

# Municipal In-year reports & supporting tables

Version 2.5

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**national treasury**

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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MFMA Nama Khoi  
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## Preparation Instructions

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 ADMINS	1.1 - COUNCIL GENERAL ADMINS
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:william.bowers@namakhohi.gov.za">william.bowers@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>		<b>Secretary/PA to the Speaker:</b>	
Name	L Faber	Name	J Wilson
Telephone number	277188107	Telephone number	277188170
Cell number	726919710	Cell number	
Fax number	277121635	Fax number	277121635
E-mail address	<a href="mailto:Lorenzo.Faber@namakhohi.gov.za">Lorenzo.Faber@namakhohi.gov.za</a>	E-mail address	<a href="mailto:Janice.Wilson@namakhohi.gov.za">Janice.Wilson@namakhohi.gov.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	JF van Wyk	Name	AM Magerman
Telephone number	277188102	Telephone number	277188123
Cell number		Cell number	731144275
Fax number	277181635	Fax number	277181635
E-mail address	<a href="mailto:alethea.magerman@namakhohi.gov.za">alethea.magerman@namakhohi.gov.za</a>	E-mail address	<a href="mailto:alethea.magerman@namakhohi.gov.za">alethea.magerman@namakhohi.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	B Williams	Name	M Magerman
Telephone number	27188150	Telephone number	27188150
Cell number		Cell number	
Fax number	0277121635	Fax number	0277121635
E-mail address	<a href="mailto:michelle.magerman@namakhohi.gov.za">michelle.magerman@namakhohi.gov.za</a>	E-mail address	<a href="mailto:michelle.magerman@namakhohi.gov.za">michelle.magerman@namakhohi.gov.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	W Bowers	Name	Olwethu Miliwana
Telephone number	277188103	Telephone number	277188137
Cell number	836464360	Cell number	737940399
Fax number	0277121635	Fax number	0277121635
E-mail address	<a href="mailto:william.bowers@namakhohi.gov.za">william.bowers@namakhohi.gov.za</a>	E-mail address	<a href="mailto:olwethu.miliwana@namakhohi.gov.za">olwethu.miliwana@namakhohi.gov.za</a>

**Official responsible for submitting financial information**

Name	Heinri Cloete
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Fax number	0277121635
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**Official responsible for submitting financial information**

Name	Terence van Wyk
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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 - M09 March**

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>Financial Performance</b>									
Property rates	–	32 343	35 000	65	34 527	34 684	(157)	-0%	–
Service charges	–	120 007	119 165	8 533	79 499	84 738	(5 239)	-6%	–
Investment revenue	–	624	1 266	12	966	981	(15)	-1%	–
Transfers recognised - operational	–	40 346	74 143	–	28 270	46 619	(18 349)	-39%	–
Other own revenue	–	20 231	13 711	801	6 198	8 292	(2 094)	-25%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>213 552</b>	<b>243 285</b>	<b>9 411</b>	<b>149 459</b>	<b>175 313</b>	<b>(25 854)</b>	<b>-15%</b>	–
Employee costs	–	65 563	64 403	4 863	48 385	48 804	(418)	-1%	–
Remuneration of Councillors	–	4 927	4 434	371	3 307	3 311	(3)	-0%	–
Depreciation & asset impairment	–	5 420	5 420	–	–	2 168	(2 168)	-100%	–
Finance charges	–	1 732	168	45	172	167	5	3%	–
Materials and bulk purchases	–	93 771	94 159	6 563	64 501	68 457	(3 955)	-6%	–
Transfers and grants	–	–	–	6 803	482	215	267		–
Other expenditure	–	38 383	74 577	78	52 791	51 973	817	2%	–
<b>Total Expenditure</b>	–	<b>209 795</b>	<b>243 160</b>	<b>18 724</b>	<b>169 639</b>	<b>175 095</b>	<b>(5 456)</b>	<b>-3%</b>	–
<b>Surplus/(Deficit)</b>	–	<b>3 757</b>	<b>125</b>	<b>(9 313)</b>	<b>(20 180)</b>	<b>218</b>	<b>(20 398)</b>	<b>-9351%</b>	–
Transfers recognised - capital	–	16 979	32 479	–	–	–	–		–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>20 736</b>	<b>32 604</b>	<b>(9 313)</b>	<b>(20 180)</b>	<b>218</b>	<b>(20 398)</b>	<b>-9351%</b>	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	–	<b>20 736</b>	<b>32 604</b>	<b>(9 313)</b>	<b>(20 180)</b>	<b>218</b>	<b>(20 398)</b>	<b>-9351%</b>	–
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>16 979</b>	<b>31 479</b>	<b>956</b>	<b>6 409</b>	<b>15 284</b>	<b>(8 875)</b>	<b>-58%</b>	–
Capital transfers recognised	–	16 979	31 479	956	6 409	15 284	(8 875)	-58%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
<b>Total sources of capital funds</b>	–	<b>16 979</b>	<b>31 479</b>	<b>956</b>	<b>6 409</b>	<b>15 284</b>	<b>(8 875)</b>	<b>-58%</b>	–
<b>Financial position</b>									
Total current assets	–	75 345	126 985		2 650				–
Total non current assets	–	391 351	391 351		(91)				–
Total current liabilities	–	62 338	155 961		(7 705)				–
Total non current liabilities	–	3 809	3 809		273				–
<b>Community wealth/Equity</b>	–	<b>400 549</b>	<b>461 082</b>		<b>9 991</b>				–
<b>Cash flows</b>									
Net cash from (used) operating	–	21 503	27 591	3 977	8 909	14 231	(5 322)	-37%	–
Net cash from (used) investing	–	(11 260)	(23 172)	(260)	(4 769)	(13 653)	8 884	-65%	–
Net cash from (used) financing	–	(1 525)	(1 525)	(273)	(1 625)	(1 625)	–		–
<b>Cash/cash equivalents at the month/year end</b>	–	<b>13 666</b>	<b>7 842</b>	–	<b>7 463</b>	<b>3 901</b>	<b>3 562</b>	<b>91%</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>Debtors Age Analysis</b>									
Total By Income Source	7 679	3 670	2 339	2 318	1 520	1 457	1 375	60 995	81 354
<b>Creditors Age Analysis</b>									
Total Creditors	13 024	(6 879)	(110)	3 168	120 963	–	–	–	130 166

NC062 Nama Khoi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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	106 817	573	67 589	82 237	(14 648)	-18%	–
Executive and council		–	5 319	39 117	26	249	18 666	(18 417)	-99%	–
Budget and treasury office		–	60 015	62 360	474	67 080	61 399	5 681	9%	–
Corporate services		–	6 727	5 340	73	260	2 172	(1 912)	-88%	–
<i><b>Community and public safety</b></i>		–	9 665	4 920	363	2 822	3 456	(634)	-18%	–
Community and social services		–	6 867	2 533	77	908	1 715	(807)	-47%	–
Sport and recreation		–	76	88	4	82	64	17	27%	–
Public safety		–	2 712	2 289	281	1 832	1 676	156	9%	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	11	11	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		–	–	22	3	28	272	(244)	-90%	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	–	22	3	28	272	(244)	-90%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		–	131 306	131 470	8 468	78 982	88 712	(9 730)	-11%	–
Electricity		–	69 629	69 470	4 584	45 240	47 692	(2 452)	-5%	–
Water		–	36 574	35 881	2 345	19 837	22 967	(3 130)	-14%	–
Waste water management		–	11 092	12 092	759	6 872	8 157	(1 284)	-16%	–
Waste management		–	14 011	14 027	779	7 032	9 895	(2 863)	-29%	–
<i><b>Other</b></i>	4	–	520	56	4	39	37	2	5%	–
<b>Total Revenue - Standard</b>	2	–	213 552	243 285	9 411	149 459	174 713	(25 254)	-14%	–
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		–	64 298	91 442	8 919	69 323	61 687	7 636	12%	–
Executive and council		–	21 846	47 844	6 076	32 431	31 404	1 027	3%	–
Budget and treasury office		–	29 298	29 426	1 732	25 225	19 148	6 076	32%	–
Corporate services		–	13 154	14 172	1 111	11 667	11 135	532	5%	–
<i><b>Community and public safety</b></i>		–	13 707	13 932	964	9 633	10 159	(526)	-5%	–
Community and social services		–	4 374	5 398	371	3 404	3 765	(361)	-10%	–
Sport and recreation		–	2 841	2 120	124	1 526	1 573	(46)	-3%	–
Public safety		–	6 492	6 414	469	4 704	4 822	(118)	-2%	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	(1)	(1)	–	–	–
<i><b>Economic and environmental services</b></i>		–	13 178	16 317	696	11 272	11 720	(448)	-4%	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	13 178	16 317	696	11 272	11 720	(448)	-4%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		–	118 378	121 298	8 140	79 259	86 024	(6 765)	-8%	–
Electricity		–	62 346	64 290	4 522	48 407	48 176	230	0%	–
Water		–	38 711	39 002	2 717	21 873	26 081	(4 207)	-16%	–
Waste water management		–	7 257	7 251	413	4 098	5 158	(1 060)	-21%	–
Waste management		–	10 064	10 755	488	4 881	6 609	(1 728)	-26%	–
<i><b>Other</b></i>		–	235	171	5	152	150	2	1%	–
<b>Total Expenditure - Standard</b>	3	–	209 795	243 160	18 724	169 639	169 740	(101)	0%	–
<b>Surplus/ (Deficit) for the year</b>		–	3 757	125	(9 313)	(20 180)	4 973	(25 153)	-506%	–

NC062 Nama Khoi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2013/14	Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands	1								%
<b>Revenue - Standard</b>									
<i>Municipal governance and administration</i>		-	72 061	106 817	573	67 589	82 237	(14 648)	-18%
Executive and council		-	5 319	39 117	26	249	18 666	(18 417)	(0)
Mayor and Council			3 502	3 503	7	63	3 481	(3 417)	(0)
Municipal Manager			1 817	35 613	18	186	15 186	(14 999)	(0)
Budget and treasury office			60 015	62 360	474	67 080	61 399	5 681	0
Corporate services		-	6 727	5 340	73	260	2 172	(1 912)	(0)
Human Resources			54	54	2	21	26	(5)	(0)
Information Technology			92	92	12	12	39	(27)	(0)
Property Services			6 581	5 193	59	222	2 107	(1 886)	(0)
Other Admin			-	-	-	6	-	6	#DIV/0!
<i>Community and public safety</i>		-	9 665	4 920	363	2 822	3 456	(634)	(0)
Community and social services		-	6 867	2 533	77	908	1 715	(807)	(0)
Libraries and Archives			1 417	1 417	2	30	800	(770)	(0)
Museums & Art Galleries etc			-	-	-	-	-	-	-
Community halls and Facilities			-	-	-	-	-	-	-
Cemeteries & Crematoriums			132	59	2	45	47	(2)	(0)
Child Care			-	-	-	-	-	-	-
Aged Care			-	-	-	-	-	-	-
Other Community			5 318	1 057	73	833	869	(35)	(0)
Other Social			-	-	-	-	-	-	-
Sport and recreation			76	88	4	82	64	17	0
Public safety		-	2 712	2 289	281	1 832	1 676	156	0
Police			-	-	-	-	-	-	-
Fire			-	-	-	-	-	-	-
Civil Defence			8	8	1	2	3	(1)	(0)
Street Lighting			-	-	-	-	-	-	-
Other			2 704	2 281	280	1 830	1 673	157	0
Housing			-	-	-	-	-	-	-
Health		-	11	11	-	-	-	-	-
Clinics			-	-	-	-	-	-	-
Ambulance			-	-	-	-	-	-	-
Other			11	11	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	22	3	28	272	(244)	(0)
Planning and development		-	-	-	-	-	-	-	-
Economic Development/Planning			-	-	-	-	-	-	-
Town Planning/Building enforcement			-	-	-	-	-	-	-
Licensing & Regulation			-	-	-	-	-	-	-
Road transport		-	-	22	3	28	272	(244)	(0)
Roads			-	22	3	28	22	6	0
Public Buses			-	-	-	-	-	-	-
Parking Garages			-	-	-	-	-	-	-
Vehicle Licensing and Testing			-	-	-	-	-	-	-
Other			-	-	-	-	250	(250)	(0)
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-	-
Biodiversity & Landscape			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
<i>Trading services</i>		-	131 306	131 470	8 468	78 982	88 712	(9 730)	(0)
Electricity		-	69 629	69 470	4 584	45 240	47 692	(2 452)	(0)
Electricity Distribution			69 629	69 470	4 584	45 240	47 692	(2 452)	(0)
Electricity Generation			-	-	-	-	-	-	-
Water		-	36 574	35 881	2 345	19 837	22 967	(3 130)	(0)
Water Distribution			36 574	35 881	2 345	19 837	22 967	(3 130)	(0)
Water Storage			-	-	-	-	-	-	-
Waste water management		-	11 092	12 092	759	6 872	8 157	(1 284)	(0)
Sewerage			11 092	12 092	759	6 872	8 157	(1 284)	(0)
Storm Water Management			-	-	-	-	-	-	-
Public Toilets			-	-	-	-	-	-	-
Waste management		-	14 011	14 027	779	7 032	9 895	(2 863)	(0)
Solid Waste			14 011	14 027	779	7 032	9 895	(2 863)	(0)
<i>Other</i>		-	520	56	4	39	37	2	0
Air Transport			520	56	4	39	37	2	0
Abattoirs			-	-	-	-	-	-	-
Tourism			-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	-	213 552	243 285	9 411	149 459	174 713	(25 254)	(0)

<b>Expenditure - Standard</b>								
<b>Municipal governance and administration</b>	-	64 298	91 442	8 919	69 323	61 687	7 636	0
Executive and council	-	21 846	47 844	6 076	32 431	31 404	1 027	0
Mayor and Council		8 246	5 558	407	4 369	4 361	9	0
Municipal Manager		13 600	42 286	5 669	28 061	27 043	1 018	0
Budget and treasury office		29 298	29 426	1 732	25 225	19 148	6 076	0
Corporate services	-	13 154	14 172	1 111	11 667	11 135	532	0
Human Resources		3 098	413	23	328	334	(6)	(0)
Information Technology		2 941	2 476	142	2 327	2 194	133	0
Property Services		4 668	3 143	8	320	392	(72)	(0)
Other Admin		2 447	8 140	938	8 692	8 215	477	0
<b>Community and public safety</b>	-	13 707	13 932	964	9 633	10 159	(526)	(0)
Community and social services	-	4 374	5 398	371	3 404	3 765	(361)	(0)
Libraries and Archives		2 397	3 353	240	1 898	2 187	(289)	(0)
Museums & Art Galleries etc		-	-				-	
Community halls and Facilities		-	-				-	
Cemeteries & Crematoriums		74	150	-	71	103	(32)	(0)
Child Care		-	-				-	
Aged Care		-	-				-	
Other Community		1 902	1 895	131	1 435	1 476	(41)	(0)
Other Social		-	-				-	
Sport and recreation		2 841	2 120	124	1 526	1 573	(46)	(0)
Public safety	-	6 492	6 414	469	4 704	4 822	(118)	(0)
Police		-	-				-	
Fire		-	-				-	
Civil Defence		-	-				-	
Street Lighting		-	-				-	
Other		6 492	6 414	469	4 704	4 822	(118)	(0)
Housing		-	-				-	
Health	-	-	-	-	(1)	(1)	-	-
Clinics		-	-				-	
Ambulance		-	-				-	
Other		-	-	-	(1)	(1)	-	
<b>Economic and environmental services</b>	-	13 178	16 317	696	11 272	11 720	(448)	(0)
Planning and development	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-				-	
Town Planning/Building enforcement		-	-				-	
Licensing & Regulation		-	-				-	
Road transport	-	13 178	16 317	696	11 272	11 720	(448)	(0)
Roads		4 160	4 730	250	3 109	3 432	(323)	(0)
Public Buses		-	-				-	
Parking Garages		-	-				-	
Vehicle Licensing and Testing		-	-				-	
Other		9 018	11 587	446	8 163	8 288	(125)	(0)
Environmental protection	-	-	-	-	-	-	-	-
Pollution Control		-	-				-	
Biodiversity & Landscape		-	-				-	
Other		-	-				-	
<b>Trading services</b>	-	118 378	121 298	8 140	79 259	86 024	(6 765)	(0)
Electricity	-	62 346	64 290	4 522	48 407	48 176	230	0
Electricity Distribution		62 346	64 290	4 522	48 407	48 176	230	0
Electricity Generation		-	-				-	
Water	-	38 711	39 002	2 717	21 873	26 081	(4 207)	(0)
Water Distribution		38 711	39 002	2 717	21 873	26 081	(4 207)	(0)
Water Storage		-	-				-	
Waste water management	-	7 257	7 251	413	4 098	5 158	(1 060)	(0)
Sewerage		7 257	7 251	413	4 098	5 158	(1 060)	(0)
Storm Water Management		-	-				-	
Public Toilets		-	-				-	
Waste management	-	10 064	10 755	488	4 881	6 609	(1 728)	(0)
Solid Waste		10 064	10 755	488	4 881	6 609	(1 728)	(0)
<b>Other</b>	-	235	171	5	152	150	2	0
Air Transport		235	171	5	152	150	2	0
Abattoirs		-	-				-	
Tourism		-	-				-	
Forestry		-	-				-	
Markets		-	-				-	
<b>Total Expenditure - Standard</b>	3	-	209 795	243 160	18 724	169 639	169 740	(101)
<b>Surplus/ (Deficit) for the year</b>		-	3 757	125	(9 313)	(20 180)	4 973	(25 153)

**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) - M09 March**

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	39 117	26	249	18 666	(18 417)	-98.7%	–
Vote 2 - Financial Services		–	60 015	62 360	474	67 080	61 399	5 681	9.3%	–
Vote 3 - Corporate Services		–	6 727	5 340	73	260	2 172	(1 912)	-88.0%	–
Vote 4 - Community Services: Community Development		–	21 484	16 715	865	8 061	11 712	(3 651)	-31.2%	–
Vote 5 - Community Services: Public Safety		–	2 712	2 289	281	1 832	1 676	156	9.3%	–
Vote 6 - Electrical Engineering Services		–	69 629	69 470	4 584	45 240	47 692	(2 452)	-5.1%	–
Vote 7 - Infrastructure, Engineering & Technical Services		–	47 666	47 994	3 107	26 737	31 396	(4 658)	-14.8%	–
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	–	<b>213 552</b>	<b>243 285</b>	<b>9 411</b>	<b>149 459</b>	<b>174 713</b>	<b>(25 254)</b>	<b>-14.5%</b>	<b>–</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		–	21 846	47 844	6 076	32 431	31 404	1 027	3.3%	–
Vote 2 - Financial Services		–	29 298	29 426	1 732	25 225	19 148	6 076	31.7%	–
Vote 3 - Corporate Services		–	13 154	14 172	1 111	11 667	11 135	532	4.8%	–
Vote 4 - Community Services: Community Development		–	17 514	18 444	988	9 962	12 096	(2 134)	-17.6%	–
Vote 5 - Community Services: Public Safety		–	6 492	6 414	469	4 704	4 822	(118)	-2.4%	–
Vote 6 - Electrical Engineering Services		–	62 346	64 290	4 522	48 407	48 176	230	0.5%	–
Vote 7 - Infrastructure, Engineering & Technical Services		–	59 146	62 570	3 826	37 244	42 959	(5 715)	-13.3%	–
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	–	<b>209 795</b>	<b>243 160</b>	<b>18 724</b>	<b>169 639</b>	<b>169 740</b>	<b>(101)</b>	<b>-0.1%</b>	<b>–</b>
<b>Surplus/ (Deficit) for the year</b>	2	–	<b>3 757</b>	<b>125</b>	<b>(9 313)</b>	<b>(20 180)</b>	<b>4 973</b>	<b>(25 153)</b>	<b>-505.8%</b>	<b>–</b>

NC062 Nama Khoi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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	39 117	26	249	18 666	(18 417)	-99%	-
1.1 - COUNCIL GENERAL ADMINIS			3 502	3 503	7	63	3 481	(3 417)	-98%	
1.2 - OFFICE OF THE MUNICIPAL MANAGER			-	33 797	-	-	13 519	(13 519)	-100%	
1.3 - DISASTER RISK MANAGEMENT			-	-				-		
1.4 - PERFORMANCE MANAGEMENT			-	-				-		
1.5 - INTERNAL AUDITING			-	-				-		
1.6 - COMMUNICATION & MEDIA			-	-				-		
1.7 - PLANNING AND DEVELOPMENT			1 817	1 817	18	186	1 667	(1 481)	-89%	
1.8 - TOURISM, IDP, LED ( ECONOMIC & STRATEGIC DEVELOPMENT )			-	-				-		
<b>Vote 2 - Financial Services</b>		-	60 015	62 360	474	67 080	61 399	5 681	9%	-
2.1 - Accounting, Budget and Finance Management			-	609	-	3 288	3 143	145	5%	
2.2 - Expenditure & Supply Chain			18	18	5	32	13	19	145%	
2.3 - Income and Debtors			4 541	1 683	96	960	1 048	(88)	-8%	
2.4 - Manager: Financial Services			23 113	25 050	308	28 273	22 516	5 757	26%	
2.5 - Property Rates and Valuation Services			32 343	35 000	65	34 527	34 678	(151)	0%	
<b>Vote 3 - Corporate Services</b>		-	6 727	5 340	73	260	2 172	(1 912)	-88%	-
3.1 - Administrative Support & Corporate Advice			-	-				-		
3.2 - Archival Services			-	-				-		
3.3 - Cleaning Services			-	-				-		
3.4 - Human Resources			54	54	2	21	26	(5)	-21%	
3.5 - Legal and Development Planning			-	-				-		
3.6 - Manager: Corporate Services			-	-	-	6	-	6	#DIV/0!	
3.7 - Municipal Property Management			6 581	5 193	59	222	2 107	(1 886)	-89%	
3.8 - CORPORATE SERVICE: ICT			92	92	12	12	39	(27)	-69%	
<b>Vote 4 - Community Services: Community Development</b>		-	21 484	16 715	865	8 061	11 712	(3 651)	-31%	-
4.1 - Cemeteries			132	59	2	45	47	(2)	-4%	
4.2 - Commonage Farms			5 318	1 197	65	711	739	(28)	-4%	
4.3 - Environmental Health			11	11				-		
4.4 - Museum			-	-				-		
4.5 - Libraries & Information Services			1 417	1 417	2	30	800	(770)	-96%	
4.6 - Manager: Community Development			-	(140)	9	122	130	(8)	-6%	
4.7 - Municipal Airport			520	56	4	39	37	2	5%	
4.8 - Parks and Open Areas			26	26	4	40	19	22	115%	
4.9 - Refuse Removal and Waste Management			14 011	14 027	779	7 032	9 895	(2 863)	-29%	
4.10 - Sport Facilities			50	62	-	42	46	(4)	-9%	
<b>Vote 5 - Community Services: Public Safety</b>		-	2 712	2 289	281	1 832	1 676	156	9%	-
5.1 - Emergency, Fire & Disaster			-	5	-	5	5	-		
5.2 - Law Enforcement Services			61	61	4	63	57	6	11%	
5.3 - Municipal Pound			8	8	1	2	3	(1)	-26%	
5.4 - Traffic Services			2 643	2 215	277	1 761	1 611	150	9%	
5.5 - Vehicle Testing and Licences			-	-				-		
<b>Vote 6 - Electrical Engineering Services</b>		-	69 629	69 470	4 584	45 240	47 692	(2 452)	-5%	-
6.1 - Electrical Engineering Services			69 629	69 470	4 584	45 240	47 692	(2 452)	-5%	
<b>Vote 7 - Infrastructure, Engineering &amp; Technical Services</b>		-	47 666	47 994	3 107	26 737	31 396	(4 658)	-15%	-
7.1 - Building control and regulations			-	-	-	-	-	-		
7.2 - Manager: Infrastructure			-	-	-	-	250	(250)	-100%	

7.3 - Workshops	-	-				-		
7.4 - Project Management Unit	-	-				-		
7.5 - Public Toilets	-	-				-		
7.6 - Roads	-	22	3	28	22	6	29%	
7.7 - Sewerage and Sanitation	11 092	12 092	759	6 872	8 157	(1 284)	-16%	
7.8 - Stormwater	-	-				-		
7.9 - Vehicle, Plant and Machinery	-	-				-		
7.10 - Water	36 574	35 881	2 345	19 837	22 967	(3 130)	-14%	
<b>Vote 8 - [NAME OF VOTE 8]</b>	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]								
<b>Vote 9 - [NAME OF VOTE 9]</b>	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]								
<b>Vote 10 - [NAME OF VOTE 10]</b>	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]								
<b>Vote 11 - [NAME OF VOTE 11]</b>	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]								
<b>Vote 12 - [NAME OF VOTE 12]</b>	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]								
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]								
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								





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	243 160	18 724	169 639	169 740	(101)	(0)
Surplus/ (Deficit) for the year	2	-	3 757	125	(9 313)	(20 180)	4 973	(25 153)	(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) - M09 March

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	35 000	65	34 527	34 684	(157)	0%	
Property rates - penalties & collection charges				–	–	–	–	–	–		
Service charges - electricity revenue				67 378	67 219	4 584	45 170	48 348	(3 178)	-7%	
Service charges - water revenue				32 502	31 802	2 345	19 831	21 538	(1 708)	-8%	
Service charges - sanitation revenue				9 170	9 170	759	6 872	6 893	(21)	0%	
Service charges - refuse revenue				10 957	10 974	779	7 032	7 682	(650)	-8%	
Service charges - other				–	–	65	594	277	318	115%	
Rental of facilities and equipment				2 002	547	74	467	407	60	15%	
Interest earned - external investments				624	1 266	12	966	981	(15)	-1%	
Interest earned - outstanding debtors				3 371	2 823	384	3 202	2 591	611	24%	
Dividends received				–	–	–	–	–	–		
Fines				273	73	1	125	95	30	31%	
Licences and permits				1 172	1 172	102	962	928	34	4%	
Agency services				1 272	1 045	166	861	802	58	7%	
Transfers recognised - operational				40 346	74 143	–	28 270	46 619	(18 349)	-39%	
Other revenue				6 642	2 053	74	582	1 068	(487)	-46%	
Gains on disposal of PPE				5 500	6 000	–	–	2 400	(2 400)	-100%	
Total Revenue (excluding capital transfers and contributions)			–	213 552	243 285	9 411	149 459	175 313	(25 854)	-15%	–
Expenditure By Type											
Employee related costs				65 563	64 403	4 863	48 385	48 804	(418)	-1%	
Remuneration of councillors				4 927	4 434	371	3 307	3 311	(3)	0%	
Debt impairment				3 764	3 764	–	–	1 506	(1 506)	-100%	
Depreciation & asset impairment				5 420	5 420	–	–	2 168	(2 168)	-100%	
Finance charges				1 732	168	45	172	167	5	3%	
Bulk purchases				84 833	84 833	6 165	59 005	62 170	(3 165)	-5%	
Other materials				8 938	9 326	399	5 496	6 286	(790)	-13%	
Contracted services				994	1 572	15	1 233	1 242	(8)	-1%	
Transfers and grants				–	–	62	482	215	267	124%	
Other expenditure				33 624	69 240	6 803	51 557	49 226	2 331	5%	
Loss on disposal of PPE				–	–	–	–	–	–		
Total Expenditure			–	209 795	243 160	18 724	169 639	175 095	(5 456)	-3%	–
Surplus/(Deficit)			–	3 757	125	(9 313)	(20 180)	218	(20 398)	(0)	–
Transfers recognised - capital				16 979	32 479				–		
Contributions recognised - capital				–	–				–		
Contributed assets				–	–				–		
Surplus/(Deficit) after capital transfers & contributions			–	20 736	32 604	(9 313)	(20 180)	218			–
Taxation									–		
Surplus/(Deficit) after taxation			–	20 736	32 604	(9 313)	(20 180)	218			–
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			–	20 736	32 604	(9 313)	(20 180)	218			–
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			–	20 736	32 604	(9 313)	(20 180)	218			–

NC062 Nama Khoi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

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		-	-	-	5	5	-	5	#DIV/0!	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services: Community Development		-	3 400	3 078	-	172	1 334	(1 163)	-87%	-
Vote 5 - Community Services: Public Safety		-	-	-	-	26	-	26	#DIV/0!	-
Vote 6 - Electrical Engineering Services		-	1 000	1 000	-	875	1 000	(125)	-13%	-
Vote 7 - Infrastructure, Engineering & Technical Services		-	12 579	27 401	950	5 331	12 950	(7 618)	-59%	-
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>31 479</b>	<b>956</b>	<b>6 409</b>	<b>15 284</b>	<b>(8 875)</b>	<b>-58%</b>	<b>-</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>31 479</b>	<b>956</b>	<b>6 409</b>	<b>15 284</b>	<b>(8 875)</b>	<b>-58%</b>	<b>-</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	-	-	5	5	-	5	#DIV/0!	-
Executive and council					5	5		5	#DIV/0!	
Budget and treasury office										
Corporate services										
<b>Community and public safety</b>		-	<b>3 400</b>	<b>3 078</b>	<b>-</b>	<b>198</b>	<b>1 334</b>	<b>(1 137)</b>	<b>-85%</b>	<b>-</b>
Community and social services										
Sport and recreation			3 400	3 078		172	1 334	(1 163)	-87%	
Public safety						26		26	#DIV/0!	
Housing										
Health										
<b>Economic and environmental services</b>		-	<b>10 579</b>	<b>19 205</b>	<b>823</b>	<b>3 841</b>	<b>8 685</b>	<b>(4 844)</b>	<b>-56%</b>	<b>-</b>
Planning and development										
Road transport			10 579	19 205	823	3 841	8 685	(4 844)	-56%	
Environmental protection										
<b>Trading services</b>		-	<b>3 000</b>	<b>9 196</b>	<b>128</b>	<b>2 365</b>	<b>5 265</b>	<b>(2 900)</b>	<b>-55%</b>	<b>-</b>
Electricity			1 000	1 000	-	875	1 000	(125)	-13%	
Water				101	-	-	219	(219)	-100%	
Waste water management			2 000	8 095	128	1 490	4 046	(2 556)	-63%	
Waste management										
<b>Other</b>										
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	-	<b>16 979</b>	<b>31 479</b>	<b>956</b>	<b>6 409</b>	<b>15 284</b>	<b>(8 875)</b>	<b>-58%</b>	<b>-</b>
<b>Funded by:</b>										
National Government			16 979	31 479	950	6 404	15 284	(8 880)	-58%	
Provincial Government										
District Municipality					5	5		5	#DIV/0!	
Other transfers and grants										
<b>Transfers recognised - capital</b>		-	<b>16 979</b>	<b>31 479</b>	<b>956</b>	<b>6 409</b>	<b>15 284</b>	<b>(8 875)</b>	<b>-58%</b>	<b>-</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>31 479</b>	<b>956</b>	<b>6 409</b>	<b>15 284</b>	<b>(8 875)</b>	<b>-58%</b>	<b>-</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]



Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]							-		
	-	-	-	-	-	-	-		-
							-		
							-		
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							-		
							-		
							-		
Total multi-year capital expenditure	-	16 979	31 479	956	6 409	15 284	(8 875)	-58%	-
Capital expenditure - Municipal Vote	1						-		
Expenditure of single-year capital appropriation							-		
Vote 1 - Municipal Manager		-	-	-	-	-	-		-
1.1 - COUNCIL GENERAL ADMINIS							-		
1.2 - OFFICE OFTHE MUNICIPAL MANAGER							-		
1.3 - DISASTER RISK MANAGEMENT							-		
1.4 - PERFORMANCE MANAGEMENT							-		
1.5 - INTERNAL AUDITING							-		
1.6 - COMUNICATION & MEDIA							-		
1.7 - PLANNING AND DEVELOPMENT							-		
1.8 - TOURISM, IDP, LED ( ECONOMIC & STRATEGIC DEVELOPMENT )							-		
							-		
							-		
Vote 2 - Financial Services		-	-	-	-	-	-		-
2.1 - Accounting, Budget and Finance Management							-		
2.2 - Expenditure & Supply Chain							-		
2.3 - Income and Debtors							-		
2.4 - Manager: Financial Services							-		
2.5 - Property Rates and Valuation Services							-		
							-		
							-		
							-		
							-		
Vote 3 - Corporate Services		-	-	-	-	-	-		-
3.1 - Administrative Support & Corporate Advice							-		
3.2 - Archival Services							-		
3.3 - Cleaning Services							-		
3.4 - Human Resources							-		
3.5 - Legal and Development Planning							-		
3.6 - Manager: Corporate Services							-		
3.7 - Municipal Property Management							-		
3.8 - CORPORATE SERVICE: ICT							-		
							-		
							-		
Vote 4 - Community Services: Community Development		-	-	-	-	-	-		-
4.1 - Cemeteries							-		
4.2 - Commonage Farms							-		
4.3 - Environmental Health							-		
4.4 - Museum							-		
4.5 - Libraries & Information Services							-		
4.6 - Manager: Community Development							-		
4.7 - Municipal Airport							-		
4.8 - Parks and Open Areas							-		
4.9 - Refuse Removal and Waste Management							-		
4.10 - Sport Facilities							-		
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-		-
5.1 - Emergency, Fire & Disaster							-		
5.2 - Law Enforcement Services							-		
5.3 - Municipal Pound							-		
5.4 - Traffic Services							-		
5.5 - Vehicle Testing and Licences							-		
							-		
							-		
							-		
Vote 6 - Electrical Engineering Services		-	-	-	-	-	-		-
6.1 - Electrical Engineering Services							-		
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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	31 479	956	6 409	15 284	(8 875)	(0)

References

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

**NC062 Nama Khoi - Table C6 Monthly Budget Statement - Financial Position - M09 March**

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	12 050	723	
Call investment deposits			–	38 135		
Consumer debtors			62 201	75 705	2 138	
Other debtors			–	–	(50)	
Current portion of long-term receivables			–	–		
Inventory			1 095	1 095	(161)	
<b>Total current assets</b>		–	75 345	126 985	2 650	–
<b>Non current assets</b>						
Long-term receivables					(22)	
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			391 351	391 351	(69)	
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
<b>Total non current assets</b>		–	391 351	391 351	(91)	–
<b>TOTAL ASSETS</b>		–	466 696	518 336	2 559	–
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft				–		
Borrowing			207	207		
Consumer deposits				–	(23)	
Trade and other payables			59 846	153 469	754	
Provisions			2 285	2 285	(8 435)	
<b>Total current liabilities</b>		–	62 338	155 961	(7 705)	–
<b>Non current liabilities</b>						
Borrowing			1 525	1 525	273	
Provisions			2 285	2 285		
<b>Total non current liabilities</b>		–	3 809	3 809	273	–
<b>TOTAL LIABILITIES</b>		–	66 147	159 770	(7 432)	–
<b>NET ASSETS</b>	2	–	400 549	358 565	9 991	–
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			400 549	461 082	10 035	
Reserves			–		(44)	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	400 549	461 082	9 991	–

**NC062 Nama Khoi - Table C7 Monthly Budget Statement - Cash Flow - M09 March**

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										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			158 916	151 101	26 513	163 292	147 919	15 373	10%		
Government - operating			40 346	74 143	1 067	53 901	57 608	(3 706)	-6%		
Government - capital			16 979	32 479	7 879	13 979	16 652	(2 673)	-16%		
Interest			3 795	3 884	583	3 816	3 252	564	17%		
Dividends				-	-	-	-	-			
Payments											
Suppliers and employees			(198 326)	(233 809)	(32 020)	(225 868)	(210 987)	14 881	-7%		
Finance charges			(207)	(207)	(45)	(212)	(212)	(1)	0%		
Transfers and Grants				-	-	-	-	-			
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	21 503	27 591	3 977	8 909	14 231	(5 322)	-37%	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			5 719	6 000	-	-	-	-			
Decrease (Increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(16 979)	(29 172)	(260)	(4 769)	(13 653)	(8 884)	65%		
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(11 260)	(23 172)	(260)	(4 769)	(13 653)	(8 884)	65%	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing			(1 525)	(1 525)	(273)	(1 625)	(1 625)	-			
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(1 525)	(1 525)	(273)	(1 625)	(1 625)	-		-
NET INCREASE/ (DECREASE) IN CASH HELD			-	8 718	2 894	3 445	2 515	(1 047)			-
Cash/cash equivalents at beginning:			4 948	4 948		4 948	4 948				4 948
Cash/cash equivalents at month/year end:			-	13 666	7 842		7 463	3 901			4 948

NC062 Nama Khoi - Supporting Table SC1 Material variance explanations - M09 March

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	(157)	No proper system in place for calculating property rates	Implementatation of valuation roll
	Service charges - water revenue	(1 708)	Based on previous year information	Seasonal difference needs to be taken in consideration
	Service charges - electricity revenue	(3 178)	Based on previous year information	Seasonal difference needs to be taken in consideration
2	<b><u>Expenditure By Type</u></b>			
	Other materials	(790)	Incorrect budgeting	Prioper planning during the budget process
	Contracted services	(8)	Incorrect budgeting	Prioper planning during the budget process
	Other expenditure	2 331	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	(1 163)	Incorrect budgeting	Prioper planning during the budget process
	Planning and development	–	Incorrect budgeting	Prioper planning during the budget process
	Electricity	(125)	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	15 373	Incorrect budgeting	Prioper planning during the budget process
	Suppliers and employees	14 881	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 - M09 March**

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%	2.3%	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%	33.7%	10.3%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	-626.1%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	120.9%	81.4%	-34.4%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	19.3%	32.2%	-9.4%	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%	31.1%	1.4%	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%	26.5%	32.4%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	4.2%	0.0%	3.7%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	3.3%	2.3%	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					93.1%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					102.3%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					188.2%	

**References**

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

<b><u>Calculations</u></b>			
Borrowing	1 525	1 525	273
Total Assets	466 696	518 336	2 559
Employee related costs	65 563	64 403	48 385
Repairs & Maintenance	8 938		5 496
Interest (finance charges)	1 732	168	172
Principal paid	1 525	1 525	1 625
Depreciation	5 420	5 420	
Operating expenditure	209 795	243 160	169 639
Total Capital Expenditure	16 979	31 479	6 409
Borrowed funding for capital			
Debt	61 578	155 201	1 026
Equity	400 549	461 082	9 991
Reserves			(44)
Borrowing	1 525	1 525	273
Current assets	75 345	126 985	2 650
Current liabilities	62 338	155 961	(7 705)
Monetary assets	12 050	50 185	723
Total Revenue (excluding capital transfers and contributions)	213 552	243 285	149 459
Transfers recognised - operational	40 346	74 143	28 270
Transfers recognised - capital	16 979	32 479	
Debt service payments	2 271	2 360	(1 837)
Outstanding debtors (receivables)	62 201	75 705	2 066
Annual services revenue	120 007	119 165	79 499
Cash + investments	12 050	50 185	723
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			(22)
Longstanding debtors recovered			
Attorney collections			

NC062 Nama Khoi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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	1 851	1 216	817	870	495	559	363	13 837	20 008	16 125	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 677	987	702	688	364	308	378	16 639	22 743	18 377	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 737	795	414	40	320	283	338	14 037	17 964	15 018	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	636	267	154	133	122	115	105	3 748	5 280	4 223	–	–
Receivables from Exchange Transactions - Waste Management	1600	619	293	185	162	154	141	139	8 489	10 183	9 086	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	160	112	67	424	64	50	53	4 245	5 176	4 836	–	–
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>7 679</b>	<b>3 670</b>	<b>2 339</b>	<b>2 318</b>	<b>1 520</b>	<b>1 457</b>	<b>1 375</b>	<b>60 995</b>	<b>81 354</b>	<b>67 666</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	477	188	69	62	45	36	52	777	1 706	971	–	–
Commercial	2300	2 693	1 262	803	835	533	444	502	19 588	26 661	21 902	–	–
Households	2400	4 508	2 219	1 467	1 421	942	978	821	40 629	52 987	44 792	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>7 679</b>	<b>3 670</b>	<b>2 339</b>	<b>2 318</b>	<b>1 520</b>	<b>1 457</b>	<b>1 375</b>	<b>60 995</b>	<b>81 354</b>	<b>67 666</b>	<b>–</b>	<b>–</b>

**NC062 Nama Khoi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March**

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	7 005	(5 099)	(2 375)	–	57 446	–	–	–	56 978
Bulk Water	0200	5 518	(2 772)	2 436	2 920	60 001	–	–	–	68 103
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	500	938	(301)	32	1 657	–	–	–	2 826
Auditor General	0800	–	54	130	216	1 858	–	–	–	2 258
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	13 024	(6 879)	(110)	3 168	120 963	–	–	–	130 166

NC062 Nama Khoi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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		23		6 027	(6 002)	24
DME			CALL		1		291	(1)	291
MIG			CALL		46		14 241	6 482	20 723
HOUSING			CALL		37		13 769	(5 643)	8 126
MSIG			CALL		3		928	(0)	928
EPWP			CALL		–		1 288	(476)	816
LIBRARY			CALL		2		820	(2)	818
<b>Municipality sub-total</b>					112		37 363	(5 643)	31 726
<b>Entities</b>									
NDM			CALL		2		552	(0)	552
FMG			CALL		1		409	(1)	408
<b>Entities sub-total</b>					3		961	(1)	960
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				115		38 324	(5 644)	32 686

NC062 Nama Khoi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	38 829	–	29 269	29 269	–		–
Local Government Equitable Share			35 295	35 295		25 735	25 735	–		
Finance Management			1 600	1 600		1 600	1 600			
Municipal Systems Improvement			934	934		934	934			
EPWP Incentive			1 000	1 000		1 000	1 000			
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		–	1 067	34 864	1 067	23 618	14 287	9 331	65.3%	–
Housing				33 797		22 551	13 519	9 032	66.8%	
Library			1 067	1 067	1 067	1 067	769	298	38.8%	
	4							–		
								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	450	450	–	–	–	–		–
Namakwa District			450	450		–		–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	–	40 346	74 143	1 067	52 887	43 556	9 331	21.4%	–
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	16 979	31 479	7 879	29 479	29 204	–		–
Municipal Infrastructure Grant (MIG)			13 979	28 479	7 879	28 479	28 479	–		
INEP			1 000	1 000		1 000	725			
								–		
								–		
								–		
ACIP			2 000	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	31 479	7 879	29 479	29 204	–		–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	57 325	105 622	8 946	82 366	72 760	9 331	12.8%	–

NC062 Nama Khoi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	38 829	284	28 920	38 298	(9 377)	-24.5%	–
Local Government Equitable Share			35 295	35 295		25 735	35 295	(9 560)	-27.1%	
Finance Management			1 600	1 600		1 651	1 580	70	4.4%	
Municipal Systems Improvement			934	934	212	674	542	132	24.4%	
EPWP Incentive			1 000	1 000	71	861	880	(20)	-2.2%	
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		–	1 067	34 866	4 995	21 861	21 095	766	3.6%	–
Housing				33 799	4 992	21 670	20 560	1 111	5.4%	
Library			1 067	1 067	3	191	536	(345)	-64.4%	
								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	450	450	–	–	–	–		–
								–		
Namakwa District			450	450		–		–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total operating expenditure of Transfers and Grants:</b>		–	40 346	74 145	5 279	50 781	59 393	(8 612)	-14.5%	–
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		–	16 979	31 479	1 542	7 434	9 609	(2 175)	-22.6%	–
Municipal Infrastructure Grant (MIG)			13 979	28 479	1 414	5 026	7 409	(2 383)	-32.2%	
			1 000	1 000		933	725	208	28.7%	
								–		
								–		
ACIP			2 000	2 000	128	1 475	1 475	–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Total capital expenditure of Transfers and Grants</b>		–	16 979	31 479	1 542	7 434	9 609	(2 175)	-22.6%	–
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	57 325	105 624	6 821	58 215	69 002	(10 787)	-15.6%	–

NC062 Nama Khoi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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 - M09 March

Summary of Employee and Councillor remuneration	Ref	2013/14	Budget Year 2014/15					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			3 200	3 033	256	2 266	2 275	(9)	0%	
Pension and UIF Contributions			480	133	11	99	99	0	0%	
Medical Aid Contributions										
Motor Vehicle Allowance			800	800	89	778	600	178	30%	
Cellphone Allowance			382	157	19	166	118	48	41%	
Housing Allowances										
Other benefits and allowances			65	310			233	(233)	-100%	
<b>Sub Total - Councillors</b>			4 927	4 434	374	3 311	3 325	(15)	0%	
<b>% increase</b>	4		#DIV/0!	#DIV/0!						
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			2 938	2 614	290	2 383	1 961	423	22%	
Pension and UIF Contributions			309	343	43	350	258	92	36%	
Medical Aid Contributions			134	150	25	192	112	79	71%	
Overtime										
Performance Bonus										
Motor Vehicle Allowance			689	551	81	655	413	242	59%	
Cellphone Allowance				42	5	29	32	(3)	-10%	
Housing Allowances			6	7	1	10	6	4	73%	
Other benefits and allowances			265	482	68	501	361	139	39%	
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	4 189	512	4 135	3 142	993	32%	
<b>% increase</b>	4		#DIV/0!	#DIV/0!						
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			44 086	39 151	2 852	29 285	29 363	(78)	0%	
Pension and UIF Contributions			5 568	6 094	474	4 546	4 570	(24)	-1%	
Medical Aid Contributions			1 619	1 756	144	1 288	1 317	(29)	-2%	
Overtime				1 914	162	2 261	1 435	825	58%	
Performance Bonus										
Motor Vehicle Allowance			3 963	3 352	240	2 326	2 514	(188)	-7%	
Cellphone Allowance				60	7	68	45	23	51%	
Housing Allowances			264	289	25	187	217	(29)	-14%	
Other benefits and allowances			5 722	7 599	479	5 239	5 699	(461)	-8%	
Payments in lieu of leave										
Long service awards					9	162		162	#DIV/0!	
Post-retirement benefit obligations										
<b>Sub Total - Other Municipal Staff</b>			61 222	60 214	4 392	45 361	45 161	200	0%	
<b>% increase</b>	4		#DIV/0!	#DIV/0!						
<b>Total Parent Municipality</b>			70 490	68 837	5 279	52 806	51 628	1 179	2%	
<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	68 837	5 279	52 806	51 628	1 179	2%	
<b>% increase</b>	4		#DIV/0!	#DIV/0!						
<b>TOTAL MANAGERS AND STAFF</b>			65 563	64 403	4 904	49 496	48 303	1 193	2%	



**NC062 Nama Khoi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March**

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	2 229	2 216	1 640	2 364			10 626	33 250	36 266	38 623
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-			-	-	-	-
Service charges - electricity revenue		5 048	5 128	5 376	5 496	4 309	4 865	4 733	4 830	4 951			19 123	63 858	76 502	81 474
Service charges - water revenue		1 964	1 476	1 779	1 893	1 817	1 721	2 091	2 188	2 468			12 816	30 212	27 866	29 678
Service charges - sanitation revenue		403	463	561	543	509	539	506	374	548			4 267	8 712	7 149	7 614
Service charges - refuse		510	466	528	515	473	513	479	467	540			5 934	10 425	8 768	9 338
Service charges - other		-	-	-	-	-	-	-	-	-			-	-	-	-
Rental of facilities and equipment		27	23	18	26	19	8	15	13	9			363	520	35	37
Interest earned - external investments		53	61	33	26	111	25	35	18	12			828	1 203	2 129	2 267
Interest earned - outstanding debtors		344	346	353	360	371	384	329	385	571			(760)	2 682	1 325	1 411
Dividends received		-	-	-	-	-	-	-	-	-			-	-	-	-
Fines		13	10	11	10	28	10	12	14	1			(39)	69	267	284
Licences and permits		84	87	100	87	125	83	101	94	102			253	1 113	1 177	1 254
Agency services		-	-	-	-	-	-	-	-	-			992	992	1 284	1 368
Transfer receipts - operating		15 570	1 334	-	-	11 796	17 585	300	6 250	1 067			20 241	74 143	38 982	40 527
Other revenue		1 713	2 164	2 404	11 579	11 750	6 128	7 999	9 208	15 532			(66 526)	1 950	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>34 087</b>	<b>18 815</b>	<b>25 481</b>	<b>28 163</b>	<b>-</b>	<b>-</b>	<b>8 118</b>	<b>229 128</b>	<b>207 546</b>	<b>220 048</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		-	6 100	-	-	-	-	-	-	7 879			18 500	32 479	32 185	39 577
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-			-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-			6 000	6 000	-	-
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>34 087</b>	<b>18 815</b>	<b>25 481</b>	<b>36 042</b>	<b>-</b>	<b>-</b>	<b>32 618</b>	<b>267 607</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	5 252	5 650	5 447	4 785			16 219	64 403	73 260	78 021
Remuneration of councillors		340	358	370	370	374	374	374	374	371			1 127	4 434	4 733	5 040
Interest paid		39	6	59	5	5	52	-	-	45			(5)	207	2 177	2 318
Bulk purchases - Electricity		6 544	-	5 581	5 206	5 240	4 356	693	5 966	6 946			13 307	53 840	54 047	57 560
Bulk purchases - Water & Sewer		2 092	-	2 134	2 212	-	2 423	-	-	2 772			19 360	30 993	23 212	24 721
Other materials		1 478	969	330	1 159	862	355	1 093	967	160			1 953	9 326	11 366	12 104
Contracted services		247	42	-	474	-	419	325	38	47			(21)	1 572	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	9 670	6 513	6 227	7 924			12 050	69 240	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>22 902</b>	<b>14 648</b>	<b>19 020</b>	<b>23 051</b>	<b>-</b>	<b>-</b>	<b>63 990</b>	<b>234 016</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	1 169	327	1 195	260			24 404	29 172	32 185	39 577
Repayment of borrowing		492	40	259	40	42	479	-	-	273			(101)	1 525	529	557
Other Cash Flows/Payments		1 600	8 657	-	1 350	6 225	16 257	6 702	6 250	9 014			(56 054)	-	-	-
<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>40 806</b>	<b>21 677</b>	<b>26 465</b>	<b>32 597</b>	<b>-</b>	<b>-</b>	<b>32 239</b>	<b>264 713</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>(6 719)</b>	<b>(2 862)</b>	<b>(984)</b>	<b>3 445</b>	<b>-</b>	<b>-</b>	<b>379</b>	<b>2 894</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	7 864	5 002	4 018	7 463	7 463	7 463	4 948	7 842	2 165
Cash/cash equivalents at the month/year end:		9 802	10 639	4 780	7 065	14 583	7 864	5 002	4 018	7 463	7 463	7 463	7 842	7 842	2 165	(4 864)

[illegible]

**NC062 Nama Khoi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March**

[illegible]

NC062 Nama Khoi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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	188	6	6	188	181	96.6%	0%
August		–	181	181	188	369	181	49.1%	1%
September		–	360	360	547	729	181	24.9%	3%
October		–	404	163	711	1 133	422	37.3%	4%
November		4 194	1 565	995	1 706	2 698	992	36.8%	10%
December		–	1 492	467	2 173	4 190	2 017	48.1%	13%
January		–	327	327	2 499	4 517	2 017	44.7%	15%
February		–	5 429	1 105	3 604	9 945	6 341	63.8%	21%
March		4 194	5 429	956	4 560	15 374	10 815	70.3%	27%
April		–	5 429			20 803	–		
May		–	5 429			26 232	–		
June		–	5 247			31 479	–		
Total Capital expenditure	–	16 979	31 479	4 560					

**NC062 Nama Khoi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March**

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	28 401	950	6 206	13 950	7 744	55.5%	-
Infrastructure - Road transport		-	10 579	19 205	823	3 841	8 685	4 844	55.8%	-
Roads, Pavements & Bridges			10 579	19 205	823	3 841	8 685	4 844	55.8%	
Storm water										
Infrastructure - Electricity		-	1 000	1 000	-	875	1 000	125	12.5%	-
Generation										
Transmission & Reticulation			1 000	1 000	-	875	1 000	125	12.5%	
Street Lighting										
Infrastructure - Water		-	-	101	-	-	219	219	100.0%	-
Dams & Reservoirs										
Water purification										
Reticulation				101	-	-	219	219	100.0%	
Infrastructure - Sanitation		-	2 000	8 095	128	1 490	4 046	2 556	63.2%	-
Reticulation			2 000	8 095	128	1 490	4 046	2 556	63.2%	
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management										
Transportation										
Gas										
Other										
<b>Community</b>		-	3 400	3 078	-	172	1 334	1 163	87.1%	-
Parks & gardens										
Sportsfields & stadia			3 400	3 078	-	172	1 334	1 163	87.1%	
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>		-	-	-	5	31	-	(31)	#DIV/0!	-
General vehicles										
Specialised vehicles		-	-	-	-	-	-			-
Plant & equipment						26		(26)	#DIV/0!	
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other					5	5		(5)	#DIV/0!	
<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	31 479	956	6 409	15 284	8 875	58.1%	-
<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 - M09 March**

Description		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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			-	-	-	-	-	-	-		-
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									-		
Community			-	-	-	-	-	-	-		-
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									-		
Heritage assets			-	-	-	-	-	-	-		-
Buildings									-		
Other									-		
Investment properties			-	-	-	-	-	-	-		-
Housing development									-		
Other									-		
Other assets			-	-	-	-	-	-	-		-
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									-		
Agricultural assets			-	-	-	-	-	-	-		-
List sub-class									-		
Biological assets			-	-	-	-	-	-	-		-
List sub-class									-		
Intangibles			-	-	-	-	-	-	-		-
Computers - software & programming									-		
Other									-		
Total Capital Expenditure on renewal of existing assets			1	-	-	-	-	-	-	-	-
Specialised vehicles				-	-	-	-	-	-		-
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
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	6 697	7 910	327	4 735	5 172	437	8.4%	-
Infrastructure - Road transport		-	1 680	1 484	-	681	969	288	29.7%	-
Roads, Pavements & Bridges			1 680	1 484	-	681	969	288	29.7%	
Storm water					-	-	-	-		
Infrastructure - Electricity		-	1 300	2 000	204	1 632	1 576	(55)	-3.5%	-
Generation					-	-	-	-		
Transmission & Reticulation			1 300	2 000	204	1 632	1 576	(55)	-3.5%	
Street Lighting					-	-	-	-		
Infrastructure - Water		-	757	979	12	694	743	49	6.6%	-
Dams & Reservoirs					-	-	-	-		
Water purification					-	-	-	-		
Reticulation			757	979	12	694	743	49	6.6%	
Infrastructure - Sanitation		-	664	375	39	216	211	(5)	-2.5%	-
Reticulation			664	375	-	-	-	-		
Sewerage purification					39	216	211	(5)	-2.5%	
Infrastructure - Other		-	2 296	3 072	72	1 512	1 672	160	9.6%	-
Waste Management					-	-	-	-		
Transportation					-	-	-	-		
Gas					-	-	-	-		
Other			2 296	3 072	72	1 512	1 672	160	9.6%	
Community		-	1 991	1 256	46	756	825	69	8.4%	-
Parks & gardens			53	53	-	42	37	(5)	-13.7%	
Sportsfields & stadia			32	70	0	20	32	12	38.3%	
Swimming pools					-	-	-	-		
Community halls			100	120	0	90	101	11	10.8%	
Libraries					-	-	-	-		
Recreational facilities					-	-	-	-		
Fire, safety & emergency					-	-	-	-		
Security and policing					-	-	-	-		
Buses					-	-	-	-		
Clinics					-	-	-	-		
Museums & Art Galleries					-	-	5	5	100.0%	
Cemeteries			74	150	-	71	103	32	30.7%	
Social rental housing					-	-	-	-		
Other			1 732	863	46	533	548	14	2.6%	
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	250	160	10	446	509	64	12.5%	-
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment					-	-	-	-		
Computers - hardware/equipment					-	-	-	-		
Furniture and other office equipment				7	-	-	-	-		
Abattoirs					-	-	-	-		
Markets					-	-	-	-		
Civic Land and Buildings					-	-	-	-		
Other Buildings			250	153	-	-	-	-		
Other Land					-	-	-	-		
Surplus Assets - (Investment or Inventory)					-	-	-	-		
Other					10	446	509	64	12.5%	
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class										

**NC062 Nama Khoi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March**

Description		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									
<u>Depreciation by Asset Class/Sub-class</u>											
<u>Infrastructure</u>			-	-	-	-	-	-	-		-
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									-		
<u>Community</u>			-	-	-	-	-	-	-		-
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									-		
<u>Heritage assets</u>			-	-	-	-	-	-	-		-
Buildings									-		
Other									-		
<u>Investment properties</u>			-	-	-	-	-	-	-		-
Housing development									-		
Other									-		
<u>Other assets</u>			-	-	-	-	-	-	-		-
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									-		
<u>Agricultural assets</u>			-	-	-	-	-	-	-		-
List sub-class									-		
<u>Biological assets</u>			-	-	-	-	-	-	-		-
List sub-class									-		
<u>Intangibles</u>			-	-	-	-	-	-	-		-
Computers - software & programming									-		
Other									-		
<b>Total Depreciation</b>			-	-	-	-	-	-	-		-
<u>Specialised vehicles</u>			-	-	-	-	-	-	-		-
Refuse									-		
Fire									-		
Conservancy									-		
Ambulances									-		



Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v target				
Month	2013/14	Original Budget	Adjusted Bdg	Monthly actual
Jul	-	8 592	188	6
Aug	-	-	181	181
Sep	-	-	360	360
Oct	-	-	404	163
Nov	-	4 194	1 565	995
Dec	-	-	1 492	467
Jan	-	-	327	327
Feb	-	-	5 429	1 105
Mar	-	4 194	5 429	956
Apr	-	-	5 429	-
May	-	-	5 429	-
Jun	-	-	5 247	-

Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	6	188
Aug	188	369
Sep	547	729
Oct	711	1 133
Nov	1 706	2 698
Dec	2 173	4 190
Jan	2 499	4 517
Feb	3 604	9 945
Mar	4 560	15 374
Apr	20 803	-
May	26 232	-
Jun	31 479	-

#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	7 679	3 670	2 339	2 318	1 520	1 457	1 375	60 995
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	1 655	1 706
Commercial	25 861	26 661
Households	51 397	52 987
Other	-	-

#VALUE!	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output ie	Pensions / Reli	Loan repaymen	Trade Credit	Auditor Gener	Other
2013/14	-	-	-	-	-	-	-	-	-
Budget Year 2014	56 978	68 103	-	-	-	2 826	2 258	-	-

