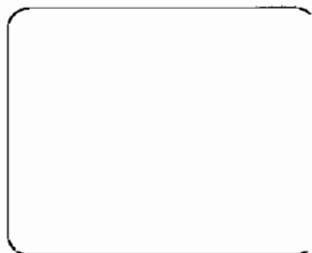


NORTHERN CAPE PROVINCE

PROFENSI YA KAPA-BOKONE

NOORD-KAAP PROVINSIE



IPHONDO LOMNTLA KOLONI

EXTRAORDINARY • BUITENGEWONE

**Provincial Gazette
Kasete ya Profensi**

**iGazethi YePhondo
Provinsiale Koerant**

Vol. 17

**KIMBERLEY, 1 FEBRUARY
FEBRUARIE 2010**

No. 1376

CONTENTS • INHOUD

<i>No.</i>		<i>Page No.</i>	<i>Gazette No.</i>
	OFFICIAL NOTICE		
1	Municipal Finance Management Act (56/2003): Publication of the Northern Cape Municipal Consolidated Statement: 1st Quarter ended 30 September 2009	3	1376

OFFICIAL NOTICE

OFFICIAL NOTICE 1 OF 2010

PUBLICATION OF THE NORTHERN CAPE MUNICIPAL CONSOLIDATED STATEMENT: 1st QUARTER ENDED 30 SEPTEMBER 2009

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



MS SOKATSHA, MPL

ACTING MEC FOR FINANCE, ECONOMIC DEVELOPMENT AND TOURISM

NORTHERN CAPE PROVINCIAL TREASURY



Municipal Consolidated Budget Outcomes For the Quarter Ended 30 September 2009

CONSOLIDATED MUNICIPALITIES BUDGET OUTCOMES AS AT 30 SEPTEMBER 2009

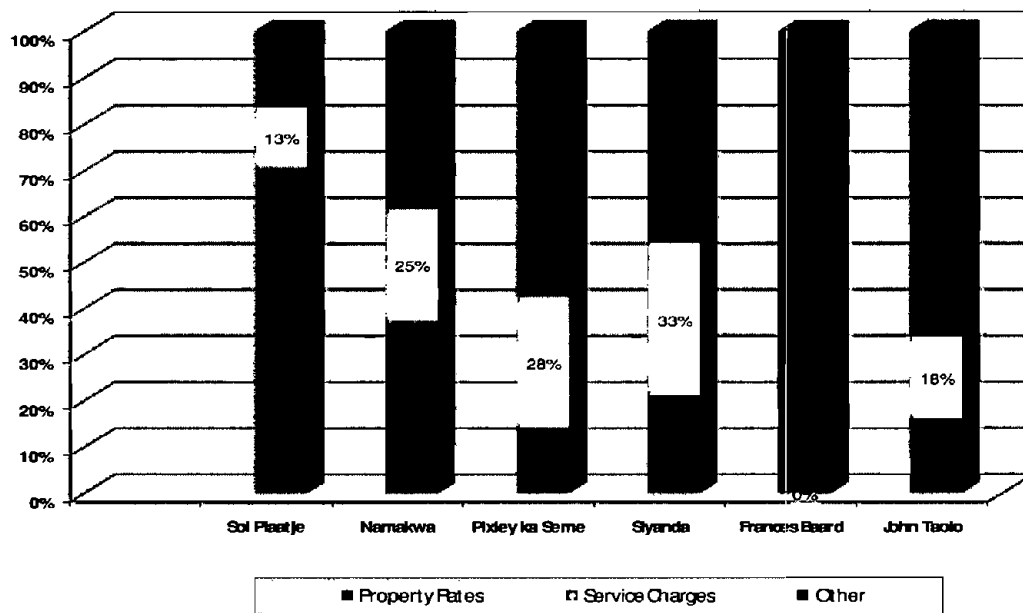
Provincial Overview: Budget Performance

Operating Revenue

Table 1.1 : Operating Revenue as at 30 September 2009 (R'000)

District Municipality	Original Budget	Adjusted Budget	Year to Date	% Generated	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	942,736	-	271,901	29%	192,332	35,317	44,252
Namakwa	382,946	-	115,204	30%	42,943	28,263	43,998
Fixley ka Seme	520,893	-	145,706	28%	20,894	41,048	83,764
Syanda	692,011	-	196,422	28%	41,679	64,819	89,924
Frances Baard	111,320	-	98,368	88%	47	3	98,318
John Taolo Gaetsewe	409,360	-	118,301	29%	19,190	20,886	78,225
Total	3,059,266	-	945,902	31%	317,085	190,336	438,481

Figure 1.1 Breakdown of Revenue per District and Source



Operating Expenditure

Table 1.2 : Aggregate Expenditure asat 30 September 2009

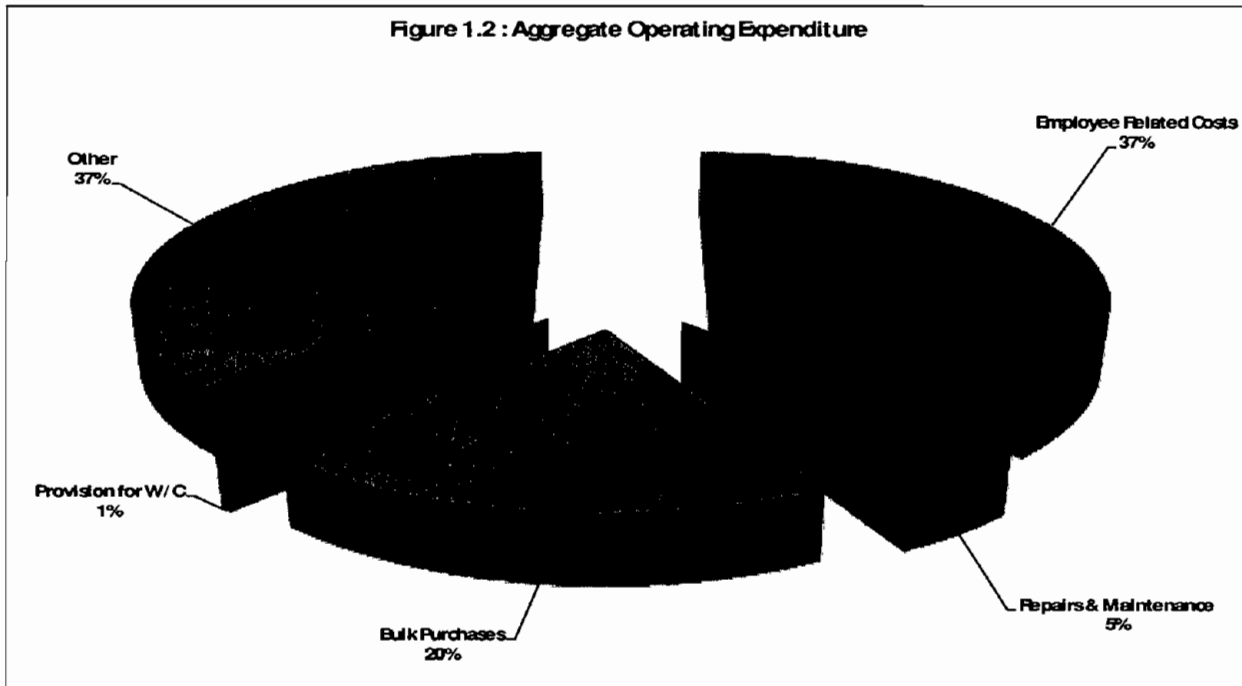
District Municipality	Original Budget (R000)	Adjusted Budget (R000)	No of Municipalities in the District	Year to Date (R000)	% Spent
Sol Plaatje	1,055,935	-	1	57,149	5%
Jbhn Taolo Gaetsewe	586,574	-	4	96,035	16%
Namakwa	472,306	-	7	74,233	16%
Pixley ka Seme	617,190	-	9	147,140	24%
Siyanda	941,504	-	7	172,481	18%
Frances Baard	116,653	-	4	20,266	17%
Total	2,734,227	-	31	510,155	19%

* Provincial Total Exclude Sol Plaatje

Table 1.3 : Operating Expenditure asat 30 September 2009(R000)

District Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Sol Plaatje	942,736	-	57,149	6%	22,511	4,863	16,899	-	12,876
Namakwa	378,839	-	68,596	18%	29,296	4,505	16,230	-	18,565
Pixley ka Seme	516,197	-	122,015	24%	57,032	4,921	23,608	-	36,454
Siyanda	691,788	-	144,586	21%	48,306	4,602	33,235	1,364	57,079
Frances Baard	107,992	-	16,187	15%	7,170	171	1	-	8,845
Jbhn Taolo Gaetswe	409,357	-	89,656	22%	22,236	4,861	9,807	1,080	51,672
Total	3,046,909	-	498,189	16%	186,551	23,923	99,780	2,444	185,491

Figure 1.2 : Aggregate Operating Expenditure



Capital Budgets

Table 1.4 : Capital Expenditure as at 30 September 2009

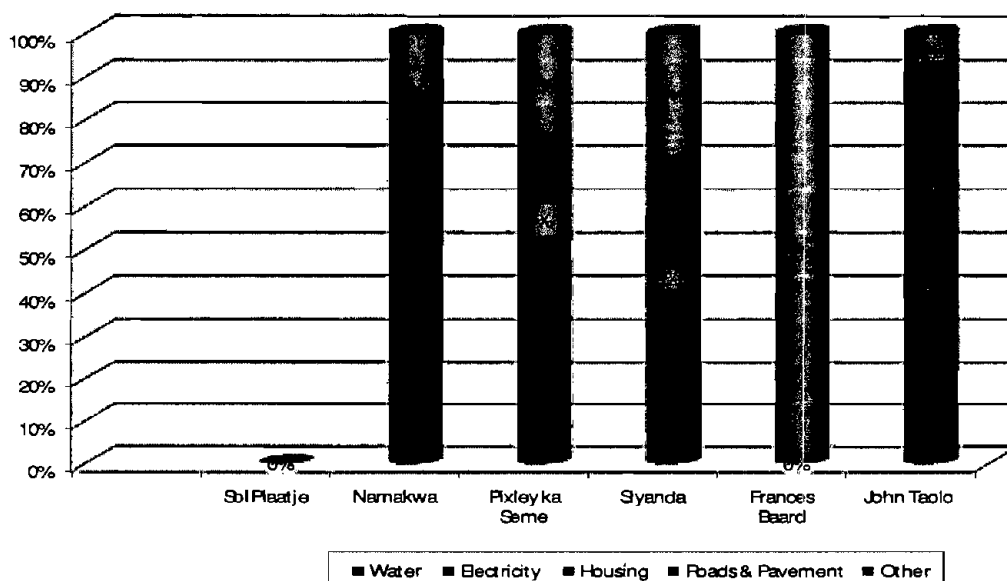
District Municipality	Original Budget (R000)	Adjusted Budget (R000)	No of Municipalities in the District	Year to Date (R000)	% Spent
Sol Plaatje	113,199	-	1	0	0%
John Taolo Gaetsewe	177,217	-	4	6,379	4%
Namakwa	93,467	-	7	5,637	6%
Fixley ka Seme	100,993	-	9	25,125	25%
Syanda	249,716	-	7	27,895	11%
Frances Baard	8,661	-	4	4,079	47%
Total	630,054	-	31	69,115	11%

* Provincial Total Exclude Sol Plaatje

Table 1.4.1 : Capital Expenditure as at 30 September 2009 (R000)

District Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Sol Plaatje	113,199	-	-	-	-	-	-	-	-
Namakwa	93,467	-	5,637	6%	2,852	1,745	-	278	762
Fixley ka Seme	100,993	-	25,125	25%	12,748	656	1,814	4,063	5,844
Syanda	249,716	-	27,895	11%	8,157	3,355	1,330	7,279	7,774
Frances Baard	8,661	-	4,079	47%	-	-	-	-	4,079
John Taolo Gaetsewe	177,217	-	6,379	4%	5,072	920	-	-	387
Total	743,253	-	69,115	9%	28,829	6,676	3,144	11,620	18,846

Figure 1.3: Breakdown of CAPEX per District and Item



Accounts Receivable (Debtors)

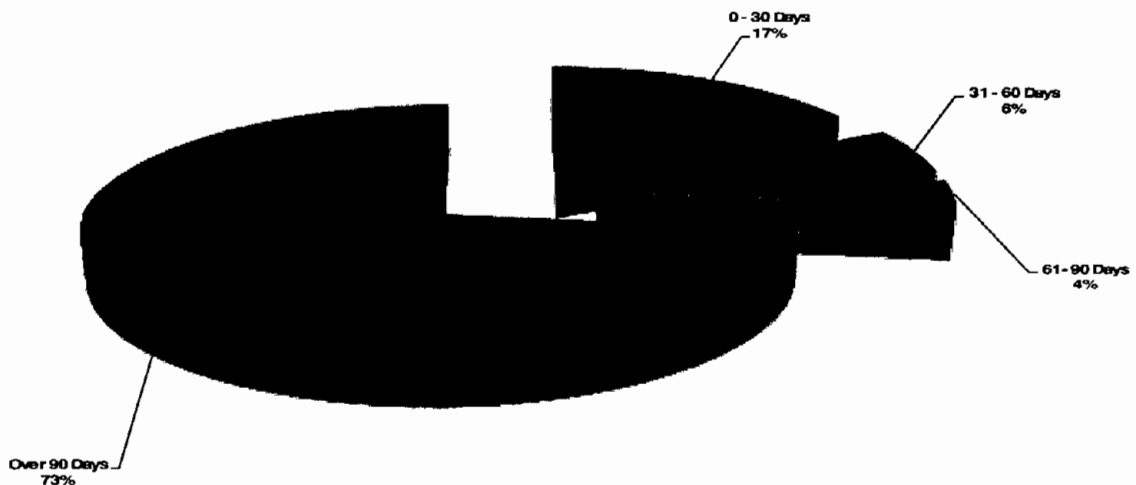
Table 1.5 : Debtor Age Analysis as at 30 September 2009 (R'000)

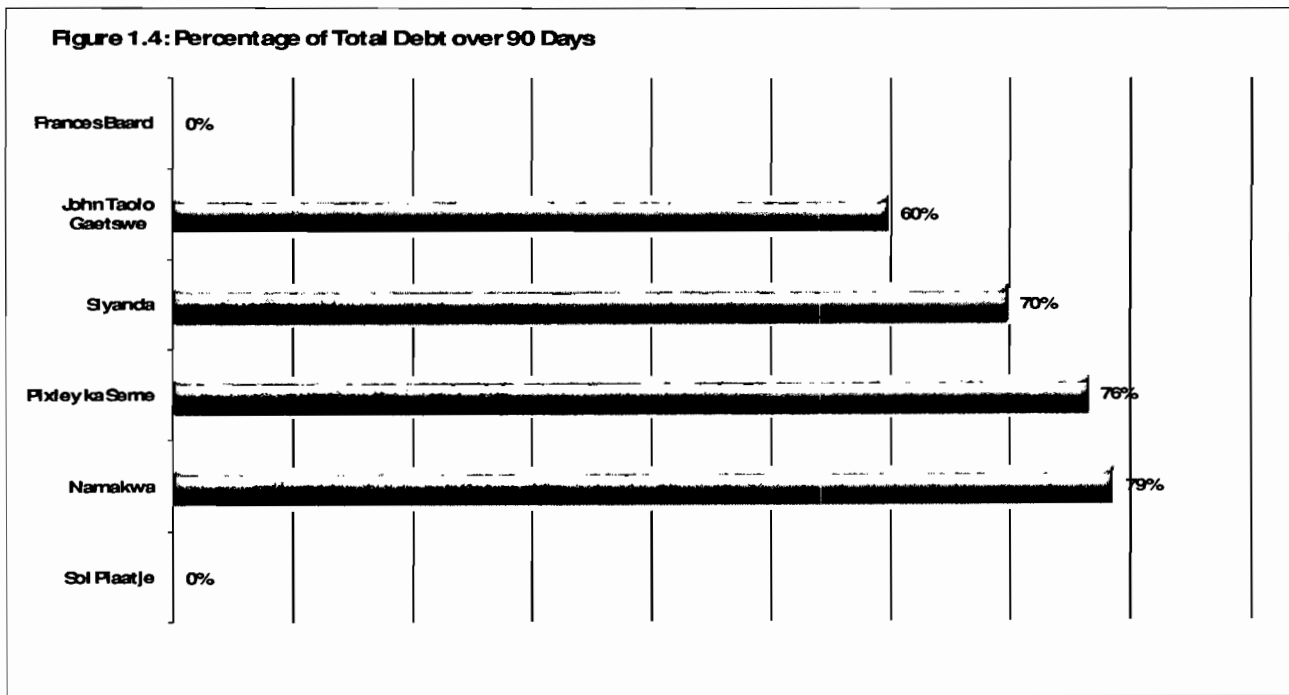
Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	-	-	-	-	-	-	-	-	-	-
Namakwa	14,476	12%	7,527	6%	2,883	2%	91,006	79%	115,892	22%
Pixley ka Seme	26,378	14%	8,020	4%	10,175	5%	144,677	76%	189,250	36%
Siyanda	28,696	18%	11,997	8%	7,413	5%	110,958	70%	159,064	30%
John Taolo Gaetsewe	17,227	30%	3,609	6%	2,075	4%	34,027	60%	56,938	11%
Frances Baard	425	100%	-	-	-	-	-	-	425	-
Total	87,202	17%	31,153	6%	22,546	4%	380,668	73%	521,569	100%

Supporting table 1.5.1: Debtor Age Analysis by customer group as at 30 September 2009 (R'000)

Provincial Total	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	7,220	27%	3,595	14%	1,751	7%	13,740	52%	26,306	5%
Business	12,940	28%	4,207	9%	2,854	6%	28,163	57%	48,164	9%
Households	41,235	17%	11,078	5%	9,207	4%	181,041	75%	242,561	50%
Other	15,596	9%	7,696	4%	7,522	4%	143,981	82%	174,795	36%
Total	76,991	16%	26,576	5%	21,334	4%	364,925	75%	489,826	100%
Water	11,314	8%	5,895	4%	5,310	4%	118,753	84%	141,272	27%
Electricity	33,949	47%	8,926	12%	4,999	7%	24,333	34%	72,207	14%
Property rates	21,919	23%	8,826	9%	6,837	7%	58,801	61%	96,383	18%
RSC Levies	-	-	-	-	-	-	-	-	-	-
Other	20,020	9%	7,506	4%	5,400	3%	178,781	84%	211,707	41%
Total	87,202	17%	31,153	6%	22,546	4%	380,668	73%	521,569	100%

Figure 1.4: Debtors Age Analysis: Provincial Overview





Accounts Payable (Creditors)

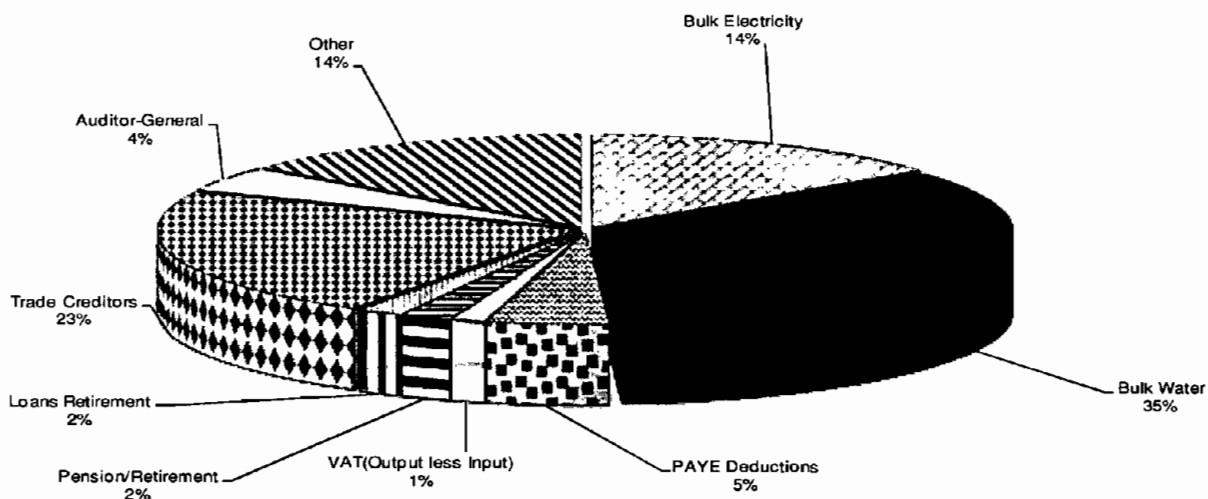
Table 1.6: Outstanding Creditors as at 30 September 2009

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	14,532	100%	-	-	-	-	16	-	14,548	23%
Bulk Water	1,337	18%	217	3%	418	6%	5,549	74%	7,521	12%
PAYE Deductions	994	100%	-	-	-	-	-	-	994	2%
VAT(Output less Input)	-	-	455	95%	22	5%	-	-	477	1%
Pension/Retirement	1,685	100%	-	-	-	-	-	-	1,685	3%
Loans Repayments	569	55%	-	-	-	-	467	45%	1,036	2%
Trade Creditors	4,752	49%	878	9%	563	6%	3,602	37%	9,795	16%
Auditor-General	1,554	30%	255	5%	5	-	3,401	65%	5,215	8%
Other	12,401	57%	1,263	6%	408	2%	7,605	35%	21,677	34%
Total	37,824	60%	3,068	5%	1,416	2%	20,640	33%	62,948	100%

Table 1.6.1 : Creditors Age Analysis as at 30 September 2009 (R000)

District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Sol Plaatje	-	-	-	-	-	-	-	-	-	-
John Taolo Gaetsewe	481	90%	36	7%	-	-	16	3%	533	1%
Namakwa	6,739	51%	1,158	9%	346	3%	4,907	37%	13,150	21%
Pixley Ka Seme	10,584	75%	1,199	8%	427	3%	1,939	14%	14,149	22%
Syanda	18,466	55%	675	2%	643	2%	13,778	41%	33,562	53%
Frances Baard District	1,554	100%	-	-	-	-	-	-	1,554	2%
Total	37,824	60%	3,068	5%	1,416	2%	20,640	33%	62,948	100%

Chart 3 : Creditors per Category as % of Total



Cashflow

Table 1.7 : Cash Flow Position as at 30 Sept 2009 (R000)

Municipality	Opening Balance	Receipts			Payments								Closing Balance
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	Other		
John Taolo Gaetsewe	14,140	2,635	7,115	24,281	9,466	29,883	2,139	-	-	666	1,448	4,549	
Namakwa	24,692	10,508	24,373	41,485	15,880	39,163	3,631	3,870	737	1,461	5,095	31,221	
Pitsoetse	31,994	8,531	4,597	26,731	13,614	12,310	4,678	545	233	-	16,390	-	
Siyanda	3,987	59,178	3,700	68,177	37,806	23,018	14,567	9,000	233	2,234	32,640	15,544	
Frances Baard	-	-	-	-	-	-	-	-	-	-	-	-	
Total	74,813	80,852	39,785	160,674	76,766	104,374	25,015	13,415	1,203	4,381	55,573	51,314	

National Conditional Grants

Table 1.8			Year to date			
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Total available 2009/10	Approved payment schedule	Transferred to municipalities	Actual expenditure	% Spending on transfers
R Thousand	R'000	R'000	R'000	R'000	R'000	R'000
National Treasury (Vote 8)	63 850	63 850	29 500	29 500	2 614	8.9%
Local Government Financial Management Grant	29 500	29 500	29 500	29 500	2 614	8.9%
Neighbourhood Development Partnership (Schedule 6)	30 000	30 000				-
Neighbourhood Development Partnership (Schedule 7)	4 350	4 350				-
Provincial and Local Government (Vote 5)	28 810	28 810	28 810	28 810	3 204	11.1%
Municipal Systems Improvement Grant	28 810	28 810	28 810	28 810	3 204	11.1%
Public Works	15 496	15 496				
Expanded Public Works Programme Incentive Grant (Municipality)	15 496	15 496				
Minerals and Energy (Vote 30)	51 412	51 412	2 774	2 774		-
Integrated National Electrification Programme (Municipal) Grant	28 676	28 676	2 774	2 774		-
National Electrification Programme (Allocation in-kind) Grant	22 736	22 736				-
Water Affairs and Forestry (Vote 34)	90 827	90 827	8 270	8 270		-
Backlogs in Water and Sanitation at Clinics and Schools Grant	36 749	36 749				-
Regional Bulk Infrastructure Grant	31 000	31 000				-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 078	23 078	8 270	8 270		-
Sub-Total	250 395	250 395	69 354	69 354	5 818	8.4%
Provincial and Local Government (Vote 5)	307 241	307 241	80 919	80 919	22 271	27.5%
Municipal Infrastructure Grant	307 241	307 241	80 919	80 919	22 271	27.5%
Sub-Total	307 241	307 241	80 919	80 919	22 271	27.5%
Total allocations in terms of the Division of Revenue Act (Part A)	557 636	557 636	150 273	150 273	28 089	18.7%

Detail Municipal Analysis

John Taolo Gaetsewe

Operating Revenue

Table 2.1(a) : Operating Revenue as at 30 September 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Generated	Detail		
					Property Rates	Service Charges	Other
Moshaweng	-		-	-	-	-	-
Ga-Segonyana	129,691		42,263	33%	7,749	12,603	21,911
Gamagara	145,413		13,663	9%	930	6,312	6,421
John Taolo Gaetsewe District	134,256		62,375	46%	10,511	1,971	49,893
Total	409,360		118,301	29%	19,190	20,886	78,225

Operating Expenditure

Table 2.1(b) : Operating Expenditure as at 30 September 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	General Expenses
Moshaweng	-		-	-	-	-	-	-	-
Ga-Segonyana	129,691		34,075	26%	9,201	4,359	5,180	-	15,335
Gamagara	145,413		9,278	6%	3,530	502	3,582	-	1,664
John Taolo Gaetsewe District	134,253		46,303	34%	9,505	-	1,045	1,080	34,673
Total	409,357		89,656	22%	22,236	4,861	9,807	1,080	51,672

Capital Expenditure

Table 2.1(c) : Capital Expenditure as at 30 September 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Moshaweng	-		-	-	-	-	-	-	-
Ga-Segonyana	50,687		5,992	12%	4,952	881	-	-	159
Gamagara	117,355		78	0%	39	39	-	-	-
John Taolo Gaetsewe District	9,175		309	3%	81	-	-	-	228
Total	177,217		6,379	4%	5,072	920	-	-	387

Debtors

Table 2.1(d) : Debtor Age Analysis as at 30 September 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Moshaweng	-	-	-	-	-	-	-	-	-	-
Ga-Segonyana	10,978	42%	1,234	5%	793	3%	13,319	51%	26,324	46%
Gamagara	3,473	15%	1,036	4%	772	3%	18,164	77%	23,445	41%
John Taolo Gaetsewe	2,776	39%	1,339	19%	510	7%	2,544	35%	7,169	13%
Total	17,227	30%	3,609	6%	2,075	4%	34,027	60%	56,938	100%

Supporting table 2.1(d)1: Debtor Age Analysis by customer group as at 30 Sept 2009 (R'000)

John Taolo District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	2,776	59%	418	9%	76	2%	1,446	31%	4,716	8%
Business	4,055	49%	1,117	13%	420	5%	2,721	33%	8,313	15%
Households	4,861	28%	902	5%	752	4%	11,128	63%	17,643	31%
Other	5,536	21%	1,171	4%	827	3%	18,732	71%	26,266	46%
Total	17,228	30%	3,608	6%	2,075	4%	34,027	60%	56,938	100%
Water	1,111	13%	415	5%	371	4%	6,565	78%	8,462	15%
Electricity	3,783	44%	1,630	19%	538	6%	2,709	31%	8,660	15%
Property rates	7,776	55%	294	2%	400	3%	5,569	40%	14,039	25%
RSC Levies	-	-	-	-	-	-	-	-	-	0%
Other	4,557	18%	1,270	5%	766	3%	19,184	74%	25,777	45%
Total	17,227	30%	3,609	6%	2,075	4%	34,027	60%	56,938	100%

Creditors

Table 2.1(e): Outstanding Creditors as at 30 September 2009

John Taolo District R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	-	-	-	-	-	-	16	100%	16	3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT(Output less Input)	-	-	-	-	-	-	-	-	-	-
Pension/Retirement	-	-	-	-	-	-	-	-	-	-
Loans Repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	447	93%	36	7%	-	-	-	-	483	91%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	34	100%	-	-	-	-	-	-	34	6%
Total	481	90%	36	7%	-	-	16	3%	533	100%

Table 2.1(e) 1 : Creditors Age Analysis as at 30 September 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Moshaweng	-	-	-	-	-	-	-	-	-	-
Ga-Segonyana	447	100%	-	-	-	-	-	-	447	84%
Gamagara	-	-	36	69%	-	-	16	31%	52	10%
John Taolo Gaetsewe	34	100%	-	-	-	-	-	-	34	6%
Total	481	90%	36	7%	-	-	16	3%	533	100%

Cash Flow

Table 2.1(f) : Cash Flow Position as at 30 Sept 2009 (R000)

Municipality	Opening Balance	Receipts			Payments							Closing Balance
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	Other	
Moshaweng	-	-	-	-	-	-	-	-	-	-	-	-
Ga-Segonyana	8,528	-	-	7,812	3,132	11,845	2,061	-	-	686	280	-1,664
Gamagara	3,908	-	-	12,121	3,399	7,063	78	-	-	-	1,168	4,321
Jh'n Taolo Gaetswe District	1,704	2,635	7,115	4,348	2,935	10,975	-	-	-	-	-	1,892
Total	14,140	2,635	7,115	24,281	9,466	29,883	2,139	-	-	686	1,448	4,549

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
			Q1	Q1	Q1	Q1
Moshaweng	√	X	√	√	√	X
Ga-Segonyana	√	X	√	√	√	√
Gamagara	X	√	√	√	√	√
Jh'n Taolo Gaetswe District	√	√	√	√	√	√

√ Documents Received X Documents not received

Namakwa District

Operating Revenue

Table 2.2(a) : Operating Revenue as at 30 September 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Generated	Detail		
					Property Rates	Service Charges	Other
Fichtersveld	41,429		12,494	30%	5,285	3,397	3,812
Nama Khoi	118,146		44,978	38%	22,599	13,926	8,453
Kamiesberg	24,692		6,439	26%	-	1,078	5,361
Hantam	44,155		11,084	25%	4,688	5,497	899
Karoo Hoogland	27,527		11,937	43%	2,529	1,934	7,474
Khai-Ma	31,860		10,720	34%	7,819	2,431	470
Namakwa District	95,137		17,552	18%	23	-	17,529
Total	382,946		115,204	30%	42,943	28,263	43,998

Operating Expenditure

Table 2.2(b) : Operating Expenditure as at 30 September 2009 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	General Expenses
Fichtersveld	41,429		5,833	14%	2,822	145	1,573	-	1,293
Nama Khoi	118,145		29,106	25%	9,472	2,666	11,172	-	5,796
Kamiesberg	24,692		4,160	17%	2,435	93	554	-	1,078
Hantam	44,157		8,621	20%	4,401	557	1,617	-	2,046
Karoo Hoogland	27,476		4,992	18%	2,527	462	881	-	1,122
Khai-Ma	19,914		3,463	17%	1,591	126	433	-	1,313
Namakwa District	103,026		12,421	12%	6,048	456	-	-	5,917
Total	378,839		68,596	18%	29,296	4,505	16,230	-	18,565

Capital Expenditure

Table 2.2(c) : Capital Expenditure as at 30 September 2009 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Fichtersveld	10,147		-	-	-	-	-	-	-
Nama Khoi	49,276		4,830	10%	2,205	1,745	-	278	602
Kamiesberg	6,509		-	-	-	-	-	-	-
Hantam	7,974		-	-	-	-	-	-	-
Karoo Hoogland	5,941		571	10%	571	-	-	-	-
Khai-Ma	11,637		224	2%	76	-	-	-	148
Namakwa District	1,983		12	1%	-	-	-	-	12
Total	93,467		5,637	6%	2,852	1,745	-	278	762

Debtors

Table 2.2(d) : Debtor Age Analysis as at 30 September 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Fichtersveld	839	3%	2,740	9%	511	2%	25,035	86%	29,125	25%
Nama Khoi	7,299	37%	2,177	11%	485	2%	9,647	49%	19,608	17%
Kamiesberg	695	5%	541	4%	455	3%	12,455	88%	14,146	12%
Hantam	3,167	12%	939	3%	694	3%	22,200	82%	27,000	23%
Karoo Hoogland	734	6%	560	5%	518	4%	10,131	85%	11,943	10%
Khai Ma	1,676	15%	517	5%	188	2%	8,595	78%	10,976	9%
Namakwa District	66	2%	53	2%	32	1%	2,943	95%	3,094	3%
Total: Namakwa District	14,476	12%	7,527	6%	2,883	2%	91,006	79%	115,892	100%

Supporting table 2.2(d)2: Debtor Age Analysis by customer group as at 30 Sept 2009 (R'000)

Namakwa District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	610	12%	244	5%	171	3%	4,226	80%	5,251	5%
Business	926	13%	1,099	16%	263	4%	4,791	68%	7,079	26%
Households	4,808	6%	3,788	5%	1,816	2%	66,924	87%	77,336	285%
Other	833	13%	222	3%	149	2%	5,419	82%	6,623	24%
Total	7,177	7%	5,353	6%	2,399	2%	81,360	84%	96,289	100%
Water	2,091	9%	1,196	5%	779	3%	20,078	83%	24,144	21%
Electricity	3,415	40%	876	10%	434	5%	3,847	45%	8,572	7%
Property rates	5,026	19%	3,250	12%	461	2%	18,407	68%	27,144	23%
RSC Levies										
Other	3,944	7%	2,205	4%	1,209	2%	48,674	87%	56,032	48%
Total	14,476	12%	7,527	6%	2,883	2%	91,006	79%	115,892	100%

Creditors

Table 2.2 (e): Outstanding Creditors as at 30 September 2009

Namakwa District overview R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	3,168	100%	-	-	-	-	-	-	3,168	24%
Bulk Water	1,280	92%	116	4%	-	-	-	-	1,396	11%
PAYE Deductions	51	100%	-	-	-	-	-	-	51	-
VAT(Output less Input)	-	0%	455	95%	22	2%	-	-	477	4%
Pension/Retirement	165	100%	-	-	-	-	-	-	165	1%
Loans Repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,022	72%	217	15%	42	3%	130	9%	1,411	11%
Auditor-General	16	1%	-	-	-	-	1,618	99%	1,634	12%
Other	1,037	21%	370	8%	282	20%	3,159	65%	4,848	37%
										0%
Total	6,739	51%	1,158	9%	346	3%	4,907	37%	13,150	100%

Table 2.2 (e) 1 : Creditors Age Analysis as at 30 September 2009 (R000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Richtersveld	1,633	59%	662	24%	82	3%	369	13%	2,746	21%
Nama Khoi	4,092	99%	19	-	5	-	29	1%	4,145	32%
Kamiesberg	444	11%	151	4%	224	6%	3,158	79%	3,977	30%
Hantam	13	36%	1	3%	22	61%	-	-	36	-
Karoo Hoogland	22	100%	-	-	-	-	-	-	22	-
Khai Ma	82	5%	112	7%	13	1%	1,350	87%	1,557	12%
Namakwa District	453	68%	213	32%	-	-	1	-	667	5%
Total	6,739	51%	1,158	9%	346	3%	4,907	37%	13,150	100%

Cash Flow

Table 2.2(f) : Cash Flow Position as at 30 Sept 2009 (R'000)

Municipality	Opening Balance	Receipts			Payments							Closing Balance
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	Other	
Richtersveld	491	-	-	2,252	1,017	1,478	-	-261	91	238	-499	679
Nama Khoi	8,907	10,506	4,748	25,277	5,523	24,681	3,320	-	621	979	2,836	11,478
Kamiesberg	2,387	-	-	1,190	365	117	177	-	-	244	-	2,674
Hantam	1,100	-	2,070	4,267	1,500	4,904	56	-	-	-	-	977
Karoo Hoogland	3,857	-	-	1,310	804	1,564	31	-	25	-	7	2,736
Khai-Ma	937	2	-	880	614	398	47	-	-	-	45	715
Namakwa District	7,013	-	17,555	6,309	6,057	6,021	-	4,131	-	-	2,706	11,962
Total	24,692	10,508	24,373	41,485	15,880	39,163	3,631	3,870	737	1,461	5,095	31,221

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
			Q1	Q1	Q1	Q1
Richtersveld	√	X	√	√	√	√
Nama Khoi	X	√	√	√	√	√
Kamiesberg	√	√	√	√	X	X
Hantam	√	√	√	√	√	√
Karoo Hoogland	√	√	√	√	√	√
Khai-Ma	√	√	√	√	√	√
Namakwa District	X	√	√	√	√	√

√ Documents Received X Documents not received

Pixley ka Seme

Operating Revenue

Table 2.3(a) : Operating Revenue at 30 September 2009 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Generated	Detail		
					Property Rates	Service Charges	Other
Ubuntu	43,083		15,029	35%	3,577	3,503	7,949
Umsobomvu	57,322		20,610	36%	2,243	7,488	10,879
Emthanjeni	130,179		34,436	26%	4,624	12,363	17,449
Kareeberg	41,331		10,557	26%	3,929	3,069	3,559
Penosterberg	24,627		14,312	58%	29	1,829	12,454
Thembelihle	30,919		11,878	38%	-	4,300	7,578
Syathemba	41,344		24,993	60%	4,812	5,863	14,318
Syancuma	54,763		8,540	16%	1,680	2,633	4,227
Pixley Ka Seme District	97,325		5,351	5%	-	-	5,351
Total	520,893		145,706	28%	20,894	41,048	83,764

Operating Expenditure

Table 2.3(b) : Operating Expenditure as at 30 September 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	General Expenses
Ubuntu	43,083		6,006	14%	3,263	332	896	-	1,515
Umsobomvu	57,322		11,696	20%	5,470	217	2,359	-	3,650
Emthanjeni	127,105		26,245	21%	9,783	1,476	7,289	-	7,697
Kareeberg	43,353		7,259	17%	2,275	96	1,138	-	3,750
Penosterberg	24,608		3,971	16%	2,346	243	715	-	667
Thembelihle	27,294		8,516	31%	3,763	1,161	2,058	-	1,534
Syathemba	41,344		10,607	26%	5,657	251	1,107	-	3,592
Syancoma	54,763		33,881	62%	17,794	979	8,046	-	7,062
Fixley Ka Seme District	97,325		13,834	14%	6,681	166	-	-	6,987
Total	516,197		122,015	24%	57,032	4,921	23,608	-	36,454

Capital Expenditure

Table 2.3(c) : Capital Expenditure as at 30 September 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Ubuntu	8,995		717	8%	18	582	26	91	-
Umsobomvu	20,201		5,438	27%	5,438	-	-	-	-
Emthanjeni	16,642		3,776	23%	-	-	-	-	3,776
Kareeberg	6,622		1,691	26%	568	-	-	863	260
Penosterberg	14,012		6,933	49%	6,724	-	-	209	-
Thembelihle	12,201		1,831	15%	-	74	-	-	1,757
Syathemba	6,387		2,900	45%	-	-	-	2,900	-
Syancoma	14,333		1,788	12%	-	-	1,788	-	-
Fixley Ka Seme District	1,600		51	3%	-	-	-	-	51
Total	100,993		25,125	25%	12,748	656	1,814	4,063	5,844

Debtors

Table 2.3(d) : Debtor Age Analysis as at 30 September 2009 (R000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Ubuntu	1953	8%	1412	6%	1681	7%	18457	79%	23,503	12%
Umsobomvu	1,843	4%	1,220	2%	1,863	4%	46,145	90%	51,071	27%
Emthanjeni	4,609	16%	2,358	8%	3,491	12%	17,776	63%	28,234	15%
Kareeberg	3,043	36%	247	3%	225	3%	4,857	58%	8,372	4%
Penosterberg	10,826	82%	899	7%	376	3%	1,118	8%	13,219	7%
Thembelihle	959	5%	591	3%	1,656	8%	18,047	85%	21,253	11%
Syathemba	1,668	10%	625	4%	355	2%	14,830	85%	17,478	9%
Syancoma	1,477	6%	668	3%	528	2%	23,262	90%	25,935	14%
Fixley Ka Seme District	-	-	-	-	-	-	185	100%	185	-
Total: Fixley ka Seme District	26,378	14%	8,020	4%	10,175	5%	144,677	76%	189,250	100%

Supporting table 2.3(d)3: Debtor Age Analysis by customer group as at 30 Sept 2009 (R'000)

Pixley Ka Seme District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	1,494	25%	438	7%	1,200	20%	2,875	48%	6,007	3%
Business	3,189	13%	1,665	7%	2,065	8%	17,422	72%	24,341	13%
Households	19,472	18%	3,594	3%	4,698	4%	77,560	74%	105,324	56%
Other	2,223	4%	2,321	4%	2,213	4%	46,823	87%	53,580	28%
Total	26,378	14%	8,018	4%	10,176	5%	144,680	76%	189,252	100%
Water	2,688	5%	2,408	4%	1,833	3%	49,014	88%	55,943	30%
Electricity	15,916	52%	2,367	8%	1,541	5%	10,838	35%	30,662	16%
Property rates	5,276	16%	942	3%	4,765	14%	22,699	67%	33,682	18%
RSC Levies	-	-	-	-	-	-	-	-	-	-
Other	2,498	4%	2,303	3%	2,036	3%	62,126	90%	68,963	36%
Total	26,378	14%	8,020	4%	10,175	5%	144,677	76%	189,250	100%

Creditors

Table 2.3(e): Outstanding Creditors as at 30 September 2009

Pixley District R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	3,315	100%	-	-	-	-	-	-	3,315	23%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	75	100%	-	-	-	-	-	-	75	1%
VAT(Output less Input)	-	-	-	-	-	-	-	-	-	-
Pension/Retirement	375	100%	-	-	-	-	-	-	375	3%
Loans Repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,896	60%	309	7%	398	9%	1,106	25%	4,509	32%
Auditor-General	597	36%	255	15%	5	-	791	48%	1,648	12%
Other	3,526	83%	635	15%	24	1%	42	1%	4,227	30%
Total	10,584	75%	1,199	8%	427	3%	1,939	14%	14,148	100%

Table 2.3(e) 1 : Creditors Age Analysis as at 30 September 2009 (R000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Ubuntu	1,732	86%	234	12%	15	1%	42	2%	2,023	14%
Umsobomvu	-	-	-	-	-	-	-	-	-	-
Emthanjeni	1,457	99%	10	1%	-	-	-	-	1,467	10%
Kareeberg	3,337	100%	-	-	-	-	-	-	3,337	24%
Renosterberg	811	58%	401	28%	9	1%	189	13%	1,410	10%
Thembelihle	986	27%	554	15%	403	11%	1,708	47%	3,651	26%
Syathemba	-	-	-	-	-	-	-	-	-	-
Syanama	970	100%	-	-	-	-	-	-	970	7%
Pixley Ka Seme District	1,291	100%	-	-	-	-	-	-	1,291	9%
Total	10,584	75%	1,199	8%	427	3%	1,939	14%	14,148	100%

Cash Flow

Table 2.3(f) : Cash Flow Position as at 30 Sept 2009 (R000)

Municipality	Opening Balance	Receipts			Payments						Closing Balance	
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments		Other
Ubuntu	-731	-	1,118	1,003	950	954	150	-	-	-	834	-1,498
Umsobomvu	5,721	2,496	-	5,149	1,835	2,838	1,489	-	13	-	3,304	3,887
Emthanjeni	16,229	-	-	6,318	3,248	883	-	-	-	-	5,011	13,405
Kareeberg	-20	-	500	2,579	785	1,269	197	-	-	-	1,084	-276
Renosterberg	1,129	2,801	-	1,620	1,061	872	2,617	-	-	-	0	1,000
Thembelihle	319	693	-	992	806	502	200	-	-	-	443	53
Syathemba	2,369	361	-	4,062	830	3,383	25	-	220	-	1,295	1,039
Syanama	5,274	-	-	3,149	1,812	1,609	-	-	-	-	529	4,473
Pixley Ka Seme District	1,704	2,180	2,979	1,859	2,287	-	-	545	-	-	3,890	2,000
Total	31,994	8,531	4,597	28,731	13,814	12,310	4,678	545	233	-	16,390	24,083

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
			Q1	Q1	Q1	Q1
Ubuntu	√	√	√	√	√	√
Umsobomvu	√	√	√	√	√	√
Emthanjeni	√	√	√	X	X	X
Kareeberg	√	√	√	X	√	√
Penosterberg	√	√	√	√	√	√
Thembelihle	√	√	√	√	√	√
Syathemba	√	√	√	√	√	√
Syanama	√	√	X	X	X	X
Rixley Ka Seme District	√	√	X	X	X	X

√ Documents Received X Documents not received

Siyanda District

Operating Revenue

Table 2.4(a) : Operating Revenue as at 30 September 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Generated	Detail		
					Property Rates	Service Charges	Other
Mier	12,141		5,416	45%	569	565	4,282
Kai! Garib	116,440		54,011	46%	26,769	11,236	16,006
//Khara Hais	315,018		68,062	22%	11,706	39,009	17,347
!Kheis	18,558		6,217	34%	-	1,169	5,048
Tsantsabane	120,405		34,371.00	29%	1,632	8,707	24,032
Kgatelopele	36,348		4,793	13%	-	4,130	663
Siyanda District	73,101		23,552	32%	1,003	3	22,546
Total	692,011		196,422	28%	41,679	64,819	89,924

Operating Expenditure

Table 2.4(b) : Operating Expenditure as at 30 September 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	General Expenses
Mier	11,961		3,383	28%	1,399	136	-	-	1,848
Kai! Garib	116,440		33,434	29%	7,678	1,452	5,360	-	18,944
//Khara Hais	314,983		57,785	18%	23,471	1,681	20,688	64	11,881
!Kheis	18,558		3,931	21%	1,624	151	42	-	2,114
Tsantsabane	120,397		27,414	23%	5,890	609	3,444	1,232	16,239
Kgatelopele	36,348		8,119	22%	1,465	267	3,701	68	2,618
Siyanda District	73,101		10,520	14%	6,779	306	-	-	3,435
Total	691,788		144,586	21%	48,306	4,602	33,235	1,364	57,079

Capital Expenditure

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

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

Debtors

Table 2.4(d) : Debtor Age Analysis as at 30 September 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Mier	253	2%	243	2%	265	3%	9,772	93%	10,533	7%
Kai! Garib	2,913	24%	2,400	20%	730	6%	6,110	50%	12,153	8%
//Khara Hais	20,075	46%	4,527	10%	2,163	5%	17,158	39%	43,923	28%
!Kheis	148	1%	281	2%	281	2%	14,084	95%	14,794	9%
Tsantsabane	2,513	5%	2,489	5%	2,623	6%	39,475	84%	47,100	30%
Kgatelopele	2,770	12%	1,188	5%	1,346	6%	18,104	77%	23,408	15%
Syanda District	24	-	869	12%	5	-	6,265	87%	7,163	5%
Total: Syanda District	28,696	18%	11,997	8%	7,413	5%	110,968	70%	159,074	100%

Supporting table 2.4 (d)4: Debtor Age Analysis by customer group as at 30 Sept 2009 (R'000)

Siyanda District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	2,340	23%	2,495	24%	304	3%	5,193	50%	10,332	7%
Business	4,770	74%	326	5%	106	2%	1,229	19%	6,431	4%
Households	12,065	29%	2,794	7%	1,941	5%	25,429	60%	42,229	29%
Other	6,608	8%	3,982	5%	4,333	5%	73,007	83%	87,930	60%
Total	25,783	18%	9,597	7%	6,684	5%	104,858	71%	146,922	100%
Water	5,423	10%	1,876	4%	2,327	4%	43,096	82%	52,722	33%
Electricity	10,835	45%	4,053	17%	2,486	10%	6,939	29%	24,313	15%
Property rates	3,813	18%	4,340	20%	1,211	6%	12,126	56%	21,490	14%
RSC Levies	-	-	-	-	-	-	-	-	-	-
Other	8,625	14%	1,728	3%	1,389	2%	48,797	81%	60,539	38%
Total	28,696	18%	11,997	8%	7,413	5%	110,968	70%	159,064	100%

Creditors

Table 2.4(e) Outstanding Creditors as at 30 September 2009

Siyanda District R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	8,049	100%	-	-	-	-	-	-	8,049	24%
Bulk Water	57	1%	101	2%	418	7%	5,549	91%	6,125	18%
PAYE Deductions	868	100%	-	-	-	-	-	-	868	3%
VAT(Output less Input)	-	-	-	-	-	-	-	-	-	-
Pension/Retirement	1,145	100%	-	-	-	-	-	-	1,145	3%
Loans Repayments	569	55%	-	-	-	-	467	45%	1,036	3%
Trade Creditors	518	16%	316	10%	123	4%	2,366	71%	3,323	10%
Auditor-General	941	49%	-	-	-	-	992	51%	1,933	6%
Other	6,319	57%	258	2%	102	1%	4,404	40%	11,083	33%
Total	18,466	55%	675	2%	643	2%	13,778	41%	33,562	100%

Table 2.4(e) 1 : Creditors Age Analysis as at 30 September 2009 (R000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Mier	377	10%	243	7%	58	2%	2,938	81%	3,616	11%
Kai! Garib	349	86%	14	3%	44	11%	-	-	407	1%
//Khara Hais	14,314	100%	-	-	-	-	-	-	14,314	43%
IKheis	271	7%	365	10%	95	3%	2,903	80%	3,634	11%
Tsantsabane	1,388	14%	52	1%	446	5%	7,919	81%	9,805	29%
Kgatelopele	129	87%	1	1%	-	-	18	12%	148	-
Syanda District	1,638	100%	-	-	-	-	-	-	1,638	5%
Total	18,466	55%	675	2%	643	2%	13,778	41%	33,562	100%

Cash Flow

Table 2.4(f) : Cash Flow Position as at 30 Sept 2009 (R000)

Municipality	Opening Balance	Receipts			Payments							Closing Balance
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	Other	
Mier	41	131	700	64	358	404	60	-	-	-	79	35
Kai! Garib	-	-	-	-	-	-	-	-	-	-	-	-
//Khara Hais	-2,881	13,770	-	54,292	23,471	3,596	-	-	-	-	30,719	7,395
IKheis	744	219	-	294	560	260	67	-	15	-	13	342
Tsantsabane	763	22,663	-	10,137	5,890	16,183	12,822	-	188	-	-	-1,500
Kgatelopele	5,284	-	-	2,898	748	-	557	-	50	2,234	1,701	2,892
Syanda District	36	22,395	3,000	492	6,779	2,575	1,061	9,000	-	-	128	6,380
Total	3,987	59,178	3,700	68,177	37,806	23,018	14,567	9,000	233	2,234	32,640	15,544

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.4(g) : Submission of MFMA Returns

	Annual		Quarterly			
	PFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q1	Q1	Q1	Q1
Mier	√	√	√	√	√	√
Kai! Garib	√	√	X	√	√	√
//Khara Hais	√	√	√	√	√	√
IKheis	√	√	√	√	√	√
Tsantsabane	√	√	√	√	√	√
Kgatelopele	√	√	√	√	√	√
Syanda District	√	√	X	√	√	X

√ Documents Received X Documents not received

Frances Baard District

Operating Revenue

Table 2.5(a) : Operating Revenue as at 30 September 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Generated	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	942,736		271,901	29%	192,332	35,317	44,252
Dikgatlong	-		-	-	-	-	-
Magareng	-		-	-	-	-	-
Phokwane	-		-	-	-	-	-
Frances Baard District	111,320		98,368	88%	47	3	98,318
Total	1,054,056		370,269	35%	192,379	35,320	142,570

Operating Expenditure

Table 2.5(b) : Operating Expenditure as at 30 September 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	General Expenses
Sol Plaatje	942,736		57,149	6%	22,511	4,863	16,899	-	12,876
Dikgatlong	-		-	-	-	-	-	-	-
Magareng	-		-	-	-	-	-	-	-
Phokwane	-		-	-	-	-	-	-	-
Frances Baard District	107,992		16,187	15%	7,170	171	1	-	8,845
Total	1,050,728		73,336	7%	29,681	5,034	16,900	-	21,721

Capital Expenditure

Table 2.5(c) : Capital Expenditure as at 30 September 2009 (R000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Sol Plaatje	113,199		-	-	-	-	-	-	-
Dikgatlong	-		-	-	-	-	-	-	-
Magareng	-		-	-	-	-	-	-	-
Phokwane	-		-	-	-	-	-	-	-
Frances Baard District	8,661		4,079	47%	-	-	-	-	4,079
Total	121,860		4,079	3%	-	-	-	-	4,079

Debtors

Table 2.5(d) : Debtor Age Analysis as at 30 September 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
SbI Flaatzje	-	-	-	-	-	-	-	-	-	-
Dikgatlong	-	-	-	-	-	-	-	-	-	-
Magareng	-	-	-	-	-	-	-	-	-	-
Phokwane	-	-	-	-	-	-	-	-	-	-
Frances Baard District	425	100%	-	-	-	-	-	-	425	100%
Total: Frances Baard District	425	100%	-	-	-	-	-	-	425	100%

Supporting table 2.5(d)5: Debtor Age Analysis by customer group as at 30 Sept 2009 (R'000)

Frances Baard Distr	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-
Households	29	100%	-	-	-	-	-	-	29	7%
Other	396	100%	-	-	-	-	-	-	396	93%
Total	425	100%	-	-	-	-	-	-	425	100%
Water	1	100%	-	-	-	-	-	-	1	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property rates	28	100%	-	-	-	-	-	-	28	7%
RSC Levies	-	-	-	-	-	-	-	-	-	-
Other	396	100%	-	-	-	-	-	-	396	93%
Total	425	100%	-	-	-	-	-	-	425	100%

Creditors

Table 2.5 (e) Outstanding Creditors as at 30 September 2009

Frances Baard District R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (Output less Input)	-	-	-	-	-	-	-	-	-	-
Pension/Retirement	-	-	-	-	-	-	-	-	-	-
Loans Repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69	100%	-	-	-	-	-	-	69	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,485	100%	-	-	-	-	-	-	1,485	96%
Total	1,554	100%	-	-	-	-	-	-	1,554	100%

Table 2.5(e) 1: Debtor Age Analysis as at 30 September 2009 (R000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Sbl Plaatje	-	-	-	-	-	-	-	-	-	-
Dikgatlong	-	-	-	-	-	-	-	-	-	-
Magareng	-	-	-	-	-	-	-	-	-	-
Phokwane	-	-	-	-	-	-	-	-	-	-
Frances Baard District	1,554	100%	-	-	-	-	-	-	1,554	100%
Total	1,554	100%	-	-	-	-	-	-	1,554	100%

Cash Flow

Table 2.5(f) : Cash Flow Position as at 30 Sept 2009 (R000)

Municipality	Opening Balance	Receipts			Payments						Closing Balance	
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments		Other
Sbl Plaatje	-	-	-	-	-	-	-	-	-	-	-	-
Dikgatlong	-	-	-	-	-	-	-	-	-	-	-	-
Magareng	-	-	-	-	-	-	-	-	-	-	-	-
Phokwane	-	-	-	-	-	-	-	-	-	-	-	-
Frances Baard District	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.5(g) : Submission of MFMA Returns

	Annual		Quarterly			
	PFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	Implementation Priorities
			Q1	Q1	Q1	Q1
Sbl Plaatje	√	X	X	X	X	X
Dikgatlong	√	√	X	X	X	X
Magareng	√	√	X	√	√	X
Phokwane	√	X	X	X	X	X
Frances Baard District	√	√	√	√	√	√

√ Documents Received X Documents not received