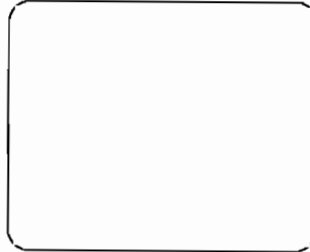


NORTHERN CAPE PROVINCE

PROFENSI YA KAPA-BOKONE



NOORD-KAAP PROVINSIE

IPHONDO LOMNTLA KOLONI

EXTRAORDINARY • BUITENGEWONE

**Provincial Gazette
Kasete ya Profensi**

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DECEMBER 2009**

No. 1368

IMPORTANT NOTICE

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OFFICIAL NOTICE

OFFICIAL NOTICE 13 OF 2009

Off 13/2009

PUBLICATION OF THE NORTHERN CAPE MUNICIPAL CONSOLIDATED STATEMENT: 4TH QUARTER ENDED 30 JUNE 2009

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

JB

JF BLOCK, MPL

MEC FOR FINANCE, ECONOMIC DEVELOPMENT AND TOURISM

NORTHERN CAPE PROVINCIAL TREASURY



Municipal Consolidated Budget Outcomes For the Quarter Ended 30 June 2009

CONSOLIDATED MUNICIPALITIES BUDGET OUTCOMES AS AT 30 JUNE 2009

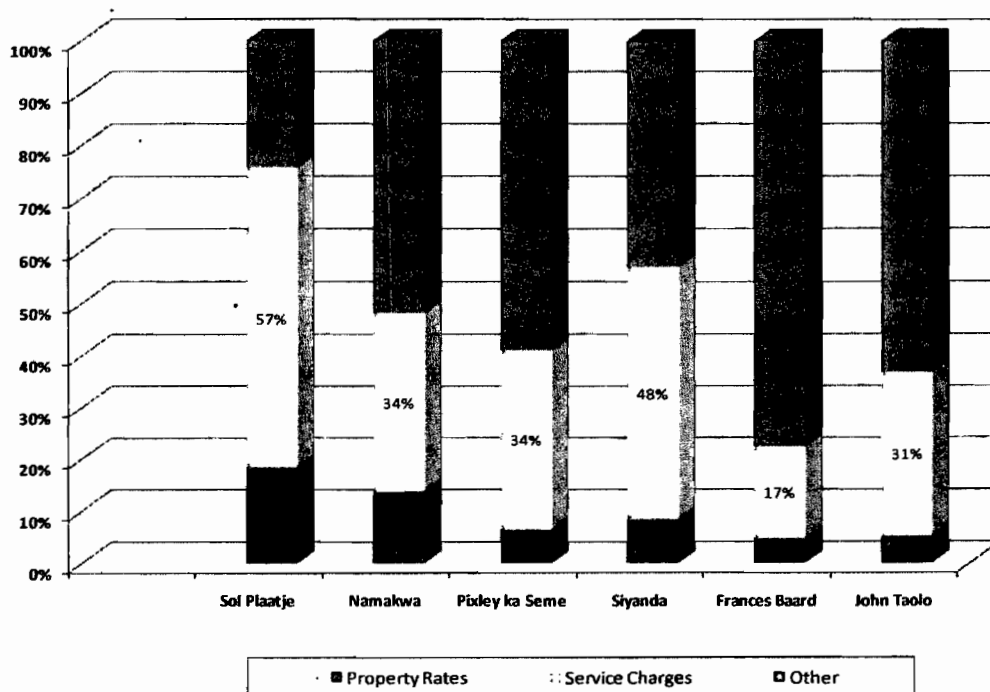
Provincial Overview: Budget Performance

Operating Revenue

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

District Municipality	Original Budget	Adjusted Budget	Year to Date	% Collected	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	665,077	665,077	708,703	107%	132,441	404,500	171,762
Namakwa	342,506	350,748	261,673	75%	36,661	89,352	135,660
Pixley ka Seme	411,113	445,463	381,311	86%	25,620	130,830	224,861
Siyanda	468,094	510,733	431,208	84%	37,480	207,956	185,772
Frances Baard	247,019	245,490	320,891	131%	16,043	55,922	248,926
John Taolo Gaetswe	329,458	359,951	309,269	86%	16,773	96,944	195,552
Total	2,463,267	2,577,462	2,413,055	94%	265,018	985,504	1,162,533

Figure: 1.1 Breakdown of Revenue per District and Source



Operating Expenditure

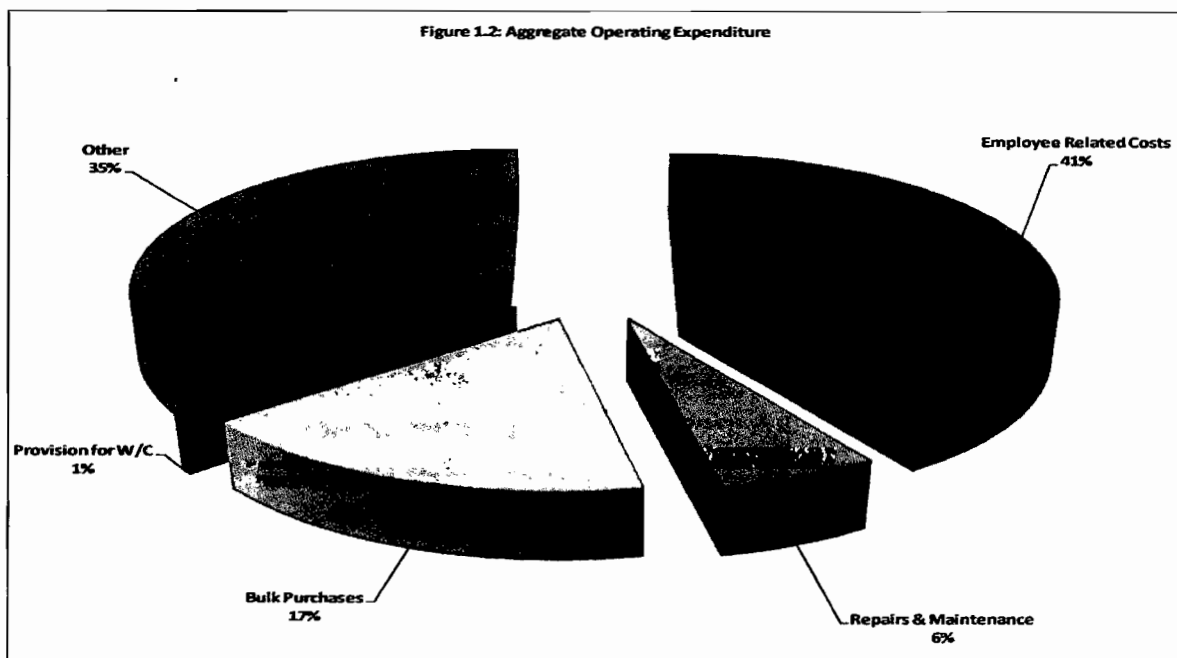
Table 1.2 : Operating Expenditure as at 30 June 2009

District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Date (R'000)	% Spent
Sol Plaatje	665,077	665,077	1	667,663	100%
John Taolo Gaetsewe	325,004	325,696	4	305,885	94%
Namakwa	322,227	326,920	7	244,986	75%
Pixley ka Seme	399,723	440,660	9	423,146	96%
Siyanda	459,263	508,103	7	430,429	85%
Frances Baard	265,773	264,671	4	270,931	102%
Total	1,771,990	1,866,050	31	1,675,377	90%

Table 1.3 : Operating Expenditure as at 30 June 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	665,077	665,077	667,663	100%	271,186	50,137	126,781	73,960	145,599
Namakwa	322,227	326,920	244,986	75%	93,029	16,288	37,911	1,350	96,409
Pixley ka Seme	399,723	440,660	423,146	96%	155,064	15,171	44,675	175	208,061
Siyanda	459,263	508,103	430,429	85%	172,449	18,061	75,541	6,349	158,029
Frances Baard	265,773	264,671	270,931	102%	76,709	10,464	63,729	0	120,029
John Taolo Gaetsewe	325,004	325,696	305,885	94%	107,339	29,131	40,622	633	128,160
Total	2,437,067	2,531,127	2,343,040	93%	875,776	139,252	389,259	82,467	856,287

Figure 1.2: Aggregate Operating Expenditure



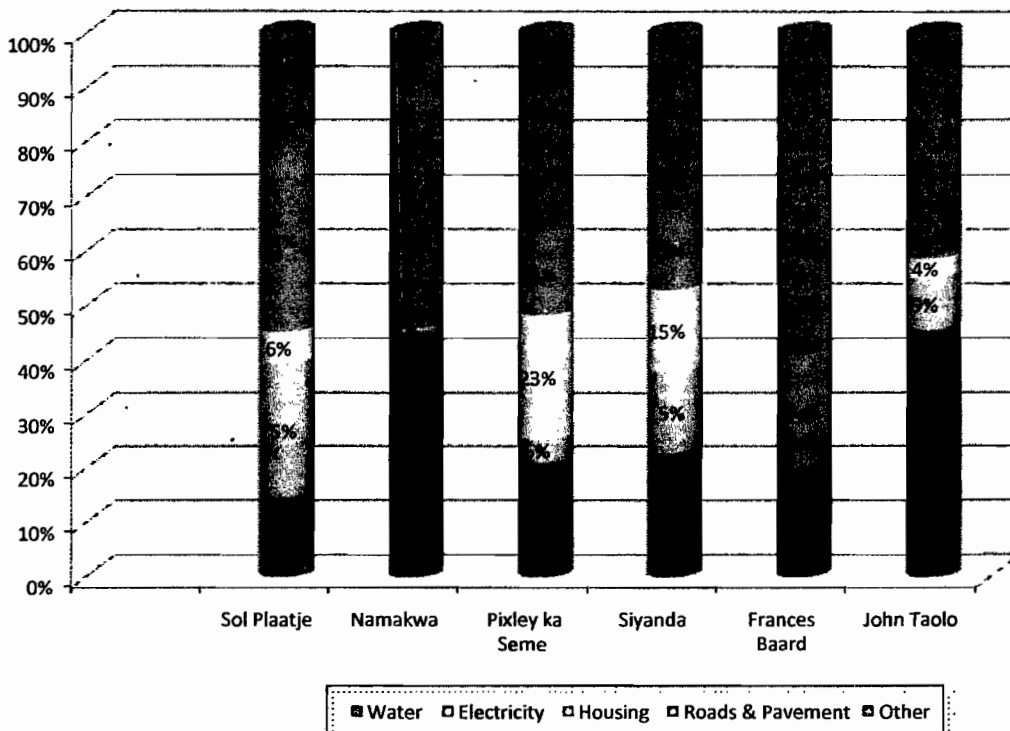
Capital Budgets

Table 1.4 : Capital Expenditure as at 30 June 2009

District Municipality	Original Budget (R'000)	Adjusted Budget (R'000)	No of Municipalities in the District	Year to Dated (R'000)	% Spent
Sol Plaatje	125,707	137,726	1	128,357	93%
John Taolo Gaetsewe	188,027	102,916	4	85,349	83%
Namakwa	49,779	51,844	7	35,407	68%
Pixley ka Seme	72,351	92,074	9	91,176	99%
Siyanda	148,107	142,543	7	74,387	52%
Frances Baard	72,070	74,730	4	63,605	85%
Total	530,334	464,107	31	349,924	75%

* Provincial Total Exclude Sol Plaatje

Figure 1.3: Breakdown CAPEX per District and Item



Accounts Receivable (Debtors)

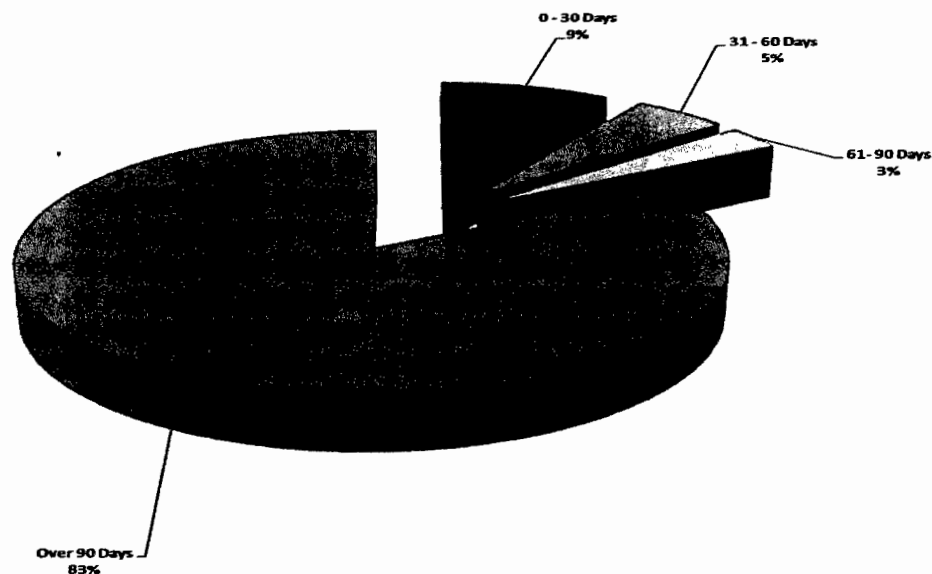
Table 1.5: Debtor Age Analysis as at 30 June 2009 (R'000)

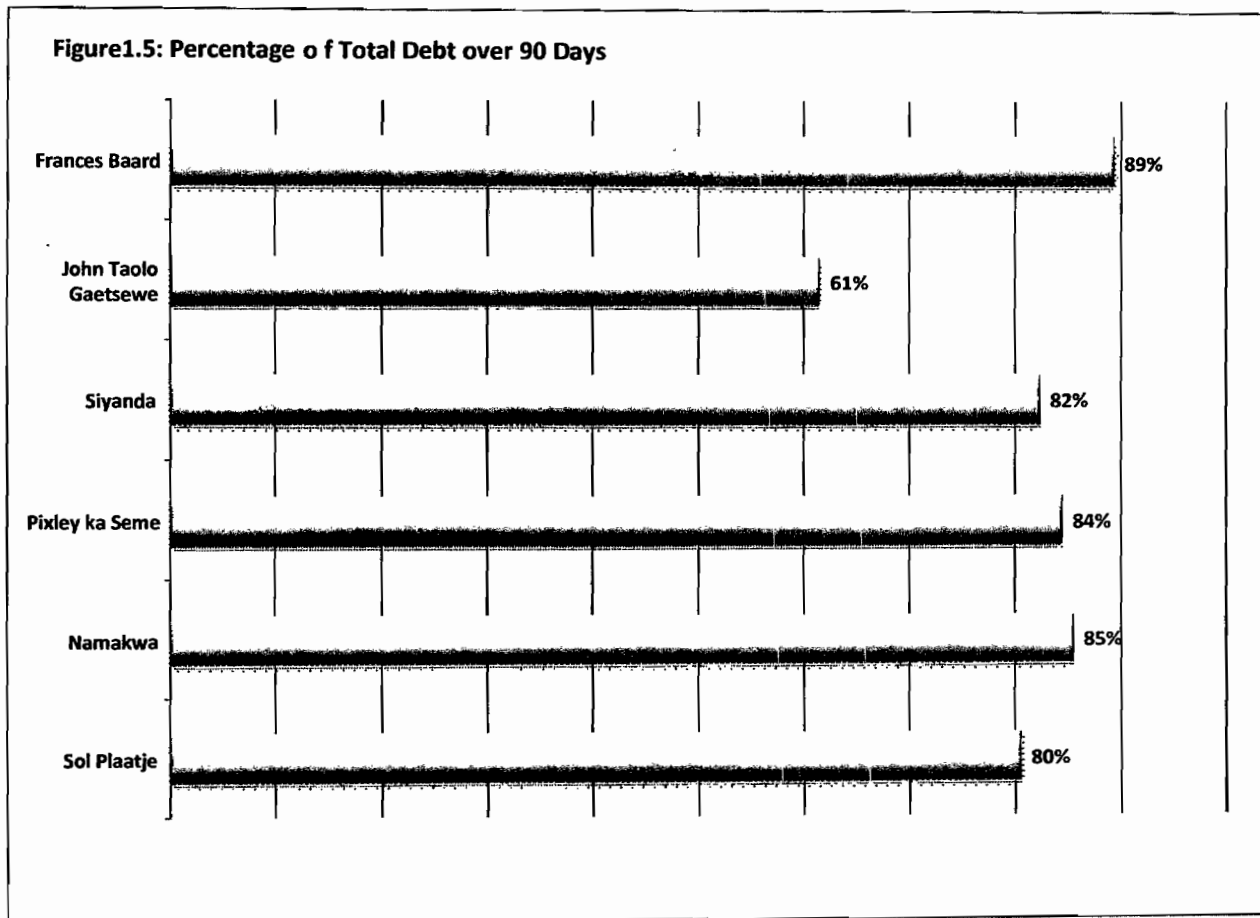
Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	56,752	11%	25,261	5%	18,265	4%	412,697	80%	512,975	47%
Namakwa	7,809	8%	3,339	3%	2,896	3%	82,096	85%	96,140	9%
Pixley ka Seme	12,887	8%	7,459	5%	5,405	3%	138,824	84%	164,575	15%
Siyanda	9,053	7%	9,974	8%	3,606	3%	104,459	82%	127,092	12%
John Taolo Gaetsewe	3,700	16%	3,615	16%	1,673	7%	14,308	61%	23,296	2%
Frances Baard	9,135	5%	5,087	3%	4,505	3%	154,599	89%	173,316	16%
	99,336	9%	54,735	5%	36,350	3%	906,983	83%	1,097,394	100%

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

Provincial Total	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	8,412	36%	2,503	11%	1,374	6%	10,925	47%	23,214	2%
Business	11,277	11%	6,634	7%	2,822	3%	80,881	80%	101,614	11%
Households	45,444	7%	26,935	4%	20,237	3%	514,093	85%	606,709	63%
Other	18,048	8%	11,255	5%	6,700	3%	189,480	84%	225,483	24%
Total	83,181	9%	47,327	5%	31,133	3%	795,379	83%	957,020	100%
Water	24,536	9%	15,671	6%	10,712	4%	223,190	81%	274,109	25%
Electricity	30,285	24%	12,436	10%	6,223	5%	76,359	61%	125,303	11%
Property rates	9,885	6%	5,627	4%	4,132	3%	132,453	87%	152,097	14%
RSC Levies	0	0%	0	0%	0	0%	185	100%	185	0%
Other	34,621	6%	21,001	4%	15,283	3%	474,796	87%	545,701	50%
Total	99,327	9%	54,735	5%	36,350	3%	906,983	83%	1,097,395	100%

Figure 1.4: Debtors Age Analysis : Provincial Overview



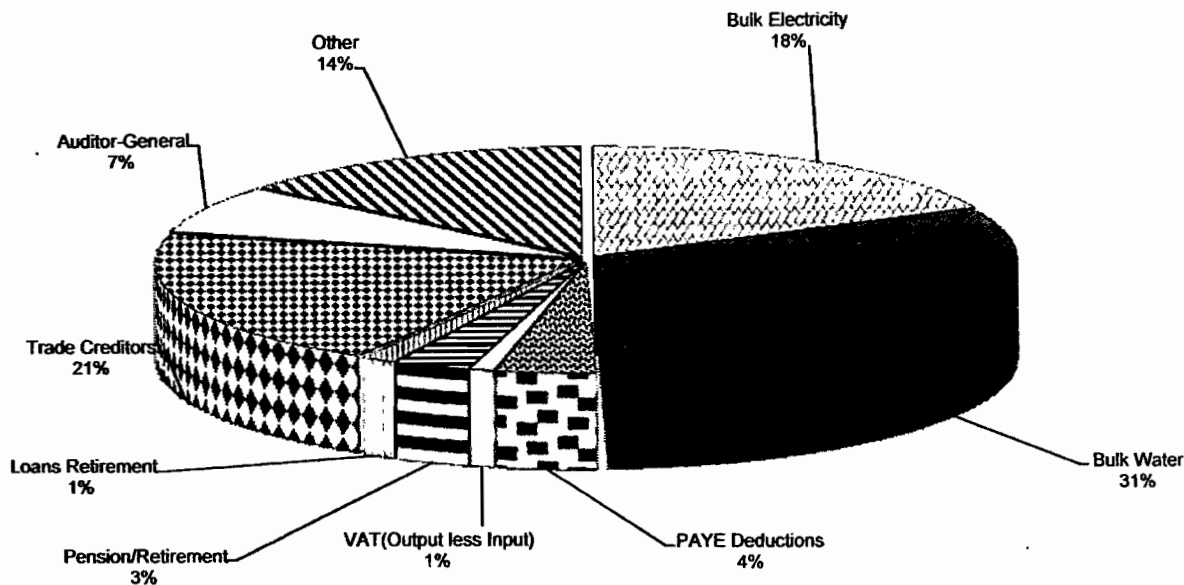


Accounts Payable (Creditors)

Table 1.6: Outstanding Creditors as at 30 June 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	23,756	96%	787	3%	133	1%	130	1%	24,806	18%
Bulk Water	3,390	8%	-190	0%	470	1%	39,195	91%	42,865	31%
PAYE Deductions	2,183	42%	127	2%	67	1%	2,848	55%	5,225	4%
VAT(Output less Input)	-100	-8%	-32	-2%	-157	0	1,579	122%	1,290	1%
Pension/Retirement	3,997	100%	0	0%	0	0%	0	0%	3,997	3%
Loans Repayments	1,401	77%	0	0%	289	16%	132	7%	1,822	1%
Trade Creditors	24,261	87%	601	2%	257	1%	2,913	10%	28,032	21%
Auditor-General	1,567	16%	100	1%	131	1%	7,810	81%	9,608	7%
Other	10,756	58%	1,293	7%	1,418	8%	5,175	28%	18,642	14%
Total	71,211	52%	2,686	2%	2,608	2%	59,782	44%	136,287	100%

Figure 1.6: Creditors per Category as % of Total



National Conditional Grants

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008 R'000	Adjustment (Mid year) R'000	Other adjustments R'000	Total available 2008/09 R'000	Year to date		
					Approved payment schedule R'000	Transferred to municipalities R'000	Actual expenditure to date R'000
R Thousand							
National Treasury (Vote 8)	35 250	- 10 000	3 400	28 650	28 650	25 250	15 086
Local Government Financial Management Grant	17 250			17 250	17 250	17 250	15 086
Neighbourhood Development Partnership (Schedule 6)	15 000	- 9 000		6 000	6 000	6 000	
Neighbourhood Development Partnership (Schedule 7)	3 000	- 1 000	3 400	5 400	5 400	2 000	
Provincial and Local Government (Vote 5)	24 540			24 540	24 540	24 540	23 406
Municipal Systems Improvement Grant	24 540			24 540	24 540	24 540	23 406
Minerals and Energy (Vote 30)	25 897	2 089		27 986	27 986	3 413	1 944
National Electrification Programme (Municipal) Grant	2 123	1 290		3 413	3 413	3 413	1 944
National Electrification Programme (Allocation in-kind) Grant	23 774	799		24 573	24 573		
Water Affairs and Forestry (Vote 34)	48 104	12 700	15 000	75 804	75 804	60 129	29 569
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 300	800		14 100	14 100	14 100	
Bulk Infrastructure Grant	10 000		15 000	25 000	25 000	10 000	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 738	11 900		31 638	31 638	31 638	29 569
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 066			5 066	5 066	4 391	
Sub-Total	133 791	4 789	18 400	156 980	156 980	113 332	70 005
Provincial and Local Government (Vote 5)	209 485		- 27 871	181 614	181 614	181 614	143 796
Municipal Infrastructure Grant	209 485		- 27 871	181 614	181 614	181 614	143 796
Sub-Total	209 485		- 27 871	181 614	181 614	181 614	143 796
Total allocations in terms of the Division of Revenue Act (Part A)	343 276	4 789	- 9 471	338 594	338 594	294 946	213 801

Detail Municipal Analysis

John Taolo Gaetsewe

Operating Revenue

Table 2.2(a) : Operating Revenue as at 30 June 2009(R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Collected	Detail		
					Property Rates	Service Charges	Other
Moshaweng	21,551	30,376	29,574	97%	-	-	29,574
Ga-Segonyana	114,148	114,975	103,118	90%	10,809	41,756	50,553
Gamagara	115,860	102,600	78,825	77%	5,942	49,217	23,666
John Taolo Gaetsewe District	77,899	112,000	97,752	87%	22	5,971	91,759
Total	329,458	359,951	309,269	86%	16,773	96,944	195,552

Operating Expenditure

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

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Moshaweng	21,551	30,376	27,955	92%	10,703	2,519	-	-	14,733
Ga-Segonyana	114,148	114,975	105,191	91%	33,302	17,536	16,300	633	37,420
Gamagara	111,555	102,595	72,364	71%	27,239	2,878	19,546	-	22,701
John Taolo Gaetsewe District	77,750	77,750	100,375	129%	36,095	6,198	4,776	-	53,306
Total	325,004	325,696	305,885	94%	107,339	29,131	40,622	633	128,160

Capital Expenditure

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

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Moshaweng	42,326	42,326	44,653	105%	20,858	-	236	-	23,559
Ga-Segonyana	30,762	30,762	25,894	84%	9,517	5,907	2,852	215	7,403
Gamagara	107,831	25,426	12,493	49%	8,729	2,047	-	60	1,657
John Taolo Gaetsewe District	7,108	4,402	2,309	52%	-	-	-	-	2,309
Total	188,027	102,916	85,349	83%	39,104	7,954	3,088	275	34,928

Debtors

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

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Moshaweng	13	1%	255	21%	579	47%	385	31%	1,232	5%
Ga-Segonyana	2,879	16%	1,105	6%	810	4%	13,715	74%	18,509	79%
Gamagara										
John Taolo Gaetsewe	808	23%	2,255	63%	284	8%	208	6%	3,555	15%
Total	3,700	16%	3,615	16%	1,673	7%	14,308	61%	23,296	100%

Supporting table 2.2(d)1: Debtor Age Analysis by customer group as at 30 June 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	166	27%	256	41%	173	28%	22	4%	617	17%
Business	357	16%	1,786	78%	104	5%	29	1%	2,276	64%
Households	282	44%	203	31%	7	1%	156	24%	648	18%
Other	3	23%	10	77%	0	0%	0	0%	13	0%
Total	808	23%	2,255	63%	284	8%	207	6%	3,554	100%
Water	442	36%	341	28%	118	10%	316	26%	1,217	5%
Electricity	1,606	53%	462	15%	280	9%	677	22%	3,025	13%
Property rates	90	4%	213	10%	84	4%	1,804	82%	2,191	9%
RSC Levies										
Other	1,562	9%	2,599	15%	1,191	7%	11,511	68%	16,863	72%
Total	3,700	16%	3,615	16%	1,673	7%	14,308	61%	23,296	100%

Creditors

Table 2.2(e): Outstanding Creditors as at 30 June 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	24	100%	0	0%	0	0%	0	0%	24	1%
Auditor-General										
Other	1,360	42%	0	0%	12	1%	1,884	58%	3,256	99%
Total	1,384	42%	0	0%	12	1%	1,884	57%	3,280	100%

Cash Flow

Table 2.2(f) : Cash Flow Position as at 30 June 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	5,056	500	9,928	3	864	2,484	9,431						2,708
Ga-Segonyana	7,315	1,354	5,000	5,047	2,737	10,814	1,528		1,574	888	235		940
Gamagara													0
John Taolo Gaetsewe District	8,471		8,024		2,675	13,127							693
Total	20,842	1,854	22,952	5,050	6,276	26,425	10,959	0	1,574	888	235		4,341

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.2(g) : Submission of MFMA Returns

	Annual		Quarterly																
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities				Long Term Contracts				Borrowing Monitoring				MFMA Implementation Priorities				
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Moshaweng	√	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Ga-Segonyana	√	X	X	X	X	√	X	X	X	√	√	√	√	X	√	X	X	X	√
Gamagara	√	√	√	√	√	X	√	√	√	X	√	√	√	X	√	√	√	√	X
John Taolo Gaetsewe District	√	√	√	√	X	X	√	√	X	X	√	√	X	X	√	X	X	X	X

√ Documents Received X Documents not received

Namakwa District

3.3.1 Operating Revenue

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

Municipality	Original Budget	Adjusted Budget	Year to Date	% Collected	Detail		
					Property Rates	Service Charges	Other
Richtersveld	38,653	38,653	10,564	27%	326	6,116	4,122
Nama Khoi	93,588	95,786	95,683	100%	20,607	49,550	25,526
Kamiesberg	29,241	29,241	13,849	47%	1,160	4,425	8,264
Hantam	36,194	36,194	24,804	69%	5,517	16,694	2,593
Karoo Hoogland	22,254	22,254	20,673	93%	1,944	4,869	13,860
Khai-Ma	32,495	32,495	25,968	80%	7,107	7,698	11,163
Namakwa District	90,081	96,125	70,132	73%	-	-	70,132
Total	342,506	350,748	261,673	75%	36,661	89,352	135,660

Operating Expenditure

Table 2.3(b) : Operating Expenditure as at 30 June 2009(R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Richtersveld	38,653	38,653	10,054	26%	4,551	609	1,456	-	3,438
Nama Khoi	93,587	95,785	93,655	98%	35,120	9,835	25,767	-	22,933
Kamiesberg	21,959	21,959	8,735	40%	4,157	168	1,315	-	3,096
Hantam	36,192	36,192	28,696	79%	12,190	1,831	5,061	-	9,614
Karoo Hoogland	22,162	22,162	18,986	86%	10,634	1,508	1,889	-	4,955
Khai-Ma	16,044	16,044	17,958	112%	4,681	634	2,423	550	9,670
Namakwa District	93,630	96,125	66,902	70%	21,696	1,703	-	800	42,703
Total	322,227	326,920	244,986	75%	93,029	16,288	37,911	1,350	96,409

Capital Expenditure

Table 2.3(c) : Capital Expenditure as at 30 June 2009(R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Richtersveld	7,117	7,117	77	1%	20	1	-	7	49
Nama Khoi	7,371	9,371	5,863	63%	5,255	79	-	-	529
Kamiesberg	7,251	7,251	408	6%	85	-	-	-	322
Hantam	15,935	15,935	1,667	10%	835	144	-	167	521
Karoo Hoogland	3,861	3,861	9,122	236%	9,122	-	-	-	-
Khai-Ma	7,420	7,420	16,861	227%	752	-	-	200	15,909
Namakwa District	824	889	1,409	158%	-	-	-	-	1,409
Total	49,779	51,844	35,407	68%	16,069	224	0	374	18,739

Debtors

Table 2.3(d) : Debtor Age Analysis as at 30 June 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Richtersveld	963	4%	808	3%	482	2%	24,294	92%	26,547	28%
Nama Khoi	3,828	20%	722	4%	759	4%	13,920	72%	19,229	20%
Kamiesberg	734	5%	651	5%	575	4%	11,587	86%	13,547	14%
Hantam	1,624	7%	832	3%	838	3%	21,274	87%	24,568	26%
Karoo Hoogland									0	0%
Khai Ma	599	7%	292	3%	210	2%	8,107	88%	9,208	10%
Namakwa District	61	2%	34	1%	32	1%	2,914	96%	3,041	3%
Total: Namakwa District	7,809	8%	3,339	3%	2,896	3%	82,096	85%	96,140	100%

Supporting table 2.3(d) 2: Debtor Age Analysis by customer group as at 30 June 2009 (R'000)

Namakwa District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	414	7%	381	7%	449	8%	4,294	78%	5,538	6%
Business	1,381	23%	562	9%	166	3%	3,958	65%	6,067	27%
Households	2,728	4%	2,097	3%	1,624	3%	56,410	90%	62,859	282%
Other	3,284	15%	299	1%	858	3%	17,436	80%	21,677	97%
Total	7,807	8%	3,339	3%	2,897	3%	82,098	85%	96,141	100%
Water	1,187	6%	988	5%	835	4%	18,233	86%	21,241	22%
Electricity	2,257	35%	498	8%	396	6%	3,245	51%	6,396	7%
Property rates	1,166	5%	567	3%	498	2%	20,062	90%	22,293	23%
RSC Levies										
Other	3,199	7%	1,288	3%	1,167	3%	40,556	88%	46,210	48%
Total	7,809	8%	3,339	3%	2,896	3%	82,096	85%	96,140	100%

Creditors

Table 2.3(e) Outstanding Creditors as at 30 June 2009

Namakwa 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	184	32%	132	23%	133	6%	130	22%	579	6%
Bulk Water	60	11%	66	11%	90	4%	354	62%	570	5%
PAYE Deductions										
VAT(Output less Input)	-100	19%	-32	6%	-157	-7%	-227	44%	-516	-5%
Pension/Retirement										
Loans Repayments										
Trade Creditors	1,754	84%	147	7%	27	1%	171	8%	2,099	20%
Auditor-General	958	24%	69	2%	113	5%	2,920	72%	4,060	39%
Other	1,855	50%	72	2%	60	3%	1,695	46%	3,682	35%
										0%
Total	4,711	45%	454	4%	266	3%	5,043	48%	10,474	100%

Cash Flow

Table 2.3(f): Cash Flow Position as at 30 June 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	133	168		2,471	879	1,545		-260	91	213	-457	761
Nama Khoi	5,500			11,544	1,694	7,579			473	208	1,174	5,916
Kamiesberg	871			2,099	731					225	154	1,860
Hantam	1,275	110	2,153	1,757	1,255	3,910	807					-677
Karoo Hoogland												0
Khai-Ma	557	17,873		878	480	3,060	15,670				88	10
Namakwa District	11,169	4,817	7,554	4,060	5,118	5,563		2,716	592		6,599	7,012
Total	19,505	22,968	9,707	22,809	10,157	21,657	16,477	2,456	1,156	646	7,558	14,882

MFMA Returns

Table 2.3(g) : Submission of MFMA Returns

	Annual		Quarterly																
	MFMA Implementation Plan	Budget Execution Checklist	Municipal Entities				Long Term Contracts				Borrowing Monitoring				MFMA Implementation Priorities				
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Richtersveld	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√
Nama Khoi	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√
Kamiesberg	√	√	√	√	√	X	√	√	√	X	√	√	√	X	√	√	√	√	X
Hantam	√	√	√	√	√	X	√	√	√	X	√	√	√	X	√	√	√	√	X
Karoo Hoogland	√	√	√	√	√	X	√	√	√	X	√	√	√	X	√	√	√	√	X
Khal-Ma	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	X
Namaquala District	√	√	√	√	√	X	√	√	√	X	√	√	√	X	√	√	√	√	X

√ Documents Received X Documents not received

Pixley ka Seme

Operating Revenue

Table 2.4(a) : Operating Revenue at 30 June 2009(R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Collected	Detail		
					Property Rates	Service Charges	Other
Ubuntu	40,522	41,474	34,010	82%	2,890	9,999	21,121
Umsobomvu	47,985	47,985	45,424	95%	3,152	21,665	20,607
Ernthanjeni	88,119	94,286	93,839	100%	10,587	44,969	38,283
Kareeberg	25,703	52,174	58,113	111%	268	10,277	47,568
Renosterberg	17,339	17,888	40,092	224%	862	5,061	34,169
Thembelihle	23,847	23,076	22,345	97%	1,487	8,960	11,898
Siyathemba	36,399	33,460	33,689	101%	4,579	15,949	13,161
Siyancuma	49,544	42,551	34,820	82%	1,795	13,950	19,075
Pixley Ka Seme District	81,655	92,569	18,979	21%	-	-	18,979
Total	411,113	445,463	381,311	86%	25,620	130,830	224,861

Operating Expenditure

Table 2.4(b) : Operating Expenditure as at 30 June 2009(R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Ubuntu	40,522	41,475	29,539	71%	11,297	1,163	4,358	-	12,721
Umsobomvu	47,985	47,985	49,139	102%	24,658	1,412	7,822	-	15,247
Ernthanjeni	83,537	88,968	87,089	98%	34,798	2,865	15,732	-	33,694
Kareeberg	25,933	53,296	43,749	82%	8,420	677	2,584	175	31,893
Renosterberg	17,293	17,731	43,445	245%	5,556	234	1,539	-	36,116
Thembelihle	23,847	22,624	18,493	82%	9,281	2,016	2,699	-	4,497
Siyathemba	36,399	33,460	27,536	82%	13,977	1,462	3,683	-	8,414
Siyancuma	42,552	42,552	41,796	98%	22,527	1,003	6,258	-	12,008
Pixley Ka Seme District	81,655	92,569	82,360	89%	24,550	4,339	-	-	53,471
Total	399,723	440,660	423,146	96%	155,064	15,171	44,675	175	208,061

Capital Expenditure

Table 2.4(c) : Capital Expenditure as at 30 June 2009(R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Ubuntu	13,718	18,441	31,583	171%	719	2,574	13,693	911	13,686
Umsobomvu	7,006	7,006	2,040	29%	1,509	-	-	531	-
Emthanjeni	13,574	10,278	7,934	77%	-	-	-	-	7,934
Kareeberg	4,592	22,073	18,603	84%	15,044	-	-	2,784	775
Renosterberg	3,894	3,894	6,144	158%	-	-	-	5,925	219
Thembelihle	11,327	12,084	7,512	62%	732	1,564	-	2	5,214
Siyathemba	4,085	4,423	3,268	74%	1,250	10	-	2,008	-
Siyancuma	8,014	8,014	10,243	128%	-	-	7,000	1,779	1,464
Pixley Ka Seme District	6,141	5,861	3,849	66%	-	-	-	-	3,849
Total	72,351	92,074	91,176	99%	19,254	4,148	20,693	13,940	33,141

Debtors

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

Municipality	0 - 30 Days		31 - 60 Days		61- 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Ubuntu	1057	5%	521	3%	483	2%	17430	89%	19,491	12%
Umsobomvu	1,602	3%	896	2%	759	2%	44,644	93%	47,901	29%
Emthanjeni		0%	3,799	17%	1,962	9%	17,144	75%	22,905	14%
Kareeberg	1,034	16%	325	5%	323	5%	4,800	74%	6,482	4%
Renosterberg	6,422	78%	315	4%	425	5%	1,064	13%	8,226	5%
Thembelihle	814	4%	511	3%	439	2%	17,748	91%	19,512	12%
Siyathemba	1,319	8%	554	3%	465	3%	13,744	85%	16,082	10%
Siyancuma	640	3%	538	2%	549	2%	22,065	93%	23,792	14%
Pixley Ka Seme District		0%		0%		0%	185	100%	185	0%
Total: Pixley ka Seme District	12,888	8%	7,459	5%	5,405	3%	138,824	84%	164,576	100%

Supporting table 2.4(d)3: Debtor Age Analysis by customer group as at 30 June 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	568	14%	318	8%	196	5%	2,885	73%	3,967	2%
Business	1,347	15%	1,474	17%	560	6%	5,358	61%	8,739	5%
Households	7,704	8%	4,685	5%	3,743	4%	85,461	84%	101,593	62%
Other	3,268	7%	982	2%	905	2%	45,120	90%	50,276	31%
Total	12,887	8%	7,459	5%	5,404	3%	138,824	84%	164,576	100%
Water	4,491	8%	2,026	4%	1,823	3%	46,942	85%	55,282	34%
Electricity	3,654	21%	2,169	12%	1,145	6%	10,657	60%	17,625	11%
Property rates	688	3%	963	4%	575	2%	22,249	91%	24,475	15%
RSC Levies	0	0%	0	0%	0	0%	185	100%	185	0%
Other	4,055	6%	2,301	3%	1,862	3%	58,791	88%	67,009	41%
Total	12,888	8%	7,459	5%	5,405	3%	138,824	84%	164,576	100%

Creditors

Table 2.4(e): Outstanding Creditors as at 30 June 2009

District overview R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity	2,054	91%	199	9%	0	0%	0	0%	2,253	10%
Bulk Water	25	40%	0	0%	37	60%	0	0%	62	0%
PAYE Deductions	245	100%	0	0%	0	0%	0	0%	245	1%
VAT(Output less Input)										
Pension/Retirement	326	100%	0	0%	0	0%	0	0%	326	1%
Loans Repayments	204	48%	0	0%	220	52%	0	0%	424	2%
Trade Creditors	8,811	84%	203	2%	62	1%	1,386	13%	10,462	46%
Auditor-General	484	22%	0	0%	10	0%	1,722	78%	2,216	10%
Other	6,243	91%	336	5%	282	4%	31	0%	6,892	30%
Total	18,392	80%	738	3%	611	3%	3,139	14%	22,880	100%

Cash Flow

Table 2.4(f): Cash Flow Position as at 30 June 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	1,128			2,597	1,064	1,417	500		91		60	593
Umsobomvu	-2,008	2,235		3,011	1,770	1,947	201		103		2,199	-2,982
Emthanjeni	7,315	30		6,504	3,021		2,229				3,475	5,124
Kareeberg	-56	87	250	5,838	1,150	1,294			85		3,195	395
Rensosterberg	5,034	105	1,108	4,253	575	4,852	200			354		4,519
Thembelihle	-1,025	450		1,054	736	64	291				189	-801
Siyathemba	-1,725			5,375	672	1,973	25				12	968
Siyancuma	-72	2,000		2,632	1,773		299		272		2,090	126
Pietermaritzburg District	345	4,839	6,467	953	1,567			1,864			8,640	533
Total	8,936	9,746	7,825	32,217	12,328	11,547	3,745	1,864	551	354	19,860	8,475

Source: IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.4(g): Submission of MFMA Returns

	Annual		Quarterly																
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities				Long Term Contracts				Borrowing Monitoring				MFMA Implementation Priorities				
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Ubuntu	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Umsobomvu	✓	✓	✓	✓	✓	✓	✓	✓	✓	X	✓	✓	✓	✓	X	✓	✓	✓	X
Emthanjeni	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Kareeberg	✓	✓	✓	✓	X	✓	✓	✓	✓	X	✓	✓	✓	✓	X	✓	✓	✓	X
Rensosterberg	✓	✓	✓	✓	X	X	✓	✓	X	X	✓	✓	X	✓	✓	✓	✓	✓	✓
Thembelihle	✓	✓	✓	✓	X	X	✓	✓	X	X	✓	✓	X	X	✓	✓	✓	X	X
Siyathemba	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Siyancuma	✓	✓	✓	✓	X	✓	✓	✓	X	X	✓	✓	✓	✓	X	✓	✓	✓	X
Pietermaritzburg District	✓	✓	✓	✓	X	✓	✓	✓	X	✓	✓	✓	X	✓	✓	✓	✓	X	✓

✓ Documents Received X Documents not received

Siyanda District

Operating Revenue

Table 2.5(a) : Operating Revenue as at 30 June 2009(R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Collected	Detail		
					Property Rates	Service Charges	Other
Mier	10,635	10,635	10,094	95%	758	2,074	7,262
Kai! Garib	71,587	74,702	79,583	107%	4,747	38,724	36,112
//Khara Hais	220,091	233,385	190,151	81%	28,981	127,845	33,325
!Kheis	14,909	14,909	7,118	48%	12	3,012	4,094
Tsantsabane	59,792	78,078	66,612	85%	2,982	18,704	44,926
Kgatelopele	26,744	30,514	24,967	82%	-	17,564	7,403
Siyanda District	64,336	68,510	52,683	77%	-	33	52,650
Total	468,094	510,733	431,208	84%	37,480	207,956	185,772

Operating Expenditure

Table 2.5(b) : Operating Expenditure as at 30 June 2009(R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Mier	10,635	10,635	10,503	99%	4,624	697	-	428	4,754
Kai! Garib	71,587	74,702	76,651	103%	28,204	5,197	14,476	6,322	22,452
//Khara Hais	220,091	233,352	194,323	83%	81,969	8,183	46,523	-2,283	59,931
!Kheis	14,877	14,877	4,299	29%	2,118	170	-167	-	2,178
Tsantsabane	59,791	84,909	73,889	87%	21,311	2,194	9,864	1,882	38,638
Kgatelopele	26,744	30,514	27,898	91%	8,132	53	4,845	-	14,868
Siyanda District	55,538	59,114	42,866	73%	26,091	1,567	-	-	15,208
Total	459,263	508,103	430,429	85%	172,449	18,061	75,541	6,349	158,029

3.5.3 Capital Expenditure

Table 2.5(c) : Capital Expenditure as at 30 June 2009(R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Mier	3,398	3,398	940	28%	576	-	-	306	58
Kai! Garib	20,841	20,841	13,866	67%	4,371	194	906	6	8,389
//Khara Hais	76,948	56,269	19,728	35%	7,340	6,352	1,720	3,245	1,071
!Kheis	6,738	6,738	1,523	23%	289	1,200	-	-	34
Tsantsabane	17,445	32,725	22,996	70%	1,871	3,637	1,873	7,156	8,459
Kgatelopele	14,001	14,250	12,715	89%	2,572	-	5,934	-	4,209
Siyanda District	8,736	8,322	2,619	31%	-	5	589	147	1,878
Total	148,107	142,543	74,387	52%	17,019	11,388	11,022	10,860	24,098

3.5.4 Debtors

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

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Mier	259	3%	283	3%	298	3%	9,211	92%	10,051	8%
Kail Garib //Khara Hais	3,293	9%	3,447	9%	1,391	4%	28,622	78%	36,753	29%
!Kheis	138	1%	258	2%	410	3%	13,477	94%	14,283	11%
Tsantsabane	2,112	5%	5,283	13%	785	2%	33,174	80%	41,354	33%
Kgatelopele	3,244	18%	700	4%	717	4%	13,724	75%	18,385	14%
Siyanda District	7	0%	3	0%	5	0%	6,251	100%	6,266	5%
Total: Siyanda District	9,053	7%	9,974	8%	3,606	3%	104,459	82%	127,092	100%

Supporting table 2.5(d)4: Debtor Age Analysis by customer group as at 30 June 2009 (R'000)

Siyanda District	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	34	6%	35	6%	28	5%	516	84%	613	1%
Business	47	7%	36	5%	29	4%	566	83%	678	1%
Households	197	1%	231	2%	264	2%	14,126	95%	14,818	21%
Other	2,239	4%	5,524	10%	1,177	2%	46,905	84%	55,845	78%
Total	2,517	3%	5,826	8%	1,498	2%	62,113	86%	71,954	100%
Water	1,688	5%	2,438	7%	988	3%	28,744	85%	33,858	27%
Electricity	3,100	24%	2,574	20%	812	6%	6,192	49%	12,678	10%
Property rates	680	5%	590	4%	452	3%	12,245	88%	13,967	11%
RSC Levies										0%
Other	3,585	5%	4,372	7%	1,354	2%	57,278	86%	66,589	52%
Total	9,053	7%	9,974	8%	3,606	3%	104,459	82%	127,092	100%

Creditors

Table 2.5(e): Outstanding Creditors as at 30 June 2009

District overview R'000	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditors Age Analysis										
Bulk Electricity										
Bulk Water	45	12%	44	12%	44	12%	245	65%	378	4%
PAYE Deductions	116	17%	127	18%	67	10%	391	56%	701	7%
VAT(Output less Input)										
Pension/Retirement	55	100%	0	0%	0	0%	0	0%	55	1%
Loans Repayments	300	60%	0	0%	69	14%	132	26%	501	5%
Trade Creditors	1,224	57%	228	11%	110	5%	600	28%	2,162	21%
Auditor-General	125	5%	31	1%	8	0%	2,120	93%	2,284	22%
Other	801	19%	885	21%	1,064	25%	1,565	36%	4,315	42%
Total	2,666	26%	1,315	13%	1,362	13%	5,053	49%	10,396	100%

Cash Flow

Table 2.5(f) : Cash Flow Position as at 30 June 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		
Mier	-295		150	436	295		93					192	-289
Kaif Garib													0
//Khara Hais													0
IKheis	-1,984			636	366	167			25			25	-1,931
Tsantsabane	-2,167	12,068		3,448	2,065	-1,595	12,116						763
Kgatelopele	-2,646			1,358	1,026	889	291		50	354			-3,898
Siyanda District	7,996	1,067		202	1,977	1,441	286		43			1	5,517
Total	904	13,135	150	6,080	5,729	902	12,786	0	118	354	218		162

Source : IYM Summary Reports Received from the Municipalities

MFMA Returns

Table 2.5(g) : Submission of MFMA Returns

	Annual		Quarterly															
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities				Long Term Contracts				Borrowing Monitoring				MFMA Implementation Priorities			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Mier	✓	✓	✓	✓	✓	X	✓	✓	✓	X	✓	✓	✓	X	✓	✓	✓	X
Kaif Garib	✓	✓	✓	✓	X	✓	✓	✓	X	✓	✓	✓	✓	X	✓	✓	✓	X
//Khara Hais	✓	✓	✓	✓	X	✓	✓	✓	X	✓	✓	✓	✓	X	✓	✓	✓	X
IKheis	✓	✓	✓	✓	X	✓	✓	✓	X	✓	✓	✓	✓	X	✓	✓	✓	X
Tsantsabane	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	X	✓	✓	✓	✓
Kgatelopele	✓	✓	✓	✓	X	✓	✓	✓	X	✓	✓	✓	✓	X	✓	✓	✓	X
Siyanda District	✓	✓	✓	✓	X	✓	✓	✓	X	✓	✓	✓	✓	✓	✓	X	X	X

✓ Documents Received X Documents not received

3.6 Frances Baard District

3.6.1 Operating Revenue

Table 2.6(a) : Operating Revenue as at 30 June 2009(R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Collected	Detail		
					Property Rates	Service Charges	Other
Sol Plaatje	665,077	665,077	708,703	107%	132,441	404,500	171,762
Dikgatlong	27,625	27,625	73,332	265%	8,051	10,048	55,233
Magareng	39,414	37,665	34,535	92%	3,724	12,757	18,054
Phokwane	97,522	97,522	130,543	134%	4,268	33,101	93,174
Frances Baard District	82,458	82,678	82,481	100%	-	16	82,465
Total	912,096	910,567	1,029,594	113%	148,484	460,422	420,688

Operating Expenditure

Table 2.6(b) : Operating Expenditure as at 30 June 2009(R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Employee Related Costs	Repairs & maintenance	Bulk Purchases	Provision for W/C	Other
Sol Plaatje	665,077	665,077	667,663	100%	271,186	50,137	126,781	73,960	145,599
Dikgatlong	49,213	49,213	31,933	65%	13,601	677	6,658	-	10,997
Magareng	38,488	37,386	29,200	78%	13,425	1,411	7,837	-	6,527
Phokwane	90,169	90,169	133,491	148%	26,713	6,999	49,215	-	50,564
Frances Baard District	87,903	87,903	76,307	87%	22,970	1,377	19	-	51,941
Total	930,850	929,748	938,594	101%	347,895	60,601	190,510	73,960	265,628

Capital Expenditure

Table 2.6(c) : Capital Expenditure as at 30 June 2009(R'000)

Municipality	Original Budget	Adjusted Budget	Year to Date	% Spent	Detail				
					Water	Electricity	Housing	Roads & Pavement	Other
Sol Plaatje	125,707	137,726	128,357	93%	18,745	32,161	7,238	43,086	27,127
Dikgatlong	12,877	12,877	6,595	51%	-	125	-	744	5,726
Magareng	13,832	17,132	12,482	73%	4,695	-	-	3,706	4,081
Phokwane	15,462	15,462	22,132	143%	7,220	-	-	9,617	5,295
Frances Baard District	29,899	29,259	22,396	77%	-	-	-	-	22,396
Total	197,777	212,456	191,962	90%	30,660	32,286	7,238	57,153	64,625

Debtors

Table 2.6(d) : Debtor Age Analysis as at 30 June 2009 (R'000)

Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Total	%	Total	%	Total	%	Total	%	Total	%
Sol Plaatje	56,752	11%	25,261	5%	18,265	4%	412,697	80%	512,975	75%
Dikgatlong	1,332	3%	1,687	3%	1,456	3%	46,789	91%	51,264	7%
Magareng	521	1%	1,493	3%	1,318	3%	47,099	93%	50,431	7%
Phokwane	3,611	6%	1,899	3%	1,718	3%	58,262	89%	65,490	10%
Frances Baard District	3,661	60%	8	0%	13	0%	2,449	40%	6,131	1%
Total: Frances Baard District	65,877	10%	30,348	4%	22,770	3%	567,296	83%	686,291	100%

Supporting table 2.6(d)5: Debtor Age Analysis by customer group as at 30 June 2009 (R'000)

Frances Baard Distr	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Government	7,230	58%	1,513	12%	528	4%	3,208	26%	12,479	2%
Business	8,145	10%	2,776	3%	1,963	2%	70,970	85%	83,854	14%
Households	34,533	8%	19,719	5%	14,599	3%	357,940	84%	426,791	69%
Other	9,254	9%	4,440	5%	3,960	4%	80,019	82%	97,673	16%
Total	59,162	10%	28,448	5%	21,050	3%	512,137	82%	620,797	100%
Water	16,728	10%	9,880	6%	6,948	4%	128,955	79%	162,511	24%
Electricity	19,668	23%	6,733	8%	3,590	4%	55,588	65%	85,579	12%
Property rates	7,261	8%	3,294	4%	2,523	3%	76,093	85%	89,171	13%
RSC Levies										0%
Other	22,220	6%	10,441	3%	9,709	3%	306,660	88%	349,030	51%
Total	65,877	10%	30,348	4%	22,770	3%	567,296	83%	686,291	100%

Creditors

Table 2.6(e) Outstanding Creditors as at 30 June 2009

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	21,518	98%	456	2%	0	0%	0	0%	21,974	25%
Bulk Water	3,260	8%	-300	-1%	299	1%	38,596	92%	41,855	47%
PAYE Deductions	1,822	43%	0	0%	0	0%	2,457	57%	4,279	5%
VAT(Output less Input)	0	0%	0	0%	0	0%	1,806	100%	1,806	2%
Pension/Retirement	3,616	100%	0	0%	0	0%	0	0%	3,616	4%
Loans Repayments	897	100%	0	0%	0	0%	0	0%	897	1%
Trade Creditors	12,448	94%	23	0%	58	0%	756	6%	13,285	15%
Auditor-General	0	0%	0	0%	0	0%	1,048	100%	1,048	1%
Other	497	100%	0	0%	0	0%	0	0%	497	1%
Total	44,058	49%	179	0%	357	0%	44,663	50%	89,257	100%

Cash Flow

Table 2.6(f) : Cash Flow Position as at 30 June 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	23,708		15,000	76,624	22,320		26,884	8,000	897	40,523		16,708
Dikgatlong												0
Magareng	-1,286		1,000	1,183	1,317		1,199		12			-1,631
Phokwane	77,466			10,072	2,231	3,823	1,481					80,003
Frances Baard District	15,008	850	20,500	5,008	2,161	21,063		17,800			1	341
Total	114,896	850	36,500	92,887	28,029	24,886	29,564	25,800	909	40,523	1	95,421

Source : FIM Summary Reports Received from the Municipalities

MFMA Returns

Table 3.6(g) : Submission of MFMA Returns

	Annual		Quarterly																
	MFMA Implementation Plan	Budget Evaluation Checklist	Municipal Entities				Long Term Contracts				Borrowing Monitoring				MFMA Implementation Priorities				
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Sol Plaatje	√	X	√	√	√	X	√	√	√	X	√	X	X	X	√	√	√	X	
Dikgatlong	√	√	√	√	√	X	√	√	√	√	√	√	√	√	√	√	√	√	X
Magareng	√	√	√	√	√	√	√	√	√	X	√	√	√	√	√	√	√	√	√
Phokwane	√	X	√	√	√	X	√	√	X	√	√	X	√	X	X	X	X	X	X
Frances Baard District	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√

√ Documents Received X Documents not received