

# Municipal In-year reports & supporting tables

Version 2.5

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REPUBLIC OF SOUTH AFRICA

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NC062 Nama Khoi

Preparation Instructions

Municipality Name:

M10 April

2013

CFO Name:

No

Consolidated

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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provide essential assistance

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

NC062 Nama Khoi - Contact Information	
<b>A. GENERAL INFORMATION</b>	
Municipality	NC062 Nama Khoi
Grade	2
Province	NC NORTHERN CAPE
Web Address	<a href="http://www.namakhohi.gov.za">www.namakhohi.gov.za</a>
e-mail Address	<a href="mailto:nozuko.mdaka@namakhohi.gov.za">nozuko.mdaka@namakhohi.gov.za</a>
<b>B. CONTACT INFORMATION</b>	
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City / Town	Springbok
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City / Town	Springbok
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<b>C. POLITICAL LEADERSHIP</b>	
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Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
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<b>Official responsible for submitting financial information</b>	
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Cell number	738253631
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<b>Official responsible for submitting financial information</b>	
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<b>Official responsible for submitting financial information</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Set name on 'Instructions' sheet

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

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Telephone number

Cell number

Fax number

E-mail address

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

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Fax number

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**NC062 Nama Khoi - Table C1 Monthly Budget Statement Summary - M10 April**

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
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	21 143	34 052	–	196	28 149	34 325	(6 176)	-18%	–
Service charges	94 434	122 214	–	7 873	85 114	102 289	(17 175)	-17%	–
Investment revenue	2 416	1 999	–	19	539	1 682	(1 142)	-68%	–
Transfers recognised - operational	59 953	37 350	–	–	36 051	37 350	(1 299)	-3%	–
Other own revenue	10 285	17 200	–	471	5 312	3 100	2 212	71%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>188 231</b>	<b>212 815</b>	<b>–</b>	<b>8 559</b>	<b>155 165</b>	<b>178 745</b>	<b>(23 581)</b>	<b>-13%</b>	<b>–</b>
Employee costs	63 517	68 788	–	5 604	56 009	59 158	(3 149)	-5%	–
Remuneration of Councillors	4 685	4 444	–	374	3 744	3 622	122	3%	–
Depreciation & asset impairment	16 990	5 103	–	–	–	–	–		–
Finance charges	2 704	2 044	–	64	376	–	376	#DIV/0!	–
Materials and bulk purchases	80 451	83 216	–	3 651	65 539	62 620	2 920	5%	–
Transfers and grants	4 120	6 226	–	2 326	196	4 918	(4 722)		–
Other expenditure	22 707	35 492	–	22	40 015	26 935	13 081	49%	–
<b>Total Expenditure</b>	<b>195 174</b>	<b>205 313</b>	<b>–</b>	<b>12 041</b>	<b>165 880</b>	<b>157 252</b>	<b>8 627</b>	<b>5%</b>	<b>–</b>
<b>Surplus/(Deficit)</b>	<b>(6 943)</b>	<b>7 502</b>	<b>–</b>	<b>(3 481)</b>	<b>(10 715)</b>	<b>21 493</b>	<b>(32 208)</b>	<b>-150%</b>	<b>–</b>
Transfers recognised - capital	–	28 274	–	–	–	–	–		–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(6 943)</b>	<b>35 776</b>	<b>–</b>	<b>(3 481)</b>	<b>(10 715)</b>	<b>21 493</b>	<b>(32 208)</b>	<b>-150%</b>	<b>–</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>(6 943)</b>	<b>35 776</b>	<b>–</b>	<b>(3 481)</b>	<b>(10 715)</b>	<b>21 493</b>	<b>(32 208)</b>	<b>-150%</b>	<b>–</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>–</b>	<b>36 014</b>	<b>–</b>	<b>283</b>	<b>25 880</b>	<b>29 886</b>	<b>(4 006)</b>	<b>-13%</b>	<b>–</b>
Capital transfers recognised	–	28 514	–	283	24 998	23 761	1 237	5%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	7 500	–	–	882	6 125	(5 243)	-86%	–
<b>Total sources of capital funds</b>	<b>–</b>	<b>36 014</b>	<b>–</b>	<b>283</b>	<b>25 880</b>	<b>29 886</b>	<b>(4 006)</b>	<b>-13%</b>	<b>–</b>
<b><u>Financial position</u></b>									
Total current assets	–	51 602	–		4 055				51 602
Total non current assets	–	408 787	–		(233)				408 787
Total current liabilities	–	56 568	–		(94)				56 568
Total non current liabilities	–	30 913	–		208				30 913
<b>Community wealth/Equity</b>	<b>–</b>	<b>325 236</b>	<b>–</b>		<b>3 479</b>				<b>325 236</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	–	24 187	–	(17 999)	26 839	28 301	(1 462)	-5%	–
Net cash from (used) investing	–	(28 274)	–	(263)	(23 586)	(29 994)	6 408	-21%	–
Net cash from (used) financing	–	(512)	–	(208)	(1 475)	(427)	(1 048)	246%	–
<b>Cash/cash equivalents at the month/year end</b>	<b>–</b>	<b>772</b>	<b>–</b>	<b>–</b>	<b>3 331</b>	<b>3 251</b>	<b>81</b>	<b>2%</b>	<b>1 553</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	5 242	3 275	1 760	1 886	1 647	1 553	1 689	47 236	64 287
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	7 314	(2 633)	9 027	10 898	66 911	–	–	–	91 517

NC062 Nama Khoi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		–	80 266	–	566	67 624	66 886	739	1%	–
Executive and council		–	534	–	23	574	445	129	29%	–
Budget and treasury office		–	71 759	–	467	66 841	59 797	7 044	12%	–
Corporate services		–	7 972	–	76	210	6 643	(6 434)	-97%	–
<i><b>Community and public safety</b></i>		–	9 473	–	903	10 259	16 282	(6 023)	-37%	–
Community and social services		–	6 833	–	797	8 164	14 082	(5 918)	-42%	–
Sport and recreation		–	73	–	14	208	61	146	239%	–
Public safety		–	2 566	–	92	1 888	2 138	(251)	-12%	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		–	16 274	–	3	28	–	28	#DIV/0!	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	16 274	–	3	28	–	28	#DIV/0!	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		–	134 214	–	7 075	77 119	93 453	(16 334)	-17%	–
Electricity		–	87 393	–	4 526	51 522	62 825	(11 303)	-18%	–
Water		–	29 546	–	1 973	19 760	24 620	(4 860)	-20%	–
Waste water management		–	7 209	–	577	5 837	6 007	(170)	-3%	–
Waste management		–	10 066	–	–	–	–	–	–	–
<i><b>Other</b></i>	<b>4</b>	–	863	–	12	134	719	(584)	-81%	–
<b>Total Revenue - Standard</b>	<b>2</b>	–	241 089	–	8 559	155 165	177 339	(22 174)	-13%	–
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		62 104	65 489	–	4 828	62 815	54 077	8 738	16%	–
Executive and council		22 962	18 315	–	1 075	16 176	14 528	1 648	11%	–
Budget and treasury office		22 926	28 115	–	2 567	30 434	23 615	6 819	29%	–
Corporate services		16 217	19 059	–	1 185	16 206	15 934	271	2%	–
<i><b>Community and public safety</b></i>		14 916	16 135	–	1 117	11 382	13 426	(2 044)	-15%	–
Community and social services		4 412	9 466	–	335	4 049	5 186	(1 137)	-22%	–
Sport and recreation		2 840	20	–	201	1 487	2 483	(996)	-40%	–
Public safety		7 644	6 648	–	580	5 846	5 757	89	2%	–
Housing		–	–	–	–	–	–	–	–	–
Health		19	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		12 013	9 126	–	689	10 206	7 651	2 555	33%	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		12 013	9 126	–	689	10 206	7 651	2 555	33%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		114 321	113 831	–	5 393	81 295	95 324	(14 029)	-15%	–
Electricity		54 949	60 935	–	4 030	47 600	51 162	(3 562)	-7%	–
Water		29 406	34 057	–	336	23 180	27 680	(4 500)	-16%	–
Waste water management		5 880	8 215	–	495	5 058	6 890	(1 832)	-27%	–
Waste management		24 086	10 623	–	531	5 457	9 593	(4 135)	-43%	–
<i><b>Other</b></i>		449	732	–	14	179	610	(432)	-71%	–
<b>Total Expenditure - Standard</b>	<b>3</b>	203 803	205 313	–	12 041	165 877	171 087	(5 211)	-3%	–
<b>Surplus/ (Deficit) for the year</b>		(203 803)	35 776	–	(3 481)	(10 712)	6 251	(16 963)	-271%	–

NC062 Nama Khoi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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								%
<b>Revenue - Standard</b>									
<i>Municipal governance and administration</i>		-	80 266	-	566	67 624	66 886	739	1%
Executive and council		-	534	-	23	574	445	129	0
Mayor and Council			534		23	574	445	129	0
Municipal Manager								-	
Budget and treasury office			71 759		467	66 841	59 797	7 044	0
Corporate services		-	7 972	-	76	210	6 643	(6 434)	(0)
Human Resources			54		-	18	45	(27)	(0)
Information Technology			92		-	-	77	(77)	(0)
Property Services			7 826		74	157	6 522	(6 365)	(0)
Other Admin					2	34	-	34	#DIV/0!
<i>Community and public safety</i>		-	9 473	-	903	10 259	16 282	(6 023)	(0)
Community and social services		-	6 833	-	797	8 164	14 082	(5 918)	(0)
Libraries and Archives			1 106		3	40	921	(881)	(0)
Museums & Art Galleries etc								-	
Community halls and Facilities								-	
Cemeteries & Crematoriums			126		3	90	105	(15)	(0)
Child Care								-	
Aged Care								-	
Other Community			5 601		791	8 033	13 056	(5 023)	(0)
Other Social								-	
Sport and recreation			73		14	208	61	146	0
Public safety		-	2 566	-	92	1 888	2 138	(251)	(0)
Police								-	
Fire								-	
Civil Defence								-	
Street Lighting								-	
Other			2 566		92	1 888	2 138	(251)	(0)
Housing								-	
Health		-	-	-	-	-	-	-	-
Clinics								-	
Ambulance								-	
Other								-	
<i>Economic and environmental services</i>		-	16 274	-	3	28	-	28	#DIV/0!
Planning and development		-	-	-	-	-	-	-	-
Economic Development/Planning								-	
Town Planning/Building enforcement								-	
Licensing & Regulation								-	
Road transport		-	16 274	-	3	28	-	28	#DIV/0!
Roads			16 274		3	28	-	28	#DIV/0!
Public Buses								-	
Parking Garages								-	
Vehicle Licensing and Testing								-	
Other								-	
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control								-	
Biodiversity & Landscape								-	
Other								-	
<i>Trading services</i>		-	134 214	-	7 075	77 119	93 453	(16 334)	(0)
Electricity		-	87 393	-	4 526	51 522	62 825	(11 303)	(0)
Electricity Distribution			75 393		4 526	51 522	62 825	(11 303)	(0)
Electricity Generation			12 000					-	
Water		-	29 546	-	1 973	19 760	24 620	(4 860)	(0)
Water Distribution			29 546		1 973	19 760	24 620	(4 860)	(0)
Water Storage								-	
Waste water management		-	7 209	-	577	5 837	6 007	(170)	(0)
Sewerage			7 209		577	5 837	6 007	(170)	(0)
Storm Water Management								-	
Public Toilets								-	
Waste management		-	10 066	-	-	-	-	-	-
Solid Waste			10 066					-	
<i>Other</i>		-	863	-	12	134	719	(584)	(0)
Air Transport			863		12	134	719	(584)	(0)
Abattoirs								-	
Tourism								-	
Forestry								-	
Markets								-	
<b>Total Revenue - Standard</b>	2	-	241 089	-	8 559	155 165	177 339	(22 174)	(0)

<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	<b>62 104</b>	<b>65 489</b>	<b>-</b>	<b>4 828</b>	<b>62 815</b>	<b>54 077</b>	<b>8 738</b>	<b>0</b>	<b>-</b>
Executive and council	22 962	18 315	-	1 075	16 176	14 528	1 648	0	-
Mayor and Council	8 400	6 261		498	5 811	5 175	636	0	
Municipal Manager	14 562	12 054		576	10 364	9 352	1 012	0	
Budget and treasury office	22 926	28 115		2 567	30 434	23 615	6 819	0	
Corporate services	16 217	19 059	-	1 185	16 206	15 934	271	0	-
Human Resources	67	1 066		5	841	889	(47)	(0)	
Information Technology	653	2 086		23	1 605	1 738	(133)	(0)	
Property Services	258	744		13	416	370	46	0	
Other Admin	15 239	15 162		1 144	13 344	12 938	406	0	
<b>Community and public safety</b>	<b>14 916</b>	<b>16 135</b>	<b>-</b>	<b>1 117</b>	<b>11 382</b>	<b>13 426</b>	<b>(2 044)</b>	<b>(0)</b>	<b>-</b>
Community and social services	<b>4 412</b>	<b>9 466</b>	<b>-</b>	<b>335</b>	<b>4 049</b>	<b>5 186</b>	<b>(1 137)</b>	<b>(0)</b>	<b>-</b>
Libraries and Archives	2 095	2 274		181	1 695	1 895	(200)	(0)	
Museums & Art Galleries etc	133						-		
Community halls and Facilities							-		
Cemeteries & Crematoriums	242	239		9	81	199	(118)	(0)	
Child Care							-		
Aged Care							-		
Other Community	893	3 689		62	1 421	3 092	(1 671)	(0)	
Other Social	1 048	3 264		82	852	-	852	#DIV/0!	
Sport and recreation	2 840	20		201	1 487	2 483	(996)	(0)	
Public safety	<b>7 644</b>	<b>6 648</b>	<b>-</b>	<b>580</b>	<b>5 846</b>	<b>5 757</b>	<b>89</b>	<b>0</b>	<b>-</b>
Police							-		
Fire							-		
Civil Defence							-		
Street Lighting							-		
Other	7 644	6 648		580	5 846	5 757	89	0	
Housing							-		
Health	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Clinics							-		
Ambulance							-		
Other	19						-		
<b>Economic and environmental services</b>	<b>12 013</b>	<b>9 126</b>	<b>-</b>	<b>689</b>	<b>10 206</b>	<b>7 651</b>	<b>2 555</b>	<b>0</b>	<b>-</b>
Planning and development	-	-	-	-	-	-	-	-	-
Economic Development/Planning							-		
Town Planning/Building enforcement							-		
Licensing & Regulation							-		
Road transport	<b>12 013</b>	<b>9 126</b>	<b>-</b>	<b>689</b>	<b>10 206</b>	<b>7 651</b>	<b>2 555</b>	<b>0</b>	<b>-</b>
Roads	2 572	3 530		241	2 631	3 127	(496)	(0)	
Public Buses							-		
Parking Garages							-		
Vehicle Licensing and Testing							-		
Other	9 440	5 596		448	7 575	4 524	3 051	0	
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control							-		
Biodiversity & Landscape							-		
Other							-		
<b>Trading services</b>	<b>114 321</b>	<b>113 831</b>	<b>-</b>	<b>5 393</b>	<b>81 295</b>	<b>95 324</b>	<b>(14 029)</b>	<b>(0)</b>	<b>-</b>
Electricity	<b>54 949</b>	<b>60 935</b>	<b>-</b>	<b>4 030</b>	<b>47 600</b>	<b>51 162</b>	<b>(3 562)</b>	<b>(0)</b>	<b>-</b>
Electricity Distribution	54 949	60 935		4 030	47 600	51 162	(3 562)	(0)	
Electricity Generation		-					-		
Water	<b>29 406</b>	<b>34 057</b>	<b>-</b>	<b>336</b>	<b>23 180</b>	<b>27 680</b>	<b>(4 500)</b>	<b>(0)</b>	<b>-</b>
Water Distribution	29 406	34 057		336	23 180	27 680	(4 500)	(0)	
Water Storage							-		
Waste water management	<b>5 880</b>	<b>8 215</b>	<b>-</b>	<b>495</b>	<b>5 058</b>	<b>6 890</b>	<b>(1 832)</b>	<b>(0)</b>	<b>-</b>
Sewerage	5 880	8 215		495	5 058	6 890	(1 832)	(0)	
Storm Water Management							-		
Public Toilets							-		
Waste management	<b>24 086</b>	<b>10 623</b>	<b>-</b>	<b>531</b>	<b>5 457</b>	<b>9 593</b>	<b>(4 135)</b>	<b>(0)</b>	<b>-</b>
Solid Waste	24 086	10 623		531	5 457	9 593	(4 135)	(0)	
<b>Other</b>	<b>449</b>	<b>732</b>	<b>-</b>	<b>14</b>	<b>179</b>	<b>610</b>	<b>(432)</b>	<b>(0)</b>	<b>-</b>
Air Transport	449	732		14	179	610	(432)	(0)	
Abattoirs							-		
Tourism							-		
Forestry							-		
Markets							-		
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>203 803</b>	<b>205 313</b>	<b>-</b>	<b>12 041</b>	<b>165 877</b>	<b>171 087</b>	<b>(5 211)</b>	<b>(0)</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(203 803)</b>	<b>35 776</b>	<b>-</b>	<b>(3 481)</b>	<b>(10 712)</b>	<b>6 251</b>	<b>(16 963)</b>	<b>(0)</b>

#### 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

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- - - - -



**NC062 Nama Khoi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		–	534	–	23	574	445	129	28.9%	–
Vote 2 - Financial Services		–	71 759	–	467	66 841	59 797	7 044	11.8%	–
Vote 3 - Corporate Services		–	7 972	–	76	210	6 643	(6 434)	-96.8%	–
Vote 4 - Community Services: Community Development		–	17 835	–	823	8 506	14 862	(6 356)	-42.8%	–
Vote 5 - Community Services: Public Safety		–	2 566	–	92	1 888	2 138	(251)	-11.7%	–
Vote 6 - Electrical Engineering Services		–	87 393	–	4 526	51 522	62 825	(11 303)	-18.0%	–
Vote 7 - Infrastructure, Engineering & Technical Services		–	53 028	–	2 553	25 625	30 627	(5 003)	-16.3%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Revenue by Vote</b>	2	–	<b>241 089</b>	–	<b>8 559</b>	<b>155 165</b>	<b>177 339</b>	<b>(22 174)</b>	<b>-12.5%</b>	–
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		22 962	18 315	–	1 075	16 176	14 528	1 648	11.3%	–
Vote 2 - Financial Services		22 926	28 115	–	2 567	30 434	23 615	6 819	28.9%	–
Vote 3 - Corporate Services		16 217	19 059	–	1 185	16 206	15 934	271	1.7%	–
Vote 4 - Community Services: Community Development		31 806	20 842	–	1 082	11 172	17 872	(6 700)	-37.5%	–
Vote 5 - Community Services: Public Safety		7 644	6 648	–	580	5 846	5 757	89	1.5%	–
Vote 6 - Electrical Engineering Services		54 949	60 935	–	4 030	47 600	51 162	(3 562)	-7.0%	–
Vote 7 - Infrastructure, Engineering & Technical Services		47 299	51 399	–	1 521	38 443	42 220	(3 777)	-8.9%	–
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]		–	–	–	–	–	–	–		–
<b>Total Expenditure by Vote</b>	2	<b>203 803</b>	<b>205 313</b>	–	<b>12 041</b>	<b>165 877</b>	<b>171 087</b>	<b>(5 211)</b>	<b>-3.0%</b>	–
<b>Surplus/ (Deficit) for the year</b>	2	<b>(203 803)</b>	<b>35 776</b>	–	<b>(3 481)</b>	<b>(10 712)</b>	<b>6 251</b>	<b>(16 963)</b>	<b>-271.4%</b>	–

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	-	23	574	445	129	29%	-
1.1 - COUNCIL GENERAL ADMINIS			100		-	67	83	(16)	-20%	
1.2 - OFFICE OFTHE MUNICIPAL MANAGER								-		
1.3 - DISASTER RISK MANAGEMENT								-		
1.4 - PERFORMANCE MANAGEMENT								-		
1.5 - INTERNAL AUDITING								-		
1.6 - COMMUNICATION & MEDIA								-		
1.7 - PLANNING AND DEVELOPMENT			434		23	507	362	145	40%	
1.8 - TOURISM, IDP, LED ( ECONOMIC & STRATEGIC DEVELOPMENT )								-		
Vote 2 - Financial Services		-	71 759	-	467	66 841	59 797	7 044	12%	-
2.1 - Accounting, Budget and Finance Management					-	436	-	436	#DIV/0!	
2.2 - Expenditure & Supply Chain			5		0	35	4	31	746%	
2.3 - Income and Debtors								-		
2.4 - Manager: Financial Services			39 604		354	38 939	33 002	5 937	18%	
2.5 - Property Rates and Valuation Services			32 150		112	27 431	26 791	640	2%	
								-		
								-		
								-		
Vote 3 - Corporate Services		-	7 972	-	76	210	6 643	(6 434)	-97%	-
3.1 - Administrative Support & Corporate Advice					-	0	-	0	#DIV/0!	
3.2 - Archival Services								-		
3.3 - Cleaning Services								-		
3.4 - Human Resources			54		-	18	45	(27)	-60%	
3.5 - Legal and Development Planning								-		
3.6 - Manager: Corporate Services					2	34	-	34	#DIV/0!	
3.7 - Municipal Property Management			7 826		74	157	6 522	(6 365)	-98%	
3.8 - CORPORATE SERVICE: ICT			92		-	-	77	(77)	-100%	
								-		
Vote 4 - Community Services: Community Development		-	17 835	-	823	8 506	14 862	(6 356)	-43%	-
4.1 - Cemeteries			126		3	90	105	(15)	-14%	
4.2 - Commonage Farms			5 601		58	706	4 667	(3 961)	-85%	
4.3 - Environmental Health					-	2	-	2	#DIV/0!	
4.4 - Museum								-		
4.5 - Libraries & Information Services			1 106		3	40	921	(881)	-96%	
4.6 - Manager: Community Development								-		
4.7 - Municipal Airport			863		12	134	719	(584)	-81%	
4.8 - Parks and Open Areas					5	36	-	36	#DIV/0!	
4.9 - Refuse Removal and Waste Management			10 066		733	7 325	8 388	(1 064)	-13%	
4.10 - Sport Facilities			73		9	171	61	110	180%	
Vote 5 - Community Services: Public Safety		-	2 566	-	92	1 888	2 138	(251)	-12%	-
5.1 - Emergency, Fire & Disaster								-		
5.2 - Law Enforcement Services			61		3	33	51	(18)	-35%	
5.3 - Municipal Pound					0	4	-	4	#DIV/0!	
5.4 - Traffic Services			2 505		89	1 851	2 088	(237)	-11%	
5.5 - Vehicle Testing and Licences								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Electrical Engineering Services		-	87 393	-	4 526	51 522	62 825	(11 303)	-18%	-
6.1 - Electrical Engineering Services			75 393		4 526	51 522	62 825	(11 303)	-18%	
			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	203 803	205 313	-	12 041	165 877	171 087	(5 211)	(0)
Surplus/ (Deficit) for the year	2	(203 803)	35 776	-	(3 481)	(10 712)	6 251	(16 963)	(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) - M10 April

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		21 143	34 052		112	27 431	34 325	(6 894)	-20%	
Property rates - penalties & collection charges					84	718	—	718	#DIV/0!	
Service charges - electricity revenue		59 525	75 393		4 524	51 458	61 507	(10 049)	-16%	
Service charges - water revenue		21 008	29 546		1 966	19 731	26 443	(6 712)	-25%	
Service charges - sanitation revenue		5 927	7 209		577	5 837	6 008	(172)	-3%	
Service charges - refuse revenue		7 974	10 066		733	7 325	8 330	(1 006)	-12%	
Service charges - other					73	764	—	764	#DIV/0!	
Rental of facilities and equipment		2 041	33		97	501	30	471	1549%	
Interest earned - external investments		2 416	1 999		19	539	1 682	(1 142)	-68%	
Interest earned - outstanding debtors			1 244		243	1 979	988	991	100%	
Dividends received		—			—	—	—	—		
Fines		132	250		3	188	177	12	7%	
Licences and permits		1 121	1 106		86	967	920	46	5%	
Agency services		1 163	1 206		—	822	984	(162)	-16%	
Transfers recognised - operational		59 953	37 350		—	36 051	37 350	(1 299)	-3%	
Other revenue		5 829	13 361		41	854	—	854	#DIV/0!	
Gains on disposal of PPE								—		
Total Revenue (excluding capital transfers and contributions)		188 231	212 815	—	8 559	155 165	178 745	(23 581)	-13%	—
Expenditure By Type										
Employee related costs		63 517	68 788		5 604	56 009	59 158	(3 149)	-5%	
Remuneration of councillors		4 685	4 444		374	3 744	3 622	122	3%	
Debt impairment			2 943		—	—	—	—		
Depreciation & asset impairment		16 990	5 103		—	—	—	—		
Finance charges		2 704	2 044		64	376	—	376	#DIV/0!	
Bulk purchases		74 513	72 544		3 651	59 711	61 662	(1 951)	-3%	
Other materials		5 938	10 672		—	5 828	957	4 871	509%	
Contracted services		614	100		—	1 849	70	1 779	2541%	
Transfers and grants		4 120	6 226		22	196	4 918	(4 722)	-96%	
Other expenditure		22 093	32 449		2 326	38 166	26 865	11 302	42%	
Loss on disposal of PPE		—						—		
Total Expenditure		195 174	205 313	—	12 041	165 880	157 252	8 627	5%	—
Surplus/(Deficit)		(6 943)	7 502	—	(3 481)	(10 715)	21 493	(32 208)	(0)	—
Transfers recognised - capital			28 274					—		
Contributions recognised - capital								—		
Contributed assets								—		
Surplus/(Deficit) after capital transfers & contributions		(6 943)	35 776	—	(3 481)	(10 715)	21 493			—
Taxation								—		
Surplus/(Deficit) after taxation		(6 943)	35 776	—	(3 481)	(10 715)	21 493			—
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(6 943)	35 776	—	(3 481)	(10 715)	21 493			—
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(6 943)	35 776	—	(3 481)	(10 715)	21 493			—

NC062 Nama Khoi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Municipal Manager		-	-	-	-	36	42	(5)	-13%	-
Vote 2 - Financial Services		-	-	-	-	10	-	10	#DIV/0!	-
Vote 3 - Corporate Services		-	4 000	-	-	178	2 375	(2 196)	-92%	-
Vote 4 - Community Services: Community Development		-	2 250	-	-	59	2 054	(1 995)	-97%	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Engineering Services		-	12 240	-	-	5 967	10 200	(4 233)	-41%	-
Vote 7 - Infrastructure, Engineering & Technical Services		-	17 524	-	283	19 629	15 215	4 413	29%	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	<b>36 014</b>	-	<b>283</b>	<b>25 880</b>	<b>29 886</b>	<b>(4 006)</b>	<b>-13%</b>	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services: Community Development		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Engineering Services		-	-	-	-	-	-	-	-	-
Vote 7 - Infrastructure, Engineering & Technical Services		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	<b>36 014</b>	-	<b>283</b>	<b>25 880</b>	<b>29 886</b>	<b>(4 006)</b>	<b>-13%</b>	-
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	<b>4 000</b>	-	-	<b>178</b>	<b>2 375</b>	<b>(2 196)</b>	<b>-92%</b>	-
Executive and council								-		
Budget and treasury office								-		
Corporate services			4 000		-	178	2 375	(2 196)	-92%	
<b>Community and public safety</b>		-	<b>265</b>	-	-	<b>59</b>	<b>172</b>	<b>(112)</b>	<b>-65%</b>	-
Community and social services								-		
Sport and recreation			265		-	59	172	(112)	-65%	
Public safety								-		
Housing								-		
Health								-		
<b>Economic and environmental services</b>		-	<b>16 324</b>	-	<b>283</b>	<b>19 031</b>	<b>13 561</b>	<b>5 470</b>	<b>40%</b>	-
Planning and development			16 324		283	19 031	13 561	5 470	40%	
Road transport								-		
Environmental protection								-		
<b>Trading services</b>		-	<b>15 040</b>	-	-	<b>6 447</b>	<b>12 533</b>	<b>(6 086)</b>	<b>-49%</b>	-
Electricity			12 240		-	5 967	10 200	(4 233)	-41%	
Water								-		
Waste water management			1 200		-	480	1 333	(853)	-64%	
Waste management			1 600		-	-	1 000	(1 000)	-100%	
<b>Other</b>			<b>385</b>		-	<b>164</b>	<b>1 245</b>	<b>(1 081)</b>	<b>-87%</b>	-
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	-	<b>36 014</b>	-	<b>283</b>	<b>25 880</b>	<b>29 886</b>	<b>(4 006)</b>	<b>-13%</b>	-
<b>Funded by:</b>										
National Government			28 514		283	24 998	23 761	1 237	5%	
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
<b>Transfers recognised - capital</b>		-	<b>28 514</b>	-	<b>283</b>	<b>24 998</b>	<b>23 761</b>	<b>1 237</b>	<b>5%</b>	-
<b>Public contributions &amp; donations</b>	<b>5</b>									
<b>Borrowing</b>	<b>6</b>									
Internally generated funds			7 500		-	882	6 125	(5 243)	-86%	
<b>Total Capital Funding</b>		-	<b>36 014</b>	-	<b>283</b>	<b>25 880</b>	<b>29 886</b>	<b>(4 006)</b>	<b>-13%</b>	-

**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	-	283	25 880	29 886	(4 006)	(0)

References

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

**NC062 Nama Khoi - Table C6 Monthly Budget Statement - Financial Position - M10 April**

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			772		2 965	772
Call investment deposits			20 000		–	20 000
Consumer debtors			29 425		1 085	29 425
Other debtors					6	–
Current portion of long-term receivables						–
Inventory			1 405		–	1 405
<b>Total current assets</b>		–	<b>51 602</b>	–	<b>4 055</b>	<b>51 602</b>
<b>Non current assets</b>						
Long-term receivables					21	–
Investments						–
Investment property			299		–	299
Investments in Associate						–
Property, plant and equipment			408 475		(254)	408 475
Agricultural						–
Biological assets						–
Intangible assets			13		–	13
Other non-current assets						–
<b>Total non current assets</b>		–	<b>408 787</b>	–	<b>(233)</b>	<b>408 787</b>
<b>TOTAL ASSETS</b>		–	<b>460 389</b>	–	<b>3 822</b>	<b>460 389</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						–
Borrowing			1 820		–	1 820
Consumer deposits			1 383		(23)	1 383
Trade and other payables			48 191		(71)	48 191
Provisions			5 173		–	5 173
<b>Total current liabilities</b>		–	<b>56 568</b>	–	<b>(94)</b>	<b>56 568</b>
<b>Non current liabilities</b>						
Borrowing			4 991		208	4 991
Provisions			25 922		–	25 922
<b>Total non current liabilities</b>		–	<b>30 913</b>	–	<b>208</b>	<b>30 913</b>
<b>TOTAL LIABILITIES</b>		–	<b>87 481</b>	–	<b>114</b>	<b>87 481</b>
<b>NET ASSETS</b>	<b>2</b>	–	<b>372 908</b>	–	<b>3 708</b>	<b>372 908</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			325 236		3 481	325 236
Reserves					(2)	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	–	<b>325 236</b>	–	<b>3 479</b>	<b>325 236</b>

**NC062 Nama Khoi - Table C7 Monthly Budget Statement - Cash Flow - M10 April**

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other			155 033		11 421	156 411	129 194	27 217	21%	
Government - operating			37 350		–	39 543	36 261	3 282	9%	
Government - capital			28 274		–	33 900	28 274	5 626	20%	
Interest			3 243		262	2 461	2 702	(241)	-9%	
Dividends								–		
<b>Payments</b>										
Suppliers and employees			(197 669)		(29 618)	(205 104)	(166 427)	38 677	-23%	
Finance charges			(2 044)		(64)	(372)	(1 703)	(1 331)	78%	
Transfers and Grants								–		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	24 187	–	(17 999)	26 839	28 301	(1 462)	-5%	–
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			7 719					–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
<b>Payments</b>										
Capital assets			(35 993)		(263)	(23 586)	(29 994)	(6 408)	21%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		–	(28 274)	–	(263)	(23 586)	(29 994)	(6 408)	21%	–
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans					–	–		–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
<b>Payments</b>										
Repayment of borrowing			(512)		(208)	(1 475)	(427)	1 048	-246%	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		–	(512)	–	(208)	(1 475)	(427)	1 048	-246%	–
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		–	(4 599)	–	(18 470)	1 779	(2 120)			–
Cash/cash equivalents at beginning:			5 371			1 553	5 371			1 553
Cash/cash equivalents at month/year end:		–	772	–		3 331	3 251			1 553

NC062 Nama Khoi - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	(6 894)	No proper system in place for calculating property rates	Implementatation of valuation roll
	Service charges - water revenue	(6 712)	Based on previous year information	Seasonal difference needs to be taken in consideration
	Service charges - electricity revenue	(10 049)	Based on previous year information	Seasonal difference needs to be taken in consideration
2	<b><u>Expenditure By Type</u></b>			
	Other materials	4 871	Incorrect budgeting	Prioper planning during the budget process
	Contracted services	1 779	Incorrect budgeting	Prioper planning during the budget process
	Other expenditure	11 302	Incorrect budgeting	Prioper planning during the budget process
3	<b><u>Capital Expenditure</u></b>			
	Corporate services	(2 196)	Incorrect budgeting	Prioper planning during the budget process
	Sport and recreation	(112)	Incorrect budgeting	Prioper planning during the budget process
	Planning and development	5 470	Incorrect budgeting	Prioper planning during the budget process
	Electricity	(4 233)	Incorrect budgeting	Prioper planning during the budget process
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
	Ratepayers and other	27 217	Incorrect budgeting	Prioper planning during the budget process
	Suppliers and employees	38 677	Incorrect budgeting	Prioper planning during the budget process
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			



**NC062 Nama Khoi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April**

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	16.9%	0.0%	3.9%	16.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	-10291.2%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	91.2%	0.0%	-4324.1%	91.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	36.7%	0.0%	-3160.9%	36.7%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	13.8%	0.0%	0.7%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33.7%	32.3%	0.0%	36.1%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	5.0%	0.0%	3.8%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.5%	3.4%	0.0%	0.2%	0.0%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year					130.2%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					75.5%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					159.9%	

**References**

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

<b><u>Calculations</u></b>				
Borrowing		4 991	208	
Total Assets		460 389	3 822	460 389
Employee related costs	63 517	68 788	56 009	
Repairs & Maintenance		10 672	5 828	
Interest (finance charges)	2 704	2 044	376	
Principal paid		512	1 475	
Depreciation	16 990	5 103		
Operating expenditure	195 174	205 313	165 880	
Total Capital Expenditure		36 014	25 880	
Borrowed funding for capital				
Debt		55 002	137	55 002
Equity		325 236	3 479	325 236
Reserves			(2)	
Borrowing		4 991	208	4 991
Current assets		51 602	4 055	51 602
Current liabilities		56 568	(94)	56 568
Monetary assets		20 772	2 965	20 772
Total Revenue (excluding capital transfers and contributions)	188 231	212 815	155 165	
Transfers recognised - operational	59 953	37 350	36 051	
Transfers recognised - capital		28 274		
Debt service payments		2 731	(1 847)	
Outstanding debtors (receivables)		29 425	1 112	29 425
Annual services revenue	94 434	122 214	85 114	
Cash + investments	Including LT investments	20 772	2 965	20 772
Fixed operational expend. (monthly)				
Longstanding debtors outstanding			21	
Longstanding debtors recovered				
Attorney collections				

NC062 Nama Khoi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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	(247)	968	490	633	398	419	438	10 011	13 111	11 900		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 015	1 038	567	526	520	518	630	10 559	17 372	12 752		
Receivables from Non-exchange Transactions - Property Rates	1400	1 464	618	336	386	412	295	291	12 488	16 291	13 874		
Receivables from Exchange Transactions - Waste Water Management	1500	308	198	102	95	89	83	95	2 898	3 868	3 260		
Receivables from Exchange Transactions - Waste Management	1600	584	323	195	188	172	164	188	6 876	8 690	7 588		
Receivables from Exchange Transactions - Property Rental Debtors	1700	118	131	70	58	55	73	46	4 403	4 955	4 636		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	-	-	-	-	-	-	-	-	-	-		
Total By Income Source	2000	5 242	3 275	1 760	1 886	1 647	1 553	1 689	47 236	64 287	54 010	-	-
2012/13 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	372	310	72	40	135	35	29	991	1 984	1 230		
Commercial	2300	2 115	1 028	611	653	577	592	676	14 324	20 575	16 822		
Households	2400	2 755	1 937	1 078	1 194	935	926	984	31 921	41 728	35 959		
Other	2500	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	5 242	3 275	1 760	1 886	1 647	1 553	1 689	47 236	64 287	54 010	-	-

**NC062 Nama Khoi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April**

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	4 626	1 070	4 743	9 496	17 386	-	-	-	37 320
Bulk Water	0200	2 401	(2 401)	4 854	867	45 327	-	-	-	51 048
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	287	(559)	(696)	357	1 500	-	-	-	890
Auditor General	0800	-	(743)	127	178	2 697	-	-	-	2 259
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	7 314	(2 633)	9 027	10 898	66 911	-	-	-	91 517

NC062 Nama Khoi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b>Municipality</b>									
LANDSALES			CALL		1		202		2
DME			CALL		2		308		306
MIG			CALL		0		117		10 951
HOUSING			CALL		5		1 522		1 523
MSIG			CALL		2		493		293
EPWP			CALL		2		604		605
LIBRARY			CALL		3		834		834
<b>Municipality sub-total</b>					15		4 079	-	14 514
<b>Entities</b>									
NDM			CALL		2		552		552
FMG			CALL		2		614		364
<b>Entities sub-total</b>					4		1 166	-	916
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				18		5 245	-	15 430

NC062 Nama Khoi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	36 261	-	-	-	-	-		-
Local Government Equitable Share			33 821					-		
Finance Management			1 550							
Municipal Systems Improvement			890							
	3							-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	1 106	-	-	-	-	-		-
Housing								-		
Library			1 106					-		
	4							-		
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Total Operating Transfers and Grants</b>	5	-	37 367	-	-	-	-	-		-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	28 274	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)			15 274					-		
EPWP			1 000							
DOE			12 000					-		
								-		
ACIP			-					-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Total Capital Transfers and Grants</b>	5	-	28 274	-	-	-	-	-		-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	65 641	-	-	-	-	-		-

NC062 Nama Khoi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		-	36 261	-	62	1 227	-	1 227	#DIV/0!	-
Local Government Equitable Share			33 821		-			-		
Finance Management			1 550		62	888		888	#DIV/0!	
Municipal Systems Improvement			890		-	339		339	#DIV/0!	
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	1 106	-	45	477	-	477	#DIV/0!	-
Housing								-		
Library			1 106		45	477		477	#DIV/0!	
								-		
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	37 367	-	107	1 704	-	1 704	#DIV/0!	-
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		-	29 974	-	1 124	26 949	-	26 949	#DIV/0!	-
Municipal Infrastructure Grant (MIG)			15 274		210	18 763		18 763	#DIV/0!	
DOE			12 000		757	6 740		6 740	#DIV/0!	
			1 000		157	1 205		1 205	#DIV/0!	
								-		
								-		
ACIP			1 700		-	241		241	#DIV/0!	
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	29 974	-	1 124	26 949	-	26 949	#DIV/0!	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	67 341	-	1 231	28 653	-	28 653	#DIV/0!	-

NC062 Nama Khoi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2013/14				
		Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Housing					-	
Library					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		11 500	179	-	11 500	100.0%
Municipal Infrastructure Grant (MIG)		11 500	179		11 500	100.0%
DOE					-	
ACIP					-	
<b>Provincial Government:</b>		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		11 500	179	-	11 500	100.0%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		11 500	179	-	11 500	100.0%

NC062 Nama Khoi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages			2 741		264	2 604	2 284	320	14%		
Pension and UIF Contributions			405		3	53	338	(285)	-84%		
Medical Aid Contributions					-	-	-	-			
Motor Vehicle Allowance			1 292		89	888	1 077	(189)	-18%		
Cellphone Allowance					19	187	-	187	#DIV/0!		
Housing Allowances					-	-	-	-			
Other benefits and allowances					-	-	-	-			
<b>Sub Total - Councillors</b>											
<b>% increase</b>	4	-	4 438 #DIV/0!	-	374	3 732	3 698	34	1%	-	
<b>Senior Managers of the Municipality</b>		3									
Basic Salaries and Wages			5 183		267	3 264	4 319	(1 056)	-24%		
Pension and UIF Contributions			228		36	471	190	281	148%		
Medical Aid Contributions			130		19	185	108	76	70%		
Overtime					-	-	-	-			
Performance Bonus					-	-	-	-			
Motor Vehicle Allowance			708		81	938	590	348	59%		
Cellphone Allowance					0	1	-	1	#DIV/0!		
Housing Allowances					1	12	-	12	#DIV/0!		
Other benefits and allowances			179		71	842	149	693	465%		
Payments in lieu of leave					-	-	-	-			
Long service awards					-	17	-	17	#DIV/0!		
Post-retirement benefit obligations					-	-	-	-			
<b>Sub Total - Senior Managers of Municipality</b>											
<b>% increase</b>	4	-	6 428 #DIV/0!	-	475	5 729	5 357	372	7%	-	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			43 840		3 485	35 367	36 533	(1 166)	-3%		
Pension and UIF Contributions			6 078		510	5 012	5 065	(53)	-1%		
Medical Aid Contributions			1 299		137	1 184	1 083	101	9%		
Overtime			2 158		299	2 533	1 799	734	41%		
Performance Bonus					-	-	-	-			
Motor Vehicle Allowance			3 765		281	2 860	3 137	(277)	-9%		
Cellphone Allowance					2	17	-	17	#DIV/0!		
Housing Allowances			309		19	191	258	(66)	-26%		
Other benefits and allowances			5 124		529	4 228	4 270	(42)	-1%		
Payments in lieu of leave					-	-	-	-			
Long service awards					12	80	-	80	#DIV/0!		
Post-retirement benefit obligations					-	-	-	-			
<b>Sub Total - Other Municipal Staff</b>											
<b>% increase</b>	4	-	62 574 #DIV/0!	-	5 275	51 472	52 145	(673)	-1%	-	
<b>Total Parent Municipality</b>			-	73 439	-	6 124	60 933	61 199	(266)	0%	-
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
Basic Salaries and Wages								-			
Pension and UIF Contributions								-			
Medical Aid Contributions								-			
Overtime								-			
Performance Bonus								-			
Motor Vehicle Allowance								-			
Cellphone Allowance								-			
Housing Allowances								-			
Other benefits and allowances								-			
Board Fees								-			
Payments in lieu of leave								-			
Long service awards								-			
Post-retirement benefit obligations								-			
<b>Sub Total - Board Members of Entities</b>											
<b>% increase</b>	4	-	-	-	-	-	-	-		-	
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages								-			
Pension and UIF Contributions								-			
Medical Aid Contributions								-			
Overtime								-			
Performance Bonus								-			
Motor Vehicle Allowance								-			
Cellphone Allowance								-			
Housing Allowances								-			
Other benefits and allowances								-			
Payments in lieu of leave								-			
Long service awards								-			
Post-retirement benefit obligations								-			
<b>Sub Total - Senior Managers of Entities</b>											
<b>% increase</b>	4	-	-	-	-	-	-	-		-	
<b>Other Staff of Entities</b>											
Basic Salaries and Wages								-			
Pension and UIF Contributions								-			
Medical Aid Contributions								-			
Overtime								-			
Performance Bonus								-			
Motor Vehicle Allowance								-			
Cellphone Allowance								-			
Housing Allowances								-			
Other benefits and allowances								-			
Payments in lieu of leave								-			
Long service awards								-			
Post-retirement benefit obligations								-			
<b>Sub Total - Other Staff of Entities</b>											
<b>% increase</b>	4	-	-	-	-	-	-	-		-	
<b>Total Municipal Entities</b>			-	-	-	-	-	-		-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			-	73 439	-	6 124	60 933	61 199	(266)	0%	-
<b>% increase</b>	4	-	#DIV/0!								
<b>TOTAL MANAGERS AND STAFF</b>			-	69 002	-	5 749	57 201	57 501	(301)	-1%	-



**NC062 Nama Khoi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April**

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
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>			
<b>Cash Receipts By Source</b>																
Property rates		1 692	2 162	2 333	2 259	1 793	3 181	1 762	1 640	1 774	1 730		13 728	34 052	36 266	38 623
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	4 614	4 709		22 779	71 833	76 502	81 474
Service charges - water revenue		1 536	1 430	1 351	1 628	1 593	1 904	1 765	2 188	1 938	1 744		9 092	26 166	27 866	29 678
Service charges - sanitation revenue		363	379	377	398	391	411	376	374	406	372		2 867	6 713	7 149	7 614
Service charges - refuse		514	469	461	495	486	478	470	467	495	445		3 453	8 233	8 768	9 338
Service charges - other		–	–	–	–	–	–	–	–	–	–		–	–	–	–
Rental of facilities and equipment		23	67	24	24	26	11	14	12	30	11		(210)	33	35	37
Interest earned - external investments		40	25	97	69	51	48	33	23	25	19		1 569	1 999	2 129	2 267
Interest earned - outstanding debtors		174	180	182	188	195	199	208	226	236	243		(788)	1 244	1 325	1 411
Dividends received		–	–	–	–	–	–	–	–	–	–		–	–	–	–
Fines		10	19	21	11	21	14	22	40	32	5		55	250	267	284
Licences and permits		180	92	89	103	89	70	87	81	96	87		131	1 106	1 177	1 254
Agency services		–	–	–	–	–	–	–	–	–	–		1 206	1 206	1 284	1 368
Transfer receipts - operating		17 333	1 027	–	545	11 574	–	–	609	8 455	–		(2 193)	37 350	38 982	40 527
Other revenue		4 238	10 949	7 581	9 613	6 901	6 497	2 671	3 266	5 888	2 318		(54 477)	5 442	5 796	6 173
<b>Cash Receipts by Source</b>		<b>31 062</b>	<b>22 112</b>	<b>17 674</b>	<b>20 542</b>	<b>27 931</b>	<b>17 560</b>	<b>12 107</b>	<b>13 755</b>	<b>23 988</b>	<b>11 683</b>	<b>–</b>	<b>(2 789)</b>	<b>195 626</b>	<b>207 546</b>	<b>220 048</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		17 091	400	–	5 091	–	–	–	–	11 318	–		(5 626)	28 274	32 185	39 577
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–		–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–		7 719	7 719	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–		–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–		–	–	–	–
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–		–	–	–	–
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–		–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–		–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–		–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>48 153</b>	<b>22 512</b>	<b>17 674</b>	<b>25 633</b>	<b>27 931</b>	<b>17 560</b>	<b>12 107</b>	<b>13 755</b>	<b>35 306</b>	<b>11 683</b>	<b>–</b>	<b>(696)</b>	<b>231 619</b>	<b>239 731</b>	<b>259 625</b>
<b>Cash Payments by Type</b>																
Employee related costs		4 425	4 883	4 736	4 743	4 456	4 687	4 814	4 763	4 972	4 941		21 368	68 788	73 260	78 021
Remuneration of councillors		374	376	378	374	374	374	374	374	364	364		715	4 444	4 733	5 040
Interest paid		–	138	46	–	2	7	116	–	–	64		1 671	2 044	2 177	2 318
Bulk purchases - Electricity		11 156	6 854	1 268	–	–	7 663	1 034	1 899	1 200	5 930		13 744	50 748	54 047	57 560
Bulk purchases - Water & Sewer		–	–	–	–	–	2 866	500	1 367	953	2 401		13 709	21 796	23 212	24 721
Other materials		–	–	–	–	–	–	–	–	–	–		10 672	10 672	11 366	12 104
Contracted services		21	165	–	36	21	66	126	21	21	583		(960)	100	107	113
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	6 587	4 081		(25 662)	41 121	43 794	46 640
<b>Cash Payments by Type</b>		<b>22 969</b>	<b>18 445</b>	<b>13 062</b>	<b>13 500</b>	<b>15 863</b>	<b>23 513</b>	<b>11 776</b>	<b>12 866</b>	<b>14 097</b>	<b>18 364</b>	<b>–</b>	<b>35 257</b>	<b>199 713</b>	<b>212 694</b>	<b>226 519</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		3 341	2 619	2 975	5 309	3 764	3 030	1 515	–	769	263		12 407	35 993	32 185	39 577
Repayment of borrowing		–	480	246	–	38	39	463	–	–	208		(963)	512	529	557
Other Cash Flows/Payments		13 550	8 209	–	5 091	1 136	87	–	1 264	365	11 318		(41 020)	–	–	–
<b>Total Cash Payments by Type</b>		<b>39 860</b>	<b>29 753</b>	<b>16 282</b>	<b>23 901</b>	<b>20 802</b>	<b>26 669</b>	<b>13 755</b>	<b>14 130</b>	<b>15 232</b>	<b>30 153</b>	<b>–</b>	<b>5 681</b>	<b>236 218</b>	<b>245 408</b>	<b>266 653</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>8 293</b>	<b>(7 241)</b>	<b>1 392</b>	<b>1 733</b>	<b>7 129</b>	<b>(9 108)</b>	<b>(1 648)</b>	<b>(375)</b>	<b>20 075</b>	<b>(18 470)</b>	<b>–</b>	<b>(6 378)</b>	<b>(4 599)</b>	<b>(5 677)</b>	<b>(7 029)</b>
Cash/cash equivalents at the month/year beginning:		1 553	9 846	2 605	3 997	5 729	12 858	3 750	2 102	1 727	21 801	3 331	3 331	1 553	(3 046)	(8 723)
Cash/cash equivalents at the month/year end:		9 846	2 605	3 997	5 729	12 858	3 750	2 102	1 727	21 801	3 331	3 331	(3 046)	(3 046)	(8 723)	(15 752)

**NC062 Nama Khoi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April**

[illegible]

**NC062 Nama Khoi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April**

[illegible]

NC062 Nama Khoi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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				160	#VALUE!	8 966	#VALUE!	#VALUE!	#VALUE!
April				283	#VALUE!	8 966	#VALUE!	#VALUE!	#VALUE!
May						8 966	-		
June						8 966	-		
Total Capital expenditure	-	8 966	-	28 902					

**NC062 Nama Khoi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April**

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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	30 549	-	283	25 465	25 094	(371)	-1.5%	-
Infrastructure - Road transport		-	16 324	-	283	19 031	13 561	(5 470)	-40.3%	-
Roads, Pavements & Bridges			16 324		283	19 031	13 561	(5 470)	-40.3%	
Storm water								-		
Infrastructure - Electricity		-	12 240	-	-	5 967	10 200	4 233	41.5%	-
Generation								-		
Transmission & Reticulation			12 240		-	5 967	10 200	4 233	41.5%	
Street Lighting								-		
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs			-					-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	467	-	(467)	#DIV/0!	-
Reticulation								-		
Sewerage purification					-	467	-	(467)	#DIV/0!	
Infrastructure - Other		-	1 985	-	-	-	1 333	1 333	100.0%	-
Waste Management			-					-		
Transportation								-		
Gas								-		
Other			1 985		-	-	1 333	1 333	100.0%	
<b>Community</b>		-	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								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		-	5 200	-	-	414	4 792	4 377	91.4%	-
General vehicles			1 200				1 000	1 000	100.0%	
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment						179	494	315	63.8%	
Computers - hardware/equipment					-	36	42	5	12.8%	
Furniture and other office equipment			250		-	189	208	19	9.2%	
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings			3 400				2 000	2 000	100.0%	
Other Land			350					-		
Surplus Assets - (Investment or Inventory)								-		
Other						10	1 047	1 038	99.1%	
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
<b>Total Capital Expenditure on new assets</b>	1	-	36 014	-	283	25 880	29 886	4 006	13.4%	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

**References**

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

check balance

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**NC062 Nama Khoi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April**

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



**NC062 Nama Khoi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April**

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									-		
<b>Total Depreciation</b>			-	-	-	-	-	-	-		-
<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	-	-	-	160
Apr	-	-	-	283
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	#VALUE!	8 966	
Apr	#VALUE!	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	5 242	3 275	1 760	1 886	1 647	1 553	1 689	47 236
2012/13	-	-	-	-	-	-	-	-

#VALUE!	2012/13	Budget Year 2013/14
Organs of State	1 925	1 984
Commercial	19 958	20 575
Households	40 476	41 728
Other	-	-

#VALUE!	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output i	Pensions /	Reti Loan repa	Trade Credit	Auditor Gener	Other
2012/13	-	-	-	-	-	-	-	-	-
Budget Year 2013	37 320	51 048	-	-	-	-	890	2 259	-

