

NORTHERN CAPE PROVINCE

PROFENSI YA KAPA-BOKONE



NOORD-KAAP PROVINSIE

IPHONDO LOMNTLA KOLONI

EXTRAORDINARY • BUITENGEWONE

Provincial Gazette
Kasete ya Profensi

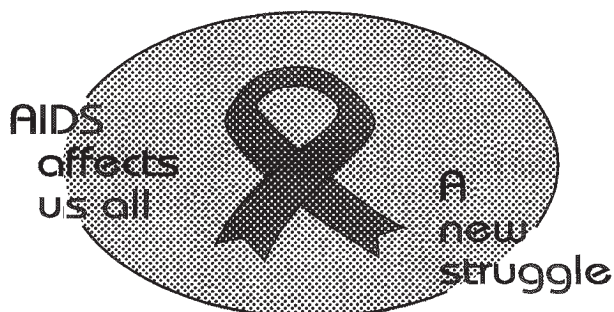
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Vol. 19

KIMBERLEY, 7 DECEMBER 2012
DESEMBER

No. 1651

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Prevention is the cure

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DEPARTMENT OF HEALTH

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CONTENTS • INHOUD*No.**Page
No. Gazette
 No.***OFFICIAL NOTICE**

16	Local Government: Municipal Finance Management Act (56/2003): Publication of the Northern Cape Municipal Consolidated Statement: 1st Quarter ended 30 September 2012	3	1651
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OFFICIAL NOTICES

OFFICIAL NOTICE 16 OF 2012

PROVINCIAL TREASURY

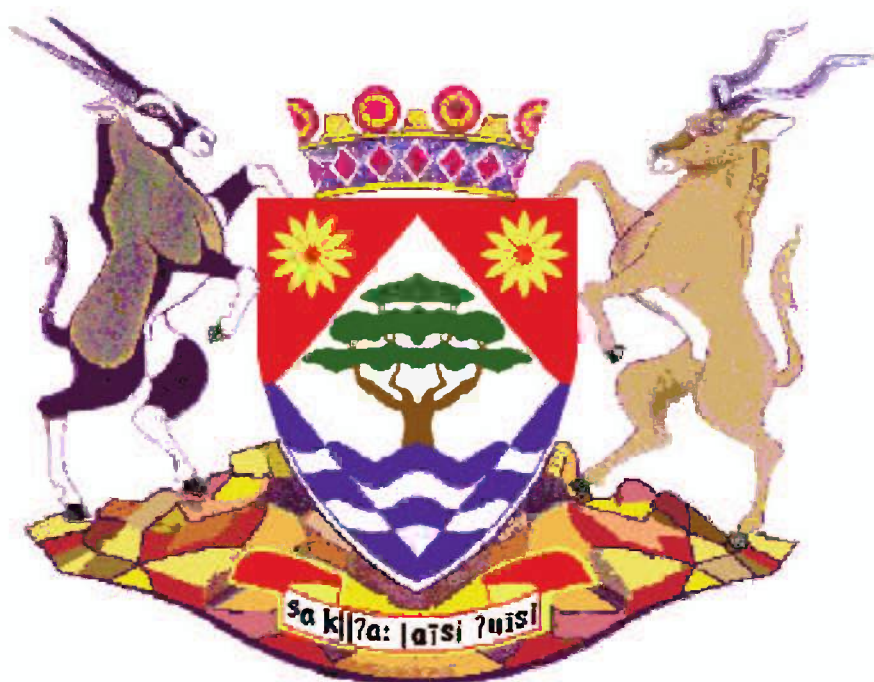
PUBLICATION OF THE NORTHERN CAPE MUNICIPAL CONSOLIDATED STATEMENT: 1st QUARTER ENDED 30 September 2012

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 first quarter (ending 30 September 2012) of the 2012/13 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 30 September 2012

CONSOLIDATED MUNICIPALITIES BUDGET OUTCOMES AS AT 30 SEPTEMBER 2012

PROVINCIAL OVERVIEW: BUDGET PERFORMANCE

Table 1 : Aggregate Expenditure as at 30 September 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	1,656,857		1	405,604	24%
John Taolo Gaetsewe	835,484		4	163,501	20%
Namakwa	651,674		7	110,007	17%
Pitsoetse	819,051		9	119,600	15%
Siyanda	1,103,718		7	203,432	18%
Frances Baard	676,978		4	93,843	14%
Total	4,086,905		31	690,383	17%

* Provincial Total Exclude Sol Plaatje

Operating Budgets

Operating Revenue

Table 1.1 : Operating Revenue as at 30 September 2012 (R'000)

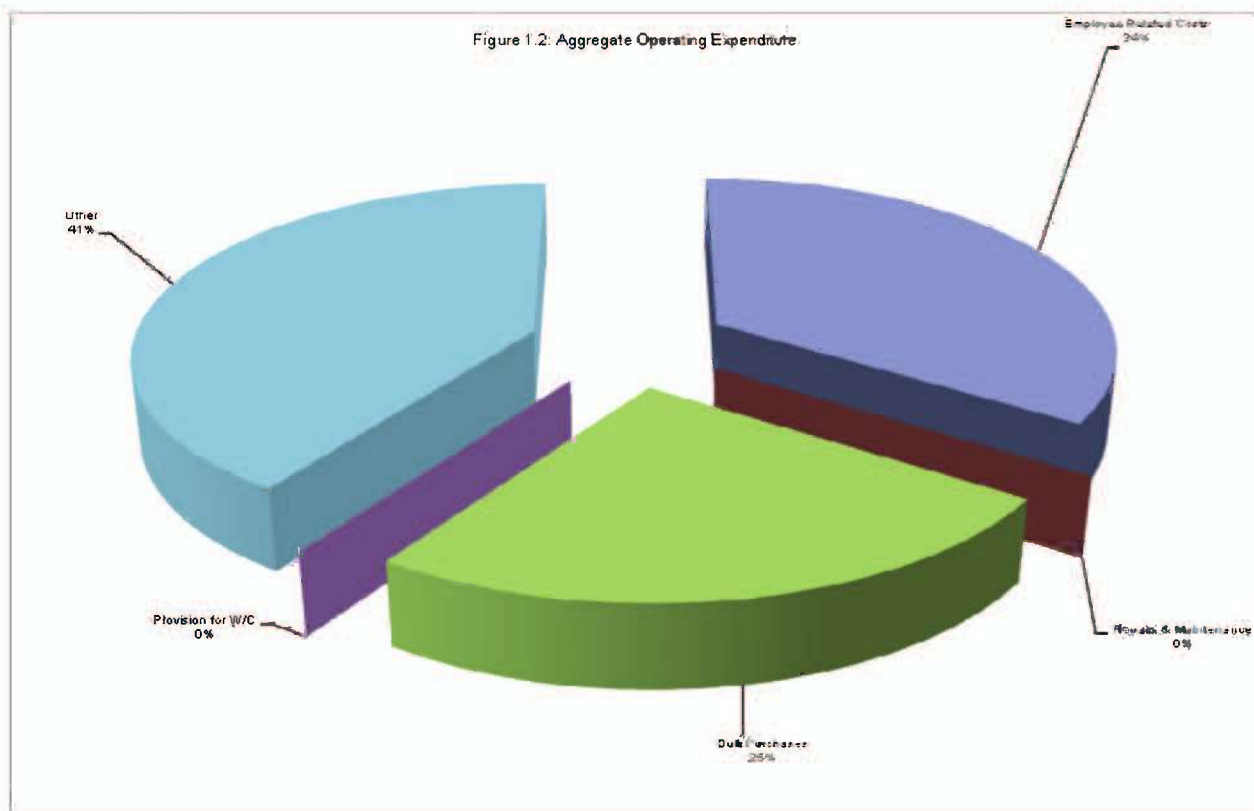
District Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	1,386,704		481,556	35%	187,331	205,638	88,587
Namakwa	507,024		155,949	31%	64,411	26,558	64,980
Pitsoetse	562,376		149,289	27%	33,233	51,493	64,563
Siyanda	948,363		223,667	26%	37,254	85,699	100,714
Frances Baard	460,016		140,646	31%	5,426	38,259	96,961
John Taolo Gaetsewe	598,463		168,445	28%	15,560	38,507	114,378
Total	4,362,946		1,319,552	30%	343,215	446,154	530,183

Operating Expenditure

Table 1.3 : Operating Expenditure as at 30 September 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	1 371 847		385 965	28%	99 136		83 404		203 425
Namakwa	517 983		92 707	18%	42 376		21 628		28 503
Ficksburg	630 098		105 055	17%	40 074		31 782		33 199
Siyanda	890 795		132 652	15%	72 210		54 755		45 687
Frances Baard	537 259		82 178	15%	31 161		27 517	235	23 265
John Taolo Gaetsewe	535 915		114 220	21%	42 008		29 093		43 119
Total	4 483 897		952 777	21%	326 963		248 379	235	377 200

Figure 1.2: Aggregate Operating Expenditure



Capital Budgets

Table 1.4 : Capital Expenditure as at 30 September 2012

District/Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Date (R'000)	% Spent
Sol Plaatje	285,010		1	19,639	7%
Johann Tsoelo Gaetswe	299,509		1	49,281	16%
Namakwa	133,801		1	17,300	13%
Pixley ka Seme	138,953		1	14,545	8%
Siyanda	212,923		7	30,780	14%
Frances Baard	199,719		1	11,665	0%
Total	974,855		31	123,571	13%

* Provincial Total Exclude Sol Plaatje

Accounts Receivable (Debtors)

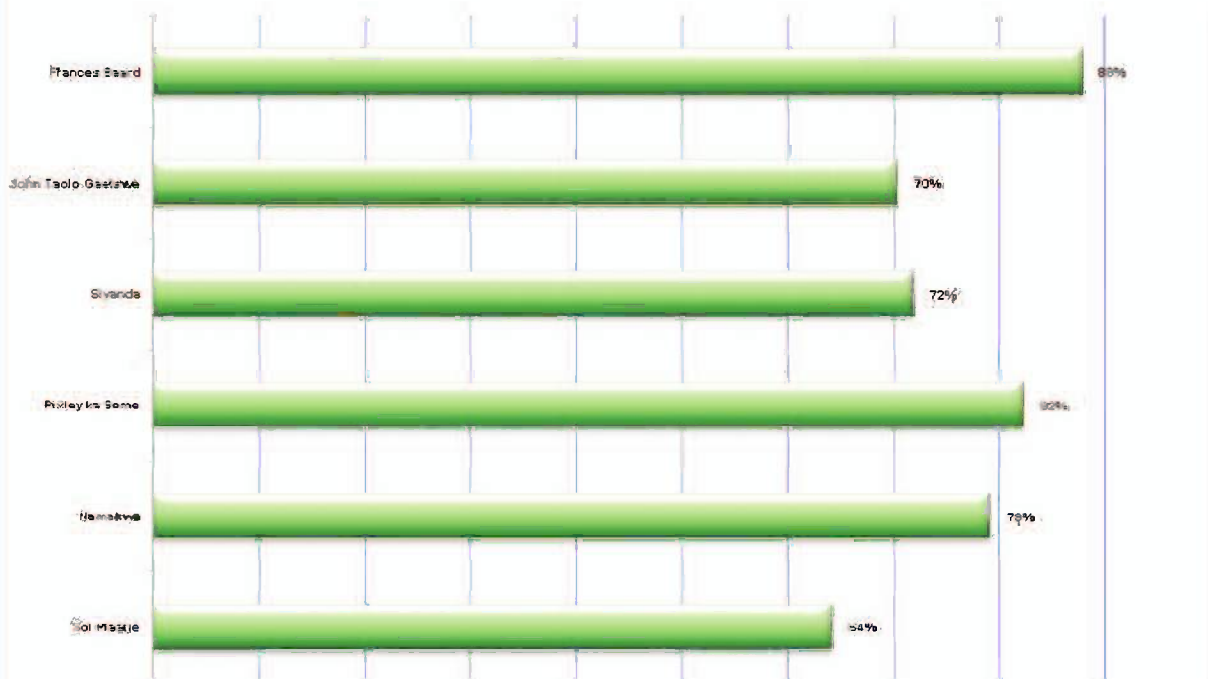
Table 1.5 : Debtor Age Analysis as at 30 September 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	92,931	13%	34,626	5%	106,352	17%	403,035	64%	626,843	36%
Namakwa	17,573	11%	11,856	7%	5,539	3%	132,658	79%	167,626	10%
Pixley ka Seme	34,266	7%	17,888	4%	30,389	7%	364,850	82%	467,431	26%
Siyanda	27,926	17%	5,583	3%	13,011	8%	119,046	72%	165,566	9%
Johann Tsoelo Gaetswe	11,049	13%	8,329	6%	8,840	10%	59,972	71%	85,190	5%
Frances Baard	12,715	5%	9,663	4%	7,887	3%	220,369	88%	250,634	14%
	186,490	10%	84,941	5%	171,928	10%	1,319,930	75%	1,763,289	100%

Supporting table 1.5(a) (1): Debtor Age Analysis by customer group as at 30 September 2012 (R'000)

Provincial Total	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	17,321	10%	9,783	6%	87,576	50%	58,789	34%	173,389	10%
Business	54,140	25%	14,972	7%	13,058	6%	134,522	62%	216,692	12%
Household	96,826	8%	54,418	4%	56,924	5%	991,181	83%	1,199,349	68%
Other	18,203	11%	5,848	3%	14,370	8%	135,433	78%	173,859	10%
Total	186,490	10%	84,941	5%	171,928	10%	1,319,930	75%	1,763,289	100%
Water	38,359	9%	23,753	5%	18,148	4%	372,971	82%	453,229	28%
Electricity	78,595	33%	24,178	10%	14,067	6%	123,574	51%	240,414	13%
Property rates	30,065	7%	14,248	4%	119,333	30%	235,428	59%	399,063	23%
RSC Levies										
Other	39,480	6%	22,762	3%	20,382	3%	587,959	88%	670,583	38%
Total	186,490	10%	84,941	5%	171,928	10%	1,319,930	75%	1,763,289	100%

Figure 1A: Percentage of Total Debt over 90 Days



Accounts Payable (Creditors)

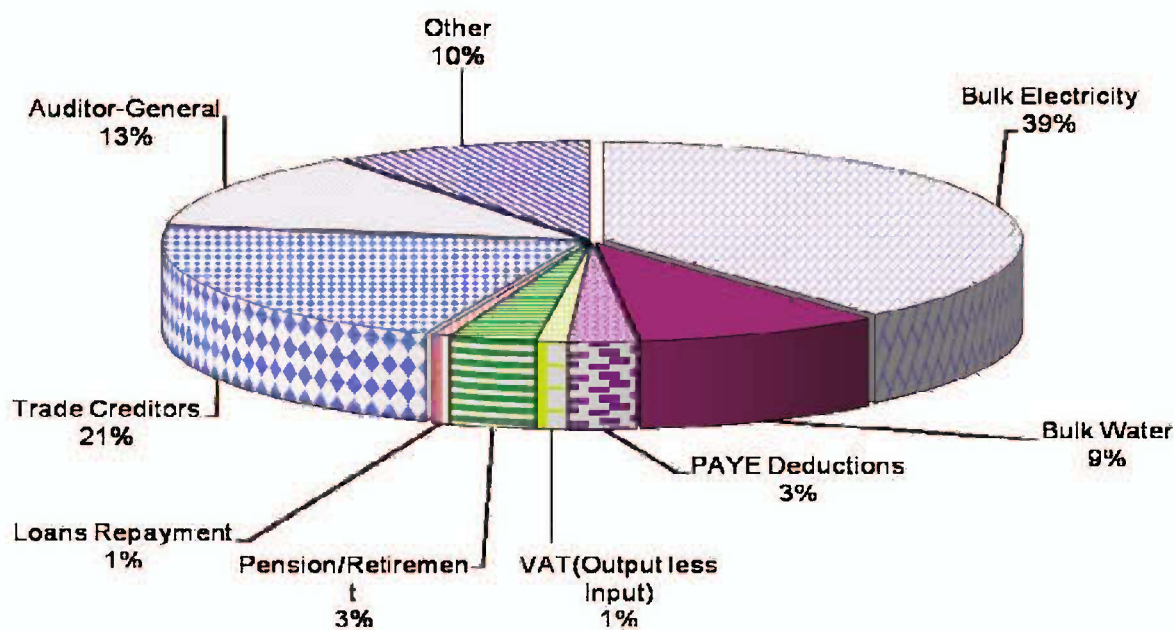
Table 1.6 : Creditors Age Analysis as at 30 September 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	61,527	100%							61,527	34%
Namakwa	11,087	23%	9,964	21%	4,751	10%	22,721	47%	48,553	27%
Pixley ka Seme	14,469	36%	3,081	8%	11,071	3%	19,375	51%	38,006	21%
Siyanda	5,768	51%	2,108	15%	296	2%	5,886	42%	14,029	8%
John Taolo Gaetsewe	25	22%	31	62%	15	13%	0	3%	115	0%
Frances Baard	12,897	79%	735	5%	279	2%	2,411	15%	16,322	9%
	105,774	59%	15,869	9%	6,382	4%	50,397	28%	178,552	100%

Table 1.6(a): Outstanding Creditors as at 30 September 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	48,930	72%	9,819	14%	3,368	5%	8,179	9%	69,296	39%
Bulk Water	2,783	46%	1,496	9%	1,211	7%	11,496	28%	16,986	10%
PAYE Deductions	4,370	92%	89	1%	82	2%	104	2%	4,625	3%
VAT(Output less Input)	2,055	100%							2,055	1%
Pension/Retirement	5,872	100%							5,872	3%
Loans Repayments	348	29%	55	5%	81	7%	227	60%	1,211	1%
Trade Creditors	23,262	61%	3,684	10%	1,176	3%	10,047	26%	38,169	21%
Auditor-General	1,537	7%	388	2%	344	2%	20,336	90%	22,605	13%
Other	15,587	88%	489	3%	120	1%	1,508	9%	17,704	10%
Total	105,774	59%	15,999	9%	6,382	4%	50,397	28%	178,552	100%

Figure 1.5 : Creditors per Category as % of Total



Cash Flow

Table 1.7 : Cash Flow Position as at 30 June 2012 (R'000)

Municipality	Opening Balance	Receipts		Payments						Closing Balance
		Grants & Subsidies	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	External Loans	Statutory Payments	Other	
John Taolo Gaetsewe	21.029	163.129	99.249	44.022	49.708	58.137	25		99.736	33.781
Namakwa	20.415	111.111	59.852	31.959	39.655	9.055	161		78.577	31.971
Pixley Ka Seke	39.202	175.240	151.650	71.251	125.410	12.784	741		96.987	63.834
Siyanda	4.959	111.936	138.990	72.186	53.781	30.765	2.965		80.209	36.679
Frances Baard	758.536	224.432	339.050	132.708	128.928	30.879	-		156.394	371.109
Total	342.147	785.857	798.791	352.126	397.480	139.620	3.192		491.903	542.474

Source : NYM Summary Reports Received from the Municipalities

Detail Municipal Analysis

John Taolo Gaetsewe

Operating Revenue

Table 2.1(a) : Operating Revenue as at 30 September 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Collected	Detail		
					Property Rates	Service Charges	Other
Joe Morolong	102.962		39.655	39%	1.059	2.542	36.044
Ga-Segonyana	196.186		58.628	35%	10.890	17.682	40.056
Gamagara	235.518		33.604	14%	3.601	18.283	11.720
John Taolo Gaetsewe District	63.797		26.558	42%			26.558
Total	598.463	0	168.445	28%	15.560	38.507	114.378

Operating Expenditure

Table 2.1(b) : Operating Expenditure as at 30 September 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Joe Morolong	86.996		25.956	29%	8.410	-	2.497		15.049
Ga-Segonyana	191.519		50.393	26%	13.639	-	19.033		17.721
Gamagara	190.435		24.783	13%	9.447	-	7.563		7.773
John Taolo Gaetsewe District	64.955		13.088	20%	10.510	-			2.578
Total	535.915		114.220	21%	42.006		29.093		43.121

Capital Expenditure

Table 2.1(c) : Capital Expenditure as at 30 September 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Joe Morolong	89 442		45 413	65%	41 331			322	3 760
Ga-Segonyana	119 880		3 788	3%	2 832	783		79	303
Gamagara	109 267			0%					
John Taolo Gaetsewe District	1 000		80	8%					80
Total	299 569	0	49 281	16%	43 963	783	0	392	4 143

Debtors

Table 2.1(d) : Debtor Age Analysis as at 30 September 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	7 928	19%	3 032	7%	5 965	14%	26 627	60%	42 542	50%
Gamagara	3 077	8%	2 280	8%	2 459	7%	29 036	78%	36 804	43%
John Taolo Gaetsewe	44	1%	17	0%	426	7%	5 257	92%	5 744	7%
Total	11 049	13%	5 329	6%	8 840	10%	59 972	71%	85 190	100%

Supporting table 2.1(d)(1): Debtor Age Analysis by customer group as at 30 September 2012 (R'000)

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
John Taolo District:										
Government	672	10%	645	10%	1 766	28%	3 338	52%	6 421	8%
Business	4 448	30%	1 432	10%	1 948	13%	7 185	46%	14 994	18%
Households	5 586	10%	3 056	8%	4 684	8%	41 629	76%	54 337	64%
Other	363	4%	194	2%	542	6%	7 839	66%	9 938	10%
Total	11 049	13%	5 329	6%	8 840	10%	59 972	71%	85 190	100%
Water	2 024	17%	998	9%	695	6%	7 928	66%	11 645	14%
Electricity	4 912	33%	2 327	16%	1 256	9%	6 209	42%	14 704	17%
Property rates	11 200	6%	580	3%	5 297	25%	14 514	67%	21 601	25%
RSC Levies										0%
Other	2 913	6%	1 414	4%	1 592	4%	31 321	84%	37 240	44%
Total	11 049	13%	5 329	6%	8 840	10%	59 972	71%	85 190	100%

Creditors

Table 2.1(e) : Creditors Age Analysis as at 30 September 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Joe Morolong	10	71%	88	74%	13	15%		0%	99	77%
Ga-Segonyana										
Gamagara	9	100%						0%	9	8%
John Taolo Gaetsewe	6	35%	5	29%	2	12%	4	24%	17	15%
Total	25	22%	71	62%	15	13%	4	3%	119	100%

Table 2.1(e) (1): Outstanding Creditors as at 30 September 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										
VAT(Output less Input)										
Pension/Retirement										
Loans Repayments										
Trade Creditors	18	20%	61	68%	11	12%			90	78%
Auditor-General	7	28%	10	40%	4	16%	4	16%	25	22%
Other										
Total	25	22%	71	62%	15	13%	4	3%	115	100%

Cash Flow

Table 2.1(f): Cash Flow Position as at 30 September 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	770	82,152		4,285	5,560	14,896	38,390				1,724	26,837
Ga-Segonyana	17,268	42,657		44,949	13,604	17,726	3,606		25		58,144	11,769
Gamagara	-3,118	13,431		39,839	14,262	8,087	14,141				20,635	-6,973
John Taolo Gaetsewe District	6,109	24,889		10,176	10,596	9,197					19,233	2,148
Total	21,029	163,129		99,249	44,022	49,706	56,137		25		99,736	33,781

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			✓	✓	✓	✓
Ga-Segonyana			✓	✓	✓	✓
Gamagara			✓	✓	✓	X
John Taolo Gaetsewe District			X	X	X	✓

✓ Documents Received

X Documents not received

Namakwa District

Operating Revenue

Table 2.2(a) : Operating Revenue as at 30 September 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Richtersveld	45,740		18,682	41%	7,302	4,478	6,902
Nama Khoi	198,184		64,466	33%	25,439	23,016	16,011
Kamiesberg	34,546		13,852	40%	0	5,480	8,372
Hantam	62,423		13,776	22%	5,149	7,874	753
Karoo Hoogland	46,131		15,157	33%	9,306	-1,829	7,680
Khai-Ma	45,496		10,188	22%	17,215	-12,461	5,434
Namakwa District	74,504		19,828	27%		-	19,828
Total	507,024	0	155,949	31%	64,411	26,558	64,980

Operating Expenditure

Table 2.2(b) : Operating Expenditure as at 30 September 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	58,182		8,798	15%	3,848	-	2,700	-	2,250
Nama Khoi	179,348		33,116	18%	14,998	-	12,129	-	5,989
Kamiesberg	34,318		6,222	18%	3,436	-	1,177	-	1,609
Hantam	55,140		12,760	23%	6,113	-	3,590	-	3,057
Karoo Hoogland	61,442		7,487	12%	4,470	-	1,254	-	1,763
Khai-Ma	45,744		6,420	14%	2,699	-	978	-	2,743
Namakwa District	83,809		17,904	21%	6,812	-	-	-	11,092
Total	517,983	0	92,707	18%	42,376	0	21,828	0	28,503

Capital Expenditure

Table 2.2(c) : Capital Expenditure as at 30 September 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Richtersveld	9,513		20	0%	3	-	-	-	17
Nama Khoi	67,310		3,016	4%	216	1,919	-	715	166
Kamiesberg	14,031		4,861	35%	1,208	1,071	1,071	-	1,511
Hantam	15,828		4,525	29%	3,982	136	-	-	407
Karoo Hoogland	15,381		4,691	30%	2,433	2,258	-	-	-
Khai-Ma	10,133		176	2%	-	-	-	-	176
Namakwa District	1,495		11	1%	-	-	-	-	11
Total	133,691	0	17,300	13%	7,842	5,384	1,071	715	2,288

Debtors

Table 2.2(d) : Debtor Age Analysis as at 30 September 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Richtersveld	1.570	4%	3.497	9%	691	2%	34.828	88%	40.586	24%
Nama Khoi	8.049	17%	3.454	7%	2.293	5%	32.940	70%	46.736	28%
Kamiesberg	1.014	4%	2.906	10%	793	3%	22.763	83%	27.476	16%
Hantam	3.691	12%	1.071	4%	787	3%	23.464	81%	29.013	17%
Karoo Hoogland	1.788	18%	426	4%	532	5%	7.562	73%	10.308	6%
Khai Ma	1.366	11%	445	3%	396	3%	10.603	83%	12.810	8%
Namakwa District	95	14%	56	8%	47	7%	498	72%	696	1%
Total: Namakwa District	17,574	11%	11,854	7%	5,539	3%	132,658	79%	167,625	100%

Supporting table 2.2(d) (1): Debtor Age Analysis by customer group as at 30 September 2012 (R'000)

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Namakwa District										
Government	1,858	24%	1,231	16%	657	9%	3,834	51%	7,580	5%
Business	4,483	27%	1,891	11%	1,093	7%	9,275	55%	16,742	10%
Households	10,557	8%	8,001	6%	3,635	3%	112,011	83%	134,204	80%
Other	676	7%	731	8%	154	2%	7,538	83%	9,099	5%
Total	17,574	11%	11,854	7%	5,539	3%	132,658	79%	167,625	100%
Water	2,534	6%	1,760	4%	1,597	4%	35,261	86%	41,152	24%
Electricity	6,741	38%	2,048	11%	1,355	8%	7,676	43%	17,820	11%
Property Rates	4,768	11%	6,033	14%	882	2%	32,226	73%	43,909	28%
RSC Levies										
Other	3,531	5%	2,013	3%	1,705	3%	57,495	89%	64,744	39%
Total	17,574	11%	11,854	7%	5,539	3%	132,658	79%	167,625	100%

Creditors

Table 2.2(d) : Creditors Age Analysis as at 30 September 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Richtersveld	2.525	72%	690	20%	46	1%	227	7%	3.488	7%
Nama Khoi	6.494	21%	8.805	28%	4.298	14%	11.938	38%	31.535	65%
Kamiesberg	105	1%	356	4%	0%	0%	8.160	95%	8.621	18%
Hantam	277	45%	104	17%	229	38%			610	1%
Karoo Hoogland	412	100%							412	1%
Khai Ma	1.274	33%	39	1%	178	5%	2.396	62%	3.887	8%
Namakwa District										
Total: Namakwa District	11,087	23%	9,994	21%	4,751	10%	22,721	47%	48,553	100%

Table 2.2(e) : Outstanding Creditors as at 30 September 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	7.312	36%	7.488	37%	2.947		2.358		20.105	41%
Bulk Water	96	1%	1.490	12%	1.196	17%	9.615	78%	12.397	26%
PAYE Deductions	126	100%							126	0%
VAT(Output less Input)										
Pension/Retirement	194	100%							194	0%
Loans Repayments										
Trade Creditors	2.898	41%	892	13%	322	5%	3.022	42%	7.134	15%
Auditor-General	271	4%	14	0%	257	4%	6.903	93%	7.445	15%
Other	190	16%	110	10%	29	0%	823	71%	1,152	2%
Total	11,087	23%	9,994	21%	4,751	10%	22,721	47%	48,553	100%

Cash Flow

Table 2.2(f) : Cash Flow Position as at 30 September 2012 (R'000)

Table 2.2(7): Cash Flow Position as at 30 September 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	
Richersveld	421	6.171		14.727	1.647	11.456	113				5.705	2.388
Nama Khoi	3.264	16.428		31.822	8.815	10.111	539				26.334	5.715
Kamiesberg	905	14.002		6.861	3.436	1.204					16.860	308
Hartam	644	23.087		4.823	4.074	1.642	3.525		82		18.628	603
Karoo Hoogland	1.797	17.703		3.772	4.436	2.007	4.891		79		5.457	6.552
Khai-Ma	9.317	8.871		5.776	2.689	5.869	176				978	14.252
Namakwa District	4.267	24.849		7.959	6.812	7.366	111				4.825	2.143
Total	20.415	111.111		59.852	31.959	39.655	9.055		161		78.577	31.971

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
Richersveld			✓	✓	X	✓
Nama Khoi			✓	✓	✓	✓
Kamiesberg			✓	✓	✓	✓
Hartam			✓	✓	✓	✓
Karoo Hoogland			✓	✓	✓	✓
Khai-Ma			✓	✓	✓	✓
Namakwa District			✓	✓	✓	✓

✓ Documents Received X Document(s) not received

Pixley ka Seme

Operating Revenue

Table 2.3(a) : Operating Revenue at 30 September 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Collected	Detail		
					Property Rates	Service Charges	Other
Uburu	71.197		-		-	-	-
Umsobomvu	79.851		29.922	37%	1.651	12.204	16.067
Emthanjeni	165.658		33.206	20%	9.433	17.025	6.749
Kareeberg	39.703		13.899	35%	4.353	4.075	5.471
Renoselberg	32.302		13.688	42%	1.199	3.052	9.437
Thembelihle	49.709		17.879	36%	3.453	4.141	10.285
Siyathamba	69.256		-		-	-	-
Siyancuma	86		40.695	47.32%	13.144	10.996	16.555
Pixley Ka Seme District	54.534		-		-	-	-
Total	562.376	0	149.289	27%	33.233	51.499	64.563

*The reason for zero revenue collection in the 3 municipalities was due to the municipalities submitting the old S71 return forms to the Local Government database, this was communicated to municipalities and it will be rectified in the next quarter.

** The reason for higher per centage revenue collection in siyancuma municipality was due to the municipality submitting their budget return forms in thousands in stead of millions. This was communicated to the municipality during the budget verification process and assistance to correct was offered but the municipality did not accept.

Operating Expenditure

Table 2.3(b) : Operating Expenditure as at 30 September 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	86,298	-	-	-	-	-	-	-	-
Umsobomvu	79,530	18,654	23%	7,288	-	-	4,497	-	6,869
Emtharjeni	167,580	39,052	23%	13,325	-	-	14,071	-	11,656
Kareeberg	41,003	11,396	28%	3,319	-	-	2,116	-	5,961
Renosterberg	49,538	5,579	11%	3,225	-	-	1,426	-	928
Thembelihle	68,565	7,887	12%	4,030	-	-	1,459	-	2,398
Siyathemba	83,276	-	-	-	-	-	-	-	-
Siyancuma	103	22,487	21,833%	8,887	-	-	8,213	-	5,387
Pixley Ka Seme District	54,205	-	-	-	-	-	-	-	-
Total	630,098	0	105,055	17%	40,074	0	31,782	0	33,199

Capital Expenditure

Table 2.3(c) : Capital Expenditure as at 30 September 2012 (R'000)

Table 2.3(c) : Capital expenditure as at 30 September 2012 (R 000)									
Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Ubuntu	-	-	-	-	-	-	-	-	-
Umsobomvu	61,857	-	5,801	9%	5,801	-	-	-	-
Emtharjeni	24,120	-	1,924	8%	-	-	-	36	1,888
Kareeberg	9,574	-	167	2%	-	-	-	-	167
Renosterberg	9,911	-	808	8%	-	-	-	-	808
Thembelihle	39,914	-	5,845	15%	2,379	-	-	-	3,466
Siyathemba	16,378	-	-	-	-	-	-	-	-
Siyancuma	27,199	-	-	-	-	-	-	-	-
Pixley Ka Seme District	-	-	-	-	-	-	-	-	-
Total	188,953	-	14,545	8%	8,180	0	0	36	6,329

*The reason for zero expenditure in the 3 municipalities was due to the municipalities submitting the old S71 return forms to the Local Government database, this was communicated to municipalities and it will be rectified in the next quarter

Debtors

Table 2.3(d) : Debtor Age Analysis as at 30 September 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu	1,147	4%	2,362	7%	3,069	9%	25,846	80%	32,424	7%
Umsobomvu	5,803	10%	1,978	3%	1,183	2%	48,456	84%	57,420	12%
Emtharjeni	-	-	6,503	15%	4,035	9%	32,242	75%	42,780	9%
Kareeberg	1,376	17%	876	11%	3,198	40%	2,499	31%	7,949	2%
Renosterberg	994	4%	3,030	12%	422	2%	21,801	83%	26,247	6%
Thembelihle	1,245	3%	858	2%	1,951	5%	33,986	89%	38,040	8%
Siyathemba	2,561	7%	1,681	5%	1,586	5%	28,443	83%	34,271	7%
Siyancuma	18,400	8%	598	0%	14,955	7%	191,577	85%	225,530	48%
Pixley Ka Seme District	2,770	100%	-	-	-	-	-	-	2,770	1%
Total: Pixley ka Seme District	34,296	7%	17,886	4%	30,399	7%	384,850	82%	467,431	100%

Supporting table 2.3(d)(1): Debtor Age Analysis by customer group as at 30 September 2012 (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	4,024	25%	2,562	16%	3,155	20%	6,386	39%	16,127	41%
Business	4,681	17%	2,612	9%	2,830	10%	18,072	64%	28,195	73%
Households	24,784	6%	13,159	3%	16,440	4%	344,669	87%	399,052	85%
Other	807	3%	-447	-2%	7,974	33%	15,743	66%	24,077	5%
Total	34,296	7%	17,886	4%	30,399	7%	384,850	82%	467,431	100%
Water	7,643	4%	6,381	4%	4,415	3%	152,189	89%	170,558	38%
Electricity	13,555	26%	7,218	13%	4,621	9%	27,367	52%	52,761	11%
Property rates	2,837	4%	96	0%	16,954	23%	53,768	73%	73,463	16%
RSC Levies										
Other	10,261	6%	4,453	3%	4,409	2%	151,526	89%	170,649	37%
Total	34,296	7%	17,886	4%	30,399	7%	384,850	82%	467,431	100%

Creditors

Table 2.3(e) : Creditors Age Analysis as at 30 September 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu	2505	92%	225	8%	3	0%	0%	0%	2,733	7%
Umsobomvu	277	100%							277	1%
Emtharweni	6,943	98%			157	2%	0%	0%	7,100	19%
Kareeberg										
Rensosterberg	1,148	11%	1,005	11%	100	1%	7,817	77%	10,170	27%
Thembehlhe	1,705	18%	1,654	17%	777	8%	5,375	57%	9,511	25%
Siyathemba	1,256	17%	107	1%	34	0%	6,183	62%	7,580	20%
Siyancuma	635	100%							635	2%
Pixley Ka Seme District										
Total Pixley ka Seme District	14,469	38%	3,091	8%	1,071	3%	19,375	51%	38,006	100%

Table 2.3(e) : Outstanding Creditors as at 30 September 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	1,742	36%	2,331	23%	421	4%	3,521	37%	10,315	27%
Bulk Water	202		5	0%	15	1%	1,988	89%	2,103	6%
PAYE Deductions	176	100%							176	0%
VAT (Output less Input)	551								551	1%
Pension/Retirement	300	100%							300	1%
Loans Repayments	23	100%							23	0%
Trade Creditors	5,405	50%	478	4%	835	5%	4,379	40%	10,888	29%
Auditor-General	1,119	11%	174	2%	25	0%	8,664	87%	9,982	26%
Other	2,861	78%	103	3%	73	2%	630	17%	3,667	10%
Total	14,469	38%	3,091	8%	1,071	3%	19,375	51%	38,006	100%

Cash Flow

Table 2.3(f) : Cash Flow Position as at 30 September 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		7.756		15.304	6,138	4,321			45		4,281	8.275
Umsobomvu	11,173	27,471		12,042	7,288	4,250	6,180				16,592	16,376
Emthangeni	5,951	20,231		30,745	13,325	6,126	248		677		19,542	17,009
Kareeberg	21,602	15,276		12,485	3,312	1,222	167				22,793	21,869
Renosterberg		13,231		5,476	3,337	2,738					12,083	549
Thembelihle	-105	11,104		10,185	4,031	2,111	5,845		19		9,064	114
Siyathemba		758		11,756	4,335	2,237					4,335	1 607
Siyancuma		15,259		8,194	7,396	4,745	344				7,955	3,013
Pixley Ka Seme District	587	64,163		55,463	22,089	97,660					342	122
Total	39,208	175,249		161,650	71,251	125,410	12,784		741		96,987	68,934

Source : IYM Summary Reports Received from the Municipalities

Siyanda District

Operating Revenue

Table 2.4(a) : Operating Revenue as at 30 September 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Mier	20,046		10,361	52%	920	658	8,783
Kaif Garib	145,337		52,849	36%	11,799	15,054	25,096
//Khara Hais	420,253		106,465	25%	16,881	62,686	26,898
IKheis	32,779		13,223	40%	1,645	1,615	9,963
Tsantsabane	105,471		-	0%	-	-	-
Kgatelopele	55,386		21,302	38%	6,009	4,786	10,507
Siyanda District	69,091		19,467	28%	-	-	19,467
Total	848,363	0	223,667	26%	37,254	85,699	100,714

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	20,046		5,044	25%	2,005	-	-		3,039
Kaif Garib	145,953		29,863	20%	13,088	-	7,286		9,489
//Khara Hais	418,697		105,003	25%	42,638	-	41,856		20,509
IKheis	31,526		6,278	20%	2,775	-	179		3,324
Tsantsabane	161,318		-	0%	-	-	-		-
Kgatelopele	55,295		15,735	28%	3,456	-	5,434		6,845
Siyanda District	57,960		10,729	19%	8,248	-	-		2,481
Total	890,795		172,652	19%	72,210	0	54,755	0	45,687

Capital Expenditure

Table 2.4(c) : Capital Expenditure as at 30 September 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Mier	11,494		1,825	16%	-	-	-	-	1,825
Kaif Garib	27,978		8,412	23%	998	-	-	4,147	1,266
//Khara Hais	31,028		11,417	14%	15	1,543	-	2,438	7,321
IKheis	17,535		5,338	30%	4,132	-	-	-	1,206
Tsantsabane	52,892		-	0%	-	-	-	-	-
Kgatelopele	10,003		1,300	13%	-	-	-	-	1,300
Siyanda District	11,987		4,488	37%	-	-	-	-	4,488
Total	212,923	0	30,780	14%	5,146	1,643	0	6,585	17,406

Debtors

Table 2.4(d) : Debtor Age Analysis as at 30 September 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Mier	-811	-5%	203	1%	197	1%	18,272	102%	17,861	11%
Kaif Garib	2,775	3%	2,744	3%	8,965	10%	74,241	84%	88,765	54%
//Khara Hais	23,852	81%	1,387	4%	3,181	8%	10,475	27%	38,875	23%
IKheis	-	-	-	-	-	-	-	-	-	-
Tsantsabane	-	-	-	-	-	-	-	-	-	-
Kgatelopele	2,140	11%	1,269	6%	838	3%	16,022	80%	20,039	12%
Siyanda District	-	-	-	-	-	-	36	100%	36	0%
Total: Siyanda District	27,926	17%	5,583	3%	13,011	8%	119,046	72%	165,566	100%

Supporting table 2.4(d)(1): Debtor Age Analysis by customer group as at 30 September 2012 (R'000)

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Siyanda District										
Government	2,206	13%	885	4%	3,380	19%	11,196	64%	17,477	13%
Business	8,672	51%	450	3%	710	5%	5,368	40%	13,420	8%
Households	12,995	11%	4,147	3%	8,332	7%	93,769	79%	119,243	72%
Other	5,853	35%	201	2%	569	4%	8,693	58%	12,126	7%
Total	27,926	17%	5,583	3%	13,011	8%	119,046	72%	165,566	100%
Water	2,204	41%	1,170	33%	1,018	3%	32,235	83%	36,627	23%
Electricity	13,764	36%	1,850	5%	1,230	3%	21,253	56%	36,097	23%
Property rates	4,857	11%	868	2%	9,549	22%	27,501	85%	42,675	28%
RSC Levies	-	-	-	-	-	-	-	-	-	0%
Other	5,301	11%	1,695	4%	1,217	3%	38,057	82%	46,270	28%
Total	27,926	17%	5,583	3%	13,011	8%	119,046	72%	165,566	100%

Creditors

Table 2.4(e)1 : Creditors Age Analysis as at 30 September 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Mier	551	11%	662	13%	205	4%	3.781	73%	5.199	37%
Kaif Garib	1.544	80%	385	20%				0%	1.929	14%
//Khara Hais	2.885	73%	992	25%	61	2%	20	1%	3.958	28%
!Kheis	775	26%	69	2%			2.085	71%	2.929	21%
Tsantsabane										
Kgatelopele										
Siyanda District	14	100%							14	0%
Total: Siyanda District	5.769	41%	2.108	15%	266	2%	5.886	42%	14.029	100%

Table 2.3(e) : Outstanding Creditors as at 30 September 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										
Bulk Water			153	100%					153	1%
PAYE Deductions			533	68%	69	9%	82	10%	788	6%
VAT(Output less Input)										
Pension/Retirement			763	100%					763	5%
Loans Repayments			325	27%	55		81	7%	727	61%
Trade Creditors			3.839	63%	1.917	32%	73	1%	235	4%
Auditor-General			147	3%	52	1%	16	0%	4.769	98%
Other			9	10%	15	17%	14	16%	51	57%
Total	5.769	41%	2.108	15%	266	2%	5.886	42%	14.029	100%

Cash Flow

Table 2.4(f) : Cash Flow Position as at 30 September 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	-1.705	12.561		-3.209	1.846	3.789	1.825				59	28
Kaif Garib	4.310	29.263		16.700	13.230	7.927	6.412				8.567	14.137
//Khara Hais	-4.144	22.008		96.169	42.638	12.497	11.417		1.166		42.702	3.613
!Kheis	500	16.028		5.106	2.790	12.129	5.323		424		205	763
Tsantsabane												0
Kgatelopele		8.873		13.380	3.455	5.811	1.300		675		5.767	5.245
Siyanda District	5.998	23.203		10.844	8.127	11.628	4.488				2.909	12.893
Total	4.959	111.936	0	138.990	72.186	53.781	30.765	0	2.265	0	60.209	36.679

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
			Q1	Q2	Q3	Q4
✓						
Kaif Gariib			✓	✓	✓	✓
//Khara Hais			✓	✓	✓	✓
!Khaib			✓	✓	✓	✓
Tsantsabane			✓	✓	✓	✓
Kgatelopele			✓	✓	✓	✓
Siganda District			✓	✓	✓	✓

✓ Documents Received x Documents not received

Frances Baard District

Operating Revenue

Table 2.5(a) : Operating Revenue as at 30 September 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Collected	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	1 386 704		481 556	35%	187 331	205 638	88 587
Dikgatlong	112 865		33 116	29%	930	10 236	21 950
Magareng	73 775		21 917	30%	1 820	7 156	13 142
Phokwane	175 520		53 737	31%	2 876	30 668	29 993
Frances Baard District	98 068		31 876	33%	-	-	31 876
Total	1 846 720	0	622 202	34%	192 757	243 897	185 548

Operating Expenditure

Table 2.5(b) : Operating Expenditure as at 30 September 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Sol Plaatje	1 371 847		365 965	26%	99 136		83 404	-	203 425
Dikgatlong	81 381		26 026	32%	7 767	-	11 422	235	6 602
Magareng	151 016		13 723	9%	4 163	-	1 841	-	7 714
Phokwane	184 787		33 943	18%	11 321	-	15 580	-	7 062
Frances Baard District	120 075		15 748	13%	9 877	-	-	-	5 871
Total	1 909 106	0	475 405	25%	132 269		112 227	235	230 674

Capital Expenditure

Table 2.5 (c) : Capital Expenditure as at 30 September 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Sol Plaatje	255,010		19,639	7%	10,816	5,520	-	2,715	588
Dikgatlong	75,512		5,340	7%	-	1,280	-	4,060	-
Magareng	-		-	-	-	-	-	-	-
Phokwane	55,188		5,784	10%	5,076	100	-	618	12
Frances Baard District	9,013		541	6%	-	-	50	-	491
Total	424,729	0	31,304	7%	15,894	6,900	50	7,393	1,067

Debtors

Table 2.5(d) : Debtor Age Analysis as at 30 September 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	82,931	13%	34,625	6%	106,252	17%	403,035	64%	626,843	78%
Dikgatlong	3,950	3%	4,354	4%	2,918	3%	98,102	90%	109,324	12%
Magareng	-	-	-	-	-	-	-	-	-	-
Phokwane	7,464	5%	5,160	4%	4,902	4%	21,454	27%	38,980	16%
Frances Baard District	1,301	58%	149	6%	67	3%	813	35%	2,330	0%
Total: Frances Baard District	95,646	11%	44,288	5%	114,139	13%	623,404	71%	877,477	100%

Supporting table 2.5(d)(1) : Debtor Age Analysis by customer group as at 30 September 2012 (R'000)

Frances Baard District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	8,581	7%	4,570	4%	73,618	62%	34,055	27%	125,804	14%
Business	33,657	23%	8,587	6%	8,477	5%	54,621	86%	143,342	16%
Households	42,925	9%	26,053	5%	23,933	5%	399,103	81%	492,014	56%
Other	10,504	9%	5,079	4%	5,110	4%	65,624	82%	116,317	13%
Total	95,646	11%	44,288	5%	114,139	13%	623,404	71%	877,477	100%
Water	21,954	11%	13,514	7%	10,424	5%	145,358	76%	191,250	22%
Electricity	39,623	34%	10,735	9%	5,605	5%	61,070	52%	117,033	13%
Property rates	16,585	8%	6,854	3%	86,651	40%	107,415	49%	217,515	25%
RSC Levies	-	-	-	-	-	-	-	-	-	-
Other	17,475	5%	13,156	4%	11,458	3%	309,560	88%	351,679	40%
Total	95,646	11%	44,288	5%	114,139	13%	623,404	71%	877,477	100%

Creditors

Table 2.5(e)1 : Creditor Age Analysis as at 30 September 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	61,527	100%	-	-	-	-	-	-	61,527	79%
Dikgatlong	82	2%	208	9%	217	7%	2,444	52%	2,948	4%
Magareng	-	-	-	-	-	-	-	-	-	-
Phokwane	305	51%	226	33%	62	10%	-	-	593	1%
Frances Baard District	12,530	96%	251	2%	-	-	-	-	12,781	16%
Total: Frances Baard District	74,424	96%	735	1%	279	0%	2,411	3%	77,849	100%

Outstanding Creditors as at 30 September 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	38.878	100%							38.878	50%
Bulk Water	2.332	100%							2.332	3%
PAYE Deductions	3.535	100%							3.535	5%
VAT(Output less input)	1.804	100%							1.804	2%
Pension/Retirement	4.815	100%							4.815	6%
Loans Repayments										
Trade Creditors	11.032	79%	336	2%	233	2%	2.411	17%	14.012	18%
Auditor-General			143	78%	48	24%			191	0%
Other	12.530	98%	251	2%					12.781	16%
Total	74.424	96%	735	9%	279	0%	2.411	3%	77.849	100%

Cash Flow

Table 2.5(f) : Cash Flow Position as at 30 September 2012 (R'000)

Table 2017: Cash Flow Statement as at September 2017 (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	
Siol Plaatje	160,285	82,467		296,158	99,136	79,642	19,639				121,060	219,433
Dikgatlong		32,021		13,987	9,921	8,774	4,816				11,484	13,013
Magareng		23,460		2,391	2,483	1,255					1,273	20,840
Phokwane	10,037	46,987		23,149	11,321	37,055	5,798				15,580	10,419
Frances Baard District	88,214	39,517		3,365	9,847	4,202	626				7,017	107,404
Total	256,536	224,432	0	339,050	132,708	128,928	30,879	0	0	0	156,394	371,109

Source : FYM 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
			Q1	Q1	Q1	Q1
Dikgatlong		X		X		
Magareng					X	
Phokwane	X	X	X			
Frances Baard District						

✓ Documents Received

X Documents not received

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