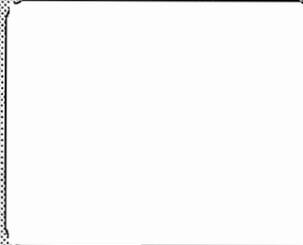


NORTHERN CAPE PROVINCE

PROFENSI YA KAPA-BOKONE

NOORD-KAAP PROVINSIE



IPHONDO LOMNTLA KOLONI

**Provincial Gazette
Kasete ya Profensi**

**iGazethi YePhondo
Provinsiale Koerant**

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OFFICIAL NOTICES

OFFICIAL NOTICE 16 OF 2010

Off 16/2010

PROVINCIAL TREASURY

PUBLICATION OF THE NORTHERN CAPE MUNICIPAL CONSOLIDATED STATEMENT: 2nd QUATER ENDED 31 DECEMBER 2009

1. The report is published in terms of Section 71(7) of the Municipal Finance Management Act (Act 56 of 2003) ("MFMA").
2. In terms of Section 71(1) of the MFMA requires the Accounting Officer of each Municipality is required to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of each month, a consolidated statement on the state of municipal budgets.
3. The MFMA in terms of section 71(6) in addition to the aforementioned requires the Provincial Treasury to submit by no later than the 22nd working day of the month, to National Treasury, a consolidated statement on the state of the municipal budgets in the Province.
4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.
5. Herewith we formally publish the consolidated statement as at 31 December 2009.



G Cjiekella, MPL
Acting MEC for Finance, Economic Development and Tourism

10 March 2010

NORTHERN CAPE PROVINCIAL TREASURY



Municipal Consolidated Budget Outcomes For the Quarter Ended 31 December 2009

CONSOLIDATED MUNICIPALITIES BUDGET OUTCOMES AS AT 31 DECEMBER 2009

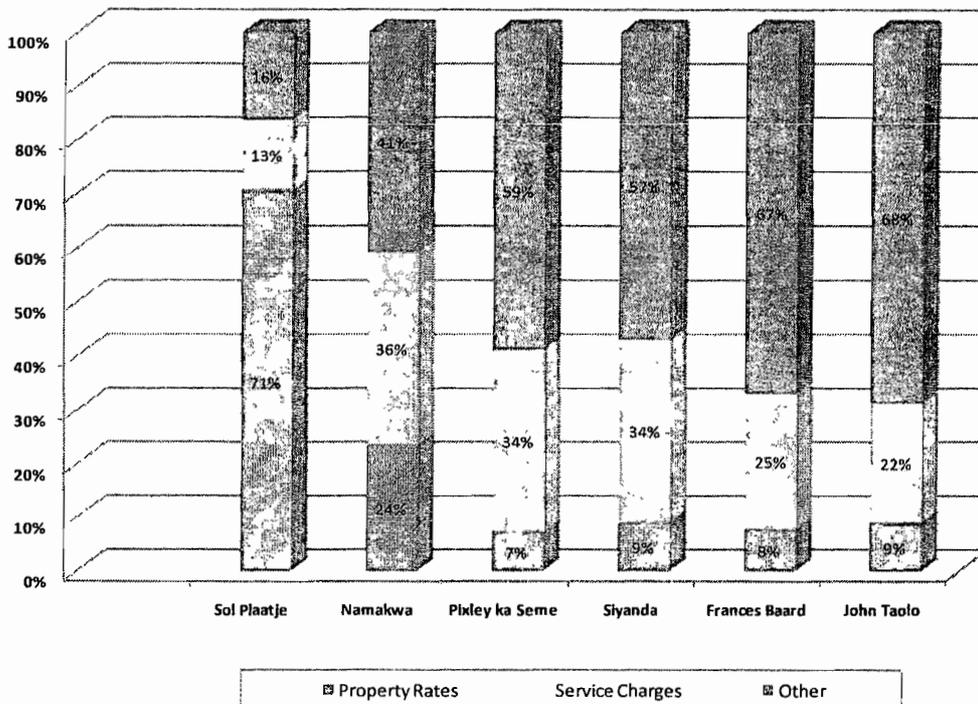
Provincial Overview: Budget Performance

Operating Revenue

Table 1 : Operating Revenue as at 31 December 2009 (R'000)

District Municipality	Original Budget	Adjusted Budget	Year to Date	% Generated	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	942,736	-	271,901	29%	192,332	35,317	44,252
Namakwa	382,946	-	172,685	45%	40,926	61,567	70,192
Pixley ka Seme	520,893	-	335,393	64%	25,119	113,431	196,843
Siyanda	707,954	-	291,745	41%	27,263	98,790	165,692
Frances Baard	158,529	-	77,533	49%	6,270	19,556	51,707
John Taolo Gaetswe	409,360	-	233,293	57%	21,647	51,993	159,653
Total	3,122,418	-	1,382,550	44%	313,557	380,654	688,339

Figure 1.1 Breakdown of Revenue per District and Source



Operating Expenditure

Table 1.1 : Aggregate Expenditure as at 31 December 2009

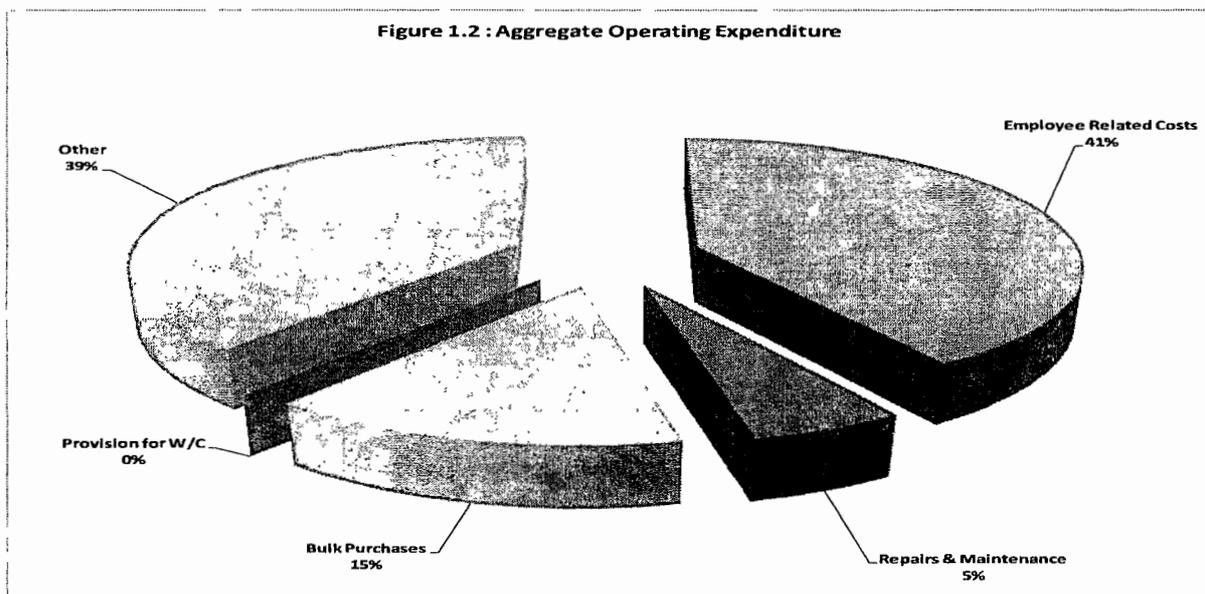
District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Date (R'000)	% Spent
Sol Plaatje	1,055,935	-	1	57,149	5%
John Taolo Gaetsewe	586,574	-	4	204,479	35%
Namakwa	472,306	-	7	142,315	30%
Pixley ka Seme	617,190	-	9	303,635	49%
Siyanda	938,359	-	7	200,928	21%
Frances Baard	163,700	-	4	61,201	37%
Total	2,778,129	-	31	912,558	33%

* Provincial Total Exclude Sol Plaatje

Table 1.2 : Operating Expenditure as at 31 December 2009(R'000)

District Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Sol Plaatje	942,736	-	57,149	6%	22,511	4,863	16,899	-	12,876
Namakwa	378,839	-	130,344	34%	65,625	6,426	26,254	417.00	31,622
Pixley ka Seme	516,197	-	243,287	47%	113,100	11,970	40,135	90.00	77,992
Siyanda	691,788	-	184,669	27%	67,209	7,940	14,557	131	94,832
Frances Baard	155,039	-	55,624	36%	25,712	781	2,758	-	26,373
John Taolo Gaetsewe	409,357	-	183,192	45%	54,830	15,198	25,454	0	87,710
Total	3,093,956	-	854,265	28%	348,987	47,178	126,057	638	331,405

Figure 1.2 : Aggregate Operating Expenditure

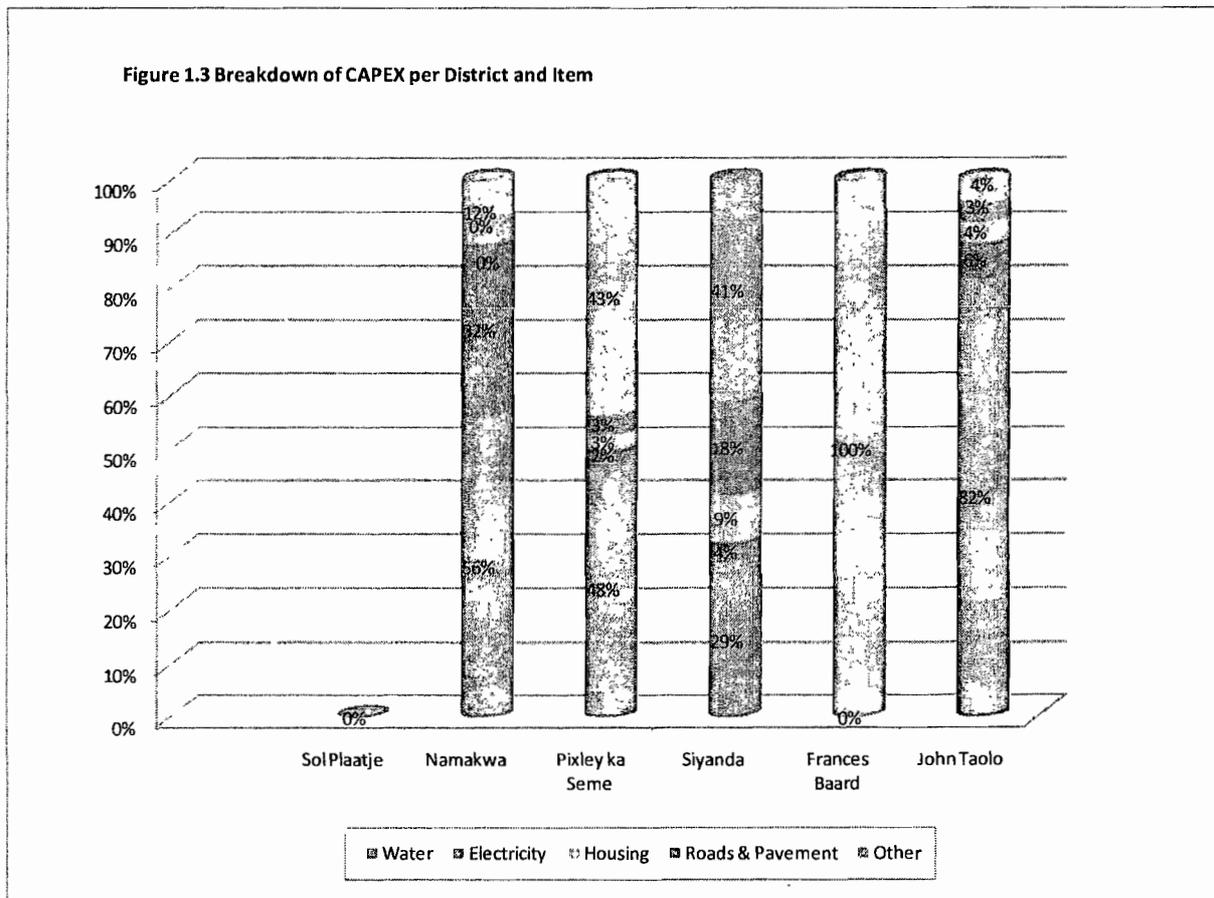


Capital Budgets

Table 1.3 : Capital Expenditure as at 31 December 2009

District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Date (R'000)	% Spent
Sol Plaatje	113,199	-	1	0	0%
John Taolo Gaetsewe	177,217	-	4	21,287	12%
Namakwa	93,467	-	7	11,971	13%
Pixley ka Seme	100,993	-	9	60,348	60%
Siyanda	246,571	-	7	16,259	7%
Frances Baard	8,661	-	4	5,577	64%
Total	626,909	-	31	115,442	18%

* Provincial Total Exclude Sol Plaatje



Accounts Receivable (Debtors)

Table 1.4 : Debtor Age Analysis as at 31 December 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	104,532	18%	76,914	13%	107,705	19%	292,950	50%	582,101	55%
Namakwa	12,857	10%	5,332	4%	4,018	3%	102,148	82%	124,355	12%
Pixley ka Seme	10,656	5%	9,114	5%	12,084	6%	168,875	84%	200,729	19%
Siyanda	27,862	27%	3,035	3%	2,982	3%	68,614	67%	102,493	10%
John Taolo Gaetsewe	6,560	13%	3,934	8%	4,299	9%	34,860	70%	49,653	5%
Frances Baard	4,360	100%		0%		0%		0%	4,360	0%
	166,827	16%	98,329	9%	131,088	12%	667,447	63%	1,063,691	100%

Supporting table 1.4.1: Debtor Age Analysis by customer group as at 31 December 2009 (R'000)

Provincial Total	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	13,509	11%	10,176	9%	31,694	27%	63,734	54%	119,113	11%
Business	35,276	33%	14,108	13%	11,732	11%	45,338	43%	106,454	10%
Households	91,686	14%	59,366	9%	72,934	11%	422,427	65%	646,413	61%
Other	26,357	14%	14,681	8%	14,730	8%	135,946	71%	191,714	18%
Total	166,828	16%	98,331	9%	131,090	12%	667,445	63%	1,063,694	100%
Water	32,156	15%	17,566	8%	34,218	16%	133,954	61%	217,894	20%
Electricity	37,460	30%	23,136	18%	13,720	11%	50,908	41%	125,224	12%
Property rates	46,098	12%	24,775	6%	60,752	16%	257,107	66%	388,732	37%
RSC Levies	0	0%	0	0%	0	0%	185	100%	185	0%
Other	51,113	15%	32,852	10%	22,398	7%	225,293	68%	331,656	31%
Total	166,827	16%	98,329	9%	131,088	12%	667,447	63%	1,063,691	100%

Figure 1.4: Debtors Age Analysis : Provincial Overview

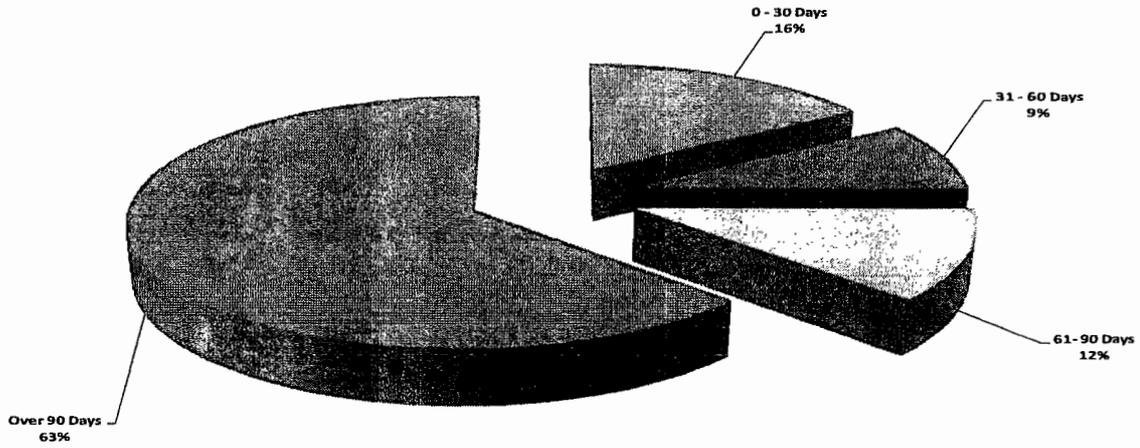
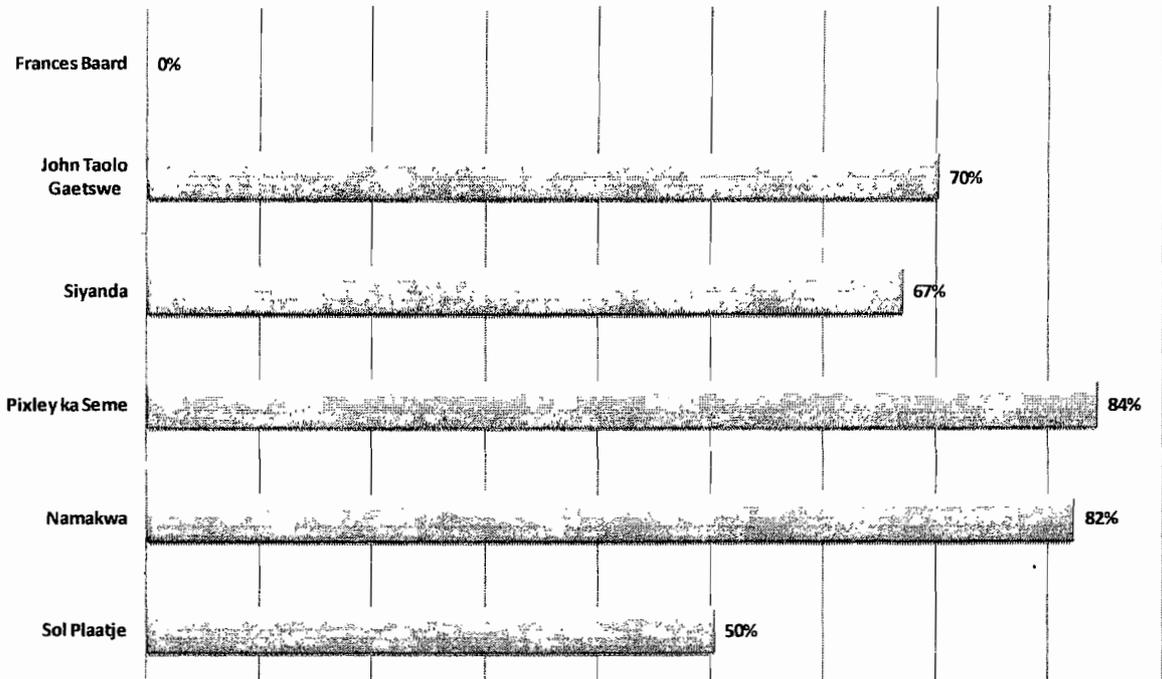


Figure 1.5: Percentage of Total Debt over 90 Days



Accounts Payable (Creditors)

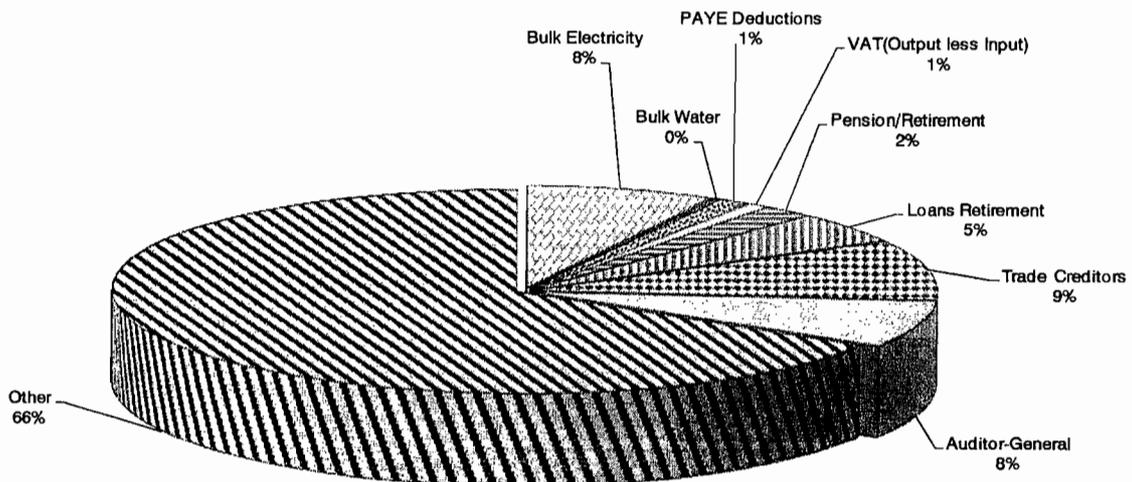
Table 1.5: Outstanding Creditors as at 31 December 2009

Provincial overview R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	5,220	97%	186	0.03	-	-	-	-	5,406	8%
Bulk Water	190	71%	79	29%	-	0%	-	-	269	0.4%
PAYE Deductions	877	100%	-	-	-	-	-	-	877	1%
VAT(Output less Input)	645	1.04	-60	-10%	-80	-13%	113	0.18	618	1%
Pension/Retirement	1,464	100%	-	-	-	-	-	-	1,464	2%
Loans Repayments	3,093	89%	-	-	165	0.05	222	8%	3,480	5%
Trade Creditors	4,246	63%	754	11%	318	5%	1,437	21%	6,755	9%
Auditor-General	1,438	27%	657	12%	560	-	2,700	50%	5,355	7%
Other	36,394	76%	2,289	5%	570	1%	6,352	18%	47,605	66%
Total	63,667	75%	3,905	5%	1,533	2%	12,824	18%	71,829	100%

Table 1.5.1 : Creditors Age Analysis as at 31 December 2009 (R'000)

District	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Sol Plaatje	-	-	-	-	-	-	-	-	-	-
John Taolo Gaetsewe	2	100%	-	-	-	-	-	-	2	0%
Namakwa	1,394	17%	1,456	17%	11	0.1%	5,568	66%	8,429	12%
Pixley Ka Seme	16,755	67%	2,199	9%	1,392	6%	4,756	19%	25,102	35%
Siyanda	32,104	92%	250	1%	130	0.4%	2,500	7%	34,984	49%
Frances Baard District	3,312	100%	-	-	-	-	-	-	3,312	5%
Total	53,567	75%	3,905	5%	1,533	2%	12,824	18%	71,829	100%

Figure 1.6 : Creditors per Category as % of Total



Cashflow

Table 1.6 : Cash Flow Position as at 31 December 2009 (R'000)

Municipality	Opening Balance	Receipts			Payments							Closing Balance
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	Other	
John Taolo Gaetsewe	9,061	13,122	-	13,862	3,723	28,161	4,231	-	-	-	424	-494
Namakwa	13,882	4,954	5,364	34,034	8,909	24,560	3,756	2,832	731	1,416	2,013	14,017
Pixley Ka Seme	16,545	32,790	6,758	29,704	14,439	11,289	8,189	3,205	113	-	23,236	25,326
Siyanda	14,473	16,206	460	6,219	4,436	2,769	1,924	7,980	88	449	485	19,227
Frances Baard	40,540	30,266	12,500	76,170	32,900	15,003	7,151	27,000	4,787	-	32,139	40,496
Total	53,961	67,072	12,582	83,819	31,507	66,779	18,100	14,017	932	1,865	26,158	58,076

National Conditional Grants

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Total available 2009/10	Year to date			
			Approved payment schedule	Transferred to municipalities	Actual expenditure	% Spending on transfers
R Thousand	R'000	R'000	R'000	R'000	R'000	R'000
National Treasury (Vote 8)	63 850	63 850	29 500	29 500	2 614	8.9%
Local Government Financial Management Grant	29 500	29 500	29 500	29 500	2 614	8.9%
Neighbourhood Development Partnership (Schedule 6)	30 000	30 000	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	4 350	4 350	-	-	-	-
Provincial and Local Government (Vote 5)	28 810	28 810	28 810	28 810	3 204	11.1%
Municipal Systems Improvement Grant	28 810	28 810	28 810	28 810	3 204	11.1%
Public Works	15 496	15 496				
Expanded Public Works Programme Incentive Grant (Municipality)	15 496	15 496				
Minerals and Energy (Vote 30)	51 412	51 412	2 774	2 774		
Integrated National Electrification Programme (Municipal) Grant	28 676	28 676	2 774	2 774		
National Electrification Programme (Allocation in-kind) Grant	22 736	22 736				
Water Affairs and Forestry (Vote 34)	90 827	90 827	8 270	8 270		
Backlogs in Water and Sanitation at Clinics and Schools Grant	36 749	36 749				
Regional Bulk Infrastructure Grant	31 000	31 000				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 078	23 078	8 270	8 270		
Sub-Total	250 395	250 395	69 354	69 354	5 818	8.4%
Provincial and Local Government (Vote 5)	307 241	307 241	80 919	80 919	22 271	27.5%
Municipal Infrastructure Grant	307 241	307 241	80 919	80 919	22 271	27.6%
Sub-Total	307 241	307 241	80 919	80 919	22 271	27.6%
Total allocations in terms of the Division of Revenue Act (Part A)	557 636	557 636	150 273	150 273	28 089	18.7%

Detail Municipal Analysis

John Taolo Gaetsewe

Operating Revenue

Table 2.1(a) : Operating Revenue as at 31 December 2009 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Generated	Detail		
					Property Rates	Service Charges	Other
Moshaweng	-		-	-	-	-	-
Ga-Segonyana	129,691		73,442	57%	9,421	24,820	39,201
Gamagara	145,413		40,849	28%	1,715	23,478	15,656
John Taolo Gaetsewe District	134,256		119,002	89%	10,511	3,695	104,796
Total	409,360		233,293	57%	21,647	51,993	159,653

Operating Expenditure

Table 2.1(b) : Operating Expenditure as at 31 December 2009 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	General Expenses
Moshaweng	-		-	-	-	-	-	-	-
Ga-Segonyana	129,691		68,972	53%	19,460	11,609	13,117	-	24,786
Gamagara	145,413		33,967	23%	15,872	1,258	9,870	-	6,967
John Taolo Gaetsewe District	134,253		80,253	60%	19,498	2,331	2,467	-	55,957
Total	409,357		183,192	45%	54,830	15,198	25,454	-	87,710

Capital Expenditure

Table 2.1(c) : Capital Expenditure as at 31 December 2009 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Moshaweng	-		-	-	-	-	-	-	-
Ga-Segonyana	50,687		14,172	28%	12,898	924	110	-	240
Gamagara	117,355		4,641	4%	2,294	457	731	719	440
John Taolo Gaetsewe District	9,175		2,474	27%	2,243	-	-	-	231
Total	177,217		21,287	12%	17,435	1,381	841	719	911

Debtors

Table 2.1(d) : Debtor Age Analysis as at 31 December 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Moshaweng									0	0%
Ga-Segonyana	2,811	13%	1,760	8%	2,943	14%	13,594	64%	21,108	43%
Gamagara	2,852	11%	1,815	7%	1,273	5%	19,446	77%	25,386	51%
John Taolo Gaetsewe	897	28%	359	11%	83	3%	1,820	58%	3,159	6%
										0%
Total	6,560	13%	3,934	8%	4,299	9%	34,860	70%	49,653	100%

Supporting table 2.1(d)1: Debtor Age Analysis by customer group as at 31 December 2009 (R'000)

John Taolo District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	494	24%	568	27%	150	7%	872	42%	2,084	4%
Business	1,488	28%	229	4%	644	12%	3,005	56%	5,366	11%
Households	1,381	9%	1,243	8%	1,817	12%	10,362	70%	14,803	30%
Other	3,197	12%	1,894	7%	1,688	6%	20,621	75%	27,400	55%
	0									
Total	6,560	13%	3,934	8%	4,299	9%	34,860	70%	49,653	100%
Water	939	11%	633	8%	242	3%	6,473	78%	8,287	17%
Electricity	2,954	39%	1,364	18%	724	9%	2,602	34%	7,644	15%
Property rates	1,021	9%	632	6%	2,641	24%	6,814	61%	11,108	22%
RSC Levies										0%
Other	1,646	7%	1,305	6%	692	3%	18,971	84%	22,614	46%
Total	6,560	13%	3,934	8%	4,299	9%	34,860	70%	49,653	100%

Creditors

Table 2.1(e): Outstanding Creditors as at 31 December 2009

John Taolo District R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT(Output less Input)	-	-	-	-	-	-	-	-	-	-
Pension/Retirement	-	-	-	-	-	-	-	-	-	-
Loans Repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100%	-	-	-	-	-	-	2	100%
Total	2	100%	-	-	-	-	-	-	2	100%

Table 2.1(e) 1 : Creditors Age Analysis as at 31 December 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Moshaweng										
Ga-Segonyana										
Gamagara										
John Toalo Gaetsewe	2	100%	-		-		-		2	100%
Total	2	100%	-	-	-	-	-	-	2	100%

Cash Flow

Table 2.1(f) : Cash Flow Position as at 31 December 2009 (R'000)

Municipality	Opening Balance	Receipts			Payments						Closing Balance	
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments		Other
Moshaweng												0
Ga-Segonyana	293	2,851		730	1,031	601	4,231				424	-2,413
Gamagara												0
John Taolo Gaetsewe District	8,768	10,271		13,132	2,692	27,560						1,919
Total	9,061	13,122	0	13,862	3,723	28,161	4,231	0	0	0	424	-494

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.1(g) : Submission of MFMA Returns

	Annual		Quarterly			
	PFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q2	Q2	Q2	Q2
Moshaweng	√	X	X	X	X	X
Ga-Segonyana	√	√	√	√	√	√
Gamagara	X	√	√	√	√	√
John Taolo Gaetsewe District	X	√	X	X	X	X

√ Documents Received X Documents not received

Namakwa District

Operating Revenue

Table 2.2(a) : Operating Revenue as at 31 December 2009 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Generated	Detail		
					Property Rates	Service Charges	Other
Richtersveld	41,429		17,520	42%	5,403	6,438	5,679
Nama Khoi	118,146		62,837	53%	20,473	28,202	14,162
Kamiesberg	24,692		18,688	76%	-	7,026	11,662
Hantam	44,155		16,946	38%	4,665	10,766	1,515
Karoo Hoogland	27,527		14,461	53%	2,566	3,895	8,000
Khai-Ma	31,860		17,136	54%	7,819	4,774	4,543
Namakwa District	95,137		25,097	26%	-	466	24,631
Total	382,946		172,685	45%	40,926	61,567	70,192

Operating Expenditure

Table 2.2(b) : Operating Expenditure as at 31 December 2009 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	General Expenses
Richtersveld	41,429		12,022	29%	6,214	356	2,724	-	2,728
Nama Khoi	118,145		45,879	39%	22,103	2,692	15,684	417	4,983
Kamiesberg	24,692		9,748	39%	5,826	238	1,756	-	1,928
Hantam	44,157		18,305	41%	9,708	1,158	3,349	-	4,090
Karoo Hoogland	27,476		10,246	37%	5,649	812	1,726	-	2,059
Khai-Ma	19,914		7,272	37%	3,368	269	1,015	-	2,620
Namakwa District	103,026		26,872	26%	12,757	901	-	-	13,214
Total	378,839		130,344	34%	65,625	6,426	26,254	417	31,622

Capital Expenditure

Table 2.2(c) : Capital Expenditure as at 31 December 2009 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Richtersveld	10,147		-	-	-	-	-	-	-
Nama Khoi	49,276		7,124	14%	3,683	2,193	-	-	1,248
Kamiesberg	6,509		-	-	-	-	-	-	-
Hantam	7,974		2,991	38%	1,356	1,619	-	-	16
Karoo Hoogland	5,941		1,617	27%	1,617	-	-	-	-
Khai-Ma	11,637		239	2%	91	-	-	-	148
Namakwa District	1,983		-	0%	-	-	-	-	-
Total	93,467		11,971	13%	6,747	3,812	-	-	1,412

Debtors

Table 2.2(d) : Debtor Age Analysis as at 31 December 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Richtersveld	1,148	4%	637	2%	540	2%	27,695	92%	30,020	24%
Nama Khoi	6,058	23%	1,825	7%	967	4%	17,144	66%	25,994	21%
Kamiesberg	2,526	15%	761	4%	602	4%	13,240	77%	17,129	14%
Hantam	1,764	7%	1,080	4%	1,229	5%	21,952	84%	26,025	21%
Karoo Hoogland	758	6%	447	4%	290	2%	10,366	87%	11,861	10%
Khai Ma	565	5%	514	5%	357	3%	8,978	86%	10,414	8%
Namakwa District	38	1%	71	2%	33	1%	2,773	95%	2,915	2%
Total: Namakwa District	12,857	10%	5,335	4%	4,018	3%	102,148	82%	124,358	100%

Supporting table 2.2(d)2: Debtor Age Analysis by customer group as at 31 December 2009 (R'000)

Namakwa District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	1,170	16%	580	8%	274	4%	5,178	72%	7,202	6%
Business	3,686	33%	972	9%	462	4%	6,191	55%	11,311	39%
Households	7,425	7%	3,584	4%	3,123	3%	85,239	86%	99,371	344%
Other	576	9%	198	3%	160	2%	5,539	86%	6,473	22%
Total	12,867	10%	6,334	4%	4,019	3%	102,147	82%	124,367	100%
Water	2,794	10%	1,425	5%	1,056	4%	22,058	81%	27,333	22%
Electricity	3,097	34%	1,274	14%	679	7%	4,055	45%	9,105	7%
Property rates	4,177	14%	1,022	4%	1,003	3%	22,706	79%	28,908	23%
RSC Levies										
Other	2,789	5%	1,611	3%	1,280	2%	53,329	90%	59,009	47%
Total	12,867	10%	6,332	4%	4,018	3%	102,148	82%	124,365	100%

Creditors

Table 2.2 (e): Outstanding Creditors as at 31 December 2009

Namakwa District overview R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	529	74%	186	26%	-	-	-	-	715	8%
Bulk Water	107	58%	79	11%	-	-	-	-	186	2%
PAYE Deductions	46	100%	-	-	-	-	-	-	46	1%
VAT (Output less Input)	-60.00	69%	-60	69%	-80	-9%	113	-1.30	-87	-1%
Pension/Retirement	166	100%	-	-	-	-	-	-	166	2%
Loans Repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	198	22%	514	57%	20	2%	169	19%	901	11%
Auditor-General	1	0.1%	229	14%	29	3%	1,406	84%	1,665	20%
Other	407	8%	508	11%	42	5%	3,880	80%	4,837	57%
Total	1,394	17%	1,456	17%	11	0.1%	5,568	66%	8,429	100%

Table 2.2 (e) 1 : Creditors Age Analysis as at 31 December 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Richtersveld	732	62%	307	26%	-78	-7%	214	18%	1,175	14%
Nama Khoi	-	-	-	-	-	-	-	-	-	-
Kamiesberg	311	7%	503	11%	42	1%	3,880	82%	4,736	56%
Hantam	81	42%	61	31%	8	4%	45	23%	195	2%
Karoo Hoogland	25	100%	-	-	-	-	-	-	25	0.3%
Khai Ma	228	10%	585	26%	39	2%	1,429	63%	2,281	27%
Namakwa District	17	100%	-	-	-	-	-	-	17	0.2%
Total	1,394	17%	1,456	17%	11	0.1%	5,568	66%	8,429	100%

Cash Flow

Table 2.2(f) : Cash Flow Position as at 31 December 2009 (R'000)

Municipality	Opening Balance	Receipts			Payments							Closing Balance
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	Other	
Richtersveld	461	877		2,930	952	1,464		956	91	182	126	497
Nama Khoi	1,726			14,403	1,893	5,079	463		11	775	965	6,943
Kamiesberg	983	2,487		2,020	606	1,678	337			459	914	1,496
Hantam	1,792		2,776	10,466	1,515	10,397	2,021					1,101
Karoo Hoogland	1,121	1,500		2,752	1,406	2,093	935		25		8	906
Khai-Ma	-568	90	416	490	587	479			12			-650
Namakwa District	8,367		2,172	973	1,950	3,370		1,876	592			3,724
Total	13,882	4,954	5,364	34,034	8,909	24,560	3,756	2,832	731	1,416	2,013	14,017

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.2(g) : Submission of MFMA Returns

	Annual		Quarterly			
	PFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	MFMA Implementation Priorities
			Q2	Q2	Q2	Q2
Richtersveld	X	X	√	√	√	√
Nama Khoi	X	√	√	√	√	√
Kamiesberg	X	√	√	√	X	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 December 2009 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Generated	Detail		
					Property Rates	Service Charges	Other
Ubuntu	43,083		24,138	56%	3,562	6,920	13,656
Umsobomvu	57,322		31,110	54%	2,678	15,204	13,228
Ernthanjeni	130,179		60,602	47%	6,701	25,627	28,274
Kareeberg	41,331		16,315	39%	4,004	5,903	6,408
Renosterberg	24,627		17,910	73%	282	2,878	14,750
Thembelihle	30,919		28,489	92%	-	12,159	16,330
Siyathemba	41,344		25,342	61%	4,899	9,063	11,380
Siyancuma	54,763		93,611	171%	2,993	35,677	54,941
Pixley Ka Seme District	97,325		37,876	39%	-	-	37,876
Total	520,893		335,393	64%	25,119	113,431	196,843

Operating Expenditure

Table 2.3(b) : Operating Expenditure as at 31 December 2009 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	General Expenses
Ubuntu	43,083		13,963	32%	6,662	877	2,409	-	4,015
Umsobomvu	57,322		23,124	40%	11,194	536	3,981	-	7,413
Emthanjeni	127,105		50,386	40%	20,208	3,356	11,209	90	15,523
Kareeberg	43,353		14,068	32%	4,822	218	1,868	-	7,160
Renosterberg	24,608		9,266	38%	5,255	413	1,709	-	1,889
Thembelihle	27,294		14,547	53%	6,677	1,951	3,435	-	2,484
Siyathemba	41,344		18,545	45%	8,721	1,044	2,212	-	6,568
Siyancuma	54,763		62,756	115%	34,785	2,002	13,312	-	12,657
Pixley Ka Seme District	97,325		36,632	38%	14,776	1,573	-	-	20,283
Total	516,197		243,287	47%	113,100	11,970	40,135	90	77,992

Capital Expenditure

Table 2.3(c) : Capital Expenditure as at 31 December 2009 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Ubuntu	8,995		2,018	22%	822	947	53	196	-
Umsobomvu	20,201		7,242	36%	7,242	-	-	-	-
Emthanjeni	16,642		8,768	53%	-	-	-	-	8,768
Kareeberg	6,622		2,950	45%	778	-	-	1,356	816
Renosterberg	14,012		8,409	60%	7,870	-	-	539	-
Thembelihle	12,201		5,845	48%	-	192	-	-	5,653
Siyathemba	6,387		5,464	86%	-	-	-	-	5,464
Siyancuma	14,333		18,710	131%	12,320	1	1,788	-	4,601
Pixley Ka Seme District	1,600		942	59%	-	-	-	-	942
Total	100,993		60,348	60%	29,032	1,140	1,841	2,091	26,244

Debtors

Table 2.3(d) : Debtor Age Analysis as at 31 December 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu	923	4%	835	4%	590	3%	19859	89%	22,207	11%
Umsobomvu	1,760	3%	2,068	4%	1,049	2%	48,934	91%	53,811	27%
Emthanjeni	4,520	15%	2,381	8%	2,066	7%	21,276	70%	30,243	15%
Kareeberg	-949	-14%	490	7%	486	7%	6,680	100%	6,707	3%
Renosterberg	803	4%	1,326	6%	6,291	29%	13,107	61%	21,527	11%
Thembelihle	1,014	5%	569	3%	420	2%	19,904	91%	21,907	11%
Siyathemba	1,650	9%	673	4%	506	3%	15,560	85%	18,389	9%
Siyancuma	935	4%	772	3%	676	3%	23,370	91%	25,753	13%
Pixley Ka Seme District		0%		0%		0%	185	100%	185	0%
Total: Pixley ka Seme District	10,656	5%	9,114	5%	12,084	6%	168,875	84%	200,729	100%

Supporting table 2.3(d)3: Debtor Age Analysis by customer group as at 31 December 2009 (R'000)

Pixley Ka Seme District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	1,110	6%	1,103	5%	738	4%	17,130	85%	20,081	10%
Business	2,186	24%	893	10%	486	5%	5,475	61%	9,040	5%
Households	5,367	5%	4,848	4%	9,675	9%	89,683	82%	109,573	55%
Other	1,994	3%	2,270	4%	1,186	2%	56,586	91%	62,036	31%
Total	10,667	5%	9,114	5%	12,086	6%	168,874	84%	200,730	100%
Water	3,069	5%	3,033	5%	2,112	3%	52,606	86%	60,820	30%
Electricity	4,765	23%	2,168	10%	1,847	9%	12,199	58%	20,979	10%
Property rates	1,349	4%	734	2%	577	2%	27,841	91%	30,501	15%
RSC Levies	0	0%	0	0%	0	0%	185	100%	185	0%
Other	1,473	2%	3,179	4%	7,548	9%	76,044	86%	88,244	44%
Total	10,666	5%	9,114	5%	12,084	6%	168,876	84%	200,729	100%

Creditors

Table 2.3(e): Outstanding Creditors as at 31 December 2009

Pixley District R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	298	100%	-	-	-	-	-	-	298	1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	103	100%	-	-	-	-	-	-	103	0.4%
VAT(Output less Input)	-	-	-	-	-	-	-	-	-	-
Pension/Retirement	383	100%	-	-	-	-	-	-	383	2%
Loans Repayments	79	-	-	-	165	-	222	-	466	-
Trade Creditors	3,979	69%	228	4%	297	5%	1,250	22%	5,754	23%
Auditor-General	487	18%	428	16%	531	-	1,294	47%	2,740	11%
Other	11,426	74%	1,543	10%	399	3%	1,990	13%	15,358	61%
Total	16,766	67%	2,199	9%	1,392	6%	4,766	19%	25,102	100%

Table 2.3(e) 1 : Creditors Age Analysis as at 31 December 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Ubuntu	174	41%	63	15%	181	43%	2	0.5%	420	2%
Umsobomvu	-	-	-	-	535	-	-	-	535	2%
Emthanjeni	1,803	100%	4	0.2%	-	-	-	-	1,807	7%
Kareeberg	7,798	100%	-	-	-	-	-	-	7,798	31%
Renosterberg	31	13%	12	5%	-	0%	189	81%	232	1%
Thembellhle	360	9%	652	16%	597	14%	2,577	62%	4,186	17%
Siyathemba	1,611	-	1,468	-	79	-	1,988	-	5,146	21%
Siyancuma	701	100%	-	-	-	-	-	-	701	3%
Pixley Ka Seme District	4,277	100%	-	-	-	-	-	-	4,277	17%
Total	16,755	67%	2,199	9%	1,392	6%	4,756	19%	25,102	100%

Cash Flow

Table 2.3(f) : Cash Flow Position as at 31 December 2009 (R'000)

Municipality	Opening Balance	Receipts			Payments							Closing Balance
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	Other	
Ubuntu	-1,489	3,669	402	1,979	1,214	424	813	500	23		301	1,286
Umsobomvu	-3,590	2,402		4,603	1,876	1,498			11		1,737	-1,707
Emthanjeni	10,336	7,310		6,272	3,131		2,153				3,203	15,431
Kareeberg	75	2,374	1,525	4,078	893	2,581	183	1,773	79		2,286	257
Renosterberg	1,770	801	1,764	673	1,051	159	797	801				2,200
Thembellhle	293	2,851		730	1,031	601	4,231				424	-2,413
Siyathemba	-1,191	500		6,013	792	4,742	12	1			82	-307
Siyancuma	1,934	6,679		3,035	1,844	1,284					513	8,007
Pixley Ka Seme District	8,407	6,204	3,067	2,321	2,607			130			14,690	2,572
Total	16,545	32,790	6,758	29,704	14,439	11,289	8,189	3,205	113	0	23,236	25,326

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.3(g) : Submission of MFMA Returns

	Annual		Quarterly			
	PFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities Q2	Long Term Contracts Q2	Borrowing Monitoring Q2	MFMA Implementation Priorities Q2
	Ubuntu	√	√	√	√	√
Umsobomvu	X	√	√	√	√	√
Emthanjeni	X	√	X	X	X	X
Kareeberg	√	√	√	√	√	√
Renosterberg	X	√	√	√	√	X
Thembelihle	X	√	X	√	√	√
Siyathemba	√	√	√	√	√	√
Siyancuma	X	√	√	X	X	X
Pixley Ka Seme District	X	√	X	X	X	X

√ Documents Received X Documents not received

Siyanda District

Operating Revenue

Table 2.4(a) : Operating Revenue as at 31 December 2009 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Generated	Detail		
					Property Rates	Service Charges	Other
Mier	12,141		8,634	71%	569	1,176	6,889
Kai! Garib	116,440		136,140	117%	23,987	48,618	63,535
//Khara Hais	315,018		52,855	17%	76	28,918	23,861
!Kheis	18,558		7,956	43%	-	2,633	5,323
Tsantsabane	120,405		34,371	29%	1,632	8,707	24,032
Kgatelopele	36,348		12,579	35%	-	8,746	3,833
Siyanda District	89,044		39,210	44%	999	-8	38,219
Total	707,954		291,745	41%	27,263	98,790	165,692

Operating Expenditure

Table 2.4(b) : Operating Expenditure as at 31 December 2009 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	General Expenses
Mier	11,961		5,818	49%	2,903	221	-	-	2,694
Kai! Garib	116,440		92,891	80%	21,317	4,073	133	-	67,368
//Khara Hais	314,983		39,953	13%	21,065	1,928	8,745	63	8,152
!Kheis	18,558		7,151	39%	3,492	221	42	-	3,396
Tsantsabane	120,397		4,311	4%	2,173	271	692	-	1,175
Kgatelopele	36,348		14,402	40%	4,300	508	4,945	68	4,581
Siyanda District	73,101		20,143	28%	11,959	718	-	-	7,466
Total	691,788		184,669	27%	67,209	7,940	14,557	131	94,832

Capital Expenditure

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

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

Debtors

Table 2.4(d) : Debtor Age Analysis as at 31 December 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Mier	513	4%	356	3%	204	2%	10,410	91%	11,483	11%
Kai! Garib									0	0%
//Khara Hais	21,455	51%	1,292	3%	1,366	3%	17,672	42%	41,785	41%
!Kheis	377	2%	357	2%	307	2%	14,717	93%	15,758	15%
Tsantsabane									0	0%
Kgatelopele	5,501	21%	1,018	4%	1,095	4%	18,695	71%	26,309	26%
Siyanda District	16	0%	12	0%	10	0%	7,120	99%	7,158	7%
Total: Siyanda District	27,862	27%	3,035	3%	2,982	3%	68,614	67%	102,493	100%

Supporting table 2.4 (d)4: Debtor Age Analysis by customer group as at 31 December 2009 (R'000)

Siyanda District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	2,544	27%	571	6%	424	4%	6,034	63%	9,573	9%
Business	5,382	77%	126	2%	94	1%	1,413	20%	7,015	7%
Households	18,200	27%	1,908	3%	2,168	3%	44,889	67%	67,165	66%
Other	1,736	9%	430	2%	296	2%	16,278	87%	18,740	18%
Total	27,862	27%	3,035	3%	2,982	3%	68,614	67%	102,493	100%
Water	7,313	27%	741	3%	700	3%	18,297	68%	27,051	26%
Electricity	14,763	79%	762	4%	424	2%	2,798	15%	18,747	18%
Property rates	2,118	20%	353	3%	380	4%	7,493	72%	10,344	10%
RSC Levies	0								0	0%
Other	3,668	8%	1,179	3%	1,478	3%	40,026	86%	46,351	45%
Total	27,862	27%	3,035	3%	2,982	3%	68,614	67%	102,493	100%

Creditors

Table 2.4(e) Outstanding Creditors as at 31 December 2009

Siyanda District R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	4,393	100%	-	-	-	-	-	-	4,393	13%
Bulk Water	83	100%	-	-	-	-	-	-	83	0.2%
PAYE Deductions	728	100%	-	-	-	-	-	-	728	2%
VAT(Output less Input)	705	-	-	-	-	-	-	-	705	2%
Pension/Retirement	915	100%	-	-	-	-	-	-	915	3%
Loans Repayments	3,014	100%	-	-	-	-	-	-	3,014	9%
Trade Creditors	69	69%	12	12%	1	1%	18	18%	100	0.3%
Auditor-General	950	100%	-	-	-	-	-	-	950	3%
Other	21,247	88%	238	1%	129	1%	2,482	10%	24,096	69%
Total	32,104	92%	250	1%	130	0.4%	2,500	7%	34,984	100%

Table 2.4(e) 1 : Creditors Age Analysis as at 31 December 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Mier	803	22%	238	7%	129	4%	2,482	68%	3,652	10%
Kai! Garib	-	-	-	-	-	-	-	-	-	-
//Khara Hais	13,058	100%	-	-	-	-	-	-	13,058	37%
IKheis	9,087	100%	-	-	-	-	-	0%	9,087	26%
Tsantsabane	-	-	-	-	-	-	-	-	-	-
Kgatelopele	69	69%	12	12%	1	1%	18	18%	100	0.3%
Siyanda District	9,087	100%	-	-	-	-	-	-	9,087	26%
Total	32,104	92%	250	1%	130	0.4%	2,500	7%	34,984	100%

Cash Flow

Table 2.4(f) : Cash Flow Position as at 31 December 2009 (R'000)

Municipality	Opening Balance	Receipts			Payments						Closing Balance
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	
Mier	-15	2,511	460	58	362	409	136	1,980		43	84
Kai! Garib											0
//Khara Hais											0
IKheis	-126			851	479	391	261		17		-465
Tsantsabane											0
Kgatelopele	4,448	2,801		927	845		139		50	406	6,296
Siyanda District	10,166	10,894		4,383	2,750	1,969	1,388	6,000	21		13,312
Total	14,473	16,206	460	6,219	4,436	2,769	1,924	7,980	88	449	19,227

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.4(g) : Submission of MFMA Returns

	Annual		Quarterly			
	PFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	Implementation Priorities
			Q2	Q2	Q2	Q2
Mier	X	√	√	√	√	√
Kai! Garib	X	√	√	√	√	√
//Khara Hais	X	X	√	X	√	√
IKheis	X	√	X	X	√	√
Tsantsabane	X	X	X	X	X	X
Kgatelopele	√	√	√	√	√	√
Siyanda District	X	X	X	X	X	X

√ Documents Received x Documents not received

Frances Baard District

Operating Revenue

Table 2.5(a) : Operating Revenue as at 31 December 2009 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Generated	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	942,736		271,901	29%	192,332	35,317	44,252
Dikgatlong	-		-	-	-	-	-
Magareng	47,209		26,869	57%	6,185	19,552	1,132
Phokwane	-		-	-	-	-	-
Frances Baard District	111,320		50,664	46%	85	4	50,575
Total	1,101,265		349,434	32%	198,602	54,873	95,959

Operating Expenditure

Table 2.5(b) : Operating Expenditure as at 31 December 2009 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	General Expenses
Sol Plaatje	942,736		57,149	6%	22,511	4,863	16,899	-	12,876
Dikgatlong	-		-	-	-	-	-	-	-
Magareng	47,047		16,307	35%	9,958	159	2,753	-	3,437
Phokwane	-		-	-	-	-	-	-	-
Frances Baard District	107,992		39,317	36%	15,754	622	5	-	22,936
Total	1,097,775		112,773	10%	48,223	5,644	19,657	-	39,249

Capital Expenditure

Table 2.5(c) : Capital Expenditure as at 31 December 2009 (R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Sol Plaatje	113,199		-	-	-	-	-	-	-
Dikgatlong	-		-	-	-	-	-	-	-
Magareng	-		-	-	-	-	-	-	-
Phokwane	-		-	-	-	-	-	-	-
Frances Baard District	8,661		5,577	64%	-	-	-	-	5,577
Total	121,860		5,577	5%	-	-	-	-	5,577

Debtors

Table 2.5(d) : Debtor Age Analysis as at 31 December 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	104,532	18%	76,914	13%	107,705	19%	292,950	50%	582,101	99%
Dikgatlong									0	0%
Magareng									0	0%
Phokwane									0	0%
Frances Baard District	4,360	100%		0%		0%		0%	4,360	1%
Total: Frances Baard District	108,892	19%	76,914	13%	107,705	18%	292,950	50%	586,461	100%

Supporting table 2.5(d)5: Debtor Age Analysis by customer group as at 31 December 2009 (R'000)

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Frances Baard Distr										
Government	8,191	0%	7,354	0%	30,108	0%	34,520	0%	80,173	14%
Business	22,534	0%	11,888	0%	10,046	0%	29,254	0%	73,722	13%
Households	59,313	17%	47,783	13%	56,151	16%	192,254	54%	355,501	61%
Other	18,854	24%	9,889	13%	11,400	15%	36,922	48%	77,065	13%
Total	108,892	19%	76,914	13%	107,705	18%	292,950	50%	586,461	100%
Water	18,041	19%	11,734	12%	30,108	32%	34,520	37%	94,403	16%
Electricity	11,881	0%	17,568	0%	10,046	0%	29,254	0%	68,749	12%
Property rates	37,433	12%	22,034	7%	56,151	18%	192,253	62%	307,871	52%
RSC Levies										0%
Other	41,537	36%	25,578	22%	11,400	10%	36,923	32%	115,438	20%
Total	108,892	19%	76,914	13%	107,705	18%	292,950	50%	586,461	100%

Creditors

Table 2.5 (e) Outstanding Creditors as at 31 December 2009

Frances Baard District R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT(Output less Input)	-	-	-	-	-	-	-	-	-	-
Pension/Retirement	-	-	-	-	-	-	-	-	-	-
Loans Repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3,312	100%	-	-	-	-	-	-	3,312	100%
Total	3,312	100%	-	-	-	-	-	-	3,312	100%

Frances Baard District

Table 2.5(e) 1: Creditors Age Analysis as at 31 December 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Sol Plaatje	-	-	-	-	-	-	-	-	-	-
Dikgatlong	-	-	-	-	-	-	-	-	-	-
Magareng	-	-	-	-	-	-	-	-	-	-
Phokwane	-	-	-	-	-	-	-	-	-	-
Frances Baard District	3,312	100%	-	-	-	-	-	-	3,312	100%
Total	3,312	100%	-	-	-	-	-	-	3,312	100%

Cash Flow

Table 2.5(f) : Cash Flow Position as at 31 December 2009 (R'000)

Municipality	Opening Balance	Receipts			Payments							Closing Balance
		Grants & Subsidies	Investments Redeemed	Other Receipts	Salaries & Wages	Cash & Creditors	Capital Payments	Investments Made	External Loans	Statutory Payments	Other	
Sol Plaatje	37,708	4,797	12,500	75,302	30,047	8,980	7,151	11,000	4,787		32,134	36,208
Dikgatlong												0
Magareng												0
Phokwane												0
Frances Baard District	2,832	25,469		868	2,853	6,023		16,000			5	4,288
Total	40,540	30,266	12,500	76,170	32,900	15,003	7,151	27,000	4,787	0	32,139	40,496

Source : IVM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.5(g) : Submission of MFMA Returns

	Annual		Quarterly			
	PFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities	Long Term Contracts	Borrowing Monitoring	Implementation Priorities
			Q2	Q2	Q2	Q2
Sol Plaatje	X	X	X	X	X	X
Dikgatlong	X	X	X	X	X	√
Magareng	X	√	√	√	X	X
Phokwane	X	X	X	X	X	X
Frances Baard District	√	√	√	√	√	√

√ Documents Received x Documents not received

OFFICIAL NOTICE 17 OF 2010

Off 17/2010

PROVINCIAL TREASURY

In accordance with section 29(2)(a) of the Division of Revenue Bill of 2010 ("the Bill"), I, Grizelda Cjiekella, MPL, in my capacity as the Acting MEC for Finance, Economic Development and Tourism hereby give notice of the allocations to category B and C municipalities for the 2010/11 financial year and the recommended division of anticipated allocations for the 2011/12 and 2012/13 financial years as set out in Annexure B hereto.



G. Cjiekella, MPL
ACTING MEC FOR FINANCE, ECONOMIC DEVELOPMENT AND TOURISM
10 March 2010

Annexure A.

FRAMEWORK FOR LOCAL GOVERNMENT GRANTS

1. PROVINCIAL GRANT FOR FIRE EQUIPMENT

Transferring Department	<ul style="list-style-type: none"> Department of Housing and Local Government
Purpose	<ul style="list-style-type: none"> To enhance Municipalities capacity to deal with fire incidents.
Measurable outputs	<ul style="list-style-type: none"> Although outputs will vary between Municipalities the following issues, inter alia, should be addressed. Reduce domestic and veld fire incidents. Response time to fire incidents. Enhance emergency/disaster readiness.
Conditions/Requirements	<ul style="list-style-type: none"> 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 a bank account that has been accredited by the Provincial Accounting Officer for Local Govt. 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 (2010/11 to 2012/13).
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	<ul style="list-style-type: none"> 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: ELECTRICITY

Transferring department	Department of Housing and Local Government
Purpose	<ul style="list-style-type: none"> • To assist municipalities with funds for electricity projects.
Measurable outputs	<ul style="list-style-type: none"> • Upgrading of existing municipal electricity networks; and • Installation of new electrical infrastructure.
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 business plans by municipalities for approval; • Municipalities must ensure that the transfers received are recorded in their budgets; • Monthly expenditure reports must be submitted to the transferring department; • Funds can only be utilized for approved electricity projects; and • All invoices and relevant documentation shall be retained for auditing purposes.
Allocation criteria	Funds are allocated for maintenance and new electricity projects in municipal areas.
Monitoring system	<ul style="list-style-type: none"> • Monthly reporting provided to the transferring department by the municipalities; and • Monitoring of the projects 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	Financial assistance enabled various municipalities to upgrade elec networks as well as to provide households with electricity.
Projected life	Ongoing, depending on the needs of municipalities.
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 Housing and Local Government
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; and • All invoices and relevant documentation shall be retained for auditing purposes.
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	10 Years; 2002 to 2012
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.

SCHEDULE B

Category	Number	Municipality	NEAR System						Subsidised Resorts					
			Provincial Financial Year			Municipal Financial Year			Provincial Financial Year			Municipal Financial Year		
			2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)									
Corporative Governance, Human Settlement and Traditional Affairs														
B	NC451	Moshaweng												
B	NC452	Ga-Segonyana												
B	NC453	Gamagara												
C	DC45	John Taolo Gaetsewe	558	591	621	558	591	621						
Total: John Taolo Gaetsewe District			558	591	621	558	591	621						
B	NC061	Richtersveld												
B	NC062	Nama Khoi												
B	NC064	Kamiesberg												
B	NC065	Hantam												
B	NC066	Karoo-Hoogland												
B	NC067	Khai-Na												
C	DC6	Namakwa District	900	954	1,001	900	954	1,001						
Total: Namakwa District			900	954	1,001	900	954	1,001						
B	NC071	Ubuntu												
B	NC072	Umsobomvu												
B	NC073	Ernharjeni												
B	NC074	Kareeberg												
B	NC075	Renosterberg												
B	NC076	Thembelihle												
B	NC077	Siyathemba												
B	NC078	Siyancuma												
C	DC7	Pixley Ka Seme District	720	763	801	720	763	801						
Total: Pixley Ka Seme District			720	763	801	720	763	801						
B	NC081	Mier												
B	NC082	Kail Garib												
B	NC083	//Khara Hais												
B	NC084	IKheis												
B	NC085	Tsantsabane												
B	NC086	Kgatelopele												
C	DC8	Siyanda District	680	721	757	608	721	757						
Total: Siyanda District			680	721	757	608	721	757						
B	NC091	Sol Plaatje							577	612	643	577 612 643		
B	NC092	Dikgatong												
B	NC093	Magareng												
B	NC094	Phokwane												
C	DC9	Frances Baard District	725	769	807	725	769	807						
Total: Frances Baard District			725	769	807	725	769	807	577	612	643	577 612 643		
Unallocated by municipality or x% of provincial allocation														
Provincial Total			3,583	3,798	3,987	3,511	3,798	3,987	577	612	643	577 612 643		

Summary of allocations												
Districts & DMAs	3,583	3,798	3,987	3,511	3,798	3,987						
Locals							577	612	643	577	612	643
Of which:												
Urban Nodes							577	612	643	577	612	643
Rural Nodes	558	591	621	558	591	621						

Category	Number	Municipality	Fire Equipment Grant						Capital Grant: Sanitation								
			Provincial Financial Year			Municipal Financial Year			Provincial Financial Year			Municipal Financial Year					
			2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)												
Corporate Governance, Human Settlement and Traditional Affairs																	
B	NC451	Moshaweng															
B	NC452	Ga-Segonyana															
B	NC453	Gamagara															
C	DC45	John Taolo Gaetsewe	350	371	390	350	371	390									
Total: John Taolo Gaetsewe District			350	371	390	350	371	390	0	0	0	0	0	0	0	0	0
B	NC061	Richtersveld															
B	NC062	Nama Khoi															
B	NC064	Karriesberg															
B	NC065	Hantam															
B	NC066	Karoo Hoogland															
B	NC067	Khai-Ma															
C	DC6	Namakwa District	350	371	390	350	371	390									
Total: Namakwa District			350	371	390	350	371	390	0	0	0	0	0	0	0	0	0
B	NC071	Ubuntu															
B	NC072	Umsobomvu															
B	NC073	Erftanjeni															
B	NC074	Kareeberg															
B	NC075	Renosterberg															
B	NC076	Thembelihle															
B	NC077	Siyathemba															
B	NC078	Siyancuma															
C	DC7	Pitsoyale District	350	371	389	350	371	389									
Total: Pitsoyale District			350	371	389	350	371	389	0	0	0	0	0	0	0	0	0
B	NC081	Mier															
B	NC082	Kailash															
B	NC083	!Kharas															
B	NC084	!Kheis															
B	NC085	Tsantsabane															
B	NC086	Kgatelopele															
C	DC8	Siyanda District	350	371	390	350	371	390									
Total: Siyanda District			350	371	390	350	371	390	0	0	0	0	0	0	0	0	0
B	NC091	Sol Plaatje															
B	NC092	Dikgatong															
B	NC093	Magareng							8,200	8,692	9,127	8,200	8,692	9,127			
B	NC094	Phokwane															
C	DC9	Frances Baard District	350	371	389	350	371	389									
Total: Frances Baard District			350	371	389	350	371	389	8,200	8,692	9,127	8,200	8,692	9,127			
Unallocated by municipality or x% of provincial allocation																	
Provincial Total			1,750	1,855	1,948	1,750	1,855	1,948	8,200	8,692	9,127	8,200	8,692	9,127			

Summary of allocations												
Districts & DMAs	1,750	1,855	1,948	1,750	1,855	1,948						
Locals							8,200	8,692	9,127	8,200	8,692	9,127
Of which												
Urban Nodes												
Rural Nodes	350	371	390	350	371	390						

Category	Number	Municipality	Galeshewe Urban Renewal Programme						Provincial Financial Year													
			Provincial Financial Year			Municipal Financial Year			Provincial Financial Year			Municipal Financial Year										
			2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)								
Corporative Governance, Human Settlement and Traditional Affairs																						
B	NC451	Moshaweng																				
B	NC452	Ga-Segonyana																				
B	NC453	Gamagara																				
C	DC45	John Taolo Gaetsewe																				
Total: John Taolo Gaetsewe District																						
B	NC061	Richtersveld																				
B	NC062	Nama Khoi																				
B	NC064	Kamiesberg																				
B	NC065	Hantam																				
B	NC066	Karoo Hoogland																				
B	NC067	Khai-Ma																				
C	DC6	Namakwa District																				
Total: Namakwa District																						
B	NC071	Ubuntu																				
B	NC072	Umsobomvu																				
B	NC073	Ernthanjeni																				
B	NC074	Kareeberg																				
B	NC075	Renosterberg																				
B	NC076	Thembelithle																				
B	NC077	Siyathemba																				
B	NC078	Siyancuma																				
C	DC7	Pixley Ka Seme District																				
Total: Pixley Ka Seme District			0	0	0	0	0	0														
B	NC081	Mier																				
B	NC082	Kail Garib																				
B	NC083	//Khara Hais																				
B	NC084	IKheis																				
B	NC085	Tsantsabane																				
B	NC086	Kgatelopele																				
C	DC8	Siyanda District																				
Total: Siyanda District			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B	NC091	Sol Plaatje	7,500	7,831	8,223	7,500	7,831	8,223														
B	NC092	Dikgatlong																				
B	NC093	Magareng																				
B	NC094	Phokwane																				
C	DC9	Frances Baard District																				
Total: Frances Baard District			7,500	7,831	8,223	7,500	7,831	8,223	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unallocated by municipality																						
or x% of provincial allocation																						
Provincial Total			7,500	7,831	8,223	7,500	7,831	8,223	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary of allocations												
Districts & DMAs	0	0	0	0	0							
Locals	7,500	7,831	8,223	7,500	7,831	8,223	0	0	0	0	0	0
Of which												
Urban Nodes	7,500	7,831	8,223	7,500	7,831	8,223	0	0	0	0	0	0
Rural Nodes												

Summary of total transfers: COGHSTA					
Provincial Financial Year			Municipal Financial Year		
2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)
21,610	22,788	23,928	21,538	22,788	23,928

Category	Number	Municipality	Library Development (ES)						Library Transformation (CG)					
			Provincial Financial Year			Municipal Financial Year			Provincial Financial Year			Municipal Financial Year		
			2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)									
Department of Sport, Arts and Culture														
B	NC451	Mbshaweng	100	128	130	100	128	130	183	192	192	183	192	192
B	NC452	Ga-Segonyana	150	187	193	150	187	193	166	177	177	166	177	177
B	NC453	Gamegara	120	142	172	120	142	172	144	141	141	144	141	141
C	DC45	John Taolo Gaetsewe	50	59	62	50	59	62	115	119	119	115	119	119
Total: John Taolo Gaetsewe District			420	516	557	420	516	557	608	629	629	608	629	629
B	NC061	Richtersveld	45	61	65	45	61	65	294	325	242	294	325	242
B	NC062	Nama Khoi	110	146	148	110	146	148	423	453	453	423	453	453
B	NC064	Karnesberg	35	50	49	35	50	49	188	192	192	188	192	192
B	NC065	Hantam	70	95	98	70	95	98	157	167	167	157	167	167
B	NC066	Karoo Hoogland	35	57	62	35	57	62	293	310	310	293	310	310
B	NC067	Khai-Ma	37	61	68	37	61	68	275	269	270	275	269	270
C	DC6	Namakwa District												
Total: Namakwa District			332	470	490	332	470	490	1,630	1,716	1,634	1,630	1,716	1,634
B	NC071	Ubuntu	317	349	355	317	349	355	214	211	211	214	211	211
B	NC072	Umsobomvu	65	82	95	65	82	95	264	280	288	264	280	288
B	NC073	Erntshani	120	179	185	120	179	185	266	261	265	266	261	265
B	NC074	Kareeberg	85	98	105	85	98	105	242	259	271	242	259	271
B	NC075	Renosterberg	50	61	65	50	61	65	242	243	243	242	243	243
B	NC076	Thembelhe	45	61	66	45	61	66	300	335	335	300	335	335
B	NC077	Siyathemba	50	61	66	50	61	66	290	310	310	290	310	310
B	NC078	Siyancuma	50	72	80	50	72	80	341	347	347	341	347	347
C	DC7	Pitsoley Ka Seme District												
Total: Pitsoley Ka Seme District			782	963	1,017	782	963	1,017	2,159	2,246	2,270	2,159	2,246	2,270
B	NC081	Mer	55	48	52	55	48	52	123	114	114	123	114	114
B	NC082	Kaif Garib	80	108	116	80	108	116	295	315	315	295	315	315
B	NC083	/!Kharu Hais	255	312	332	255	312	332	204	201	201	204	201	201
B	NC084	!Kheis	45	59	69	45	59	69	147	149	149	147	149	149
B	NC085	Tsantsabane	75	97	77	75	97	77	318	346	375	318	346	375
B	NC086	Kgatelopele	50	59	58	50	59	58	96	94	123	96	94	123
C	DC8	Siyanda District												
Total: Siyanda District			560	683	704	560	683	704	1,183	1,219	1,277	1,183	1,219	1,277
B	NC091	Sol Plaatje	550	695	705	550	695	705	379	278	278	379	278	278
B	NC092	Dikgatong	352	392	405	352	392	405	439	460	460	439	460	460
B	NC093	Magareng	50	60	69	50	60	69	189	206	206	189	206	206
B	NC094	Phokwane	351	417	413	351	417	413	406	387	387	406	387	387
C	DC9	Frances Baard District												
Total: Frances Baard District			1,303	1,564	1,592	1,303	1,564	1,592	1,413	1,331	1,331	1,413	1,331	1,331
Unallocated by municipality or x% of provincial allocation														
Provincial Total			3,397	4,196	4,360	3,397	4,196	4,360	6,983	7,141	7,141	6,983	7,141	7,141

Summary of allocations												
Districts & DMAs	50	59	62	50	59	62	115	119	119	115	119	119
Locals (of which)	3,347	4,137	4,298	3,347	4,137	4,298	6,878	7,022	7,022	6,878	7,022	7,022
Urban Nodes	550	695	705	550	695	705						
Rural Nodes	50	59	62	50	59	62	115	119	119	115	119	119

Category	Number	Municipality	Library Usage Promotional Programmes (CG)						Library Current Awareness Services (ES)					
			Provincial Financial Year			Municipal Financial Year			Provincial Financial Year			Municipal Financial Year		
			2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)
Department of Sport, Arts and Culture														
B	NC451	Moshaweng	7	8	8	7	8	8						
B	NC452	Ga-Segonyana	29	30	30	29	30	30	15	20	20	15	20	20
B	NC453	Garragara	6	7	7	6	7	7	20	30	30	20	30	30
C	DC45	John Taolo Gaetsewe	3	4	4	3	4	4	2	5	5	2	5	5
Total: John Taolo Gaetsewe District			45	49	49	45	49	49	37	55	55	37	55	55
B	NC061	Richtersveld	7	8	8	7	8	8	4	5	5	4	5	5
B	NC062	Nama Khoi	22	23	23	22	23	23	25	25	26	25	25	26
B	NC064	Kamiesberg	3	4	4	3	4	4	4	5	5	4	5	5
B	NC065	Hantam	14	15	15	14	15	15	19	20	20	19	20	20
B	NC066	Karoo Hoogland	7	8	8	7	8	8	15	20	20	15	20	20
B	NC067	Khai-Ma	3	4	4	3	4	4	5	6	6	5	6	8
C	DC6	Namakwa District												
Total: Namakwa District			65	62	62	66	62	62	72	81	84	72	81	84
B	NC071	Ubuntu	3	4	4	3	4	4	8	12	12	8	12	12
B	NC072	Umsobomvu	6	7	7	6	7	7	15	20	20	15	20	20
B	NC073	Erinhanjeni	29	30	30	29	30	30	25	30	30	25	30	30
B	NC074	Kareeberg	3	4	4	3	4	4	10	15	20	10	15	20
B	NC075	Renosterberg	3	4	4	3	4	4	5	6	6	5	6	8
B	NC076	Therbelhle	6	7	7	6	7	7	9	10	12	9	10	12
B	NC077	Siyathemba	3	4	4	3	4	4	7	10	10	7	10	10
B	NC078	Siyancuma	12	13	13	12	13	13	17	20	20	17	20	20
C	DC7	Pixley Ka Seme District												
Total: Pixley Ka Seme District			65	73	73	65	73	73	96	123	132	96	123	132
B	NC081	Mier	3	4	4	3	4	4						
B	NC082	Kaif Garib	8	9	9	8	9	9	27	30	30	27	30	30
B	NC083	//Kharas Hais	36	37	37	36	37	37	25	30	30	25	30	30
B	NC084	Ikheis	26	27	27	26	27	27	2	5	5	2	5	5
B	NC085	Tsantsabane	12	13	13	12	13	13	25	30	35	25	30	35
B	NC086	Kgatekopele	6	7	7	6	7	7	8	10	12	8	10	12
C	DC8	Siyanda District												
Total: Siyanda District			91	97	97	91	97	97	87	105	112	87	105	112
B	NC091	Sol Plaatje	56	58	58	56	58	58	115	115	115	115	115	115
B	NC092	Dikgatlong	14	15	15	14	15	15	10	12	15	10	12	15
B	NC093	Magareng	12	13	13	12	13	13	9	10	12	9	10	12
B	NC094	Phokwane	14	15	15	14	15	15	24	25	30	24	25	30
C	DC9	Frances Baard District												
Total: Frances Baard District			96	101	101	96	101	101	158	162	172	158	162	172
Unallocated by municipality														
or x% of provincial allocation														
Provincial Total			353	382	382	353	382	382	450	526	555	450	526	555

Summary of allocations												
Districts & DMAs	3	4	4	3	4	4	2	5	6	2	5	5
Locals	350	378	378	350	378	378	448	521	560	448	521	550
(of which)												
Urban Nodes	56	58	58	56	58	58						
Rural Nodes	3	4	4	3	4	4	2	6	6	2	6	5

Summary of total transfers: DSAC					
Provincial Financial Year			Municipal Financial Year		
2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)
11,193	12,245	12,438	11,193	12,245	12,438

Category	Number	Municipality	Environmental Health						Primary Health Care						
			Provincial Financial Year			Municipal Financial Year			Provincial Financial Year			Municipal Financial Year			
			2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)										
Health															
B	NC451	Moshaw eng													
B	NC452	Ga-Segonyana													
B	NC453	Gamagara													
C	DC45	John Taolo Gaetsewe													
Total: John Taolo Gaetsewe District															
B	NC061	Richtersveld													
B	NC062	Nama Khoi													
B	NC064	Kamiesberg													
B	NC065	Hantam													
B	NC066	Karoo Hoogland													
B	NC067	Khai-Ma													
C	DC6	Namakwa District													
Total: Namakwa District															
B	NC071	Ubuntu						120	127	134	127	125	99		
B	NC072	Umsobomvu													
B	NC073	Erhanjeni						917	972	1 021	931	985	765		
B	NC074	Kareeberg													
B	NC075	Renosterberg													
B	NC076	Thembelihle													
B	NC077	Siyathamba													
B	NC078	Siyancuma													
C	DC7	Pixley Ka Seme District													
Total: Pixley Ka Seme District								1 037	1 099	1 155	1 058	1 110	864		
B	NC081	Mier													
B	NC082	Kaif Garib						670	710	746	681	718	558		
B	NC083	//Khara Hais						1 104	1 170	1 229	1 121	1 189	918		
B	NC084	!Kheis													
B	NC085	Tsantsabane						862	914	959	877	923	720		
B	NC086	Kgatelopele						446	472	495	455	477	369		
C	DC8	Siyanda District													
Total: Siyanda District								3 062	3 266	3 429	3 134	3 307	2 565		
B	NC091	Sol Plaatje						2 268	2 405	2 525	2 306	2 435	1 890		
B	NC092	Dikgellong													
B	NC093	Magareng													
B	NC094	Phokwane													
C	DC9	Frances Baard District													
Total: Frances Baard District								2 268	2 405	2 525	2 306	2 435	1 890		
Unallocated by municipality or x% of provincial allocation															
Provincial Total								6 388	6 770	7 109	6 498	6 852	5 319		

Summary of allocations															
Districts & DMAs															
Locals (of which)								6 388	6 770	7 109	6 498	6 852	5 319		
Urban Nodes								2 268	2 405	2 525	2 306	2 435	1 890		
Rural Nodes															

Summary of total transfers: Dept. of Health					
Provincial Financial Year			Municipal Financial Year		
2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)	2010/11 Allocation (R'000)	2011/12 Allocation (R'000)	2012/13 Allocation (R'000)
6 388	6 770	7 109	6 498	6 852	5 319

GENERAL NOTICES

NOTICE 35 OF 2010**NATIONAL ROAD TRAFFICE ACT, 1996 (ACT 93 OF 1996)****NOTICE OF REGISTRATION OF DRIVING LICENCE TESTING CENTRE**

Notice is hereby given by the MEC for Transport, Safety and Liaison that the following local authority has been registered as a driving licence testing centre in terms of Section 9 of the National Road Traffic Act, 1996 (Act 93 of 1996):

<i>LOCAL AUTHORITY</i>	<i>GRADE</i>
<i>Hantam (Niewoudtville) Municipality</i>	<i>E</i>

NOTICE 36 OF 2010

Bylaw 1/2009

PROPERTY RATES BY-LAW

The Municipal Manager of //Khara Hais Municipality hereby, in terms of Section 6 of the Local Government: Municipal Property Rates Act, 2004 (No. 6 of 2004), publishes the Property Rates By-law for the //Khara Hais Municipality, as revised and approved by its Council as set out hereunder.

PURPOSE OF BY-LAW

To allow Council to exercise its power to value and impose rates on immovable properties located within its area of jurisdiction in such a manner that it will contribute to effective and economic service delivery to the entire community.

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7. PROPERTIES USED FOR MULTIPLE PURPOSES
8. DIFFERENTIAL RATING
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11. REBATES
12. PAYMENT OF RATES
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1. Definitions

For the purpose of these by-laws any word or expression to which a meaning has been assigned in the Local Government: Municipal Property Rates Act, 2004 (Act No. 6 of 2004) shall bear the same meaning in these by-laws and unless the context indicates otherwise-

- 1.1 "Act" means the Local Government: Municipal Property Rates Act, 2004 (Act No. 6 of 2004);
- 1.2 "Agent", in relation to the owner of a property, means a person appointed by the owner of the property-
 - (a) to receive rental or other payments in respect of the property on behalf of the owner; or
 - (b) to make payments in respect of the property on behalf of the owner;

- 1.3 **“Agricultural purpose”**
- (a) in relation to the use of a property, includes the use of a property for the purpose of eco-tourism or for the trading in or hunting of game;
 - (b) in relation to an agricultural unit used for irrigation purposes, includes all irrigation stands being operated by a farmer as a single agricultural unit in the sole discretion of the Municipality; and
 - (c) in relation to an agricultural unit used for stock-farming purposes, includes all stock-farms being operated by a farmer as a single agricultural unit in the sole discretion of the Municipality.
- 1.4 **“Annually”** means once every financial year;
- 1.5 **“Category”**
- (a) in relation to property, means a category of properties determined in terms of Section 7 of this policy; and
 - (b) in relation to owners of properties, means a category of owners determined in terms of Section 8 of this policy.
- 1.6 **“Child-headed household”** means a household where the main caregiver of the said household is younger than 18 years of age. Child-headed household means a household headed by a child as defined in terms of section 28(3) of the Constitution.
- 1.7 **“Definitions, words and expressions”** as used in the Act are applicable to this policy document where ever it is used;
- 1.8 **“Land reform beneficiary”**, in relation to a property, means a person who -
- (a) acquired the property through -
 - (i) the Provision of Land and Assistance Act, 1993 (Act No. 126 of 1993); or
 - (ii) the Restitution of Land Rights Act, 1994 (Act No. 22 of 1994);
 - (b) holds the property subject to the Communal Property Associations Act, 1996 (Act No 28 of 1996);
 - (c) holds or acquires the property in terms of such other land tenure reform legislation as may pursuant to section 25(6) and (7) of the Constitution (Act No.108 of 1996) be enacted after this Act has taken effect;
- 1.9 **“Land tenure right”** means an old order right or a new order right as defined in section 1 of the Communal Land Rights Act, 2004 (Act No.11 of 2004);
- 1.10 **“Municipality”** means the Local Municipality of //Khara Heis;
- 1.11 **“Newly Rateable property”** means any rateable property on which property rates were not levied before the end of the financial year preceding the date on which this Act took effect, excluding –
- (a) a property which was incorrectly omitted from a valuation roll and for that reason was not rated before that date; and
 - (b) a property identified by the Minister by notice in the Gazette where the phasing-in of a rate is not justified;
- 1.12 **“Owner”-**
- (a) in relation to a property referred to in paragraph (a) of the definition of “property”, means a person in whose name ownership of the property is registered;
 - (b) in relation to a right referred to in paragraph (b) of the definition of “property”, means a person in whose name the right is registered;

- (c) in relation to a land tenure right referred to in paragraph (c) of the definition of “property”, means a person in whose name the right is registered or to whom it was granted in terms of legislation; or
- (d) in relation to public service infrastructure referred to in paragraph (d) of the definition of “property”, means the organ of state which owns or controls that public service infrastructure as envisaged in the definition of “publicly controlled”, provided that a person mentioned below may for the purposes of this Act be regarded by a municipality as the owner of a property in the following cases:-
 - (i) a trustee, in the case of a property in a trust excluding state trust land;
 - (ii) an executor or administrator, in the case of a property in a deceased estate;
 - (iii) a trustee or liquidator, in the case of a property in an insolvent estate;
 - (iv) a judicial manager, in the case of a property in the estate of a person under curatorship;
 - (v) a person in whose name a usufruct or other personal servitude is registered, in the case of a property that is subject to a usufruct or other personal servitude;
 - (vi) a lessee, in the case of a property that is registered in the name of a municipality and is leased by it; or
 - (vii) a buyer, in the case of a property that was sold by a municipality and of which possession was given to the buyer pending registration of ownership in the name of the buyer;

1.13 **“Privately owned towns serviced by the owner”** means single properties, situated in an area not ordinarily being serviced by the municipality, divided through sub division or township establishment into (ten or more) full title stands and/ or sectional units and where all rates related services inclusive of installation and maintenance of streets, roads, sidewalks, lighting, storm water drainage facilities, parks and recreational facilities are installed at the full cost of the developer and maintained and rendered by the residents of such estate.

1.14 **“Property”** means –

- (a) immovable property registered in the name of a person, including, in the case of a sectional title scheme, a sectional title unit registered in the name of a person;
- (b) a right registered against immovable property in the name of a person, excluding a mortgage bond registered against the property;
- (c) a land tenure right registered in the name of a person or granted to a person in terms of legislation; or
- (d) public service infrastructure.

1.15 **“Public service infrastructure”** means publicly controlled infrastructure of the following kinds:

- (a) national, provincial or other public roads on which goods, services or labour move across a municipal boundary;
- (b) water or sewer pipes, ducts or other conduits, dams, water supply reservoirs, water treatment plants or water pumps forming part of a water or sewer scheme serving the public;
- (c) power stations, power substations or power lines forming part of an electricity scheme serving the public;
- (d) gas or liquid fuel plants or refineries or pipelines for gas or liquid fuels, forming part of a scheme for transporting such fuels;
- (e) railway lines forming part of a national railway system;
- (f) communication towers, masts, exchanges or lines forming part of a communications system serving the public;
- (g) runways or aprons at national or provincial airports;

- (h) breakwaters, sea walls, channels, basins, quay walls, jetties, roads, railway or infrastructure used for the provision of water, lights, power, sewerage or similar services of ports, or navigational aids comprising lighthouses, radio navigational aids, buoys, beacons or any other device or system used to assist the safe and efficient navigation of vessels;
- (i) any other publicly controlled infrastructure as may be prescribed; or
- (j) rights of way, easements or servitudes in connection with infrastructure mentioned in paragraphs (a) to (i).

1.16 **“Residential property”** means improved property that:-

- (a) is used predominantly (60% or more) for residential purposes including any adjoining property registered in the name of the same owner and used together with such residential property as if it were one property. Any such grouping shall be regarded as one residential property for rate rebate or valuation reduction purposes.
- (b) Is a unit registered in terms of the Sectional Title Act and used predominantly for residential purposes.
- (c) Is owned by a share-block company and used solely for residential purposes.
- (d) Is a residence used for residential purposes situated on property used for or related to educational purposes.
- (e) Retirement schemes and life right schemes used predominantly (60% or more) for residential purposes.

And specifically exclude hostels, flats, old age homes, guest houses and vacant land irrespective of its zoning or intended use.

1.17 **“Rural communal settlements”** means the residual portion of rural communal land excluding identifiable and rateable entities within the property and excluding State Trust Land and land reform beneficiaries as defined in the Act.

1.18 **“state trust land”** means land owned by the state-

- (a) in trust for persons communally inhabiting the land in terms of a traditional system of land tenure;
- (b) over which land tenure rights were registered or granted; or
- (c) which is earmarked for disposal in terms of the Restitution of Land Rights Act, 1994 (Act No. 22 of 1994).

1.19 In this by-law, words used in the masculine gender include the feminine, the singular includes the plural and vice versa.

2. Principles

2.1 Rates will be levied in accordance with the Act as an amount in the rand based on the market value of all rateable property contained in the municipality's valuation roll and supplementary valuation roll.

2.2 The municipality will differentiate between various categories of property and categories of owners of property as contemplated in clause 5 and 6 of this by-law.

2.3 Some categories of property and categories of owners will be granted relief from rates.

2.4 The municipality will not grant relief in respect of payments for rates to any category of owners or properties, or to owners of properties on an individual basis.

2.5 There will be no phasing in of rates based on the new valuation roll, except as prescribed by legislation and in accordance with clause 14 of this by-law.

- 2.6 The municipality's rates policy will be based on the following principles:
- (a) Equity
The municipality will treat all ratepayers with similar properties the same.
 - (b) Affordability
The ability of a person to pay rates will be taken into account by the municipality. In dealing with the poor/indigent ratepayers the municipality will provide relief measures through exemptions, reductions or rebates and cross subsidy from the equitable share allocation.
 - (c) Sustainability
Rating of property will be implemented in a way that:
 - i. it supports sustainable local government by providing a stable and buoyant revenue source within the discretionary control of the municipality;
 - ii. Supports local, social and economic development; and
 - iii. Secures the economic sustainability of every category of ratepayer.
 - (d) Cost efficiency
Rates will be based on the value of all rateable property and will be used to fund community and subsidised services after taking into account surpluses generated on trading (water, electricity) and economic (refuse removal, sewerage disposal) services and the amounts required to finance exemptions, rebates, reductions and phasing-in of rates as approved by the municipality from time to time.

3. Application of By-law

- 3.1 Where this by-law contradicts national legislation, such legislation has preference over this by-law. The Municipal Manager shall bring such conflicts immediately to the attention of the municipality once he becomes aware of such conflicts and will propose changes to the municipality's by-laws to eliminate such conflicts.
- 3.2 If there is any conflict between this by-law and the Property Rates policy of the municipality, this by-law will prevail.
- 3.3 In imposing the rate in the rand for each annual operating budget component, the municipality shall grant exemptions, rebates and reductions to the categories of properties and categories of owners.

4. Principles applicable to financing services

- 4.1 The municipal manager or his/her nominee must, subject to the guidelines provided by the National Treasury and Executive Committee of the municipality, make provision for the following classification of services:-
 - (a) Trading services
 - i. Water
 - ii. Electricity
 - (b) Economic services
 - i. Refuse removal
 - ii. Sewerage disposal
 - (c) Community and subsidised services
These include all those services ordinarily being rendered by the municipality that benefit the community as a whole, excluding those mentioned in 4.1 (a) and (b).
- 4.2 Trading and economic services as referred to in clauses (a) and (b) must be ring fenced and financed from service charges while community and subsidised services referred to in clause (c) will be financed from surpluses on trading and economic services, regulatory fees, rates and rates related income.

5. Categories of property

- 5.1 Different rates may be levied in respect of the categories of rateable properties as determined by the municipality's rates policy.
- 5.2 Such rates will be determined on an annual basis during the compilation of the municipality's budget.

5.3 In determining the category of a property referred to in 5.1 the municipality shall take into consideration the dominant use of the property regardless the formal zoning of the property.

5.4 Properties used for multiple purposes shall be categorised and rated as provided for in section 9 of the Act and as more fully described in clause 7 of this by-law.

6. Categories of owners

6.1 For the purpose of granting exemptions, reductions and rebates in terms of clause 9, 10 and 11 respectively the following categories of owners of properties are determined:

- (a) Those owners who qualify and who are registered as indigents in terms of the adopted indigent policy of the municipality;
- (b) Pensioners who do not qualify as indigents in terms of the adopted indigent policy of the municipality but whose total monthly income is less than the amount annually determined by the municipality in its budget;
- (c) Owners of property situated within an area affected by-
 - i. a disaster within the meaning of the Disaster Management Act, 2002 (Act No. 57 of 2002); or
 - ii. serious adverse social or economic conditions.
- (d) Owners of residential properties with a market value below the amount as determined annually by the municipality in its budget;
- (e) Owners of properties situated in "privately owned towns" as determined by the municipality's rates policy;
- (f) Owners of agricultural properties as determined by the municipality's rates policy; and
- (g) Child headed families where any child of the owner or child who is a blood relative of the owner of the property, is responsible for the care of siblings or parents of the household.

7. Properties used for multiple purposes

7.1 Rates on properties used for multiple purposes will be levied by the "dominant use of the property".

8. Differential rating

8.1 Criteria for differential rating on different categories of properties will be according to-

- (a) The nature of the property including its sensitivity to rating e.g. agricultural properties used for agricultural purposes.
- (b) The promotion of social and economic development of the municipality.

8.2 Differential rating among the various property categories will be done by way of setting different cent amount in the rand for each property category; and

8.3 by way of reductions and rebates as provided for in the municipality's rates policy document.

9. Exemptions and Impermissible Rates

9.1 Categories of property and categories of owners as determined by the municipality's rates policy on an annual basis will be exempted from paying rates.

9.2 Conditions determined by the rates policy will be applied accordingly.

9.3 Exemptions will automatically apply where no applications are required.

9.4 Rates may not be levied by the municipality on properties prescribed in Section 17(1) of the Municipal Property Rates Act, 2004.

- 9.5 Public Benefit Organisations performing a specific public benefit activity and registered in terms of the Income Tax Act, 1962 (No 58 of 1962) for tax reduction because of those activities, may apply for exemption of property rates, on conditions as determined by the municipality's rates policy.
- 9.6 The municipality retains the right to refuse the exemption if the details supplied in the application form were incomplete, incorrect or false.
- 9.7 The extent of the exemptions implemented will annually be determined by the municipality and it must be included in the annual budget.

10. Reductions

- 10.1 Reductions as contemplated in section 15 of the Act will be considered on an *ad-hoc* basis in the event of the following:
- 10.1.1 Partial or total destruction of a property.
- 10.1.2 Disasters as defined in the Disaster Management Act, 2002 (Act 57 of 2002).
- 10.2 The following conditions shall be applicable in respect of 10.1:-
- 10.2.1 The owner referred to in 10.1.1 shall apply in writing for a reduction and the onus will rest on such applicant to prove to the satisfaction of the municipality that his property has been totally or partially destroyed. He/she will also have to indicate to what extent the property can still be used and the impact on the value of the property.
- 10.2.2 Property owners will only qualify for a rebate if affected by a disaster as referred to in the Disaster Management Act, 2002 (Act No. 57 of 2002).
- 10.2.3 A maximum reduction determined annually by the municipality will be allowed in respect of both 10.1.1 and 10.1.2.
- 10.2.4 An ad-hoc reduction will not be given for a period in excess of 6 months, unless the municipality gives further extension on application.
- 10.2.5 If rates were paid in advance prior to granting of a reduction the municipality will give credit to such an owner as from the date of reduction until the date of lapse of the reduction or the end of the period for which payment was made whichever occurs first.

11. Rebates

- 11.1. Categories of property
- 11.1.1 The municipality may grant rebates to categories of property as determined in the municipality's rates policy.
- 11.2 Categories of owners
- 11.2.1 The municipality may grant rebates to categories of owners as determined annually in the municipality's rates policy.
- 11.3 Conditions determined by the rates policy will be applied accordingly.
- 11.4 Applications for rebates must reach the municipality before the date determined by the property policy, preceding the start of the new municipal financial year for which relief is sought.
- 11.5 The municipality retains the right to refuse rebates if the details supplied in the application form were incomplete, incorrect or false.
- 11.6 Properties with a market value below a prescribed valuation level of an amount determined annually by the Municipality may, instead of a rate being determined on the market value, be rated a uniform fixed amount per property.
- 11.7 The extent of the rebate in terms of 11.1, 11.2 and 11.6 will annually be determined by the municipality and it must be included in the annual budget.

12. Payment of rates

- 12.1 Council may levy assessment rates: -
- (a) On a monthly basis or less regular as determined by the Municipal Finance Management Act, (No.56 of 2003) or
 - (b) Annually, as agreed with the owner of the property.
- 12.2 The municipality shall determine the due dates for payments in monthly instalments and the single annual payment and this date shall appear on the accounts forwarded to the owner/ tenant/ occupants/ agent.
- 12.3 Rates payable on an annual basis will be subject to a discount of 5% if paid in full on or before 15 August of each year. The owner shall apply for such discount.
- 12.4 Interest on arrears rates, whether payable on or before 31 October or in equal monthly instalments, shall be calculated in accordance with the provisions of the Credit Control and Debt Collection Policy of the Municipality.
- 12.5 If a property owner, who is responsible for the payment of property rates in terms of the rates policy, fails to pay such rates in the prescribed manner, it will be recovered from him/her in accordance with the provisions of the Credit Control and Debt Collection By-law of the Municipality.
- 12.6 Arrears rates shall be recovered from tenants, occupiers and agents of the owner, in terms of section 28 and 29 of the Act and the Municipality's credit control en debt collection by-law.
- 12.7 Where the rates levied on a particular property have been incorrectly determined, whether because of an error or omission on the part of the municipality or false information provided by the property owner concerned or a contravention of the permitted use to which the property concerned may be put, the rates payable shall be appropriately adjusted for the period extending from the date on which the error or omission is detected back to the date on which rates were first levied in terms of the current valuation roll.
- 12.8 In addition, where the error occurred because of false information provided by the property owner or as a result of a contravention of the permitted use of the property concerned, interest on the unpaid portion of the adjusted rates payable shall be levied at the maximum rate permitted by prevailing legislation.

13. Accounts to be furnished

- 13.1 The municipality will furnish each person liable for the payment of rates with a written account, which will specify:
- (i) the amount due for rates payable,
 - (ii) the date on or before which the amount is payable,
 - (iii) how the amount was calculated,
 - (iv) the market value of the property, and
 - (v) rebates, exemptions, reductions or phasing-in, if applicable.
- 13.2 A person liable for payment of rates remains liable for such payment, whether or not such person has received a written account from the municipality. If the person concerned has not received a written account, he/she must make the necessary enquiries with the municipality.
- 13.3 In the case of joint ownership the municipality shall consistently, in order to minimise costs and unnecessary administration, recover rates from one of the joint owners only provided that it takes place with the consent of the owners concerned.

14. Phasing in of rates

- 14.1 The rates to be levied on newly rateable property shall be phased in as explicitly provided for in section 21 of the Act.
- 14.2 The phasing-in discount on the properties referred to in section 21 shall be as follows:
- First year : 75% of the relevant rate;
 - Second year : 50% of the relevant rate; and
 - Third year : 25% of the relevant rate.
- 14.3 No rates shall be levied on newly rateable properties that are owned and used by organisations conducting activities that are beneficial to the public and that are registered in terms of the Income Tax Act for those activities, during the first year. The phasing-in discount on these properties shall be as indicated below:-
- First year : 100% of the relevant rate;
 - Second year : 75% of the relevant rate;
 - Third year : 50% of the relevant rate; and
 - Fourth year : 25% of the relevant rate.

15. Special rating areas

- 15.1 The municipality will, whenever deemed necessary, by means of a formal Council resolution determine special rating areas in consultation with the relevant communities as provided for in section 22 of the Act.
- 15.2 The following matters shall be attended to in consultation with the committee referred to in clause 15.3 whenever special rating is being considered:
- 15.2.1 Proposed boundaries of the special rating area;
 - 15.2.2 Statistical data of the area concerned giving a comprehensive picture of the number of erven with its zoning, services being rendered and detail of services such as capacity, number of vacant erven and services that are not rendered;
 - 15.2.3 Proposed improvements clearly indicating the estimated costs of each individual improvement;
 - 15.2.4 Proposed financing of the improvements or projects;
 - 15.2.5 Priority of projects if more than one;
 - 15.2.6 Social economic factors of the relevant community;
 - 15.2.7 Different categories of property;
 - 15.2.8 The amount of the proposed special rating;
 - 15.2.9 Details regarding the implementation of the special rating;
 - 15.2.10 The additional income that will be generated by means of this special rating.
- 15.3 A committee consisting of 6 members of the community residing within the area affected will be established to advise and consult the municipality in regard to the proposed special rating referred to above. This committee will be elected by the inhabitants of the area concerned who are 18 years of age or older. No person under the age of 18 may be elected to serve on the committee. The election of the committee will happen under the guidance of the Municipal Manager. The committee will serve in an advisory capacity only and will have no decisive powers.
- 15.4 The required consent of the relevant community shall be obtained in writing or by means of a formal voting process under the chairmanship of the Municipal Manager. A majority shall be regarded as 50% plus one of the households affected. Each relevant household, i.e. every receiver of a monthly municipal account, will have 1 vote only.
- 15.5 In determining the special additional rates the municipality shall differentiate between different categories as referred to in clause 5.
- 15.6 The additional rates levied shall be utilised for the purpose of improving or upgrading of the specific area only and not for any other purposes whatsoever.

- 15.7 The municipality shall establish separate accounting and other record-keeping systems, for the identified area and the households concerned shall be kept informed of progress with projects and financial implications on an annual basis.

16. Frequency of valuation

- 16.1 The municipality shall prepare a new valuation roll every 4 (four) years.
- 16.2 The municipality, under exceptional circumstances, may request the MEC for Local Government and Housing in the province to extend the validity of the valuation roll to 5 (five) years.
- 16.3 Supplementary valuations will be done at least on an annual basis to ensure that the valuation roll is properly maintained.

17. Community participation

- 17.1 Before the municipality adopts the rates by-law, the municipal manager will follow the process of community participation envisaged in chapter 4 of the Municipal Systems Act and comply with the following requirements:
- 17.1.1 Council must establish appropriate mechanisms, processes and procedures to enable the local community to participate and will provide for consultative sessions with locally recognised community organisations and where appropriate traditional authorities.
- 17.1.2 Conspicuously display the draft rates by-law for a period of at least 30 days (municipality to include period decided on) at the municipality's head and satellite offices and libraries (and on the website).
- 17.1.3 Advertise in the media a notice stating that the draft rates by-law has been prepared for submission to council and that such by-law is available at the various municipal offices and on the website for public inspection.
- 17.1.4 Property owners and interest persons may obtain a copy of the draft policy from the municipal offices during office hours at a fee as determined by Council as part of its annual tariffs.
- 17.1.5 Property owners and interest persons are invited to submit written comments or representations to the municipality within the specified period in the notice.
- 17.1.6 The municipality will consider all comments and/or representations received when considering the finalisation of the rates policy and by-law.
- 17.1.7 The municipality will communicate the outcomes of the consultation process in accordance with section 17 of the Municipal Systems Act 32 of 2000.

18 Register of properties

- 18.1 The municipality will compile and maintain a register in respect of all properties situated within the jurisdiction of the municipality. The register will be divided into Part A and Part B.
- 18.2 Part A of the register will consist of the current valuation roll of the municipality and will include all supplementary valuations done from time to time.
- 18.3 Part B of the register will specify which properties on the valuation roll or any supplementary valuation roll are subject to:
- i. Exemption from rates in terms of section 15 of the Property Rates Act, 2004,
 - ii. Rebate or reduction in terms of section 15 of the Act,
 - iii. Phasing-in of rates in terms of section 21 of the Act, and
 - iv. Exclusions as referred to in section 17 of the Act.
- 18.4 The register will be open for inspection by the public at the municipal main offices during office hours or on the website of the municipality.

18.5 The municipality will update Part A of the register during the supplementary valuation process.

18.6 Part B of the register will be updated on an annual basis as part of the implementation of the municipality's annual budget.

19 Regular review processes

19.1 The municipality's rates policy must be reviewed on an annual basis to ensure that it complies with the Municipality's strategic objectives as contained in the Integrated Development Plan and with relevant legislation.

20. Short title

This by-law is the Rates by-law of the //Khara Hais Municipality.

21. Commencement

This by-law comes into force and effect on 1 July 2009.
