

# Municipal In-year reports & supporting tables

Version 2.5

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**Transparency**

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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MFMA Nama Khoi  
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\_\_\_\_\_

## Preparation Instructions

MFMA  
MFMA  
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MFMA

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2014/15

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Municipal Manager	Vote 1 <b>Municipal Manager</b>	
Vote 2 - Financial Services	1.1 COUNCIL GENERAL ADMINIS	1.1 - COUNCIL GENERAL ADMINIS
Vote 3 - Corporate Services	1.2 OFFICE OF THE MUNICIPAL MANAGER	1.2 - OFFICE OF THE MUNICIPAL MANAGER
Vote 4 - Community Services: Community Development	1.3 DISASTER RISK MANAGEMENT	1.3 - DISASTER RISK MANAGEMENT
Vote 5 - Community Services: Public Safety	1.4 PERFORMANCE MANAGEMENT	1.4 - PERFORMANCE MANAGEMENT
Vote 6 - Electrical Engineering Services	1.5 INTERNAL AUDITING	1.5 - INTERNAL AUDITING
Vote 7 - Infrastructure, Engineering & Technical Services	1.6 COMMUNICATION & MEDIA	1.6 - COMMUNICATION & MEDIA
Vote 8 - [NAME OF VOTE 8]	1.7 PLANNING AND DEVELOPMENT	1.7 - PLANNING AND DEVELOPMENT
Vote 9 - [NAME OF VOTE 9]	1.8 TOURISM, IDP, LED / ECONOMIC & STRATEGIC DEVELOPMENT	1.8 - TOURISM, IDP, LED / ECONOMIC & STRATEGIC DEVELOPMENT )
Vote 10 - [NAME OF VOTE 10]	1.9	
Vote 11 - [NAME OF VOTE 11]	1.10	
Vote 12 - [NAME OF VOTE 12]	Vote 2 <b>Financial Services</b>	
Vote 13 - [NAME OF VOTE 13]	2.1 Accounting, Budget and Finance Management	2.1 - Accounting, Budget and Finance Management
Vote 14 - [NAME OF VOTE 14]	2.2 Expenditure & Supply Chain	2.2 - Expenditure & Supply Chain
Vote 15 - [NAME OF VOTE 15]	2.3 Income and Debtors	2.3 - Income and Debtors
	2.4 Manager: Financial Services	2.4 - Manager: Financial Services
	2.5 Property Rates and Valuation Services	2.5 - Property Rates and Valuation Services
	2.6	
	2.7	
	2.8	
	2.9	
	2.10	
	Vote 3 <b>Corporate Services</b>	
	3.1 Administrative Support & Corporate Advice	3.1 - Administrative Support & Corporate Advice
	3.2 Archival Services	3.2 - Archival Services
	3.3 Cleaning Services	3.3 - Cleaning Services
	3.4 Human Resources	3.4 - Human Resources
	3.5 Legal and Development Planning	3.5 - Legal and Development Planning
	3.6 CORPORATE SERV. MANAGER:	3.6 - Manager: Corporate Services
	3.7 Municipal Property Management	3.7 - Municipal Property Management
	3.8 CORPORATE SERVICE: ICT	3.8 - CORPORATE SERVICE: ICT
	3.9	
	3.10	
	Vote 4 <b>Community Services: Community Development</b>	
	4.1 Cemeteries	4.1 - Cemeteries
	4.2 Commonage Farms	4.2 - Commonage Farms
	4.3 Environmental Health	4.3 - Environmental Health
	4.4 Museum	4.4 - Museum
	4.5 Libraries & Information Services	4.5 - Libraries & Information Services
	4.6 Manager: Community Development	4.6 - Manager: Community Development
	4.7 Municipal Airport	4.7 - Municipal Airport
	4.8 Parks and Open Areas	4.8 - Parks and Open Areas
	4.9 Refuse Removal and Waste Management	4.9 - Refuse Removal and Waste Management
	4.10 Sport Facilities	4.10 - Sport Facilities
	Vote 5 <b>Community Services: Public Safety</b>	
	5.1 Emergency, Fire & Disaster	5.1 - Emergency, Fire & Disaster
	5.2 Law Enforcement Services	5.2 - Law Enforcement Services
	5.3 Municipal Pound	5.3 - Municipal Pound
	5.4 Traffic Services	5.4 - Traffic Services
	5.5 Vehicle Testing and Licences	5.5 - Vehicle Testing and Licences
	5.6	
	5.7	
	5.8	
	5.9	
	5.10	
	Vote 6 <b>Electrical Engineering Services</b>	
	6.1 Electrical Engineering Services	6.1 - Electrical Engineering Services
	6.2	
	6.3	
	6.4	
	6.5	
	6.6	
	6.7	
	6.8	
	6.9	
	6.10	
	Vote 7 <b>Infrastructure, Engineering &amp; Technical Services</b>	
	7.1 Building control and regulations	7.1 - Building control and regulations
	7.2 Manager: Infrastructure	7.2 - Manager: Infrastructure
	7.3 Workshops	7.3 - Workshops
	7.4 Project Management Unit	7.4 - Project Management Unit
	7.5 Public Toilets	7.5 - Public Toilets
	7.6 Roads	7.6 - Roads
	7.7 Sewerage and Sanitation	7.7 - Sewerage and Sanitation
	7.8 Stormwater	7.8 - Stormwater
	7.9 Vehicle, Plant and Machinery	7.9 - Vehicle, Plant and Machinery
	7.10 Water	7.10 - Water
	Vote 8 <b>[NAME OF VOTE 8]</b>	8.1 - [Name of sub-vote]
	8.1 [Name of sub-vote]	
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 <b>[NAME OF VOTE 9]</b>	9.1 - [Name of sub-vote]
	9.1 [Name of sub-vote]	
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 <b>[NAME OF VOTE 10]</b>	10.1 - [Name of sub-vote]
	10.1 [Name of sub-vote]	
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 <b>[NAME OF VOTE 11]</b>	11.1 - [Name of sub-vote]
	11.1 [Name of sub-vote]	
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	Vote 12 <b>[NAME OF VOTE 12]</b>	12.1 - [Name of sub-vote]
	12.1 [Name of sub-vote]	
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 <b>[NAME OF VOTE 13]</b>	13.1 - [Name of sub-vote]
	13.1 [Name of sub-vote]	
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	Vote 14 <b>[NAME OF VOTE 14]</b>	14.1 - [Name of sub-vote]
	14.1 [Name of sub-vote]	
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	Vote 15 <b>[NAME OF VOTE 15]</b>	15.1 - [Name of sub-vote]
	15.1 [Name of sub-vote]	
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
	15.5 [Name of sub-vote]	
	15.6 [Name of sub-vote]	
	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

**NC062 Nama Khoi - Contact Information**
**A. GENERAL INFORMATION**

Municipality	NC062 Nama Khoi
Grade	2
Province	NC NORTHERN CAPE
Web Address	<a href="http://www.namakhohi.gov.za">www.namakhohi.gov.za</a>
e-mail Address	<a href="mailto:nozuko.mdaka@namakhohi.gov.za">nozuko.mdaka@namakhohi.gov.za</a>

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

Postal address:	
P.O. Box	17
City / Town	Springbok
Postal Code	8240
Street address	
Building	Nama Khoi
Street No. & Name	4 Namakwa Street
City / Town	Springbok
Postal Code	8240
General Contacts	
Telephone number	027-7288119
Fax number	027-7121635

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
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<b>Mayor/Executive Mayor:</b>	
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<b>Deputy Mayor/Executive Mayor:</b>	
Name	
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E-mail address	

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**Secretary/PA to the Deputy Mayor/Executive Mayor:**

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
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<b>Chief Financial Officer</b>	
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**Secretary/PA to the Municipal Manager:**

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**Secretary/PA to the Chief Financial Officer**

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**Official responsible for submitting financial information**

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**Official responsible for submitting financial information**

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**Official responsible for submitting financial information**

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**NC062 Nama Khoi - Table C1 Monthly Budget Statement Summary - M05 November**

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	–	32 343	–	(1 724)	34 926	31 314	3 612	12%	–
Service charges	–	120 007	–	8 254	45 049	50 903	(5 854)	-12%	–
Investment revenue	–	624	–	111	485	260	225	87%	–
Transfers recognised - operational	–	40 346	–	14 797	31 301	29 987	1 314	4%	–
Other own revenue	–	20 231	–	788	3 385	11 627	(8 242)	-71%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>213 552</b>	–	<b>22 227</b>	<b>115 146</b>	<b>124 091</b>	<b>(8 946)</b>	<b>-7%</b>	–
Employee costs	–	65 563	–	5 157	28 168	27 318	850	3%	–
Remuneration of Councillors	–	4 927	–	374	1 813	2 053	(240)	-12%	–
Depreciation & asset impairment	–	5 420	–	–	–	–	–	–	–
Finance charges	–	1 732	–	–	110	455	(345)	-76%	–
Materials and bulk purchases	–	93 771	–	9 173	39 426	39 071	354	1%	–
Transfers and grants	–	–	–	3 693	298	–	298	–	–
Other expenditure	–	38 383	–	145	20 818	12 625	8 193	65%	–
<b>Total Expenditure</b>	–	<b>209 795</b>	–	<b>18 542</b>	<b>90 633</b>	<b>81 523</b>	<b>9 111</b>	<b>11%</b>	–
<b>Surplus/(Deficit)</b>	–	<b>3 757</b>	–	<b>3 685</b>	<b>24 513</b>	<b>42 569</b>	<b>(18 056)</b>	<b>-42%</b>	–
Transfers recognised - capital	–	16 979	–	–	6 100	12 319	(6 219)	-50%	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>20 736</b>	–	<b>3 685</b>	<b>30 613</b>	<b>54 888</b>	<b>(24 275)</b>	<b>-44%</b>	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	–	<b>20 736</b>	–	<b>3 685</b>	<b>30 613</b>	<b>54 888</b>	<b>(24 275)</b>	<b>-44%</b>	–
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	–	<b>16 979</b>	–	<b>995</b>	<b>1 947</b>	<b>12 310</b>	<b>(10 363)</b>	<b>-84%</b>	–
Capital transfers recognised	–	16 979	–	995	1 947	12 310	(10 363)	-84%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–
<b>Total sources of capital funds</b>	–	<b>16 979</b>	–	<b>995</b>	<b>1 947</b>	<b>12 310</b>	<b>(10 363)</b>	<b>-84%</b>	–
<b><u>Financial position</u></b>									
Total current assets	–	75 345	–		(18 480)				–
Total non current assets	–	391 351	–		(807)				–
Total current liabilities	–	62 338	–		(15 779)				–
Total non current liabilities	–	3 809	–		–				–
<b>Community wealth/Equity</b>	–	<b>400 549</b>	–		<b>(3 686)</b>				–
<b><u>Cash flows</u></b>									
Net cash from (used) operating	–	21 503	–	8 667	12 326	29 621	(17 295)	-58%	–
Net cash from (used) investing	–	(11 260)	–	(1 107)	(1 818)	(6 600)	4 783	-72%	–
Net cash from (used) financing	–	(1 525)	–	(42)	(873)	(380)	(493)	130%	–
<b>Cash/cash equivalents at the month/year end</b>	–	<b>12 050</b>	–	–	<b>14 583</b>	<b>25 972</b>	<b>(11 389)</b>	<b>-44%</b>	<b>4 948</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	8 331	4 325	2 597	2 352	1 596	1 416	1 400	56 196	78 213
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	10 650	2 305	5 426	11 184	98 224	–	–	–	127 789

NC062 Nama Khoi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		–	72 061	–	13 644	68 686	56 373	12 313	22%	–
Executive and council		–	5 319	–	3 046	3 198	3 781	(583)	-15%	–
Budget and treasury office		–	60 015	–	10 534	65 487	50 148	15 339	31%	–
Corporate services		–	6 727	–	64	0	2 443	(2 443)	-100%	–
<i><b>Community and public safety</b></i>		–	9 665	–	361	1 671	3 510	(1 839)	-52%	–
Community and social services		–	6 867	–	89	578	2 498	(1 919)	-77%	–
Sport and recreation		–	76	–	6	60	28	32	116%	–
Public safety		–	2 712	–	266	1 033	985	48	5%	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	11	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		–	–	–	3	15	–	15	#DIV/0!	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	3	15	–	15	#DIV/0!	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		–	131 306	–	8 214	44 777	51 978	(7 201)	-14%	–
Electricity		–	69 629	–	4 677	27 780	26 142	1 638	6%	–
Water		–	36 574	–	2 021	9 260	14 830	(5 570)	-38%	–
Waste water management		–	11 092	–	776	3 837	4 758	(921)	-19%	–
Waste management		–	14 011	–	741	3 901	6 249	(2 348)	-38%	–
<i><b>Other</b></i>	<b>4</b>	–	520	–	4	22	189	(167)	-88%	–
<b>Total Revenue - Standard</b>	<b>2</b>	–	213 552	–	22 227	115 171	112 050	3 122	3%	–
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		–	64 298	–	5 683	30 931	23 368	7 563	32%	–
Executive and council		–	21 846	–	1 296	8 054	7 952	102	1%	–
Budget and treasury office		–	29 298	–	3 322	16 173	10 640	5 533	52%	–
Corporate services		–	13 154	–	1 065	6 705	4 777	1 928	40%	–
<i><b>Community and public safety</b></i>		–	13 707	–	1 073	5 563	4 986	577	12%	–
Community and social services		–	4 374	–	421	1 978	1 597	381	24%	–
Sport and recreation		–	2 841	–	154	848	1 032	(184)	-18%	–
Public safety		–	6 492	–	498	2 737	2 357	380	16%	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		–	13 178	–	1 221	6 324	4 786	1 538	32%	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	13 178	–	1 221	6 324	4 786	1 538	32%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		–	118 378	–	10 555	48 093	43 039	5 054	12%	–
Electricity		–	62 346	–	4 277	29 826	22 701	7 125	31%	–
Water		–	38 711	–	5 404	13 181	14 112	(931)	-7%	–
Waste water management		–	7 257	–	388	2 408	2 571	(163)	-6%	–
Waste management		–	10 064	–	485	2 677	3 655	(977)	-27%	–
<i><b>Other</b></i>		–	235	–	11	56	85	(29)	-34%	–
<b>Total Expenditure - Standard</b>	<b>3</b>	–	209 795	–	18 542	90 967	76 264	14 703	19%	–
<b>Surplus/ (Deficit) for the year</b>		–	3 757	–	3 685	24 204	35 786	(11 581)	-32%	–

NC062 Nama Khoi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2013/14		Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		-	72 061	-	13 644	68 686	56 373	12 313	22%	-
Executive and council		-	5 319	-	3 046	3 198	3 781	(583)	(0)	-
Mayor and Council			3 502		-	33	2 570	(2 537)	(0)	
Municipal Manager			1 817		3 046	3 165	1 211	1 954	0	
Budget and treasury office			60 015		10 534	65 487	50 148	15 339	0	
Corporate services		-	6 727	-	64	0	2 443	(2 443)	(0)	-
Human Resources			54		2	12	20	(8)	(0)	
Information Technology			92		1	(4)	34	(37)	(0)	
Property Services			6 581		61	(11)	2 390	(2 401)	(0)	
Other Admin					-	3	-	3	#DIV/0!	
Community and public safety		-	9 665	-	361	1 671	3 510	(1 839)	(0)	-
Community and social services		-	6 867	-	89	578	2 498	(1 919)	(0)	-
Libraries and Archives			1 417		4	21	402	(381)	(0)	
Museums & Art Galleries etc			-					-		
Community halls and Facilities			-					-		
Cemeteries & Crematoriums			132		7	22	48	(26)	(0)	
Child Care			-					-		
Aged Care			-					-		
Other Community			5 318		78	535	2 047	(1 513)	(0)	
Other Social			-					-		
Sport and recreation			76		6	60	28	32	0	
Public safety		-	2 712	-	266	1 033	985	48	0	-
Police			-					-		
Fire			-					-		
Civil Defence			8		-	1	3	(2)	(0)	
Street Lighting			-					-		
Other			2 704		266	1 032	982	50	0	
Housing			-					-		
Health		-	11	-	-	-	-	-		-
Clinics			-					-		
Ambulance			-					-		
Other			11					-		
Economic and environmental services		-	-	-	3	15	-	15	#DIV/0!	-
Planning and development		-	-	-	-	-	-	-		-
Economic Development/Planning			-					-		
Town Planning/Building enforcement			-					-		
Licensing & Regulation			-					-		
Road transport		-	-	-	3	15	-	15	#DIV/0!	-
Roads			-		3	15	-	15	#DIV/0!	
Public Buses			-					-		
Parking Garages			-					-		
Vehicle Licensing and Testing			-					-		
Other			-					-		
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control			-					-		
Biodiversity & Landscape			-					-		
Other			-					-		
Trading services		-	131 306	-	8 214	44 777	51 978	(7 201)	(0)	-
Electricity		-	69 629	-	4 677	27 780	26 142	1 638	0	-
Electricity Distribution			69 629		4 677	27 780	26 142	1 638	0	
Electricity Generation			-					-		
Water		-	36 574	-	2 021	9 260	14 830	(5 570)	(0)	-
Water Distribution			36 574		2 021	9 260	14 830	(5 570)	(0)	
Water Storage			-					-		
Waste water management		-	11 092	-	776	3 837	4 758	(921)	(0)	-
Sewerage			11 092		776	3 837	4 758	(921)	(0)	
Storm Water Management			-					-		
Public Toilets			-					-		
Waste management		-	14 011	-	741	3 901	6 249	(2 348)	(0)	-
Solid Waste			14 011		741	3 901	6 249	(2 348)	(0)	
Other		-	520	-	4	22	189	(167)	(0)	-
Air Transport			520		4	22	189	(167)	(0)	
Abattoirs			-					-		
Tourism			-					-		
Forestry			-					-		
Markets			-					-		
Total Revenue - Standard	2	-	213 552	-	22 227	115 171	112 050	3 122	0	

<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>									
Executive and council	-	64 298	-	5 683	30 931	23 368	7 563	0	-
Mayor and Council	-	21 846	-	1 296	8 054	7 952	102	0	-
Municipal Manager		8 246		391	2 706	3 022	(316)	(0)	
Budget and treasury office		13 600		905	5 348	4 930	418	0	
Corporate services		29 298		3 322	16 173	10 640	5 533	0	
Human Resources	-	13 154	-	1 065	6 705	4 777	1 928	0	-
Information Technology		3 098		6	240	1 125	(885)	(0)	
Property Services		2 941		68	1 275	1 068	207	0	
Other Admin		4 668		13	237	757	(519)	(0)	
		2 447		979	4 953	1 827	3 126	0	
<b>Community and public safety</b>	-	13 707	-	1 073	5 563	4 986	577	0	-
Community and social services	-	4 374	-	421	1 978	1 597	381	0	-
Libraries and Archives		2 397		211	1 012	834	177	0	
Museums & Art Galleries etc		-		12	58	8	50	0	
Community halls and Facilities		-					-		
Cemeteries & Crematoriums		74		-	66	27	39	0	
Child Care		-					-		
Aged Care		-					-		
Other Community		1 902		199	842	727	115	0	
Other Social		-					-		
Sport and recreation		2 841		154	848	1 032	(184)	(0)	
Public safety	-	6 492	-	498	2 737	2 357	380	0	-
Police		-					-		
Fire		-					-		
Civil Defence		-					-		
Street Lighting		-					-		
Other		6 492		498	2 737	2 357	380	0	
Housing		-					-		
Health	-	-	-	-	-	-	-		-
Clinics		-					-		
Ambulance		-					-		
Other		-					-		
<b>Economic and environmental services</b>	-	13 178	-	1 221	6 324	4 786	1 538	0	-
Planning and development	-	-	-	-	-	-	-		-
Economic Development/Planning		-					-		
Town Planning/Building enforcement		-					-		
Licensing & Regulation		-					-		
Road transport	-	13 178	-	1 221	6 324	4 786	1 538	0	-
Roads		4 160		367	1 724	1 511	213	0	
Public Buses		-					-		
Parking Garages		-					-		
Vehicle Licensing and Testing		-					-		
Other		9 018		853	4 600	3 275	1 325	0	
Environmental protection	-	-	-	-	-	-	-		-
Pollution Control		-					-		
Biodiversity & Landscape		-					-		
Other		-					-		
<b>Trading services</b>	-	118 378	-	10 555	48 093	43 039	5 054	0	-
Electricity	-	62 346	-	4 277	29 826	22 701	7 125	0	-
Electricity Distribution		62 346		4 277	29 826	22 701	7 125	0	
Electricity Generation		-					-		
Water	-	38 711	-	5 404	13 181	14 112	(931)	(0)	-
Water Distribution		38 711		5 404	13 181	14 112	(931)	(0)	
Water Storage		-					-		
Waste water management	-	7 257	-	388	2 408	2 571	(163)	(0)	-
Sewerage		7 257		388	2 408	2 571	(163)	(0)	
Storm Water Management		-					-		
Public Toilets		-					-		
Waste management	-	10 064	-	485	2 677	3 655	(977)	(0)	-
Solid Waste		10 064		485	2 677	3 655	(977)	(0)	
<b>Other</b>	-	235	-	11	56	85	(29)	(0)	-
Air Transport		235		11	56	85	(29)	(0)	
Abattoirs		-					-		
Tourism		-					-		
Forestry		-					-		
Markets		-					-		
<b>Total Expenditure - Standard</b>	3	-	209 795	-	18 542	90 967	76 264	14 703	0
<b>Surplus/ (Deficit) for the year</b>		-	3 757	-	3 685	24 204	35 786	(11 581)	(0)

#### References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

check oprev balance  
check opexp balance



**NC062 Nama Khoi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November**

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		–	5 319	–	3 046	3 198	3 781	(583)	-15.4%	–
Vote 2 - Financial Services		–	60 015	–	10 534	65 487	50 148	15 339	30.6%	–
Vote 3 - Corporate Services		–	6 727	–	64	0	2 443	(2 443)	-100.0%	–
Vote 4 - Community Services: Community Development		–	21 484	–	840	4 561	8 963	(4 402)	-49.1%	–
Vote 5 - Community Services: Public Safety		–	2 712	–	266	1 033	985	48	4.9%	–
Vote 6 - Electrical Engineering Services		–	69 629	–	4 677	27 780	26 142	1 638	6.3%	–
Vote 7 - Infrastructure, Engineering & Technical Services		–	47 666	–	2 800	13 112	19 588	(6 476)	-33.1%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Revenue by Vote</b>	2	–	213 552	–	22 227	115 171	112 050	3 122	2.8%	–
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		–	21 846	–	1 296	8 054	7 952	102	1.3%	–
Vote 2 - Financial Services		–	29 298	–	3 322	16 173	10 640	5 533	52.0%	–
Vote 3 - Corporate Services		–	13 154	–	1 065	6 705	4 777	1 928	40.4%	–
Vote 4 - Community Services: Community Development		–	17 514	–	1 072	5 559	6 368	(809)	-12.7%	–
Vote 5 - Community Services: Public Safety		–	6 492	–	498	2 737	2 357	380	16.1%	–
Vote 6 - Electrical Engineering Services		–	62 346	–	4 277	29 826	22 701	7 125	31.4%	–
Vote 7 - Infrastructure, Engineering & Technical Services		–	59 146	–	7 013	21 913	21 469	445	2.1%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Expenditure by Vote</b>	2	–	209 795	–	18 542	90 967	76 264	14 703	19.3%	–
<b>Surplus/ (Deficit) for the year</b>	2	–	3 757	–	3 685	24 204	35 786	(11 581)	-32.4%	–

NC062 Nama Khoi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Municipal Manager</b>		-	5 319	-	3 046	3 198	3 781	(583)	-15%	-
1.1 - COUNCIL GENERAL ADMINIS			3 502		-	33	2 570	(2 537)	-99%	
1.2 - OFFICE OF THE MUNICIPAL MANAGER			-		3 032	3 032	-	3 032	#DIV/0!	
1.3 - DISASTER RISK MANAGEMENT			-					-		
1.4 - PERFORMANCE MANAGEMENT			-					-		
1.5 - INTERNAL AUDITING			-					-		
1.6 - COMMUNICATION & MEDIA			-					-		
1.7 - PLANNING AND DEVELOPMENT			1 817		14	133	1 211	(1 078)	-89%	
1.8 - TOURISM, IDP, LED ( ECONOMIC & STRATEGIC DEVELOPMENT )			-					-		
<b>Vote 2 - Financial Services</b>		-	60 015	-	10 534	65 487	50 148	15 339	31%	-
2.1 - Accounting, Budget and Finance Management			-		86	2 906	1 883	1 023	54%	
2.2 - Expenditure & Supply Chain			18		1	25	7	19	283%	
2.3 - Income and Debtors			4 541		118	512	1 649	(1 137)	-69%	
2.4 - Manager: Financial Services			23 113		12 054	27 118	15 295	11 823	77%	
2.5 - Property Rates and Valuation Services			32 343		(1 724)	34 926	31 314	3 612	12%	
<b>Vote 3 - Corporate Services</b>		-	6 727	-	64	0	2 443	(2 443)	-100%	-
3.1 - Administrative Support & Corporate Advice			-					-		
3.2 - Archival Services			-					-		
3.3 - Cleaning Services			-					-		
3.4 - Human Resources			54		2	12	20	(8)	-38%	
3.5 - Legal and Development Planning			-					-		
3.6 - Manager: Corporate Services			-		-	3	-	3	#DIV/0!	
3.7 - Municipal Property Management			6 581		61	(11)	2 390	(2 401)	-100%	
3.8 - CORPORATE SERVICE: ICT			92		1	(4)	34	(37)	-111%	
<b>Vote 4 - Community Services: Community Development</b>		-	21 484	-	840	4 561	8 963	(4 402)	-49%	-
4.1 - Cemeteries			132		7	22	48	(26)	-53%	
4.2 - Commonage Farms			5 318		64	453	1 931	(1 479)	-77%	
4.3 - Environmental Health			11					-		
4.4 - Museum			-					-		
4.5 - Libraries & Information Services			1 417		4	21	402	(381)	-95%	
4.6 - Manager: Community Development			-		14	82	116	(34)	-29%	
4.7 - Municipal Airport			520		4	22	189	(167)	-88%	
4.8 - Parks and Open Areas			26		4	22	9	13	138%	
4.9 - Refuse Removal and Waste Management			14 011		741	3 901	6 249	(2 348)	-38%	
4.10 - Sport Facilities			50		1	37	18	19	105%	
<b>Vote 5 - Community Services: Public Safety</b>		-	2 712	-	266	1 033	985	48	5%	-
5.1 - Emergency, Fire & Disaster			-		-	5	-	5	#DIV/0!	
5.2 - Law Enforcement Services			61		11	38	22	16	72%	
5.3 - Municipal Pound			8		-	1	3	(2)	-58%	
5.4 - Traffic Services			2 643		255	989	960	29	3%	
5.5 - Vehicle Testing and Licences			-					-		
<b>Vote 6 - Electrical Engineering Services</b>		-	69 629	-	4 677	27 780	26 142	1 638	6%	-
6.1 - Electrical Engineering Services			69 629		4 677	27 780	26 142	1 638	6%	
<b>Vote 7 - Infrastructure, Engineering &amp; Technical Services</b>		-	47 666	-	2 800	13 112	19 588	(6 476)	-33%	-
7.1 - Building control and regulations			-					-		
7.2 - Manager: Infrastructure			-					-		

[illegible]





Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	-	209 795	-	18 542	90 967	76 264	14 703	0	-
Surplus/ (Deficit) for the year	2	-	3 757	-	3 685	24 204	35 786	(11 581)	(0)	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

NC062 Nama Khoi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			32 343		(1 724)	34 926	31 314	3 612	12%	
Property rates - penalties & collection charges			—		—	—	—	—		
Service charges - electricity revenue			67 378		4 653	27 727	29 874	(2 147)	-7%	
Service charges - water revenue			32 502		2 021	9 253	12 643	(3 389)	-27%	
Service charges - sanitation revenue			9 170		776	3 837	3 821	16	0%	
Service charges - refuse revenue			10 957		741	3 901	4 565	(665)	-15%	
Service charges - other			—		64	330	—	330	#DIV/0!	
Rental of facilities and equipment			2 002		84	162	837	(675)	-81%	
Interest earned - external investments			624		111	485	260	225	87%	
Interest earned - outstanding debtors			3 371		371	1 731	1 174	556	47%	
Dividends received			—		—	—	—	—		
Fines			273		28	89	114	(25)	-22%	
Licences and permits			1 172		125	583	488	95	19%	
Agency services			1 272		137	485	530	(45)	-8%	
Transfers recognised - operational			40 346		14 797	31 301	29 987	1 314	4%	
Other revenue			6 642		44	335	2 984	(2 648)	-89%	
Gains on disposal of PPE			5 500		—	—	5 500	(5 500)	-100%	
Total Revenue (excluding capital transfers and contributions)		—	213 552	—	22 227	115 146	124 091	(8 946)	-7%	—
Expenditure By Type										
Employee related costs			65 563		5 157	28 168	27 318	850	3%	
Remuneration of councillors			4 927		374	1 813	2 053	(240)	-12%	
Debt impairment			3 764		—	—	—	—		
Depreciation & asset impairment			5 420		—	—	—	—		
Finance charges			1 732		—	110	455	(345)	-76%	
Bulk purchases			84 833		8 677	37 345	35 347	1 998	6%	
Other materials			8 938		496	2 081	3 724	(1 643)	-44%	
Contracted services			994		22	838	414	424	102%	
Transfers and grants			—		123	298	—	298	#DIV/0!	
Other expenditure			33 624		3 693	19 979	12 211	7 769	64%	
Loss on disposal of PPE			—		—	—	—	—		
Total Expenditure		—	209 795	—	18 542	90 633	81 523	9 111	11%	—
Surplus/(Deficit)		—	3 757	—	3 685	24 513	42 569	(18 056)	(0)	—
Transfers recognised - capital			16 979		—	6 100	12 319	(6 219)	(0)	
Contributions recognised - capital			—					—		
Contributed assets			—					—		
Surplus/(Deficit) after capital transfers & contributions		—	20 736	—	3 685	30 613	54 888			—
Taxation								—		
Surplus/(Deficit) after taxation		—	20 736	—	3 685	30 613	54 888			—
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		—	20 736	—	3 685	30 613	54 888			—
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		—	20 736	—	3 685	30 613	54 888			—

NC062 Nama Khoi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Financial Services		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Community Services: Community Development		-	3 400	-	105	172	2 465	(2 293)	-93%	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Electrical Engineering Services		-	1 000	-	818	825	725	100	14%	-
Vote 7 - Infrastructure, Engineering & Technical Services		-	12 579	-	72	950	9 120	(8 169)	-90%	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	<b>16 979</b>	-	<b>995</b>	<b>1 947</b>	<b>12 310</b>	<b>(10 363)</b>	<b>-84%</b>	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Financial Services		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Community Services: Community Development		-	-	-	-	-	-	-		-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Electrical Engineering Services		-	-	-	-	-	-	-		-
Vote 7 - Infrastructure, Engineering & Technical Services		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	-	-	-	-	-	-		-
<b>Total Capital Expenditure</b>		-	<b>16 979</b>	-	<b>995</b>	<b>1 947</b>	<b>12 310</b>	<b>(10 363)</b>	<b>-84%</b>	-
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	-	-	-	-	-	-		-
Executive and council								-		
Budget and treasury office								-		
Corporate services								-		
<b>Community and public safety</b>		-	<b>3 400</b>	-	<b>105</b>	<b>172</b>	<b>2 465</b>	<b>(2 293)</b>	<b>-93%</b>	-
Community and social services								-		
Sport and recreation			3 400		105	172	2 465	(2 293)	-93%	
Public safety								-		
Housing								-		
Health								-		
<b>Economic and environmental services</b>		-	<b>10 579</b>	-	-	<b>591</b>	<b>7 670</b>	<b>(7 079)</b>	<b>-92%</b>	-
Planning and development								-		
Road transport			10 579		-	591	7 670	(7 079)	-92%	
Environmental protection								-		
<b>Trading services</b>		-	<b>3 000</b>	-	<b>890</b>	<b>1 184</b>	<b>2 175</b>	<b>(991)</b>	<b>-46%</b>	-
Electricity			1 000		818	825	725	100	14%	
Water								-		
Waste water management			2 000		72	360	1 450	(1 090)	-75%	
Waste management								-		
<b>Other</b>								-		
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	-	<b>16 979</b>	-	<b>995</b>	<b>1 947</b>	<b>12 310</b>	<b>(10 363)</b>	<b>-84%</b>	-
<b>Funded by:</b>										
National Government			16 979		995	1 947	12 310	(10 363)	-84%	
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
<b>Transfers recognised - capital</b>		-	<b>16 979</b>	-	<b>995</b>	<b>1 947</b>	<b>12 310</b>	<b>(10 363)</b>	<b>-84%</b>	-
<b>Public contributions &amp; donations</b>	<b>5</b>							-		
<b>Borrowing</b>	<b>6</b>							-		
<b>Internally generated funds</b>								-		
<b>Total Capital Funding</b>		-	<b>16 979</b>	-	<b>995</b>	<b>1 947</b>	<b>12 310</b>	<b>(10 363)</b>	<b>-84%</b>	-

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17



[illegible]



[illegible]



Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	-	-	-	-	-	-	-
Total Capital Expenditure		-	16 979	-	995	1 947	12 310	(10 363)	(0)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

**NC062 Nama Khoi - Table C6 Monthly Budget Statement - Financial Position - M05 November**

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			12 050		(24 429)	
Call investment deposits						
Consumer debtors			62 201		5 953	
Other debtors					166	
Current portion of long-term receivables						
Inventory			1 095		(170)	
<b>Total current assets</b>		–	75 345	–	(18 480)	–
<b>Non current assets</b>						
Long-term receivables					11	
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			391 351		(818)	
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
<b>Total non current assets</b>		–	391 351	–	(807)	–
<b>TOTAL ASSETS</b>		–	466 696	–	(19 288)	–
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing			207			
Consumer deposits					(197)	
Trade and other payables			59 846		(9 080)	
Provisions			2 285		(6 502)	
<b>Total current liabilities</b>		–	62 338	–	(15 779)	–
<b>Non current liabilities</b>						
Borrowing			1 525		–	
Provisions			2 285		–	
<b>Total non current liabilities</b>		–	3 809	–	–	–
<b>TOTAL LIABILITIES</b>		–	66 147	–	(15 779)	–
<b>NET ASSETS</b>	2	–	400 549	–	(3 509)	–
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			400 549		(3 685)	
Reserves			–		(2)	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	400 549	–	(3 686)	–

**NC062 Nama Khoi - Table C7 Monthly Budget Statement - Cash Flow - M05 November**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other			158 916		21 692	83 707	67 810	15 897	23%	
Government - operating			40 346		11 796	28 700	29 987	(1 287)	-4%	
Government - capital			16 979			6 100	12 319	(6 219)	-50%	
Interest			3 795		481	2 057	1 581	476	30%	
Dividends								-		
<b>Payments</b>										
Suppliers and employees			(198 326)		(25 298)	(108 122)	(82 001)	26 121	-32%	
Finance charges			(207)		(5)	(115)	(75)	40	-54%	
Transfers and Grants							-	-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	21 503	-	8 667	12 326	29 621	(17 295)	-58%	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			5 719			-	5 719	(5 719)	-100%	
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets			(16 979)		(1 107)	(1 818)	(12 319)	(10 502)	85%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(11 260)	-	(1 107)	(1 818)	(6 600)	(4 783)	72%	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing			(1 525)		(42)	(873)	(380)	493	-130%	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	(1 525)	-	(42)	(873)	(380)	493	-130%	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	8 718	-	7 518	9 635	22 641			-
Cash/cash equivalents at beginning:			3 331			4 948	3 331			4 948
Cash/cash equivalents at month/year end:		-	12 050	-		14 583	25 972			4 948

NC062 Nama Khoi - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	3 612	No proper system in place for calculating property rates	Implementatation of valuation roll
	Service charges - water revenue	(3 389)	Based on previous year information	Seasonal difference needs to be taken in consideration
	Service charges - electricity revenue	(2 147)	Based on previous year information	Seasonal difference needs to be taken in consideration
2	<b><u>Expenditure By Type</u></b>			
	Other materials	(1 643)	Incorrect budgeting	Prioper planning during the budget process
	Contracted services	424	Incorrect budgeting	Prioper planning during the budget process
	Other expenditure	7 769	Incorrect budgeting	Prioper planning during the budget process
3	<b><u>Capital Expenditure</u></b>			
	Corporate services	–	Incorrect budgeting	Prioper planning during the budget process
	Sport and recreation	(2 293)	Incorrect budgeting	Prioper planning during the budget process
	Planning and development	–	Incorrect budgeting	Prioper planning during the budget process
	Electricity	100	Incorrect budgeting	Prioper planning during the budget process
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
	Ratepayers and other	15 897	Incorrect budgeting	Prioper planning during the budget process
	Suppliers and employees	26 121	Incorrect budgeting	Prioper planning during the budget process
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			



**NC062 Nama Khoi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November**

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	3.4%	0.0%	0.1%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	15.4%	0.0%	246.3%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	120.9%	0.0%	117.1%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	19.3%	0.0%	154.8%	0.0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	29.1%	0.0%	5.3%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	30.7%	0.0%	24.5%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	4.2%	0.0%	1.8%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	3.3%	0.0%	0.1%	0.0%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year					65.6%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					173.6%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					33.3%	

**References**

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

**Calculations**

Borrowing		1 525	
Total Assets		466 696	(19 288)
Employee related costs		65 563	28 168
Repairs & Maintenance		8 938	2 081
Interest (finance charges)		1 732	110
Principal paid		1 525	873
Depreciation		5 420	
Operating expenditure		209 795	90 633
Total Capital Expenditure		16 979	1 947
Borrowed funding for capital			
Debt		61 578	(9 080)
Equity		400 549	(3 686)
Reserves			(2)
Borrowing		1 525	
Current assets		75 345	(18 480)
Current liabilities		62 338	(15 779)
Monetary assets		12 050	(24 429)
Total Revenue (excluding capital transfers and contributions)		213 552	115 146
Transfers recognised - operational		40 346	31 301
Transfers recognised - capital		16 979	6 100
Debt service payments		2 271	(989)
Outstanding debtors (receivables)		62 201	6 130
Annual services revenue		120 007	45 049
Cash + investments	Including LT investments	12 050	(24 429)
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			11
Longstanding debtors recovered			
Attorney collections			

NC062 Nama Khoi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2014/15											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 430	1 077	483	575	360	458	378	12 780	17 539	14 550	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 719	1 734	1 062	1 087	527	418	503	14 413	23 465	16 950	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 750	820	646	322	388	259	255	13 195	17 634	14 419	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	627	271	147	112	100	79	72	3 456	4 863	3 818	–	–
Receivables from Exchange Transactions - Waste Management	1600	620	300	182	160	166	161	150	7 964	9 702	8 601	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	185	123	78	97	55	41	42	4 387	5 009	4 623	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Income Source</b>	<b>2000</b>	<b>8 331</b>	<b>4 325</b>	<b>2 597</b>	<b>2 352</b>	<b>1 596</b>	<b>1 416</b>	<b>1 400</b>	<b>56 196</b>	<b>78 213</b>	<b>62 960</b>	<b>–</b>	<b>–</b>
<b>2013/14 - totals only</b>		<b>8078819</b>	<b>3055321</b>	<b>1755142</b>	<b>1735738</b>	<b>1579442</b>	<b>1764252</b>	<b>1554203</b>	<b>50449343</b>	<b>69 972</b>	<b>57 083</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	470	284	179	103	42	13	9	807	1 907	974	–	–
Commercial	2300	2 905	1 309	755	732	683	509	550	17 689	25 132	20 163	–	–
Households	2400	4 956	2 732	1 663	1 517	870	894	841	37 700	51 174	41 823	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>8 331</b>	<b>4 325</b>	<b>2 597</b>	<b>2 352</b>	<b>1 596</b>	<b>1 416</b>	<b>1 400</b>	<b>56 196</b>	<b>78 213</b>	<b>62 960</b>	<b>–</b>	<b>–</b>

**NC062 Nama Khoi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November**

Description	NT Code	Budget Year 2014/15								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	5 206	2 128	2 924	8 211	40 026	-	-	-	58 495
Bulk Water	0200	5 741	210	2 212	2 368	54 812	-	-	-	65 343
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(296)	(354)	464	585	2 112	-	-	-	2 511
Auditor General	0800	-	320	(173)	19	1 274	-	-	-	1 440
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	10 650	2 305	5 426	11 184	98 224	-	-	-	127 789

NC062 Nama Khoi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b>Municipality</b>									
LANDSALES			CALL		0		1	(0)	1
DME			CALL		4		1 223	(937)	290
MIG			CALL		60		16 671	60	16 671
HOUSING			CALL		6		1 156	3 193	4 349
MSIG			CALL		4		988	(4)	988
EPWP			CALL		4		988	(4)	988
LIBRARY			CALL		3		829	(3)	829
<b>Municipality sub-total</b>					81		21 856	2 305	24 115
<b>Entities</b>									
NDM			CALL		2		550	2	550
FMG			CALL		3		791	(3)	791
<b>Entities sub-total</b>					5		1 341	(1)	1 341
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				86		23 197	2 304	25 457

NC062 Nama Khoi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	38 829	–	11 765	28 269	17 922	10 440	58.3%	–
Local Government Equitable Share			35 295		11 765	25 735	15 295	10 440	68.3%	
Finance Management			1 600			1 600	1 189			
Municipal Systems Improvement			934			934	694			
EPWP Incentive			1 000				743			
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		–	1 067	–	3 032	3 032	387	2 645	682.5%	–
Housing					3 032	3 032	–	3 032	#DIV/0!	
Library			1 067				387	(387)	-100.0%	
	4							–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	450	–	–	–	334	(334)	-100.0%	–
Namakwa District			450				334	(334)	-100.0%	
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	–	40 346	–	14 797	31 301	18 644	12 750	68.4%	–
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	16 979	–	–	7 100	7 100	–		–
Municipal Infrastructure Grant (MIG)			13 979			6 100	6 100	–		
INEP			1 000			1 000	1 000			
								–		
								–		
								–		
ACIP			2 000					–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	–	16 979	–	–	7 100	7 100	–		–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	57 325	–	14 797	38 401	25 744	12 750	49.5%	–

NC062 Nama Khoi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		-	38 829	-	72	27 216	16 579	10 638	64.2%	-
Local Government Equitable Share			35 295			25 735	15 295	10 440	68.3%	
Finance Management			1 600		54	1 100	581	519	89.3%	
Municipal Systems Improvement			934			237	339	(102)	-30.0%	
EPWP Incentive			1 000		18	144	363	(219)	-60.3%	
								-		
								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	1 067	-	325	1 924	387	1 536	396.4%	-
Housing					297	1 834		1 834	#DIV/0!	
Library			1 067		28	89	387	(298)	-76.9%	
								-		
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	450	-	-	-	163	(163)	-100.0%	-
								-		
Namakwa District			450				163	(163)	-100.0%	
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	40 346	-	397	29 140	17 130	12 010	70.1%	-
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		-	16 979	-	987	1 711	11 585	(9 874)	-85.2%	-
Municipal Infrastructure Grant (MIG)			13 979		54	778	10 135	(9 357)	-92.3%	
			1 000		933	933		933	#DIV/0!	
								-		
								-		
ACIP			2 000				1 450	(1 450)	-100.0%	
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	16 979	-	987	1 711	11 585	(9 874)	-85.2%	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	57 325	-	1 384	30 851	28 714	2 137	7.4%	-

NC062 Nama Khoi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Housing					-	
Library					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
Namakwa District					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
ACIP					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

NC062 Nama Khoi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration		Ref	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2014/15				
							YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
		1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages				3 200		256	1 244	1 333	(89)	-7%	
Pension and UIF Contributions				480		11	55	200	(145)	-72%	
Medical Aid Contributions						-	-	-	-		
Motor Vehicle Allowance				800		89	423	333	89	27%	
Cellphone Allowance				382		19	91	159	(68)	-43%	
Housing Allowances						-	-	-	-		
Other benefits and allowances				65		-	-	27	(27)	-100%	
<b>Sub Total - Councillors</b>			-	4 927	-	374	1 813	2 053	(240)	-12%	-
<b>% increase</b>		4		#DIV/0!							
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages				2 938		252	1 262	1 224	38	3%	
Pension and UIF Contributions				309		37	183	129	54	42%	
Medical Aid Contributions				134		19	97	56	41	73%	
Overtime						-	-	-	-		
Performance Bonus						-	-	-	-		
Motor Vehicle Allowance				689		69	345	287	57	20%	
Cellphone Allowance						11	13	-	13	#DIV/0!	
Housing Allowances				6		1	5	2	3	107%	
Other benefits and allowances				265		59	201	110	90	82%	
Payments in lieu of leave						-	-	-	-		
Long service awards						-	17	-	17	#DIV/0!	
Post-retirement benefit obligations						-	-	-	-		
<b>Sub Total - Senior Managers of Municipality</b>			-	4 341	-	448	2 120	1 809	311	17%	-
<b>% increase</b>		4		#DIV/0!							
<b>Other Municipal Staff</b>											
Basic Salaries and Wages				44 086		3 107	17 173	18 369	(1 196)	-7%	
Pension and UIF Contributions				5 568		495	2 610	2 320	290	12%	
Medical Aid Contributions				1 619		135	708	675	33	5%	
Overtime						250	1 195	-	1 195	#DIV/0!	
Performance Bonus						-	-	-	-		
Motor Vehicle Allowance				3 963		250	1 343	1 651	(309)	-19%	
Cellphone Allowance						17	41	-	41	#DIV/0!	
Housing Allowances				264		21	100	110	(10)	-9%	
Other benefits and allowances				5 722		412	3 354	2 384	970	41%	
Payments in lieu of leave						-	-	-	-		
Long service awards						21	89	-	89	#DIV/0!	
Post-retirement benefit obligations						-	-	-	-		
<b>Sub Total - Other Municipal Staff</b>			-	61 222	-	4 706	26 612	25 509	1 103	4%	-
<b>% increase</b>		4		#DIV/0!							
<b>Total Parent Municipality</b>			-	70 490	-	5 528	30 545	29 371	1 175	4%	-
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Board Fees									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
<b>Sub Total - Board Members of Entities</b>			-	-	-	-	-	-	-		-
<b>% increase</b>		4									
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
<b>Sub Total - Senior Managers of Entities</b>			-	-	-	-	-	-	-		-
<b>% increase</b>		4									
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
<b>Sub Total - Other Staff of Entities</b>			-	-	-	-	-	-	-		-
<b>% increase</b>		4									
<b>Total Municipal Entities</b>			-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			-	70 490	-	5 528	30 545	29 371	1 175	4%	-
<b>% increase</b>		4		#DIV/0!							
<b>TOTAL MANAGERS AND STAFF</b>			-	65 563	-	5 154	28 732	27 318	1 414	5%	-



**NC062 Nama Khoi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November**

Description	Ref	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>			
<b>Cash Receipts By Source</b>																
Property rates		1 999	2 766	3 323	3 425	2 664							(14 176)		36 266	38 623
Property rates - penalties & collection charges		-	-	-	-	-							-		-	-
Service charges - electricity revenue		5 048	5 128	5 376	5 496	4 309							(25 357)		76 502	81 474
Service charges - water revenue		1 964	1 476	1 779	1 893	1 817							(8 929)		27 866	29 678
Service charges - sanitation revenue		403	463	561	543	509							(2 479)		7 149	7 614
Service charges - refuse		510	466	528	515	473							(2 492)		8 768	9 338
Service charges - other		-	-	-	-	-							-		-	-
Rental of facilities and equipment		27	23	18	26	19							(112)		35	37
Interest earned - external investments		53	61	33	26	111							(284)		2 129	2 267
Interest earned - outstanding debtors		344	346	353	360	371							(1 774)		1 325	1 411
Dividends received		-	-	-	-	-							-		-	-
Fines		13	10	11	10	28							(71)		267	284
Licences and permits		84	87	100	87	125							(481)		1 177	1 254
Agency services		-	-	-	-	-							-		1 284	1 368
Transfer receipts - operating		15 570	1 334	-	-	11 796							(28 700)		38 982	40 527
Other revenue		1 713	2 164	2 404	11 579	11 750							(29 609)		5 796	6 173
<b>Cash Receipts by Source</b>		<b>27 728</b>	<b>14 321</b>	<b>14 485</b>	<b>23 959</b>	<b>33 969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(114 463)</b>	<b>-</b>	<b>207 546</b>	<b>220 048</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		-	6 100	-	-	-							(6 100)		32 185	39 577
Contributions & Contributed assets		-	-	-	-	-							-		-	-
Proceeds on disposal of PPE		-	-	-	-	-							-		-	-
Short term loans		-	-	-	-	-							-		-	-
Borrowing long term/refinancing		-	-	-	-	-							-		-	-
Increase in consumer deposits		-	-	-	-	-							-		-	-
Receipt of non-current debtors		-	-	-	-	-							-		-	-
Receipt of non-current receivables		-	-	-	-	-							-		-	-
Change in non-current investments		-	-	-	-	-							-		-	-
<b>Total Cash Receipts by Source</b>		<b>27 728</b>	<b>20 421</b>	<b>14 485</b>	<b>23 959</b>	<b>33 969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(120 563)</b>	<b>-</b>	<b>239 731</b>	<b>259 625</b>
<b>Cash Payments by Type</b>																
Employee related costs		5 647	5 894	5 190	5 512	4 807							(27 050)		73 260	78 021
Remuneration of councillors		340	358	370	370	374							(1 813)		4 733	5 040
Interest paid		39	6	59	5	5							(115)		2 177	2 318
Bulk purchases - Electricity		6 544	-	5 581	5 206	5 240							(22 571)		54 047	57 560
Bulk purchases - Water & Sewer		2 092	-	2 134	2 212								(6 438)		23 212	24 721
Other materials		1 478	969	330	1 159	862							(4 798)		11 366	12 104
Contracted services		247	42	-	474								(763)		107	113
Grants and subsidies paid - other municipalities		-	-	-	-	-							-		-	-
Grants and subsidies paid - other		-	-	-	-	-							-		-	-
General expenses		4 389	3 438	6 060	5 181	7 789							(26 856)		43 794	46 640
<b>Cash Payments by Type</b>		<b>20 776</b>	<b>10 706</b>	<b>19 725</b>	<b>20 120</b>	<b>19 078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(90 405)</b>	<b>-</b>	<b>212 694</b>	<b>226 519</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		6	181	360	163	1 107							(1 818)		32 185	39 577
Repayment of borrowing		492	40	259	40	42							(873)		529	557
Other Cash Flows/Payments		1 600	8 657	-	1 350	6 225							(17 832)		-	-
<b>Total Cash Payments by Type</b>		<b>22 874</b>	<b>19 585</b>	<b>20 344</b>	<b>21 674</b>	<b>26 451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(110 928)</b>	<b>-</b>	<b>245 408</b>	<b>266 653</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>4 854</b>	<b>837</b>	<b>(5 859)</b>	<b>2 286</b>	<b>7 518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 635)</b>	<b>-</b>	<b>(5 677)</b>	<b>(7 029)</b>
Cash/cash equivalents at the month/year beginning:		4 948	9 802	10 639	4 780	7 065	14 583	14 583	14 583	14 583	14 583	14 583	14 583	4 948	4 948	(729)
Cash/cash equivalents at the month/year end:		9 802	10 639	4 780	7 065	14 583	14 583	14 583	14 583	14 583	14 583	14 583	4 948	4 948	(729)	(7 758)

**NC062 Nama Khoi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November**

[illegible]

**NC062 Nama Khoi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November**

[illegible]

NC062 Nama Khoi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		8 592		6	6	8 592	8 585	99.9%	0%
August		-		181	188	8 592	8 404	97.8%	1%
September		-		360	547	8 592	8 044	93.6%	3%
October		-		163	711	8 592	7 881	91.7%	4%
November		4 194		995	1 706	12 785	11 079	86.7%	10%
December		-				12 785	-		
January		-				12 785	-		
February		-				12 785	-		
March		4 194				16 979	-		
April		-				16 979	-		
May		-				16 979	-		
June		-				16 979	-		
Total Capital expenditure	-	16 979	-	1 706					

**NC062 Nama Khoi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	13 579	-	890	1 775	9 845	8 070	82.0%	-
Infrastructure - Road transport		-	10 579	-	-	591	7 670	7 079	92.3%	-
Roads, Pavements & Bridges			10 579		-	591	7 670	7 079	92.3%	
Storm water										
Infrastructure - Electricity		-	1 000	-	818	825	725	(100)	-13.8%	-
Generation										
Transmission & Reticulation			1 000		818	825	725	(100)	-13.8%	
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	2 000	-	72	360	1 450	1 090	75.2%	-
Reticulation			2 000		72	360	1 450	1 090	75.2%	
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management										
Transportation										
Gas										
Other										
<b>Community</b>		-	3 400	-	105	172	2 465	2 293	93.0%	-
Parks & gardens										
Sportsfields & stadia			3 400		105	172	2 465	2 293	93.0%	
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development										
Other										
<b>Other assets</b>		-	-	-	-	-	-	-		-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
<b>Total Capital Expenditure on new assets</b>	1	-	16 979	-	995	1 947	12 310	10 363	84.2%	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-		-
Refuse										
Fire										
Conservancy										
Ambulances										

**References**

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance

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**NC062 Nama Khoi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges								-		
Storm water								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation								-		
Transmission & Reticulation								-		
Street Lighting								-		
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management								-		
Transportation								-		
Gas								-		
Other								-		
<b>Community</b>		-	-	-	-	-	-	-		-
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		-	-	-	-	-	-	-		-
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	-	-	-	-	-	-	-		-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

**References**

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	6 697	-	521	2 322	2 299	(23)	-1.0%	-
Infrastructure - Road transport		-	1 680	-	110	348	599	252	42.0%	-
Roads, Pavements & Bridges			1 680		110	348	599	252	42.0%	
Storm water					-	-	-	-		
Infrastructure - Electricity		-	1 300	-	126	749	484	(265)	-54.8%	-
Generation					-	-	-	-		
Transmission & Reticulation			1 300		126	749	484	(265)	-54.8%	
Street Lighting					-	-	-	-		
Infrastructure - Water		-	757	-	55	329	275	(54)	-19.7%	-
Dams & Reservoirs					-	-	-	-		
Water purification					-	-	-	-		
Reticulation			757		55	329	275	(54)	-19.7%	
Infrastructure - Sanitation		-	664	-	7	120	241	121	50.1%	-
Reticulation			664		-	-	-	-		
Sewerage purification					7	120	241	121	50.1%	
Infrastructure - Other		-	2 296	-	222	777	700	(77)	-11.0%	-
Waste Management					-	-	-	-		
Transportation					-	-	-	-		
Gas					-	-	-	-		
Other			2 296		222	777	700	(77)	-11.0%	
<b>Community</b>		-	1 991	-	122	410	728	317	43.6%	-
Parks & gardens			53		2	4	19	15	79.7%	
Sportsfields & stadia			32		-	13	12	(1)	-8.5%	
Swimming pools					-	-	-	-		
Community halls			100		14	51	36	(15)	-41.5%	
Libraries					-	-	-	-		
Recreational facilities					-	-	-	-		
Fire, safety & emergency					-	-	-	-		
Security and policing					-	-	-	-		
Buses					-	-	-	-		
Clinics					-	-	-	-		
Museums & Art Galleries					-	-	5	5	100.0%	
Cemeteries			74		-	66	27	(39)	-145.6%	
Social rental housing					-	-	-	-		
Other			1 732		107	276	629	353	56.1%	
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		-	250	-	51	369	230	(139)	-60.5%	-
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings			250					-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other					51	369	230	(139)	-60.5%	
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Intangibles</b>		-	-	-	-	-				

**NC062 Nama Khoi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November**

2013/14			Budget Year 2014/15							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges								-		
Storm water								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation								-		
Transmission & Reticulation								-		
Street Lighting								-		
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management								-		
Transportation								-		
Gas								-		
Other								-		
<b>Community</b>		-	-	-	-	-	-	-		-
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		-	-	-	-	-	-	-		-
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
<b>Total Depreciation</b>		-	-	-	-	-	-	-		-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		



Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v target				
Month	2013/14	Original Budget	Adjusted Budg	Monthly actual
Jul	-	8 592	-	6
Aug	-	-	-	181
Sep	-	-	-	360
Oct	-	-	-	163
Nov	-	4 194	-	995
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Mar	-	4 194	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-

Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	6	8 592	
Aug	188	8 592	
Sep	547	8 592	
Oct	711	8 592	
Nov	1 706	12 785	
Dec	-	12 785	
Jan	-	12 785	
Feb	-	12 785	
Mar	-	16 979	
Apr	-	16 979	
May	-	16 979	
Jun	-	16 979	

#VALUE!	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2014	8 331	4 325	2 597	2 352	1 596	1 416	1 400	56 196
2013/14	8 079	3 055	1 755	1 736	1 579	1 764	1 554	50 449

#VALUE!	2013/14	Budget Year 2014/15
Organs of State	1 850	1 907
Commercial	24 378	25 132
Households	49 639	51 174
Other	-	-

#VALUE!	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output i	Pensions /	Reti Loan repaymer	Trade Crediton	Auditor Gener	Other
2013/14	-	-	-	-	-	-	-	-	-
Budget Year 2014	58 495	65 343	-	-	-	-	2 511	1 440	-

