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Version 2.5

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NC062 Nama Khni

Preparation Instructions

M08 Feb

2013

No

Consolidate

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2013/14

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

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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:	
Name	Joshua Losper
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Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

D. MANAGEMENT LEADERSHIP

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Official responsible for submitting financial information	
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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 - M08 February

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	–	108	27 781	34 329	(6 549)	-19%	–
Service charges	–	122 214	–	8 134	68 231	82 837	(14 606)	-18%	–
Investment revenue	–	1 999	–	23	495	1 536	(1 041)	-68%	–
Transfers recognised - operational	–	37 350	–	–	27 596	23 364	4 232	18%	–
Other own revenue	–	17 200	–	634	4 175	2 414	1 761	73%	–
Total Revenue (excluding capital transfers and contributions)	–	212 815	–	8 899	128 277	144 481	(16 204)	-11%	–
Employee costs	–	68 788	–	5 646	44 733	46 776	(2 043)	-4%	–
Remuneration of Councillors	–	4 444	–	374	3 001	2 889	112	4%	–
Depreciation & asset impairment	–	5 103	–	–	–	–	–		–
Finance charges	–	2 044	–	–	305	–	305	#DIV/0!	–
Materials and bulk purchases	–	83 216	–	67	49 443	51 013	(1 570)	-3%	–
Transfers and grants	–	6 226	–	1 630	129	4 109	(3 980)		–
Other expenditure	–	35 492	–	(169)	33 785	21 867	11 918	55%	–
Total Expenditure	–	205 313	–	7 549	131 396	126 653	4 743	4%	–
Surplus/(Deficit)	–	7 502	–	1 350	(3 119)	17 828	(20 947)	-117%	–
Transfers recognised - capital	–	28 274	–	–	–	–	–		–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	35 776	–	1 350	(3 119)	17 828	(20 947)	-117%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	35 776	–	1 350	(3 119)	17 828	(20 947)	-117%	–
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	36 014	–	202	24 298	23 908	390	2%	–
Capital transfers recognised	–	28 514	–	183	23 592	19 009	4 583	24%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	7 500	–	19	706	4 900	(4 194)	-86%	–
Total sources of capital funds	–	36 014	–	202	24 298	23 908	390	2%	–
<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	–	1 281	25 651	23 363	2 287	10%	–
Net cash from (used) investing	–	(28 274)	–	–	(22 554)	(18 849)	(3 704)	20%	–
Net cash from (used) financing	–	(512)	–	–	(1 266)	(341)	(925)	271%	–
Cash/cash equivalents at the month/year end	–	772	–	–	3 383	9 543	(6 160)	-65%	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	5 606	3 277	1 883	1 658	1 771	1 756	1 998	43 552	61 500
<u>Creditors Age Analysis</u>									
Total Creditors	7 748	7 361	3 705	7 677	64 039	–	–	–	90 530

NC062 Nama Khoi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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	–	440	58 068	53 508	4 560	9%	–
Executive and council		–	534	–	19	515	356	159	45%	–
Budget and treasury office		–	71 759	–	372	57 471	47 838	9 633	20%	–
Corporate services		–	7 972	–	50	82	5 315	(5 233)	-98%	–
<i>Community and public safety</i>		–	9 473	–	380	2 459	6 315	(3 855)	-61%	–
Community and social services		–	6 833	–	75	704	4 555	(3 851)	-85%	–
Sport and recreation		–	73	–	15	163	49	114	233%	–
Public safety		–	2 566	–	289	1 593	1 711	(118)	-7%	–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	16 274	–	3	22	–	22	#DIV/0!	–
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	16 274	–	3	22	–	22	#DIV/0!	–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	134 214	–	8 069	67 621	81 473	(13 851)	-17%	–
Electricity		–	87 393	–	4 752	41 511	50 260	(8 750)	-17%	–
Water		–	29 546	–	2 008	15 573	19 696	(4 123)	-21%	–
Waste water management		–	7 209	–	574	4 679	4 806	(127)	-3%	–
Waste management		–	10 066	–	735	5 859	6 711	(852)	-13%	–
<i>Other</i>	4	–	863	–	7	105	575	(470)	-82%	–
Total Revenue - Standard	2	–	241 089	–	8 899	128 277	141 871	(13 594)	-10%	–
Expenditure - Standard										
<i>Governance and administration</i>		–	65 489	–	3 955	51 505	43 261	8 244	19%	–
Executive and council		–	18 315	–	753	13 844	11 622	2 222	19%	–
Budget and treasury office		–	28 115	–	2 176	24 473	18 892	5 581	30%	–
Corporate services		–	19 059	–	1 025	13 189	12 748	441	3%	–
<i>Community and public safety</i>		–	16 135	–	1 043	9 057	10 741	(1 684)	-16%	–
Community and social services		–	9 466	–	316	3 292	4 149	(857)	-21%	–
Sport and recreation		–	20	–	162	1 097	1 986	(890)	-45%	–
Public safety		–	6 648	–	566	4 668	4 606	63	1%	–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	9 126	–	729	8 528	6 121	2 407	39%	–
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	9 126	–	729	8 528	6 121	2 407	39%	–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	113 831	–	1 811	62 155	76 259	(14 104)	-18%	–
Electricity		–	60 935	–	539	38 648	40 929	(2 281)	-6%	–
Water		–	34 057	–	342	15 059	22 144	(7 085)	-32%	–
Waste water management		–	8 215	–	399	4 078	5 512	(1 434)	-26%	–
Waste management		–	10 623	–	531	4 370	7 674	(3 305)	-43%	–
<i>Other</i>		–	10 623	–	16	151	488	(337)	-69%	–
Total Expenditure - Standard	3	–	215 204	–	7 555	131 396	136 870	(5 474)	-4%	–
Surplus/ (Deficit) for the year		–	25 886	–	1 344	(3 119)	5 001	(8 121)	-162%	–

NC062 Nama Khoi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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	-	440	58 068	53 508	4 560	9%
Executive and council		-	534	-	19	515	356	159	0
Mayor and Council			534		19	515	356	159	0
Municipal Manager								-	
Budget and treasury office			71 759		372	57 471	47 838	9 633	0
Corporate services		-	7 972	-	50	82	5 315	(5 233)	(0)
Human Resources			54		-	16	36	(20)	(0)
Information Technology			92		-	-	61	(61)	(0)
Property Services			7 826		48	37	5 217	(5 180)	(0)
Other Admin					1	29	-	29	#DIV/0!
<i>Community and public safety</i>		-	9 473	-	380	2 459	6 315	(3 855)	(0)
Community and social services		-	6 833	-	75	704	4 555	(3 851)	(0)
Libraries and Archives			1 106		4	34	737	(703)	(0)
Museums & Art Galleries etc								-	
Community halls and Facilities								-	
Cemeteries & Crematoriums			126		13	78	84	(6)	(0)
Child Care								-	
Aged Care								-	
Other Community			5 601		59	592	3 734	(3 142)	(0)
Other Social								-	
Sport and recreation			73		15	163	49	114	0
Public safety		-	2 566	-	289	1 593	1 711	(118)	(0)
Police								-	
Fire								-	
Civil Defence								-	
Street Lighting								-	
Other			2 566		289	1 593	1 711	(118)	(0)
Housing								-	
Health		-	-	-	-	-	-	-	-
Clinics								-	
Ambulance								-	
Other								-	
<i>Economic and environmental services</i>		-	16 274	-	3	22	-	22	#DIV/0!
Planning and development		-	-	-	-	-	-	-	-
Economic Development/Planning								-	
Town Planning/Building enforcement								-	
Licensing & Regulation								-	
Road transport		-	16 274	-	3	22	-	22	#DIV/0!
Roads			16 274		3	22	-	22	#DIV/0!
Public Buses								-	
Parking Garages								-	
Vehicle Licensing and Testing								-	
Other								-	
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control								-	
Biodiversity & Landscape								-	
Other								-	
<i>Trading services</i>		-	134 214	-	8 069	67 621	81 473	(13 851)	(0)
Electricity		-	87 393	-	4 752	41 511	50 260	(8 750)	(0)
Electricity Distribution			75 393		4 752	41 511	50 260	(8 750)	(0)
Electricity Generation			12 000					-	
Water		-	29 546	-	2 008	15 573	19 696	(4 123)	(0)
Water Distribution			29 546		2 008	15 573	19 696	(4 123)	(0)
Water Storage								-	
Waste water management		-	7 209	-	574	4 679	4 806	(127)	(0)
Sewerage			7 209		574	4 679	4 806	(127)	(0)
Storm Water Management								-	
Public Toilets								-	
Waste management		-	10 066	-	735	5 859	6 711	(852)	(0)
Solid Waste			10 066		735	5 859	6 711	(852)	(0)
<i>Other</i>		-	863	-	7	105	575	(470)	(0)
Air Transport			863		7	105	575	(470)	(0)
Abattoirs								-	
Tourism								-	
Forestry								-	
Markets								-	
Total Revenue - Standard	2	-	241 089	-	8 899	128 277	141 871	(13 594)	(0)

Expenditure - Standard									
Municipal governance and administration									
Executive and council	-	65 489	-	3 955	51 505	43 261	8 244	0	-
Mayor and Council	-	18 315	-	753	13 844	11 622	2 222	0	-
Municipal Manager		6 261		98	4 888	4 140	748	0	
Budget and treasury office		12 054		655	8 956	7 482	1 474	0	
Corporate services	-	28 115	-	2 176	24 473	18 892	5 581	0	-
Human Resources	-	19 059	-	1 025	13 189	12 748	441	0	-
Information Technology		1 066		100	802	711	91	0	
Property Services		2 086		750	1 504	1 391	113	0	
Other Admin		744		30	361	296	65	0	
		15 162		146	10 521	10 350	171	0	
Community and public safety	-	16 135	-	1 043	9 057	10 741	(1 684)	(0)	-
Community and social services	-	9 466	-	316	3 292	4 149	(857)	(0)	-
Libraries and Archives		2 274		152	1 312	1 516	(204)	(0)	
Museums & Art Galleries etc							-		
Community halls and Facilities							-		
Cemeteries & Crematoriums		239		14	50	159	(109)	(0)	
Child Care							-		
Aged Care							-		
Other Community		3 689		130	1 836	2 474	(637)	(0)	
Other Social		3 264		19	94	-	94	#DIV/0!	
Sport and recreation		20		162	1 097	1 986	(890)	(0)	
Public safety	-	6 648	-	566	4 668	4 606	63	0	-
Police							-		
Fire							-		
Civil Defence							-		
Street Lighting							-		
Other		6 648		566	4 668	4 606	63	0	
Housing							-		
Health	-	-	-	-	-	-	-		-
Clinics							-		
Ambulance							-		
Other							-		
Economic and environmental services	-	9 126	-	729	8 528	6 121	2 407	0	-
Planning and development	-	-	-	-	-	-	-		-
Economic Development/Planning							-		
Town Planning/Building enforcement							-		
Licensing & Regulation							-		
Road transport	-	9 126	-	729	8 528	6 121	2 407	0	-
Roads		3 530		227	2 111	2 502	(390)	(0)	
Public Buses							-		
Parking Garages							-		
Vehicle Licensing and Testing							-		
Other		5 596		502	6 416	3 619	2 797	0	
Environmental protection	-	-	-	-	-	-	-		-
Pollution Control							-		
Biodiversity & Landscape							-		
Other							-		
Trading services	-	113 831	-	1 811	62 155	76 259	(14 104)	(0)	-
Electricity	-	60 935	-	539	38 648	40 929	(2 281)	(0)	-
Electricity Distribution		60 935		539	38 648	40 929	(2 281)	(0)	
Electricity Generation		-					-		
Water	-	34 057	-	342	15 059	22 144	(7 085)	(0)	-
Water Distribution		34 057		342	15 059	22 144	(7 085)	(0)	
Water Storage							-		
Waste water management	-	8 215	-	399	4 078	5 512	(1 434)	(0)	-
Sewerage		8 215		399	4 078	5 512	(1 434)	(0)	
Storm Water Management							-		
Public Toilets							-		
Waste management	-	10 623	-	531	4 370	7 674	(3 305)	(0)	-
Solid Waste		10 623		531	4 370	7 674	(3 305)	(0)	
Other	-	10 623	-	16	151	488	(337)	(0)	-
Air Transport		10 623		16	151	488	(337)	(0)	
Abattoirs							-		
Tourism							-		
Forestry							-		
Markets							-		
Total Expenditure - Standard	3	-	215 204	-	7 555	131 396	136 870	(5 474)	(0)
Surplus/ (Deficit) for the year		-	25 886	-	1 344	(3 119)	5 001	(8 121)	(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) - M08 February

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	–	19	515	356	159	44.7%	–
Vote 2 - Financial Services		–	71 759	–	372	57 471	47 838	9 633	20.1%	–
Vote 3 - Corporate Services		–	7 972	–	50	82	5 315	(5 233)	-98.5%	–
Vote 4 - Community Services: Community Development		–	17 835	–	833	6 831	11 890	(5 059)	-42.5%	–
Vote 5 - Community Services: Public Safety		–	2 566	–	289	1 593	1 711	(118)	-6.9%	–
Vote 6 - Electrical Engineering Services		–	87 393	–	4 752	41 511	50 260	(8 750)	-17.4%	–
Vote 7 - Infrastructure, Engineering & Technical Services		–	53 028	–	2 585	20 274	24 502	(4 227)	-17.3%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	241 089	–	8 899	128 277	141 871	(13 594)	-9.6%	–
Expenditure by Vote	1									
Vote 1 - Municipal Manager		–	18 315	–	753	13 844	11 622	2 222	19.1%	–
Vote 2 - Financial Services		–	28 115	–	2 176	24 473	18 892	5 581	29.5%	–
Vote 3 - Corporate Services		–	19 059	–	1 025	13 189	12 748	441	3.5%	–
Vote 4 - Community Services: Community Development		–	20 842	–	1 025	8 909	14 297	(5 388)	-37.7%	–
Vote 5 - Community Services: Public Safety		–	6 648	–	566	4 668	4 606	63	1.4%	–
Vote 6 - Electrical Engineering Services		–	60 935	–	539	38 648	40 929	(2 281)	-5.6%	–
Vote 7 - Infrastructure, Engineering & Technical Services		–	51 399	–	1 470	27 665	33 776	(6 111)	-18.1%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	205 313	–	7 555	131 396	136 870	(5 474)	-4.0%	–
Surplus/ (Deficit) for the year	2	–	35 776	–	1 344	(3 119)	5 001	(8 121)	-162.4%	–

Vote Description	Ref	2012/13	Budget Year 2013/14							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	534	-	19	515	356	159	45%	-
1.1 - COUNCIL GENERAL ADMINIS			100		7	54	67	(13)	-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		12	462	289	172	59%	
1.8 - TOURISM, IDP, LED (ECONOMIC & STRATEGIC DEVELOPMENT)								-		
								-		
Vote 2 - Financial Services		-	71 759	-	372	57 471	47 838	9 633	20%	-
2.1 - Accounting, Budget and Finance Management					23	418	-	418	#DIV/0!	
2.2 - Expenditure & Supply Chain			5		4	31	3	27	818%	
2.3 - Income and Debtors								-		
2.4 - Manager: Financial Services			39 604		316	29 793	26 402	3 391	13%	
2.5 - Property Rates and Valuation Services			32 150		29	27 229	21 433	5 797	27%	
								-		
								-		
								-		
								-		
Vote 3 - Corporate Services		-	7 972	-	50	82	5 315	(5 233)	-98%	-
3.1 - Administrative Support & Corporate Advice					-	0	-	0	#DIV/0!	
3.2 - Archival Services								-		
3.3 - Cleaning Services								-		
3.4 - Human Resources			54		-	16	36	(20)	-57%	
3.5 - Legal and Development Planning								-		
3.6 - Manager: Corporate Services					1	29	-	29	#DIV/0!	
3.7 - Municipal Property Management			7 826		48	37	5 217	(5 180)	-99%	
3.8 - CORPORATE SERVICE: ICT			92		-	-	61	(61)	-100%	
								-		
								-		
Vote 4 - Community Services: Community Development		-	17 835	-	833	6 831	11 890	(5 059)	-43%	-
4.1 - Cemeteries			126		13	78	84	(6)	-8%	
4.2 - Commonage Farms			5 601		58	590	3 734	(3 144)	-84%	
4.3 - Environmental Health					0	2	-	2	#DIV/0!	
4.4 - Museum								-		
4.5 - Libraries & Information Services			1 106		4	34	737	(703)	-95%	
4.6 - Manager: Community Development								-		
4.7 - Municipal Airport			863		7	105	575	(470)	-82%	
4.8 - Parks and Open Areas					5	27	-	27	#DIV/0!	
4.9 - Refuse Removal and Waste Management			10 066		735	5 859	6 711	(852)	-13%	
4.10 - Sport Facilities			73		11	136	49	87	178%	
Vote 5 - Community Services: Public Safety		-	2 566	-	289	1 593	1 711	(118)	-7%	-
5.1 - Emergency, Fire & Disaster								-		
5.2 - Law Enforcement Services			61		3	28	41	(13)	-32%	
5.3 - Municipal Pound					1	3	-	3	#DIV/0!	
5.4 - Traffic Services			2 505		286	1 562	1 670	(108)	-6%	
5.5 - Vehicle Testing and Licences								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Electrical Engineering Services		-	87 393	-	4 752	41 511	50 260	(8 750)	-17%	-

7.3 - Workshops						-	
7.4 - Project Management Unit	16 274					-	
7.5 - Public Toilets						-	
7.6 - Roads			3	22	-	22	#DIV/0!
7.7 - Sewerage and Sanitation	7 209		574	4 679	4 806	(127)	-3%
7.8 - Stormwater						-	
7.9 - Vehicle, Plant and Machinery						-	
7.10 - Water	29 546		2 008	15 573	19 696	(4 123)	-21%
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]							
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]							
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]							
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]							
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]							
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]							
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]							

Vote 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	-	7 555	131 396	136 870	(5 474)	(0)
Surplus/ (Deficit) for the year	2	-	35 776	-	1 344	(3 119)	5 001	(8 121)	(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) - M08 February

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		29	27 229	34 329	(7 100)	-21%	
Property rates - penalties & collection charges					79	551	–	551	#DIV/0!	
Service charges - electricity revenue			75 393		4 735	41 450	50 857	(9 408)	-18%	
Service charges - water revenue			29 546		2 002	15 552	20 501	(4 948)	-24%	
Service charges - sanitation revenue			7 209		574	4 679	4 817	(138)	-3%	
Service charges - refuse revenue			10 066		735	5 859	6 662	(803)	-12%	
Service charges - other					88	691		691	#DIV/0!	
Rental of facilities and equipment			33		74	319	28	290	1025%	
Interest earned - external investments			1 999		23	495	1 536	(1 041)	-68%	
Interest earned - outstanding debtors			1 244		220	1 501	757	745	98%	
Dividends received						–		–		
Fines			250		40	159	120	40	33%	
Licences and permits			1 106		75	784	753	31	4%	
Agency services			1 206		191	741	756	(15)	-2%	
Transfers recognised - operational			37 350		–	27 596	23 364	4 232	18%	
Other revenue			13 361		35	670		670	#DIV/0!	
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	212 815	–	8 899	128 277	144 481	(16 204)	-11%	–
Expenditure By Type										
Employee related costs			68 788		5 646	44 733	46 776	(2 043)	-4%	
Remuneration of councillors			4 444		374	3 001	2 889	112	4%	
Debt impairment			2 943			–		–		
Depreciation & asset impairment			5 103			–		–		
Finance charges			2 044			305		305	#DIV/0!	
Bulk purchases			72 544			44 753	50 055	(5 303)	-11%	
Other materials			10 672		67	4 690	957	3 733	390%	
Contracted services			100		(191)	782	45	737	1637%	
Transfers and grants			6 226		22	129	4 109	(3 980)	-97%	
Other expenditure			32 449		1 630	33 004	21 822	11 182	51%	
Loss on disposal of PPE								–		
Total Expenditure		–	205 313	–	7 549	131 396	126 653	4 743	4%	–
Surplus/(Deficit)		–	7 502	–	1 350	(3 119)	17 828	(20 947)	(0)	–
Transfers recognised - capital			28 274					–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	35 776	–	1 350	(3 119)	17 828			–
Taxation								–		
Surplus/(Deficit) after taxation		–	35 776	–	1 350	(3 119)	17 828			–
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	35 776	–	1 350	(3 119)	17 828			–
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	35 776	–	1 350	(3 119)	17 828			–

NC062 Nama Khoi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

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		-	-	-	-	36	33	3	9%	-
Vote 2 - Financial Services		-	-	-	-	10	-	10	#DIV/0!	-
Vote 3 - Corporate Services		-	4 000	-	14	175	1 900	(1 725)	-91%	-
Vote 4 - Community Services: Community Development		-	2 250	-	6	65	2 710	(2 645)	-98%	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Engineering Services		-	12 240	-	-	5 303	8 160	(2 857)	-35%	-
Vote 7 - Infrastructure, Engineering & Technical Services		-	17 524	-	183	18 709	11 106	7 604	68%	-
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	-	202	24 298	23 908	390	2%	-
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	-	202	24 298	23 908	390	2%	-
Capital Expenditure - Standard Classification										
Governance and administration		-	4 000	-	14	221	2 600	(2 379)	-91%	-
Executive and council					-	36	33	3	9%	
Budget and treasury office						10	-	10	#DIV/0!	
Corporate services			4 000		14	175	2 567	(2 392)	-93%	
Community and public safety		-	265	-	6	65	137	(72)	-53%	-
Community and social services										
Sport and recreation			265		6	65	137	(72)	-53%	
Public safety										
Housing										
Health										
Economic and environmental services		-	16 324	-	183	18 403	11 106	7 298	66%	-
Planning and development			16 324		183	18 403	11 106	7 298	66%	
Road transport										
Environmental protection										
Trading services		-	15 040	-	-	5 608	10 026	(4 418)	-44%	-
Electricity			12 240		-	5 303	8 160	(2 857)	-35%	
Water										
Waste water management			1 200		-	306	800	(494)	-62%	
Waste management			1 600		-	-	1 067	(1 067)	-100%	
Other			385				40	(40)	-100%	
Total Capital Expenditure - Standard Classification	3	-	36 014	-	202	24 298	23 908	390	2%	-
Funded by:										
National Government			28 514		183	23 592	19 009	4 583	24%	
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital		-	28 514	-	183	23 592	19 009	4 583	24%	-
Public contributions & donations	5									
Borrowing	6									
Internally generated funds			7 500		19	706	4 900	(4 194)	-86%	
Total Capital Funding		-	36 014	-	202	24 298	23 908	390	2%	-

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	-	202	24 298	23 908	390	0

References

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

NC062 Nama Khoi - Table C6 Monthly Budget Statement - Financial Position - M08 February

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 - M08 February

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		14 553	131 375	103 355	28 019	27%	
Government - operating			37 350		609	31 088	27 806	3 282	12%	
Government - capital			28 274		–	22 582	23 182	(600)	-3%	
Interest			3 243		250	1 938	2 162	(224)	-10%	
Dividends								–		
Payments										
Suppliers and employees			(197 669)		(14 130)	(161 023)	(131 779)	29 244	-22%	
Finance charges			(2 044)		–	(309)	(1 363)	(1 054)	77%	
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES			–	–	1 281	25 651	23 363	2 287	10%	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			7 719				5 146	(5 146)	-100%	
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets			(35 993)		–	(22 554)	(23 995)	(1 442)	6%	
NET CASH FROM/(USED) INVESTING ACTIVITIES			–	–	–	(22 554)	(18 849)	3 704	-20%	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					–	–		–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing			(512)		–	(1 266)	(341)	925	-271%	
NET CASH FROM/(USED) FINANCING ACTIVITIES			–	–	–	(1 266)	(341)	925	-271%	–
NET INCREASE/ (DECREASE) IN CASH HELD			–	–	1 281	1 831	4 173			–
Cash/cash equivalents at beginning:			5 371			1 553	5 371			1 553
Cash/cash equivalents at month/year end:			772	–		3 383	9 543			1 553

NC062 Nama Khoi - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	(7 100)	No proper system in place for calculating property rates	Implementatation of valuation roll
	Service charges - water revenue	(9 408)	Based on previous year information	Seasonal difference needs to be taken in consideration
	Transfers recognised - operational	4 232	Capital grantincluded under operational grant	Capital grants needs to be allocated correctly
2	<u>Expenditure By Type</u>			
	Other materials	3 733	Incorrect budgeting	Prioper planning during the budget process
	Contracted services	737	Incorrect budgeting	Prioper planning during the budget process
	Other expenditure	11 182	Incorrect budgeting	Prioper planning during the budget process
3	<u>Capital Expenditure</u>			
	Corporate services	(2 392)	Incorrect budgeting	Prioper planning during the budget process
	Sport and recreation	(72)	Incorrect budgeting	Prioper planning during the budget process
	Electricity	(2 857)	Incorrect budgeting	Prioper planning during the budget process
	Waste management	(1 067)	Incorrect budgeting	Prioper planning during the budget process
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Ratepayers and other	28 019	Incorrect budgeting	Prioper planning during the budget process
	Suppliers and employees	29 244	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 - M08 February

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%	34.9%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	5.0%	0.0%	3.7%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	3.4%	0.0%	0.2%	0.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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	44 733	
Repairs & Maintenance	10 672	4 690	
Interest (finance charges)	2 044	305	
Principal paid	512	1 266	
Depreciation	5 103		
Operating expenditure	205 313	131 396	
Total Capital Expenditure	36 014	24 298	
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	128 277	
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	68 231	
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 - M08 February

Description	NT Code	Budget Year 2013/14											
		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	204	1 070	455	446	456	353	282	9 486	12 752	11 022		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 953	985	585	536	640	518	1 154	8 637	16 007	11 485		
Receivables from Non-exchange Transactions - Property Rates	1400	1 402	633	469	320	316	603	290	11 693	15 727	13 222		
Receivables from Exchange Transactions - Waste Water Management	1500	345	189	108	94	101	75	72	2 785	3 769	3 127		
Receivables from Exchange Transactions - Waste Management	1600	591	311	198	180	201	158	152	6 613	8 405	7 304		
Receivables from Exchange Transactions - Property Rental Debtors	1700	111	89	68	82	56	50	48	4 338	4 841	4 574		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	-	-	-	-	-	-	-	-	-	-		
Total By Income Source	2000	5 606	3 277	1 883	1 658	1 771	1 756	1 998	43 552	61 500	50 735	-	-
2012/13 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	328	124	170	40	29	352	17	626	1 686	1 064		
Commercial	2300	2 190	932	625	618	694	566	1 197	12 290	19 114	15 366		
Households	2400	3 088	2 220	1 088	1 000	1 047	838	784	30 636	40 701	34 305		
Other	2500	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	5 606	3 277	1 883	1 658	1 771	1 756	1 998	43 552	61 500	50 735	-	-

NC062 Nama Khoi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2013/14								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	4 725	4 518	3 512	3 581	19 805	–	–	–	36 141
Bulk Water	0200	2 953	2 234	–	2 790	41 170	–	–	–	49 147
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	(116)	610	538	(212)	1 538	–	–	–	2 358
Auditor General	0800	187	–	(345)	1 517	1 526	–	–	–	2 884
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	7 748	7 361	3 705	7 677	64 039	–	–	–	90 530

NC062 Nama Khoi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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		501		203
DME			CALL		4		1 061		1 066
MIG			CALL		4		239		120
HOUSING			CALL		5		1 545		1 369
MSIG			CALL		2		791		493
EPWP			CALL		1		303		604
LIBRARY			CALL		1		287		832
Municipality sub-total					19		4 727	-	4 687
Entities									
NDM			CALL		2		550		552
FMG			CALL		2		912		614
Entities sub-total					4		1 462	-	1 166
TOTAL INVESTMENTS AND INTEREST	2				23		6 189	-	5 853

NC062 Nama Khoi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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 - M08 February

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	-	280	26 469	-	26 469	#DIV/0!	-
Local Government Equitable Share			33 821		-	25 366		25 366	#DIV/0!	
Finance Management			1 550		62	764		764	#DIV/0!	
Municipal Systems Improvement			890		218	339		339	#DIV/0!	
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	1 106	-	0	3 310	-	3 310	#DIV/0!	-
Housing					-	2 927		2 927	#DIV/0!	
Library			1 106		0	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	-	281	29 778	-	29 778	#DIV/0!	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	29 974	-	181	22 375	-	22 375	#DIV/0!	-
Municipal Infrastructure Grant (MIG)			15 274		179	15 453		15 453	#DIV/0!	
DOE			12 000		-	5 983		5 983	#DIV/0!	
			1 000		2	896		896	#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	-	181	22 375	-	22 375	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	67 341	-	461	52 153	-	52 153	#DIV/0!	-

NC062 Nama Khoi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2013/14				
		Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
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		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		11 500	179	3 220	8 280	72.0%
Municipal Infrastructure Grant (MIG)		11 500	179	3 220	8 280	72.0%
DOE					-	
					-	
ACIP					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		11 500	179	3 220	8 280	72.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		11 500	179	3 220	8 280	72.0%

NC062 Nama Khoi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration		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	A	B	C						D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages				2 741		261	2 082	1 827	255	14%	
Pension and UIF Contributions				405		6	45	270	(225)	-83%	
Medical Aid Contributions						-	-	-	-		
Motor Vehicle Allowance				1 292		89	711	861	(150)	-17%	
Cellphone Allowance						19	150	-	150	#DIV/0!	
Housing Allowances						-	-	-	-		
Other benefits and allowances						-	-	-	-		
Sub Total - Councillors			-	4 438	-	374	2 989	2 959	31	1%	-
% increase		4		#DIV/0!							
Senior Managers of the Municipality											
Basic Salaries and Wages				5 183		328	2 668	3 455	(787)	-23%	
Pension and UIF Contributions				228		47	387	152	236	155%	
Medical Aid Contributions				130		19	147	87	61	70%	
Overtime						-	-	-	-		
Performance Bonus						-	-	-	-		
Motor Vehicle Allowance				708		92	766	472	294	62%	
Cellphone Allowance						0	1	-	1	#DIV/0!	
Housing Allowances						1	10	-	10	#DIV/0!	
Other benefits and allowances				179		107	578	119	459	385%	
Payments in lieu of leave						-	-	-	-		
Long service awards						-	-	-	-		
Post-retirement benefit obligations						-	-	-	-		
Sub Total - Senior Managers of Municipality			-	6 428	-	594	4 558	4 285	272	6%	-
% increase		4		#DIV/0!							
Other Municipal Staff											
Basic Salaries and Wages				43 840		3 565	28 323	29 226	(903)	-3%	
Pension and UIF Contributions				6 078		506	3 996	4 052	(56)	-1%	
Medical Aid Contributions				1 299		134	908	866	42	5%	
Overtime				2 158		258	2 033	1 439	594	41%	
Performance Bonus						-	-	-	-		
Motor Vehicle Allowance				3 765		281	2 287	2 510	(223)	-9%	
Cellphone Allowance						2	14	-	14	#DIV/0!	
Housing Allowances				309		19	153	206	(53)	-26%	
Other benefits and allowances				5 124		299	3 226	3 416	(190)	-6%	
Payments in lieu of leave						-	-	-	-		
Long service awards						25	68	-	68	#DIV/0!	
Post-retirement benefit obligations						-	-	-	-		
Sub Total - Other Municipal Staff			-	62 574	-	5 089	41 008	41 716	(708)	-2%	-
% increase		4		#DIV/0!							
Total Parent Municipality			-	73 439	-	6 058	48 555	48 960	(405)	-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			-	73 439	-	6 058	48 555	48 960	(405)	-1%	-
% increase		4		#DIV/0!							
TOTAL MANAGERS AND STAFF			-	69 002	-	5 683	45 565	46 001	(436)	-1%	-

NC062 Nama Khoi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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	1 640				(16 821)			
Property rates - penalties & collection charges		-	-		-	-	-	-	-				-			
Service charges - electricity revenue		4 959	5 313	5 160	5 210	4 812	4 748	4 700	4 830				(39 731)			
Service charges - water revenue		1 536	1 430	1 351	1 628	1 593	1 904	1 765	2 188				(13 392)			
Service charges - sanitation revenue		363	379	377	398	391	411	376	374				(3 068)			
Service charges - refuse		514	469	461	495	486	478	470	467				(3 840)			
Service charges - other		-	-	-	-	-	-	-	-				-			
Rental of facilities and equipment		23	67	24	24	26	11	14	12				(203)			
Interest earned - external investments		40	25	97	69	51	48	33	23				(386)			
Interest earned - outstanding debtors		174	180	182	188	195	199	208	226				(1 552)			
Dividends received		-	-	-	-	-	-	-	-				-			
Fines		10	19	21	11	21	14	22	40				(157)			
Licences and permits		180	92	89	103	89	70	87	81				(791)			
Agency services		-	-	-	-	-	-	-	-				-			
Transfer receipts - operating		17 333	1 027	-	545	11 574	-	-	609				(31 088)			
Other revenue		4 238	10 949	7 581	9 613	6 901	6 497	2 671	4 922				(53 371)			
Cash Receipts by Source		31 062	22 112	17 674	20 542	27 931	17 560	12 107	15 412	-	-	-	(164 400)	-	-	-
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	15 412	-	-	-	(186 982)	-	-	-
Cash Payments by Type																
Employee related costs		4 425	4 883	4 736	4 743	4 456	4 687	4 814	4 763				(37 507)			
Remuneration of councillors		374	376	378	374	374	374	374	374				(3 001)			
Interest paid		-	138	46	-	2	7	116	-				(309)			
Bulk purchases - Electricity		11 156	6 854	1 268	-	-	7 663	1 034	1 899				(29 875)			
Bulk purchases - Water & Sewer		-	-	-	-	-	2 866	500	1 367				(4 732)			
Other materials		-	-	-	-	-	-	-	-				-			
Contracted services		21	165	-	36	21	66	126	21				(456)			
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	4 442				(56 115)			
Cash Payments by Type		22 969	18 445	13 062	13 500	15 863	23 513	11 776	12 866	-	-	-	(131 995)	-	-	-
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	-	1 264				(29 337)			
Total Cash Payments by Type		39 860	29 753	16 282	23 901	20 802	26 669	13 755	14 130	-	-	-	(185 152)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		8 293	(7 241)	1 392	1 733	7 129	(9 108)	(1 648)	1 281	-	-	-	(1 831)	-	-	-
Cash/cash equivalents at the month/year beginning:		1 553	9 846	2 605	3 997	5 729	12 858	3 750	2 102	3 383	3 383	3 383	3 383	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	3 383	3 383	3 383	3 383	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 - M08 February

[illegible]

NC062 Nama Khoi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

[illegible]

NC062 Nama Khoi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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				202	#VALUE!	8 966	#VALUE!	#VALUE!	#VALUE!
March						8 966	-		
April						8 966	-		
May						8 966	-		
June						8 966	-		
Total Capital expenditure	-	8 966	-	28 459					

NC062 Nama Khoi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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	-	183	23 885	19 009	(4 876)	-25.7%	-
Infrastructure - Road transport		-	16 324	-	183	18 289	10 849	(7 440)	-68.6%	-
Roads, Pavements & Bridges			16 324		183	18 289	10 849	(7 440)	-68.6%	
Storm water								-		
Infrastructure - Electricity		-	12 240	-	-	5 303	8 160	2 857	35.0%	-
Generation								-		
Transmission & Reticulation			12 240		-	5 303	8 160	2 857	35.0%	
Street Lighting								-		
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs			-					-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	293	-	(293)	#DIV/0!	-
Reticulation								-		
Sewerage purification					-	293	-	(293)	#DIV/0!	
Infrastructure - Other		-	1 985	-	-	-	-	-		-
Waste Management			-					-		
Transportation								-		
Gas								-		
Other			1 985					-		
Community		-	265	-	-	-	-	-		-
Parks & gardens			265					-		
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		-	5 200	-	19	413	4 900	4 487	91.6%	-
General vehicles			1 200				1 867	1 867	100.0%	
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment					-	36	33	(3)	-8.9%	
Furniture and other office equipment			250		19	367	562	195	34.7%	
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings			3 400				1 600	1 600	100.0%	
Other Land			350					-		
Surplus Assets - (Investment or Inventory)								-		
Other						10	838	828	98.9%	
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on new assets	1	-	36 014	-	202	24 298	23 908	(390)	-1.6%	-
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

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NC062 Nama Khoi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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									
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

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NC062 Nama Khoi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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>					-	-	-	-	-	-	-
<i>List sub-class</i>										-	
<u>Biological assets</u>					-	-	-	-	-	-	-
<i>List sub-class</i>										-	
<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 Budget	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	-	-	-	202
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	#VALUE!	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 Days-1 Yr	Over 1Yr
Budget Year 2013	5 606	3 277	1 883	1 658	1 771	1 756	1 998	43 552
2012/13	-	-	-	-	-	-	-	-

#VALUE!	2012/13	Budget Year 2013/14
Organs of State	1 635	1 686
Commercial	18 540	19 114
Households	39 480	40 701
Other	-	-

#VALUE!	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output i	Pensions /	Reti Loan repay	Trade Credit	Auditor Gener	Other
2012/13	-	-	-	-	-	-	-	-	-
Budget Year 2013	36 141	49 147	-	-	-	2 358	2 884	-	-

