levies	0		0		0		0		0	0%
Other	36,655	11%	9,447	3%	8,766	3%	287,705	84%	342,573	44%
Total	118,526	15%	38,354	5%	29,366	4%	594,831	76%	781,077	100%

**debtors age analysis per customer type and per service type does not balance due to the fact that Phokwane municipality did not categorise its debtor per customer type.

Creditors

Table 2.5(e)1 : Creditor Age Analysis as at 31 December 2011 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	48,252	89%	5,982	11%	-		-		54,234	94%
Dikgatlong	-									
Magareng	-									
Phokwane	235	10%	1,039	44%	170	7%	938	39%	2,382	4%
Frances Baard District	1,222	100%	-	0%	-	-0%	-		1,222	2%
Total: Frances Baard District	49,709	86%	7,021	12%	170	0%	938	2%	57,838	100%

Outstanding Creditors as at 31 December 2011

District overview	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R'000										
Creditors Age Analysis										
Bulk Electricity	19,490	100%	2	0%					19,492	34%
Bulk Water	3,186	41%	4,495	59%					7,681	13%
PAYE Deductions	4,259	100%							4,259	7%
VAT(Output less Input)	1,797	100%							1,797	3%
Pension/Retirement	4,255	100%							4,255	7%
Loans Repayments	3,443	100%							3,443	6%
Trade Creditors	11,640	100%							11,640	20%
Auditor-General	274	10%	2,364	89%			10	0%	2,648	5%
Other	1,365	52%	160	6%	170	6%	928	35%	2,623	5%
Total	49,709	86%	7,021	12%	170	0%	938	2%	57,838	100%

Cash Flow

Table 2.5(f) : Cash Flow Position as at 31 December 2011 (R'000)

Municipality	Opening Balance	Receipts		Payments					Closing Balance
		Grants & Subsidies	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	External Loans	Other	
Sol Plaatje	60,584	133,039	481,857	205,106	133,506	50,323	35	147,478	139,032
Dikgatlong		17,750	4,648	3,734	1,691			3,654	13,319
Magareng		15,894	11,097	12,016	8,371	6,216		6,802	-6,414
Phokwane		58,647	53,493	23,367	14,710	14,794		19,321	39,948
Frances Baard District	2,626	61,224	21,093	19,227	52,695	1,326	563	5,864	5,268
Total	63,210	286,554	572,188	263,450	210,973	72,659	598	183,119	191,153

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 Monitoring	MFMA Implementation Priorities
			Q2	Q2	Q2	Q2
Sol Plaatje	X	X	√	√	√	√
Dikgatlong	X	X	√	√	√	√
Magareng	X	√	√	√	√	√
Phokwane	X	X	√	√	√	√
Frances Baard District	√	√	√	√	√	√

√ Documents Received

x Documents not received

OFFICIAL NOTICE 7 OF 2012

PROVINCIAL TREASURY

**PUBLICATION OF THE NORTHERN CAPE MUNICIPAL CONSOLIDATED
STATEMENT: 3rd**

QUARTER ENDED 31 March 2012

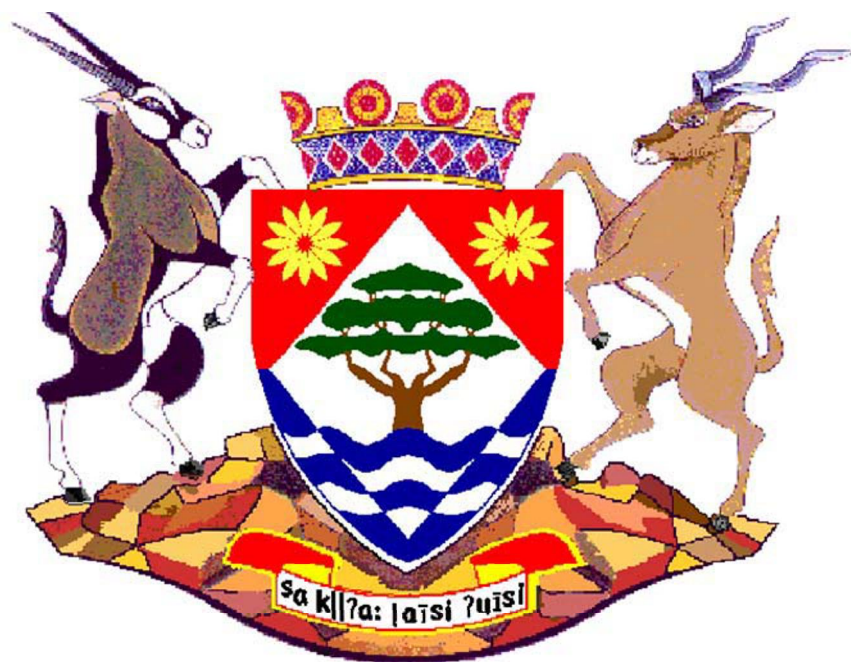
I, John Block, MEC for Finance, Economic Development and Tourism, acting in terms of Section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Northern Cape. This reflects the financial performance by municipalities as at the end of the third quarter (ending 31 March 2012) of the 2011/12 municipal financial year.

Provincial Treasury is using the National Treasury Database as the primary source for the data reported in this submission.



J Block, MPL
MEC for Finance, Economic Development and Tourism
Date:

NORTHERN CAPE PROVINCIAL TREASURY



Municipal Consolidated Budget Outcomes
For the Quarter
Ended 31 March 2012

CONSOLIDATED MUNICIPALITIES BUDGET OUTCOMES AS AT 31 MARCH 2012

PROVINCIAL OVERVIEW: BUDGET PERFORMANCE

Table 1 : Aggregate Expenditure as at 31 March 2012

District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Dated (R'000)	% Spent
Sol Plaatje	1,445,273	1,408,955	1	797,630	57%
John Taola Gaetsewe	643,495	674,626	4	452,281	67%
Namakwa	559,022	560,734	7	290,651	52%
Pixley ka Seme	661,421	781,661	9	472,796	60%
Siyanda	1,077,369	956,381	7	615,493	64%
Frances Baard	531,594	532,860	4	244,982	46%
Total	3,472,901	3,114,787	31	2,076,203	59%

* Provincial Total Exclude Sol Plaatje

Operating Budgets

Table 1.1 : Operating Revenue as at 31 March 2011 (R'000)

District Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	1,198,854	1,367,344	884,700	65%	217,587	475,422	191,691
Namakwa	450,527	456,112	302,885	66%	57,018	89,251	156,616
Pixley ka Seme	650,084	753,780	452,092	60%	37,646	150,187	264,259
Siyanda	844,557	861,702	703,711	82%	57,938	320,116	325,657
Frances Baard	404,138	404,138	298,554	74%	31,279	84,227	183,048
John Taolo Gaetsewe	549,602	578,718	487,145	84%	22,263	137,904	326,978
Total	4,097,762	4,421,794	3,129,087	71%	423,731	1,257,107	1,448,249

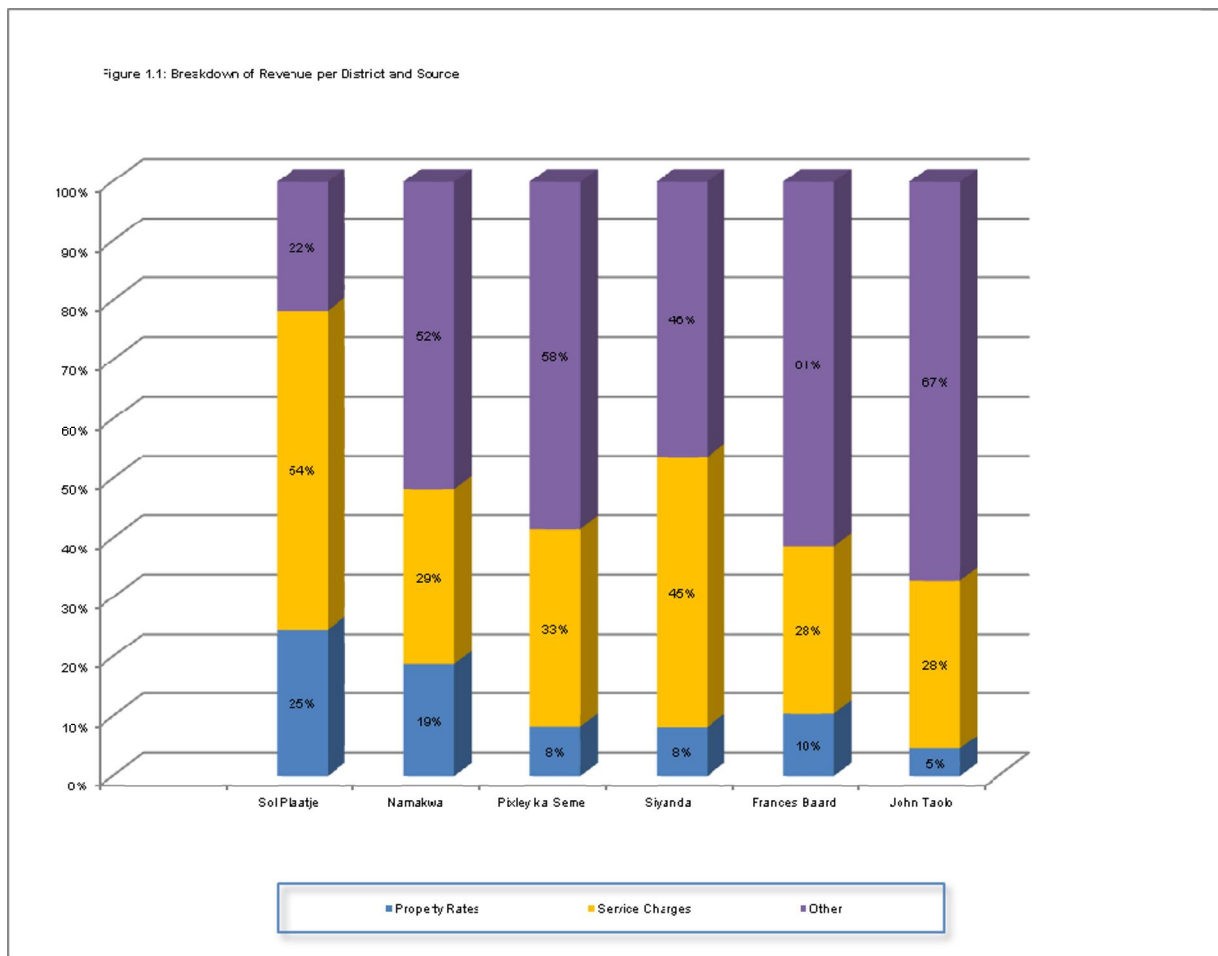


Figure 1

Operating Expenditure

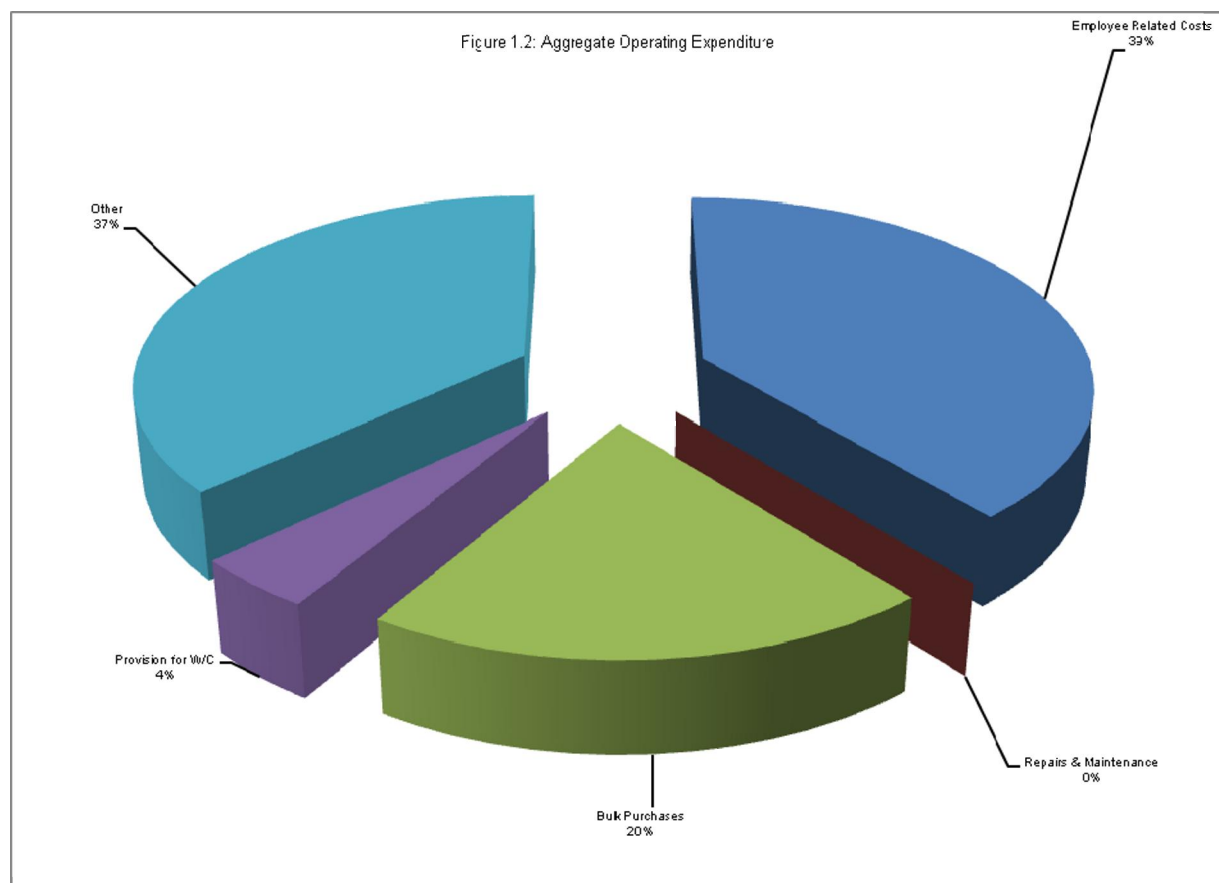
Table 1.2 : Operating Expenditure as at 31 March 2012

District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Dated (R'000)	% Spent
Sol Plaatje	1,198,854	1,275,282	1	718,247	56%
John Taolo Gaetsewe	467,815	494,215	4	382,549	77%
Namakwa	439,516	444,648	7	243,046	55%
Pixley ka Seme	507,391	626,999	9	409,693	65%
Siyanda	763,520	693,434	7	532,870	77%
Frances Baard	441,993	441,993	4	213,804	48%
Total	2,620,235	2,701,289	31	1,781,962	66%

* Provincial Total Exclude Sol Plaatje

Table 1.3 : Operating Expenditure as at 31 March 2012 (R'000)

District Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Sol Plaatje	1,198,854	1,275,282	718,247	56%	261,366		157,229	106,000	193,652
Namakwa	439,516	444,648	243,046	55%	109,623		37,100	926	95,397
Pixley ka Seme	507,391	626,999	409,693	65%	161,854		81,694		166,145
Siyanda	763,520	693,434	532,870	77%	225,547		95,469		211,854
Frances Baard	441,993	441,993	213,804	48%	86,277		47,310	3,957	76,260
John Taolo Gaetsewe	467,815	494,215	382,549	77%	128,910		77,152	91	176,396
Total	3,819,089	3,976,571	2,500,209	63%	973,577		495,954	110,974	919,704

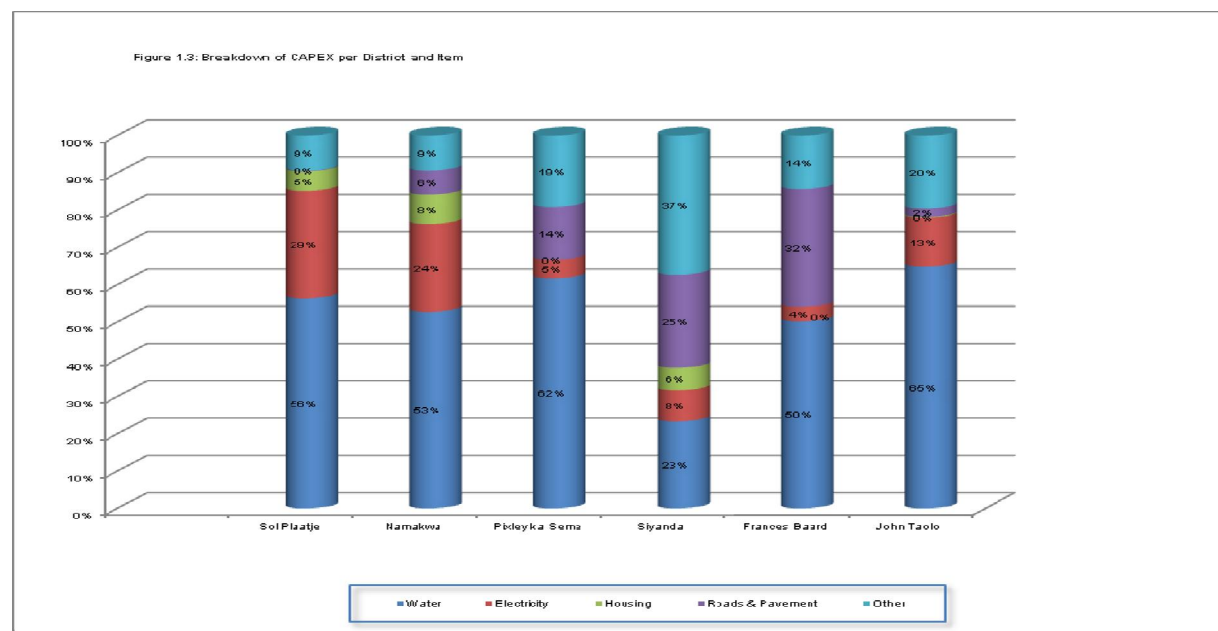


Capital Budgets

Table 1.4 : Capital Expenditure as at 31 March 2012

District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Dated (R'000)	% Spent
Sol Plaatje	246,419	133,673	1	79,383	59%
John Taolo Gaetsewe	175,680	180,411	4	69,732	39%
Namakwa	119,506	116,086	7	47,605	41%
Pixley ka Seme	154,030	154,662	9	63,103	41%
Siyanda	313,849	262,947	7	82,623	31%
Frances Baard	89,601	90,867	4	31,178	34%
Total	852,666	804,973	31	294,241	37%

* Provincial Total Excludes Sol Plaatje



Accounts Receivable (Debtors)

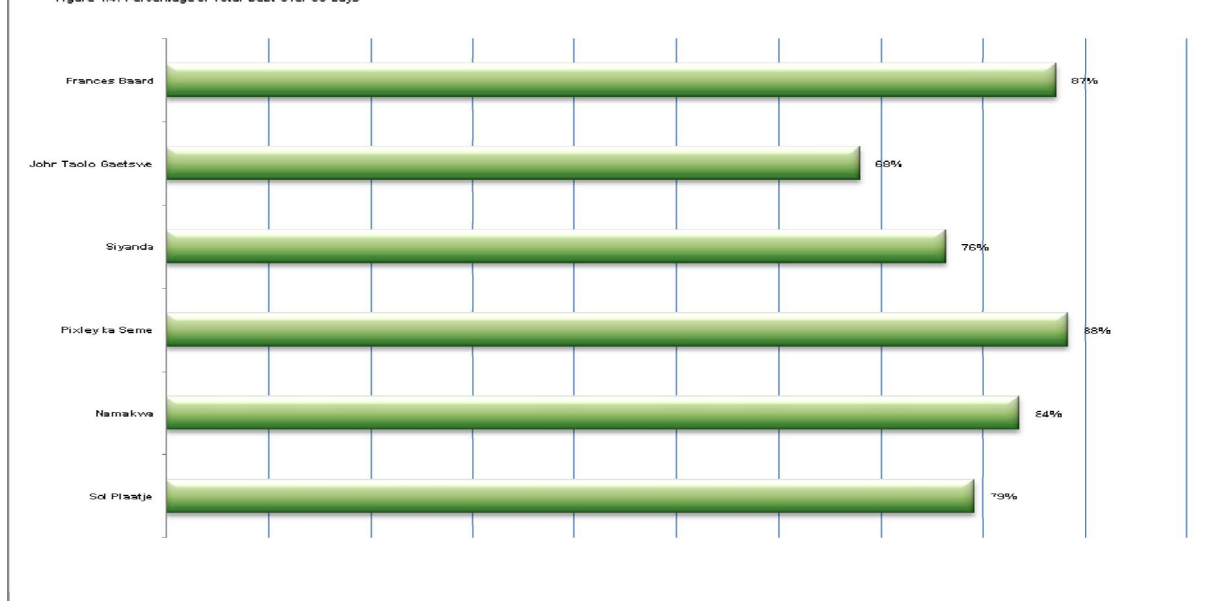
Table 1.5 : Debtor Age Analysis as at 31 March 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	72,609	12%	32,092	5%	24,768	4%	493,130	79%	622,599	44%
Namakwa	11,653	9%	5,493	4%	3,778	3%	106,312	84%	127,236	9%
Pixley ka Seme	10,615	4%	12,264	5%	7,277	3%	229,227	88%	259,383	18%
Siyanda	24,749	18%	4,822	3%	3,761	3%	107,736	76%	141,068	10%
John Taolo Gaetsewe	13,543	19%	5,002	7%	4,440	6%	48,772	68%	71,757	5%
Frances Baard	13,277	6%	7,503	4%	6,057	3%	182,152	87%	208,989	15%
	146,446	10%	67,176	5%	50,081	3%	1,167,329	82%	1,431,032	100%

Supporting table 1.5(a) (1): Debtor Age Analysis by customer group as at 31 March 2012 (R'000)

Provincial Total	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	11,887	8%	5,086	3%	2,552	2%	132,241	87%	151,766	11%
Business	46,409	25%	14,021	7%	7,039	4%	118,966	64%	186,435	13%
Households	65,198	7%	40,781	4%	34,009	4%	816,806	85%	956,794	67%
Other	22,952	17%	7,288	5%	6,481	5%	99,316	73%	136,037	10%
Total	146,446	10%	67,176	5%	50,081	3%	1,167,329	82%	1,431,032	100%
Water	37,541	10%	19,995	6%	18,225	5%	283,876	79%	359,637	25%
Electricity	59,354	30%	21,573	11%	9,073	4%	110,735	55%	200,735	14%
Property rates	20,903	7%	8,493	3%	5,698	2%	245,981	88%	281,075	20%
RSC Levies	28,648	5%	17,115	3%	17,085	3%	526,737	89%	585,434	41%
Total	146,446	10%	67,176	5%	50,081	3%	1,167,329	82%	1,431,032	100%

Figure 1.4: Percentage of Total Debt over 90 Days



Accounts Payable (Creditors)

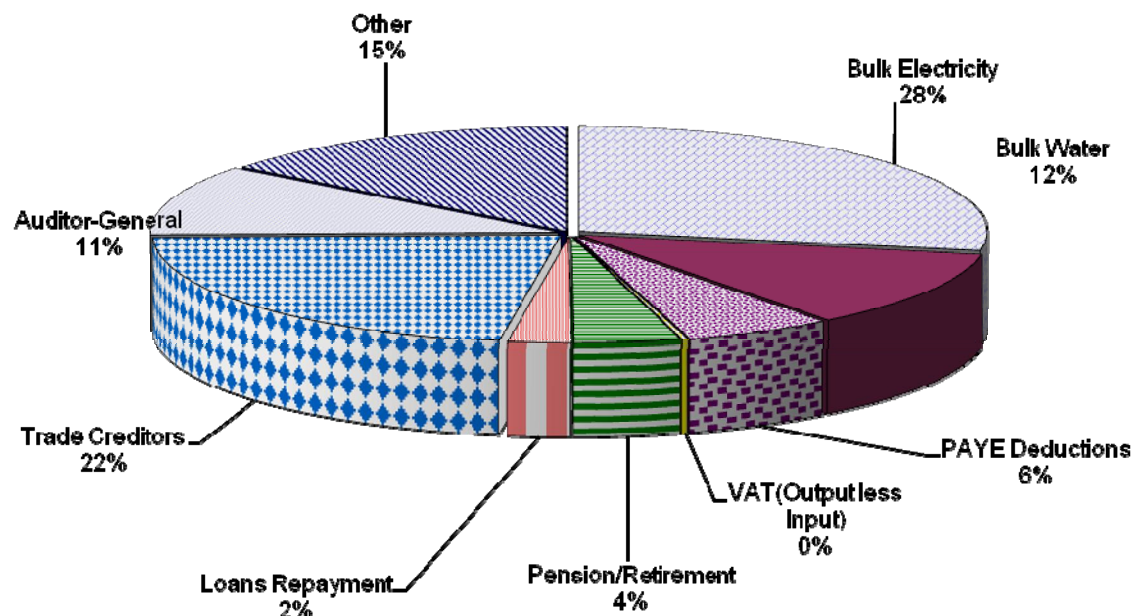
Table 1.6 : Creditors Age Analysis as at 31 March 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	44,894	98%	662	1%	391	1%			45,947	35%
Namakwa	7,123	39%	2,507	14%	3,060	17%	5,398	30%	18,088	14%
Pixley ka Seme	18,381	46%	1,782	4%	2,949	7%	17,084	43%	40,196	31%
Siyanda	10,253	68%	556	4%	233	1%	4,044	27%	15,086	12%
John Taolo Gaetsewe	363	83%	0	0%	0	0%	75	17%	438	0%
Frances Baard	6,747	70%	2,222	23%	104	1%	590	6%	9,663	8%
	87,761	68%	7,729	6%	6,737	5%	27,191	21%	129,418	100%

Table 1.6(a): Outstanding Creditors as at 31 March 2012 (R'000)

Provincial 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	31,623	88%	594	2%	503	1%	3,410	9%	36,130	28%
Bulk Water	6,143	41%	3,496	23%	2,145	14%	3,357	22%	15,141	12%
PAYE Deductions	6,885	91%	79	1%	84	1%	499	7%	7,547	6%
VAT(Output less Input)	289	100%							289	0%
Pension/Retirement	5,441	100%							5,441	4%
Loans Repayments	581	18%			148	5%	2,529	78%	3,258	2%
Trade Creditors	19,864	69%	2,064	7%	2,699	9%	4,152	14%	28,269	22%
Auditor-General	1,369	10%	206	1%	861	6%	11,424	82%	13,860	11%
Other	15,566	82%	1,290	7%	297	2%	1,745	9%	18,898	15%
Total	87,761	68%	7,729	6%	6,737	5%	27,191	21%	129,418	100%

Figure 1.5 : Creditors per Category as % of Total



Cash Flow

Table 1.7 : Cash Flow Position as at 31 March 2012 (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	1,239	319,807		321,932	125,893	177,527	59,630		4,755		186,646	88,527
Namakwa	11,966	201,339		207,775	93,661	124,297	28,678		3,254		140,794	30,396
Pixley Ka Seme	7,912	316,554		355,101	163,072	234,101	12,914		1,672		246,063	21,745
Siyanda	7,410	196,971		535,269	202,374	215,007	107,422		5,848		145,862	63,137
Frances Baard	141,497	421,454		807,986	392,113	266,261	110,877		3,479		276,033	322,174
Total	170,024	1,456,125		2,228,063	977,113	1,017,193	319,521		19,008		995,398	525,979

Source : IYM Summary Reports Received from the Municipalities

Detail Municipal Analysis

John Taolo Gaetsewe

Operating Revenue

Table 2.1(a) : Operating Revenue as at 31 March 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Joe Morolong	132,275	146,297	108,255	74%	560	2,188	105,507
Ga-Segonyana	173,528	188,622	171,742	91%	6,477	61,571	103,694
Gamagara	173,020	173,020	139,049	80%	15,226	74,145	49,678
John Taolo Gaetsewe District	70,779	70,779	68,099	96%			68,099
Total	549,602	578,718	487,145	84%	22,263	137,904	326,978

Operating Expenditure

Table 2.1(b) : Operating Expenditure as at 31 March 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Joe Morolong	81,768	87,909	60,707	69%	22,786	-	279		37,642
Ga-Segonyana	167,357	187,616	147,592	79%	34,686	-	32,569	91	80,246
Gamagara	150,075	150,075	124,502	83%	42,454	-	43,977	-	38,071
John Taolo Gaetsewe District	68,615	68,615	49,748	73%	28,984	-	327		20,437
Total	467,815	494,215	382,549	77%	128,910	0	77,152	91	176,396

Capital Expenditure

Table 2.1(c) : Capital Expenditure as at 31 March 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Joe Morolong	50,057	58,388	15,173	26%	14,674	-	-	-	499
Ga-Segonyana	61,274	57,674	30,193	52%	15,585	4,308	-	977	9,323
Gamagara	62,861	62,861	23,983	38%	14,296	4,823	143	592	4,129
John Taolo Gaetsewe District	1,488	1,488	383	26%	-	-	-	-	383
Total	175,680	180,411	69,732	39%	44,555	9,131	143	1,569	14,334

Debtors

Table 2.1.(d) : Debtor Age Analysis as at 31 March 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Joe Morolong	0		0		0		0		0	
Ga-Segonyana	10,206	27%	2,238	6%	1,308	3%	24,045	64%	37,797	53%
Gamagara	3,263	11%	2,151	7%	1,241	4%	24,111	78%	30,766	43%
John Toalo Gaetsewe	74	0%	613	0%	1,891	0%	616	0%	3,194	4%
Total	13,543	19%	5,002	7%	4,440	6%	48,772	68%	71,757	100%

Supporting table 2.1(d)(1):Debtor Age Analysis by customer group as at 31 March 2012 (R'000)

John Taolo District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	592	17%	104	3%	191	6%	2,537	74%	3,424	5%
Business	3,565	47%	693	9%	308	4%	3,084	40%	7,650	11%
Households	262	1%	1,286	7%	873	4%	17,268	88%	19,689	27%
Other	9,124	22%	2,919	7%	3,068	7%	25,883	63%	40,994	57%
	0									
Total	13,543	19%	5,002	7%	4,440	6%	48,772	68%	71,757	100%
Water	4,377	34%	972	7%	505	4%	7,176	55%	13,030	18%
Electricity	5,150	45%	2,439	21%	605	5%	3,185	28%	11,379	16%
Property rates	1,151	7%	543	3%	445	3%	13,770	87%	15,909	22%
RSC Levies										0%
Other	2,865	9%	1,048	3%	2,885	9%	24,641	78%	31,439	44%
Total	13,543	19%	5,002	7%	4,440	6%	48,772	68%	71,757	100%

Creditors

Table 2.1(e) : Creditors Age Analysis as at 31 March 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Joe Morolong										
Ga-Segonyana	4	11%					34	89%	38	9%
Gamagara										
John Toalo Gaetsewe	359	90%					41	10%	400	91%
Total	363	83%				0%	75	17%	438	100%

Table 2.1(e) (1): Outstanding Creditors as at 31 March 2012

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										
Bulk Water										
PAYE Deductions	343	100%							343	78%
VAT(Output less Input)										
Pension/Retirement										
Loans Repayments										
Trade Creditors	4	11%					34	89%	38	9%
Auditor-General	0									
Other	16	28%					41	72%	57	13%
Total	363	98%					75	2%	438	100%

Cash Flow

Table 2.1(f) : Cash Flow Position as at 31 March 2012 (R'000)

Table 2.1(f) : Cash Flow Position as at 31 March 2012 (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	
Joe Morolong	1,960	136,630		20,254	22,786	75,571	15,022				279	45,186
Ga-Segonyana	-2,335	103,637		156,609	34,794	43,584	37,126		2,152		120,281	19,974
Gamagara		14,879		121,097	42,520	23,769	7,482		2,603		60,914	-1,312
John Taolo Gaetsewe District	1,614	64,661		23,972	25,793	34,603					5,172	24,679
Total	1,239	319,807		321,932	125,893	177,527	59,630		4,755		186,646	88,527

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
			Q3	Q3	Q3	Q3
Joe Morolong	√	X	√	√	√	√
Ga-Segonyana	√	√	√	√	√	√
Gamagara	X	√	X	√	√	X
John Taolo Gaetsewe District	√	√	√	√	√	√

√ Documents Received

X Documents not received

Namakwa District

Operating Revenue

Table 2.2(a) : Operating Revenue as at 31 March 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Richtersveld	53,409	54,416	35,589	65%	7,236	12,252	16,101
Nama Khoi	159,747	159,747	109,389	68%	22,626	54,988	31,775
Kamiesberg	34,983	34,983	22,416	64%	2,679	3,816	15,921
Hantam	53,993	54,615	34,325	63%	4,765	20,203	9,357
Karoo Hoogland	30,888	30,888	38,947	126%	3,749	10,946	24,252
Khai-Ma	45,523	49,479	18,526	37%	15,963	-12,954	15,517
Namakwa District	71,984	71,984	43,693	61%		-	43,693
Total	450,527	456,112	302,885	66%	57,018	89,251	156,616

Operating Expenditure

Table 2.2(b) : Operating Expenditure as at 31 March 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Richtersveld	52,126	53,173	23,276	44%	10,709		5,432	6	7,129
Nama Khoi	150,535	150,535	68,840	46%	38,393		13,632	920	15,895
Kamiesberg	34,550	34,550	19,483	56%	6,015		3,199	-	10,269
Hantam	58,620	59,243	36,102	61%	18,346		8,032		9,724
Karoo Hoogland	34,605	34,605	40,628	117%	13,529		3,438		23,661
Khai-Ma	36,993	40,455	20,301	50%	6,560		3,367	-	10,374
Namakwa District	72,087	72,087	34,416	48%	16,071		-	-	18,345
Total	439,516	444,648	243,046	55%	109,623		37,100	926	95,397

Capital Expenditure

Table 2.2(c) : Capital Expenditure as at 31 March 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Richtersveld	9,513	9,513	1,936	20%	450	83	-		1,403
Nama Khoi	50,598	50,598	15,526	31%	3,136	9,594	-	947	1,849
Kamiesberg	14,104	14,108	10,982	78%	3,465	1,459	3,753	1,947	358
Hantam	12,018	18,616	4,652	25%	4,545	66	-	-	41
Karoo Hoogland	12,083	12,083	11,592	96%	11,592	-	-		
Khai-Ma	20,341	10,319	2,786	27%	1,928	-	-	180	678
Namakwa District	849	849	131	15%	-	-	-	-	131
Total	119,506	116,086	47,605	41%	25,116	11,202	3,753	3,074	4,460

Debtors

Table 2.2(d) : Debtor Age Analysis as at 31 March 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Richtersveld	1,077	3%	755	2%	608	2%	33,043	93%	35,483	28%
Nama Khoi	6,876	17%	2,703	7%	1,378	3%	29,374	73%	40,331	32%
Kamiesberg										
Hantam	2,285	9%	1,033	4%	896	3%	22,014	84%	26,228	21%
Karoo Hoogland	580	6%	390	4%	310	3%	7,793	86%	9,073	7%
Khai Ma	747	6%	564	4%	540	4%	11,195	86%	13,046	10%
Namakwa District	88	3%	48	2%	46	1%	2,893	94%	3,075	2%
Total: Namakwa District	11,653	9%	5,493	4%	3,778	3%	106,312	84%	127,236	100%

Supporting table 2.2(d) (1): Debtor Age Analysis by customer group as at 31 March 2012 (R'000)

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Namakwa District										
Government	724	13%	288	5%	184	3%	4,301	78%	5,497	4%
Business	2,993	22%	660	5%	530	4%	9,305	69%	13,488	11%
Households	7,668	7%	4,465	4%	2,979	3%	90,202	86%	105,314	83%
Other	268	9%	80	3%	85	3%	2,504	85%	2,937	2%
Total	11,653	9%	5,493	4%	3,778	3%	106,312	84%	127,236	100%
Water	2,272	6%	1,694	5%	1,373	4%	29,651	85%	34,990	28%
Electricity	4,719	39%	1,398	12%	430	4%	5,461	45%	12,008	9%
Property rates	2,306	8%	929	3%	720	3%	24,165	86%	28,120	22%
RSC Levies										
Other	2,356	5%	1,472	3%	1,255	2%	47,035	90%	52,118	41%
Total	11,653	9%	5,493	4%	3,778	3%	106,312	84%	127,236	100%

Creditors

Table 2.2(d) : Creditors Age Analysis as at 31 March 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Richtersveld	1,226	65%	168	9%	237	13%	242	13%	1,873	10%
Nama Khoi	3,756	38%	2,068	21%	2,146	22%	1,819	19%	9,789	54%
Kamiesberg										
Hantam	1,115	66%	130	8%	429	25%	12	1%	1,686	10%
Karoo Hoogland	267	100%		0%		0%		0%	267	1%
Khai Ma	751	17%	141	3%	248	6%	3,324	74%	4,464	25%
Namakwa District	8	89%					1	11%	9	0%
Total: Namakwa District	7,123	39%	2,507	14%	3,060	17%	5,398	30%	18,088	100%

Table 2.2(e) : Outstanding Creditors as at 31 March 2012

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	3,880	100%	19	0%	0		0		3,899	21%
Bulk Water	96	2%	1,651	34%	1,730	51%	1,401	29%	4,878	27%
PAYE Deductions	71	100%							71	0%
VAT(Output less Input)										
Pension/Retirement	169	100%							169	1%
Loans Repayments										
Trade Creditors	1,588	47%	668	20%	436	13%	689	20%	3,381	19%
Auditor-General	934	18%	112	2%	835	25%	3,307	64%	5,188	29%
Other	385	77%	57	11%	59	2%	1	0%	502	3%
Total	7,123	39%	2,507	14%	3,060	17%	5,398	47%	18,088	100%

Cash Flow

Table 2.2(f) : Cash Flow Position as at 31 March 2012 (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	234	9,718		29,957	180	29,504	1,190				8,425	610
Nama Khoi	2,209	51,192		114,944	34,106	44,561	8,507		2,498		75,372	3,301
Kamiesberg	1,215	16,407		7,777	4,751	1,971					17,127	1,550
Hantam	2,853	31,823		22,172	18,351	9,365	4,652		356		23,597	527
Karoo Hoogland		25,485		11,303	13,642	6,858	11,465		107		2,214	2,502
Khai-Ma	5,309	25,041		9,481	6,560	15,342	2,844		293		4,046	10,746
Namakwa District	146	41,673		12,141	16,071	16,696	20				10,013	11,160
Total	11,966	201,339		207,775	93,661	124,297	28,678		3,254		140,794	30,396

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
			Q3	Q3	Q3	Q3
Richtersveld	X	√	√	√	√	√
Nama Khoi	X	√	X	X	X	X
Kamiesberg	X	√	X	X	X	X
Hantam	√	√	√	√	√	√
Karoo Hoogland	X	√	√	√	√	√
Khai-Ma	X	√	√	√	√	√
Namakwa District	X	√	X	X	X	X

√ Documents Received

× Documents not received

Pixley ka Seme

Operating Revenue

Table 2.3(a) : Operating Revenue at 31 March 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Ubuntu	61,814	61,814	56,789	92%	5,030	15,778	35,981
Umsobomvu	182,327	182,327	60,910	33%	3,182	26,468	31,260
Emthanjeni	162,383	159,583	109,407	69%	11,943	50,897	46,567
Kareeberg	42,969	45,172	31,701	70%	4,040	11,061	16,600
Renosterberg	26,355	26,355	14,980	57%	850	2,524	11,606
Thembelihle	36,066	36,066	29,796	83%	2,486	9,156	18,154
Siyathemba	75,738	75,738	45,036	59%	5,952	20,182	18,902
Siyancuma	6,370	110,663	44,173	40%	4,163	14,121	25,889
Pixley Ka Seme District	56,062	56,062	59,300	106%	-	-	59,300
Total	650,084	753,780	452,092	60%	37,646	150,187	264,259

Operating Expenditure

Table 2.3(b) : Operating Expenditure as at 31 March 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Ubuntu	43,364	43,364	39,433	91%	15,736		7,903	-	15,794
Umsobomvu	72,237	72,237	48,409	67%	21,316		9,966	-	17,127
Emthanjeni	158,684	165,490	101,658	61%	37,492		25,692	-	38,474
Kareeberg	38,003	40,206	29,727	74%	9,128		4,452	-	16,147
Renosterberg	28,089	28,089	12,603	45%	10,052		1,729	-	822
Thembelihle	38,178	38,178	28,605	75%	10,594		5,814	-	12,197
Siyathemba	72,608	72,608	49,115	68%	18,179		9,903	-	21,033
Siyancuma	166	110,765	51,642	47%	20,084	-	16,235	-	15,323
Pixley Ka Seme District	56,062	56,062	48,501	87%	19,273			-	29,228
Total	507,391	626,999	409,693	65%	161,854		81,694		166,145

Capital Expenditure

Table 2.3(c) : Capital Expenditure as at 31 March 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Ubuntu	8,995	8,995	546	6%	80	57	-	130	279
Umsobomvu	47,590	47,590	33,264	70%	30,549	2,715	-	-	-
Emthanjeni	20,657	21,289	8,270	39%	405	-	-	3,766	4,099
Kareeberg	7,892	7,892	190	2%	-	-	-	-	190
Renosterberg	-	-	5,961	-	968	-	-	2,830	2,163
Thembelihle	13,852	13,852	9,201	66%	5,607	357	-	219	3,018
Siyathemba	11,751	11,751	5,315	45%	419	-	-	2,018	2,878
Siyancuma	42,513	42,513	280	1%	280	-	-	-	-
Pixley Ka Seme District	780	780	76	10%	-	-	-	-	76
Total	154,030	154,662	63,103	41%	38,308	3,129	0	8,963	12,703

Debtors

Table 2.3(d) : Debtor Age Analysis as at 31 March 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu	1,181	5%	602	2%	684	3%	23,213	90%	25,680	10%
Umsobomvu	1,600	3%	1,293	3%	1,181	2%	44,709	92%	48,783	19%
Emthanjeni	-	-	5,599	8%	2,906	4%	58,774	87%	67,279	26%
Kareeberg	-188	-8%	638	26%	42	2%	2,003	80%	2,495	1%
Renosterberg	-	-	-	-	-	-	-	-	-	-
Thembelihle	1,204	4%	970	3%	756	2%	30,514	91%	33,444	13%
Siyathemba	2,521	8%	1,208	4%	784	3%	26,285	85%	30,798	12%
Siyancuma	4,297	8%	1,954	4%	924	2%	43,729	86%	50,904	20%
Pixley Ka Seme District	-	-	-	-	-	-	-	-	-	-
Total: Pixley Ka Seme District	10,615	4%	12,264	5%	7,277	3%	229,227	88%	259,383	100%

Supporting table 2.3(d)(1): Debtor Age Analysis by customer group as at 31 March 2012 (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	173	4%	412	9%	195	4%	4,008	84%	4,788	2%
Business	1,941	11%	2,176	13%	907	5%	12,244	71%	17,268	6%
Households	8,248	4%	9,619	4%	6,143	3%	206,316	90%	230,326	89%
Other	253	4%	57	1%	32	0%	6,659	95%	7,001	3%
Total	10,615	4%	12,264	5%	7,277	3%	229,227	88%	259,383	100%
Water	3,352	4%	4,023	4%	2,575	3%	81,039	89%	90,989	35%
Electricity	4,334	15%	4,013	14%	1,587	5%	19,403	66%	29,337	11%
Property rates	1,273	3%	1,114	3%	747	2%	36,648	92%	39,782	16%
RSC Levies	-	-	-	-	-	-	-	-	-	-
Other	1,656	2%	3,114	3%	2,368	2%	92,137	93%	99,275	38%
Total	10,615	4%	12,264	5%	7,277	3%	229,227	88%	259,383	100%

Creditors

Table 2.3(e) : Creditors Age Analysis as at 31 March 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu										
Umsobomvu	2,049	100%							2,049	5%
Emthanjeni	2,471	100%							2,471	6%
Kareeberg	9,993	100%							9,993	25%
Renosterberg			780	9%	643	7%	7,583	84%	9,006	22%
Thembelihle	580	9%	629	9%	880	13%	4,587	69%	6,676	17%
Siyathemba	1,056	14%	373	5%	1,426	18%	4,914	63%	7,769	19%
Siyancuma	2,232	100%							2,232	6%
Pixley Ka Seme District										
Total: Pixley ka Seme District	18,381	46%	1,782	4%	2,949	7%	17,084	43%	40,196	100%

Table 2.3(e) : Outstanding Creditors as at 31 March 2012

District overview	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R'000										
Creditors Age Analysis										
Bulk Electricity	1,525	26%	487	8%	503	8%	3,410	58%	5,925	15%
Bulk Water			13	1%	24	1%	1,956	98%	1,993	5%
PAYE Deductions	401	100%							401	1%
VAT(Output less Input)										
Pension/Retirement	428	100%							428	1%
Loans Repayments					118	7%	1,696	93%	1,814	5%
Trade Creditors	3,864	38%	984	10%	2,173	21%	3,231	32%	10,252	25%
Auditor-General			40	1%	15	0%	5,779	99%	5,834	14%
Other	12,163	90%	258	2%	116	1%	1,012	7%	13,549	34%
Total	18,381	46%	1,782	4%	2,949	7%	17,084	43%	40,196	100%

Cash Flow

Table 2.3(f) : Cash Flow Position as at 31 March 2012 (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	
Ubuntu	-797	25,246		23,642	17,147	21,861			204		7,200	1,679
Umsobomvu	1,098	95,582		48,467	21,316	47,443			80		53,770	22,538
Emthanjeni	6,167	26,508		99,649	37,492	22,859	3,031		1,369		51,644	15,929
Kareeberg		18,277		42,159	9,128	4,029	184				46,100	995
Renosterberg		25,490		17,046	9,122	12,807					19,891	716
Thembelihle	271	24,924		31,701	10,593	12,166	9,699		19		39,011	-14,592
Siyathemba		10,884		13,238	18,447	16,655					8,791	-19,771
Siyancuma		37,117		20,633	18,398	11,788					15,257	12,307
Pixley Ka Seme District	1,173	52,526		58,566	21,429	84,493					4,399	1,944
Total	7,912	316,554		355,101	163,072	234,101	12,914		1,672		246,063	21,745

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
			Q3	Q3	Q3	Q3
Uburutu	✓	✓	✓	✓	✓	✓
Umsobomvu	X	✓	✓	✓	✓	✓
Emthanjeni	X	✓	✓	✓	✓	✓
Kareeberg	✓	✓	✓	✓	✓	✓
Renosterberg	X	✓	✓	✓	✓	✓
Thembelihle	X	X	✓	✓	✓	✓
Siyathemba	✓	✓	✓	✓	✓	✓
Siyancuma	X	✓	✓	✓	✓	✓
Pixley Ka Seme District	X	X	✓	✓	✓	✓

Siyanda District

Operating Revenue

Table 2.4(a) : Operating Revenue as at 31 March 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Mier	34,194	37,461	22,981	61%	693	2,055	20,233
Kaif Garib	153,488	123,136	125,060	102%	11,190	52,300	61,570
//Khara Hais	369,628	413,858	278,909	67%	33,217	184,133	61,559
IKheis	36,159	36,159	28,234	78%	1,220	4,393	22,621
Tsantsabane	100,502	100,502	162,644	162%	7,952	66,465	88,227
Kgatelopele	61,112	61,112	24,157	40%	3,663	10,770	9,724
Siyanda District	89,474	89,474	61,726	69%	3	-	61,723
Total	844,557	861,702	703,711	82%	57,938	320,116	325,657

Operating Expenditure

Table 2.4(b) : Operating Expenditure as at 31 March 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Mier	19,827	21,322	20,007	94%	5,458	-	-	-	14,549
Kaif Garib	128,595	117,706	84,343	72%	38,236	-	23,243	-	22,864
//Khara Hais	375,173	387,407	273,316	71%	124,029	-	66,133	-	83,154
IKheis	24,811	24,811	12,986	52%	6,413	-	566	-	6,017
Tsantsabane	89,597	89,597	50,224	56%	24,166	-	-	-	26,058
Kgatelopele	52,496	52,496	19,833	38%	6,255	-	5,537	-	8,041
Siyanda District	73,021	95	72,161	75959%	20,990	-	-	-	51,171
Total	763,520	693,434	532,870	77%	225,547	0	95,469	0	211,854

Capital Expenditure

Table 2.4(c) : Capital Expenditure as at 31 March 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Mier	14,367	16,139	6,999	43%		-	-	6,142	857
Kail Garib	24,968	20,235	9,281	46%	1,205	2,138	-	4,465	1,473
//Khara Hais	154,277	106,336	22,672	21%	-	-	-	-	22,672
IKheis	17,079	17,079	5,665	33%	4,874			-	791
Tsantsabane	68,862	68,862	34,150	50%	13,263	4,727	4,520	8,737	2,903
Kgatelopele	15,157	15,157	944	6%	-	-	464	-	480
Siyanda District	19,139	19,139	2,912	15%	-	-	1	1,256	1,655
Total	313,849	262,947	82,623	31%	19,342	6,865	4,985	20,600	30,831

Debtors

Table 2.4(d) : Debtor Age Analysis as at 31 March 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Mier	207	1%	177	1%	204	1%	16,376	97%	16,964	12%
Kail Garib	3,041	4%	2,864	4%	2,348	3%	66,229	89%	74,482	53%
//Khara Hais	21,501	43%	1,781	4%	1,209	2%	25,030	51%	49,521	35%
IKheis										
Tsantsabane										
Kgatelopele										
Siyanda District							101	100%	101	0%
Total: Siyanda District	24,749	18%	4,822	3%	3,761	3%	107,736	76%	141,068	100%

Supporting table 2.4(d)(1): Debtor Age Analysis by customer group as at 31 March 2012 (R'000)

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Siyanda District										
Government	2,181	17%	737	6%	394	3%	9,818	75%	13,130	9%
Business	6,375	55%	604	5%	244	2%	4,447	38%	11,670	8%
Households	11,905	11%	3,452	3%	2,845	3%	91,412	83%	109,614	78%
Other	4,288	64%	29	0%	278	4%	2,059	31%	6,654	5%
Total	24,749	18%	4,822	3%	3,761	3%	107,736	76%	141,068	100%
Water	4,146	13%	1,032	3%	945	3%	26,618	81%	32,741	23%
Electricity	11,744	36%	1,881	6%	1,075	3%	18,324	55%	33,024	24%
Property rates	3,205	12%	565	2%	415	2%	23,179	85%	27,364	19%
RSC Levies										0%
Other	5,654	12%	1,344	3%	1,326	3%	39,615	83%	47,939	34%
Total	24,749	18%	4,822	3%	3,761	3%	107,736	76%	141,068	100%

Creditors

Table 2.4(e)1 : Creditors Age Analysis as at 31 March 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Mier	560	11%	486	9%	212	4%	4,022	76%	5,280	35%
Kaif Garib	4,589	98%	65	1%	13	0%		0%	4,667	31%
/Khara Hais	1,024	97%	5	0%	8	1%	22	2%	1,059	7%
IKheis										
Tsantsabane										
Kgatelopele										
Siyanda District	4,080	100%							4,080	27%
Total: Siyanda District	10,253	68%	556	4%	233	1%	4,044	27%	15,086	100%

Table 2.3(e) : Outstanding Creditors as at 31 March 2012

District overview	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R'000										
Creditors Age Analysis										
Bulk Electricity	2 922	100%							2 922	19%
Bulk Water	973	100%							973	6%
PAYE Deductions	2 483	79%	79	2%	84	3%	499	16%	3 145	21%
VAT(Output less Input)	211	100%							211	1%
Pension/Retirement	454	100%							454	3%
Loans Repayments	581	40%			30	2%	833	58%	1 444	10%
Trade Creditors	2 173	74%	412	14%	90	3%	273	9%	2 948	20%
Auditor-General	435	15%	52	2%	11	0%	2 338	83%	2 836	19%
Other	21	14%	13	8%	18	12%	101	66%	153	1%
Total	10 253	68%	556	4%	233	1%	4 044	27%	15 086	100%

Cash Flow

Table 2.4(f) : Cash Flow Position as at 31 March 2012 (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	
Mier	15	20,383		15,548	4,321	23,980	6,999		244			402
Kaif Garib		54,301		56,699	38,328	17,436	7,025				30,288	17,923
/Khara Hais	4,932	46,883		260,033	124,029	74,958	18,639		4,765		63,983	25,474
IKheis	101	20,458		12,763	6,200	7,619	6,033		364		12,920	186
Tsantsabane	2,362	28,154		96,927	21,580	26,894	62,510				17,624	-1,165
Kgatelopele		18,950		22,648	7,633	7,154	683		475		8,264	17,389
Siyanda District		7,842		70,651	283	56,966	5,533				12,783	2,928
Total	7,410	196,971		535,269	202,374	215,007	107,422		5,848		145,862	63,137

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.4(g) : Submission of MFMA Returns

	Annual		Quarterly			
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q3	Q3	Q3	Q3
Mier	X	√	X	X	X	X
Kaif Garib	X	√	X	X	X	X
//Khara Hais	X	X	X	X	X	X
IKheis	X	√	X	X	X	X
Tsantsabane	X	X	X	X	X	X
Kgatelopele	√	√	X	X	X	X
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 March 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	1,198,854	1,367,344	884,700	65%	217,587	475,422	191,691
Dikgatlong	72,188	72,188	30,595	42%	19,713	9,676	1,206
Magareng	68,494	68,494	53,279	78%	5,427	16,116	31,736
Phokwane	161,940	161,940	148,490	92%	6,139	58,435	83,916
Frances Baard District	101,516	101,516	66,190	65%	-	-	66,190
Total	1,602,992	1,771,482	1,183,254	67%	248,866	559,649	374,739

Operating Expenditure

Table 2.5(b) : Operating Expenditure as at 31 March 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Sol Plaatje	1,198,854	1,275,282	718,247	56%	261,366	-	157,229	106,000	193,652
Dikgatlong	92,123	92,123	16,543	18%	5,443	-	7,102	-	3,998
Magareng	79,749	79,749	56,011	70%	18,134	-	8,961	3,957	24,959
Phokwane	164,300	164,300	88,340	54%	34,186	-	31,247	-	22,907
Frances Baard District	105,821	105,821	52,910	50%	28,514	-	-	-	24,396
Total	1,640,847	1,717,275	932,051	54%	347,643		204,539	109,957	269,912

Capital Expenditure

Table 2.5 (c) : Capital Expenditure as at 31 March 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Sol Plaatje	246,419	133,673	79,383	59%	44,742	22,895	4,162	104	7,480
Dikgatlong			5,877		781		-	3,056	2,040
Magareng	40,403	40,403	8,591	21%	4,990	-	-	3,601	-
Phokwane	45,798	45,798	14,814	32%	9,887	1,208	-	3,191	528
Frances Baard District	3,400	4,666	1,896	41%	-	-	-	-	1,896
Total	336,020	224,540	110,561	49%	60,400	24,103	4,162	9,952	11,944

Debtors

Table 2.5(d) : Debtor Age Analysis as at 31 March 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	72,609	12%	32,092	5%	24,768	4%	493,130	79%	622,599	75%
Dikgatlong										
Magareng	4,241	5%	2,332	3%	2,257	3%	75,838	90%	84,668	10%
Phokwane	7,212	6%	5,083	4%	3,739	3%	105,758	87%	121,792	15%
Frances Baard District	1,824	72%	88	3%	61	2%	556	22%	2,529	0%
Total: Frances Baard District	85,886	10%	39,595	5%	30,825	4%	675,282	81%	831,588	100%

Supporting table 2.5(d)(1) : Debtor Age Analysis by customer group as at 31 March 2012 (R'000)

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Frances Baard District										
Government	8,217	7%	3,545	3%	1,588	1%	111,577	89%	124,927	15%
Business	31,535	23%	9,888	7%	5,050	4%	89,886	66%	136,359	16%
Households	37,115	8%	21,959	4%	21,169	4%	411,608	84%	491,851	59%
Other	9,019	11%	4,203	5%	3,018	4%	62,211	79%	78,451	9%
Total	85,886	10%	39,595	5%	30,825	4%	675,282	81%	831,588	100%
Water										
Water	23,394	12%	12,274	7%	12,827	7%	139,392	74%	187,887	23%
Electricity	33,407	29%	11,842	10%	5,376	5%	64,362	56%	114,987	14%
Property rates	12,968	8%	5,342	3%	3,371	2%	148,219	87%	169,900	20%
RSC Levies										0%
Other	16,117	5%	10,137	3%	9,251	3%	323,309	90%	354,663	43%
Total	85,886	10%	39,595	5%	30,825	4%	675,282	81%	831,588	100%

Creditors

Table 2.5(e)1 : Creditor Age Analysis as at 31 March 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	44,894	98%	662	1%	391	1%			45,947	83%
Dikgatlong										
Magareng										
Phokwane	4,769	62%	2,217	29%	104	1%	590	8%	7,680	14%
Frances Baard District	1,978	100%	5	0%					1,983	4%
Total: Frances Baard District	51,641	93%	2,884	5%	495	1%	590	1%	55,610	100%

Outstanding Creditors as at 31 March 2012										
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	23,296	100%	88	0%					23,384	42%
Bulk Water	4,731	68%	1,832	26%	391	6%			6,954	13%
PAYE Deductions	3,930	100%							3,930	7%
VAT(Output less Input)										
Pension/Retirement	4,390	100%							4,390	8%
Loans Repayments										
Trade Creditors	12,235	100%							12,235	22%
Auditor-General			2	100%					2	0%
Other	3,059	65%	962	20%	104	2%	590	13%	4,715	8%
Total	51,641	93%	2,884	5%	495	1%	590	1%	55,610	100%

Cash Flow

Table 2.5(f) : Cash Flow Position as at 31 March 2012 (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	
Sol Plaatje	60,584	211,541		709,424	301,517	213,645	79,383		3,479		210,967	172,558
Dikgatlong	4,885	22,686		6,336	10,697	8,129	4,085				13,287	-2,291
Magareng		24,410		14,438	16,182	9,799	7,366				6,845	-1,344
Phokwane		77,544		68,542	34,186	22,768	18,098				31,443	39,591
Frances Baard District	76,028	85,273		9,246	29,531	11,920	1,945				13,491	113,660
Total	141,497	421,454	0	807,986	392,113	266,261	110,877	0	3,479	0	276,033	322,174

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 Monitoring	MFMA Implementation Priorities
			Q3	Q3	Q3	Q3
Sol Plaatje	X	X	√	√	√	√
Dikgatlong	X	X	√	√	√	√
Magareng	X	√	√	√	√	√
Phokwane	X	X	√	√	√	√
Frances Baard District	√	√	√	√	√	√

√ Documents Received

× Documents not received

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