

NORTHERN CAPE PROVINCE

PROFENSI YA KAPA-BOKONE



NOORD-KAAP PROVINSIE

IPHONDO LOMNTLA KOLONI

EXTRAORDINARY • BUITENGEWONE

Provincial Gazette
Kasete ya Profensi

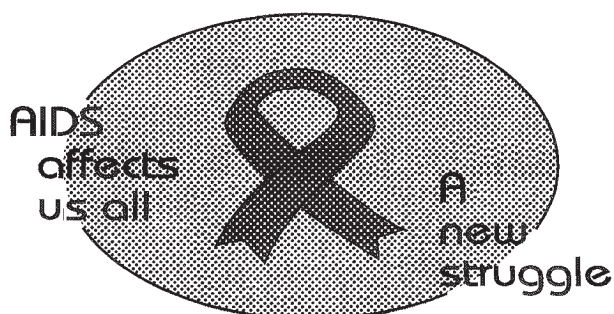
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Vol. 20

KIMBERLEY, 25 JANUARY 2013
JANUARIE

No. 1661

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OFFICIAL NOTICE

OFFICIAL NOTICE 1 OF 2013

PROVINCIAL TREASURY

PUBLICATION OF THE NORTHERN CAPE MUNICIPAL CONSOLIDATED STATEMENT: 4th

QUARTER ENDED 30 June 2012

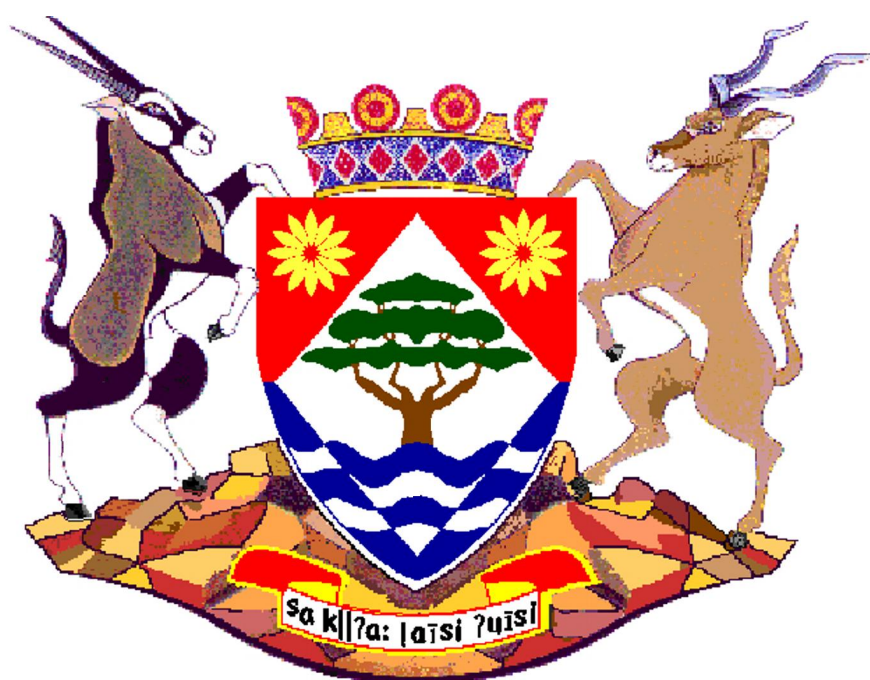
I, John Block, MEC for Finance, Economic Development and Tourism, acting in terms of Section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Northern Cape. This reflects the financial performance by municipalities as at the end of the fourth quarter (ending 30 June 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 30 June 2012

CONSOLIDATED MUNICIPALITIES BUDGET OUTCOMES AS AT 30 JUNE 2012

PROVINCIAL OVERVIEW: BUDGET PERFORMANCE

Table 1 : Aggregate Expenditure as at 30 June 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	1,452,686	1	1,199,529	83%
John Taola Gaetsewe	643,495	705,608	4	623,709	88%
Namakwa	559,022	560,734	7	411,498	73%
Pixley ka Seme	661,421	817,655	9	659,246	81%
Siyanda	1,077,369	937,259	7	848,351	91%
Frances Baard	531,594	532,860	4	357,840	67%
Total	3,472,901	3,554,116	31	2,900,644	82%

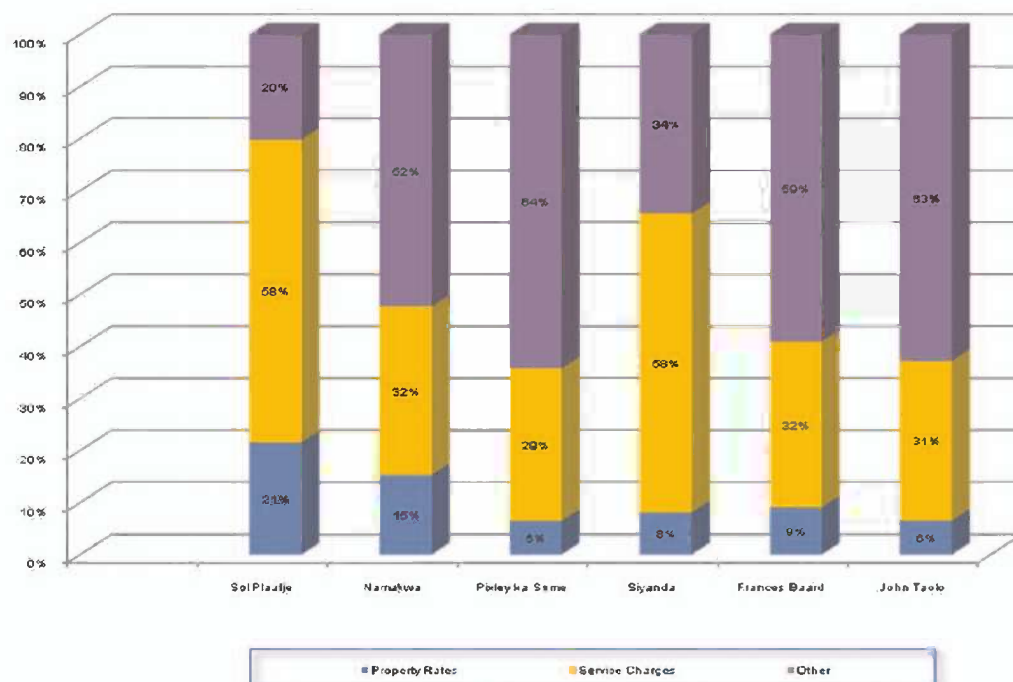
* Provincial Total Exclude Sol Plaatje

Operating Budgets

Table 1.1 : Operating Revenue as at 30 June 2012 (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	1,260,328	92%	270,814	734,916	254,598
Namakwa	450,527	456,112	375,628	82%	57,208	121,812	196,608
Pixley ka Seme	650,084	756,743	648,619	86%	41,723	190,167	416,729
Siyanda	844,557	861,702	885,282	103%	71,112	509,082	305,088
Frances Baard	404,138	404,138	393,323	97%	35,418	125,468	232,437
John Taola Gaetsewe	549,602	605,243	601,135	99%	39,072	184,699	377,364
Total	4,097,762	4,451,282	4,164,315	94%	515,347	1,866,144	1,782,824

Figure 1.1: Breakdown of Revenue per District and Source



Operating Expenditure

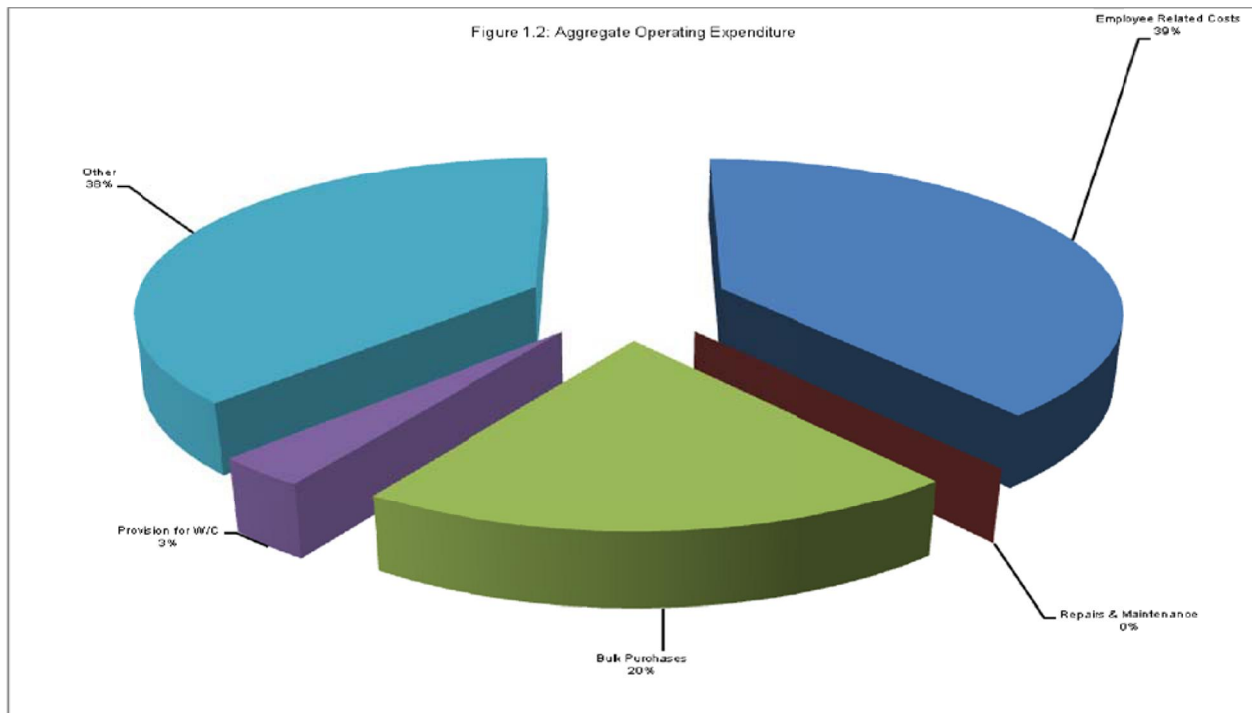
Table 1.2 : Operating Expenditure as at 30 June 2012

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	1,074,192	84%
John Taolo Gaetsewe ^{**}	467,815	528,809	4	510,521	97%
Namakwa	439,516	444,648	7	350,497	79%
Pixley ka Seme	507,391	648,778	9	554,972	86%
Siyanda	763,520	693,434	7	708,468	102%
Frances Baard	441,993	441,993	4	315,467	71%
Total	2,620,235	2,757,662	31	2,439,925	88%

^{**} Provincial Total Exclude Sol Plaatje

Table 1.3 : Operating Expenditure as at 30 June 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	1,074,192	84%	392,517		237,938	106,000	337,737
Namakwa	439,516	444,648	350,497	79%	146,200		71,824	1,156	131,317
Pixley ka Seme	507,391	648,778	554,972	86%	222,127		108,232		224,613
Siyanda	763,520	693,434	708,468	102%	305,873		138,871		263,724
Frances Baard	441,993	441,993	315,467	71%	127,243		65,512	4,677	118,035
John Taolo Gaetsewe	467,815	528,809	510,521	97%	170,973		96,777	92	242,679
Total	3,819,089	4,032,944	3,514,117	87%	1,364,933		719,154	111,925	1,318,105



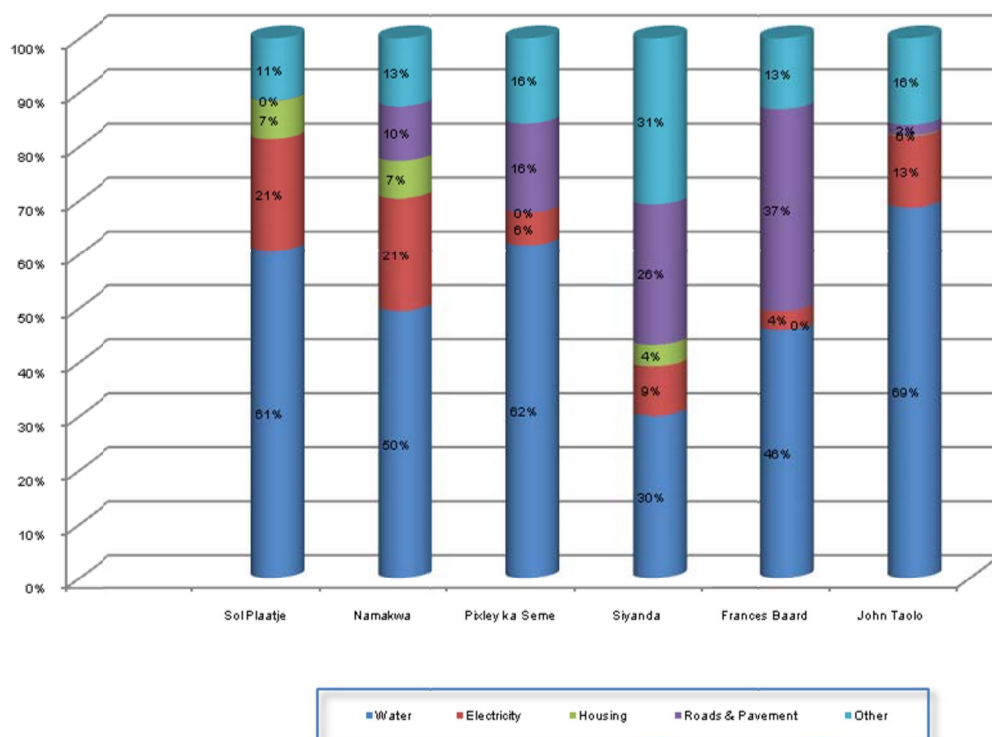
Capital Budgets

Table 1.4 : Capital Expenditure as at 30 June 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	177,404	1	125,337	71%
John Taolo Gaetsewe	175,680	176,799	4	113,188	64%
Namakwa	119,506	116,086	7	61,001	53%
Pixley ka Seme	154,030	168,877	9	104,274	62%
Siyanda	313,849	243,825	7	139,883	57%
Frances Baard	89,601	90,867	4	42,373	47%
Total	852,666	796,454	31	460,719	58%

* Provincial Total Exclude Sol Plaatje

Figure 1.3: Breakdown of CAPEX per District and Item



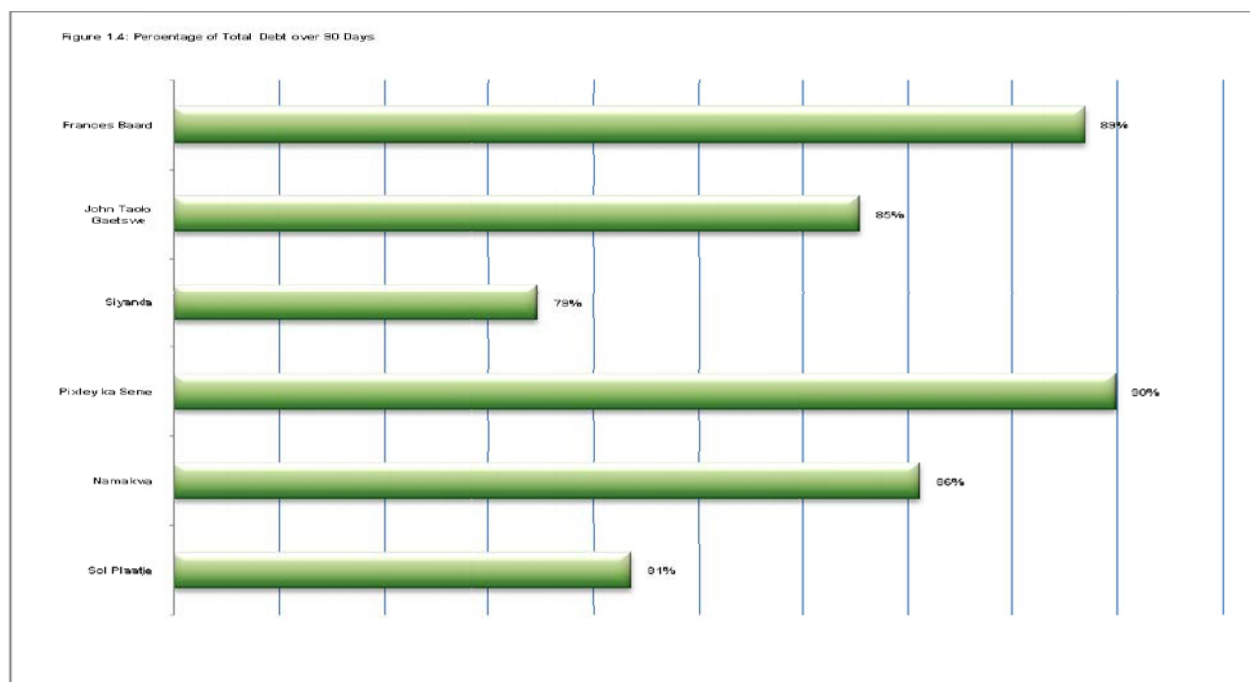
Accounts Receivable (Debtors)

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

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	64,398	11%	25,925	5%	19,835	3%	461,399	81%	571,557	37%
Namakwa	10,037	7%	4,962	4%	4,145	3%	119,994	86%	139,138	9%
Piketia ka Seme	10,818	4%	10,374	4%	7,777	3%	259,905	90%	288,874	19%
Siyanda	24,225	15%	4,961	3%	4,085	3%	124,668	79%	157,939	10%
John Taolo Gaetsewe	11,906	8%	4,947	4%	4,027	3%	119,136	85%	140,010	9%
Frahoes Baard	11,255	5%	6,918	3%	6,655	3%	209,068	89%	233,926	15%
	132,633	9%	58,087	4%	46,524	3%	1,294,200	85%	1,531,444	100%

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

Provincial Total	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	12,487	6%	6,835	4%	4,536	2%	168,393	88%	192,251	13%
Business	46,693	22%	13,328	6%	8,564	4%	141,093	67%	209,678	14%
Households	56,564	6%	33,937	3%	28,471	3%	861,264	88%	980,236	64%
Other	16,889	11%	3,987	3%	4,953	3%	123,450	83%	149,279	10%
Total	132,633	9%	58,087	4%	46,524	3%	1,294,200	85%	1,531,444	100%
Water	24,379	7%	16,143	5%	14,181	4%	285,884	84%	340,587	22%
Electricity	60,128	26%	16,430	7%	10,391	4%	144,308	62%	231,257	15%
Property rates	19,276	7%	8,525	3%	6,466	2%	229,785	87%	264,082	17%
RSC Levies										
Other	28,850	4%	16,989	2%	15,456	2%	618,716	91%	680,011	44%
Total	132,633	9%	58,087	4%	46,524	3%	1,294,200	85%	1,531,444	100%



Accounts Payable (Creditors)

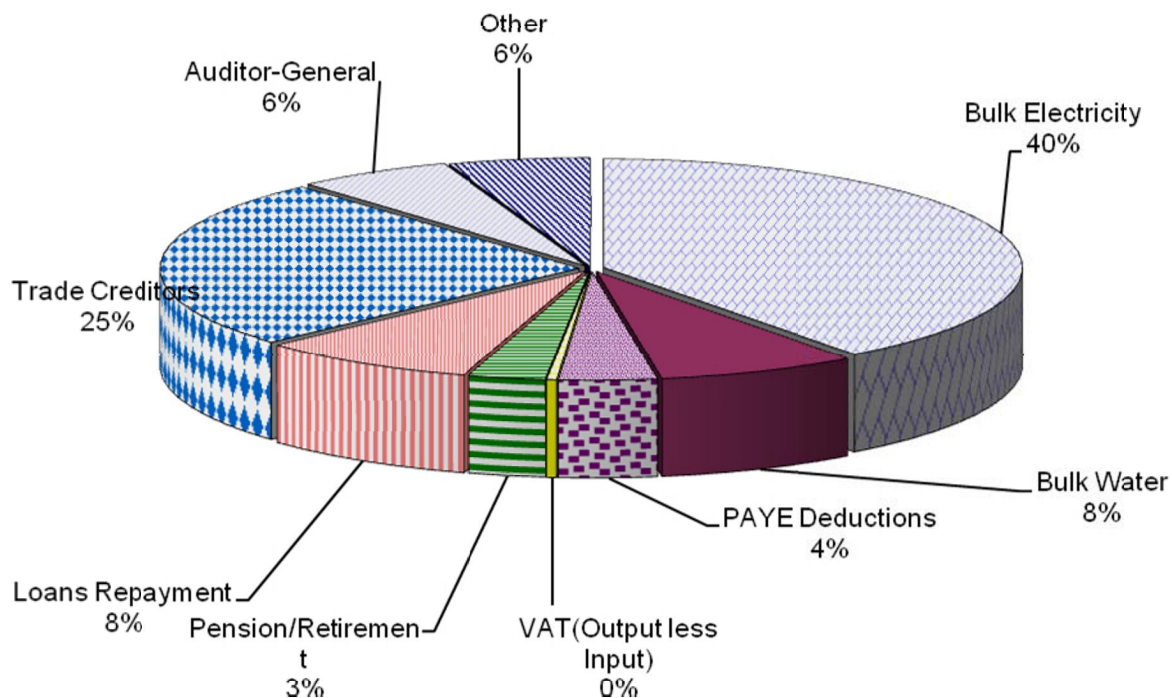
Table 1.6 : Creditors Age Analysis as at 30 June 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	86,354	100%	50	0%	50				86,454	50%
Namakwa	8,767	30%	2,292	8%	4,924	17%	13,640	46%	29,623	17%
Pixley ka Seme	10,119	32%	1,565	5%	1,160	4%	19,189	60%	32,033	19%
Siyanda	16,078	98%	59	0%	24	0%	165	1%	16,326	9%
John Taolo Gaetsewe	2,822	87%	0	0%	0	0%	435	13%	3,257	2%
Frances Baard	3,513	74%	12	0%	199	4%	997	21%	4,721	3%
	127,653	74%	3,978	2%	6,357	4%	34,426	20%	172,414	100%

Table 1.6(a): Outstanding Creditors as at 30 June 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	55,036	80%	72	0%	3,654	5%	9,838	14%	68,600	40%
Bulk Water	1,729	13%	1,559	12%	1,639	12%	8,383	63%	13,310	8%
PAYE Deductions	6,504	100%							6,504	4%
VAT(Output less Input)	666	100%							666	0%
Pension/Retirement	5,165	100%							5,165	3%
Loans Repayments	12,755	88%					1,814	12%	14,569	8%
Trade Creditors	36,697	84%	1,246	3%	639	1%	5,152	12%	43,734	25%
Auditor-General	1,292	12%	996	10%	331	3%	7,795	75%	10,414	6%
Other	7,809	83%	105	1%	94	1%	1,444	15%	9,452	5%
Total	127,653	74%	3,978	2%	6,357	4%	34,426	20%	172,414	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	351,221		415,227	167,564	236,956	95,594		10,478		206,557	50,538
Namakwa	11,966	233,918		293,943	126,869	175,195	43,643		4,235		162,565	27,320
Pixley Ka Seme	8,123	381,112		491,989	225,233	271,416	26,400		6,145		297,103	54,927
Siyanda	7,410	217,258		747,180	281,555	281,120	164,983		9,984		221,893	12,333
Frances Baard	141,497	436,429		1,154,044	534,507	421,489	166,365		4,643		370,102	234,864
Total	170,235	1,619,938		3,102,383	1,335,728	1,386,176	496,985		35,465		1,258,220	379,982

Source : IYM Summary Reports Received from the Municipalities

Detail Municipal Analysis

John Taolo Gaetsewe

Operating Revenue

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

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Joe Morolong	132,275	146,297	122,743	84%	3,927	7,364	111,452
Ga-Segonyana	173,528	188,622	221,720	118%	15,734	79,768	126,218
Gamagara	173,020	199,545	183,261	92%	19,411	97,567	66,283
John Taolo Gaetsewe District	70,779	70,779	73,411	104%			73,411
Total	549,602	605,243	601,135	99%	39,072	184,699	377,364

Operating Expenditure

Table 2.1(b) : Operating Expenditure as at 30 June 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	85,675	97%	31,053	-	279		54,343
Ga-Segonyana	167,357	187,616	195,258	104%	45,844	-	41,533	92	107,789
Gamagara	150,075	184,669	161,425	87%	56,143	-	54,965	-	50,317
John Taolo Gaetsewe District	68,615	68,615	68,163	99%	37,933	-			30,230
Total	467,815	528,809	510,521	97%	170,973	0	96,777	92	242,679

Capital Expenditure

Table 2.1(c) : Capital Expenditure as at 30 June 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	36,923	63%	33,291				3,632
Ga-Segonyana	61,274	57,674	41,609	72%	20,451	10,010		1,690	9,458
Gamagara	62,861	59,249	33,910	57%	22,960	4,824	143	592	5,391
John Taolo Gaetsewe District	1,488	1,488	746	50%					746
Total	175,680	176,799	113,188	64%	76,702	14,834	143	2,282	19,227

Debtors

Table 2.1(d) : Debtor Age Analysis as at 30 June 2012 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Joe Morolong	1,296		1,217		1,201		59,797		63,511	45%
Ga-Segonyana	5,936	17%	1,789	5%	1,405	4%	25,292	73%	34,422	25%
Gamagara	2,707	7%	1,794	5%	1,269	3%	30,972	84%	36,742	26%
John Taolo Gaetsewe	1,961	37%	147	3%	152	3%	3,075	58%	5,335	4%
Total	11,900	8%	4,947	4%	4,027	3%	119,136	85%	140,010	100%

Supporting table 2.1(d)(1): Debtor Age Analysis by customer group as at 30 June 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	633	1%	269	1%	183	0%	45,658	98%	46,743	33%
Business	4,658	16%	1,682	6%	1,439	5%	20,882	73%	28,661	20%
Households	4,437	8%	2,694	5%	2,165	4%	46,825	83%	56,121	40%
Other	2,172	26%	302	4%	240	3%	5,771	68%	8,485	6%
Total	11,900	8%	4,947	4%	4,027	3%	119,136	85%	140,010	100%
Water	2,089	11%	1,314	7%	1,111	6%	14,651	76%	19,165	14%
Electricity	4,642	28%	1,443	9%	1,020	6%	9,422	57%	16,527	12%
Property rates	632	3%	682	4%	614	3%	16,710	90%	18,638	13%
RSC Levies										0%
Other	4,537	5%	1,508	2%	1,282	1%	78,353	91%	85,680	61%
Total	11,900	8%	4,947	4%	4,027	3%	119,136	85%	140,010	100%

Creditors

Table 2.1(e) : Creditors Age Analysis as at 30 June 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	488	99%					5	1%	493	15%
Gamagara										
John Taolo Gaetsewe	2,334	84%					430	16%	2,764	85%
Total	2,822	87%					435		3,257	100%

Table 2.1(e) (1): Outstanding Creditors as at 30 June 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	488	99%					5	1%	493	15%
Auditor-General	261	100%							261	8%
Other	2,073	83%					430	17%	2,503	77%
Total	2,822	87%					435	13%	3,257	100%

Cash Flow

Table 2.1(f) : Cash Flow Position as at 30 June 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	144,268		31,054	31,053	101,173	31,867				279	12,910
Ga-Segonyana	-2,335	108,060		195,742	45,953	66,981	46,659		3,459		121,148	17,267
Gamagara		30,832		151,453	56,209	29,995	17,068		7,019		75,112	-3,118
John Taolo Gaetsewe District	1,614	68,061		36,978	34,349	38,807					10,018	23,479
Total	1,239	351,221		415,227	167,564	236,956	95,594		10,478		206,557	50,538

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
			Q4	Q4	Q4	Q4
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 30 June 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Richtersveld	53,409	54,416	39,044	72%	7,328	14,978	16,738
Nama Khoi	159,747	159,747	133,985	84%	22,748	71,354	39,883
Kamiesberg	34,983	34,983	33,503	96%	2,679	6,131	24,693
Hantam	53,993	54,615	41,886	77%	4,727	27,012	10,147
Karoo Hoogland	30,888	30,888	48,595	157%	3,763	13,145	31,687
Khair-Ma	45,523	49,479	28,484	58%	15,963	-10,808	23,329
Namakwa District	71,984	71,984	50,131	70%		-	50,131
Total	450,527	456,112	375,628	82%	57,208	121,812	196,608

Operating Expenditure

Table 2.2(b) : Operating Expenditure as at 30 June 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	27,281	51%	13,012		6,598	6	7,665
Nama Khoi	150,535	150,535	122,806	82%	53,009		40,759	1,150	27,888
Kamiesberg	34,550	34,550	28,339	82%	10,799		5,048	-	12,492
Hantam	58,620	59,243	47,456	80%	24,108		10,366		12,982
Karoo Hoogland	34,605	34,605	45,928	133%	16,277		4,108		25,543
Khair-Ma	36,993	40,455	31,332	77%	9,312		4,945	-	17,075
Namakwa District	72,087	72,087	47,355	66%	19,683		-	-	27,672
Total	439,516	444,648	350,497	79%	146,200	0	71,824	1,156	131,317

Capital Expenditure

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

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Richtersveld	9,513	9,513	1,989	21%	450	83	-		1,456
Nama Khoi	50,598	50,598	17,780	35%	3,381	11,137		1,085	2,177
Kamiesberg	14,104	14,108	14,228	101%	4,217	1,473	4,218	1,947	2,373
Hantam	12,018	18,616	11,694	63%	8,634	66		2,954	40
Karoo Hoogland	12,083	12,083	11,597	96%	11,597				
Khair-Ma	20,341	10,319	3,071	30%	1,928			180	963
Namakwa District	849	849	642	76%					642
Total	119,506	116,086	61,001	53%	30,207	12,759	4,218	6,166	7,651

Debtors

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

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Richtersveld	854	2%	849	2%	655	2%	33,928	94%	36,286	26%
Nama Khoi	5,360	13%	1,833	5%	1,302	3%	31,860	79%	40,355	29%
Kamiesberg	904	4%	789	3%	854	4%	21,478	89%	24,025	#DIV/0!
Hantam	2,104	8%	979	4%	828	3%	22,503	85%	26,414	19%
Karoo Hoogland										
Khai Ma	741	6%	461	4%	462	4%	9,828	86%	11,492	8%
Namakwa District	74	13%	51	9%	44	8%	397	70%	566	0%
Total: Namakwa District	10,037	7%	4,962	4%	4,145	3%	119,994	86%	139,138	100%

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

Namakwa District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	737	17%	421	9%	299	7%	3,003	67%	4,460	3%
Business	3,006	23%	672	5%	506	4%	9,106	69%	13,290	10%
Households	6,087	5%	3,706	3%	3,192	3%	101,083	89%	114,068	82%
Other	207	3%	163	2%	148	2%	6,802	93%	7,320	5%
Total	10,037	7%	4,962	4%	4,145	3%	119,994	86%	139,138	100%
Water	1,974	5%	1,470	4%	1,522	4%	31,329	86%	36,295	26%
Electricity	4,086	31%	854	6%	535	4%	7,695	58%	13,170	9%
Property rates	1,498	5%	949	3%	719	2%	29,009	90%	32,175	23%
RSC Levies										
Other	2,479	4%	1,689	3%	1,369	2%	51,961	90%	57,498	41%
Total	10,037	7%	4,962	4%	4,145	3%	119,994	86%	139,138	100%

Creditors

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

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Richtersveld	1,399	70%	321	16%	91	5%	186	9%	1,997	7%
Nama Khoi	6,599	25%	1,816	7%	4,678	18%	13,375	51%	26,468	89%
Kamiesberg										
Hantam										
Karoo Hoogland										
Khai Ma	769	66%	155	13%	155	13%	79	7%	1,158	4%
Namakwa District										
Total: Namakwa District	8,767	30%	2,292	8%	4,924	17%	13,640	46%	29,623	100%

Table 2.2(e) : Outstanding Creditors as at 30 June 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	5,957	38%	36	0%	3,208		6,463		15,664	53%
Bulk Water	1,559	14%	1,509	14%	1,589	71%	6,417	58%	11,074	37%
PAYE Deductions	94	100%							94	0%
VAT(Output less Input)										
Pension/Retirement	147	100%							147	0%
Loans Repayments										
Trade Creditors	658	30%	746	34%	59	3%	760	34%	2,223	8%
Auditor-General	265	100%							265	1%
Other	87	56%	1	1%	68	3%			156	1%
Total	8,767	30%	2,292	8%	4,924	17%	13,640	47%	29,623	100%

Cash Flow

Table 2.2(f) : Cash Flow Position as at 30 June 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	10,456		37,505	236	33,310	1,545				12,673	431
Nama Khoi	2,209	51,192		154,769	46,657	59,528	15,886		3,251		79,584	3,264
Kamiesberg	1,215	28,865		14,389	8,635	4,768					24,505	6,561
Hantam	2,853	31,823		28,994	24,112	12,936	10,476		477		15,026	643
Karoo Hoogland		32,941		13,982	16,392	8,780	12,077		107		6,763	2,804
Khai-Ma	5,309	31,009		15,402	9,312	25,023	3,129		400		4,506	9,350
Namakwa District	146	47,632		28,902	21,525	30,850	530				19,508	4,267
Total	11,966	233,918		293,943	126,869	175,195	43,643		4,235		162,565	27,320

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
			Q4	Q4	Q4	Q4
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

X Documents not received

Pixley ka Seme

Operating Revenue

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

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Ubuntu	61,814	61,814	63,369	103%	5,045	18,807	39,517
Umsobomvu	182,327	182,327	122,534	67%	4,146	35,298	83,090
Emthanjeni	162,383	159,583	144,174	90%	14,337	67,085	62,752
Kareeberg	42,969	45,172	37,251	82%	4,065	13,473	19,713
Renosterberg	26,355	26,355	18,842	71%	1,098	3,425	14,319
Thembelihle	36,066	39,029	40,358	103%	2,647	12,762	24,949
Siyathemba	75,738	75,738	65,684	87%	6,342	26,110	33,232
Siyancuma	6,370	110,663	82,778	75%	4,043	13,207	65,528
Pixley Ka Seme District	56,062	56,062	73,629	131%	-	-	73,629
Total	650,084	756,743	648,619	86%	41,723	190,167	416,729

Operating Expenditure

Table 2.3(b) : Operating Expenditure as at 30 June 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	50,847	117%	20,797		9,263	-	20,787
Umsobomvu	72,237	72,237	70,463	98%	28,868		13,149	-	28,446
Emthanjeni	158,684	165,490	139,701	84%	49,031		34,106	-	56,564
Kareeberg	38,003	40,206	35,421	88%	10,996		5,270	-	19,155
Renosterberg	28,089	28,089	16,173	58%	13,172		1,876		1,125
Thembelihle	38,178	59,957	33,057	55%	13,952		7,198	-	11,907
Siyathemba	72,608	72,608	72,917	100%	32,754		12,235	-	27,928
Siyancuma	166	110,765	73,563	66%	27,786	-	25,135	-	20,642
Pixley Ka Seme District	56,062	56,062	62,830	112%	24,771			-	38,059
Total	507,391	648,778	554,972	86%	222,127	0	108,232	0	224,613

Capital Expenditure

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

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Ubuntu	8,995	8,995	776	9%	80	62		130	504
Umsobomvu	47,590	47,590	51,059	107%	48,276	2,783	-		
Emthanjeni	20,657	21,289	14,591	69%	264	9	-	9,161	5,157
Kareeberg	7,892	7,892	358	5%			-		358
Renosterberg			6,954		1,251	-	-	3,540	2,163
Thembelihle	13,852	28,067	20,277	72%	12,632	2,224	-	219	5,202
Siyathemba	11,751	11,751	9,796	83%	511	1,270	-	4,144	3,871
Siyancuma	42,513	42,513	280	1%	280	-	-	-	-
Pixley Ka Seme District	780	780	183	23%	-	-	-	-	183
Total	154,030	168,877	104,274	62%	63,294	6,348	0	17,194	17,438

Debtors

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

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu	709	3%	570	2%	504	2%	24,247	93%	26,030	9%
Umsobomvu	1,828	4%	1,377	3%	1,203	2%	46,989	91%	51,397	18%
Emthanjeni			5,286	8%	2,635	4%	61,257	89%	69,178	24%
Kareeberg										
Renosterberg	529	2%	1,517	6%	1,076	4%	21,408	87%	24,530	8%
Thembelihle	888	3%	720	2%	688	2%	32,168	93%	34,464	12%
Siyathemba	2,649	8%	754	2%	680	2%	27,443	87%	31,526	11%
Siyancuma	4,215	8%	150	0%	991	2%	46,393	90%	51,749	18%
Pixley Ka Seme District										
Total: Pixley ka Seme District	10,818	4%	10,374	4%	7,777	3%	259,905	90%	288,874	100%

Supporting table 2.3(d)(1): Debtor Age Analysis by customer group as at 30 June 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	321	5%	992	14%	603	9%	5,168	73%	7,084	2%
Business	2,050	11%	1,999	11%	834	5%	13,095	73%	17,978	6%
Households	8,116	3%	7,243	3%	6,256	2%	231,627	91%	253,242	88%
Other	331	3%	140		84	1%	10,015	95%	10,570	4%
Total	10,818	4%	10,374	4%	7,777	3%	259,905	90%	288,874	100%
Water	2,567	3%	3,045	3%	2,581	3%	92,878	92%	101,071	35%
Electricity	5,076	13%	3,378	9%	2,168	6%	27,823	72%	38,445	13%
Property rates	1,022	3%	1,373	3%	887	2%	37,172	92%	40,454	14%
RSC Levies										
Other	2,153	2%	2,578	2%	2,141	2%	102,032	94%	108,904	38%
Total	10,818	4%	10,374	4%	7,777	3%	259,905	90%	288,874	100%

Creditors

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

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu										
Umsobomvu	2,664	100%							2,664	8%
Emthanjeni	1,904	100%							1,904	6%
Kareeberg										
Renosterberg	630	7%	104	1%	563	6%	7,628	85%	8,925	28%
Thembelihle	2,038	23%	814	9%	340	4%	5,838	65%	9,030	28%
Siyathemba	2,505	27%	647	7%	257	3%	5,723	63%	9,132	29%
Siyancuma	378	100%							378	1%
Pixley Ka Seme District										
Total: Pixley ka Seme District	10,119	32%	1,565	5%	1,160	4%	19,189	60%	32,033	100%

Table 2.3(e) : Outstanding Creditors as at 30 June 2012

District overview	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R'000	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	5,134	57%	36	0%	446	5%	3,375	38%	8,991	28%
Bulk Water							1,966	100%	1,966	6%
PAYE Deductions										
VAT(Output less Input)										
Pension/Retirement										
Loans Repayments							1,814	100%	1,814	6%
Trade Creditors	2,047	34%	429	7%	357	6%	3,225	53%	6,058	19%
Auditor-General	616	6%	996	10%	331	3%	7,795	80%	9,738	30%
Other	2,322	67%	104	3%	26	1%	1,014	29%	3,466	11%
Total	10,119	32%	1,565	5%	1,160	4%	19,189	60%	32,033	100%

Cash Flow

Table 2.3(f) : Cash Flow Position as at 30 June 2012 (R'000)

Table 2.3(f) : Cash Flow Position as at 30 June 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		16,919		38,624	22,207	25,896			475		9,263	-2,298
Umsobomvu	1,098	100,182		61,344	28,868	62,445	1,356				58,782	11,173
Emthanjeni	6,167	34,732		127,020	49,030	32,382	5,547		5,651		66,110	9,199
Kareeberg		25,412		56,721	12,372	-658	351				56,776	13,292
Renosterberg		35,118		30,028	15,350	18,718					33,114	-2,036
Thembelihle	271	36,281		56,343	13,952	9,627	19,146		19		23,842	26,309
Siyathemba		20,764		35,332	33,118	7,338					23,842	-8,202
Siyancuma		47,541		31,114	28,247	18,008					25,032	7,368
Pixley Ka Seme District	587	64,163		55,463	22,089	97,660					342	122
Total	8,123	381,112		491,989	225,233	271,416	26,400		6,145		297,103	54,927

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
			Q4	Q4	Q4	Q4
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 30 June 2012 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Mier	34,194	37,461	23,270	62%	693	2,277	20,300
Kail Garib	153,488	123,136	158,971	129%	12,542	81,915	64,514
//Khara Hais	369,628	413,858	354,874	86%	43,343	245,906	65,625
IKheis	36,159	36,159	39,360	109%	1,141	6,707	31,512
Tsantsabane	100,502	100,502	195,538	195%	9,727	85,854	99,957
Kgatelopele	61,112	61,112	45,029	74%	3,663	18,186	23,180
Siyanda District	89,474	89,474	68,240	76%	3	68,237	
Total	844,557	861,702	885,282	103%	71,112	509,082	305,088

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	21,963	103%	6,096				15,867
Kaif Garib	128,595	117,706	111,572	95%	51,369	-	29,843		30,360
//Khara Hais	375,173	387,407	363,994	94%	161,698	-	100,558		101,738
!Kheis	24,811	24,811	18,211	73%	9,539	-	565		8,107
Tsantsabane	89,597	89,597	72,742	81%	36,206	-	-		36,536
Kgatelopele	52,496	52,496	33,602	64%	12,392	-	7,905		13,305
Siyanda District	73,021	95	86,384	90931%	28,573	-			57,811
Total	763,520	693,434	708,468	102%	305,873	0	138,871	0	263,724

*The district municipality has captured its adjustment budget in thousands and submitted to the LG database hence the higher percentage spending

Capital Expenditure

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

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Mier	14,367	16,139	10,486	65%			-	8,691	1,795
Kaif Garib	24,968	20,235	16,994	84%	5,619	3,010	-	5,490	2,875
//Khara Hais	154,277	106,336	40,131	38%	6,004	4,894	-	6,465	22,768
!Kheis	17,079	17,079	12,098	71%	9,376				2,722
Tsantsabane	68,862	68,862	45,128	66%	17,266	4,727	4,761	11,943	6,431
Kgatelopele	15,157	15,157	1,589	10%	46	-	484		1,059
Siyanda District*	19,139	17	13,457	79159%	3,834	94	287	3,949	5,293
Total	313,849	243,825	139,883	57%	42,145	12,725	5,532	36,538	42,943

*The district municipality has captured its adjustment budget in thousands and submitted to the LG database hence the higher percentage spending

Debtors

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

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Mier										
Kaif Garib	2,759	4%	2,215	3%	1,859	2%	69,685	91%	76,518	48%
//Khara Hais	19,911	60%	1,412	4%	1,061	3%	11,049	33%	33,433	21%
!Kheis	985	3%	392	1%	414	1%	26,927	94%	28,718	18%
Tsantsabane										
Kgatelopele	570	3%	942	5%	751	4%	16,893	88%	19,156	12%
Siyanda District							114	100%	114	0%
Total: Siyanda District	24,225	15%	4,961	3%	4,085	3%	124,668	79%	157,939	100%

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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Siyanda District										
Government	1,836	12%	893	6%	740	5%	12,312	78%	15,781	10%
Business	5,785	48%	339	3%	289	2%	5,642	47%	12,055	8%
Households	11,222	9%	3,718	3%	3,048	2%	106,191	86%	124,179	79%
Other	5,382	91%	11	0%	8	0%	523	9%	5,924	4%
Total	24,225	15%	4,961	3%	4,085	3%	124,668	79%	157,939	100%
Water	4,134	10%	1,466	3%	1,234	3%	36,422	84%	43,256	27%
Electricity	11,368	34%	1,477	4%	1,126	3%	19,608	58%	33,579	21%
Property rates	3,408	12%	610	2%	553	2%	23,881	84%	28,452	18%
RSC Levies										0%
Other	5,315	10%	1,408	3%	1,172	2%	44,757	85%	52,652	33%
Total	24,225	15%	4,961	3%	4,085	3%	124,668	79%	157,939	100%

Creditors

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

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Mier										
Kait'Garib	4,760	99%	15	0%	15	0%		0%	4,790	29%
//Khara Hais	2,047	95%	13	1%	9	0%	77	4%	2,146	13%
IKheis	1,323	92%	31	2%			88	6%	1,442	9%
Tsantsabane										0%
Kgatelopele	635	100%							635	4%
Siyanda District	7,313	100%							7,313	45%
Total: Siyanda District	16,078	98%	59	0%	24	0%	165	1%	16,326	100%

Table 2.3(e) : Outstanding Creditors as at 30 June 2012

District overview	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R'000	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	2,900	100%							2,900	18%
Bulk Water	120	100%							120	1%
PAYE Deductions	2,527	100%							2,527	15%
VAT(Output less Input)	666	100%							666	4%
Pension/Retirement	876	100%							876	5%
Loans Repayments	424	100%							424	3%
Trade Creditors	8,343	97%	59	1%	24	0%	165	2%	8,591	53%
Auditor-General	150	100%							150	1%
Other	72	100%							72	0%
Total	16,078	98%	59	0%	24	0%	165	1%	16,326	100%

Cash Flow

Table 2.4(f) : Cash Flow Position as at 30 June 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		19,207	5,390	25,249	8,227		744			-5
Kaif Garib		54,301		76,141	51,461	22,921	14,738				40,243	1,079
//Khara Hais	4,932	46,883		336,058	161,698	100,827	40,108		7,289		82,106	-4,155
!Kheis	101	27,381		26,271	10,032	12,273	13,506		556		16,897	489
Tsantsabane	2,362	29,326		172,119	36,814	37,280	79,844				49,070	799
Kgatelopele		31,142		32,289	13,385	11,569	703		1,375		11,410	24,989
Siyanda District		7,842		85,095	2,775	71,001	7,857				22,167	-10,863
Total	7,410	217,258	0	747,180	281,555	281,120	164,983	0	9,964	0	221,893	12,333

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
			Q4	Q4	Q4	Q4
Mier	X	√	X	X	X	X
Kaif Garib	X	√	X	X	X	X
//Khara Hais	X	X	X	X	X	X
!Kheis	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

χ Documents not received

Frances Baard District

Operating Revenue

Table 2.5(a) : Operating Revenue as at 30 June 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	1,260,328	92%	270,814	734,916	254,598
Dikgatlong	72,188	72,188	59,033	82%	21,522	30,963	6,548
Magareng	68,494	68,494	64,711	94%	5,969	16,638	42,104
Phokwane	161,940	161,940	174,466	108%	7,927	77,867	88,672
Frances Baard District	101,516	101,516	95,113	94%	-	-	95,113
Total	1,602,992	1,771,482	1,653,651	93%	306,232	860,384	487,035

Operating Expenditure

Table 2.5(b) : Operating Expenditure as at 30 June 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	1,074,192	84%	392,517		237,938	106,000	337,737
Dikgatlong	92,123	92,123	47,617	52%	21,959	-	13,474	720	11,464
Magareng	79,749	79,749	64,227	81%	22,380	-	9,886	3,957	28,004
Phokwane	164,300	164,300	121,318	74%	44,840	-	42,152		34,326
Frances Baard District	105,821	105,821	82,305	78%	38,064	-			44,241
Total	1,640,847	1,717,275	1,389,659	81%	519,760		303,450	110,677	455,772

Capital Expenditure

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

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Sol Plaatje	246,419	177,404	125,337	71%	76,066	25,939	8,852	103	14,377
Dikgatlong			9,559		781	215	-	6,520	2,043
Magareng	40,403	40,403	11,147	28%	4,990		-	6,157	
Phokwane	45,798	45,798	19,317	42%	13,688	1,291	-	3,191	1,147
Frances Baard District	3,400	4,666	2,350	50%			-	-	2,350
Total	336,020	268,271	167,710	63%	95,525	27,445	8,852	15,971	19,917

Debtors

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

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	64,398	11%	25,925	5%	19,835	3%	461,399	81%	571,557	71%
Dikgatlong	3,727	4%	2,949	3%	2,852	3%	92,022	91%	101,550	13%
Magareng										
Phokwane	6,633	5%	3,816	3%	3,732	3%	116,463	89%	130,644	16%
Frances Baard District	895	52%	153	9%	71	4%	613	35%	1,732	0%
Total: Frances Baard District	75,653	9%	32,843	4%	26,490	3%	670,497	83%	805,483	100%

Supporting table 2.5(d)(1) : Debtor Age Analysis by customer group as at 30 June 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	8,960	8%	4,260	4%	2,711	2%	102,252	87%	118,183	15%
Business	31,194	23%	8,636	6%	5,496	4%	92,368	67%	137,694	17%
Households	26,702	6%	16,576	4%	13,810	3%	375,538	87%	432,626	54%
Other	8,797	8%	3,371	3%	4,473	4%	100,339	86%	116,980	15%
Total	75,653	9%	32,843	4%	26,490	3%	670,497	83%	805,483	100%
Water	13,615	10%	8,848	6%	7,733	5%	110,604	79%	140,800	17%
Electricity	34,956	27%	9,278	7%	5,542	4%	79,760	62%	129,536	16%
Property rates	12,716	9%	4,911	3%	3,723	3%	123,013	85%	144,363	18%
RSC Levies										0%
Other	14,366	4%	9,806	3%	9,492	3%	341,613	91%	375,277	47%
Total	75,653	9%	32,843	4%	26,490	3%	670,497	83%	805,483	100%

Creditors

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

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	86,354	100%	50	0%	50	0%		0%	86,454	95%
Dikgatlong	258	18%	12	1%	199	14%	997	68%	1,466	2%
Magareng										
Phokwane	150	100%				0			150	0%
Frances Baard District	3,105	100%							3,105	3%
Total: Frances Baard District	89,867	99%	62	0%	249	0%	997		91,175	100%

Outstanding Creditors as at 30 June 2012

District overview		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R'000		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis											
Bulk Electricity		41,045	100%							41,045	45%
Bulk Water		50	33%	50	33%	50	33%			150	0%
PAYE Deductions		3,883	100%							3,883	4%
VAT(Output less Input)											
Pension/Retirement		4,142	100%							4,142	5%
Loans Repayments		12,331	100%							12,331	14%
Trade Creditors		25,161	95%	12	0%	199	1%	997	4%	26,369	29%
Auditor-General											
Other		3,255	100%							3,255	4%
Total		89,867	99%	62		249		997		91,175	100%

Cash Flow

Table 2.5(f) : Cash Flow Position as at 30 June 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	217,765		987,758	400,200	335,288	125,337		3,479		271,049	130,754
Dikgatlong	4,885	22,686		43,993	26,959	16,895	4,085				22,483	1,142
Magareng		30,796		18,862	22,389	16,898	11,691				10,472	-11,792
Phokwane		78,639		90,895	44,840	34,098	22,602				42,348	25,646
Frances Baard District	76,028	86,543		12,536	40,119	18,310	2,650		1,164		23,750	89,114
Total	141,497	436,429	0	1,154,044	534,507	421,489	166,365	0	4,643	0	370,102	234,864

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
			Q4	Q4	Q4	Q4
Sol Plaatje	X	X	√	√	√	√
Dikgatlong	X	X	√	√	√	√
Magareng	X	√	√	√	√	√
Phokwane	X	X	√	√	√	√
Frances Baard District	√	√	√	√	√	√

√ Documents Received

x Documents not received

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