

NORTHERN CAPE PROVINCE

PROFENSI YA KAPA-BOKONE

NOORD-KAAP PROVINSIE



IPHONDO LOMNTLA KOLONI

EXTRAORDINARY • BUITENGEWONE

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PROVINCIAL TREASURY

GAZETTING OF ALLOCATIONS TO MUNICIPALITIES

In accordance with section 29 (2)(a) of the Division of Revenue Act, No 6 of 2011 ("the Act"), I, John Block, MPL, in my capacity as the Member of Executive Council for Finance, Economic Development and Tourism hereby publish the allocations to category B and C municipalities as set out in Schedule 1 and 2.

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

- (a) The indicative allocation per municipality for every allocation to be made by the province to municipalities from the province's funds;
- (b) the envisaged division of these allocations contemplated in (a) in respect of each municipality for the next financial year and 2013/14 financial year; and
- (c) the conditions and other information in respect of these allocation to facilitate performance measurement and the use of the required input and outputs.

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



J BLOCK, MPL

MEC FOR FINANCE, ECONOMIC DEVELOPMENT AND TOURISM

DATE:

Schedule 1

FRAMEWORK FOR LOCAL GOVERNMENT GRANTS

1. PROVINCIAL GRANT FOR FIRE EQUIPMENT

Transferring Department	Department of Corporative Governance, Human Settlement and Traditional Affairs
Purpose	To enhance Municipalities capacity to deal with fire incidents.
Measurable outputs	Although outputs will vary between Municipalities the following issues, inter alia, should be addressed: Reduce domestic and veldt fire incidents. Response time to fire incidents. Enhance emergency/disaster readiness.
Conditions/Requirements	Funds may only be used for the purpose they have been applied for and any deviation must be reported to the department. Municipalities must submit business plans indicating how the funds will be committed, capacity building programs and allocation of fire equipment. Municipalities must ensure that all transfers received are recorded in their budgets Funds transferred to Municipalities will be deposited into the Primary bank account of the municipality. Local Municipalities must forward programs for maintenance of equipment The allocation will be transferred in four tranches to Municipalities Monthly expenditure reports must be submitted to the Department.
Allocation Criteria	The grant will be allocated to Municipalities over a period three years (2011/12 to 2013/14).
Monitoring System	The department must receive monthly reports on the developments and as required by the Division of Revenue Act.
Budget on which transfer is shown	Any Funds spend by provinces for the benefit of Local Government must be reflected as resource in the books of Municipalities. Financial assistance being a direct income source for Municipalities must be reflected in the budget of the Municipality concerned.
Project Life	Three years
Reason not incorporated in Equitable Share.	According to section 154 (1) of the Constitution the National and Provincial governments by legislative and other measures must support and strengthen the capacity of Municipalities to manage their own affairs to exercise their powers and to perform their function.
Capacity and preparedness of transferring department	The department has sufficient capacity to monitor the program.

2. INFRASTRUCTURE GRANT: SANITATION

Transferring department	Department of Corporative Governance, Human Settlement and Traditional Affairs
Purpose	To assist municipalities with funds for sanitation projects.
Measurable outputs	<ul style="list-style-type: none"> • Infrastructure projects completed according to allocated funds; and • Reduction in the infrastructure backlog.
Conditions/requirements	<ul style="list-style-type: none"> • Funds will be transferred after written assurances have been received that the municipalities implement effective, efficient and transparent financial management and control systems; • Submission of a business plan by the municipality for approval; • The municipality must ensure that the transfers received are recorded in their budget; • Monthly expenditure reports must be submitted to the transferring department; and • All invoices and relevant documentation shall be retained for auditing purposes.
Allocation criteria	Funds are allocated for infrastructure needs in the Magareng Municipal area.
Monitoring system	<ul style="list-style-type: none"> • Monthly reporting provided to the transferring department by the municipality; and • Monitoring of the project by the transferring department.
Budget on which transfer is shown	Financial assistance will be shown as a transfer payment in the budget of the department, and must be reflected in the receiving municipality's budget.
Past performance	The infrastructure backlog in the Magareng Municipal area has been reduced.
Project life	The grant will be allocated to Municipality over a period of three years (2011/12 to 2013/14)
Reason not incorporated in Equitable Share	According to section 154(1) of the Constitution the national and provincial governments, by legislation and other measures, must support and strengthen the capacity of municipalities to manage their own affairs to exercise their powers and to perform their functions.
Capacity and preparedness of transferring department	The department has sufficient capacity to monitor the project.

3. INFRASTRUCTURE GRANT: GALESHEWE URBAN RENEWAL

Transferring department	Department of Corporative Governance, Human Settlement and Traditional Affairs
Purpose	To upgrade the infrastructure in the Sol Plaatje Municipal area.
Measurable outputs	<ul style="list-style-type: none"> • Infrastructure projects completed according to allocated funds; and • Reduction in the infrastructure backlog.
Conditions/requirements	<ul style="list-style-type: none"> • Funds will be transferred after written assurances have been received that the municipalities implement effective, efficient and transparent financial management and control systems; • Submission of a business plan by the municipality for approval; • The municipality must ensure that the transfers received are recorded in their budget; • Monthly expenditure reports must be submitted to the transferring department.
Allocation criteria	Funds are allocated for infrastructure needs in the Sol Plaatje Municipal area.
Monitoring system	<ul style="list-style-type: none"> • Monthly reporting provided to the transferring department by the municipality; and • Monitoring of the project by the transferring department.
Budget on which transfer is shown	This financial assistance will be shown as a transfer payment in the budget of the Department of Housing and Local Government, and must be reflected in the receiving municipality's budget.
Past performance	The infrastructure backlog in the Sol Plaatje Municipal area has been reduced.
Project life	The grant will be allocated to Municipality over a period of three years (2011/12 to 2013/14)
Reason not incorporated in Equitable Share	According to section 154(1) of the Constitution the national and provincial governments, by legislation and other measures, must support and strengthen the capacity of municipalities to manage their own affairs to exercise their powers and to perform their functions.
Capacity and preparedness of transferring department	The department has sufficient capacity to monitor the project.

4. GRANT FOR DISASTER MANAGEMENT (NEAR)

Transferring department	Department of Corporative Governance, Human Settlement and Traditional Affairs
Purpose	To enhance Municipalities capacity to deal with disasters and emergencies
Measurable outputs	<p>Although outputs will vary among Municipalities the following issues, inter alia, should be addressed:</p> <ul style="list-style-type: none"> • Ensure effective communication links. • Improve response time to deal with disasters. • Enhance emergency/disaster readiness. • Prevent and reduce the risks of disasters. • Disaster/Contingency Planning. • Training/recruitment of volunteers. • Functionality of disaster units in Municipalities
Conditions/requirements	<ul style="list-style-type: none"> • Funds may only be used for the purpose they have been applied for and not for salaries or telephone expenses. • Municipalities must submit business plans indicating how the funds will be committed, capacity building programs and implementation of disaster management programs must be covered. • District must consult with Municipalities in the district when compiling/before submitting Business Plans to the department. • Municipalities must ensure that all transfers received are recorded in their budgets. • Funds transferred to Municipalities will be deposited in the Municipal Primary Bank Account. • The allocations will be transferred in two tranches to Municipalities. • Monthly expenditure reports must be submitted to the department. • Municipalities to provide progress reports for submitted business plans (quarterly) • Submit status report on projects mentioned in the Business Plans at the end of the financial year.
Allocation criteria	The grant will be allocated to municipalities over a period of three years (2011/12 – 2013/14)
Monitoring system	<ul style="list-style-type: none"> • The department must receive monthly reports (expenditure) on the developments and as required by the Division of Revenue Act.
Budget on which transfer is shown	<p>Any Funds spend by provinces for the benefit of Local Government must be reflected as resource in the books of Municipalities.</p> <p>Financial assistance being a direct income source for Municipalities must be reflected in the budget of the Municipality concerned.</p>
Project life	Three years.
Reason not incorporated in Equitable Share	According to section 154(1) of the Constitution the national and provincial governments, by legislation and other measures, must support and strengthen the capacity of municipalities to manage their own affairs to exercise their powers and to perform their functions.
Capacity and preparedness of transferring department	The department has sufficient capacity to monitor the project.

5. SUBSIDISE OPERATING LOSSES ON PROVINCIAL RESORTS

Transferring department	Department of Corporative Governance, Human Settlement and Traditional Affairs
Purpose	To subsidise the operating losses of Rekaofella and Transka Resorts
Measurable outputs	Ensure that the resorts are operate for the communities.
Conditions/requirements	<p>Municipalities must ensure that all transfers received are recorded in their budgets.</p> <ul style="list-style-type: none"> • Funds transferred to Municipalities will be deposited in the Municipal Primary Bank Account. • Monthly expenditure reports must be submitted to the department. • Municipalities to provide progress reports for submitted business plans (quarterly) • Submit status report on projects mentioned in the Business Plans at the end of the financial year.
Allocation criteria	The grant will be allocated to municipalities over a period of three years (2011/12 – 2013/14)
Monitoring system	<ul style="list-style-type: none"> • The department must receive monthly reports (expenditure) on the developments and as required by the Division of Revenue Act.
Budget on which transfer is shown	<p>Any Funds spend by provinces for the benefit of Local Government must be reflected as resource in the books of Municipalities.</p> <p>Financial assistance being a direct income source for Municipalities must be reflected in the budget of the Municipality concerned.</p>
Project life	Three years.
Reason not incorporated in Equitable Share	According to section 154(1) of the Constitution the national and provincial governments, by legislation and other measures, must support and strengthen the capacity of municipalities to manage their own affairs to exercise their powers and to perform their functions.
Payment Schedule	The condition for payment is submission of claim after the services is rendered.

6. PRIMARY HEALTH CARE

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

7. LIBRARY SERVICES

Name of Allocation	Library Services Transfers to Municipalities
Transferring provincial department	Sport, Arts and Culture
Purpose	To have a transformed urban and rural community library infrastructure, facilities and services (primarily targeting previously disadvantaged communities) through a recapitalised programme at national, provincial and local level.
Measurable outputs	Increased staff capacity, current awareness services, promotion and outreach activities, general operational support, maintenance and upgrading of infrastructure.
Conditions	Grant to be utilized for personnel expenditure, maintenance, upgrading, literacy projects and library material in line with the signed Memorandum of Agreement and Business Plan between the Department of Sport, Arts and Culture and municipalities.
Allocation criteria	Costed Business Plans submitted by the municipalities listing projects and programmes to be evaluated by the Department against the predetermined criteria.
Monitoring mechanisms	Municipalities to sign an agreement with the Department of Sport, Arts and culture submitting monthly and quarterly reports.
Projected life	2011/12 MTEF
Payment schedule	One instalment 31 August 2011

PROVINCE OF THE NORTHERN CAPE
PROVINCIAL GAZETTE EXTRAORDINARY

SCHEDULE 2

				Grant For Disaster Management (NEAR)					
				Provincial Financial Year			Municipal Financial Year		
Category	DC	Number	Municipality	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)
Department: Corporative Governance, Human Settlement and Traditional Affairs									
B	DC45	NC451	Joe Morolong						
B	DC45	NC452	Ga-Segonyana						
B	DC45	NC453	Gamagara						
C	DC45	DC45	John Taolo Gaetsewe District Municipality	391	421	453	391	421	453
Total: John Taolo Gaetsewe District				391	421	453	391	421	453
B	DC6	NC061	Richtersveld						
B	DC6	NC062	Nama Khoi						
B	DC6	NC064	Kamiesberg						
B	DC6	NC065	Hantam						
B	DC6	NC066	Karoo Hoogland						
B	DC6	NC067	Khai-Ma						
C	DC6	DC6	Namakwa District Municipality	754	801	833	754	801	833
Total: Namakwa District				754	801	833	754	801	833
B	DC7	NC071	Ubuntu						
B	DC7	NC072	Umsobomvu						
B	DC7	NC073	Emthanjeni						
B	DC7	NC074	Kareeberg						
B	DC7	NC075	Renosterberg						
B	DC7	NC076	Siyathemba						
B	DC7	NC077	Thembelihle						
B	DC7	NC078	Siyancuma						
C	DC7	DC7	Pixley ka Seme District Municipality	563	601	633	563	601	633
Total: Pixley ka Seme District				563	601	633	563	601	633
B	DC8	NC081	Mier						
B	DC8	NC082	Kai! Garib						
B	DC8	NC083	//Khara Hais						
B	DC8	NC084	! Kheis						
B	DC8	NC085	Tsantsabane						
B	DC8	NC086	Kgatelopele						
C	DC8	DC8	Siyanda District Municipality	521	557	589	521	557	589
Total: Siyanda District				521	557	589	521	557	589
B	DC9	NC091	Sol Plaatje						
B	DC9	NC092	Dikgatlong						
B	DC9	NC093	Magareng						
B	DC9	NC094	Phokwane						
C	DC9	DC9	Frances Baard District Municipality	569	607	643	569	607	643
Total: Frances Baard District				569	607	643	569	607	643
Unallocated by municipality or % of provincial allocation									
Provincial Total				2 798	2 987	3 151	2 798	2 987	3 151

Summary of allocations						
Metropolitan						
Districts & DMAs	2 798	2 987	3 151	2 798	2 987	3 151
Locals						
Urban Nodes						
Rural Nodes	391	421	453	391	421	453

				Fire Equipment Grant					
				Provincial Financial Year			Municipal Financial Year		
Category	DC	Number	Municipality	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)
Department: Corporate Governance, Human Settlement and Traditional Affairs									
B	DC45	NC451	Joe Morolong						
B	DC45	NC452	Ga-Segonyana						
	DC45	NC453	Gamagara						
C	DC45	DC45	John Taolo Gaetsewe District Municipality	371	390	412	371	390	413
Total: John Taolo Gaetsewe District				371	390	412	371	390	413
B	DC6	NC061	Richtersveld						
B	DC6	NC062	Nama Khoi						
B	DC6	NC064	Kamesberg						
B	DC6	NC065	Hantam						
B	DC6	NC066	Karoo Hoogland						
B	DC6	NC067	Khai-Ma						
C	DC6	DC6	Namakwa District Municipality	371	390	412	371	390	412
Total: Namakwa District				371	390	412	371	390	412
B	DC7	NC071	Ubuntu						
B	DC7	NC072	Umsobomvu						
B	DC7	NC073	Emthanjeni						
B	DC7	NC074	Kareeberg						
B	DC7	NC075	Renosterberg						
B	DC7	NC076	Siyathemba						
B	DC7	NC077	Thembelihle						
B	DC7	NC078	Siyancuma						
C	DC7	DC7	Pixley ka Seme District Municipality	371	389	411	371	389	411
Total: Pixley ka Seme District				371	389	411	371	389	411
B	DC8	NC081	Mer						
B	DC8	NC082	Kai !Garib						
B	DC8	NC083	//Khara Hais						
B	DC8	NC084	!Kheis						
B	DC8	NC085	Tsantsabane						
B	DC8	NC086	Kgatelopele						
C	DC8	DC8	Siyanda District Municipality	371	390	412	371	390	412
Total: Siyanda District				371	390	412	371	390	412
B	DC9	NC091	Sol Plaatje						
B	DC9	NC092	Dikgatlong						
B	DC9	NC093	Magareng						
B	DC9	NC094	Phokwane						
C	DC9	DC9	Frances Baard District Municipality	371	389	408	371	389	408
Total: Frances Baard District				371	389	408	371	389	408
Unallocated by municipality or % of provincial allocation									
Provincial Total				1 855	1 948	2 055	1 855	1 948	2 056

Summary of allocations						
Metropolitan						
Districts & DMAs	1 855	1 948	2 055	1 855	1 948	2 056
Locals						
Urban Nodes						
Rural Nodes	371	390	412	371	390	413

				Capital Grant: Sanitation					
				Provincial Financial Year			Municipal Financial Year		
Category	DC	Number	Municipality	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)
Department: Corporative Governance, Human Settlement and Traditional Affairs									
B	DC45	NC451	Joe Morolong						
B	DC45	NC452	Ga-Segonyana						
	DC45	NC453	Gamagara						
C	DC45	DC45	John Taolo Gaetsewe District Municipality						
Total: John Taolo Gaetsewe District									
B	DC6	NC061	Richtersveld						
B	DC6	NC062	Nama Khoi						
B	DC6	NC064	Karniesberg						
B	DC6	NC065	Hantam						
B	DC6	NC066	Karoo Hoogland						
B	DC6	NC067	Khai-Ma						
C	DC6	DC6	Namakwa District Municipality						
Total: Namakwa District									
B	DC7	NC071	Ubuntu						
B	DC7	NC072	Umsobomvu						
B	DC7	NC073	Ernthanjeni						
B	DC7	NC074	Kareeberg						
B	DC7	NC075	Renosterberg						
B	DC7	NC076	Siyathemba						
B	DC7	NC077	Thembelihle						
B	DC7	NC078	Siyancuma						
C	DC7	DC7	Pixley ka Seme District Municipality						
Total: Pixley ka Seme District									
B	DC8	NC081	Mer						
B	DC8	NC082	Kai Garib						
B	DC8	NC083	//Khara Hais						
B	DC8	NC084	!Kheis						
B	DC8	NC085	Tsantsabane						
B	DC8	NC086	Kgatelopele						
C	DC8	DC8	Siyanda District Municipality						
Total: Siyanda District									
B	DC9	NC091	Sol Plaatje						
B	DC9	NC092	Dikgatlong						
B	DC9	NC093	Magareng	8 692	9 127	9 629	8 692	9 127	9 629
B	DC9	NC094	Phokwane						
C	DC9	DC9	Frances Baard District Municipality						
Total: Frances Baard District				8 692	9 127	9 629	8 692	9 127	9 629
Unallocated by municipality or % of provincial allocation									
Provincial Total				8 692	9 127	9 629	8 692	9 127	9 629

Summary of allocations						
Metropolitan						
Districts & DMAs						
Locals	8 692	9 127	9 629	8 692	9 127	9 629
Urban Nodes						
Rural Nodes						

				Subsidize Resorts					
				Provincial Financial Year			Municipal Financial Year		
Category	DC	Number	Municipality	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)
Department: Corporative Governance, Human Settlement and Traditional Affairs									
B	DC45	NC451	Joe Mrolong						
B	DC45	NC452	Ga-Segonyana						
B	DC45	NC453	Gamagara						
C	DC45	DC45	John Taolo Gaetsewe District Municipality						
Total: John Taolo Gaetsewe District									
B	DC6	NC061	Richtersveld						
B	DC6	NC062	Nama Khoi						
B	DC6	NC064	Kamiesberg						
B	DC6	NC065	Hantam						
B	DC6	NC066	Karoo Hoogland						
B	DC6	NC067	Khai-Ma						
C	DC6	DC6	Namakwa District Municipality						
Total: Namakwa District									
B	DC7	NC071	Ubuntu						
B	DC7	NC072	Umsobomvu						
B	DC7	NC073	Erntjanjeni						
B	DC7	NC074	Kareeberg						
B	DC7	NC075	Renosterberg						
B	DC7	NC076	Siyathemba						
B	DC7	NC077	Thembelihle						
B	DC7	NC078	Siyancuma						
C	DC7	DC7	Pixley ka Seme District Municipality						
Total: Pixley ka Seme District									
B	DC8	NC081	Mier						
B	DC8	NC082	Kai Garib						
B	DC8	NC083	//Khara Hais						
B	DC8	NC084	'Kheis						
B	DC8	NC085	Tsantsabane						
B	DC8	NC086	Kgatelopele						
C	DC8	DC8	Siyanda District Municipality						
Total: Siyanda District									
B	DC9	NC091	Sol Plaatje	612	644	679	612	644	679
B	DC9	NC092	Dikgatlong						
B	DC9	NC093	Magareng						
B	DC9	NC094	Phokwane						
C	DC9	DC9	Frances Baard District Municipality						
Total: Frances Baard District				612	644	679	612	644	679
Unallocated by municipality									
or % of provincial allocation									
Provincial Total				612	644	679	612	644	679

Summary of allocations						
Metropolitan						
Districts & DMAs						
Locals	612	644	679	612	644	679
Urban Nodes	612	644	679	612	644	679
Rural Nodes						

				Galeshewe Urban Renewal Programme (GURP)					
				Provincial Financial Year			Municipal Financial Year		
Category	DC	Number	Municipality	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)
Department: Corporative Governance, Human Settlement and Traditional Affairs									
B	DC45	NC451	Joe Mrolong						
B	DC45	NC452	Ga-Segonyana						
B	DC45	NC453	Gamagara						
C	DC45	DC45	John Taolo Gaetsewe District Municipality						
Total: John Taolo Gaetsewe District									
B	DC6	NC061	Richtersveld						
B	DC6	NC062	Nama Khoi						
B	DC6	NC064	Kamesberg						
B	DC6	NC065	Hantam						
B	DC6	NC066	Karoo Hoogland						
B	DC6	NC067	Khai-Ma						
C	DC6	DC6	Namakwa District Municipality						
Total: Namakwa District									
B	DC7	NC071	Ubuntu						
B	DC7	NC072	Umsobomvu						
B	DC7	NC073	Emthanjeni						
B	DC7	NC074	Kareeberg						
B	DC7	NC075	Renosterberg						
B	DC7	NC076	Siyathemba						
B	DC7	NC077	Thembelihle						
B	DC7	NC078	Siyancuma						
C	DC7	DC7	Pixley ka Seme District Municipality						
Total: Pixley ka Seme District									
B	DC8	NC081	Mier						
B	DC8	NC082	Kai Garib						
B	DC8	NC083	//Khara Hais						
B	DC8	NC084	!Kheis						
B	DC8	NC085	Tsantsabane						
B	DC8	NC086	Kgatelopele						
C	DC8	DC8	Siyanda District Municipality						
Total: Siyanda District									
B	DC9	NC091	Sol Raatje	5 831	6 076	3 968	5 831	6 076	3 968
B	DC9	NC092	Dikgatlong						
B	DC9	NC093	Magareng						
B	DC9	NC094	Phokwane						
C	DC9	DC9	Frances Baard District Municipality						
Total: Frances Baard District				5 831	6 076	3 968	5 831	6 076	3 968
Unallocated by municipality									
or % of provincial allocation									
Provincial Total				5 831	6 076	3 968	5 831	6 076	3 968

Summary of allocations						
Metropolitan						
Districts & DMAs						
Locals	5 831	6 076	3 968	5 831	6 076	3 968
Urban Nodes	5 831	6 076	3 968	5 831	6 076	3 968
Rural Nodes						

				Library Development					
				Provincial Financial Year			Municipal Financial Year		
Category	DC	Number	Municipality	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)
Department: Sport, Arts and Culture									
B	DC45	NC451	Joe Morolong	128	122	133	128	122	133
B	DC45	NC452	Ga-Segonyana	187	187	197	187	187	197
B	DC45	NC453	Gamagara	142	142	150	142	142	150
C	DC45	DC45	John Taolo Gaetsewe District Municipality	59	59	65	59	59	65
Total: John Taolo Gaetsewe District				516	510	545	516	510	545
B	DC6	NC061	Richtersveld	61	61	64	61	61	64
B	DC6	NC062	Nama Khoi	146	146	154	146	146	154
B	DC6	NC064	Kamiesberg	48	48	51	48	48	51
B	DC6	NC065	Hantam	97	97	102	97	97	102
B	DC6	NC066	Karoo Hoogland	57	57	60	57	57	60
B	DC6	NC067	Khai-Ma	61	61	64	61	61	64
C	DC6	DC6	Namakwa District Municipality						
Total: Namakwa District				470	470	495	470	470	495
B	DC7	NC071	Ubuntu	349	349	368	349	349	368
B	DC7	NC072	Umsobomvu	82	82	87	82	82	87
B	DC7	NC073	Ernharjeni	179	179	189	179	179	189
B	DC7	NC074	Kareeberg	98	98	103	98	98	103
B	DC7	NC075	Renosterberg	61	61	64	61	61	64
B	DC7	NC076	Siyathemba	61	61	64	61	61	64
B	DC7	NC077	Thembelihle	61	61	64	61	61	64
B	DC7	NC078	Siyancuma	72	72	76	72	72	76
C	DC7	DC7	Pixley ka Seme District Municipality						
Total: Pixley Ka Seme District				963	963	1 015	963	963	1 015
B	DC8	NC081	Mier	48	48	51	48	48	51
B	DC8	NC082	Kai Garib	108	108	114	108	108	114
B	DC8	NC083	//Khara Hais	312	312	329	312	312	329
B	DC8	NC084	!Kheis	59	59	62	59	59	62
B	DC8	NC085	Tsantsabane	97	97	102	97	97	102
B	DC8	NC086	Kgatelopele	59	59	62	59	59	62
C	DC8	DC8	Siyanda District Municipality						
Total: Siyanda District				683	683	720	683	683	720
B	DC9	NC091	Sol Plaatje	695	695	733	695	695	733
B	DC9	NC092	Dikgatlong	392	392	414	392	392	414
B	DC9	NC093	Magareng	60	60	63	60	60	63
B	DC9	NC094	Phokwane	417	417	440	417	417	440
C	DC9	DC9	Frances Baard District Municipality						
Total: Frances Baard District				1 564	1 564	1 650	1 564	1 564	1 650
Unallocated by municipality									
or % of provincial allocation									
Provincial Total				4 196	4 190	4 425	4 196	4 190	4 425

Summary of allocations						
Metropolitan						
Districts & DMAs	59	59	65	59	59	65
Locals	4 137	4 131	4 360	4 137	4 131	4 360
Urban Nodes	695	695	733	695	695	733
Rural Nodes	59	59	65	59	59	65

				Infrastructure Development					
				Provincial Financial Year			Municipal Financial Year		
Category	DC	Number	Municipality	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)
Department: Sport, Arts and Culture									
B	DC45	NC451	Joe Morolong	100	110	122	100	110	122
B	DC45	NC452	Ga-Segonyana	100	110	122	100	110	122
B	DC45	NC453	Gamagara	50	55	63	50	55	63
C	DC45	DC45	John Taolo Gaetsewe District Municipality						
Total: John Taolo Gaetsewe District				250	275	307	250	275	307
B	DC6	NC061	Richtersveld	50	55	61	50	55	61
B	DC6	NC062	Nama Khoi	100	110	122	100	110	122
B	DC6	NC064	Kamiesberg	100	110	122	100	110	122
B	DC6	NC065	Hantam	50	55	61	50	55	61
B	DC6	NC066	Karoo Hoogland	100	110	122	100	110	122
B	DC6	NC067	Khai-Ma	50	55	61	50	55	61
C	DC6	DC6	Namakwa District Municipality						
Total: Namakwa District				450	495	549	450	495	549
B	DC7	NC071	Ubuntu	50	55	61	50	55	61
B	DC7	NC072	Umsobomvu	100	110	122	100	110	122
B	DC7	NC073	Emtharjeni	100	110	122	100	110	122
B	DC7	NC074	Kareeberg	100	110	122	100	110	122
B	DC7	NC075	Renosterberg	100	110	122	100	110	122
B	DC7	NC076	Siyathemba	50	55	61	50	55	61
B	DC7	NC077	Thembelihle	50	55	61	50	55	61
B	DC7	NC078	Siyancuma	50	55	61	50	55	61
C	DC7	DC7	Pixley ka Seme District Municipality						
Total: Pixley ka Seme District				600	660	732	600	660	732
B	DC8	NC081	Mier	100	110	122	100	110	122
B	DC8	NC082	Kai Garib	50	55	61	50	55	61
B	DC8	NC083	//Khara Hais	50	55	61	50	55	61
B	DC8	NC084	!Kheis	50	55	61	50	55	61
B	DC8	NC085	Tsantsabane	50	55	61	50	55	61
B	DC8	NC086	Kgatelopele	50	55	61	50	55	61
C	DC8	DC8	Siyanda District Municipality						
Total: Siyanda District				350	385	427	350	385	427
B	DC9	NC091	Sol Plaatje	100	110	122	100	110	122
B	DC9	NC092	Dikgatlong	50	55	61	50	55	61
B	DC9	NC093	Magareng	50	55	61	50	55	61
B	DC9	NC094	Phokwane	50	55	61	50	55	61
C	DC9	DC9	Frances Baard District Municipality						
Total: Frances Baard District				250	275	305	250	275	305
Unallocated by municipality									
or % of provincial allocation									
Provincial Total				1 900	2 090	2 320	1 900	2 090	2 320

Summary of allocations						
Metropolitan						
Districts & DMAs						
Locals	1 900	2 090	2 320	1 900	2 090	2 320
Urban Nodes	100	110	122	100	110	122
Rural Nodes						

				Library Current Awareness Services					
				Provincial Financial Year			Municipal Financial Year		
Category	DC	Number	Municipality	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)
Department: Sport, Arts and Culture									
B	DC45	NC451	Joe Morolong	10	10	11	10	10	11
B	DC45	NC452	Ga-Segonyana	45	45	47	45	45	47
B	DC45	NC453	Gamagara	20	20	21	20	20	21
C	DC45	DC45	John Taolo Gaetsewe District Municipality	10	10	11	10	10	11
Total: John Taolo Gaetsewe District				85	85	90	85	85	90
B	DC6	NC061	Richtersveld	20	20	21	20	20	21
B	DC6	NC062	Nama Khoi	40	40	42	40	40	42
B	DC6	NC064	Kamiesberg	10	10	11	10	10	11
B	DC6	NC065	Hantam	20	20	21	20	20	21
B	DC6	NC066	Karoo Hoogland	20	20	21	20	20	21
B	DC6	NC067	Khai-Ma	10	10	11	10	10	11
C	DC6	DC6	Namakwa District Municipality						
Total: Namakwa District				120	120	127	120	120	127
B	DC7	NC071	Ubuntu	20	20	21	20	20	21
B	DC7	NC072	Umsobomvu	20	20	21	20	20	21
B	DC7	NC073	Ernhanjeni	40	40	42	40	40	42
B	DC7	NC074	Kareeberg	10	10	11	10	10	11
B	DC7	NC075	Renosterberg	10	10	11	10	10	11
B	DC7	NC076	Siyathemba	12	12	13	12	12	13
B	DC7	NC077	Thembelihle	10	10	11	10	10	11
B	DC7	NC078	Siyancuma	12	12	13	12	12	13
C	DC7	DC7	Pixley ka Seme District Municipality						
Total: Pixley ka Seme District				134	134	143	134	134	143
B	DC8	NC081	Mer	5	5	5	5	5	5
B	DC8	NC082	Kai Garib	20	20	21	20	20	21
B	DC8	NC083	//Khara Hais	50	50	53	50	50	53
B	DC8	NC084	!Kheis	20	20	21	20	20	21
B	DC8	NC085	Tsantsabane	30	30	32	30	30	32
B	DC8	NC086	Kgatelopele	10	10	11	10	10	11
C	DC8	DC8	Siyanda District Municipality						
Total: Siyanda District				135	135	143	135	135	143
B	DC9	NC091	Sol Plaatje	72	72	75	72	72	75
B	DC9	NC092	Dikgatlong	30	30	31	30	30	31
B	DC9	NC093	Magareng	30	30	31	30	30	31
B	DC9	NC094	Phokwane	30	30	32	30	30	32
C	DC9	DC9	Frances Baard District Municipality						
Total: Frances Baard District				162	162	169	162	162	169
Unallocated by municipality									
or % of provincial allocation									
Provincial Total				636	636	672	636	636	672

Summary of allocations						
Metropolitan						
Districts & DMAs	10	10	11	10	10	11
Locals	626	626	661	626	626	661
Urban Nodes	72	72	75	72	72	75
Rural Nodes	10	10	11	10	10	11

				Promotion and Outreach Programmes					
				Provincial Financial Year			Municipal Financial Year		
Category	DC	Number	Municipality	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)
Department: Sport, Arts and Culture									
B	DC45	NC451	Joe Morolong	70	77	85	70	77	85
B	DC45	NC452	Ga-Segonyana	96	106	117	96	106	117
B	DC45	NC453	Gamagara	80	100	111	80	100	111
C	DC45	DC45	John Taolo Gaetsewe District Municipality	30	33	37	30	33	37
Total: John Taolo Gaetsewe District				276	316	350	276	316	350
B	DC6	NC061	Richtersveld	96	106	117	96	106	117
B	DC6	NC062	Nama Khoi	96	106	117	96	106	117
B	DC6	NC064	Karnesberg	75	82	92	75	82	92
B	DC6	NC065	Hantam	40	50	56	40	50	56
B	DC6	NC066	Karoo Hoogland	89	98	109	89	98	109
B	DC6	NC067	Khai-Ma	70	77	85	70	77	85
C	DC6	DC6	Namakwa District Municipality						
Total: Namakwa District				466	519	576	466	519	576
B	DC7	NC071	Ubuntu	75	82	92	75	82	92
B	DC7	NC072	Umsobomvu	85	100	111	85	100	111
B	DC7	NC073	Ernhanjeni	96	106	117	96	106	117
B	DC7	NC074	Kareeberg	75	82	92	75	82	92
B	DC7	NC075	Renosterberg	70	80	89	70	80	89
B	DC7	NC076	Siyathemba	82	90	100	82	90	100
B	DC7	NC077	Thembelihle	75	82	92	75	82	92
B	DC7	NC078	Siyancuma	75	82	92	75	82	92
C	DC7	DC7	Pxley ka Seme District Municipality						
Total: Pixley ka Seme District				633	704	785	633	704	785
B	DC8	NC081	Mier	50	63	67	50	63	67
B	DC8	NC082	Kai !Garib	81	89	99	81	89	99
B	DC8	NC083	//Khara Hais	50	55	61	50	55	61
B	DC8	NC084	!Kheis	75	82	92	75	82	92
B	DC8	NC085	Tsantsabane	40	50	56	40	50	56
B	DC8	NC086	Kgatelopele	30	46	51	30	46	51
C	DC8	DC8	Siyanda District Municipality						
Total: Siyanda District				326	385	426	326	385	426
B	DC9	NC091	Sol Plaatje	60	66	72	60	66	72
B	DC9	NC092	Dikgatlong	85	100	111	85	100	111
B	DC9	NC093	Magareng	75	82	92	75	82	92
B	DC9	NC094	Phokwane	96	106	116	96	106	116
C	DC9	DC9	Frances Baard District Municipality						
Total: Frances Baard District				316	354	391	316	354	391
Unallocated by municipality or % of provincial allocation									
Provincial Total				2 017	2 278	2 528	2 017	2 278	2 528

Summary of allocations						
Metropolitan						
Districts & DMAs	30	33	37	30	33	37
Locals	1 987	2 245	2 491	1 987	2 245	2 491
Urban Nodes	60	66	72	60	66	72
Rural Nodes	30	33	37	30	33	37

				Capacity Increase					
				Provincial Financial Year			Municipal Financial Year		
Category	DC	Number	Municipality	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)
Department: Sport, Arts and Culture									
B	DC45	NC451	Joe Morolong	159	175	194	159	175	194
B	DC45	NC452	Ga-Segonyana	218	240	266	218	240	266
B	DC45	NC453	Gamagara	185	203	226	185	203	226
C	DC45	DC45	John Taolo Gaetsewe District Municipality	93	104	114	93	104	114
Total: John Taolo Gaetsewe District				655	722	800	655	722	800
B	DC6	NC061	Richtersveld	331	364	404	331	364	404
B	DC6	NC062	Nama Khoi	390	429	476	390	429	476
B	DC6	NC064	Kamiesberg	159	175	194	159	175	194
B	DC6	NC065	Hantam	192	211	234	192	211	234
B	DC6	NC066	Karoo Hoogland	258	284	315	258	284	315
B	DC6	NC067	Khai-Ma	225	247	275	225	247	275
C	DC6	DC6	Namakwa District Municipality						
Total: Namakwa District				1 555	1 710	1 898	1 555	1 710	1 898
B	DC7	NC071	Ubuntu	229	252	280	229	252	280
B	DC7	NC072	Umsobomvu	235	258	287	235	258	287
B	DC7	NC073	Emthanjeni	275	302	336	275	302	336
B	DC7	NC074	Kareeberg	218	240	266	218	240	266
B	DC7	NC075	Renosterberg	202	222	247	202	222	247
B	DC7	NC076	Siyathemba	337	371	411	337	371	411
B	DC7	NC077	Thembelihle	261	287	319	261	287	319
B	DC7	NC078	Siyancuma	294	323	359	294	323	359
C	DC7	DC7	Pixley ka Seme District Municipality						
Total: Pixley ka Seme District				2 051	2 255	2 505	2 051	2 255	2 505
B	DC8	NC081	Mer	143	157	175	143	157	175
B	DC8	NC082	Kai Garib	321	353	392	321	353	392
B	DC8	NC083	//Khara Hais	93	103	114	93	103	114
B	DC8	NC084	!Kheis	119	131	145	119	131	145
B	DC8	NC085	Tsantsabane	291	320	355	291	320	355
B	DC8	NC086	Kgatelopele	143	157	175	143	157	175
C	DC8	DC8	Siyanda District Municipality						
Total: Siyanda District				1 110	1 221	1 356	1 110	1 221	1 356
B	DC9	NC091	Sol Plaatje	159	175	194	159	175	194
B	DC9	NC092	Dikgatlong	393	432	480	393	432	480
B	DC9	NC093	Magareng	169	186	206	169	186	206
B	DC9	NC094	Phokwane	327	360	399	327	360	399
C	DC9	DC9	Frances Baard District Municipality						
Total: Frances Baard District				1 048	1 153	1 279	1 048	1 153	1 279
Unallocated by municipality									
or % of provincial allocation									
Provincial Total				6 419	7 061	7 838	6 419	7 061	7 838

Summary of allocations						
Metropolitan						
Districts & DMAs	93	104	114	93	104	114
Locals	6 326	6 957	7 724	6 326	6 957	7 724
Urban Nodes	159	175	194	159	175	194
Rural Nodes	93	104	114	93	104	114

				Primary Health Care					
				Provincial Financial Year			Municipal Financial Year		
Cate- gory	DC	Number	Municipality	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2013/14 Allocation (R'000)
Department: Health									
B	DC45	NC451	Joe Morolong						
B	DC45	NC452	Ga-Segonyana						
B	DC45	NC453	Gamagara						
C	DC45	DC45	John Taolo Gaetsewe District Municipality						
Total: John Taolo Gaetsewe District									
B	DC6	NC061	Richtersveld						
B	DC6	NC062	Nama Khoi						
B	DC6	NC064	Kamiesberg						
B	DC6	NC065	Hantam						
B	DC6	NC066	Karoo Hoogland						
B	DC6	NC067	Khai-Ma						
C	DC6	DC6	Namakwa District Municipality						
Total: Namakwa District									
B	DC7	NC071	Ubuntu	127	134	141	129	136	137
B	DC7	NC072	Umsobomvu						
B	DC7	NC073	Emthanjeni	972	1 001	1 056	979	1 015	1 035
B	DC7	NC074	Kareeberg						
B	DC7	NC075	Renosterberg						
B	DC7	NC076	Siyathemba						
B	DC7	NC077	Thembelihle						
B	DC7	NC078	Siyancuma						
C	DC7	DC7	Pixley ka Seme District Municipality						
Total: Pixley ka Seme District				1 099	1 135	1 197	1 108	1 151	1 172
B	DC8	NC081	Mer						
B	DC8	NC082	Kai !Ganib	700	779	776	720	778	757
B	DC8	NC083	!Khara Hais	1 170	1 209	1 275	1 180	1 226	1 249
B	DC8	NC084	!Kheis						
B	DC8	NC085	Tsantsabane	914	959	1 012	925	972	987
B	DC8	NC086	Kgatelopele	472	495	522	478	502	509
C	DC8	DC8	Siyanda District Municipality						
Total: Siyanda District				3 256	3 442	3 585	3 303	3 478	3 502
B	DC9	NC091	Sol Plaatje	2 405	2 525	2 663	2 435	2 560	2 598
B	DC9	NC092	Dikgatlong						
B	DC9	NC093	Magareng						
B	DC9	NC094	Phokwane						
C	DC9	DC9	Frances Baard District Municipality						
Total: Frances Baard District				2 405	2 525	2 663	2 435	2 560	2 598
Unallocated by municipality									
or % of provincial allocation									
Provincial Total				6 760	7 102	7 445	6 846	7 189	7 272

Summary of allocations						
Metropolitan						
Districts & DMAs						
Locals	6 760	7 102	7 445	6 846	7 189	7 272
Urban Nodes	2 405	2 525	2 663	2 435	2 560	2 598
Rural Nodes						

OFFICIAL NOTICE 14 OF 2011**PROVINCIAL TREASURY****PUBLICATION OF THE NORTHERN CAPE MUNICIPAL CONSOLIDATED
STATEMENT: 1st
QUARTER ENDED 30 September 2010**

I, John Block, MEC for Finance, Economic Development and Tourism, acting in terms of Section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Northern Cape. This reflects the financial performance by municipalities as at the end of the third quarter (ending 30 September 2010) of the 2010/11 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 2010

CONSOLIDATED MUNICIPALITIES BUDGET OUTCOMES AS AT 30 SEPTEMBER 2010

PROVINCIAL OVERVIEW: BUDGET PERFORMANCE

Table 1 : Aggregate Expenditure as at 30 September 2010

District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Dated (R'000)	% Spent
Sol Plaatje	1,323,103		1	358,918	27%
John Taolo Gaetsewe	394,383		4	81,041	21%
Namakwa	475,522		7	70,013	15%
Pudsey ka Seme	291,473		9	149,956	51%
Siyanda	419,124		7	188,034	45%
Frances Baard	207,208		4	59,182	29%
Total	1,787,710		31	548,226	31%

* Provincial Total Exclude Sol Plaatje

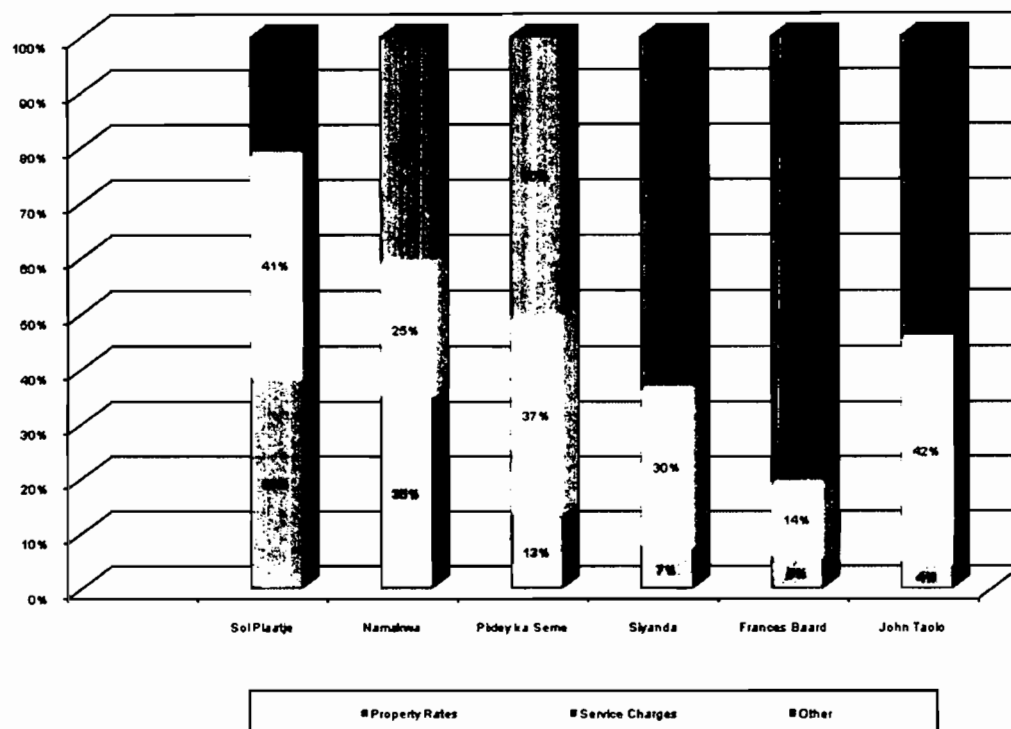
OPERATING BUDGETS

OPERATING REVENUE

Table 1.1 : Operating Revenue as at 30 September 2010 (R'000)

District Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	1,018,430		321,322	32%	122,453	132,117	66,752
Namakwa	456,596		128,052	28%	44,352	32,045	51,656
Pudsey ka Seme	276,559		140,024	51%	18,555	51,312	70,157
Siyanda	301,485		293,420	97%	20,799	87,578	185,042
Frances Baard	182,565		95,804	52%	5,071	13,743	76,990
John Taolo Gaetsewe	356,438		82,152	23%	3,423	34,419	44,310
Total	2,592,073		1,060,774	41%	214,653	351,214	494,907

Figure. 1: Breakdown of Revenue per District and Source



OPERATING EXPENDITURE

Table 1.2 : Operating Expenditure as at 30 September 2010

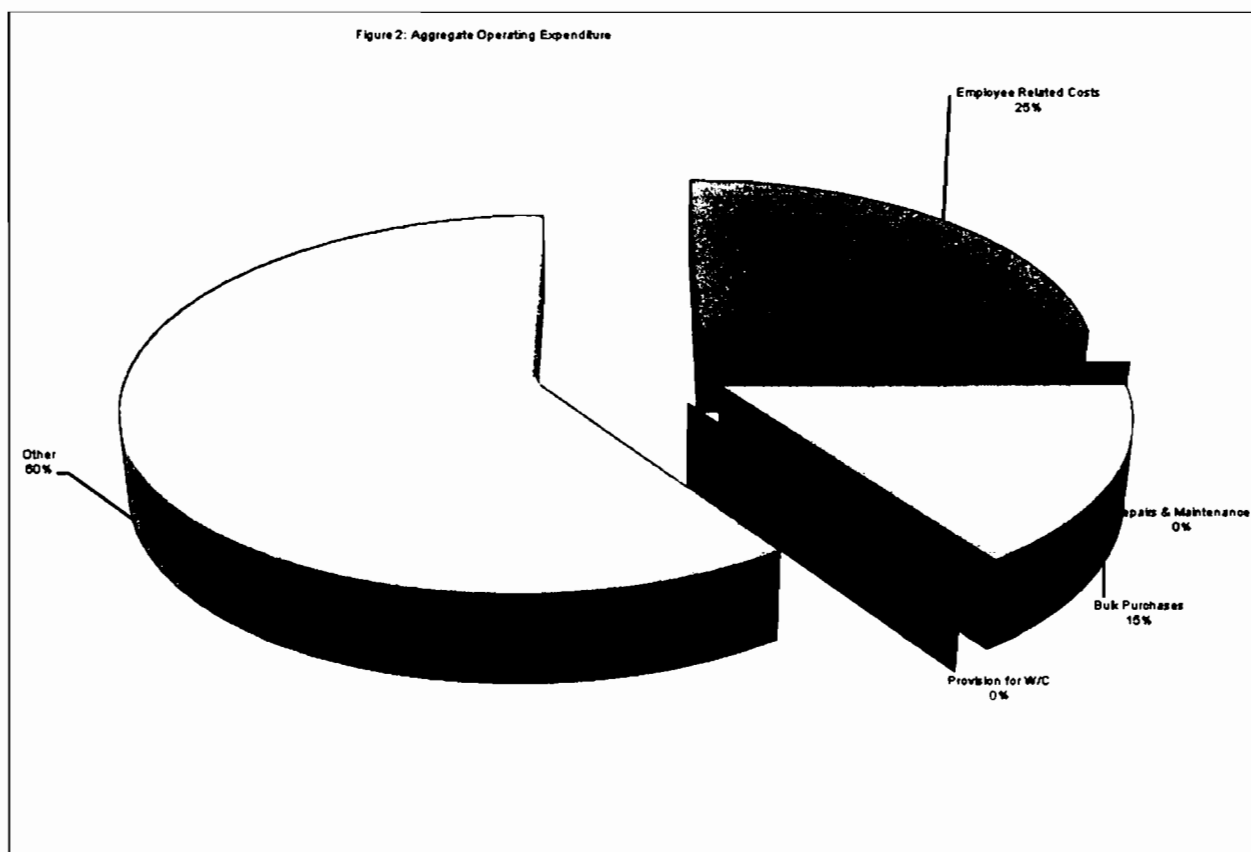
District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Dated (R'000)	% Spent
Sol Plaatje	1,018,430		1	349,661	34%
John Taolo Gaetsewe	305,838		4	66,373	22%
Namakwa	437,918		7	60,092	14%
Pixley ka Seme	263,528		9	132,856	50%
Siyanda	299,989		7	154,869	52%
Frances Baard	187,042		4	49,447	26%
Total	1,494,315		31	463,637	31%

* Provincial Total Exclude Sol Plaatje

Table 1.3 : Operating Expenditure as at 30 September 2010 (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	1,018,430		349,661	34%	28,610		16,415		304,636
Namakwa	437,918		60,094	14%	29,592		12,690	520	17,292
Pixley ka Seme	263,528		132,856	50%	50,023		28,294	115	54,424
Siyanda	299,989		154,873	52%	55,434		34,017	1	65,421
Frances Baard	187,042		49,447	26%	18,879		12,638		17,930
John Taolo Gaetsewe	305,838		66,364	22%	19,612		22,057		24,695
Total	2,512,745		813,295	32%	202,150		126,111	636	484,398

Figure 2: Aggregate Operating Expenditure

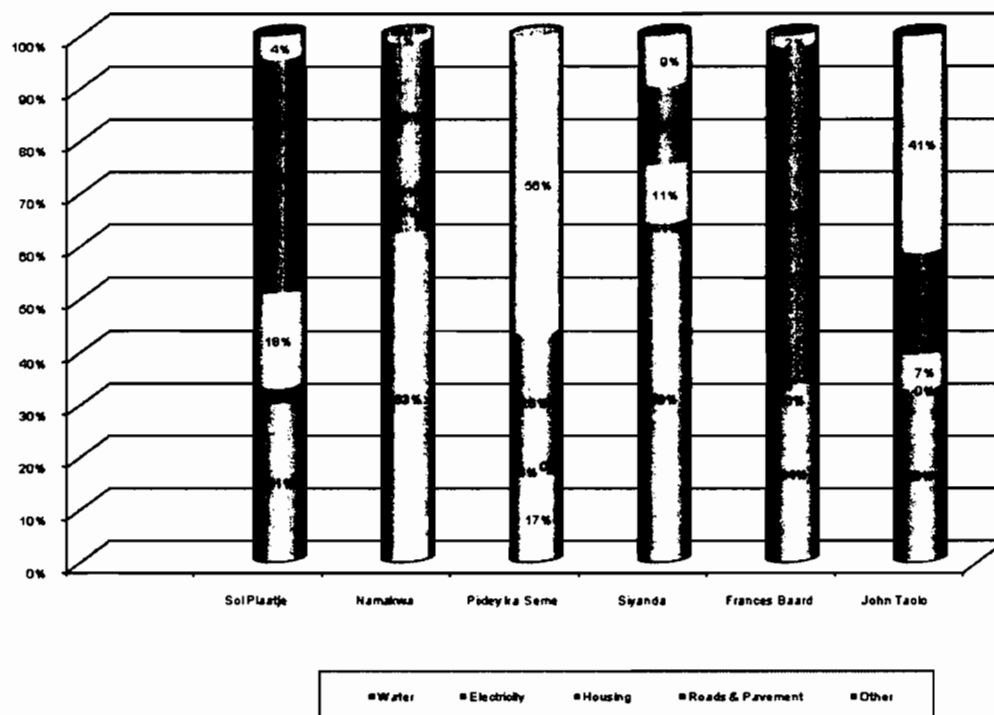


CAPITAL BUDGETS

Table 1.4 : Capital Expenditure as at 30 September 2010 (R'000)

District Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Sol Plaatje	304,673		9,257	3%	2,831	256	1,657	4,109	404
Namakwa	37,604		9,921	26%	6,225	814	-	2,775	106
Piketia ka Seme	27,945		18,903	68%	3,143	241	7	4,856	10,655
Siyanda	119,135		33,165	28%	20,897	485	3,684	4,954	3,147
Frances Baard	20,166		9,735	48%	3,303			6,237	196
Jonh Taolo Gaetswe	88,545		14,668	17%	4,863	-	962	2,814	6,027
Total	598,068		95,649	16%	41,262	1,796	6,310	25,745	20,535

Figure 3: Breakdown of CAPEX per District and Item



ACCOUNTS RECEIVABLE (DEBTORS)**Table 1.5 : Debtor Age Analysis as at 30 September 2010 (R'000)**

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	95,279	17%	27,118	5%	58,319	11%	367,238	67%	547,954	46%
Namakwa	14,228	16%	4,190	5%	5,422	6%	64,756	73%	88,596	7%
Pixley ka Seme	12,291	6%	14,875	7%	8,523	4%	173,762	83%	209,451	18%
Siyanda	24,347	13%	7,027	4%	14,950	8%	139,198	75%	185,522	16%
John Taolo Gaetsewe	9,313	15%	7,069	11%	5,420	9%	39,965	65%	61,767	5%
Frances Baard	14,038	16%	3,597	4%	2,738	3%	69,439	77%	89,812	8%
	169,496	14%	63,876	5%	95,372	8%	854,358	72%	1,183,102	100%

Supporting table 1.5.1(a): Debtor Age Analysis by customer group as at 30 September 2010 (R'000)

Provincial Total	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	44,367	27%	4,080	3%	37,307	23%	76,727	47%	162,481	14%
Business	30,368	24%	11,597	9%	9,386	7%	77,173	60%	128,524	11%
Households	58,555	8%	37,795	5%	38,523	5%	609,412	82%	744,285	63%
Other	28,369	20%	10,405	7%	8,833	6%	91,615	66%	139,222	12%
Total	161,659	14%	63,877	5%	94,049	8%	854,927	73%	1,174,512	100%
Water	26,433	9%	15,800	6%	14,007	5%	227,507	80%	283,747	24%
Electricity	51,806	40%	19,248	15%	9,427	7%	48,821	38%	129,302	11%
Property rates	61,318	22%	11,425	4%	52,343	18%	158,286	56%	283,372	24%
RSC Levies	-7	100%							-7	
Other	29,944	6%	17,404	4%	19,596	4%	419,739	86%	486,683	41%
Total	169,494	14%	63,877	5%	95,373	8%	854,353	72%	1,183,097	100%

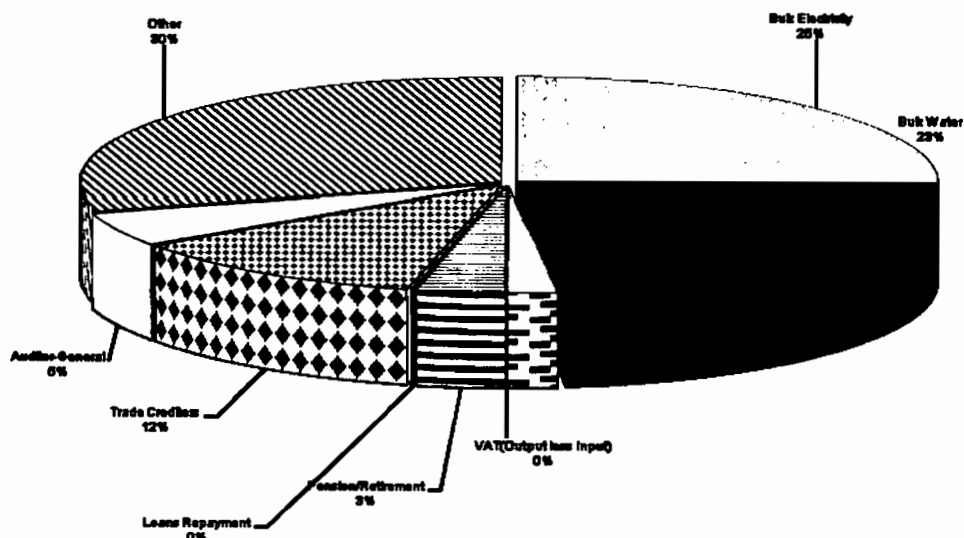
*supporting table 1.5.1 shows age analysis by customer group. However, the table does not necessarily balance to table 1.5 due to the fact that age analysis by customer group of Kamersberg municipality does not balance to the age analysis by service type. Provincial treasury is still in the process of verifying the data.

Accounts Payable (Creditors)

Table 1.6 : Outstanding Creditors as at 30 September 2010

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	39,331	95%	2,056	5%	10	0%			41,397	25%
Bulk Water	2,233	6%	863 00	2%	719	0%	34,412	90%	38,227	23%
PAYE Deductions	3,091	100%							3,091	2%
VAT(Output less Input)	462	100%							462	0%
Pension/Retirement	5,621	100%							5,621	3%
Loans Repayment	5	2%	83 00	38%	7	3%	127	56%	217	0%
Trade Creditors	15,543	81%	1,396	7%	991	5%	1,305	7%	19,335	12%
Auditor-General	4,031	0%	526	0%		0%	3,841	46%	8,398	5%
Other	14,075	29%	1,296	3%	431	1%	33,312	68%	49,114	30%
Total	84,492	51%	6,220	4%	2,158	1%	72,992	44%	165,862	100%

Figure b : Creditors per Category as % of Total



ACCOUNTS PAYABLE (CREDITORS)

CASHFLOW

Table 1.6 : Cash Flow Position as at 30 September 2010 (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	12,192	65,992		132,057	32,361	94,103	10,804		385		37,431	35,157
Dikgatlong	19,206	56,484		41,477	13,016	24,980	3,995		4,718		5,418	65,040
Magareng	1,820	71,419		72,972	46,363	42,192	5,494		1,020		56,273	-5,131
Phokwane	-3,962	101,518		15,129	17,833	61,696	14,659		540		10,910	7,047
Frances Baard District	1,681	134,633		185,908	102,537	161,721	17,009				986	39,969
Total	30,937	430,046		447,543	212,110	384,692	51,961		6,663		111,018	142,082

Source : IYM Summary Reports Received from the Municipalities

DETAIL MUNICIPAL ANALYSIS

JOHN TAULO GAETSEWE DISTRICT

OPERATING REVENUE

Table 2.1(a) : Operating Revenue as at 30 September 2010 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Joe Morolong	53,509		20,156	38%			20,156
Ga-Segonyana			9,771		454	10,325	-1,008
Gamagara	139,348		52,225	37%	2,969	24,094	25,163
John Taolo Gaetsewe District	163,581					-	
Total	356,438		82,152	23%	3,423	34,419	44,311

OPERATING EXPENDITURE

Table 2.1(b) : Operating Expenditure as at 30 September 2010 (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	55,462		5,653	10%	1,646	-	-	-	4,007
Ga-Segonyana			23,368		6,684	-	8,315	-	8,369
Gamagara	139,346		37,342	27%	11,282	-	13,742	-	12,319
John Taolo Gaetsewe District	111,030					-			
Total	305,838		66,363	22%	19,612		22,057		24,695

CAPITAL EXPENDITURE

Table 2.1(c) : Capital Expenditure as at 30 September 2010 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Joe Morolong			3,946		2,616	-	2	-	1,327
Ga-Segonyana	35,583		1,004	3%				-	1,004
Gamagara	47,562		8,452	18%	981		950	2,814	3,696
John Taolo Gaetsewe District	5,400		1,266	23%	1,266	-	-	-	
Total	88,545		14,668	17%	4,863		962	2,814	6,027

DEBTORS

Table 2.1.(d) : Debtor Age Analysis as at 30 September 2010 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Joe Morolong									0	0%
Ga-Segonyana	6,236	20%	4,687	15%	3,567	11%	17,369	55%	31,859	52%
Gamagara	2,750	12%	1,931	8%	1,063	5%	17,520	75%	23,264	38%
John Toalo Gaetsewe	327	5%	451	7%	790	12%	5,076	76%	6,644	11%
										0%
Total	9,313	15%	7,069	11%	5,420	9%	39,965	65%	61,767	100%

***Supporting table 2.1(d)1: Debtor Age Analysis by customer group as at 30 September 2010 (R'000)**

John Toalo District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	415	12%	1,081	31%	537	15%	1,453	42%	3,486	6%
Business	2,863	28%	595	6%	1,426	14%	5,282	52%	10,166	16%
Households	2,240	12%	1,244	7%	2,022	11%	12,864	70%	18,370	30%
Other	3,795	13%	4,150	14%	1,336	5%	20,368	69%	29,649	48%
Total	9,313	15%	7,070	11%	5,321	9%	39,967	65%	61,671	100%
Water	1,102	13%	701	8%	223	3%	6,589	76%	8,615	14%
Electricity	4,252	35%	3,498	29%	1,086	9%	3,299	27%	12,135	20%
Property rates	1,704	12%	1,609	11%	2,545	18%	8,331	59%	14,189	23%
RSC Levies										
Other	2,255	8%	1,261	5%	1,566	6%	21,746	81%	26,828	43%
Total	9,313	15%	7,069	11%	5,420	9%	39,965	65%	61,767	100%

*The debtors' analysis per customer type and debtors analysis per service type as submitted by John Toalo Gaetsewe District municipality does not balance. Hence the table is not balancing

CREDITORS

Table 2.1 (e) : Outstanding Creditors as at 30 September 2010

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										
PAYE Deductions										
VAT(Output less Input)										
Pension/Retirement										
Loans Repayments										
Trade Creditors	422	46%	310	34%	87	10%	95	10%	914	33%
Auditor-General										
Other						1%	1,884	100%	1,884	67%
Total	422	15%	310	11%	87	1%	1,979	71%	2,798	100%

CASH FLOW

Table 2.1(f) : Cash Flow Position as at 30 September 2010 (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		22,369		2,564	1,646	158	2,807				422	19,900
Ga-Segonyana	4,909	22,667		31,925	9,980	20,054	2,093		385		21,903	5,086
Gamagara	5,395	20,956		42,184	10,863	30,672	5,904				13,170	7,926
John Taolo Gaetsewe District	1,888	0		55,384	9,872	43,219					1,936	2,245
Total	12,192	65,992		132,057	32,361	94,103	10,804		385		37,431	35,157

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.1(g) : Submission of MFMA Returns

	Annual		Quarterly			
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q3	Q3	Q3	Q3
Joe Morolong	√	X	X	√	√	X
Ga-Segonyana	√	√	X	X	X	X
Gamagara	X	√	√	√	√	√
John Taolo Gaetsewe District	√	√	X	X	X	X

√ Documents Received

X Documents not received

NAMAKWA DISTRICT**OPERATING REVENUE**

Table 3.2(a) : Operating Revenue as at 30 September 2010 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Richtersveld	51,797		14,157	27%	5,258	3,844	5,055
Nama Khoi	124,241		52,071	42%	22,490	14,386	15,194
Kamesberg	46,604		16,681	36%	-	5,314	11,368
Hantam	48,538		8,442	17%	4,535	3,798	110
Karoo Hoogland	36,302			37%	3,137	1,983	8,398
Khai-Ma	47,081		8,512	18%	8,528	2,720	-2,736
Namakwa District	102,033		14,671	14%	404	-	14,267
Total	456,596		114,534	28%	44,352	32,045	51,656

OPERATING EXPENDITURE

Table 3.2(b) : Operating Expenditure as at 30 September 2010 (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	51,797								
Nama Khoi	123,705		22,344	18%	10,810	-	8,216	500	2,817
Kamesberg	31,694		5,746	18%	3,607	-	1,168	-	972
Hantam	53,523		6,119	11%	3,388	-	1,103	-	1,628
Karoo Hoogland	36,200		8,041	22%	3,875	-	1,142	20	3,004
Khai-Ma	35,372		4,432	13%	1,623	-	1,061	-	1,749
Namakwa District	105,627		13,410	13%	6,289	-	-	-	7,122
Total	437,918		60,092	14%	29,592		12,690	520	17,292

CAPITAL EXPENDITURE

Table 2.2(c) : Capital Expenditure as at 30 September 2010 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Richtersveld			378		315	7	-		55
Nama Khoi	23,629		5,649	24%	2,720	683	-	2,238	7
Karnesberg			760		744	-	-	16	
Hantam			1,054		971	84	-	-	-
Karoo Hoogland			1,295		1,295	-	-	-	-
Khais-Ma	12,138		755	6%	180	40	-	521	14
Namakwa District	1,837		30	2%	-	-	-	-	30
Total	37,604		9,921	26%	6,225	814		2,775	106

DEBTORS

Table 2.2(d) : Debtor Age Analysis as at 30 September 2010 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Richtersveld										
Nama Khoi	7,336	25%	1,903	6%	1,203	4%	19,002	65%	29,444	33%
Karnesberg	2,042	13%	737	5%	732	4%	12,778	78%	16,289	18%
Hantam	2,907	12%	871	4%	706	3%	18,893	81%	23,377	26%
Karoo Hoogland	302	4%	276	3%	2,500	30%	5,296	63%	8,374	9%
Khais Ma	1,566	19%	352	4%	241	3%	6,079	74%	8,238	9%
Namakwa District	75	3%	51	2%	40	1%	2,708	94%	2,874	3%
Total: Namakwa District	14,228	16%	4,190	5%	5,422	6%	64,756	73%	88,596	100%

Supporting table 2.2(d)1: Debtor Age Analysis by customer group as at 30 September 2010 (R'000)

Namakwa District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	2,599	30%	474	6%	477	6%	5,059	59%	8,609	11%
Business	1,949	24%	826	10%	1,477	18%	3,807	47%	8,059	34%
Households	9,432	16%	2,653	5%	3,170	6%	42,222	73%	57,477	240%
Other	251	10%	239	10%	299	12%	1,684	68%	2,473	10%
Total	14,231	19%	4,192	5%	5,423	7%	52,772	69%	76,618	100%
Water	1,760	8%	1,066	5%	3,017	14%	15,507	73%	21,350	24%
Electricity	3,521	37%	1,034	11%	678	7%	4,291	45%	9,524	11%
Property rates	6,679	28%	682	3%	573	2%	16,056	67%	23,990	27%
RSC Levies										
Other	2,268	7%	1,408	4%	1,154	3%	28,902	86%	33,732	38%
Total	14,228	16%	4,190	5%	5,422	6%	64,756	73%	88,596	100%

CREDITORS

Table 2.2(e) : Outstanding Creditors as at 30 September 2010

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	3,679	100%							3,679	34%
Bulk Water	1,607	95%	81	2%					1,688	16%
PAYE Deductions										
VAT(Output less Input)										
Pension/Retirement										
Loans Repayments	5	2%	83	2%	7	1%	122	56%	217	2%
Trade Creditors	851	74%	259	22%	43	4%	2		1,155	11%
Auditor-General	52	1%	35	1%			3,841	98%	3,928	36%
Other	164	100%							164	2%
Total	6,358	59%	458	4%	50	0%	3,965	37%	10,831	100%

CASH FLOW

Table 2.2(f) : Cash Flow Position as at 30 September 2010 (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												
Nama Khoi	10,049	16,428		8,524	2,031	13,351	1,822		17			17,770
Kamesberg	5,088	5,127		464	640	747	844				259	8,189
Hantam				5,476	1,721	1,761	120		111		1,326	437
Karoo Hoogland		10,475		5,928	3,958	1,618	1,309		39		2,592	6,887
Khai-Ma	-730	9,500		10,840	-1,623	-6,611	-100				-33	27,977
Namakwa District	4,799	14,954		10,245	6,289	14,104			4,551		1,274	3,780
Total	19,206	56,484		41,477	13,016	24,980	3,995		4,718		5,418	65,040

Source : IYM Summary Reports Received from the Municipalities

MFMA RETURNS

Table 2.2(g) : Submission of MFMA Returns

	Annual		Quarterly			
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q3	Q3	Q3	Q3
Richtersveld	X	√	√	√	X	√
Nama Khoi	X	√	√	√	√	√
Kamesberg	X	√	√	√	√	√
Hantam	√	√	√	√	√	√
Karoo Hoogland	X	√	√	√	√	√
Khai-Ma	X	√	√	√	√	√
Namakwa District	X	√	√	√	√	√

√ Documents Received

X Documents not received

PIXLEY KA SEME DISTRICT**OPERATING REVENUE**

Table 2.3(a) : Operating Revenue at 30 September 2010 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Ubuntu			13,045		2,808	2,818	7,420
Umsobomvu	65,146		23,238	36%	2,424	8,094	12,720
Erinmthonyi			37,532		5,615	15,561	16,356
Kareeberg	31,296		11,668	37%	3,934	3,264	4,470
Renosterberg	30,333		953	3%	72	790	91
Thembelihle	38,885		10,733	28%	2,016	1,855	6,861
Siyathemba	47,097		11,535	24%	4	8,088	3,443
Siyancuma			12,910		1,682	10,842	386
Pixley Ka Seme District	63,802		18,410	29%	-	-	18,410
Total	276,559		140,024	51%	18,555	51,312	70,157

OPERATING EXPENDITURE

Table 2.3(b) : Operating Expenditure as at 30 September 2010 (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			11,330		2,614	-	4,257	-	4,459
Umsobomvu	65,146		14,958	23%	6,212	-	3,036	-	5,710
Emthanjeni			30,784		11,146	-	9,283	-	10,355
Kareeberg	33,516		9,004	27%	2,589	-	1,409	-	5,006
Renosterberg	30,329		16,114	53%	7,615	-	1,300	115	7,084
Thembelile	34,562		4,273	12%	1,808	-	1,064	-	1,401
Siyathemba	46,949		12,463	27%	4,949	-	2,908	-	4,606
Siyancuma			13,807		5,422	-	5,037	-	3,348
Pixley Ka Seme District	53,026		20,123	38%	7,668	-	-	-	12,455
Total	263,528		132,856	50%	50,023		28,294	115	54,424

CAPITAL EXPENDITURE

Table 2.3(c) : Capital Expenditure as at 30 September 2010 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Ubuntu			426		174	241	7	3	-
Umsobomvu			42		-	-	-	-	42
Emthanjeni			1,057		-	-	-	-	1,057
Kareeberg	6,562		46	1%	23	-	-	-	23
Renosterberg	9,203		2,895	31%	-	-	-	-	2,895
Thembelile	12,180		1,917	16%	-54	-	-	787	1,184
Siyathemba			952		-	-	-	952	-
Siyancuma			10,314		3,000	-	-	3,114	4,200
Pixley Ka Seme District			1,254		-	-	-	-	1,254
Total	27,945		18,903	68%	3,143	241	7	4,856	10,655

DEBTORS

Table 2.3(d) : Debtor Age Analysis as at 30 September 2010 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu	1309	6%	529	3%	551	3%	18101	88%	20,490	10%
Umsobomvu	2,220	4%	1,392	2%	2,135	3%	55,457	91%	61,204	29%
Emthanjeni			6,065	13%	3,549	7%	37,983	80%	47,597	23%
Kareeberg	1,703	15%	3,896	35%	476	4%	5,005	45%	11,080	5%
Renosterberg	3,726	26%	620	4%	541	4%	9,630	66%	14,517	7%
Thembelile										
Siyathemba	1,587	8%	479	2%	531	3%	18,515	88%	21,112	10%
Siyancuma	1,746	5%	1,894	6%	740	2%	29,041	87%	33,421	16%
Pixley Ka Seme District							30	100%	30	
Total: Pixley ka Seme District	12,291	6%	14,875	7%	8,523	4%	173,762	83%	209,451	100%

Supporting table 2.3(d)1: Debtor Age Analysis by customer group as at 30 September 2010 (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	1,122	15%	1,286	17%	540	7%	4,450	60%	7,398	4%
Business	2,273	13%	2,304	14%	1,204	7%	11,110	66%	16,891	8%
Households	6,662	4%	11,094	6%	6,461	4%	152,716	86%	176,933	84%
Other	2,231	27%	192	2%	319	4%	5,486	67%	8,228	4%
Total	12,288	6%	14,876	7%	8,524	4%	173,762	83%	209,450	100%
Water	3,269	5%	2,924	4%	2,127	3%	60,121	88%	68,441	33%
Electricity	4,463	16%	4,058	15%	2,174	8%	16,632	61%	27,327	13%
Property rates	1,881	5%	4,709	12%	1,701	4%	29,820	78%	38,111	18%
RSC Levies										
Other	2,676	4%	3,185	4%	2,522	3%	67,188	89%	75,571	36%
Total	12,289	6%	14,876	7%	8,524	4%	173,761	83%	209,450	100%

CREDITORS

Table 2.3(e) : Outstanding Creditors as at 30 September 2010

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	2,604	82%	559	18%					3,163	20%
Bulk Water			52	4%	49	3%	1,375	93%	1,476	9%
PAYE Deductions	83	100%							83	1%
VAT(Output less Input)										
Pension/Retirement	1,101	100%							1,101	7%
Loans Repayments										
Trade Creditors	2,443	74%	253	8%	348	11%	265	8%	3,309	21%
Auditor-General	1,024	78%	291	22%					1,315	8%
Other	5,075	98%	19				111	2%	5,205	33%
Total	12,330	79%	1,174	8%	397	3%	1,751	11%	15,652	100%

CASH FLOW

Table 2.3(f) : Cash Flow Position as at 30 September 2010 (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	99	5,828		673	2,354	2,629	699				2,034	-1,116
Umsobomvu	1,302	11,799		12,746	6,212	8,502	42		244		6,410	4,437
Emthanjeni		910		22,820	10,942	6,677	444		738		11,534	-6,605
Kareeberg		6,971		14,181	2,378	6,626	40				12,320	-212
Renosterberg	288	6,931		981	4,956	1,707	2,352					-815
Thembelihle	778	6,506		2,870	1,808	1,363	1,917		38		5,116	-88
Siyathemba	-443	9,336		4,599	4,581	7,940					1,183	-212
Siyancuma		11,957		1,599	5,464	6,748					2,912	-1,568
Pixley Ka Seme District	-204	11,181		12,503	7,668						14,764	1,048
Total	1,820	71,419		72,972	46,363	42,192	5,494		1,020		56,273	-5,131

Source : IYM Summary Reports Received from the Municipalities

MFMA RETURNS

Table 2.3(g) : Submission of MFMA Returns

	Annual		Quarterly			
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q3	Q3	Q3	Q3
Ubuntu	√	√	√	√	√	√
Umsobomvu	X	√	√	√	√	√
Emthatheni	X	√	X	X	X	X
Kareeberg	√	√	√	√	√	√
Renosterberg	X	√	√	√	√	X
Thembel'he	X	X	X	X	X	X
Siyathemba	√	√	√	√	√	√
Siyancuma	X	√	√	√	√	√
Pitsoy Ka Seme District	X	X	X	X	X	X

√ Documents Received

X Documents not received

SIYANDA DISTRICT

OPERATING REVENUE

Table 2.4(a) : Operating Revenue as at 30 September 2010 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Mier			6,126		745	558	4,823
Kai! Garib	123,591		7,158	6%	4	3,136	4,018
//Khara Hais			81,522		12,902	51,006	17,614
IKheis	21,269		9,494	45%	695	1,385	7,413
Tsantsabane	112,973		134,999	119%	6,367	17,343	111,288
Kgatekolepe	43,652		21,840	50%		14,125	7,715
Siyanda District			32,281		86	25	32,171
Total	301,485		293,420	97%	20,799	87,578	185,042

OPERATING EXPENDITURE

Table 2.4(b) : Operating Expenditure as at 30 September 2010 (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			3,325		1,676	-	-	1	1,649
Kai! Garib	123,591		18,318	15%	6,041	-	4,013	-	8,264
//Khara Hais			90,657		31,582	-	26,977	-	32,099
IKheis	21,269		5,190	24%	2,359	-	277	-	2,555
Tsantsabane	111,481		12,856	12%	3,598	-	-	-	9,259
Kgatekolepe	43,648		12,731	29%	2,651	-	2,750	-	7,330
Siyanda District			11,792		7,527	-	-	-	4,265
Total	299,989		154,869	52%	55,434		34,017	1	65,421

CAPITAL EXPENDITURE

Table 2.4(c) : Capital Expenditure as at 30 September 2010 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Mier	8,499		452	5%		-	-	-	452
Kaif Garib	87,753		17,747	20%	16,562	2	-	928	255
//Khara Hais			2,084		2	324	-	13	1,746
IKheis			2,097		2,018		80	-	
Tsantsabane			5,583		746	39	1,088	3,336	393
Kgatelopele	22,883		3,511	15%	1,346	113	1,959		93
Siyanda District			1,691		223	7	577	677	208
Total	119,135		33,165	28%	20,897	485	3,684	4,954	3,147

DEBTORS

Table 2.4(d) : Debtor Age Analysis as at 30 September 2010 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Mier										
Kaif Garib	2,075	4%	1,806	4%	5,820	12%	38,672	80%	48,373	26%
//Khara Hais	16,606	45%	1,884	5%	4,607	12%	13,870	38%	36,967	20%
IKheis	970	5%	849	4%	475	2%	16,785	88%	19,079	10%
Tsantsabane	980	2%	1,433	3%	2,889	5%	48,737	90%	54,039	29%
Kgatelopele	1,839	8%	1,049	4%	878	4%	19,856	84%	23,622	13%
Siyanda District	1,877	55%	6		281	8%	1,278	37%	3,442	2%
Total: Siyanda District	24,347	13%	7,027	4%	14,950	8%	139,198	75%	185,522	100%

Supporting table 2.4 (d)1: Debtor Age Analysis by customer group as at 30 September 2010 (R'000)

Siyanda District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	53	5%	50	5%	252	26%	611	63%	966	1%
Business	2,057	45%	141	3%	321	7%	2,076	45%	4,595	2%
Households	5,120	4%	4,424	4%	9,396	7%	106,828	85%	125,768	68%
Other	17,119	32%	2,412	4%	4,981	9%	29,682	55%	54,194	29%
Total	24,349	13%	7,027	4%	14,950	8%	139,197	75%	185,523	100%
Water	4,275	7%	1,798	3%	1,879	3%	54,963	87%	62,915	34%
Electricity	9,491	34%	2,154	8%	1,532	5%	14,810	53%	27,987	15%
Property rates	4,374	15%	1,183	4%	6,568	22%	17,798	59%	29,923	16%
RSC Levies	-7									
Other	6,214	10%	1,892	3%	4,971	8%	51,623	80%	64,700	35%
Total	24,347	13%	7,027	4%	14,950	8%	139,194	75%	185,525	100%

CREDITORS

Table 2.4(e) : Outstanding Creditors as at 30 September 2010

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	86	1%	428	4%	363	4%	9,123		10,000	33%
PAYE Deductions	246	100%							246	1%
VAT(Output less Input)										
Pension/Retirement	452	100%							452	1%
Loans Repayments										
Trade Creditors	641	24%	574	21%	513	19%	943	35%	2,671	9%
Auditor-General										
Other	7,343	42%	1,199	7%	325	2%	8,472	49%	17,339	56%
Total	8,768	29%	2,201	7%	1,201	4%	18,538	60%	30,708	100%

CASH FLOW

Table 2.4(f) : Cash Flow Position as at 30 September 2010 (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		2,771		1,369	370	1,668			132		2,045	-75
Karl Garib												0
//Khara Hais	-3,470	18,091		18,052		35,404	1,348		45		3,126	-7,250
!Kheis	-547	9,028		-884	2,166	2,371	2,252		213		106	489
Tsantsabane	-1,043	27,226		2,664	7,518	15,083	5,583					663
Kgatelopele		18,680		1,782	2,651	2,149	3,511		150		2,750	9,251
Siyanda District	1,098	25,722		-7,854	5,128	5,021	1,965				2,883	3,969
Total	-3,962	101,518		15,129	17,833	61,696	14,659		540		10,910	7,047

Source : IYM Summary Reports Received from the Municipalities

MFMA RETURNS

Table 2.4(g) : Submission of MFMA Returns

	Annual		Quarterly			
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q3	Q3	Q3	Q3
Mier	X	✓	X	X	X	X
Karl Garib	X	✓	X	X	X	X
//Khara Hais	X	X	✓	X	X	X
!Kheis	X	✓	X	X	X	X
Tsantsabane	X	X	✓	✓	X	✓
Kgatelopele	✓	✓	X	X	X	X
Siyanda District	X	X	✓	✓	✓	X

✓ Documents Received

x Documents not received

FRANCES BAARD DISTRICT**OPERATING REVENUE****Table 2.5(a) : Operating Revenue as at 30 September 2010 (R'000)**

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	1,018,430		321,322	32%	122,453	132,117	66,752
Dikgatong			299		-	234	65
Magarong	75,490		16,634	22%	2,542	3,640	10,452
Phokwane			45,749		2,381	9,852	33,505
Frances Baard District	107,075		33,122	31%	148	7	32,968
Total	1,200,995		417,126	35%	127,524	145,860	143,742

OPERATING EXPENDITURE**Table 2.5(b) : Operating Expenditure as at 30 September 2010 (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	1,018,430		349,661	34%	28,610	-	16,415	-	304,636
Dikgatong			3,674		3,675	-	-	-	-2
Magarong	75,490		16,351	22%	5,438	-	1,858	-	9,055
Phokwane			13,517		784	-	10,780	-	1,953
Frances Baard District	111,552		15,905	14%	8,982	-	-	-	6,923
Total	1,205,472		399,106	33%	47,489		29,053		322,565

CAPITAL EXPENDITURE**Table 2.5(c) : Capital Expenditure as at 30 September 2010 (R'000)**

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Sol Plaatje	304,673		9,257	3%	2,831	256	1,657	4,109	404
Dikgatong					-	-	-	-	-
Magarong	17,178		7,439	43%	2,002	-	-	5,438	-
Phokwane			2,111		1,301	-	-	799	11
Frances Baard District	2,988		185	6%	-	-	-	-	185
Total	324,839		18,992	6%	6,134	256	1,657	10,346	600

DEBTORS**Table 2.5(d) : Debtor Age Analysis as at 30 September 2010 (R'000)**

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	95,279	17%	27,118	5%	58,319	11%	367,238	67%	547,954	86%
Dikgatong										
Magarong	6,199	10%	2,041	3%	1,512	2%	55,082	85%	64,834	10%
Phokwane	5,580	25%	1,556	7%	1,226	5%	14,357	63%	22,719	4%
Frances Baard District	2,259	100%							2,259	
Total: Frances Baard District	109,317	17%	30,715	5%	61,057	10%	436,677	68%	637,766	100%

Supporting table 2.5(d)1: Debtor Age Analysis by customer group as at 30 September 2010 (R'000)

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Frances Baard District										
Government	40,178		1,189		35,501		65,154		142,022	22%
Business	21,226		7,731		4,958		54,898		88,813	14%
Households	35,101	10%	18,380	5%	17,474	5%	294,782	81%	365,737	57%
Other	4,973	12%	1,850	4%	1,898	4%	34,395	80%	43,126	7%
Total	101,478	16%	29,160	5%	59,831	9%	449,229	70%	639,698	100%
Water	16,027	13%	9,311	8%	6,761	6%	90,327	74%	122,426	19%
Electricity	30,079		8,504		3,957		9,789		52,329	8%
Property rates	46,680	26%	3,242	2%	40,956	23%	86,281	49%	177,159	28%
RSC Levies										
Other	16,531	6%	9,658	3%	9,383	3%	250,280	88%	285,852	45%
Total	109,317	17%	30,715	5%	61,057	10%	436,677	68%	637,766	100%

**Debtors age analysis per customer type and debtors age analysis per service type will does not necessarily balance because the debtors age analysis per customer type and per service type of Sol Plaatje municipality does not balance and Frances Baard district and Phokwane municipalities did not categorise their debtors per customer type.

CREDITORS

Table 2.5(e) : Outstanding Creditors as at 30 September 2010

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	33,048	96%	1,497	4%	10				34,555	33%
Bulk Water	540	2%	307	1%	307	1%	23,914	95%	25,063	24%
PAYE Deductions	2,762	100%							2,762	3%
VAT(Output less Input)	462	100%							462	
Pension/Retirement	4,068	100%							4,068	4%
Loans Repayments										
Trade Creditors	11,286	100%							11,286	11%
Auditor-General	2,955	94%	200	6%					3,155	3%
Other	1,493	6%	78		106		22,845	93%	24,522	23%
Total	56,614	53%	2,077	2%	423		46,759	44%	105,873	100%

CASH FLOW

Table 2.5(f) : Cash Flow Position as at 30 September 2010 (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	12,192	65,992		132,057	32,361	94,103	10,804		385		37,431	35,157
Dikgatlong	19,206	56,484		41,477	13,016	24,980	3,995		4,718		5,418	65,040
Magareng	1,820	71,419		72,972	46,363	42,192	5,494		1,020		56,273	-5,131
Phokwane	-3,962	101,518		15,129	17,833	61,696	14,659		540		10,910	7,047
Frances Baard District	1,681	134,633		185,908	102,537	161,721	17,009				986	39,969
Total	30,937	430,046		447,543	212,110	384,692	51,961		6,663		111,018	142,082

Source : IYM Summary Reports Received from the Municipalities

MFMA RETURNS

Table 2.5(g) : Submission of MFMA Returns

	Annual		Quarterly			
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q3	Q3	Q3	Q3
Sol Plaatje	X	X	X	X	X	X
Dikgatlong	X	X	X	X	X	√
Magareng	X	√	√	√	X	√
Phokwane	X	X	√	√	√	X
Frances Baard District	√	√	√	√	√	√

√ Documents Received

X Documents not received

OFFICIAL NOTICE 15 OF 2011**PROVINCIAL TREASURY****PUBLICATION OF THE NORTHERN CAPE MUNICIPAL CONSOLIDATED
STATEMENT: 2nd
QUARTER ENDED 31 December 2010**

I, John Block, MEC for Finance, Economic Development and Tourism, acting in terms of Section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Northern Cape. This reflects the financial performance by municipalities as at the end of the third quarter (ending 31 December 2010) of the 2010/11 municipal financial year.

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

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

NORTHERN CAPE PROVINCIAL TREASURY



**Municipal Consolidated Budget
Outcomes
For the Quarter
Ended 31 December 2010**

CONSOLIDATED MUNICIPALITIES BUDGET OUTCOMES AS AT 31 DECEMBER 2010

Provincial Overview: Budget Performance

Table 1 : Aggregate Expenditure as at 31 December 2010

District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Dated (R'000)	% Spent
Sol Plaatje	1,323,103		1	706,853	53%
John Taolo Gaetsewe	585,828		4	246,225	42%
Namakwa	486,340		7	172,887	36%
Pixley ka Seme	677,445		9	270,216	40%
Siyanda	989,131		7	440,605	45%
Frances Baard	370,772		4	141,644	38%
Total	3,109,516		31	1,271,577	41%

* Provincial Total Exclude Sol Plaatje

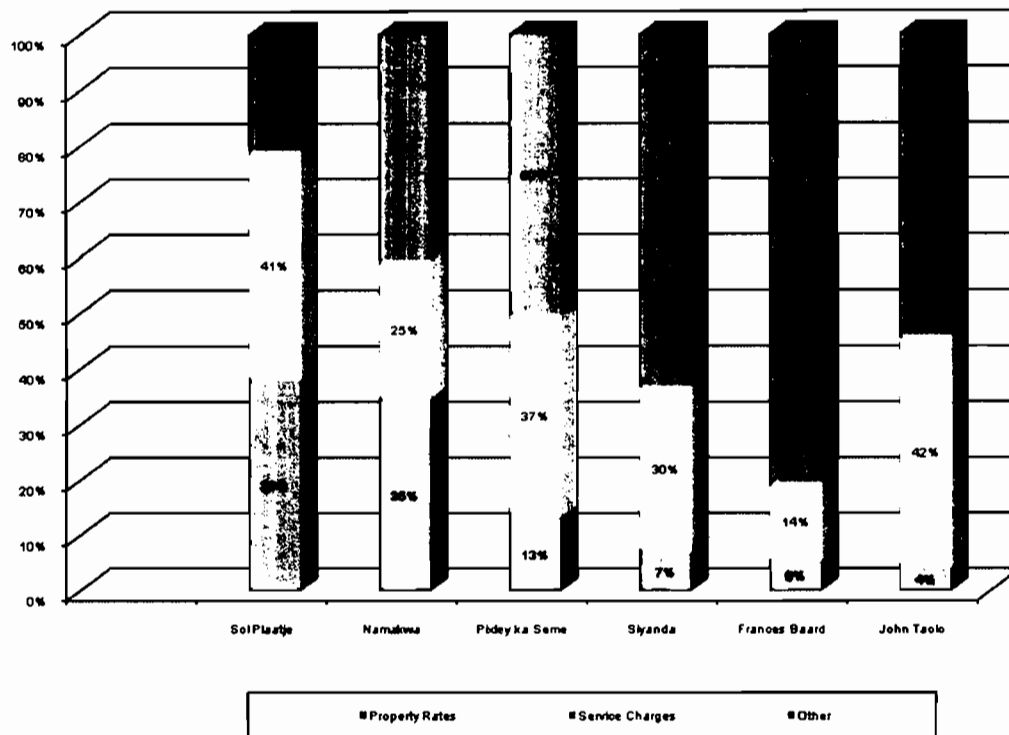
Operating Budgets

Operating Revenue

Table 1.1 : Operating Revenue as at 31 December 2010 (R'000)

District Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	1,018,430		561,620	55%	152,375	277,460	131,785
Namakwa	451,253		225,733	50%	43,949	66,517	115,267
Pixley ka Seme	548,835		245,682	45%	27,053	95,702	122,927
Siyanda	773,510		507,162	66%	70,183	230,293	206,686
Frances Baard	182,565		179,053	98%	5,409	30,239	143,405
John Taolo Gaetsewe	504,107		310,176	62%	27,835	94,300	188,041
Total	3,478,700		2,029,426	58%	326,804	794,511	908,111

Figure 1: Breakdown of Revenue per District and Source



Operating Expenditure

Table 1.2 : Operating Expenditure as at 31 December 2010

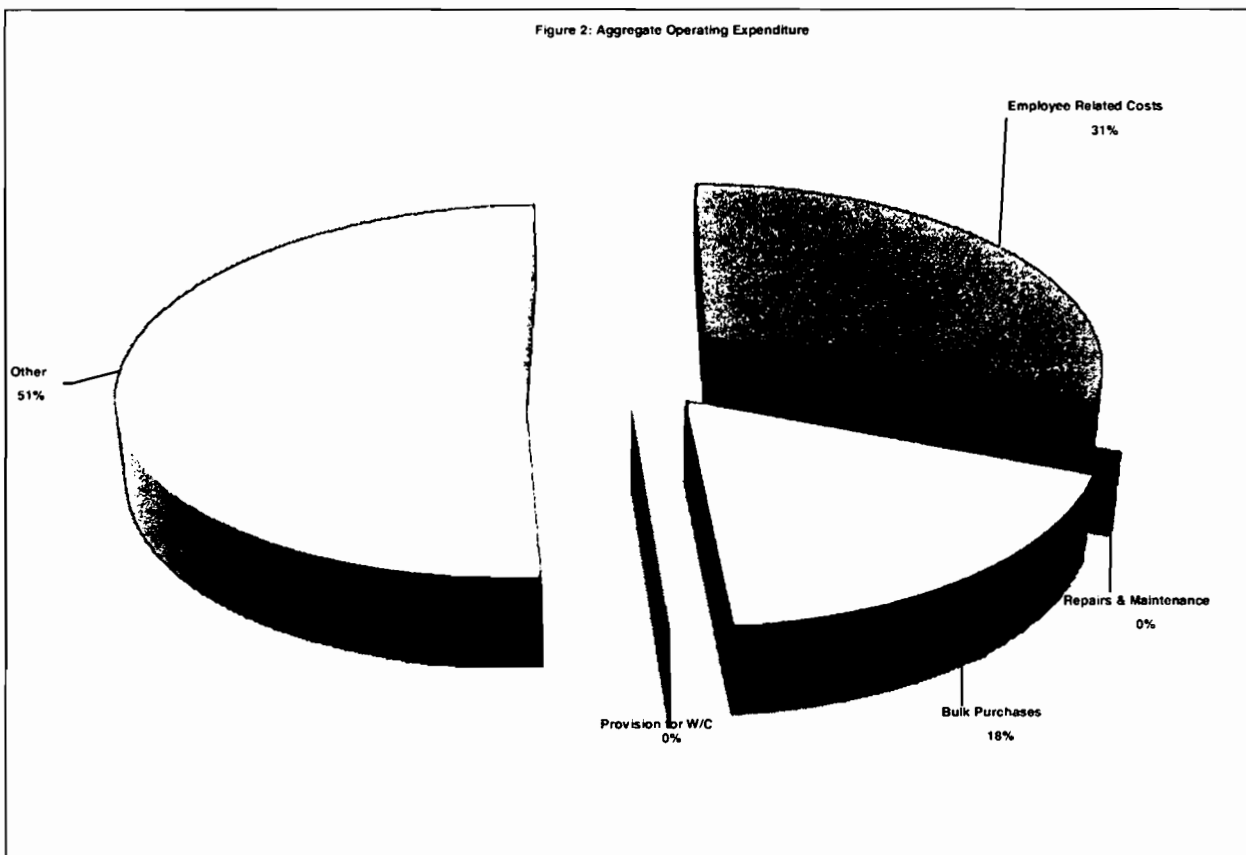
District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Dated (R'000)	% Spent
Sol Plaatje	1,018,430		1	688,015	68%
John Taolo Gaetsewe	453,507		4	203,208	45%
Namakwa	435,561		7	148,702	34%
Pixley ka Seme	544,339		9	227,139	42%
Siyanda	767,729		7	386,324	50%
Frances Baard	316,026		4	111,363	35%
Total	2,517,262	0	31	1,076,736	43%

* Provincial Total Exclude Sol Plaatje

Table 1.3 : Operating Expenditure as at 31 December 2010 (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	1,018,430		688,015	68%	125,023		99,760		463,232
Namakwa	435,661		136,681	31%	64,875		29,152	1,020	41,634
Pixley ka Seme	544,339		227,142	42%	90,514		42,619	25	93,984
Siyanda	767,729		338,334	44%	133,265		64,201	1	140,867
Frances Baard	316,026		118,164	37%	48,235		24,815		45,114
John Taolo Gaetsewe	453,507		203,208	45%	68,739		43,183		91,286
Total	3,535,692		1,711,544	48%	530,651		303,730	1,046	876,117

Figure 2: Aggregate Operating Expenditure



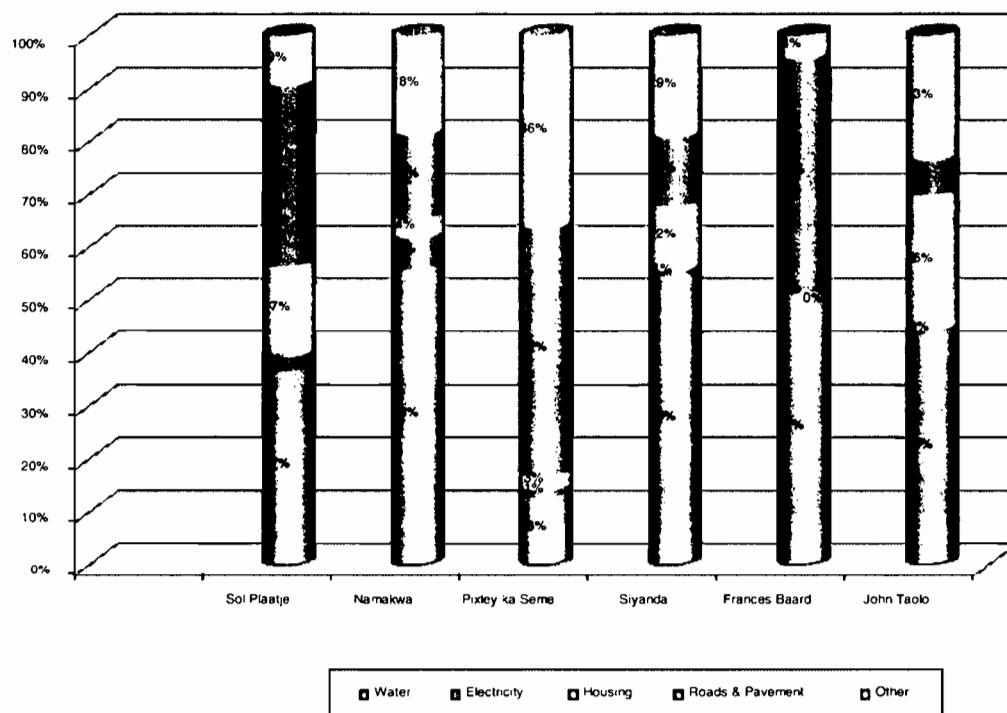
Capital Budgets

Table 1.4 : Capital Expenditure as at 31 December 2010

District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Dated (R'000)	% Spent
Sol Plaatje	304,673		1	18,838	6%
John Taolo Gaetsewe	132,321		4	43,017	33%
Namakwa	50,679		7	24,185	48%
Pixley ka Seme	133,106		9	43,077	32%
Siyanda	221,402		7	54,281	25%
Frances Baard	54,746		4	30,281	55%
Total	592,254		31	194,841	33%

* Provincial Total Exclude Sol Plaatje

Figure 3: Breakdown of CAPEX per District and Item



Accounts Receivable (Debtors)

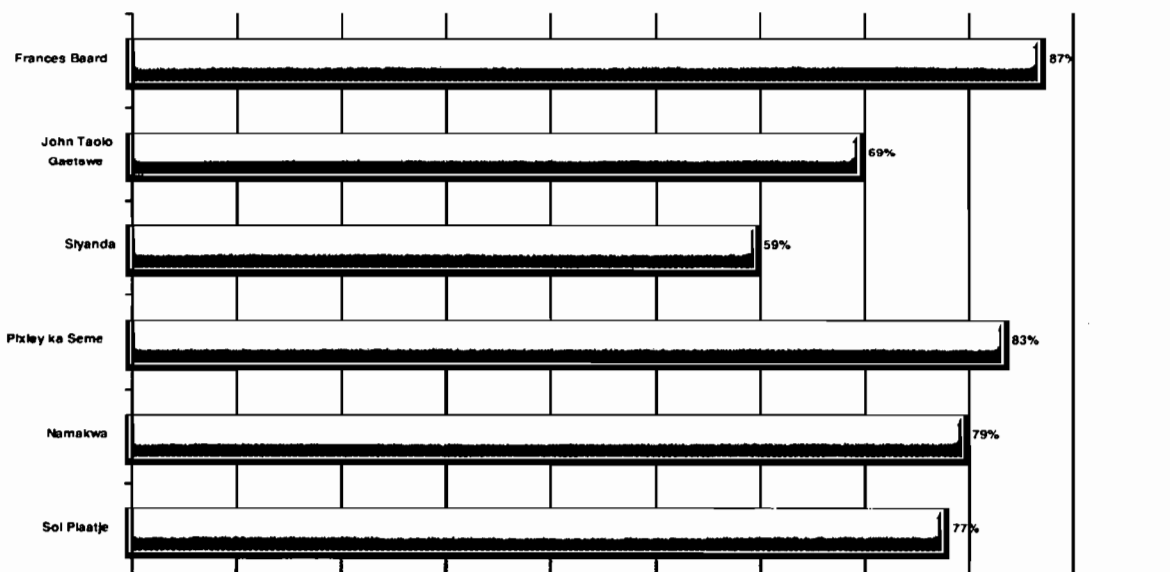
Table 1.5 : Debtor Age Analysis as at 31 December 2010 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	56,967	10%	25,627	5%	43,794	8%	428,120	77%	554,508	42%
Namakwa	11,358	9%	5,994	5%	7,912	7%	95,895	79%	121,159	9%
Pixley ka Seme	12,035	5%	10,539	4%	18,495	8%	199,437	83%	240,506	18%
Siyanda	73,841	35%	8,066	4%	4,993	2%	125,845	59%	212,745	16%
John Taolo Gaetsewe	10,804	17%	4,852	8%	3,758	6%	43,597	69%	63,011	5%
Frances Baard	7,780	6%	4,732	4%	4,197	3%	107,345	87%	124,054	9%
	172,785	13%	59,810	5%	83,149	6%	1,000,239	76%	1,315,983	100%

Supporting table 1.5.1(a): Debtor Age Analysis by customer group as at 31 December 2010 (R'000)

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Provincial Total										
Government	5,305	5%	2,363	2%	27,067	24%	77,931	69%	112,666	9%
Business	28,010	22%	9,489	8%	7,198	6%	81,800	65%	126,497	10%
Households	97,958	14%	35,150	5%	35,930	5%	541,502	76%	710,540	57%
Other	38,275	12%	10,405	3%	9,698	3%	248,377	81%	306,755	24%
Total	169,548	13%	57,407	5%	79,893	6%	949,610	76%	1,256,458	100%
Water	45,923	14%	17,329	5%	16,442	5%	254,265	76%	333,959	25%
Electricity	47,430	47%	15,039	15%	10,881	11%	28,069	28%	101,419	8%
Property rates	20,380	9%	7,704	3%	36,067	16%	162,079	72%	226,230	17%
RSC Levies										
Other	59,053	10%	19,740	3%	19,754	3%	499,174	84%	597,721	45%
Total	172,786	13%	59,812	5%	83,144	6%	943,587	76%	1,315,983	100%

Figure 4: Percentage of Total Debt over 90 Days



Accounts Payable (Creditors)

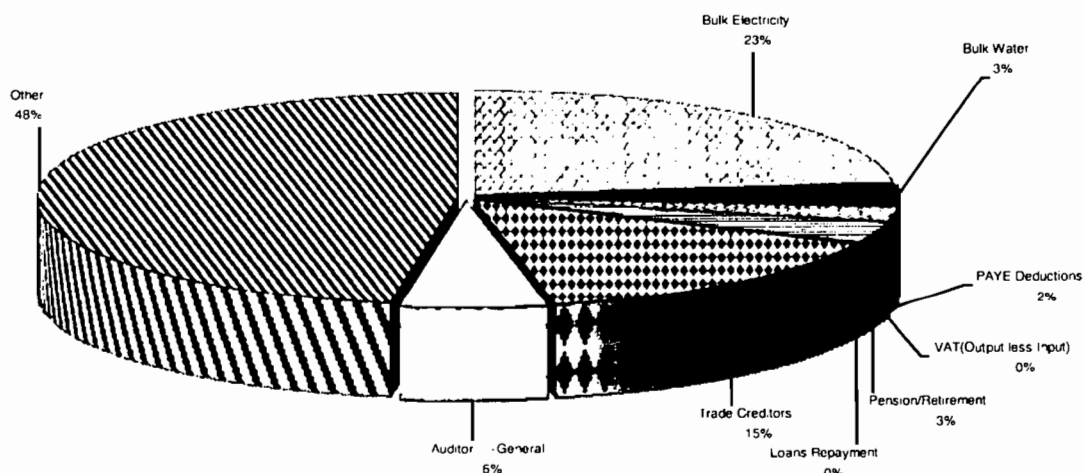
Table 1.6 : Outstanding Creditors as at 31 December 2010

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	37,129	97%	381	1%	932	2.4%	10		38,452	23.2%
Bulk Water	3,692	68%	52	1%	88	1.6%	1,584	29.2%	5,416	3.3%
PAYE Deductions	3,671	100%	1		-		-		3,672	2.2%
VAT(Output less Input)	1,506	202%	-166	-22%	-66	-8.9%	-530	-71.2%	744	
Pension/Retirement	5,395	100%			-		-		5,395	3.3%
Loans Repayment										
Trade Creditors	16,267	66.3%	3041	12.4%	1,846	7.5%	3,368	13.7%	24,522	14.8%
Auditor-General	2,305		191		40	0.4%	6,790	72.8%	9,326	5.6%
Other	43,436	55.4%	4358	5.6%	1,429	1.8%	29,118	37.2%	78,341	47.2%
Total	113,401	68.4%	7,858	4.7%	4,269	2.6%	40,340	24.3%	165,868	100%

Table 1.6 (a) : Creditors Age Analysis as at 31 December 2010 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	48,837	100%							48,837	29%
Namakwa	5,127	46%	682	6%	259	2%	5,101	46%	11,169	7%
Pixley ka Seme	19,465	66%	3,345	11%	1,887	6%	4,575	16%	29,272	18%
Siyanda	27,577	69%	2,662	7%	1,820	5%	7,802	20%	39,861	24%
John Taolo Gaetsewe	181	81%	10	4%	11	5%	22	10%	224	0%
Frances Baard	12,214	33%	1,159	3%	292	1%	22,840	63%	36,505	22%
	113,401	68%	7,858	5%	4,269	3%	40,340	24%	165,868	100%

Figure 5 : Creditors per Category as % of Total



Cash flow

Table 1.6 : Cash Flow Position as at 31 December 2010 (R'000)

Municipality	Opening Balance	Receipts		Payments							Closing Balance
		Grants & Subsidies	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	Other	
John Taolo Gaetsewe	12,192	146,432	237,560	68,108	171,316	36,267	-	12,294		59,932	48,267
Namakwa	27,017	103,899	81,357	39,085	63,847	13,738	13,023	5,712	1,068	15,176	60,624
Pixley Ka Seme	1,820	116,999	185,565	82,787	98,498	14,613		616	-	88,573	19,297
Siyanda	-5,060	122,254	63,702	32,157	97,110	10,749		740		33,667	6,473
Frances Baard	53,484	249,092	389,591	220,068	278,789	60,771	-	3,201	-	52,494	76,844
Total	89,453	738,676	957,775	442,205	709,560	136,138	13,023	22,563	1,068	249,842	211,505

Detail Municipal Analysis

John Taolo Gaetsewe

Operating Revenue

Table 2.1(a) : Operating Revenue as at 31 December 2010 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Joe Morolong	53,509		20,156	38%			20,156
Ga-Segonyana	147,669		94,260	64%	9,108	41,011	44,142
Gamagara	139,348		104,231	75%	6,963	46,627	50,641
John Taolo Gaetsewe District	163,581		91,527	56%	11,764	6,662	73,102
Total	504,107		310,174	62%	27,835	94,300	188,041

Operating Expenditure

Table 2.1(b) : Operating Expenditure as at 31 December 2010 (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	55,462		5,653	10%	1,646	-	-	-	4,007
Ga-Segonyana	147,669		65,690	44%	20,604	-	17,083	-	28,002
Gamagara	139,346		75,375	54%	25,268	-	22,847	-	27,260
John Taolo Gaetsewe District	111,030		56,490	51%	21,221	-	3,253	-	32,017
Total	453,507		203,208	45%	68,739		43,183		91,286

Capital Expenditure

Table 2.1(c) : Capital Expenditure as at 31 December 2010 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Joe Morolong	43,776		3,946	9%	2,616	-	2	-	1,327
Ga-Segonyana	35,583		15,581	44%	3,589	98	8,115	-	3,780
Gamagara	47,562		20,531	43%	9,683		2,879	2,814	5,155
John Taolo Gaetsewe District	5,400		2,959	55%	2,886	-	-	-	73
Total	132,321		43,017	33%	18,774	98	10,996	2,814	10,335

Debtors

Table 2.1(d) : Debtor Age Analysis as at 31 December 2010 (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	7,053	21%	1,969	6%	1,673	5%	22,550	68%	33,245	53%
Gamagara	2,917	12%	1,936	8%	1,542	6%	18,302	74%	24,697	39%
John Taolo Gaetsewe	834	16%	947	19%	542	11%	2,744	54%	5,067	8%
Total	10,804	17%	4,852	8%	3,757	6%	43,596	69%	63,009	100%

Supporting table 2.1(d)1: Debtor Age Analysis by customer group as at 31 December 2010 (R'000)

John Taolo District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	14	3%	6	1%	2	0%	497	96%	519	1%
Business	664	18%	772	21%	279	8%	1,886	52%	3,601	6%
Households	147	16%	162	17%	259	28%	360	39%	928	1%
Other	9,978	17%	3,913	7%	3,217	6%	40,853	70%	57,961	92%
Total	10,803	17%	4,853	8%	3,757	6%	43,596	69%	63,009	100%
Water	1,062	15%	795	11%	375	5%	4,850	68%	7,082	11%
Electricity	1,285	25%	841	16%	746	15%	2,250	44%	5,122	8%
Property rates	572	9%	453	7%	322	5%	4,932	79%	6,279	10%
RSC Levies										0%
Other	7,885	18%	2,763	6%	2,314	5%	31,564	71%	44,526	71%
Total	10,804	17%	4,852	8%	3,757	6%	43,596	69%	63,009	100%

Creditors**Table 2.1(e) Outstanding Creditors as at 31 December 2010**

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	181	100%							181	81%
Auditor-General										
Other			10	23%	11	1%	22	51%	43	19%
Total	181	81%	10	4%	11	1%	22	10%	224	100%

Table 2.1.(e) 1 : Creditors Age Analysis as at 31 December 2010 (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	171	100%							171	76%
Gamagara	10	100%							10	4%
John Tsolo Gaetswe			10	23%	11	26%	22	51%	43	19%
Total	181	81%	10	4%	11	5%	22	10%	224	100%

Cash Flow**Table 2.1(f) : Cash Flow Position as at 31 December 2010 (R'000)**

Municipality	Opening Balance	Receipts		Payments					Closing Balance
		Grants & Subsidies	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	External Loans	Other	
Joe Morolong		22,369	2,564	1,646	158	2,807		422	19,900
Ga-Segonyana	4,909	63,169	55,910	20,604	47,794	15,551	644	25,045	14,350
Gamagara	5,395	40,620	85,248	24,338	48,360	17,909	11,565	22,821	6,270
John Tsolo Gaetswe District	1,888	20,274	93,838	21,520	75,004		85	11,644	7,747
Total	12,192	146,432	237,560	68,108	171,316	36,267	12,294	59,932	48,267

Source : IYM Summary Reports Received from the Municipalities

Namakwa District
Operating Revenue

Table 2.2(a) : Operating Revenue as at 31 December 2010 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Richtersveld	51,797		25,399	49%	5,258	7,537	12,605
Nama Khoi	124,241		77,652	63%	21,964	29,558	27,130
Kamesberg	39,862		24,452	61%	126	8,122	16,205
Hantam	49,937		29,649	59%	4,515	11,437	13,698
Karoo Hoogland	36,302		20,108	55%	3,154	4,239	12,715
Khai-Ma	47,081		13,063	28%	8,528	5,624	-1,089
Namakwa District	102,033		34,405	34%	404	-	34,001
Total	451,253		224,728	50%	43,949	66,517	115,265

Operating Expenditure

Table 2.2(b) : Operating Expenditure as at 31 December 2010 (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	51,797	15,184	29%	6,529			3,876	-	4,759
Nama Khoi	123,705	48,422	39%	21,423		2,219	18,874	841	5,065
Kamesberg	29,437	13,046	44%	6,598		287	2,323	-	3,838
Hantam	53,523	23,206	43%	12,071		-	4,285	-	6,849
Karoo Hoogland	36,200	15,884	44%	8,505		-	2,148	20	5,211
Khai-Ma	35,372	8,942	25%	3,362		-	1,648	-	3,932
Namakwa District	105,627	24,038	23%	11,084		-	-	-	12,954
Total	435,661	148,702	34%	69,572		2,506	33,154	861	42,608

Capital Expenditure

Table 2.2(c) : Capital Expenditure as at 31 December 2010 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Richtersveld	5,914		645	11%	565	7	-		73
Nama Khoi	18,228		6,968	38%	3,382	860	-	2,672	54
Kamesberg	5,209		3,502	67%	1,549	283	878	679	113
Hantam	-		2,749		456	228	-	-	2,065
Karoo Hoogland	7,353		9,269	126%	7,249	-	-	-	2,020
Khai-Ma	12,138		998	8%	383	-	-	521	94
Namakwa District	1,837		54	3%	-	-	-	-	54
Total	50,679		24,185	48%	13,584	1,378	878	3,872	4,473

Debtors**Table 2.2(d) : Debtor Age Analysis as at 31 December 2010 (R'000)**

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Richtersveld	872	3%	915	3%	1,877	6%	28,899	89%	32,563	28%
Nama Khoi	6,142	21%	1,661	6%	2,121	7%	19,901	67%	29,825	25%
Kamiesberg	1,742	11%	1,734	11%	554	3%	12,456	76%	16,486	14%
Hantam	1,954	8%	1,181	5%	1,457	6%	19,190	81%	23,782	20%
Karoo Hoogland	521	8%	189	3%	222	3%	5,713	86%	6,645	6%
Khai Ma	811	9%	426	5%	642	7%	6,891	79%	8,770	7%
Namakwa District										
Total: Namakwa District	12,042	10%	6,106	5%	6,873	6%	93,050	79%	118,071	100%

Supporting table 2.2(d) 1: Debtor Age Analysis by customer group as at 31 December 2010 (R'000)

Namakwa District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	1,200	17%	578	8%	1,330	19%	3,777	55%	6,885	6%
Business	2,969	25%	730	6%	805	7%	7,253	62%	11,757	43%
Households	7,546	8%	4,295	5%	4,247	5%	76,807	83%	92,695	336%
Other	327	5%	503	7%	492	7%	5,412	80%	6,734	24%
Total	12,042	10%	6,106	5%	6,874	6%	93,049	79%	118,071	100%
Water	2,571	9%	1,463	5%	1,103	4%	22,688	82%	27,825	23%
Electricity	3,583	32%	1,367	12%	885	8%	5,300	48%	11,135	9%
Property rates	2,671	10%	1,389	5%	4,499	16%	19,008	69%	27,567	23%
RSC Levies										
Other	2,533	5%	1,775	3%	1,425	3%	48,899	90%	54,632	45%
Total	11,358	9%	5,994	5%	7,912	7%	95,895	79%	121,159	100%

Creditors**Table 2.2 (e): Outstanding Creditors as at 31 December 2010**

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	784	91%					10	1%	864	8%
Bulk Water	1,476	101%			1		4		1,459	13%
PAYE Deductions	22	733%	1						3	
VAT(Output less Input)	565	-284%	-156	78%	-67	-2%	-529	266%	-199	-2%
Pension/Retirement	175	100%							175	2%
Loans Repayments										
Trade Creditors	1,000	35%	632	22%	174	6%	1,019	36%	2,824	25%
Auditor-General	105	2%	52	1%	40	1%	4,524	84%	5,361	48%
Other	1,000	156%	153	24%	111	4%	74	12%	640	6%
Total	5,127	46%	682	6%	259	2%	5,102	46%	11,170	100%

Table 2.2(e) 1 : Creditors Age Analysis as at 31 December 2010 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61-90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Richtersveld	2,120	62%	420	12%	11	0%	879	26%	3,430	31%
Nama Khoi	1,691	95%	16	1%	67	4%		0%	1,774	16%
Kamesberg	264	8%	14	0%	127	4%	2,735	87%	3,140	28%
Hantam	126	51%	119	48%	2	1%			247	2%
Karoo Hoogland										
Khair Ma	666	30%	63	3%	49	2%	1,478	66%	2,256	20%
Namakwa District	260	81%	50	16%	3	1%	9	3%	322	3%
Total: Namakwa District	5,127	46%	682	6%	259	2%	5,102	46%	11,170	100%

Cash Flow

Table 2.2(f) : Cash Flow Position as at 31 December 2010 (R'000)

Municipality	Opening Balance	Receipts		Payments							Closing Balance
		Grants & Subsidies	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	Other	
Richtersveld	7,811	17,182	14,680	6,941	10,255	2,402	13,023	708	1,068	814	4,462
Nama Khoi	10,049	16,428	8,524	2,031	13,361	1,822		17			17,770
Kamesberg	5,088	5,127	464	640	747	844				259	8,189
Hantam		7,913	14,734	6,268	3,973	1,358		194		3,082	7,772
Karoo Hoogland		20,869	8,967	8,759	2,497	7,087		66		8,924	2,503
Khair-Ma	-730	13,651	14,716	3,362	10,038	225		176		33	13,803
Namakwa District	4,799	22,729	19,272	11,084	22,976			4,551		2,064	6,125
Total	27,017	103,899	81,357	39,085	63,847	13,738	13,023	5,712	1,068	15,176	60,624

Pixley ka Seme

Operating Revenue

Table 2.3(a) : Operating Revenue at 31 December 2010 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Ubuntu	43,083		19,311	45%	2,912	6,491	9,908
Umeobomvu	65,146		40,332	62%	2,879	15,436	22,017
Emthanyeni	144,259		69,631	48%	8,127	30,095	31,409
Kareeberg	41,331		18,720	45%	4,019	6,465	8,236
Renosterberg	30,333		2,037	7%	153	967	917
Thembekhe	38,885		17,989	46%	1,935	5,196	10,858
Siyathemba	47,097		26,887	57%	4,889	14,730	7,268
Siyancuma	74,899		27,926	37%	2,139	16,322	9,465
Pixley Ka Seme District	63,802		22,849	36%	-	-	22,849
Total	548,836		245,682	45%	27,063	95,702	122,927

Operating Expenditure

Table 2.3(b) : Operating Expenditure as at 31 December 2010 (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	43,083		20,153	47%	6,472	-	3,811	-	9,871
Umsobomvu	65,146		29,752	46%	12,591	-	5,063	-	12,098
Emthangeni	158,966		61,147	38%	23,140	-	14,486	-	23,522
Kareeberg	37,379		16,931	45%	5,552	-	2,360	-	9,019
Renosterberg	30,329		10,934	36%	6,130	-	1,747	25	3,032
Thembelihle	34,562		12,551	36%	5,803	-	2,999	-	3,750
Siyathemba	46,949		22,694	48%	10,231	-	3,490	-	8,973
Siyancuma	74,899		26,688	36%	10,451	-	8,663	-	7,574
Pixley Ka Seme District	53,026		26,269	50%	10,144	-	-	-	16,145
Total	544,339		227,139	42%	90,514		42,619	25	93,984

Capital Expenditure

Table 2.3(c) : Capital Expenditure as at 31 December 2010 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Ubuntu	8,995		2,558	28%	252	535	7	194	1,570
Umsobomvu	44,527		42	0%		-	-	-	42
Emthangeni	26,459		4,592	17%	-	-	-	-	4,592
Kareeberg	6,622		822	12%	24	-	-	-	798
Renosterberg	9,203		4,595	50%		-	1,167	2,159	1,269
Thembelihle	12,180		7,907	65%	-112		-	6,222	1,797
Siyathemba	7,156		4,096	57%	2,500		-	1,596	-
Siyancuma	17,184		17,144	100%	3,000			9,944	4,200
Pixley Ka Seme District	780		1,321	169%	-	-	-	-	1,321
Total	133,106		43,077	32%	5,664	535	1,174	20,115	15,589

Debtors

Table 2.3(d) : Debtor Age Analysis as at 31 December 2010 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu	2121	10%	570	3%	499	2%	17070	84%	20,260	8%
Umsobomvu	1,849	3%	1,288	2%	1,135	2%	58,306	93%	62,578	25%
Emthanyeni			4,940	10%	2,972	6%	39,610	83%	47,522	20%
Kareeberg	972	11%	579	6%	494	5%	6,990	77%	9,035	4%
Renosterberg	881	6%	828	6%	10,949	79%	1,127	8%	13,785	6%
Thembel'he	673	3%	570	2%	569	2%	25,102	93%	26,914	11%
Siyathamba	4,318	17%	700	3%	873	3%	19,532	77%	25,423	11%
Siyancuma	1,219	3%	1,068	3%	1,005	3%	31,667	91%	34,959	15%
Pixley Ka Seme District							30	100%	30	
Total: Pixley ka Seme District	12,033	5%	10,543	4%	18,496	8%	199,434	83%	240,506	100%

Supporting table 2.3(d) 1: Debtor Age Analysis by customer group as at 31 December 2010 (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	673	12%	584	10%	1,161	20%	3,379	58%	5,797	2%
Business	1,889	12%	1,832	12%	1,303	9%	10,229	67%	15,253	6%
Households	4,310	4%	5,949	5%	12,299	11%	87,097	79%	109,655	46%
Other	5,161	5%	2,178	2%	3,733	3%	98,729	90%	109,801	46%
Total	12,033	5%	10,543	4%	18,496	8%	199,434	83%	240,506	100%
Water	4,757	6%	2,870	3%	5,733	7%	70,098	84%	83,458	35%
Electricity	3,070	11%	3,330	12%	4,297	15%	18,001	63%	28,698	12%
Property rates	1,440	4%	1,284	3%	3,426	9%	31,228	84%	37,378	16%
RSC Levies										
Other	2,768	3%	3,055	3%	5,039	6%	80,110	88%	90,972	38%
Total	12,035	5%	10,539	4%	18,495	8%	199,437	83%	240,506	100%

Creditors

Table 2.3 (e): Outstanding Creditors as at 31 December 2010

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	2,389	65%	381	10%	932	25%			3,702	13%
Bulk Water			52	3%	87	5%	1,584	92%	1,723	6%
PAYE Deductions	574	100%							574	2%
VAT(Output less Input)										
Pension/Retirement	819	100%							819	3%
Loans Repayments										
Trade Creditors	3,803	57%	1,391	21%	763	12%	676	10%	6,633	23%
Auditor-General	767	25%					2,266	75%	3,033	10%
Other	11,113	87%	1,521	12%	105	1%	49	0%	12,788	44%
Total	19,465	66%	3,345	11%	1,887	6%	4,575	16%	29,272	100%

Table 2.3(e) 1 : Creditors Age Analysis as at 31 December 2010 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu	1567	92%	4		6		122	7%	1,699	6%
Umsobomvu										
Emtharjeni			1,566	100%					1,566	5%
Kareeberg	11,596	100%							11,596	40%
Renosterberg	47	2%	405	15%	1,037	37%	1,278		2,767	9%
Thembelihle	2,049	32%	1,065	17%	461	7%	2,750	43%	6,325	22%
Siyathemba	1,652	60%	305	11%	383	14%	425	15%	2,765	9%
Siyancuma	362	100%							362	1%
Pixley Ka Seme District	2,192	100%							2,192	7%
Total: Pixley ka Seme District	19,465	66%	3,345	11%	1,887	6%	4,575	16%	29,272	100%

Cash Flow

Table 2.3(f) : Cash Flow Position as at 31 December 2010 (R'000)

Municipality	Opening Balance	Receipts		Payments					Closing Balance
		Grants & Subsidies	Other Receipt	Salaries & Wages	Cash & Creditors	Capital Payments	External Loans	Other	
Ubuntu	99	7,794	10,179	6,070	8,124	1,209	45	6,602	-3,978
Umsobomvu	1,302	20,238	31,419	12,591	16,628	42	533	12,684	10,481
Emtharjeni		10,323	41,845	15,791	22,862			12,569	946
Kareeberg		6,971	31,683	5,341	11,590	816		20,633	274
Renosterberg	288	11,341	8,862	7,455	6,976	4,595			1,465
Thembelihle	778	10,111	19,456	5,803	3,707	7,951	38	9,179	3,667
Siyathemba	-443	18,982	13,685	9,487	16,259			1,992	4,486
Siyancuma		15,903	14,395	10,105	12,352			5,378	2,463
Pixley Ka Seme District	-204	15,336	14,041	10,144				19,536	-507
Total	1,820	116,999	185,565	82,787	98,498	14,613	616	0	19,297

Source : IYM Summary Reports Received from the Municipalities

Siyanda District
Operating Revenue

Table 2.4(a) : Operating Revenue as at 31 December 2010 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Mier	14,002		6,990	50%	745	1,028	5,217
Karl Ganb	123,591		129,506	105%	30,153	66,836	32,517
//Kara Hais	347,425		159,812	46%	22,049	106,210	31,552
IKheis	21,269		11,692	55%	704	2,385	8,603
Tsantsabane	112,973		121,477	108%	11,426	38,010	72,041
Kgatelopele	43,652		33,251	76%	5,020	15,767	12,464
Siyanda District	110,598		44,434	40%	86	57	44,292
Total	773,510		507,162	66%	70,183	230,293	206,686

Operating Expenditure

Table 2.4(b) : Operating Expenditure as at 31 December 2010 (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	14,002		5,029	36%	2,785	-	262	1	1,981
Kaif Garib	123,591		93,064	75%	43,952	-	13,206	-	35,906
//Khara Hais	346,854		179,171	52%	71,845	-	44,154	-	63,172
IKheis	21,269		7,678	36%	3,922	-	319	-	3,437
Tsantsabane	115,481		53,771	47%	13,913	-	6,414	-	33,445
Kgatelopele	43,648		23,568	54%	7,351	-	4,442	-	11,776
Siyanda District	102,884		24,043	23%	15,928	-	-	-	8,115
Total	767,729		386,324	50%	159,696		68,797	1	157,832

Capital Expenditure

Table 2.4(c) : Capital Expenditure as at 31 December 2010 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads Pavement &	Other
Mier	6,420		635	10%		-	-	-	635
Kaif Garib	87,753		36,188	41%	31,964	469	447	1,248	2,060
//Khara Hais	53,814		8,538	16%	2	324	-	13	8,199
IKheis			3,305		3,225		80	-	
Tsantsabane	50,502		10,554	21%	3,673	39	1,895	4,554	393
Kgatelopele	22,883		5,483	24%	1,346	118	2,703	968	348
Siyanda District	30		8,019	26730%	4,706	11	2,038	699	565
Total	221,402		72,722	33%	44,916	961	7,163	7,482	12,200

Debtors

Table 2.4(d) : Debtor Age Analysis as at 31 December 2010 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Mier	216	2%	210	2%	205	1%	13,350	95%	13,981	7%
Kaif Garib										
//Khara Hais	19,656	43%	2,627	6%	1,235	3%	22,662	49%	46,180	22%
IKheis	668	3%	398	2%	353	2%	18,775	93%	20,194	9%
Tsantsabane	53,645	50%	2,609	2%	1,335	1%	49,738	46%	107,327	50%
Kgatelopele	-358	-2%	2,211	10%	701	3%	19,761	89%	22,315	10%
Siyanda District	14	1%	14	1%	1,161	42%	1,559	57%	2,748	1%
Total: Siyanda District	73,841	35%	8,069	4%	4,990	2%	125,845	59%	212,745	100%

Supporting table 2.4 (d) 1: Debtor Age Analysis by customer group as at 31 December 2010 (R'000)

Siyanda District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	273	10%	58	2%	43	2%	2,329	86%	2,703	1%
Business	64	2%	100	3%	1,199	39%	1,742	56%	3,105	1%
Households	53,547	53%	5,034	5%	2,216	2%	40,455	40%	101,252	48%
Other	19,957	19%	2,874	3%	1,535	1%	81,319	77%	105,685	50%
Total	73,841	35%	8,066	4%	4,983	2%	125,845	59%	212,745	100%
Water	20,227	34%	2,144	4%	1,222	2%	36,177	61%	59,770	28%
Electricity	13,966	60%	2,429	10%	671	3%	6,362	27%	23,428	11%
Property rates	6,506	24%	1,094	4%	1,743	6%	17,521	65%	26,864	13%
RSC Levies										
Other	33,143	32%	2,401	2%	1,353	1%	65,786	64%	102,683	48%
Total	73,842	35%	8,068	4%	4,989	2%	125,847	59%	212,745	100%

Creditors

Table 2.4 (e): Outstanding Creditors as at 31 December 2010

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										
PAYE Deductions	333	100%							333	1%
VAT(Output less Input)	479	100%							479	1%
Pension/Retirement	333	100%							333	1%
Loans Repayments										
Trade Creditors	1,136	24%	1,018	22%	909	19%	1,671	35%	4,734	12%
Auditor-General										
Other	25,296	74%	1,644	5%	911	3%	6,131	18%	33,982	85%
Total	27,577	69%	2,662	7%	1,820	5%	7,802	20%	39,861	100%

Table 2.4(e) 1 : Creditors Age Analysis as at 31 December 2010 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Mier	363	17%	156	7%	127	6%	1,463	69%	2,109	5%
Ka! Garib	1,550	58%	392	15%	280	10%	446	17%	2,668	7%
//Kara Hais	799	35%	80	3%	407	18%	1,025	44%	2,311	6%
!Kheis	639	16%	94	2%	97	2%	3,197	79%	4,027	10%
Tsantsabane	2,281	39%	1,018	17%	909	15%	1,671	28%	5,879	15%
Kgatelopele	50	5%	922	95%					972	2%
Siyanda District	21,895	100%							21,895	55%
Total: Siyanda District	27,577	69%	2,662	7%	1,820	5%	7,802	20%	39,861	100%

Cash Flow

Table 2.4(f) : Cash Flow Position as at 31 December 2010 (R'000)

Municipality	Opening Balance	Receipts		Payments					Closing Balance
		Grants & Subsidies	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	External Loans	Other	
Mier		9,666	6,814	2,420	9,548	290	132	5,133	-1,043
Karl Garib									0
//Khara Hais	-3,470	18,091	18,052		35,404	1,348	45	3,126	-7,250
IKheis	-547	9,248	2,061	2,714	2,781	3,706	243	131	1,187
Tsantsabane	-1,043	36,761	10,156	12,851	10,554			19,974	2,495
Kgatekopele		24,502	9,315	7,351	5,735	5,405	300	5,242	9,784
Siyanda District		23,986	17,304	6,821	33,088		20	61	1,300
Total	-5,060	122,254	63,702	32,157	97,110	10,749	740	33,667	6,473

Frances Baard District

Operating Revenue

Table 2.5(a) : Operating Revenue as at 31 December 2010 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	1,018,430		561,620	55%	152,375	277,460	131,785
Dikgatlong			299		-	234	65
Magareng	75,490		53,163	70%	1,197	3,805	48,161
Phokwane			67,804		3,978	26,187	37,640
Frances Baard District	107,075		57,785	54%	234	13	57,539
Total	1,200,995		740,671	62%	157,784	307,699	275,190

Operating Expenditure

Table 2.5(b) : Operating Expenditure as at 31 December 2010 (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	1,018,430	688,015	68%		125,023	-	99,760	-	463,232
Dikgatlong					-	-	-	-	-
Magareng	75,490	34,963	46%		11,557	-	4,113	-	19,293
Phokwane	128,984	39,838	31%		10,468	-	20,701	-	8,669
Frances Baard District	111,552	36,562	33%		18,107	-	1	-	18,454
Total	1,334,456	799,378	60%		165,155		124,575		509,648

Capital Expenditure**Table 2.5 (c) : Capital Expenditure as at 31 December 2010 (R'000)**

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Sol Plaatje	304,673		18,838	6%	7,066	486	3,181	6,389	1,716
Dikgatlong									
Magareng	17,178		13,345	78%	5,213	-	-	8,132	-
Phokwane	34,580		15,700	45%	10,393	261	-	5,035	11
Frances Baard District	2,988		1,236	41%	-	-	-	-	1,236
Total	359,419		49,119	14%	22,672	747	3,181	19,556	2,963

Debtors**Table 2.5(d) : Debtor Age Analysis as at 31 December 2010 (R'000)**

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	56,967	10%	25,627	5%	43,794	8%	428,121	77%	554,509	82%
Dikgatlong										
Magareng	3,768	6%	2,028	3%	1,939	3%	57,874	88%	65,609	10%
Phokwane	3,917	7%	2,680	5%	2,216	4%	47,780	84%	56,593	8%
Frances Baard District	94	5%	25	1%	42	2%	1,691	91%	1,852	
Total: Frances Baard District	64,746	10%	30,360	4%	47,991	7%	535,466	79%	678,563	100%

Supporting table 2.5(d)1: Debtor Age Analysis by customer group as at 31 December 2010 (R'000)

Frances Baard Distr	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	3,145		1,137		24,531		67,949		96,762	16%
Business	22,424		6,055		3,612		60,690		92,781	15%
Households	32,408	8%	19,710	5%	16,909	4%	336,983	83%	406,010	65%
Other	2,852	11%	779	3%	721	3%	22,064	84%	26,415	4%
Total	60,829	10%	27,681	4%	45,773	7%	487,686	78%	621,969	100%
Water	17,306	11%	10,057	6%	8,009	5%	120,452	77%	155,824	23%
Electricity	25,526		7,072		4,282		47,043		83,923	12%
Property rates	9,191	7%	3,484	3%	26,077	20%	89,390	70%	128,142	19%
RSC Levies										
Other	12,724	4%	9,746	3%	9,623	3%	272,814	89%	304,907	45%
Total	64,747	10%	30,359	4%	47,991	7%	535,466	79%	678,563	100%

Creditors

Table 2.5 (e): Outstanding Creditors as at 31 December 2010

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	34,056	100%							34,056	40%
Bulk Water	2,235	100%							2,235	3%
PAYE Deductions	2,762	100%							2,762	3%
VAT(Output less Input)	462	100%							462	1%
Pension/Retirement	4,068	100%							4,068	5%
Loans Repayments										
Trade Creditors	9,965	100%							9,965	12%
Auditor-General	1,446	90%	169	10%					1,615	2%
Other	6,057	20%	990	3%	292	1%	22,840	76%	30,179	35%
Total	61,051	72%	1,159	1%	292	0%	22,840	27%	85,342	100%

Table 2.5(e) 1: Creditor Age Analysis as at 31 December 2010 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	48,837	100%							48,837	57%
Dikgatlong										
Magareng	1,464	6%	72		103		22,840	93%	24,479	29%
Phokwane	5,840	82%	1,087	15%	189	3%			7,116	8%
Frances Baard District	4,910	100%							4,910	6%
Total: Frances Baard District	61,051	72%	1,159	1%	292	0%	22,840	27%	85,342	100%

Cash Flow

Table 2.5(f) : Cash Flow Position as at 31 December 2010 (R'000)

Municipality	Opening Balance	Receipts		Payments					Closing Balance
		Grants & Subsidies	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	External Loans	Other	
Sol Plaatje	51,239	139,934	338,174	180,456	244,030	30,626	3,201	1,998	69,036
Dikgatlong									0
Magareng	1,681	13,197	13,752	11,557	13,558	10,204			-6,689
Phokwane		28,989	35,646	20,924	12,160	18,511			12,940
Frances Baard District	564	66,972	2,019	7,131	9,041	1,330		50,496	1,557
Total	53,484	249,092	389,591	220,068	278,789	60,771	3,201	52,494	76,844

Source: IYM Summary Reports Received from the Municipalities

OFFICIAL NOTICE 16 OF 2011**PROVINCIAL TREASURY****PUBLICATION OF THE NORTHERN CAPE MUNICIPAL CONSOLIDATED
STATEMENT: 3rd
QUARTER ENDED 31 March 2011**

I, John Block, MEC for Finance, Economic Development and Tourism, acting in terms of Section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Northern Cape. This reflects the financial performance by municipalities as at the end of the third quarter (ending 31 March 2011) of the 2010/11 municipal financial year.

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



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

NORTHERN CAPE PROVINCIAL TREASURY



**Municipal Consolidated Budget
Outcomes
For the Quarter
Ended 31 March 2011**

CONSOLIDATED MUNICIPALITIES BUDGET OUTCOMES AS AT 31 MARCH 2011

Provincial Overview: Budget Performance

Table 1 : Aggregate Expenditure as at 31 March 2011

District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Dated (R'000)	% Spent
Sol Plaatje	1,323,103	1,131,302	1	694,018	61%
John Taolo Gaetsewe	585,828	585,838	4	1,057,240	180%
Namakwa	486,340	498,874	7	272,611	55%
Pixley ka Seme	684,679	665,364	9	419,504	63%
Siyanda	989,131	1,028,357	7	971,609	94%
Frances Baard	370,772	461,448	4	220,901	48%
Total	3,116,750	3,239,881	31	2,941,865	91%

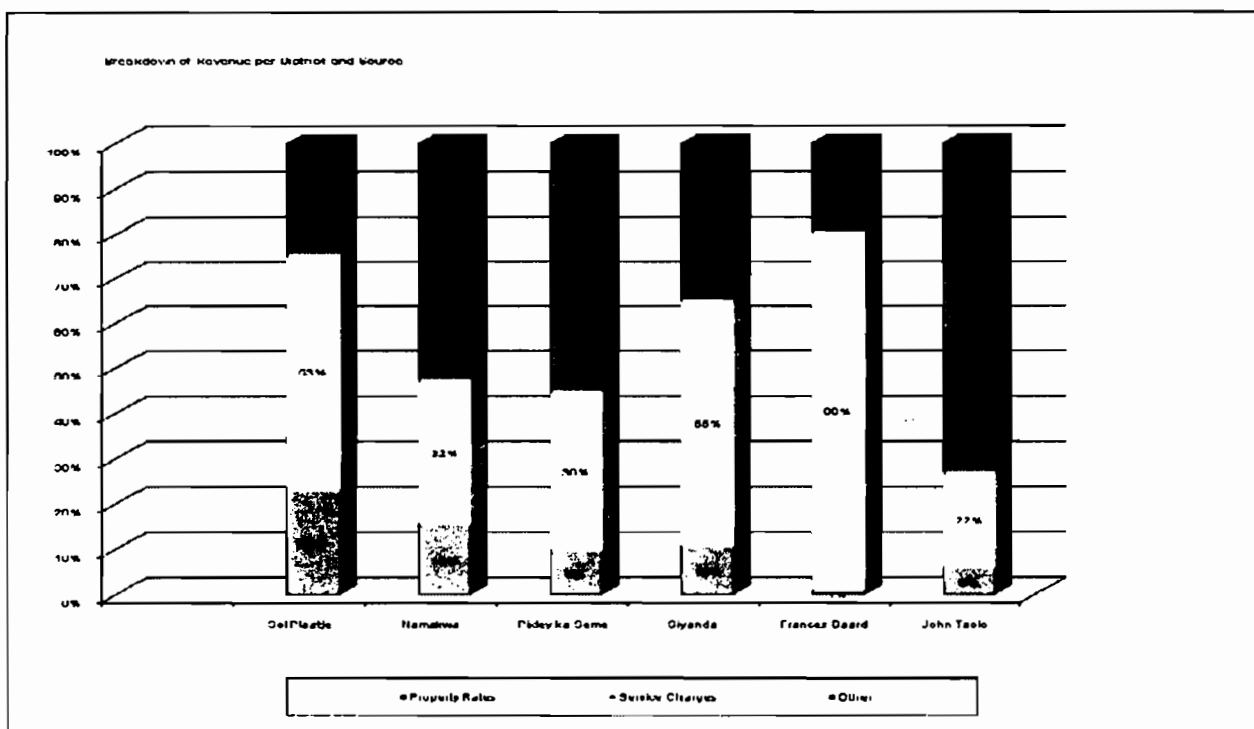
* Provincial Total Exclude Sol Plaatje

Operating Budgets

Operating Revenue

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

District Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	1,018,430	1,037,898	790,259	76%	179,873	417,022	193,364
Namakwa	437,216	446,558	308,464	69%	44,694	100,160	163,610
Pixley ka Seme	548,835	564,731	390,209	69%	36,758	138,974	214,477
Siyanda	773,510	773,510	876,992	113%	91,710	479,553	305,729
Frances Baard	182,565	212,479	1,121,292	528%	9,529	893,765	217,998
John Taolo Gaetsewe	504,107	504,107	586,126	116%	33,466	126,676	425,983
Total	3,464,663	3,539,283	4,073,342	115%	396,030	2,156,150	1,521,161



Operating Expenditure

Table 1.2 : Operating Expenditure as at 31 March 2011

District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Dated (R'000)	% Spent
Sol Plaatje	1,018,430	1,011,833	1	675,180	67%
John Taolo Gaetsewe**	453,507	453,507	4	980,639	216%
Namakwa	435,661	439,708	7	237,341	54%
Pixley ka Seme	551,573	543,207	9	361,882	67%
Siyanda	767,729	767,729	7	813,687	106%
Frances Baard	316,026	345,940	4	179,581	52%
Total	2,524,496	2,550,091	31	2,573,130	101%

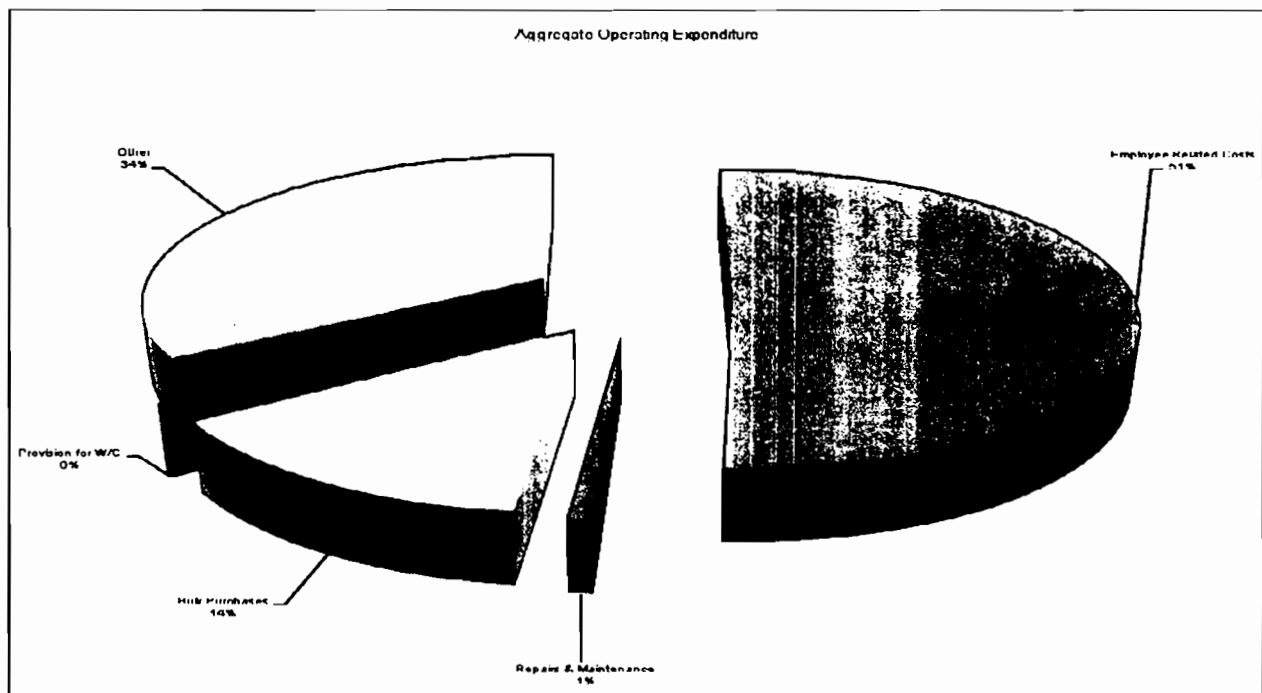
* Provincial Total Exclude Sol Plaatje

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

District Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Sol Plaatje	1,018,430	1,011,833	675,180	67%	266,320		139,813		269,047
Namakwa	435,661	439,708	237,341	54%	105,090	7,051	49,848	885	74,467
Pixley ka Seme	551,573	543,207	361,882	67%	145,577	21,330	57,117	25	137,833
Siyanda	767,729	767,729	813,687	106%	385,607	64	117,342	12,507	298,167
Frances Baard	187,042	345,940	179,581	52%	77,811		32,766		69,004
John Taolo Gaetsewe	453,507	453,507	980,639	216%	671,803		58,382		250,454
Total	3,413,942	3,561,924	3,248,310	91%	1,652,208	28,445	455,268	13,417	1,098,972

*Provincial excluding Sol Plaatje

**The reason for the higher expenditure is due to Joe Morolong Municipality's wrong reporting for the employee related cost. A journal to correct the mistake is to be effected by the CFO



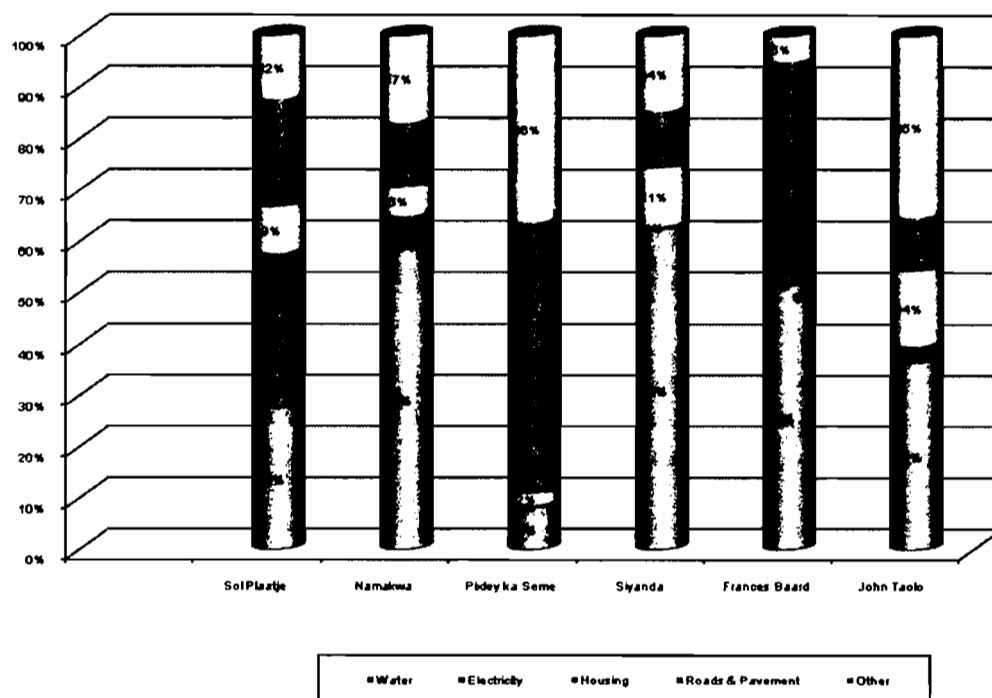
Capital Budgets

Table 1.4 : Capital Expenditure as at 31 March 2011

District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Dated (R'000)	% Spent
Sol Plaatje	304,673	119,469	1	56,594	47%
John Taolo Gaetsewe	132,321	132,331	4	76,601	58%
Namakwa	69,604	59,166	7	35,270	60%
Pixley ka Seme	133,106	122,157	9	57,622	47%
Siyanda	260,628	260,628	7	157,922	61%
Frances Baard	98,446	115,508	4	41,320	36%
Total	694,105	689,790	31	368,735	53%

* Provincial Total Exclude Sol Plaatje

Figure 1.3: Breakdown of CAPEX per District and Item



Accounts Receivable (Debtors)

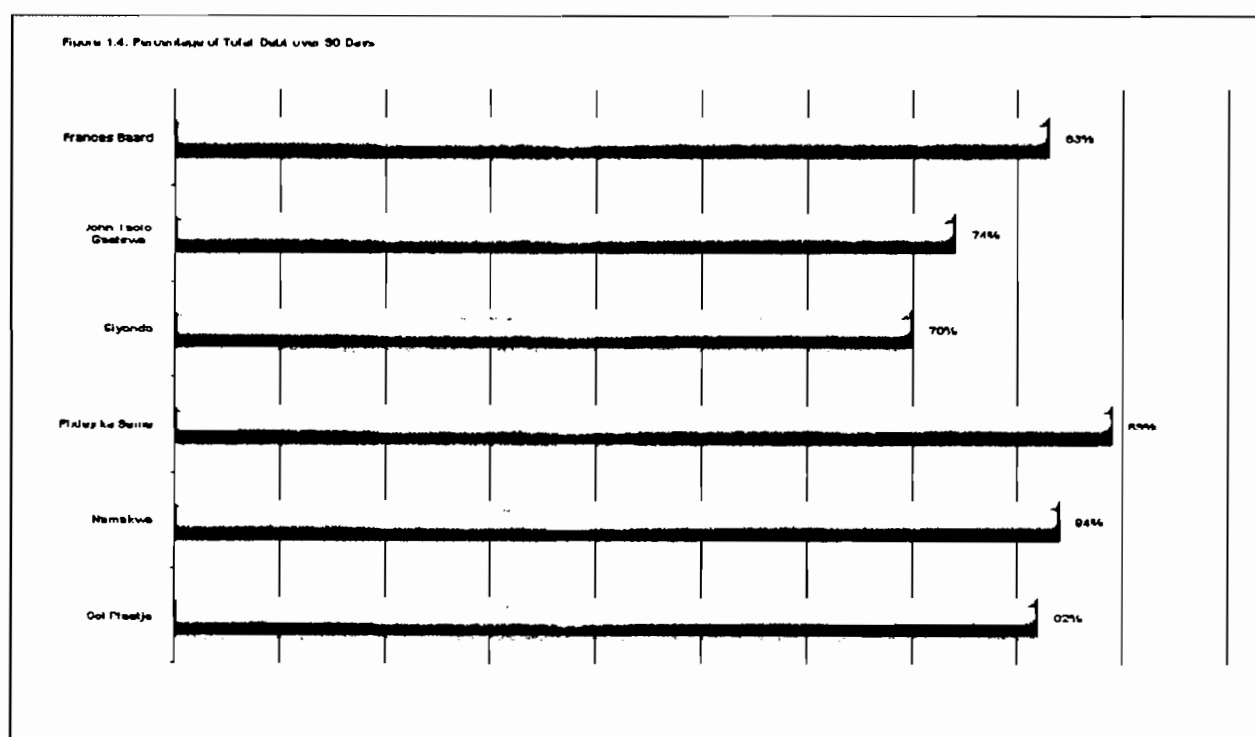
Table 1.5 : Debtor Age Analysis as at 31 March 2011 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	55,129	10%	24,024	4%	21,397	4%	470,926	82%	571,476	43%
Namakwa	10,590	9%	5,628	5%	4,238	3%	104,085	84%	124,541	9%
Pixley ka Seme	5,463	3%	9,517	5%	6,666	3%	174,361	89%	196,007	15%
Siyanda	56,325	25%	6,089	3%	4,128	2%	155,146	70%	221,688	17%
John Taolo Gaetsewe	4,053	13%	2,689	9%	1,466	5%	23,141	74%	31,349	2%
Frances Baard	18,709	10%	7,756	4%	5,952	3%	160,904	83%	193,321	14%
Total	150,269	11%	55,703	4%	43,847	3%	1,088,563	81%	1,338,382	100%

Supporting table 1.5.1(a): Debtor Age Analysis by customer group as at 31 March 2011 (R'000)

Provincial Total	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	6,993	7%	2,413	2%	1,490	1%	94,972	90%	105,868	8%
Business	25,550	20%	8,437	7%	4,924	4%	88,260	69%	127,171	10%
Households	78,520	10%	32,452	4%	26,862	3%	636,810	82%	774,644	58%
Other	38,939	12%	10,405	3%	10,707	3%	270,325	82%	330,376	25%
Total	150,002	11%	53,707	4%	43,983	3%	1,090,367	81%	1,338,059	100%
Water	34,334	10%	16,067	5%	16,605	5%	265,913	80%	332,919	25%
Electricity	46,499	50%	12,460	13%	7,591	8%	26,749	29%	93,299	7%
Property rates	19,043	9%	6,775	3%	4,522	2%	192,983	86%	223,323	17%
RSC Levies										
Other	50,393	8%	20,401	3%	15,129	2%	534,709	86%	620,632	46%
Total	150,269	11%	55,703	4%	43,847	3%	1,020,354	80%	1,338,382	100%

*Table 1.5 (a) shows age analysis by customer group. However, the table does not necessarily balance to table 1.5 due to the fact that the age analysis by customer type and debtors age analysis by service type of Hantam and IKheis do not balance



Accounts Payable (Creditors)

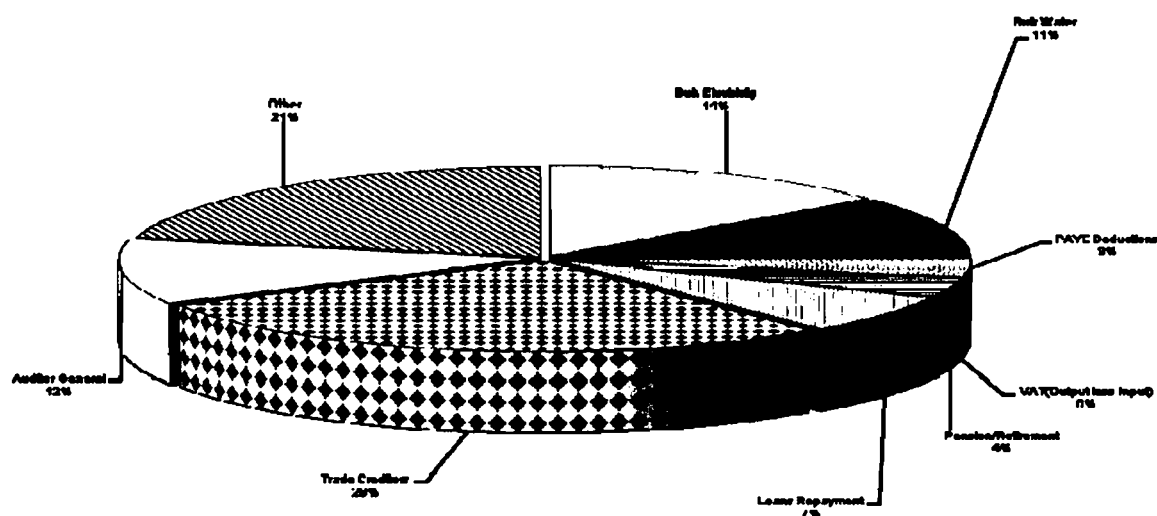
Table 1.6 : Creditors Age Analysis as at 31 March 2011 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	36,201	100%							36,201	21%
Namakwa	7,982	43%	663	4%	1,118	6%	8,812	47%	18,575	11%
Pixley ka Seme	23,502	59%	3,499	9%	1,178	3%	11,870	30%	40,049	23%
Siyanda	21,583	33%	6,190	10%	5,016	8%	32,273	50%	65,062	38%
John Tsolo Gaetsewe	2,955	100%	1						2,956	2%
Frances Baard	4,024	41%	1,598	16%	4,155	42%	16		9,793	6%
Total	96,247	56%	11,951	7%	11,467	7%	52,971	31%	172,636	100%

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

Provincial overview R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	22,890	100%	19						22,909	13%
Bulk Water	3,647	20%	1,097	6%	1,799	10%	11,651	64%	18,194	11%
PAYE Deductions	1,108	20%	125	2%	86	2%	4,161	76%	5,480	3%
VAT(Output less Input)	8,537	100%							8,537	5%
Pension/Retirement	4,747	83%	152	3%	152	3%	642	11%	5,693	3%
Loans Repayments	231	2%	243	2%	1,332	11%	9,781	84%	11,587	7%
Trade Creditors	26,144	57%	5,995	13%	5,703	12%	8,199	18%	46,041	27%
Auditor-General	2,013	10%	2,148	11%	2,044	11%	12,970	68%	19,175	11%
Other	26,930	77%	2,172	6%	351	1%	5,567	16%	35,020	20%
Total	96,247	56%	11,951	7%	11,467	7%	52,971	31%	172,636	100%

Figure 1.6 : Creditors per Category as % of Total



Cash Flow

Table 1.7 : Cash Flow Position as at 31 March 2011 (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	12,192	394,797		288,650	119,973	214,677	54,510		14,276		67,066	225,137
Namakwa	18,571	228,298		186,256	97,617	122,092	26,282		7,162	1,687	105,726	72,559
Pixley Ka Seme	1,820	179,868		254,881	116,855	115,634	25,010		1,606		140,717	36,747
Siyanda	-5,060	177,130		116,598	59,778	163,602	24,774		1,195		15,588	23,731
Frances Baard	53,484	379,042		1,414,776	332,383	398,280	96,193		7,725		54,730	957,991
Total	81,007	1,359,135		2,261,161	726,606	1,014,285	226,769		31,964	1,687	383,827	1,316,165

Source : IYM Summary Reports Received from the Municipalities

*The reason for the higher revenue and expenditure in John Taolo Gaetsewe was due to Joe Morolong municipality overstating its grants received and employee related cost. A journal to correct the error is to be effected by the CFO.

**The reason for the higher revenue in Frances Baard is due to Phokwane municipality erroneously reporting more revenue than they actually received. The journal to rectify the error is to be effected by the CFO.

Detail Municipal Analysis

John Taolo Gaetsewe

Operating Revenue

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

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Joe Morolong	53,509	53,509	212,547	397%	3	311	212,232
Ga-Segonyana	147,669	147,669	106,305	72%	10,800	47,696	47,809
Gamagara	139,348	139,348	135,461	97%	10,899	68,427	56,135
John Taolo Gaetsewe District	163,581	163,581	131,813	81%	11,764	10,242	109,807
Total	504,107	504,107	586,126	116%	33,466	126,676	425,983

*The journal to correct the error on the government grants received to be effected by the CFO

Operating Expenditure

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

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Joe Morolong	55,462	55,462	695,846	1255%	575,429	-	17	-	120,400
Ga-Segonyana	147,669	147,669	98,206	67%	27,421	-	21,741	-	49,044
Gamagara	139,346	139,346	103,340	74%	37,515	-	31,669	-	34,156
John Taolo Gaetsewe District	111,030	111,030	83,247	75%	31,438	-	4,955	-	46,854
Total	453,507	453,507	980,639	216%	671,803		58,382		250,454

*The journal to correct the error on the employee related cost to be effected by the CFO

Capital Expenditure

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

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Moshaweng	43,776	43,776	26,200	60%	5,497	-	2	5,050	15,651
Ga-Segonyana	35,583	35,593	17,879	50%	3,589	98	8,115	-	6,078
Gamagara	47,562	47,562	29,407	62%	15,328	2,490	2,879	3,070	5,640
John Taolo Gaetsewe District	5,400	5,400	3,115	58%	2,886	-	-	-	228
Total	132,321	132,331	76,601	58%	27,300	2,588	10,996	8,120	27,597

Debtors

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

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Moshaweng										
Ga-Segonyana	7,053	21%	1,969	6%	1,673	5%	22,550	68%	33,245	53%
Gamagara	2,917	12%	1,936	8%	1,542	6%	18,302	74%	24,697	39%
John Taolo Gaetsewe	834	16%	947	19%	542	11%	2,744	54%	5,067	8%
Total	10,804	17%	4,852	8%	3,757	6%	43,596	69%	63,009	100%

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

John Taolo District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	53	9%	11	2%	19	3%	493	86%	576	2%
Business	941	24%	593	15%	130	3%	2,231	57%	3,895	12%
Households	571	43%	109	8%	45	3%	605	45%	1,330	4%
Other	2,488	10%	1,976	8%	1,272	5%	19,812	78%	25,548	81%
Total	4,053	13%	2,689	9%	1,466	5%	23,141	74%	31,349	100%
Water	1,283	16%	959	12%	487	6%	5,351	66%	8,080	26%
Electricity	1,130	23%	748	15%	294	6%	2,657	55%	4,829	15%
Property rates	566	9%	401	6%	294	5%	5,199	80%	6,460	21%
RSC Levies										
Other	1,074	9%	581	5%	391	3%	9,934	83%	11,980	38%
Total	4,053	13%	2,689	9%	1,466	5%	23,141	74%	31,349	100%

Creditors

Table 2.1(e) Outstanding Creditors as at 31 March 2011

District overview	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R'000										
Creditors Age Analysis										
Bulk Electricity										
Bulk Water										
PAYE Deductions										
VAT(Output less Input)										
Pension/Retirement										
Loans Repayments										
Trade Creditors	2,774	100%							2,774	94%
Auditor-General										
Other	181		1						182	6%
Total	2,955	100%	1			1%			2,956	100%

Cash Flow

Table 2.1(f) : Cash Flow Position as at 31 March 2011 (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		251,743		10,560	36,499	2,140	15,762				3,494	204,408
Ga-Segonyana	4,909	63,169		81,937	27,421	69,621	20,839		2,626		27,569	1,939
Gamagara	5,395	40,620		85,248	24,338	48,360	17,909		11,565		22,821	6,270
John Taolo Gaetsewe District	1,888	39,265		110,905	31,715	94,556			85		13,182	12,520
Total	12,192	394,797		288,650	119,973	214,677	54,510		14,276		67,066	225,137

Source : IYM Summary Reports Received from the Municipalities

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

✓ Documents Received

X Documents not received

Namakwa District

Operating Revenue

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

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Richtersveld	51,797	51,793	36,510	70%	5,815	11,038	19,657
Nama Khoi	124,241	124,241	103,081	83%	22,064	46,547	34,470
Karnesberg	29,566	29,566	37,004	125%	350	9,474	27,180
Hantam	49,937	48,538	36,420	75%	4,487	17,505	14,428
Karoo Hoogland	32,561	32,561	26,078	80%	3,046	6,918	16,114
Khai-Ma	47,081	57,826	24,845	43%	8,528	8,678	7,439
Namakwa District	102,033	102,033	44,726	44%	404	-	44,322
Total	437,216	446,558	308,464	69%	44,694	100,160	163,610

Operating Expenditure

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

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Richtersveld	51,797	51,797	22,612	44%	9,673	662	5,342	-	6,935
Nama Khoi	123,705	123,705	75,299	61%	31,900	3,195	29,547	841	9,816
Karnesberg	29,437	29,437	17,834	61%	9,423	465	3,143	-	4,803
Hantam	53,523	53,523	32,818	61%	17,339	846	6,132	24	8,477
Karoo Hoogland	36,200	36,200	23,946	66%	12,669	-	2,741	20	8,516
Khai-Ma	35,372	39,419	19,193	49%	5,214	621	2,943	-	10,415
Namakwa District	105,627	105,627	45,639	43%	18,872	1,262	-	-	25,505
Total	435,661	439,708	237,341	54%	105,090	7,051	49,848	885	74,467

Capital Expenditure

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

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Richtersveld	5,914	5,914	378	6%	316	7	-	-	55
Nama Khoi	18,228	18,226	7,951	44%	3,382	1,708	-	2,767	94
Karnesberg	5,209	5,209	6,787	130%	3,026	364	1,896	1,207	294
Hantam	18,925	8,489	3,482	41%	577	310	-	-	2,595
Karoo Hoogland	7,353	7,353	9,772	133%	7,249	-	-	-	2,523
Khai-Ma	12,138	12,138	6,748	56%	6,065	-	-	520	163
Namakwa District	1,837	1,837	152	8%	-	-	-	-	152
Total	69,604	59,166	35,270	60%	20,615	2,389	1,896	4,494	5,876

Debtors

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

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Richtersveld	550	2%	670	2%	584	2%	30,833	94%	32,637	26%
Nama Khoi	5,599	18%	1,934	6%	1,284	4%	22,950	72%	31,767	26%
Karnesberg	1,209	7%	1,000	6%	709	4%	14,624	83%	17,542	14%
Hantam	1,980	8%	1,181	5%	862	4%	19,505	83%	23,528	19%
Karoo Hoogland	609	9%	339	5%	313	4%	5,814	82%	7,075	6%
Khai-Ma	559	6%	431	5%	422	5%	7,592	84%	9,004	7%
Namakwa District	84	3%	73	2%	64	2%	2,767	93%	2,988	2%
Total: Namakwa District	10,590	9%	5,628	5%	4,238	3%	104,085	84%	124,541	100%

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

Namakwa District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	880	11%	554	7%	344	4%	6,449	78%	8,227	7%
Business	2,914	22%	859	7%	613	5%	8,708	67%	13,094	46%
Households	6,749	7%	4,033	4%	3,055	3%	83,466	86%	97,303	342%
Other	101	1%	270	4%	233	3%	6,502	92%	7,106	25%
Total	10,644	8%	5,716	5%	4,245	3%	105,125	84%	125,730	100%
Water	2,208	7%	1,705	6%	1,429	5%	24,235	82%	29,577	24%
Electricity	3,828	32%	1,005	8%	573	5%	6,492	55%	11,898	10%
Property rates	2,851	10%	1,079	4%	670	2%	23,869	84%	28,469	23%
RSC Levies										
Other	1,703	3%	1,839	3%	1,566	3%	49,489	91%	54,597	44%
Total	10,590	9%	5,628	5%	4,238	3%	104,085	84%	124,541	100%

*Table 2.2 (d) 1 shows age analysis by customer group. However, the table does not necessarily balance to table 1.5 (d) due to the fact that the age analysis by customer type and debtors age analysis by service type of Hantam municipality do not balance

Creditors

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

District overview R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	2,876	100%							2,876	15%
Bulk Water	1,994	100%							1,995	11%
PAYE Deductions	81	4%					1,773	96%	1,854	10%
VAT(Output less Input)										
Pension/Retirement	176	100%							176	1%
Loans Repayments	231	9%					2,256	91%	2,487	13%
Trade Creditors	683	41%	573	35%	155		249	15%	1,660	9%
Auditor-General	1,851	26%	22		963	58%	4,359	61%	7,195	39%
Other	90	27%	67	20%			175	53%	332	2%
Total	7,982	43%	663	4%	1,118	6%	8,812	47%	18,575	100%

Cash Flow

Table 2.2(f) : Cash Flow Position as at 31 March 2011 (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	280	25,385		7,428	10,244	15,086	2		1,061	1,687	1,321	3,692
Nama Khoi	5,360	68,935		96,798	32,049	33,419	7,647		923		86,837	10,218
Kamiesberg	5,088	5,127		464	640	747	844				259	8,189
Hantam	1,244	21,076		16,567	17,338	9,413	3,482		346		4,822	3,486
Karoo Hoogland	2,530	31,548		12,228	13,257	5,719	7,589		105		8,912	10,724
Khai-Ma	-730	28,739		29,418	5,216	18,535	6,718		176		33	26,749
Namakwa District	4,799	47,488		23,353	18,873	39,173			4,551		3,542	9,501
Total	18,571	228,298		186,256	97,617	122,092	26,282		7,162	1,687	105,726	72,559

Source : IYM Summary Reports Received from the Municipalities

Table 2.2(g) : Submission of MFMA Returns

	Annual		Quarterly			
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q3	Q3	Q3	Q3
Richtersveld	X	✓	✓	✓	X	✓
Nama Khoi	X	✓	✓	✓	✓	✓
Kamiesberg	X	✓	✓	✓	✓	✓
Hantam	✓	✓	✓	✓	✓	✓
Karoo Hoogland	X	✓	✓	✓	✓	✓
Khai-Ma	X	✓	✓	✓	✓	✓
Namakwa District	X	✓	✓	✓	✓	✓

✓ Documents Received

x Documents not received

Pixley ka Seme

Operating Revenue

Table 2.3(a) : Operating Revenue at 31 March 2010 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Ubuntu	43,083	43,083	36,737	85%	8,200	10,059	18,478
Umsobomvu	65,146	66,201	56,080	85%	3,329	22,504	30,247
Emthangeni	144,259	144,259	102,829	71%	10,228	45,314	47,287
Kareeberg	41,331	54,959	25,248	46%	3,964	9,740	11,544
Renosterberg	30,333	30,333	13,388	44%	460	1,612	11,316
Thembekhile	38,885	38,885	21,937	56%	2,291	7,831	11,815
Siyathemba	47,097	48,310	40,285	83%	5,454	18,928	15,903
Siyancuma	74,899	74,899	35,807	48%	2,832	22,986	9,989
Pixley Ka Seme District	63,802	63,802	57,898	91%	-	-	57,898
Total	548,835	564,731	390,209	69%	36,758	138,974	214,477

Operating Expenditure

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

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Ubuntu	50,317	43,083	25,235	59%	9,389	1,291	4,678	-	9,877
Umsobomvu	65,146	66,201	43,260	65%	19,462	2,765	4,821	-	16,212
Emthangeni	158,966	158,966	92,543	58%	34,901	4,812	19,574	-	33,256
Kareeberg	37,379	33,516	21,568	64%	8,636	381	3,366	-	9,185
Renosterberg	30,329	30,329	16,178	53%	9,664	-	2,726	25	3,763
Thembekhile	34,562	34,562	18,298	53%	8,812	1,558	4,250	-	3,678
Siyathemba	46,949	47,845	34,762	73%	14,870	2,838	5,007	-	12,047
Siyancuma	74,899	74,899	39,024	52%	15,928	-	12,594	-	10,502
Pixley Ka Seme District	53,026	53,806	71,014	132%	23,915	7,685	101	-	39,313
Total	551,573	543,207	361,882	67%	145,577	21,330	57,117	25	137,833

Capital Expenditure

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

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Ubuntu	8,995	8,995	2,724	30%	192	434	3	284	1,811
Umsobomvu	44,527	22,930	4,966	22%	-	-	-	3,476	1,490
Emthangeni	26,459	26,459	6,503	25%	-	18	-	555	5,930
Kareeberg	6,622	17,101	2,120	12%	583	-	-	675	862
Renosterberg	9,203	9,203	4,989	54%	260	-	1,166	2,279	1,284
Thembekhile	12,180	12,180	11,095	91%	-58	-35	-	9,425	1,763
Siyathemba	7,156	7,325	5,585	76%	709	-	-	3,622	1,254
Siyancuma	17,184	17,184	18,544	108%	3,000	-	-	9,944	5,600
Pixley Ka Seme District	780	780	1,096	141%	-	-	-	-	1,096
Total	133,106	122,157	57,622	47%	4,686	417	1,169	30,260	21,090

Debtors

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

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu	703	3%	645	3%	836	4%	18681	90%	20,865	11%
Umsobomvu	1,345	2%	1,485	2%	1,155	2%	59,892	94%	63,877	33%
Emthangeni	-	-	4,902	10%	2,840	6%	42,062	84%	49,804	25%
Kareeberg	1,012	12%	510	6%	401	5%	6,424	77%	8,347	4%
Renosterberg	-	-	-	-	-	-	-	-	-	-
Thembekhile	583	2%	547	2%	759	3%	25,160	93%	27,049	14%
Siyathemba	1,820	7%	1,428	5%	675	3%	22,116	85%	26,039	13%
Siyancuma	-	-	-	-	-	-	-	-	-	-
Pixley Ka Seme District	-	-	-	-	-	-	26	100%	26	-
Total: Pixley ka Seme District	5,463	3%	9,517	5%	6,666	3%	174,361	89%	196,007	100%

Supporting table 2.3(d)1: Debtor Age Analysis by customer group as at 31 March 2011 (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	268	8%	372	11%	180	5%	2,468	75%	3,288	2%
Business	1,402	11%	1,807	14%	755	6%	9,232	70%	13,196	7%
Households	2,998	3%	7,291	6%	4,637	4%	102,332	87%	117,258	60%
Other	795	1%	47		1,094	2%	60,329	97%	62,265	32%
Total	5,463	3%	9,517	5%	6,666	3%	174,361	89%	196,007	100%
Water	1,075	2%	2,828	4%	2,526	4%	57,592	90%	64,021	33%
Electricity	2,080	10%	2,750	13%	1,419	6%	15,618	71%	21,867	11%
Property rates	547	2%	1,250	4%	529	2%	29,567	93%	31,893	16%
RSC Levies										
Other	1,761	2%	2,689	3%	2,192	3%	71,584	92%	78,226	40%
Total	5,463	3%	9,517	5%	6,666	3%	174,361	89%	196,007	100%

Creditors

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

District overview	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R'000										
Creditors Age Analysis										
Bulk Electricity	534	100%							534	1%
Bulk Water			32	4%	26	3%	768	93%	826	2%
PAYE Deductions	101	100%							101	
VAT(Output less Input)										
Pension/Retirement	126	100%							126	
Loans Repayments					840	12%	6,105	88%	6,945	17%
Trade Creditors	4,618	64%	988	14%	123	2%	1,524	21%	7,253	18%
Auditor-General	91	2%	1,080	22%	189	4%	3,473	72%	4,833	12%
Other	18,032	93%	1,399	7%					19,431	49%
Total	23,502	59%	3,499	9%	1,178	3%	11,870	30%	40,049	100%

Table 2.3(e)1 : Creditors Age Analysis as at 31 March 2011 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu	835	41%	1191	59%					2,026	5%
Umsobomvu										
Emtharweni			1,918	100%					1,918	5%
Kareeberg	14,037	100%							14,037	35%
Renosterberg										
Thembekhe	206	2%	192	2%	862	8%	9,265	88%	10,525	26%
Siyathemba	289	8%	198	6%	316	9%	2,605	76%	3,408	9%
Siyancuma										
Pixley Ka Seme District	8,135	100%							8,135	20%
Total: Pixley ka Seme District	23,502	59%	3,499	9%	1,178	3%	11,870	30%	40,049	100%

Cash Flow

Table 2.3(f) : Cash Flow Position as at 31 March 2011 (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	99	15,206		21,413	11,876	11,783	1,513		113		7,604	3,829
Umsobomvu	1,302	36,802		44,202	19,462	23,626	3,610		809		20,433	14,366
Emthanjeni		19,597		39,076	14,670		1,659		646		24,065	17,633
Kareeberg		14,337		47,120	8,156	18,804	2,116				32,576	-195
Renosterberg	288	17,091		8,972	9,873	12,345	4,989					-856
Thembelihle	778	10,461		29,440	8,014	5,199	11,123		38		16,242	63
Siyathemba	-443	23,868		20,966	14,343	27,236					2,036	776
Siyancuma		22,146		19,243	15,581	16,641					6,742	2,425
Pixley Ka Seme District	-204	20,360		24,449	14,880						31,019	-1,294
Total	1,820	179,868		254,881	116,855	115,634	25,010		1,606		140,717	36,747

Source : IYM Summary Reports Received from the Municipalities

Table 2.3(g) : Submission of MFMA Returns

	Annual		Quarterly			
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q3	Q3	Q3	Q3
Ubuntu	✓	✓	✓	✓	✓	✓
Umsobomvu	X	✓	✓	✓	✓	✓
Emthanjeni	X	✓	X	X	X	X
Kareeberg	✓	✓	✓	✓	✓	✓
Renosterberg	X	✓	✓	✓	✓	X
Thembelihle	X	X	X	X	X	X
Siyathemba	✓	✓	✓	✓	✓	✓
Siyancuma	X	✓	✓	✓	✓	✓
Pixley Ka Seme District	X	X	X	X	X	X

✓ Documents Received X Documents not received

Siyanda District

Operating Revenue

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

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Mier	14,002	14,002	6,703	48%	745	999	4,959
Kaif Garib	123,591	123,591	312,724	253%	52,564	171,900	88,260
/!Khara Hais	347,425	347,425	241,817	70%	28,330	165,203	48,284
IKheis	21,269	21,269	22,185	104%	708	4,541	16,936
Tsantsabane	112,973	112,973	198,191	175%	4,172	111,772	82,247
Kgatelepele	43,652	43,652	39,495	90%	5,020	25,068	9,407
Siyanda District	110,598	110,598	55,877	51%	171	70	55,636
Total	773,510	773,510	876,992	113%	91,710	479,553	305,729

Operating Expenditure

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

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Mier	14,002	14,002	5,029	36%	2,867	64			2,098
Kaif Garib	123,591	123,591	238,506	193%	114,320	-	43,973	2,030	78,183
/!Khara Hais	346,854	346,854	255,676	74%	105,828	-	62,570	5,403	81,875
IKheis	21,269	21,269	10,661	50%	5,890	-	193	150	4,428
Tsantsabane	115,481	115,481	238,492	207%	125,499	-	4,420	4,873	103,700
Kgatelepele	43,648	43,648	30,854	71%	7,894	-	6,186		16,774
Siyanda District	102,884	102,884	34,469	34%	23,309	-		51	11,109
Total	767,729	767,729	813,687	106%	385,607	64	117,342	12,507	298,167

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

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Mier	6,420	6,420	1,008	16%		-	-	263	745
Kaif Garib	87,753	87,753	98,678	112%	83,029	563	7,295	3,363	4,428
//Khara Hais	53,814	53,814	15,289	28%	2	323	-	13	14,951
IKheis	9,063	9,063	5,635	62%	4,538		215		882
Tsantsabane	50,502	50,502	19,399	38%	4,063	445	4,926	8,535	1,430
Kgatelopele	22,883	22,883	5,951	26%	1,321	118	3,171	968	373
Siyanda District	30,193	30,193	11,962	40%	5,094	7	2,079	4,782	
Total	260,628	260,628	157,922	61%	98,047	1,456	17,686	17,924	22,809

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

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Mier	238	2%	207	1%	192	1%	13,519	96%	14,156	6%
Kaif Garib	1,739	4%	1,546	3%	1,429	3%	43,339	90%	48,053	22%
//Khara Hais	17,652	40%	1,930	4%	1,296	3%	23,286	53%	44,164	20%
IKheis	761	4%	495	2%	363	2%	19,352	92%	20,971	9%
Tsantsabane	33,850	50%	1,160	2%	838	1%	31,854	47%	67,702	31%
Kgatelopele	2,080	9%	745	3%	-		21,371	88%	24,196	11%
Siyanda District	5		6	0%	10		2,425	99%	2,446	1%
Total: Siyanda District	56,325	25%	6,089	3%	4,128	2%	155,146	70%	221,688	100%

Supporting table 2.4(d)1: Debtor Age Analysis by customer group as at 31 March 2011 (R'000)

Siyanda District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	264	10%	61	2%	75	3%	2,198	85%	2,598	1%
Business	226	6%	71	2%	91	3%	3,228	89%	3,616	2%
Households	37,615	24%	3,747	2%	2,411	2%	110,377	72%	154,150	69%
Other	17,899	29%	2,148	3%	1,680	3%	40,107	65%	61,834	28%
Total	56,004	25%	6,027	3%	4,257	2%	155,910	70%	222,198	100%
Water	15,080	24%	1,758	3%	1,300	2%	43,556	71%	61,694	28%
Electricity	13,245	43%	1,616	5%	1,016	3%	15,202	49%	31,079	14%
Property rates	5,727	19%	727	2%	421	1%	23,779	78%	30,654	14%
RSC Levies										
Other	22,273	23%	1,988	2%	1,391	1%	72,609	74%	98,261	44%
Total	56,325	25%	6,089	3%	4,128	2%	155,146	70%	221,688	100%

*Table 2.4 (d) 1 shows age analysis by customer group. However, the table does not necessarily balance to table 2.4 (d) due to the fact that the age analysis by customer type and debtors age analysis by service type of IKheis municipality do not balance.

Creditors

Table 2.4(e) : Outstanding Creditors as at 31 March 2011

District overview R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	82	81%	19	19%					101	
Bulk Water	537	4%	519	4%	608	5%	10,875	87%	12,539	19%
PAYE Deductions	384	13%	125	4%	86	3%	2,388	80%	2,983	5%
VAT(Output less Input)	8,145	100%							8,145	12%
Pension/Retirement	493	34%	152	11%	152	11%	642	45%	1,439	2%
Loans Repayments			243	11%	492	23%	1,420	66%	2,155	3%
Trade Creditors	4,422	24%	3,926	21%	3,601	20%	6,426	35%	18,375	28%
Auditor-General	-3		508	9%	-263	-5%	5,138	96%	5,380	8%
Other	7,793	55%	698	5%	340	2%	5,384	38%	14,059	22%
Total	21,853	34%	6,190	9%	5,016	8%	32,273	50%	65,176	100%

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

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Mier			156	100%					156	
Ka! Gaib	696	100%							696	1%
//Khara Hais	1,030	43%	233	10%	26	1%	1,129	47%	2,418	4%
IKheis	251	4%	337	5%	586	9%	5,326	82%	6,500	10%
Tsantsabane	6,216	18%	4,929	14%	3,828	11%	19,494	57%	34,467	53%
Kgatelopele	7,995	52%	535	3%	576	4%	6,324	41%	15,430	24%
Siyanda District	5,665	100%							5,665	9%
Total: Siyanda District	21,853	33%	6,190	9%	5,016	8%	32,273	49%	65,332	100%

Cash Flow

Table 2.4(f) : Cash Flow Position as at 31 March 2011 (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		9,824		7,987	2,828	10,236	293		132		5,142
Ka! Gaib											
//Khara Hais	-3,470	18,091		18,052		35,404	1,348		45		3,126
IKheis	-547	10,810		1,602	3,656	3,743	4,038		425		169
Tsantsabane	-1,043	39,793		25,947	19,125	30,333	13,612				1,627
Kgatelopele		32,802		13,800	8,815	8,065	5,483		450		6,985
Siyanda District		65,810		49,210	25,354	75,821			143		166
Total	-5,060	177,130		116,598	59,778	163,602	24,774		1,195		15,588

Source : IYM Summary Reports Received from the Municipalities

Table 2.4(g) : Submission of MFMA Returns

	Annual		Quarterly			
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q3	Q3	Q3	Q3
Mier	X	✓	X	X	X	X
Ka! Gaib	X	✓	X	X	X	X
//Khara Hais	X	X	✓	X	X	X
IKheis	X	✓	X	X	X	X
Tsantsabane	X	X	✓	✓	X	✓
Kgatelopele	✓	✓	X	X	X	X
Siyanda District	X	X	✓	✓	✓	X

✓ Documents Received

X Documents not received

Frances Baard District

Operating Revenue

Table 2.5(a) : Operating Revenue as at 31 March 2011 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Collected	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	1,018,430	1,037,898	790,259	76%	179,873	417,022	193,364
Dikgatlong			3,186		371	2,725	90
Magareng	75,490	105,404	77,022	73%	3,257	8,453	65,312
Phokwane			960,051		5,581	882,570	71,900
Frances Baard District	107,075	107,075	81,033	76%	320	17	80,696
Total	1,200,995	1,250,377	1,911,551	153%	189,402	1,310,787	411,362

Operating Expenditure

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

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Sol Plaatje	1,018,430	1,011,833	675,180	67%	265,320	-	139,813	-	269,047
Dikgatlong			5,974		5,473	-	-	-	501
Magareng	75,490	105,404	49,868	47%	16,981	-	6,184	-	26,703
Phokwane	128,984	128,984	70,177	54%	27,963	-	26,581	-	15,633
Frances Baard District	111,552	111,552	53,562	48%	27,394	-	1	-	26,167
Total	1,334,456	1,357,773	854,761	63%	344,131		172,579		338,051

Capital Expenditure

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

Municipality	Original Budget	Adjusted Budget	Year to Dated	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Sol Plaatje	304,673	119,469	56,594	47%	15,669	17,142	4,978	11,976	6,829
Dikgatlong	43,700	32,450			-	-	-	-	-
Magareng	17,178	45,490	19,581	43%	7,021	-	-	12,560	-
Phokwane	34,580	34,580	19,821	57%	14,443	260	-	5,093	25
Frances Baard District	2,988	2,988	1,918	64%	-	-	-	-	1,918
Total	403,119	234,977	97,914	42%	37,133	17,402	4,978	29,629	8,772

Debtors

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	55,129	10%	24,023	4%	21,397	4%	470,926	82%	571,475	75%
Dikgatlong										
Magareng	4,561	7%	1,497	2%	1,216	2%	62,057	90%	69,331	9%
Phokwane	14,055	12%	6,238	5%	4,713	4%	97,165	80%	122,171	16%
Frances Baard District	93	5%	22	1%	23	1%	1,681	92%	1,819	
Total: Frances Baard District	73,838	10%	31,780	4%	27,349	4%	631,829	83%	764,796	100%

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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Frances Baard District										
Government	5,528	6%	1,415	2%	872	1%	83,364	91%	91,179	12%
Business	20,067	21%	5,107	5%	3,335	4%	64,861	69%	93,370	12%
Households	30,587	8%	17,272	4%	16,714	4%	340,030	84%	404,603	53%
Other	17,656	10%	7,986	5%	6,428	4%	143,575	82%	175,645	23%
Total	73,838	10%	31,780	4%	27,349	4%	631,830	83%	764,797	100%
Water	14,688	9%	8,817	5%	10,863	6%	135,179	80%	169,547	22%
Electricity	26,216	30%	6,341	7%	4,289	5%	49,857	58%	86,703	11%
Property rates	9,352	7%	3,318	3%	2,608	2%	110,569	88%	125,847	16%
RSC Levies										
Other	23,582	6%	13,304	4%	9,589	3%	331,093	88%	377,568	49%
Total	73,838	10%	31,780	4%	27,349	4%	631,830	83%	764,797	100%

Creditors

Table 2.5(e) : Outstanding Creditors as at 31 March 2011

Frances Baard DM	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	19,398	100%							19,398	42%
Bulk Water	1,116	39%	545	19%	1,165	41%	8		2,834	6%
PAYE Deductions	542	100%							542	1%
VAT(Output less Input)	392	100%							392	1%
Pension/Retirement	3,952	100%							3,952	9%
Loans Repayments										
Trade Creditors	13,917	86%	508	3%	1,824	11%			16,249	35%
Auditor-General	74	4%	538	30%	1,155	65%			1,767	4%
Other	834	97%	7	1%	11	1%	8	1%	860	2%
Total	40,225	87%	1,598	3%	4,155	9%	16		45,994	100%

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

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	36,201	100%							36,201	79%
Dikgatlong										
Magareng										
Phokwane	2,024	37%	1,089	20%	2,331	43%	16		5,460	12%
Frances Baard District	2,000	46%	508	12%	1,824	42%			4,332	9%
Total: Frances Baard District	40,225	87%	1,597	3%	4,155	9%	16		45,993	100%

Cash Flow**Table 2.5(f) : Cash Flow Position as at 31 March 2011 (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	51,239	191,431		491,972	262,681	337,080	57,625		7,220		2,060	67,976
Dikgatlong												
Magareng	1,681	34,327		10,470	16,981	19,440	13,803					-3,746
Phokwane		64,859		896,075	35,789	26,667	23,027					875,451
Frances Baard District	564	88,425		16,259	16,932	15,083	1,738		505		52,670	18,310
Total	53,484	379,042		1,414,776	332,383	398,280	96,193		7,725		54,730	957,991

Source : IYM Summary Reports Received from the Municipalities

*A journal to correct the error on the revenue received to be effected by the CFO.

Table 2.5(g) : Submission of MFMA Returns

	Annual		Quarterly			
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q3	Q3	Q3	Q3
Sol Plaatje	X	X	X	X	X	X
Dikgatlong	X	X	X	X	X	✓
Magareng	X	✓	✓	✓	X	✓
Phokwane	X	X	✓	✓	✓	X
Frances Baard District	✓	✓	✓	✓	✓	✓

✓ Documents Received

X Documents not received