

Municipal In-year reports & supporting tables

Version 2.5

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MFMA Nama Khoi

Preparation Instructions

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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 Municipal Manager	1.1 - COUNCIL GENERAL ADMINS
Vote 2 - Financial Services	1.1 COUNCIL GENERAL ADMINS	1.2 - OFFICE OF THE MUNICIPAL MANAGER
Vote 3 - Corporate Services	1.2 OFFICE OF THE MUNICIPAL MANAGER	1.3 - DISASTER RISK MANAGEMENT
Vote 4 - Community Services: Community Development	1.3 DISASTER RISK MANAGEMENT	1.4 - PERFORMANCE MANAGEMENT
Vote 5 - Community Services: Public Safety	1.4 PERFORMANCE MANAGEMENT	1.5 - INTERNAL AUDITING
Vote 6 - Electrical Engineering Services	1.5 INTERNAL AUDITING	1.6 - COMMUNICATION & MEDIA
Vote 7 - Infrastructure, Engineering & Technical Services	1.6 COMMUNICATION & MEDIA	1.7 - PLANNING AND DEVELOPMENT
Vote 8 - [NAME OF VOTE 8]	1.7 PLANNING AND DEVELOPMENT	1.8 - TOURISM, IDP, LED (ECONOMIC & STRATEGIC DEVELOPMENT)
Vote 9 - [NAME OF VOTE 9]	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 Financial Services	2.1 - Accounting, Budget and Finance Management
Vote 13 - [NAME OF VOTE 13]	2.1 Accounting, Budget and Finance Management	2.2 - Expenditure & Supply Chain
Vote 14 - [NAME OF VOTE 14]	2.2 Expenditure & Supply Chain	2.3 - Income and Debtors
Vote 15 - [NAME OF VOTE 15]	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 Corporate Services	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 - Manager: Corporate Services
	3.6 CORPORATE SERV. MANAGER:	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 Community Services: Community Development	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 Community Services: Public Safety	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 Electrical Engineering Services	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 Infrastructure, Engineering & Technical Services	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 [NAME OF VOTE 8]	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 [NAME OF VOTE 9]	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 [NAME OF VOTE 10]	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 [NAME OF VOTE 11]	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 [NAME OF VOTE 12]	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 [NAME OF VOTE 13]	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 [NAME OF VOTE 14]	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 [NAME OF VOTE 15]	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	www.namakhoh.gov.za
e-mail Address	william.bowers@namakhoh.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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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

Speaker:	
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Deputy Mayor/Executive Mayor:	
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Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
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Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

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Cell number	
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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 - M11 May

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
R thousands									
<u>Financial Performance</u>									
Property rates	–	32 343	35 000	3	35 399	34 893	506	1%	–
Service charges	–	120 007	119 165	8 690	97 117	107 689	(10 572)	-10%	–
Investment revenue	–	624	1 266	216	1 435	1 152	283	25%	–
Transfers recognised - operational	–	40 346	74 143	9 560	37 826	67 240	(29 414)	-44%	–
Other own revenue	–	20 231	13 711	687	7 615	9 406	(1 790)	-19%	–
Total Revenue (excluding capital transfers and contributions)	–	213 552	243 285	19 156	179 392	220 380	(40 988)	-19%	–
Employee costs	–	65 563	64 403	4 951	58 145	59 352	(1 207)	-2%	–
Remuneration of Councillors	–	4 927	4 434	374	4 056	4 059	(3)	-0%	–
Depreciation & asset impairment	–	5 420	5 420	–	–	6 883	(6 883)	-100%	–
Finance charges	–	1 732	168	4	181	149	31	21%	–
Materials and bulk purchases	–	93 771	94 159	5 192	80 994	84 817	(3 823)	-5%	–
Transfers and grants	–	–	–	3 370	592	3 778	(3 186)	–	–
Other expenditure	–	38 383	74 577	62	60 157	59 648	509	1%	–
Total Expenditure	–	209 795	243 160	13 954	204 124	218 687	(14 562)	-7%	–
Surplus/(Deficit)	–	3 757	125	5 202	(24 732)	1 693	(26 425)	-1561%	–
Transfers recognised - capital	–	16 979	32 479	–	–	–	–	–	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	20 736	32 604	5 202	(24 732)	1 693	(26 425)	-1561%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	20 736	32 604	5 202	(24 732)	1 693	(26 425)	-1561%	–
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	16 979	31 479	476	7 821	26 081	(18 260)	-70%	–
Capital transfers recognised	–	16 979	31 479	476	7 795	26 081	(18 286)	-70%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	26	–	26	#DIV/0!	–
Total sources of capital funds	–	16 979	31 479	476	7 821	26 081	(18 260)	-70%	–
<u>Financial position</u>									
Total current assets	–	75 345	126 985		829				–
Total non current assets	–	391 351	391 351		(16)				–
Total current liabilities	–	62 338	155 961		5 503				–
Total non current liabilities	–	3 809	3 809		42				–
Community wealth/Equity	–	400 549	461 082		(4 731)				–
<u>Cash flows</u>									
Net cash from (used) operating	–	21 503	27 591	2 045	10 172	23 785	(13 613)	-57%	–
Net cash from (used) investing	–	(11 260)	(23 172)	(180)	(6 361)	(17 999)	11 638	-65%	–
Net cash from (used) financing	–	(1 525)	(1 525)	(42)	(1 981)	(1 709)	(273)	16%	–
Cash/cash equivalents at the month/year end	–	13 666	7 842	–	6 777	9 025	(2 248)	-25%	4 948
Debtors & creditors analysis	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
<u>Debtors Age Analysis</u>									
Total By Income Source	8 076	3 873	1 910	1 746	1 905	2 075	1 393	63 752	84 731
<u>Creditors Age Analysis</u>									
Total Creditors	8 869	629	1 596	(7 707)	124 134	–	–	–	127 521

NC062 Nama Khoi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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										
<i>Governance and administration</i>		–	72 061	106 817	10 268	79 475	98 621	(19 146)	-19%	–
Executive and council		–	5 319	39 117	19	304	32 300	(31 996)	-99%	–
Budget and treasury office		–	60 015	62 360	10 187	78 796	62 037	16 759	27%	–
Corporate services		–	6 727	5 340	62	375	4 284	(3 909)	-91%	–
<i>Community and public safety</i>		–	9 665	4 920	255	3 358	4 387	(1 029)	-23%	–
Community and social services		–	6 867	2 533	96	1 091	2 224	(1 133)	-51%	–
Sport and recreation		–	76	88	4	91	79	13	16%	–
Public safety		–	2 712	2 289	154	2 176	2 084	91	4%	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	11	11	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	–	22	3	34	772	(737)	-96%	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	–	22	3	34	772	(737)	-96%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	131 306	131 470	8 626	96 478	116 551	(20 073)	-17%	–
Electricity		–	69 629	69 470	4 762	54 932	62 211	(7 280)	-12%	–
Water		–	36 574	35 881	2 335	24 573	31 576	(7 003)	-22%	–
Waste water management		–	11 092	12 092	734	8 353	10 113	(1 760)	-17%	–
Waste management		–	14 011	14 027	794	8 620	12 650	(4 030)	-32%	–
<i>Other</i>	4	–	520	56	4	47	50	(3)	-6%	–
Total Revenue - Standard	2	–	213 552	243 285	19 156	179 392	220 380	(40 988)	-19%	–
Expenditure - Standard										
<i>Governance and administration</i>		–	64 298	91 442	5 206	81 413	81 546	(133)	0%	–
Executive and council		–	21 846	47 844	2 414	38 682	42 468	(3 785)	-9%	–
Budget and treasury office		–	29 298	29 426	1 824	28 874	25 908	2 965	11%	–
Corporate services		–	13 154	14 172	968	13 857	13 170	687	5%	–
<i>Community and public safety</i>		–	13 707	13 932	960	11 605	12 674	(1 070)	-8%	–
Community and social services		–	4 374	5 398	431	4 300	4 854	(554)	-11%	–
Sport and recreation		–	2 841	2 120	106	1 739	1 938	(199)	-10%	–
Public safety		–	6 492	6 414	423	5 566	5 883	(317)	-5%	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	(1)	(1)	–	–	–
<i>Economic and environmental services</i>		–	13 178	16 317	1 206	13 552	14 587	(1 035)	-7%	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	13 178	16 317	1 206	13 552	14 587	(1 035)	-7%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	118 378	121 298	6 577	97 396	109 715	(12 319)	-11%	–
Electricity		–	62 346	64 290	3 142	56 192	58 919	(2 727)	-5%	–
Water		–	38 711	39 002	2 555	30 572	34 783	(4 211)	-12%	–
Waste water management		–	7 257	7 251	451	4 937	6 640	(1 704)	-26%	–
Waste management		–	10 064	10 755	430	5 695	9 373	(3 678)	-39%	–
<i>Other</i>		–	235	171	4	158	164	(6)	-4%	–
Total Expenditure - Standard	3	–	209 795	243 160	13 954	204 124	218 687	(14 562)	-7%	–
Surplus/ (Deficit) for the year		–	3 757	125	5 202	(24 732)	1 693	(26 425)	-1561%	–

NC062 Nama Khoi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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	106 817	10 268	79 475	98 621	(19 146)	-19%	-
Executive and council		-	5 319	39 117	19	304	32 300	(31 996)	(0)	-
Mayor and Council			3 502	3 503	7	77	3 496	(3 419)	(0)	
Municipal Manager			1 817	35 613	13	227	28 804	(28 577)	(0)	
Budget and treasury office			60 015	62 360	10 187	78 796	62 037	16 759	0	
Corporate services		-	6 727	5 340	62	375	4 284	(3 909)	(0)	-
Human Resources			54	54	2	25	45	(20)	(0)	
Information Technology			92	92	1	15	74	(60)	(0)	
Property Services			6 581	5 193	58	330	4 164	(3 835)	(0)	
Other Admin			-	-	-	6	-	6	#DIV/0!	
Community and public safety		-	9 665	4 920	255	3 358	4 387	(1 029)	(0)	-
Community and social services		-	6 867	2 533	96	1 091	2 224	(1 133)	(0)	-
Libraries and Archives			1 417	1 417	2	34	961	(928)	(0)	
Museums & Art Galleries etc			-	-				-		
Community halls and Facilities			-	-				-		
Cemeteries & Crematoriums			132	59	9	56	55	1	0	
Child Care			-	-				-		
Aged Care			-	-				-		
Other Community			5 318	1 057	85	1 001	1 207	(206)	(0)	
Other Social			-	-				-		
Sport and recreation			76	88	4	91	79	13	0	
Public safety		-	2 712	2 289	154	2 176	2 084	91	0	-
Police			-	-				-		
Fire			-	-				-		
Civil Defence			8	8	-	2	6	(4)	(0)	
Street Lighting			-	-				-		
Other			2 704	2 281	154	2 174	2 078	95	0	
Housing			-	-				-		
Health		-	11	11	-	-	-	-		-
Clinics			-	-				-		
Ambulance			-	-				-		
Other			11	11				-		
Economic and environmental services		-	-	22	3	34	772	(737)	(0)	-
Planning and development		-	-	-	-	-	-	-		-
Economic Development/Planning			-	-				-		
Town Planning/Building enforcement			-	-				-		
Licensing & Regulation			-	-				-		
Road transport		-	-	22	3	34	772	(737)	(0)	-
Roads			-	22	3	34	22	13	0	
Public Buses			-	-				-		
Parking Garages			-	-				-		
Vehicle Licensing and Testing			-	-				-		
Other			-	-	-	-	750	(750)	(0)	
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control			-	-				-		
Biodiversity & Landscape			-	-				-		
Other			-	-				-		
Trading services		-	131 306	131 470	8 626	96 478	116 551	(20 073)	(0)	-
Electricity		-	69 629	69 470	4 762	54 932	62 211	(7 280)	(0)	-
Electricity Distribution			69 629	69 470	4 762	54 932	62 211	(7 280)	(0)	
Electricity Generation			-	-				-		
Water		-	36 574	35 881	2 335	24 573	31 576	(7 003)	(0)	-
Water Distribution			36 574	35 881	2 335	24 573	31 576	(7 003)	(0)	
Water Storage			-	-				-		
Waste water management		-	11 092	12 092	734	8 353	10 113	(1 760)	(0)	-
Sewerage			11 092	12 092	734	8 353	10 113	(1 760)	(0)	
Storm Water Management			-	-				-		
Public Toilets			-	-				-		
Waste management		-	14 011	14 027	794	8 620	12 650	(4 030)	(0)	-
Solid Waste			14 011	14 027	794	8 620	12 650	(4 030)	(0)	
Other		-	520	56	4	47	50	(3)	(0)	-
Air Transport			520	56	4	47	50	(3)	(0)	
Abattoirs			-	-				-		
Tourism			-	-				-		
Forestry			-	-				-		
Markets			-	-				-		
Total Revenue - Standard	2	-	213 552	243 285	19 156	179 392	220 380	(40 988)	(0)	

Expenditure - Standard								
Municipal governance and administration	-	64 298	91 442	5 206	81 413	81 546	(133)	(0)
Executive and council	-	21 846	47 844	2 414	38 682	42 468	(3 785)	(0)
Mayor and Council		8 246	5 558	386	5 202	5 159	43	0
Municipal Manager		13 600	42 286	2 029	33 481	37 309	(3 828)	(0)
Budget and treasury office		29 298	29 426	1 824	28 874	25 908	2 965	0
Corporate services	-	13 154	14 172	968	13 857	13 170	687	0
Human Resources		3 098	413	3	334	494	(161)	(0)
Information Technology		2 941	2 476	38	2 520	2 404	116	0
Property Services		4 668	3 143	6	332	384	(52)	(0)
Other Admin		2 447	8 140	921	10 671	9 888	783	0
Community and public safety	-	13 707	13 932	960	11 605	12 674	(1 070)	(0)
Community and social services	-	4 374	5 398	431	4 300	4 854	(554)	(0)
Libraries and Archives		2 397	3 353	193	2 275	2 897	(622)	(0)
Museums & Art Galleries etc		-	-				-	
Community halls and Facilities		-	-				-	
Cemeteries & Crematoriums		74	150	44	128	134	(6)	(0)
Child Care		-	-				-	
Aged Care		-	-				-	
Other Community		1 902	1 895	194	1 897	1 823	74	0
Other Social		-	-				-	
Sport and recreation		2 841	2 120	106	1 739	1 938	(199)	(0)
Public safety	-	6 492	6 414	423	5 566	5 883	(317)	(0)
Police		-	-				-	
Fire		-	-				-	
Civil Defence		-	-				-	
Street Lighting		-	-				-	
Other		6 492	6 414	423	5 566	5 883	(317)	(0)
Housing		-	-				-	
Health	-	-	-	-	(1)	(1)	-	-
Clinics		-	-				-	
Ambulance		-	-				-	
Other		-	-	-	(1)	(1)	-	
Economic and environmental services	-	13 178	16 317	1 206	13 552	14 587	(1 035)	(0)
Planning and development	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-				-	
Town Planning/Building enforcement		-	-				-	
Licensing & Regulation		-	-				-	
Road transport	-	13 178	16 317	1 206	13 552	14 587	(1 035)	(0)
Roads		4 160	4 730	298	3 724	4 100	(376)	(0)
Public Buses		-	-				-	
Parking Garages		-	-				-	
Vehicle Licensing and Testing		-	-				-	
Other		9 018	11 587	908	9 828	10 487	(659)	(0)
Environmental protection	-	-	-	-	-	-	-	-
Pollution Control		-	-				-	
Biodiversity & Landscape		-	-				-	
Other		-	-				-	
Trading services	-	118 378	121 298	6 577	97 396	109 715	(12 319)	(0)
Electricity	-	62 346	64 290	3 142	56 192	58 919	(2 727)	(0)
Electricity Distribution		62 346	64 290	3 142	56 192	58 919	(2 727)	(0)
Electricity Generation		-	-				-	
Water	-	38 711	39 002	2 555	30 572	34 783	(4 211)	(0)
Water Distribution		38 711	39 002	2 555	30 572	34 783	(4 211)	(0)
Water Storage		-	-				-	
Waste water management	-	7 257	7 251	451	4 937	6 640	(1 704)	(0)
Sewerage		7 257	7 251	451	4 937	6 640	(1 704)	(0)
Storm Water Management		-	-				-	
Public Toilets		-	-				-	
Waste management	-	10 064	10 755	430	5 695	9 373	(3 678)	(0)
Solid Waste		10 064	10 755	430	5 695	9 373	(3 678)	(0)
Other	-	235	171	4	158	164	(6)	(0)
Air Transport		235	171	4	158	164	(6)	(0)
Abattoirs		-	-				-	
Tourism		-	-				-	
Forestry		-	-				-	
Markets		-	-				-	
Total Expenditure - Standard	3	-	209 795	243 160	13 954	204 124	218 687	(14 562)
Surplus/ (Deficit) for the year		-	3 757	125	5 202	(24 732)	1 693	(26 425)

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) - M11 May

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
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		–	5 319	39 117	19	304	32 300	(31 996)	-99.1%	–
Vote 2 - Financial Services		–	60 015	62 360	10 187	78 796	62 037	16 759	27.0%	–
Vote 3 - Corporate Services		–	6 727	5 340	62	375	4 284	(3 909)	-91.2%	–
Vote 4 - Community Services: Community Development		–	21 484	16 715	899	9 849	15 002	(5 153)	-34.4%	–
Vote 5 - Community Services: Public Safety		–	2 712	2 289	154	2 176	2 084	91	4.4%	–
Vote 6 - Electrical Engineering Services		–	69 629	69 470	4 762	54 932	62 211	(7 280)	-11.7%	–
Vote 7 - Infrastructure, Engineering & Technical Services		–	47 666	47 994	3 073	32 961	42 461	(9 501)	-22.4%	–
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]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	213 552	243 285	19 156	179 392	220 380	(40 988)	-18.6%	–
Expenditure by Vote	1									
Vote 1 - Municipal Manager		–	21 846	47 844	2 414	38 682	42 468	(3 785)	-8.9%	–
Vote 2 - Financial Services		–	29 298	29 426	1 824	28 874	25 908	2 965	11.4%	–
Vote 3 - Corporate Services		–	13 154	14 172	968	13 857	13 170	687	5.2%	–
Vote 4 - Community Services: Community Development		–	17 514	18 444	971	11 892	16 328	(4 436)	-27.2%	–
Vote 5 - Community Services: Public Safety		–	6 492	6 414	423	5 566	5 883	(317)	-5.4%	–
Vote 6 - Electrical Engineering Services		–	62 346	64 290	3 142	56 192	58 919	(2 727)	-4.6%	–
Vote 7 - Infrastructure, Engineering & Technical Services		–	59 146	62 570	4 212	49 061	56 010	(6 949)	-12.4%	–
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]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	209 795	243 160	13 954	204 124	218 687	(14 562)	-6.7%	–
Surplus/ (Deficit) for the year	2	–	3 757	125	5 202	(24 732)	1 693	(26 425)	-1560.7%	–

NC062 Nama Khoi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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
R thousand										
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	5 319	39 117	19	304	32 300	(31 996)	-99%	-
1.1 - COUNCIL GENERAL ADMINIS			3 502	3 503	7	77	3 496	(3 419)	-98%	
1.2 - OFFICE OF THE MUNICIPAL MANAGER			-	33 797	-	1	27 037	(27 037)	-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	13	226	1 767	(1 541)	-87%	
1.8 - TOURISM, IDP, LED (ECONOMIC & STRATEGIC DEVELOPMENT)			-	-				-		
Vote 2 - Financial Services		-	60 015	62 360	10 187	78 796	62 037	16 759	27%	-
2.1 - Accounting, Budget and Finance Management			-	609	206	3 732	3 143	589	19%	
2.2 - Expenditure & Supply Chain			18	18	1	34	16	18	118%	
2.3 - Income and Debtors			4 541	1 683	103	1 171	1 470	(299)	-20%	
2.4 - Manager: Financial Services			23 113	25 050	9 874	38 461	22 516	15 944	71%	
2.5 - Property Rates and Valuation Services			32 343	35 000	3	35 399	34 893	506	1%	
Vote 3 - Corporate Services		-	6 727	5 340	62	375	4 284	(3 909)	-91%	-
3.1 - Administrative Support & Corporate Advice			-	-				-		
3.2 - Archival Services			-	-				-		
3.3 - Cleaning Services			-	-				-		
3.4 - Human Resources			54	54	2	25	45	(20)	-44%	
3.5 - Legal and Development Planning			-	-				-		
3.6 - Manager: Corporate Services			-	-	-	6	-	6	#DIV/0!	
3.7 - Municipal Property Management			6 581	5 193	58	330	4 164	(3 835)	-92%	
3.8 - CORPORATE SERVICE: ICT			92	92	1	15	74	(60)	-80%	
Vote 4 - Community Services: Community Development		-	21 484	16 715	899	9 849	15 002	(5 153)	-34%	-
4.1 - Cemeteries			132	59	9	56	55	1	2%	
4.2 - Commonage Farms			5 318	1 197	64	840	1 044	(204)	-20%	
4.3 - Environmental Health			11	11				-		
4.4 - Museum			-	-				-		
4.5 - Libraries & Information Services			1 417	1 417	2	34	961	(928)	-97%	
4.6 - Manager: Community Development			-	(140)	21	161	163	(2)	-1%	
4.7 - Municipal Airport			520	56	4	47	50	(3)	-6%	
4.8 - Parks and Open Areas			26	26	4	49	23	27	119%	
4.9 - Refuse Removal and Waste Management			14 011	14 027	794	8 620	12 650	(4 030)	-32%	
4.10 - Sport Facilities			50	62	-	42	56	(14)	-25%	
Vote 5 - Community Services: Public Safety		-	2 712	2 289	154	2 176	2 084	91	4%	-
5.1 - Emergency, Fire & Disaster			-	5	-	5	5	0	1%	
5.2 - Law Enforcement Services			61	61	3	71	60	11	19%	
5.3 - Municipal Pound			8	8	-	2	6	(4)	-62%	
5.4 - Traffic Services			2 643	2 215	151	2 097	2 013	84	4%	
5.5 - Vehicle Testing and Licences			-	-				-		
Vote 6 - Electrical Engineering Services		-	69 629	69 470	4 762	54 932	62 211	(7 280)	-12%	-
6.1 - Electrical Engineering Services			69 629	69 470	4 762	54 932	62 211	(7 280)	-12%	
Vote 7 - Infrastructure, Engineering & Technical Services		-	47 666	47 994	3 073	32 961	42 461	(9 501)	-22%	-
7.1 - Building control and regulations			-	-				-		
7.2 - Manager: Infrastructure			-	-	-	-	750	(750)	-100%	

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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	13 954	204 124	218 687	(14 562)	(0)	-
Surplus/ (Deficit) for the year	2	-	3 757	125	5 202	(24 732)	1 693	(26 425)	(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) - M11 May

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	3	35 399	34 893	506	1%	
Property rates - penalties & collection charges			—	—	—	—	—	—		
Service charges - electricity revenue			67 378	67 219	4 762	54 854	60 928	(6 074)	-10%	
Service charges - water revenue			32 502	31 802	2 335	24 566	28 381	(3 815)	-13%	
Service charges - sanitation revenue			9 170	9 170	734	8 353	8 411	(58)	-1%	
Service charges - refuse revenue			10 957	10 974	794	8 620	9 876	(1 257)	-13%	
Service charges - other			—	—	65	723	92	631	685%	
Rental of facilities and equipment			2 002	547	86	629	497	132	26%	
Interest earned - external investments			624	1 266	216	1 435	1 152	283	25%	
Interest earned - outstanding debtors			3 371	2 823	398	3 996	2 747	1 248	45%	
Dividends received			—	—	—	—	—	—		
Fines			273	73	2	140	232	(91)	-39%	
Licences and permits			1 172	1 172	99	1 156	1 192	(36)	-3%	
Agency services			1 272	1 045	54	1 006	957	49	5%	
Transfers recognised - operational			40 346	74 143	9 560	37 826	67 240	(29 414)	-44%	
Other revenue			6 642	2 053	48	688	3 030	(2 342)	-77%	
Gains on disposal of PPE			5 500	6 000	—	—	750	(750)	-100%	
Total Revenue (excluding capital transfers and contributions)		—	213 552	243 285	19 156	179 392	220 380	(40 988)	-19%	—
Expenditure By Type										
Employee related costs			65 563	64 403	4 951	58 145	59 352	(1 207)	-2%	
Remuneration of councillors			4 927	4 434	374	4 056	4 059	(3)	0%	
Debt impairment			3 764	3 764	—	—	3 011	(3 011)	-100%	
Depreciation & asset impairment			5 420	5 420	—	—	6 883	(6 883)	-100%	
Finance charges			1 732	168	4	181	149	31	21%	
Bulk purchases			84 833	84 833	4 803	73 923	76 871	(2 948)	-4%	
Other materials			8 938	9 326	388	7 071	7 946	(875)	-11%	
Contracted services			994	1 572	15	1 334	1 437	(103)	-7%	
Transfers and grants			—	—	46	592	3 778	(3 186)	-84%	
Other expenditure			33 624	69 240	3 370	58 823	55 200	3 623	7%	
Loss on disposal of PPE			—	—	—	—	—	—		
Total Expenditure		—	209 795	243 160	13 954	204 124	218 687	(14 562)	-7%	—
Surplus/(Deficit)		—	3 757	125	5 202	(24 732)	1 693	(26 425)	(0)	—
Transfers recognised - capital			16 979	32 479				—		
Contributions recognised - capital			—	—				—		
Contributed assets			—	—				—		
Surplus/(Deficit) after capital transfers & contributions		—	20 736	32 604	5 202	(24 732)	1 693			—
Taxation								—		
Surplus/(Deficit) after taxation		—	20 736	32 604	5 202	(24 732)	1 693			—
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		—	20 736	32 604	5 202	(24 732)	1 693			—
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		—	20 736	32 604	5 202	(24 732)	1 693			—

NC062 Nama Khoi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	38	-	38	#DIV/0!	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services: Community Development		-	3 400	3 078	-	172	2 497	(2 325)	-93%	-
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	476	6 710	22 584	(15 874)	-70%	-
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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	16 979	31 479	476	7 821	26 081	(18 260)	-70%	-
Single Year expenditure appropriation	2									
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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	16 979	31 479	476	7 821	26 081	(18 260)	-70%	-
Capital Expenditure - Standard Classification										
Governance and administration		-	-	-	-	38	-	38	#DIV/0!	-
Executive and council					-	38	-	38	#DIV/0!	
Budget and treasury office										
Corporate services										
Community and public safety		-	3 400	3 078	-	198	2 497	(2 299)	-92%	-
Community and social services										
Sport and recreation			3 400	3 078	-	172	2 497	(2 325)	-93%	
Public safety					-	26	-	26	#DIV/0!	
Housing										
Health										
Economic and environmental services		-	10 579	19 205	158	4 485	15 400	(10 916)	-71%	-
Planning and development										
Road transport			10 579	19 205	158	4 485	15 400	(10 916)	-71%	
Environmental protection										
Trading services		-	3 000	9 196	317	3 100	8 183	(5 083)	-62%	-
Electricity			1 000	1 000	-	875	1 000	(125)	-13%	
Water				101	-	-	438	(438)	-100%	
Waste water management			2 000	8 095	317	2 226	6 745	(4 519)	-67%	
Waste management										
Other										
Total Capital Expenditure - Standard Classification	3	-	16 979	31 479	476	7 821	26 081	(18 260)	-70%	-
Funded by:										
National Government			16 979	31 479	476	7 757	26 081	(18 324)	-70%	
Provincial Government										
District Municipality					-	38	-	38	#DIV/0!	
Other transfers and grants										
Transfers recognised - capital		-	16 979	31 479	476	7 795	26 081	(18 286)	-70%	-
Public contributions & donations	5									
Borrowing	6									
Internally generated funds					-	26	-	26	#DIV/0!	
Total Capital Funding		-	16 979	31 479	476	7 821	26 081	(18 260)	-70%	-

References

1. 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).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

[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	31 479	476	7 821	26 081	(18 260)	(0)

References

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

NC062 Nama Khoi - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			12 050	12 050	(195)	
Call investment deposits			–	38 135		
Consumer debtors			62 201	75 705	1 193	
Other debtors			–	–	30	
Current portion of long-term receivables			–	–		
Inventory			1 095	1 095	(199)	
Total current assets		–	75 345	126 985	829	–
Non current assets						
Long-term receivables					(16)	
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			391 351	391 351		
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		–	391 351	391 351	(16)	–
TOTAL ASSETS		–	466 696	518 336	813	–
LIABILITIES						
Current liabilities						
Bank overdraft				–		
Borrowing			207	207		
Consumer deposits				–	(56)	
Trade and other payables			59 846	153 469	5 559	
Provisions			2 285	2 285		
Total current liabilities		–	62 338	155 961	5 503	–
Non current liabilities						
Borrowing			1 525	1 525	42	
Provisions			2 285	2 285		
Total non current liabilities		–	3 809	3 809	42	–
TOTAL LIABILITIES		–	66 147	159 770	5 544	–
NET ASSETS	2	–	400 549	358 565	(4 731)	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			400 549	461 082	(4 688)	
Reserves			–		(43)	
TOTAL COMMUNITY WEALTH/EQUITY	2	–	400 549	461 082	(4 731)	–

NC062 Nama Khoi - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	15 974	196 898	177 893	19 005	11%	
Government - operating			40 346	74 143	9 560	63 471	68 631	(5 160)	-8%	
Government - capital			16 979	32 479	–	13 979	27 203	(13 224)	-49%	
Interest			3 795	3 884	414	4 643	3 674	969	26%	
Dividends				–	–	–	–	–		
Payments										
Suppliers and employees			(198 326)	(233 809)	(23 900)	(268 564)	(253 395)	15 169	-6%	
Finance charges			(207)	(207)	(4)	(256)	(221)	35	-16%	
Transfers and Grants				–	–	–	–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	21 503	27 591	2 045	10 172	23 785	(13 613)	-57%	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5 719	6 000	–	–	6 000	(6 000)	-100%	
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)	(180)	(6 361)	(23 999)	(17 638)	73%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(11 260)	(23 172)	(180)	(6 361)	(17 999)	(11 638)	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)	(42)	(1 981)	(1 709)	273	-16%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(1 525)	(1 525)	(42)	(1 981)	(1 709)	273	-16%	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	8 718	2 894	1 823	1 829	4 077			–
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		6 777	9 025			4 948

NC062 Nama Khoi - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	506	No proper system in place for calculating property rates	Implementatation of valuation roll
	Service charges - water revenue	(3 815)	Based on previous year information	Seasonal difference needs to be taken in consideration
	Service charges - electricity revenue	(6 074)	Based on previous year information	Seasonal difference needs to be taken in consideration
2	<u>Expenditure By Type</u>			
	Other materials	(875)	Incorrect budgeting	Prioper planning during the budget process
	Contracted services	(103)	Incorrect budgeting	Prioper planning during the budget process
	Other expenditure	3 623	Incorrect budgeting	Prioper planning during the budget process
3	<u>Capital Expenditure</u>			
	Corporate services	–	Incorrect budgeting	Prioper planning during the budget process
	Sport and recreation	(2 325)	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	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Ratepayers and other	19 005	Incorrect budgeting	Prioper planning during the budget process
	Suppliers and employees	15 169	Incorrect budgeting	Prioper planning during the budget process
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

NC062 Nama Khoi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	15.4%	33.7%	-118.4%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	-96.6%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	120.9%	81.4%	15.1%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	19.3%	32.2%	-3.5%	0.0%
<u>Revenue Management</u>							
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%	0.7%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	3.9%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	3.3%	2.3%	0.1%	0.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year					111.0%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					87.2%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					188.1%	

References

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

Calculations

Borrowing		1 525	1 525	42
Total Assets		466 696	518 336	813
Employee related costs		65 563	64 403	58 145
Repairs & Maintenance		8 938		7 071
Interest (finance charges)		1 732	168	181
Principal paid		1 525	1 525	1 981
Depreciation		5 420	5 420	
Operating expenditure		209 795	243 160	204 124
Total Capital Expenditure		16 979	31 479	7 821
Borrowed funding for capital				
Debt		61 578	155 201	5 600
Equity		400 549	461 082	(4 731)
Reserves				(43)
Borrowing		1 525	1 525	42
Current assets		75 345	126 985	829
Current liabilities		62 338	155 961	5 503
Monetary assets		12 050	50 185	(195)
Total Revenue (excluding capital transfers and contributions)		213 552	243 285	179 392
Transfers recognised - operational		40 346	74 143	37 826
Transfers recognised - capital		16 979	32 479	
Debt service payments		2 271	2 360	(2 237)
Outstanding debtors (receivables)		62 201	75 705	1 206
Annual services revenue		120 007	119 165	97 117
Cash + investments	Including LT investments	12 050	50 185	(195)
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				(16)
Longstanding debtors recovered				
Attorney collections				

NC062 Nama Khoi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 882	1 115	624	529	677	761	461	14 818	20 867	17 245	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 005	1 140	432	502	591	674	360	17 514	24 218	19 641	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1 781	924	447	361	309	323	273	14 014	18 433	15 281	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	632	266	151	131	122	116	109	3 947	5 476	4 426	–	–
Receivables from Exchange Transactions - Waste Management	1600	614	293	178	154	148	144	131	8 797	10 460	9 375	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	161	135	78	68	58	56	59	4 662	5 276	4 904	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	8 076	3 873	1 910	1 746	1 905	2 075	1 393	63 752	84 731	70 871	–	–
2013/14 - totals only		8078819	3055321	1755142	1735738	1579442	1764252	1554203	50449343	69 972	57 083	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	544	172	103	59	55	54	44	859	1 889	1 070	–	–
Commercial	2300	2 970	1 491	667	654	627	775	481	20 314	27 980	22 852	–	–
Households	2400	4 562	2 210	1 140	1 033	1 223	1 246	868	42 579	54 862	46 949	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	8 076	3 873	1 910	1 746	1 905	2 075	1 393	63 752	84 731	70 871	–	–

NC062 Nama Khoi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	3 182	(2 304)	(1 460)	(5 099)	55 071	-	-	-	49 390
Bulk Water	0200	5 586	2 746	2 772	(2 772)	65 357	-	-	-	73 690
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	101	169	284	110	1 501	-	-	-	2 165
Auditor General	0800	-	18	-	54	2 205	-	-	-	2 276
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	8 869	629	1 596	(7 707)	124 134	-	-	-	127 521

NC062 Nama Khoi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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							
Municipality									
LANDSALES			CALL		0		1	(0)	0
DME			CALL		2		290	(2)	290
MIG			CALL		146		19 523	(915)	18 608
HOUSING			CALL		37		4 644	(1 788)	2 856
MSIG			CALL		4		925	(374)	551
EPWP			CALL		5		816	(5)	815
LIBRARY			CALL		9		1 758	(9)	1 758
Municipality sub-total					202		27 956	(3 093)	24 878
Entities									
NDM			CALL		3		550	(3)	550
FMG			CALL		0		407	(406)	1
Entities sub-total					3		957	(409)	551
TOTAL INVESTMENTS AND INTEREST	2				206		28 913	(3 502)	25 429

NC062 Nama Khoi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	38 829	38 829	9 560	38 829	35 593	2 941	8.3%	–
Local Government Equitable Share			35 295	35 295	9 560	35 295	32 354	2 941	9.1%	
Finance Management			1 600	1 600	–	1 600	1 467			
Municipal Systems Improvement			934	934	–	934	856			
EPWP Incentive			1 000	1 000	–	1 000	917			
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	1 067	34 864	–	1 067	31 958	(30 891)	-96.7%	–
Housing				33 797			30 980	(30 980)	-100.0%	
Library			1 067	1 067		1 067	978	89	9.1%	
	4							–		
Other transfers and grants [insert description]								–		
District Municipality:		–	450	450	–	–	413	(413)	-100.0%	–
Namakwa District			450	450			413	(413)	-100.0%	
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	40 346	74 143	9 560	39 896	67 964	(28 363)	-41.7%	–
Capital Transfers and Grants										
National Government:		–	16 979	31 479	–	29 479	28 856	540	1.9%	–
Municipal Infrastructure Grant (MIG)			13 979	28 479	–	28 479	26 106	2 373	9.1%	
INEP			1 000	1 000	–	1 000	917			
								–		
								–		
								–		
ACIP			2 000	2 000			1 833	(1 833)	-100.0%	
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	16 979	31 479	–	29 479	28 856	540	1.9%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	57 325	105 622	9 560	69 375	96 820	(27 823)	-28.7%	–

NC062 Nama Khoi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	38 829	38 829	114	29 174	35 593	(6 419)	-18.0%	-
Local Government Equitable Share			35 295	35 295		25 735	32 354	(6 619)	-20.5%	
Finance Management			1 600	1 600	-	1 651	1 467	184	12.5%	
Municipal Systems Improvement			934	934	41	783	856	(73)	-8.6%	
EPWP Incentive			1 000	1 000	72	1 006	917	89	9.7%	
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	1 067	34 866	1 352	25 950	31 960	(6 010)	-18.8%	-
Housing				33 799	1 352	25 757	30 982	(5 225)	-16.9%	
Library			1 067	1 067	-	193	978	(785)	-80.3%	
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	450	450	-	-	413	(413)	-100.0%	-
								-		
Namakwa District			450	450			413	(413)	-100.0%	
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	40 346	74 145	1 465	55 124	67 966	(12 842)	-18.9%	-
Capital expenditure of Transfers and Grants										
National Government:		-	16 979	31 479	192	6 729	28 856	(22 127)	-76.7%	-
Municipal Infrastructure Grant (MIG)			13 979	28 479	192	5 796	26 106	(20 310)	-77.8%	
			1 000	1 000		933	917	16	1.8%	
								-		
								-		
ACIP			2 000	2 000			1 833	(1 833)	-100.0%	
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	16 979	31 479	192	6 729	28 856	(22 127)	-76.7%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	57 325	105 624	1 657	61 853	96 822	(34 969)	-36.1%	-

NC062 Nama Khoi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

NC062 Nama Khoi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2013/14	Budget Year 2014/15							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			3 200	3 033	256	2 778	2 781	(3)	0%	
Pension and UIF Contributions			480	133	11	122	122	0	0%	
Medical Aid Contributions										
Motor Vehicle Allowance			800	800	89	956	733	223	30%	
Cellphone Allowance			382	157	19	204	144	60	41%	
Housing Allowances										
Other benefits and allowances			65	310			285	(285)	-100%	
Sub Total - Councillors			4 927	4 434	374	4 059	4 064	(5)	0%	
% increase	4		#DIV/0!	#DIV/0!						
Senior Managers of the Municipality										
Basic Salaries and Wages			2 938	2 614	290	2 963	2 396	566	24%	
Pension and UIF Contributions			309	343	43	436	315	122	39%	
Medical Aid Contributions			134	150	25	242	137	105	76%	
Overtime										
Performance Bonus										
Motor Vehicle Allowance			689	551	81	816	505	311	62%	
Cellphone Allowance				42	5	38	39	(1)	-3%	
Housing Allowances			6	7	1	12	7	5	77%	
Other benefits and allowances			265	482	120	688	441	247	56%	
Payments in lieu of leave										
Long service awards						17		17	#DIV/0!	
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			4 341	4 189	565	5 212	3 840	1 372	36%	
% increase	4		#DIV/0!	#DIV/0!						
Other Municipal Staff										
Basic Salaries and Wages			44 086	39 151	2 837	34 951	35 888	(937)	-3%	
Pension and UIF Contributions			5 568	6 094	473	5 492	5 586	(94)	-2%	
Medical Aid Contributions			1 619	1 756	139	1 567	1 609	(42)	-3%	
Overtime				1 914	305	2 811	1 754	1 056	60%	
Performance Bonus										
Motor Vehicle Allowance			3 963	3 352	242	2 811	3 073	(263)	-9%	
Cellphone Allowance				60	10	88	55	33	61%	
Housing Allowances			264	289	22	231	265	(34)	-13%	
Other benefits and allowances			5 722	7 599	425	6 046	6 966	(920)	-13%	
Payments in lieu of leave										
Long service awards					15	188		188	#DIV/0!	
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff			61 222	60 214	4 469	54 185	55 196	(1 011)	-2%	
% increase	4		#DIV/0!	#DIV/0!						
Total Parent Municipality			70 490	68 837	5 408	63 456	63 101	355	1%	
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
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										
Sub Total - Board Members of Entities										
% increase	4									
Senior Managers of Entities										
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										
Sub Total - Senior Managers of Entities										
% increase	4									
Other Staff of Entities										
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										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			70 490	68 837	5 408	63 456	63 101	355	1%	
% increase	4		#DIV/0!	#DIV/0!						
TOTAL MANAGERS AND STAFF			65 563	64 403	5 033	59 397	59 036	360	1%	

NC062 Nama Khoi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		1 999	2 766	3 323	3 425	2 664	2 229	2 216	1 640	2 364	2 251	2 735	5 639	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	4 580	4 441	10 102	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	2 140	2 072	8 604	30 212	27 866	29 678
Service charges - sanitation revenue		403	463	561	543	509	539	506	374	548	554	527	3 185	8 712	7 149	7 614
Service charges - refuse		510	466	528	515	473	513	479	467	540	532	494	4 908	10 425	8 768	9 338
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		27	23	18	26	19	8	15	13	9	16	21	326	520	35	37
Interest earned - external investments		53	61	33	26	111	25	35	18	12	15	10	804	1 203	2 129	2 267
Interest earned - outstanding debtors		344	346	353	360	371	384	329	385	571	397	404	(1 562)	2 682	1 325	1 411
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		13	10	11	10	28	10	12	14	1	14	2	(54)	69	267	284
Licences and permits		84	87	100	87	125	83	101	94	102	85	99	68	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	10	9 560	10 671	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	7 459	5 583	(79 568)	1 950	5 796	6 173
Cash Receipts by Source		27 728	14 321	14 485	23 959	33 969	34 087	18 815	25 481	28 163	18 054	25 949	(35 884)	229 128	207 546	220 048
Other Cash Flows by Source																
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		27 728	20 421	14 485	23 959	33 969	34 087	18 815	25 481	36 042	18 054	25 949	(11 384)	267 607	239 731	259 625
Cash Payments by Type																
Employee related costs		5 647	5 894	5 190	5 512	4 807	5 252	5 650	5 447	4 785	5 242	4 929	6 048	64 403	73 260	78 021
Remuneration of councillors		340	358	370	370	374	374	374	374	371	374	374	378	4 434	4 733	5 040
Interest paid		39	6	59	5	5	52	–	–	45	40	4	(49)	207	2 177	2 318
Bulk purchases - Electricity		6 544	–	5 581	5 206	5 240	4 356	693	5 966	6 946	5 364	8 734	(791)	53 840	54 047	57 560
Bulk purchases - Water & Sewer		2 092	–	2 134	2 212	–	2 423	–	–	2 772	–	3 498	15 862	30 993	23 212	24 721
Other materials		1 478	969	330	1 159	862	355	1 093	967	160	536	685	733	9 326	11 366	12 104
Contracted services		247	42	–	474	–	419	325	38	47	98	17	(136)	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	6 437	5 661	(49)	69 240	43 794	46 640
Cash Payments by Type		20 776	10 706	19 725	20 120	19 078	22 902	14 648	19 020	23 051	18 091	23 904	21 995	234 016	212 694	226 519
Other Cash Flows/Payments by Type																
Capital assets		6	181	360	163	1 107	1 169	327	1 195	260	1 412	180	22 811	29 172	32 185	39 577
Repayment of borrowing		492	40	259	40	42	479	–	–	273	314	42	(457)	1 525	529	557
Other Cash Flows/Payments		1 600	8 657	–	1 350	6 225	16 257	6 702	6 250	9 014	745	–	(56 799)	–	–	–
Total Cash Payments by Type		22 874	19 585	20 344	21 674	26 451	40 806	21 677	26 465	32 597	20 562	24 126	(12 449)	264 713	245 408	266 653
NET INCREASE/(DECREASE) IN CASH HELD		4 854	837	(5 859)	2 286	7 518	(6 719)	(2 862)	(984)	3 445	(2 508)	1 823	1 065	2 894	(5 677)	(7 029)
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	4 954	6 777	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	4 954	6 777	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 - M11 May

[illegible]

NC062 Nama Khoi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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	404	952	1 133	181	16.0%	6%
November		4 194	1 565	1 565	2 517	2 698	181	6.7%	15%
December		–	1 492	1 504	4 021	4 190	169	4.0%	24%
January		–	327	327	4 348	4 517	169	3.7%	26%
February		–	5 429	1 106	5 453	9 945	4 492	45.2%	32%
March		4 194	5 429	956	6 409	15 374	8 965	58.3%	38%
April		–	5 429	936	7 345	20 803	13 458	64.7%	0
May		–	5 429	476	7 821	26 232	18 411	70.2%	0
June		–	5 247			31 479	–		
Total Capital expenditure	–	16 979	31 479	7 821					

NC062 Nama Khoi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	13 579	28 401	476	7 585	23 584	15 999	67.8%	-
Infrastructure - Road transport		-	10 579	19 205	158	4 485	15 400	10 916	70.9%	-
Roads, Pavements & Bridges			10 579	19 205	158	4 485	15 400	10 916	70.9%	
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	-	-	438	438	100.0%	-
Dams & Reservoirs										
Water purification										
Reticulation				101	-	-	438	438	100.0%	
Infrastructure - Sanitation		-	2 000	8 095	317	2 226	6 745	4 519	67.0%	-
Reticulation			2 000	8 095	317	2 226	6 745	4 519	67.0%	
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management										
Transportation										
Gas										
Other										
Community		-	3 400	3 078	-	172	2 497	2 325	93.1%	-
Parks & gardens										
Sportsfields & stadia			3 400	3 078	-	172	2 497	2 325	93.1%	
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		-	-	-	-	64	-	(64)	#DIV/0!	-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment					-	64	-	(64)	#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										
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class										
Biological assets		-	-	-	-	-	-	-		-
List sub-class										
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming					-		-	-		
Other										
Total Capital Expenditure on new assets	1	-	16 979	31 479	476	7 821	26 081	18 260	70.0%	-
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

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NC062 Nama Khoi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

RC002 Namia Khor - Supporting Table SC130 monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class - m11 may										
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									
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	343	5 826	6 663	837	12.6%	-
Infrastructure - Road transport		-	1 680	1 484	36	778	1 095	317	28.9%	-
Roads, Pavements & Bridges			1 680	1 484	36	778	1 095	317	28.9%	
Storm water										
Infrastructure - Electricity		-	1 300	2 000	14	1 937	1 869	(68)	-3.6%	-
Generation										
Transmission & Reticulation			1 300	2 000	14	1 937	1 869	(68)	-3.6%	
Street Lighting										
Infrastructure - Water		-	757	979	7	812	974	162	16.6%	-
Dams & Reservoirs										
Water purification										
Reticulation			757	979	7	812	974	162	16.6%	
Infrastructure - Sanitation		-	664	375	17	234	366	132	36.0%	-
Reticulation			664	375						
Sewerage purification					17	234	366	132	36.0%	
Infrastructure - Other		-	2 296	3 072	269	2 065	2 360	295	12.5%	-
Waste Management										
Transportation										
Gas										
Other			2 296	3 072	269	2 065	2 360	295	12.5%	
Community		-	1 991	1 256	113	992	1 056	64	6.0%	-
Parks & gardens			53	53		44	48	4	8.5%	
Sportsfields & stadia			32	70	17	40	57	17	30.3%	
Swimming pools										
Community halls			100	120	1	105	114	9	7.7%	
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries							10	10	100.0%	
Cemeteries			74	150	44	128	134	6	4.7%	
Social rental housing										
Other			1 732	863	51	676	693	17	2.4%	
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		-	250	160	9	492	550	58	10.6%	-
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					9	492	550	58	10.6%	
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class										
Biological assets		-	-	-</						

NC062 Nama Khoi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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									
Depreciation 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 Depreciation		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
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	404
Nov	-	4 194	1 565	1 565
Dec	-	-	1 492	1 504
Jan	-	-	327	327
Feb	-	-	5 429	1 106
Mar	-	4 194	5 429	956
Apr	-	-	5 429	936
May	-	-	5 429	476
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	952	1 133
Nov	2 517	2 698
Dec	4 021	4 190
Jan	4 348	4 517
Feb	5 453	9 945
Mar	6 409	15 374
Apr	7 345	20 803
May	7 821	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	8 076	3 873	1 910	1 746	1 905	2 075	1 393	63 752
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	1 832	1 889
Commercial	27 141	27 980
Households	53 216	54 862
Other	-	-

#VALUE!	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output i	Pensions /	Reti Loan repayme	Trade Credit	Auditor Gener	Other
2013/14	-	-	-	-	-	-	-	-	-
Budget Year 2014	49 390	73 690	-	-	-	2 165	2 276	-	-

