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Version 2.5

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Preparation Instructions

NC062 Nama Khol

Municipality Name:

MOZIKO MDAKA

007740014

007740014

CFO Name:

M07 January

2013

Tel:

Fax:

No

E-Mail:

Consolidated Info

Reporting period:

MTREF:

Budget Year: 2013/14

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Entity have Entities?

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If YES: Identify type of report:

Clear Highlights on all

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	
Vote 2 - Financial Services	1.1 COUNCIL GENERAL ADMINIS	1.1 - COUNCIL GENERAL ADMINIS
Vote 3 - Corporate Services	1.2 OFFICE OF THE MUNICIPAL MANAGER	1.2 - OFFICE OF THE MUNICIPAL MANAGER
Vote 4 - Community Services: Community Development	1.3 DISASTER RISK MANAGEMENT	1.3 - DISASTER RISK MANAGEMENT
Vote 5 - Community Services: Public Safety	1.4 PERFORMANCE MANAGEMENT	1.4 - PERFORMANCE MANAGEMENT
Vote 6 - Electrical Engineering Services	1.5 INTERNAL AUDITING	1.5 - INTERNAL AUDITING
Vote 7 - Infrastructure, Engineering & Technical Services	1.6 COMMUNICATION & MEDIA	1.6 - COMMUNICATION & MEDIA
Vote 8 - [NAME OF VOTE 8]	1.7 PLANNING AND DEVELOPMENT	1.7 - PLANNING AND DEVELOPMENT
Vote 9 - [NAME OF VOTE 9]	1.8 TOURISM, IDP, LED / ECONOMIC & STRATEGIC DEVELOPMENT	1.8 - TOURISM, IDP, LED / ECONOMIC & STRATEGIC DEVELOPMENT)
Vote 10 - [NAME OF VOTE 10]	1.9	
Vote 11 - [NAME OF VOTE 11]	1.10	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Financial Services	
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 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 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 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]	
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	9.6 [Name of sub-vote]	
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	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]	
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	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]	
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	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	nozuko.mdaka@namakhoh.gov.za

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

Speaker:		Secretary/PA to the Speaker:	
Name	Joshua Losper	Name	Mr
Telephone number	277188122	Telephone number	E Richards
Cell number	0839236753	Cell number	027 718 8101
Fax number	0277121635	Fax number	027 712 1635
E-mail address	dewald.rooi@namakhoh.gov.za	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	S Lubbe	Name	Leandra Vries
Telephone number	277188151	Telephone number	277188151
Cell number	836786219	Cell number	0761390443
Fax number	0277121635	Fax number	0277121635
E-mail address	schulk.lubbe@namakhoh.gov.za	E-mail address	Leandra.Vries@namakhoh.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	N.A. Baartman	Name	Kaleigh van der Merwe
Telephone number	027188101	Telephone number	027188101
Cell number	836465086	Cell number	784515318
Fax number	0277121635	Fax number	0277121635
E-mail address	aubrey.baartman@namakhoh.gov.za	E-mail address	kayleigh.vandenmerwe@namakhoh.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	NOZUKO MDAKA	Name	Olwethu Miliwana
Telephone number	0277188119	Telephone number	0277188113
Cell number	836464360	Cell number	737940399
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Official responsible for submitting financial information

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Official responsible for submitting financial information

Name	Terence van Wyk
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Cell number	
Fax number	0277121635
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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 - M07 January

Description	2012/13	Budget Year 2013/14							
	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	–	34 052	–	188	27 673	34 332	(6 659)	-19%	–
Service charges	–	122 214	–	9 098	60 097	71 445	(11 348)	-16%	–
Investment revenue	–	1 999	–	50	472	1 375	(904)	-66%	–
Transfers recognised - operational	–	37 350	–	–	27 596	23 364	4 232	18%	–
Other own revenue	–	17 200	–	438	3 539	2 049	1 490	73%	–
Total Revenue (excluding capital transfers and contributions)	–	212 815	–	9 773	119 376	132 566	(13 190)	-10%	–
Employee costs	–	68 788	–	5 715	39 086	41 273	(2 187)	-5%	–
Remuneration of Councillors	–	4 444	–	374	2 626	2 533	93	4%	–
Depreciation & asset impairment	–	5 103	–	–	–	–	–		–
Finance charges	–	2 044	–	116	305	–	305	#DIV/0!	–
Materials and bulk purchases	–	83 216	–	3 865	49 376	45 209	4 167	9%	–
Transfers and grants	–	6 226	–	4 755	107	2 490	(2 383)		–
Other expenditure	–	35 492	–	284	31 050	19 239	11 811	61%	–
Total Expenditure	–	205 313	–	15 109	122 550	110 744	11 806	11%	–
Surplus/(Deficit)	–	7 502	–	(5 336)	(3 174)	21 823	(24 997)	-115%	–
Transfers recognised - capital	–	28 274	–	–	–	–	–		–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	35 776	–	(5 336)	(3 174)	21 823	(24 997)	-115%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	35 776	–	(5 336)	(3 174)	21 823	(24 997)	-115%	–
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	36 014	–	(2 258)	22 722	20 920	1 803	9%	–
Capital transfers recognised	–	28 514	–	(2 291)	22 080	16 632	5 447	33%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	7 500	–	33	643	4 287	(3 645)	-85%	–
Total sources of capital funds	–	36 014	–	(2 258)	22 722	20 920	1 803	9%	–
<u>Financial position</u>									
Total current assets	–	51 602	–		–				51 602
Total non current assets	–	408 787	–		–				408 787
Total current liabilities	–	56 568	–		–				56 568
Total non current liabilities	–	30 913	–		–				30 913
Community wealth/Equity	–	325 236	–		–				325 236
<u>Cash flows</u>									
Net cash from (used) operating	–	24 187	–	330	24 369	26 516	(2 147)	-8%	–
Net cash from (used) investing	–	(28 274)	–	(1 515)	(22 554)	(16 493)	(6 060)	37%	–
Net cash from (used) financing	–	(512)	–	(463)	(1 266)	(299)	(968)	324%	–
Cash/cash equivalents at the month/year end	–	772	–	–	2 102	15 095	(12 993)	-86%	1 553
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	6 954	2 935	1 806	1 826	1 817	2 030	950	42 599	60 918
<u>Creditors Age Analysis</u>									
Total Creditors	6 173	3 429	8 403	5 305	62 286	–	–	–	85 597

NC062 Nama Khoi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2012/13	Budget Year 2013/14							
		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>		–	80 266	–	534	57 627	46 820	10 807	23%	–
Executive and council		–	534	–	26	497	312	185	59%	–
Budget and treasury office		–	71 759	–	452	57 097	41 858	15 239	36%	–
Corporate services		–	7 972	–	55	33	4 650	(4 618)	-99%	–
<i>Community and public safety</i>		–	9 473	–	191	2 073	5 525	(3 452)	-62%	–
Community and social services		–	6 833	–	70	628	3 986	(3 357)	-84%	–
Sport and recreation		–	73	–	20	148	43	105	245%	–
Public safety		–	2 566	–	101	1 297	1 497	(200)	-13%	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	16 274	–	3	20	–	20	#DIV/0!	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	16 274	–	3	20	–	20	#DIV/0!	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	134 214	–	9 024	59 553	71 289	(11 736)	-16%	–
Electricity		–	87 393	–	5 117	36 759	43 978	(7 219)	-16%	–
Water		–	29 546	–	2 612	13 565	17 234	(3 669)	-21%	–
Waste water management		–	7 209	–	559	4 105	4 205	(100)	-2%	–
Waste management		–	10 066	–	735	5 123	5 872	(748)	-13%	–
<i>Other</i>	4	–	863	–	21	98	503	(405)	-81%	–
Total Revenue - Standard	2	–	241 089	–	9 773	119 370	124 137	(4 767)	-4%	–
Expenditure - Standard										
<i>Governance and administration</i>		–	65 489	–	7 303	46 464	37 854	8 610	23%	–
Executive and council		–	18 315	–	3 660	13 089	10 169	2 920	29%	–
Budget and treasury office		–	28 115	–	2 723	21 366	16 530	4 836	29%	–
Corporate services		–	19 059	–	920	12 008	11 154	854	8%	–
<i>Community and public safety</i>		–	16 135	–	1 057	7 975	9 398	(1 423)	-15%	–
Community and social services		–	9 466	–	295	2 976	3 630	(654)	-18%	–
Sport and recreation		–	20	–	141	897	1 738	(840)	-48%	–
Public safety		–	6 648	–	622	4 102	4 030	72	2%	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	9 126	–	929	7 679	5 356	2 324	43%	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	9 126	–	929	7 679	5 356	2 324	43%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	113 831	–	5 808	60 179	66 727	(6 547)	-10%	–
Electricity		–	60 935	–	4 274	37 975	35 813	2 162	6%	–
Water		–	34 057	–	367	14 698	19 376	(4 677)	-24%	–
Waste water management		–	8 215	–	587	3 671	4 823	(1 152)	-24%	–
Waste management		–	10 623	–	579	3 835	6 715	(2 880)	-43%	–
<i>Other</i>		–	10 623	–	12	135	427	(292)	-68%	–
Total Expenditure - Standard	3	–	215 204	–	15 109	122 433	119 761	2 672	2%	–
Surplus/ (Deficit) for the year		–	25 886	–	(5 336)	(3 063)	4 376	(7 439)	-170%	–

NC062 Nama Khoi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2012/13	Budget Year 2013/14						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands	1								%
Revenue - Standard									
<i>Municipal governance and administration</i>		-	80 266	-	534	57 627	46 820	10 807	23%
Executive and council		-	534	-	26	497	312	185	0
Mayor and Council			534		7	47	58	(11)	(0)
Municipal Manager					20	450	253	197	0
Budget and treasury office			71 759		452	57 097	41 858	15 239	0
Corporate services		-	7 972	-	55	33	4 650	(4 618)	(0)
Human Resources			54		8	16	32	(16)	(0)
Information Technology			92		-	-	54	(54)	(0)
Property Services			7 826		45	(11)	4 565	(4 576)	(0)
Other Admin					2	28	-	28	#DIV/0!
<i>Community and public safety</i>		-	9 473	-	191	2 073	5 525	(3 452)	(0)
Community and social services		-	6 833	-	70	628	3 986	(3 357)	(0)
Libraries and Archives			1 106		4	30	645	(615)	(0)
Museums & Art Galleries etc								-	
Community halls and Facilities								-	
Cemeteries & Crematoriums			126		8	65	73	(9)	(0)
Child Care								-	
Aged Care								-	
Other Community			5 601		58	534	3 267	(2 734)	(0)
Other Social								-	
Sport and recreation			73		20	148	43	105	0
Public safety		-	2 566	-	101	1 297	1 497	(200)	(0)
Police								-	
Fire								-	
Civil Defence								-	
Street Lighting								-	
Other			2 566		101	1 297	1 497	(200)	(0)
Housing								-	
Health		-	-	-	-	-	-	-	-
Clinics								-	
Ambulance								-	
Other								-	
<i>Economic and environmental services</i>		-	16 274	-	3	20	-	20	#DIV/0!
Planning and development		-	-	-	-	-	-	-	-
Economic Development/Planning								-	
Town Planning/Building enforcement								-	
Licensing & Regulation								-	
Road transport		-	16 274	-	3	20	-	20	#DIV/0!
Roads			16 274		3	20	-	20	#DIV/0!
Public Buses								-	
Parking Garages								-	
Vehicle Licensing and Testing								-	
Other								-	
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control								-	
Biodiversity & Landscape								-	
Other								-	
<i>Trading services</i>		-	134 214	-	9 024	59 553	71 289	(11 736)	(0)
Electricity		-	87 393	-	5 117	36 759	43 978	(7 219)	(0)
Electricity Distribution			75 393		5 117	36 759	43 978	(7 219)	(0)
Electricity Generation			12 000					-	
Water		-	29 546	-	2 612	13 565	17 234	(3 669)	(0)
Water Distribution			29 546		2 612	13 565	17 234	(3 669)	(0)
Water Storage								-	
Waste water management		-	7 209	-	559	4 105	4 205	(100)	(0)
Sewerage			7 209		559	4 105	4 205	(100)	(0)
Storm Water Management								-	
Public Toilets								-	
Waste management		-	10 066	-	735	5 123	5 872	(748)	(0)
Solid Waste			10 066		735	5 123	5 872	(748)	(0)
<i>Other</i>		-	863	-	21	98	503	(405)	(0)
Air Transport			863		21	98	503	(405)	(0)
Abattoirs								-	
Tourism								-	
Forestry								-	
Markets								-	
Total Revenue - Standard	2	-	241 089	-	9 773	119 370	124 137	(4 767)	(0)

Expenditure - Standard									
Municipal governance and administration									
Executive and council	-	65 489	-	7 303	46 464	37 854	8 610	0	-
Mayor and Council	-	18 315	-	3 660	13 089	10 169	2 920	0	-
Municipal Manager		6 261		446	4 789	3 623	1 167	0	
		12 054		3 213	8 300	6 547	1 753	0	
Budget and treasury office		28 115		2 723	21 366	16 530	4 836	0	
Corporate services	-	19 059	-	920	12 008	11 154	854	0	-
Human Resources		1 066		11	711	622	89	0	
Information Technology		2 086		22	719	1 217	(498)	(0)	
Property Services		744		210	1 684	361	1 323	0	
Other Admin		15 162		676	8 895	8 955	(60)	(0)	
Community and public safety	-	16 135	-	1 057	7 975	9 398	(1 423)	(0)	-
Community and social services	-	9 466	-	295	2 976	3 630	(654)	(0)	-
Libraries and Archives		2 274		163	1 160	1 327	(167)	(0)	
Museums & Art Galleries etc				11	75	-	75	#DIV/0!	
Community halls and Facilities				(0)	(0)	-	(0)	#DIV/0!	
Cemeteries & Crematoriums		239		0	36	139	(103)	(0)	
Child Care							-		
Aged Care							-		
Other Community		3 689		121	1 706	2 164	(458)	(0)	
Other Social		3 264					-		
Sport and recreation		20		141	897	1 738	(840)	(0)	
Public safety	-	6 648	-	622	4 102	4 030	72	0	-
Police							-		
Fire							-		
Civil Defence							-		
Street Lighting							-		
Other		6 648		622	4 102	4 030	72	0	
Housing							-		
Health	-	-	-	-	-	-	-		-
Clinics							-		
Ambulance							-		
Other							-		
Economic and environmental services	-	9 126	-	929	7 679	5 356	2 324	0	-
Planning and development	-	-	-	-	-	-	-		-
Economic Development/Planning							-		
Town Planning/Building enforcement							-		
Licensing & Regulation							-		
Road transport	-	9 126	-	929	7 679	5 356	2 324	0	-
Roads		3 530		278	1 845	2 189	(344)	(0)	
Public Buses							-		
Parking Garages							-		
Vehicle Licensing and Testing							-		
Other		5 596		651	5 834	3 167	2 668	0	
Environmental protection	-	-	-	-	-	-	-		-
Pollution Control							-		
Biodiversity & Landscape							-		
Other							-		
Trading services	-	113 831	-	5 808	60 179	66 727	(6 547)	(0)	-
Electricity	-	60 935	-	4 274	37 975	35 813	2 162	0	-
Electricity Distribution		60 935		4 274	37 975	35 813	2 162	0	
Electricity Generation		-					-		
Water	-	34 057	-	367	14 698	19 376	(4 677)	(0)	-
Water Distribution		34 057		367	14 698	19 376	(4 677)	(0)	
Water Storage							-		
Waste water management	-	8 215	-	587	3 671	4 823	(1 152)	(0)	-
Sewerage		8 215		587	3 671	4 823	(1 152)	(0)	
Storm Water Management							-		
Public Toilets							-		
Waste management	-	10 623	-	579	3 835	6 715	(2 880)	(0)	-
Solid Waste		10 623		579	3 835	6 715	(2 880)	(0)	
Other	-	10 623	-	12	135	427	(292)	(0)	-
Air Transport		10 623		12	135	427	(292)	(0)	
Abattoirs							-		
Tourism							-		
Forestry							-		
Markets							-		
Total Expenditure - Standard	3	-	215 204	-	15 109	122 433	119 761	2 672	0
Surplus/ (Deficit) for the year		-	25 886	-	(5 336)	(3 063)	4 376	(7 439)	(0)

References

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

check oprev balance
check opexp balance

NC062 Nama Khoi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2012/13	Budget Year 2013/14							
		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		–	534	–	26	497	312	185	59.4%	–
Vote 2 - Financial Services		–	71 759	–	452	57 097	41 858	15 239	36.4%	–
Vote 3 - Corporate Services		–	7 972	–	55	33	4 650	(4 618)	-99.3%	–
Vote 4 - Community Services: Community Development		–	17 835	–	847	5 997	10 403	(4 406)	-42.4%	–
Vote 5 - Community Services: Public Safety		–	2 566	–	101	1 297	1 497	(200)	-13.3%	–
Vote 6 - Electrical Engineering Services		–	87 393	–	5 117	36 759	43 978	(7 219)	-16.4%	–
Vote 7 - Infrastructure, Engineering & Technical Services		–	53 028	–	3 174	17 690	21 439	(3 749)	-17.5%	–
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	–	241 089	–	9 773	119 370	124 137	(4 767)	-3.8%	–
Expenditure by Vote	1									
Vote 1 - Municipal Manager		–	18 315	–	3 660	13 089	10 169	2 920	28.7%	–
Vote 2 - Financial Services		–	28 115	–	2 723	21 366	16 530	4 836	29.3%	–
Vote 3 - Corporate Services		–	19 059	–	920	12 008	11 154	854	7.7%	–
Vote 4 - Community Services: Community Development		–	20 842	–	1 027	7 844	12 510	(4 667)	-37.3%	–
Vote 5 - Community Services: Public Safety		–	6 648	–	622	4 102	4 030	72	1.8%	–
Vote 6 - Electrical Engineering Services		–	60 935	–	4 274	37 975	35 813	2 162	6.0%	–
Vote 7 - Infrastructure, Engineering & Technical Services		–	51 399	–	1 883	26 049	29 554	(3 505)	-11.9%	–
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	–	205 313	–	15 109	122 433	119 761	2 672	2.2%	–
Surplus/ (Deficit) for the year	2	–	35 776	–	(5 336)	(3 063)	4 376	(7 439)	-170.0%	–

Vote Description	Ref	2012/13	Budget Year 2013/14							
		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		-	534	-	26	497	312	185	59%	-
1.1 - COUNCIL GENERAL ADMINIS			100		7	47	58	(11)	-19%	
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			434		20	450	253	197	78%	
1.8 - TOURISM, IDP, LED (ECONOMIC & STRATEGIC DEVELOPMENT)								-		
Vote 2 - Financial Services		-	71 759	-	452	57 097	41 858	15 239	36%	-
2.1 - Accounting, Budget and Finance Management					33	395	-	395	#DIV/0!	
2.2 - Expenditure & Supply Chain			5		0	27	3	24	813%	
2.3 - Income and Debtors								-		
2.4 - Manager: Financial Services			39 604		307	29 475	23 101	6 374	28%	
2.5 - Property Rates and Valuation Services			32 150		113	27 200	18 754	8 446	45%	
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services		-	7 972	-	55	33	4 650	(4 618)	-99%	-
3.1 - Administrative Support & Corporate Advice					-	0	-	0	#DIV/0!	
3.2 - Archival Services								-		
3.3 - Cleaning Services								-		
3.4 - Human Resources			54		8	16	32	(16)	-50%	
3.5 - Legal and Development Planning								-		
3.6 - Manager: Corporate Services					2	27	-	27	#DIV/0!	
3.7 - Municipal Property Management			7 826		45	(11)	4 565	(4 576)	-100%	
3.8 - CORPORATE SERVICE: ICT			92		-	-	54	(54)	-100%	
								-		
Vote 4 - Community Services: Community Development		-	17 835	-	847	5 997	10 403	(4 406)	-42%	-
4.1 - Cemeteries			126		8	65	73	(9)	-12%	
4.2 - Commonage Farms			5 601		58	532	3 267	(2 735)	-84%	
4.3 - Environmental Health					-	2	-	2	#DIV/0!	
4.4 - Museum								-		
4.5 - Libraries & Information Services			1 106		4	30	645	(615)	-95%	
4.6 - Manager: Community Development								-		
4.7 - Municipal Airport			863		21	98	503	(405)	-81%	
4.8 - Parks and Open Areas					5	22	-	22	#DIV/0!	
4.9 - Refuse Removal and Waste Management			10 066		735	5 123	5 872	(748)	-13%	
4.10 - Sport Facilities			73		16	126	43	83	193%	
Vote 5 - Community Services: Public Safety		-	2 566	-	101	1 297	1 497	(200)	-13%	-
5.1 - Emergency, Fire & Disaster								-		
5.2 - Law Enforcement Services			61		3	25	36	(11)	-30%	
5.3 - Municipal Pound					(0)	2	-	2	#DIV/0!	
5.4 - Traffic Services			2 505		99	1 270	1 461	(192)	-13%	
5.5 - Vehicle Testing and Licences								-		
								-		
								-		
								-		
								-		
Vote 6 - Electrical Engineering Services		-	87 393	-	5 117	36 759	43 978	(7 219)	-16%	-
6.1 - Electrical Engineering Services			75 393		5 117	36 759	43 978	(7 219)	-16%	
			12 000					-		
								-		

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	-	205 313	-	15 109	122 433	119 761	2 672	0
Surplus/ (Deficit) for the year	2	-	35 776	-	(5 336)	(3 063)	4 376	(7 439)	(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) - M07 January

Description	Ref	2012/13	Budget Year 2013/14							
		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			34 052		113	27 200	34 332	(7 132)	-21%	
Property rates - penalties & collection charges					75	473	–	473	#DIV/0!	
Service charges - electricity revenue			75 393		5 109	36 715	43 937	(7 222)	-16%	
Service charges - water revenue			29 546		2 609	13 551	17 464	(3 913)	-22%	
Service charges - sanitation revenue			7 209		559	4 105	4 217	(112)	-3%	
Service charges - refuse revenue			10 066		735	5 123	5 828	(704)	-12%	
Service charges - other					85	603	–	603	#DIV/0!	
Rental of facilities and equipment			33		71	245	26	220	852%	
Interest earned - external investments			1 999		50	472	1 375	(904)	-66%	
Interest earned - outstanding debtors			1 244		208	1 282	661	621	94%	
Dividends received							–	–		
Fines			250		22	120	73	47	65%	
Licences and permits			1 106		88	709	670	39	6%	
Agency services			1 206		–	550	621	(70)	-11%	
Transfers recognised - operational			37 350		–	27 596	23 364	4 232	18%	
Other revenue			13 361		49	633	–	633	#DIV/0!	
Gains on disposal of PPE					–			–		
Total Revenue (excluding capital transfers and contributions)		–	212 815	–	9 773	119 376	132 566	(13 190)	-10%	–
Expenditure By Type										
Employee related costs			68 788		5 715	39 086	41 273	(2 187)	-5%	
Remuneration of councillors			4 444		374	2 626	2 533	93	4%	
Debt impairment			2 943		–	–	–	–		
Depreciation & asset impairment			5 103		–	–	–	–		
Finance charges			2 044		116	305	–	305	#DIV/0!	
Bulk purchases			72 544		3 696	44 753	44 252	501	1%	
Other materials			10 672		169	4 623	957	3 666	383%	
Contracted services			100		284	973	45	928	2063%	
Transfers and grants			6 226		–	107	2 490	(2 383)	-96%	
Other expenditure			32 449		4 755	30 076	19 194	10 883	57%	
Loss on disposal of PPE								–		
Total Expenditure		–	205 313	–	15 109	122 550	110 744	11 806	11%	–
Surplus/(Deficit)		–	7 502	–	(5 336)	(3 174)	21 823	(24 997)	(0)	–
Transfers recognised - capital			28 274					–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	35 776	–	(5 336)	(3 174)	21 823			–
Taxation								–		
Surplus/(Deficit) after taxation		–	35 776	–	(5 336)	(3 174)	21 823			–
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	35 776	–	(5 336)	(3 174)	21 823			–
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	35 776	–	(5 336)	(3 174)	21 823			–

NC062 Nama Khoi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

Vote Description	Ref	2012/13	Budget Year 2013/14							
		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		-	-	-	(2 493)	36	29	7	24%	-
Vote 2 - Financial Services		-	-	-	10	10	-	10	#DIV/0!	-
Vote 3 - Corporate Services		-	4 000	-	19	150	1 662	(1 512)	-91%	-
Vote 4 - Community Services: Community Development		-	2 250	-	-	26	2 371	(2 346)	-99%	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Engineering Services		-	12 240	-	81	5 303	7 140	(1 837)	-26%	-
Vote 7 - Infrastructure, Engineering & Technical Services		-	17 524	-	125	17 198	9 717	7 480	77%	-
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	-	36 014	-	(2 258)	22 722	20 920	1 803	9%	-
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		-	36 014	-	(2 258)	22 722	20 920	1 803	9%	-
Capital Expenditure - Standard Classification										
Governance and administration		-	4 000	-	(2 464)	197	2 275	(2 078)	-91%	-
Executive and council					(2 493)	36	29	7	24%	
Budget and treasury office					10	10	-	10	#DIV/0!	
Corporate services			4 000		19	150	2 246	(2 095)	-93%	
Community and public safety		-	265	-	-	26	155	(129)	-83%	-
Community and social services					-	-	-	-		
Sport and recreation			265		-	26	155	(129)	-83%	
Public safety										
Housing										
Health										
Economic and environmental services		-	16 324	-	125	16 777	9 493	7 285	77%	-
Planning and development			16 324		125	16 777	9 493	7 285	77%	
Road transport										
Environmental protection										
Trading services		-	15 040	-	81	5 608	8 773	(3 165)	-36%	-
Electricity			12 240		81	5 303	7 140	(1 837)	-26%	
Water										
Waste water management			1 200		-	306	700	(394)	-56%	
Waste management			1 600		-	-	933	(933)	-100%	
Other			385		-	114	225	(110)	-49%	-
Total Capital Expenditure - Standard Classification	3	-	36 014	-	(2 258)	22 722	20 920	1 803	9%	-
Funded by:										
National Government			28 514		206	22 080	16 632	5 447	33%	
Provincial Government					(2 497)	-	-	-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	28 514	-	(2 291)	22 080	16 632	5 447	33%	-
Public contributions & donations	5									
Borrowing	6									
Internally generated funds			7 500		33	643	4 287	(3 645)	-85%	
Total Capital Funding		-	36 014	-	(2 258)	22 722	20 920	1 803	9%	-

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		-	36 014	-	(2 258)	22 722	20 920	1 803	0

References

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

NC062 Nama Khoi - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			772			772
Call investment deposits			20 000			20 000
Consumer debtors			29 425			29 425
Other debtors						-
Current portion of long-term receivables						-
Inventory			1 405			1 405
Total current assets		-	51 602	-	-	51 602
Non current assets						
Long-term receivables						-
Investments						-
Investment property			299			299
Investments in Associate						-
Property, plant and equipment			408 475			408 475
Agricultural						-
Biological assets						-
Intangible assets			13			13
Other non-current assets						-
Total non current assets		-	408 787	-	-	408 787
TOTAL ASSETS		-	460 389	-	-	460 389
LIABILITIES						
Current liabilities						
Bank overdraft						-
Borrowing			1 820			1 820
Consumer deposits			1 383			1 383
Trade and other payables			48 191			48 191
Provisions			5 173			5 173
Total current liabilities		-	56 568	-	-	56 568
Non current liabilities						
Borrowing			4 991			4 991
Provisions			25 922			25 922
Total non current liabilities		-	30 913	-	-	30 913
TOTAL LIABILITIES		-	87 481	-	-	87 481
NET ASSETS	2	-	372 908	-	-	372 908
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			325 236			325 236
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	325 236	-	-	325 236

NC062 Nama Khoi - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2012/13	Budget Year 2013/14							
		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			155 033		11 867	116 822	90 436	26 386	29%	
Government - operating			37 350			30 479	27 806	2 673	10%	
Government - capital			28 274			22 582	22 882	(300)	-1%	
Interest			3 243		240	1 688	1 892	(203)	-11%	
Dividends								-		
Payments										
Suppliers and employees			(197 669)		(11 661)	(146 893)	(115 307)	31 586	-27%	
Finance charges			(2 044)		(116)	(309)	(1 192)	(883)	74%	
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	24 187	-	330	24 369	26 516	(2 147)	-8%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			7 719				4 503	(4 503)	-100%	
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets			(35 993)		(1 515)	(22 554)	(20 996)	1 558	-7%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(28 274)	-	(1 515)	(22 554)	(16 493)	6 060	-37%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					-	-		-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing			(512)		(463)	(1 266)	(299)	968	-324%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(512)	-	(463)	(1 266)	(299)	968	-324%	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(4 599)	-	(1 648)	549	9 725			-
Cash/cash equivalents at beginning:			5 371			1 553	5 371			1 553
Cash/cash equivalents at month/year end:		-	772	-		2 102	15 095			1 553

NC062 Nama Khoi - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	(7 266)	No proper system in place for calculating property rates	Implementatation of valuation roll
	Service charges - water revenue	4 871	Based on previous year information	Seasonal difference needs to be taken in consideration
	Transfers recognised - operational	(4 059)	Capital grantincluded under operational grant	Capital grants needs to be allocated correctly
2	<u>Expenditure By Type</u>			
	Other materials	(245)	Incorrect budgeting	Prioper planning during the budget process
	Contracted services	5	Incorrect budgeting	Prioper planning during the budget process
	Other expenditure	1 942	Incorrect budgeting	Prioper planning during the budget process
3	<u>Capital Expenditure</u>			
	Executive and council	937	Incorrect budgeting	Prioper planning during the budget process
	Community and social services	(377)	Incorrect budgeting	Prioper planning during the budget process
	Electricity	205	Incorrect budgeting	Prioper planning during the budget process
	Waste management	(267)	Incorrect budgeting	Prioper planning during the budget process
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Ratepayers and other	7 270	Incorrect budgeting	Prioper planning during the budget process
	Suppliers and employees	30 090	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 - M07 January

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14			
			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%	3.5%	0.0%	0.2%	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%	16.9%	0.0%	0.0%	16.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	91.2%	0.0%	0.0%	91.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	36.7%	0.0%	0.0%	36.7%
<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%	13.8%	0.0%	0.0%	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%	32.3%	0.0%	32.7%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	5.0%	0.0%	3.9%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	3.4%	0.0%	0.3%	0.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)					107.2%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					97.7%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					54.9%	

References

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

<u>Calculations</u>			
Borrowing	4 991		
Total Assets	460 389		460 389
Employee related costs	68 788	39 086	
Repairs & Maintenance	10 672	4 623	
Interest (finance charges)	2 044	305	
Principal paid	512	1 266	
Depreciation	5 103		
Operating expenditure	205 313	122 550	
Total Capital Expenditure	36 014	22 722	
Borrowed funding for capital			
Debt	55 002		55 002
Equity	325 236		325 236
Reserves			
Borrowing	4 991		4 991
Current assets	51 602		51 602
Current liabilities	56 568		56 568
Monetary assets	20 772		20 772
Total Revenue (excluding capital transfers and contributions)	212 815	119 376	
Transfers recognised - operational	37 350	27 596	
Transfers recognised - capital	28 274		
Debt service payments	2 731	(1 575)	
Outstanding debtors (receivables)	29 425		29 425
Annual services revenue	122 214	60 097	
Cash + investments Including LT investments	20 772		20 772
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			

NC062 Nama Khoi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2013/14											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	1 104	711	486	473	383	292	312	9 204	12 964	10 663			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 394	966	583	649	525	1 156	80	8 491	15 844	10 901			
Receivables from Non-exchange Transactions - Property Rates	1400	1 395	698	346	330	614	300	289	11 400	15 373	12 933			
Receivables from Exchange Transactions - Waste Water Management	1500	362	180	106	107	79	74	69	2 726	3 702	3 054			
Receivables from Exchange Transactions - Waste Management	1600	599	295	200	209	166	158	149	6 484	8 260	7 166			
Receivables from Exchange Transactions - Property Rental Debtors	1700	101	84	85	58	51	50	51	4 294	4 773	4 504			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	-	-	-	-	-	-	-	-	-	-			
Total By Income Source	2000	6 954	2 935	1 806	1 826	1 817	2 030	950	42 599	60 918	49 222	-	-	
2012/13 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	322	203	53	30	353	17	23	612	1 613	1 034			
Commercial	2300	2 561	948	676	696	575	1 203	124	12 058	18 841	14 657			
Households	2400	4 072	1 784	1 077	1 100	889	810	803	29 930	40 464	33 531			
Other	2500	-	-	-	-	-	-	-	-	-	-			
Total By Customer Group	2600	6 954	2 935	1 806	1 826	1 817	2 030	950	42 599	60 918	49 222	-	-	

NC062 Nama Khoi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2013/14								
		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	4 518	3 512	3 581	2 309	19 395	–	–	–	33 315
Bulk Water	0200	2 234	–	2 790	1 583	40 954	–	–	–	47 561
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	(579)	263	515	745	1 080	–	–	–	2 023
Auditor General	0800	–	(345)	1 517	668	858	–	–	–	2 697
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	6 173	3 429	8 403	5 305	62 286	–	–	–	85 597

NC062 Nama Khoi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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		2		503		501
DME			CALL		8		1 159		1 061
MIG			CALL		7		1 769		239
HOUSING			CALL		6		1 551		1 545
MSIG			CALL		3		793		791
EPWP			CALL		1		304		303
LIBRARY			CALL		1		289		287
Municipality sub-total					28		6 369	-	4 727
Entities									
NDM			CALL		2		552		550
FMG			CALL		3		916		912
Entities sub-total					5		1 467	-	1 462
TOTAL INVESTMENTS AND INTEREST	2				33		7 836	-	6 189

NC062 Nama Khoi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2012/13	Budget Year 2013/14							
		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:		–	36 261	–	–	27 806	27 806	–		–
Local Government Equitable Share			33 821		–	25 366	25 366	–		
Finance Management			1 550		–	1 550	1 550			
Municipal Systems Improvement			890		–	890	890			
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	1 106	–	–	2 751	–	2 751	#DIV/0!	–
Housing					–	2 206		2 206	#DIV/0!	
Library			1 106		–	545		545	#DIV/0!	
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	37 367	–	–	30 557	27 806	2 751	9.9%	–
Capital Transfers and Grants										
National Government:		–	28 274	–	–	23 361	22 882	479	2.1%	–
Municipal Infrastructure Grant (MIG)			15 274		–	10 182	10 182	–		
EPWP			1 000		–	700	700			
DOE			12 000		–	12 000	12 000	–		
								–		
								–		
ACIP			–		–	479		479	#DIV/0!	
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	28 274	–	–	23 361	22 882	479	2.1%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	65 641	–	–	53 917	50 688	3 229	6.4%	–

NC062 Nama Khoi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	36 261	-	62	26 188	25 366	822	3.2%	-
Local Government Equitable Share			33 821			25 366	25 366	-		
Finance Management			1 550		62	701		701	#DIV/0!	
Municipal Systems Improvement			890		-	121		121	#DIV/0!	
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	1 106	-	482	3 309	-	3 309	#DIV/0!	-
Housing					428	2 927		2 927	#DIV/0!	
Library			1 106		54	383		383	#DIV/0!	
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	37 367	-	544	29 498	25 366	4 132	16.3%	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	29 974	-	230	22 194	-	22 194	#DIV/0!	-
Municipal Infrastructure Grant (MIG)			15 274			15 274		15 274	#DIV/0!	
DOE			12 000		84	5 983		5 983	#DIV/0!	
			1 000		146	895		895	#DIV/0!	
								-		
								-		
ACIP			1 700		-	42		42	#DIV/0!	
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	29 974	-	230	22 194	-	22 194	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	67 341	-	774	51 692	25 366	26 326	103.8%	-

NC062 Nama Khoi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2013/14				
		Approved Rollover 2012/13	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					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Housing					-	
Library					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		11 500	1 528	-	11 500	100.0%
Municipal Infrastructure Grant (MIG)		11 500	1 528	-	11 500	100.0%
DOE					-	
					-	
ACIP					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		11 500	1 528	-	11 500	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		11 500	1 528	-	11 500	100.0%

NC062 Nama Khoi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration		Ref	2012/13 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2013/14				
							YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages				2 741		261	1 822	1 599	223	14%	
Pension and UIF Contributions				405		6	39	236	(197)	-83%	
Medical Aid Contributions						-	-	-	-		
Motor Vehicle Allowance				1 292		89	622	754	(131)	-17%	
Cellphone Allowance						19	132	-	132	#DIV/0!	
Housing Allowances						-	-	-	-		
Other benefits and allowances						-	-	-	-		
Sub Total - Councillors			-	4 438	-	374	2 615	2 589	26	1%	-
% increase		4		#DIV/0!							
Senior Managers of the Municipality		3									
Basic Salaries and Wages				5 183		320	2 340	3 023	(684)	-23%	
Pension and UIF Contributions				228		49	340	133	207	156%	
Medical Aid Contributions				130		18	128	76	53	69%	
Overtime						-	-	-	-		
Performance Bonus						-	-	-	-		
Motor Vehicle Allowance				708		86	674	413	261	63%	
Cellphone Allowance						0	1	-	1	#DIV/0!	
Housing Allowances						1	9	-	9	#DIV/0!	
Other benefits and allowances				179		28	471	104	366	351%	
Payments in lieu of leave						-	-	-	-		
Long service awards						-	-	-	-		
Post-retirement benefit obligations						-	-	-	-		
Sub Total - Senior Managers of Municipality			-	6 428	-	503	3 963	3 750	214	6%	-
% increase		4		#DIV/0!							
Other Municipal Staff											
Basic Salaries and Wages				43 840		3 557	24 758	25 573	(815)	-3%	
Pension and UIF Contributions				6 078		510	3 490	3 546	(56)	-2%	
Medical Aid Contributions				1 299		129	775	758	17	2%	
Overtime				2 158		319	1 775	1 259	516	41%	
Performance Bonus						-	-	-	-		
Motor Vehicle Allowance				3 765		298	2 006	2 196	(191)	-9%	
Cellphone Allowance						2	12	-	12	#DIV/0!	
Housing Allowances				309		19	134	180	(46)	-25%	
Other benefits and allowances				5 124		476	2 927	2 989	(62)	-2%	
Payments in lieu of leave						-	-	-	-		
Long service awards						6	43	-	43	#DIV/0!	
Post-retirement benefit obligations						-	-	-	-		
Sub Total - Other Municipal Staff			-	62 574	-	5 314	35 919	36 501	(583)	-2%	-
% increase		4		#DIV/0!							
Total Parent Municipality			-	73 439	-	6 192	42 497	42 840	(343)	-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		2	-	-	-	-	-	-	-		-
% 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		2	-	-	-	-	-	-	-		-
% 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			-	73 439	-	6 192	42 497	42 840	(343)	-1%	-
% increase		4		#DIV/0!							
TOTAL MANAGERS AND STAFF			-	69 002	-	5 817	39 882	40 251	(369)	-1%	-

NC062 Nama Khoi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		1 692	2 162	2 333	2 259	1 793	3 181	1 762					(15 182)			
Property rates - penalties & collection charges		-	-		-	-	-	-					-			
Service charges - electricity revenue		4 959	5 313	5 160	5 210	4 812	4 748	4 700					(34 901)			
Service charges - water revenue		1 536	1 430	1 351	1 628	1 593	1 904	1 765					(11 205)			
Service charges - sanitation revenue		363	379	377	398	391	411	376					(2 694)			
Service charges - refuse		514	469	461	495	486	478	470					(3 373)			
Service charges - other		-	-	-	-	-	-	-					-			
Rental of facilities and equipment		23	67	24	24	26	11	14					(190)			
Interest earned - external investments		40	25	97	69	51	48	33					(362)			
Interest earned - outstanding debtors		174	180	182	188	195	199	208					(1 326)			
Dividends received		-	-	-	-	-	-	-					-			
Fines		10	19	21	11	21	14	22					(118)			
Licences and permits		180	92	89	103	89	70	87					(710)			
Agency services		-	-	-	-	-	-	-					-			
Transfer receipts - operating		17 333	1 027	-	545	11 574	-	-					(30 479)			
Other revenue		4 238	10 949	7 581	9 613	6 901	6 497	2 671					(48 448)			
Cash Receipts by Source		31 062	22 112	17 674	20 542	27 931	17 560	12 107	-	-	-	-	(148 989)	-	-	-
Other Cash Flows by Source																
Transfer receipts - capital		17 091	400	-	5 091	-	-	-					(22 582)			
Contributions & Contributed assets		-	-	-	-	-	-	-					-			
Proceeds on disposal of PPE		-	-	-	-	-	-	-					-			
Short term loans		-	-	-	-	-	-	-					-			
Borrowing long term/refinancing		-	-	-	-	-	-	-					-			
Increase in consumer deposits		-	-	-	-	-	-	-					-			
Receipt of non-current debtors		-	-	-	-	-	-	-					-			
Receipt of non-current receivables		-	-	-	-	-	-	-					-			
Change in non-current investments		-	-	-	-	-	-	-					-			
Total Cash Receipts by Source		48 153	22 512	17 674	25 633	27 931	17 560	12 107	-	-	-	-	(171 571)	-	-	-
Cash Payments by Type																
Employee related costs		4 425	4 883	4 736	4 743	4 456	4 687	4 814					(32 744)			
Remuneration of councillors		374	376	378	374	374	374	374					(2 626)			
Interest paid		-	138	46	-	2	7	116					(309)			
Bulk purchases - Electricity		11 156	6 854	1 268	-	-	7 663	1 034					(27 976)			
Bulk purchases - Water & Sewer		-	-	-	-	-	2 866	500					(3 366)			
Other materials		-	-	-	-	-	-	-					-			
Contracted services		21	165	-	36	21	66	126					(435)			
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-					-			
Grants and subsidies paid - other		-	-	-	-	-	-	-					-			
General expenses		6 993	6 028	6 633	8 347	11 010	7 850	4 812					(51 673)			
Cash Payments by Type		22 969	18 445	13 062	13 500	15 863	23 513	11 776	-	-	-	-	(119 128)	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		3 341	2 619	2 975	5 309	3 764	3 030	1 515					(22 554)			
Repayment of borrowing		-	480	246	-	38	39	463					(1 266)			
Other Cash Flows/Payments		13 550	8 209	-	5 091	1 136	87	-					(28 073)			
Total Cash Payments by Type		39 860	29 753	16 282	23 901	20 802	26 669	13 755	-	-	-	-	(171 021)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		8 293	(7 241)	1 392	1 733	7 129	(9 108)	(1 648)	-	-	-	-	(549)	-	-	-
Cash/cash equivalents at the month/year beginning:		1 553	9 846	2 605	3 997	5 729	12 858	3 750	2 102	2 102	2 102	2 102	2 102	1 553	1 553	1 553
Cash/cash equivalents at the month/year end:		9 846	2 605	3 997	5 729	12 858	3 750	2 102	2 102	2 102	2 102	2 102	1 553	1 553	1 553	1 553

NC062 Nama Khoi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

[illegible]

NC062 Nama Khoi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

[illegible]

NC062 Nama Khoi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2012/13	Budget Year 2013/14							
	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		2 989		3 317	3 317	2 989	(328)	-11.0%	37%
August		5 977		3 426	6 743	8 966	2 223	24.8%	75%
September				6 795	13 538	8 966	(4 573)	-51.0%	151%
October				6 795	20 333	8 966	(11 368)	-126.8%	227%
November				6 795	27 128	8 966	(18 163)	-202.6%	303%
December				3 386	30 515	8 966	(21 549)	-240.3%	340%
January				(2 258)		8 966	-		
February						8 966	-		
March						8 966	-		
April						8 966	-		
May						8 966	-		
June						8 966	-		
Total Capital expenditure	-	8 966	-	28 257					

NC062 Nama Khoi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2012/13	Budget Year 2013/14							
		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		-	30 549	-	206	22 373	17 790	(4 583)	-25.8%	-
Infrastructure - Road transport		-	16 324	-	125	16 777	9 493	(7 285)	-76.7%	-
Roads, Pavements & Bridges			16 324		125	16 777	9 493	(7 285)	-76.7%	
Storm water								-		
Infrastructure - Electricity		-	12 240	-	81	5 303	7 140	1 837	25.7%	-
Generation								-		
Transmission & Reticulation			12 240		81	5 303	7 140	1 837	25.7%	
Street Lighting								-		
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs			-					-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	293	-	(293)	#DIV/0!	-
Reticulation					-	293	-	(293)	#DIV/0!	
Sewerage purification								-		
Infrastructure - Other		-	1 985	-	-	-	1 158	1 158	100.0%	-
Waste Management			-					-		
Transportation								-		
Gas								-		
Other			1 985		-	-	1 158	1 158	100.0%	
Community		-	265	-	-	-	155	155	100.0%	-
Parks & gardens			265				155	155	100.0%	
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		-	-	-	(2 497)	-	-	-		-
Housing development					(2 497)			-		
Other								-		
Other assets		-	5 200	-	33	349	2 975	2 625	88.3%	-
General vehicles			1 200				700	700	100.0%	
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment					4	36	29	(7)	-24.4%	
Furniture and other office equipment			250		19	304	146	(158)	-108.2%	
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings			3 400				1 983	1 983	100.0%	
Other Land			350					-		
Surplus Assets - (Investment or Inventory)								-		
Other					10	10	117	107	91.8%	
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on new assets	1	-	36 014	-	(2 258)	22 722	20 920	(1 803)	-8.6%	-
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

NC062 Nama Khoi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2012/13	Budget Year 2013/14							
		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

-1

NC062 Nama Khoi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description		Ref	2012/13 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2013/14 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									-		
Total Depreciation			-	-	-	-	-	-	-		-
<u>Specialised vehicles</u>			-	-	-	-	-	-	-		-
Refuse									-		
Fire									-		
Conservancy									-		
Ambulances									-		

Chart C1 2013/14 Capital Expenditure Monthly Trend: actual v target				
Month	2012/13	Original Budget	Adjusted Budg	Monthly actual
Jul	-	2 989	-	3 317
Aug	-	5 977	-	3 426
Sep	-	-	-	6 795
Oct	-	-	-	6 795
Nov	-	-	-	6 795
Dec	-	-	-	3 386
Jan	-	-	-	(2 258)
Feb	-	-	-	-
Mar	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-

Chart C2 2013/14 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	3 317	2 989	
Aug	6 743	8 966	
Sep	13 538	8 966	
Oct	20 333	8 966	
Nov	27 128	8 966	
Dec	30 515	8 966	
Jan	-	8 966	
Feb	-	8 966	
Mar	-	8 966	
Apr	-	8 966	
May	-	8 966	
Jun	-	8 966	

#VALUE!	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2013	6 954	2 935	1 806	1 826	1 817	2 030	950	42 599
2012/13	-	-	-	-	-	-	-	-

#VALUE!	2012/13	Budget Year 2013/14
Organs of State	1 564	1 613
Commercial	18 276	18 841
Households	39 250	40 464
Other	-	-

#VALUE!	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output ie	Pensions / Reti	Loan repaymer	Trade Crediton	Auditor Gener	Other
2012/13	-	-	-	-	-	-	-	-	-
Budget Year 2013	33 315	47 561	-	-	-	2 023	2 697	-	-

