

Municipal In-year reports & supporting tables

Version 2.5

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NC062 Nama Khni

Preparation Instructions

M01

Municipality Name:

2014

No

Consolidate

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2014/15

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Municipal Manager	Vote 1 Municipal Manager	
Vote 2 - Financial Services	1.1 COUNCIL GENERAL ADMINIS	1.1 - COUNCIL GENERAL ADMINIS
Vote 3 - Corporate Services	1.2 OFFICE OF THE MUNICIPAL MANAGER	1.2 - OFFICE OF THE MUNICIPAL MANAGER
Vote 4 - Community Services: Community Development	1.3 DISASTER RISK MANAGEMENT	1.3 - DISASTER RISK MANAGEMENT
Vote 5 - Community Services: Public Safety	1.4 PERFORMANCE MANAGEMENT	1.4 - PERFORMANCE MANAGEMENT
Vote 6 - Electrical Engineering Services	1.5 INTERNAL AUDITING	1.5 - INTERNAL AUDITING
Vote 7 - Infrastructure, Engineering & Technical Services	1.6 COMMUNICATION & MEDIA	1.6 - COMMUNICATION & MEDIA
Vote 8 - [NAME OF VOTE 8]	1.7 PLANNING AND DEVELOPMENT	1.7 - PLANNING AND DEVELOPMENT
Vote 9 - [NAME OF VOTE 9]	1.8 TOURISM, IDP, LED / ECONOMIC & STRATEGIC DEVELOPMENT	1.8 - TOURISM, IDP, LED / ECONOMIC & STRATEGIC DEVELOPMENT)
Vote 10 - [NAME OF VOTE 10]	1.9	
Vote 11 - [NAME OF VOTE 11]	1.10	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Financial Services	
Vote 13 - [NAME OF VOTE 13]	2.1 Accounting, Budget and Finance Management	2.1 - Accounting, Budget and Finance Management
Vote 14 - [NAME OF VOTE 14]	2.2 Expenditure & Supply Chain	2.2 - Expenditure & Supply Chain
Vote 15 - [NAME OF VOTE 15]	2.3 Income and Debtors	2.3 - Income and Debtors
	2.4 Manager: Financial Services	2.4 - Manager: Financial Services
	2.5 Property Rates and Valuation Services	2.5 - Property Rates and Valuation Services
	2.6	
	2.7	
	2.8	
	2.9	
	2.10	
	Vote 3 Corporate Services	
	3.1 Administrative Support & Corporate Advice	3.1 - Administrative Support & Corporate Advice
	3.2 Archival Services	3.2 - Archival Services
	3.3 Cleaning Services	3.3 - Cleaning Services
	3.4 Human Resources	3.4 - Human Resources
	3.5 Legal and Development Planning	3.5 - Legal and Development Planning
	3.6 CORPORATE SERV. MANAGER:	3.6 - Manager: Corporate Services
	3.7 Municipal Property Management	3.7 - Municipal Property Management
	3.8 CORPORATE SERVICE: ICT	3.8 - CORPORATE SERVICE: ICT
	3.9	
	3.10	
	Vote 4 Community Services: Community Development	
	4.1 Cemeteries	4.1 - Cemeteries
	4.2 Commonage Farms	4.2 - Commonage Farms
	4.3 Environmental Health	4.3 - Environmental Health
	4.4 Museum	4.4 - Museum
	4.5 Libraries & Information Services	4.5 - Libraries & Information Services
	4.6 Manager: Community Development	4.6 - Manager: Community Development
	4.7 Municipal Airport	4.7 - Municipal Airport
	4.8 Parks and Open Areas	4.8 - Parks and Open Areas
	4.9 Refuse Removal and Waste Management	4.9 - Refuse Removal and Waste Management
	4.10 Sport Facilities	4.10 - Sport Facilities
	Vote 5 Community Services: Public Safety	
	5.1 Emergency, Fire & Disaster	5.1 - Emergency, Fire & Disaster
	5.2 Law Enforcement Services	5.2 - Law Enforcement Services
	5.3 Municipal Pound	5.3 - Municipal Pound
	5.4 Traffic Services	5.4 - Traffic Services
	5.5 Vehicle Testing and Licences	5.5 - Vehicle Testing and Licences
	5.6	
	5.7	
	5.8	
	5.9	
	5.10	
	Vote 6 Electrical Engineering Services	
	6.1 Electrical Engineering Services	6.1 - Electrical Engineering Services
	6.2	
	6.3	
	6.4	
	6.5	
	6.6	
	6.7	
	6.8	
	6.9	
	6.10	
	Vote 7 Infrastructure, Engineering & Technical Services	
	7.1 Building control and regulations	7.1 - Building control and regulations
	7.2 Manager: Infrastructure	7.2 - Manager: Infrastructure
	7.3 Workshops	7.3 - Workshops
	7.4 Project Management Unit	7.4 - Project Management Unit
	7.5 Public Toilets	7.5 - Public Toilets
	7.6 Roads	7.6 - Roads
	7.7 Sewerage and Sanitation	7.7 - Sewerage and Sanitation
	7.8 Stormwater	7.8 - Stormwater
	7.9 Vehicle, Plant and Machinery	7.9 - Vehicle, Plant and Machinery
	7.10 Water	7.10 - Water
	Vote 8 [NAME OF VOTE 8]	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 9]	
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	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

Postal address:	
P.O. Box	17
City / Town	Springbok
Postal Code	8240
Street address	
Building	Nama Khoi
Street No. & Name	4 Namakwa Street
City / Town	Springbok
Postal Code	8240
General Contacts	
Telephone number	027-7288119
Fax number	027-7121635

C. POLITICAL LEADERSHIP

Speaker:	
Name	L Faber
Telephone number	277188107
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Mayor/Executive Mayor:	
Name	JF van Wyk
Telephone number	277188102
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Fax number	277181635
E-mail address	alethea.magerman@namakhoh.gov.za
Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:

Name	J Wilson
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Fax number	277121635
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Secretary/PA to the Mayor/Executive Mayor:

Name	AM Magerman
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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

Municipal Manager:	
Name	BS Lenkoe
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Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer

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Official responsible for submitting financial information

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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 - M01 July

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	–	32 343	–	37 305	37 305	30 726	6 579	21%	–
Service charges	–	120 007	–	7 722	7 722	10 301	(2 578)	-25%	–
Investment revenue	–	624	–	53	53	52	1	3%	–
Transfers recognised - operational	–	40 346	–	13 970	13 970	4 051	9 919	245%	–
Other own revenue	–	20 231	–	398	398	1 196	(798)	-67%	–
Total Revenue (excluding capital transfers and contributions)	–	213 552	–	59 449	59 449	46 326	13 123	28%	–
Employee costs	–	65 563	–	5 785	5 785	5 464	322	6%	–
Remuneration of Councillors	–	4 927	–	340	340	411	(70)	-17%	–
Depreciation & asset impairment	–	5 420	–	–	–	–	–	–	–
Finance charges	–	1 732	–	39	39	46	(6)	-14%	–
Materials and bulk purchases	–	93 771	–	4 898	4 898	7 814	(2 917)	-37%	–
Transfers and grants	–	–	–	3 193	–	–	–	–	–
Other expenditure	–	38 383	–	39	3 232	2 525	707	28%	–
Total Expenditure	–	209 795	–	14 294	14 294	16 259	(1 965)	-12%	–
Surplus/(Deficit)	–	3 757	–	45 155	45 155	30 067	15 088	50%	–
Transfers recognised - capital	–	16 979	–	–	–	–	–	–	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	20 736	–	45 155	45 155	30 067	15 088	50%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	20 736	–	45 155	45 155	30 067	15 088	50%	–
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	16 979	–	–	–	7 641	(7 641)	-100%	–
Capital transfers recognised	–	16 979	–	–	–	7 641	(7 641)	-100%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–
Total sources of capital funds	–	16 979	–	–	–	7 641	(7 641)	-100%	–
<u>Financial position</u>									
Total current assets	–	75 345	–		(42 942)				–
Total non current assets	–	391 351	–		15				–
Total current liabilities	–	62 338	–		1 740				–
Total non current liabilities	–	3 809	–		492				–
Community wealth/Equity	–	312 002	–		(45 159)				–
<u>Cash flows</u>									
Net cash from (used) operating	–	21 503	–	5 346	5 346	9 303	(3 956)	-43%	–
Net cash from (used) investing	–	(11 260)	–	–	–	(7 660)	7 660	-100%	–
Net cash from (used) financing	–	(1 525)	–	(492)	(492)	(40)	(452)	1133%	–
Cash/cash equivalents at the month/year end	–	12 050	–	–	9 802	4 934	4 868	99%	4 948
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	11 520	3 124	1 683	1 543	1 596	1 460	1 651	51 186	73 762
<u>Creditors Age Analysis</u>									
Total Creditors	7 493	6 590	4 560	1 211	89 154	–	–	–	109 008

NC062 Nama Khoi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		–	72 061	–	51 374	51 374	34 388	16 986	49%	–
Executive and council		–	5 319	–	32	32	521	(489)	-94%	–
Budget and treasury office		–	60 015	–	51 650	51 650	33 378	18 272	55%	–
Corporate services		–	6 727	–	(308)	(308)	489	(797)	-163%	–
<i>Community and public safety</i>		–	9 665	–	409	409	702	(293)	-42%	–
Community and social services		–	6 867	–	215	215	500	(285)	-57%	–
Sport and recreation		–	76	–	19	19	6	13	243%	–
Public safety		–	2 712	–	175	175	197	(22)	-11%	–
Housing		–	–	–	–	–	–	–		–
Health		–	11	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	–	–	3	3	–	3	#DIV/0!	–
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	–	–	3	3	–	3	#DIV/0!	–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	131 306	–	7 659	7 659	9 851	(2 191)	-22%	–
Electricity		–	69 629	–	5 131	5 131	5 120	11	0%	–
Water		–	36 574	–	984	984	2 770	(1 785)	-64%	–
Waste water management		–	11 092	–	757	757	859	(102)	-12%	–
Waste management		–	14 011	–	787	787	1 102	(316)	-29%	–
<i>Other</i>	4	–	520	–	4	4	38	(34)	-89%	–
Total Revenue - Standard	2	–	213 552	–	59 449	59 449	44 978	14 471	32%	–
Expenditure - Standard										
<i>Governance and administration</i>		–	64 298	–	5 419	5 419	4 674	745	16%	–
Executive and council		–	21 846	–	2 251	2 251	1 590	660	42%	–
Budget and treasury office		–	29 298	–	2 020	2 020	2 128	(108)	-5%	–
Corporate services		–	13 154	–	1 148	1 148	955	193	20%	–
<i>Community and public safety</i>		–	13 707	–	1 076	1 076	997	79	8%	–
Community and social services		–	4 374	–	317	317	319	(3)	-1%	–
Sport and recreation		–	2 841	–	179	179	206	(27)	-13%	–
Public safety		–	6 492	–	580	580	471	109	23%	–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	13 178	–	1 243	1 243	957	286	30%	–
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	13 178	–	1 243	1 243	957	286	30%	–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	118 378	–	6 545	6 545	8 563	(2 017)	-24%	–
Electricity		–	62 346	–	5 168	5 168	4 540	628	14%	–
Water		–	38 711	–	308	308	2 808	(2 500)	-89%	–
Waste water management		–	7 257	–	535	535	483	52	11%	–
Waste management		–	10 064	–	534	534	731	(197)	-27%	–
<i>Other</i>		–	235	–	11	11	17	(6)	-36%	–
Total Expenditure - Standard	3	–	209 795	–	14 294	14 294	15 208	(913)	-6%	–
Surplus/ (Deficit) for the year		–	3 757	–	45 155	45 155	29 771	15 384	52%	–

NC062 Nama Khoi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2013/14	Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands	1								%
Revenue - Standard									
<i>Municipal governance and administration</i>		-	72 061	-	51 374	51 374	34 388	16 986	49%
Executive and council		-	5 319	-	32	32	521	(489)	(0)
Mayor and Council			3 502		7	7	349	(343)	(0)
Municipal Manager			1 817		26	26	172	(147)	(0)
Budget and treasury office			60 015		51 650	51 650	33 378	18 272	0
Corporate services		-	6 727	-	(308)	(308)	489	(797)	(0)
Human Resources			54		-	-	4	(4)	(0)
Information Technology			92		1	1	7	(6)	(0)
Property Services			6 581		(309)	(309)	478	(787)	(0)
Other Admin								-	
<i>Community and public safety</i>		-	9 665	-	409	409	702	(293)	(0)
Community and social services		-	6 867	-	215	215	500	(285)	(0)
Libraries and Archives			1 417		5	5	80	(76)	(0)
Museums & Art Galleries etc			-					-	
Community halls and Facilities			-					-	
Cemeteries & Crematoriums			132		4	4	10	(6)	(0)
Child Care			-					-	
Aged Care			-					-	
Other Community			5 318		206	206	409	(203)	(0)
Other Social			-					-	
Sport and recreation			76		19	19	6	13	0
Public safety		-	2 712	-	175	175	197	(22)	(0)
Police			-		6	6	4	1	0
Fire			-		4	4	-	4	#DIV/0!
Civil Defence			8		-	-	1	(1)	(0)
Street Lighting			-					-	
Other			2 704		166	166	192	(26)	(0)
Housing			-					-	
Health		-	11	-	-	-	-	-	-
Clinics			-					-	
Ambulance			-					-	
Other			11					-	
<i>Economic and environmental services</i>		-	-	-	3	3	-	3	#DIV/0!
Planning and development		-	-	-	-	-	-	-	-
Economic Development/Planning			-					-	
Town Planning/Building enforcement			-					-	
Licensing & Regulation			-					-	
Road transport		-	-	-	3	3	-	3	#DIV/0!
Roads			-		3	3	-	3	#DIV/0!
Public Buses			-					-	
Parking Garages			-					-	
Vehicle Licensing and Testing			-					-	
Other			-					-	
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control			-					-	
Biodiversity & Landscape			-					-	
Other			-					-	
<i>Trading services</i>		-	131 306	-	7 659	7 659	9 851	(2 191)	(0)
Electricity		-	69 629	-	5 131	5 131	5 120	11	0
Electricity Distribution			69 629		5 131	5 131	5 120	11	0
Electricity Generation			-					-	
Water		-	36 574	-	984	984	2 770	(1 785)	(0)
Water Distribution			36 574		984	984	2 770	(1 785)	(0)
Water Storage			-					-	
Waste water management		-	11 092	-	757	757	859	(102)	(0)
Sewerage			11 092		757	757	859	(102)	(0)
Storm Water Management			-					-	
Public Toilets			-					-	
Waste management		-	14 011	-	787	787	1 102	(316)	(0)
Solid Waste			14 011		787	787	1 102	(316)	(0)
<i>Other</i>		-	520	-	4	4	38	(34)	(0)
Air Transport			520		4	4	38	(34)	(0)
Abattoirs			-					-	
Tourism			-					-	
Forestry			-					-	
Markets			-					-	
Total Revenue - Standard	2	-	213 552	-	59 449	59 449	44 978	14 471	0

Expenditure - Standard									
Municipal governance and administration	-	64 298	-	5 419	5 419	4 674	745	0	-
Executive and council	-	21 846	-	2 251	2 251	1 590	660	0	-
Mayor and Council		8 246		1 049	1 049	604	445	0	
Municipal Manager		13 600		1 201	1 201	986	215	0	
Budget and treasury office		29 298		2 020	2 020	2 128	(108)	(0)	
Corporate services	-	13 154	-	1 148	1 148	955	193	0	-
Human Resources		3 098		48	48	225	(177)	(0)	
Information Technology		2 941		229	229	214	15	0	
Property Services		4 668		239	239	151	88	0	
Other Admin		2 447		632	632	365	267	0	
Community and public safety	-	13 707	-	1 076	1 076	997	79	0	-
Community and social services	-	4 374	-	317	317	319	(3)	(0)	-
Libraries and Archives		2 397		189	189	167	22	0	
Museums & Art Galleries etc		-		12	12	2	10	0	
Community halls and Facilities		-					-		
Cemeteries & Crematoriums		74		-	-	5	(5)	(0)	
Child Care		-					-		
Aged Care		-					-		
Other Community		1 902		116	116	145	(30)	(0)	
Other Social		-					-		
Sport and recreation		2 841		179	179	206	(27)	(0)	
Public safety	-	6 492	-	580	580	471	109	0	-
Police		-					-		
Fire		-					-		
Civil Defence		-					-		
Street Lighting		-					-		
Other		6 492		580	580	471	109	0	
Housing		-					-		
Health	-	-	-	-	-	-	-		-
Clinics		-					-		
Ambulance		-					-		
Other		-					-		
Economic and environmental services	-	13 178	-	1 243	1 243	957	286	0	-
Planning and development	-	-	-	-	-	-	-		-
Economic Development/Planning		-					-		
Town Planning/Building enforcement		-					-		
Licensing & Regulation		-					-		
Road transport	-	13 178	-	1 243	1 243	957	286	0	-
Roads		4 160		257	257	302	(45)	(0)	
Public Buses		-					-		
Parking Garages		-					-		
Vehicle Licensing and Testing		-					-		
Other		9 018		986	986	655	331	0	
Environmental protection	-	-	-	-	-	-	-		-
Pollution Control		-					-		
Biodiversity & Landscape		-					-		
Other		-					-		
Trading services	-	118 378	-	6 545	6 545	8 563	(2 017)	(0)	-
Electricity	-	62 346	-	5 168	5 168	4 540	628	0	-
Electricity Distribution		62 346		5 168	5 168	4 540	628	0	
Electricity Generation		-					-		
Water	-	38 711	-	308	308	2 808	(2 500)	(0)	-
Water Distribution		38 711		308	308	2 808	(2 500)	(0)	
Water Storage		-					-		
Waste water management	-	7 257	-	535	535	483	52	0	-
Sewerage		7 257		535	535	483	52	0	
Storm Water Management		-					-		
Public Toilets		-					-		
Waste management	-	10 064	-	534	534	731	(197)	(0)	-
Solid Waste		10 064		534	534	731	(197)	(0)	
Other	-	235	-	11	11	17	(6)	(0)	-
Air Transport		235		11	11	17	(6)	(0)	
Abattoirs		-					-		
Tourism		-					-		
Forestry		-					-		
Markets		-					-		
Total Expenditure - Standard	3	-	209 795	-	14 294	14 294	15 208	(913)	(0)
Surplus/ (Deficit) for the year		-	3 757	-	45 155	45 155	29 771	15 384	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) - M01 July

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Manager		–	5 319	–	32	32	521	(489)	-93.8%	–
Vote 2 - Financial Services		–	60 015	–	51 650	51 650	33 378	18 272	54.7%	–
Vote 3 - Corporate Services		–	6 727	–	(308)	(308)	489	(797)	-163.1%	–
Vote 4 - Community Services: Community Development		–	21 484	–	1 024	1 024	1 645	(621)	-37.8%	–
Vote 5 - Community Services: Public Safety		–	2 712	–	175	175	197	(22)	-10.9%	–
Vote 6 - Electrical Engineering Services		–	69 629	–	5 131	5 131	5 120	11	0.2%	–
Vote 7 - Infrastructure, Engineering & Technical Services		–	47 666	–	1 745	1 745	3 628	(1 884)	-51.9%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	213 552	–	59 449	59 449	44 978	14 471	32.2%	–
Expenditure by Vote	1									
Vote 1 - Municipal Manager		–	21 846	–	2 251	2 251	1 590	660	41.5%	–
Vote 2 - Financial Services		–	29 298	–	2 020	2 020	2 128	(108)	-5.1%	–
Vote 3 - Corporate Services		–	13 154	–	1 148	1 148	955	193	20.2%	–
Vote 4 - Community Services: Community Development		–	17 514	–	1 041	1 041	1 274	(233)	-18.3%	–
Vote 5 - Community Services: Public Safety		–	6 492	–	580	580	471	109	23.1%	–
Vote 6 - Electrical Engineering Services		–	62 346	–	5 168	5 168	4 540	628	13.8%	–
Vote 7 - Infrastructure, Engineering & Technical Services		–	59 146	–	2 086	2 086	4 249	(2 162)	-50.9%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	209 795	–	14 294	14 294	15 208	(913)	-6.0%	–
Surplus/ (Deficit) for the year	2	–	3 757	–	45 155	45 155	29 771	15 384	51.7%	–

NC062 Nama Khoi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	5 319	-	32	32	521	(489)	-94%	-
1.1 - COUNCIL GENERAL ADMINIS			3 502		7	7	349	(343)	-98%	
1.2 - OFFICE OF THE MUNICIPAL MANAGER			-					-		
1.3 - DISASTER RISK MANAGEMENT			-					-		
1.4 - PERFORMANCE MANAGEMENT			-					-		
1.5 - INTERNAL AUDITING			-					-		
1.6 - COMMUNICATION & MEDIA			-					-		
1.7 - PLANNING AND DEVELOPMENT			1 817		26	26	172	(147)	-85%	
1.8 - TOURISM, IDP, LED (ECONOMIC & STRATEGIC DEVELOPMENT)			-					-		
Vote 2 - Financial Services		-	60 015	-	51 650	51 650	33 378	18 272	55%	-
2.1 - Accounting, Budget and Finance Management			-					-		
2.2 - Expenditure & Supply Chain			18		-	-	1	(1)	-100%	
2.3 - Income and Debtors			4 541		60	60	330	(270)	-82%	
2.4 - Manager: Financial Services			23 113		14 285	14 285	2 321	11 964	516%	
2.5 - Property Rates and Valuation Services			32 343		37 305	37 305	30 726	6 579	21%	
Vote 3 - Corporate Services		-	6 727	-	(308)	(308)	489	(797)	-163%	-
3.1 - Administrative Support & Corporate Advice			-					-		
3.2 - Archival Services			-					-		
3.3 - Cleaning Services			-					-		
3.4 - Human Resources			54		-	-	4	(4)	-100%	
3.5 - Legal and Development Planning			-					-		
3.6 - Manager: Corporate Services			-					-		
3.7 - Municipal Property Management			6 581		(309)	(309)	478	(787)	-165%	
3.8 - CORPORATE SERVICE: ICT			92		1	1	7	(6)	-86%	
Vote 4 - Community Services: Community Development		-	21 484	-	1 024	1 024	1 645	(621)	-38%	-
4.1 - Cemeteries			132		4	4	10	(6)	-63%	
4.2 - Commonage Farms			5 318		197	197	386	(189)	-49%	
4.3 - Environmental Health			11					-		
4.4 - Museum			-					-		
4.5 - Libraries & Information Services			1 417		5	5	80	(76)	-94%	
4.6 - Manager: Community Development			-		9	9	23	(14)	-62%	
4.7 - Municipal Airport			520		4	4	38	(34)	-89%	
4.8 - Parks and Open Areas			26		5	5	2	3	139%	
4.9 - Refuse Removal and Waste Management			14 011		787	787	1 102	(316)	-29%	
4.10 - Sport Facilities			50		14	14	4	11	297%	
Vote 5 - Community Services: Public Safety		-	2 712	-	175	175	197	(22)	-11%	-
5.1 - Emergency, Fire & Disaster			-		4	4	-	4	#DIV/0!	
5.2 - Law Enforcement Services			61		6	6	4	1	24%	
5.3 - Municipal Pound			8		-	-	1	(1)	-100%	
5.4 - Traffic Services			2 643		166	166	192	(26)	-14%	
5.5 - Vehicle Testing and Licences			-					-		
Vote 6 - Electrical Engineering Services		-	69 629	-	5 131	5 131	5 120	11	0%	-
6.1 - Electrical Engineering Services			69 629		5 131	5 131	5 120	11	0%	
Vote 7 - Infrastructure, Engineering & Technical Services		-	47 666	-	1 745	1 745	3 628	(1 884)	-52%	-
7.1 - Building control and regulations			-					-		
7.2 - Manager: Infrastructure			-					-		

Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	-	209 795	-	14 294	14 294	15 208	(913)	(0)	-
Surplus/ (Deficit) for the year	2	-	3 757	-	45 155	45 155	29 771	15 384	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) - M01 July

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			32 343		37 305	37 305	30 726	6 579	21%	
Property rates - penalties & collection charges			—		—	—	—	—		
Service charges - electricity revenue			67 378		5 127	5 127	6 215	(1 087)	-17%	
Service charges - water revenue			32 502		983	983	2 409	(1 426)	-59%	
Service charges - sanitation revenue			9 170		757	757	764	(7)	-1%	
Service charges - refuse revenue			10 957		787	787	913	(127)	-14%	
Service charges - other			—		68	68	—	68	#DIV/0!	
Rental of facilities and equipment			2 002		(229)	(229)	172	(401)	-233%	
Interest earned - external investments			624		53	53	52	1	3%	
Interest earned - outstanding debtors			3 371		305	305	201	105	52%	
Dividends received			—		—	—	—	—		
Fines			273		13	13	23	(10)	-43%	
Licences and permits			1 172		185	185	98	88	90%	
Agency services			1 272		61	61	106	(45)	-43%	
Transfers recognised - operational			40 346		13 970	13 970	4 051	9 919	245%	
Other revenue			6 642		63	63	597	(534)	-89%	
Gains on disposal of PPE			5 500		—	—	—	—		
Total Revenue (excluding capital transfers and contributions)		—	213 552	—	59 449	59 449	46 326	13 123	28%	—
Expenditure By Type										
Employee related costs			65 563		5 785	5 785	5 464	322	6%	
Remuneration of councillors			4 927		340	340	411	(70)	-17%	
Debt impairment			3 764		—	—	—	—		
Depreciation & asset impairment			5 420		—	—	—	—		
Finance charges			1 732		39	39	46	(6)	-14%	
Bulk purchases			84 833		4 817	4 817	7 069	(2 252)	-32%	
Other materials			8 938		80	80	745	(664)	-89%	
Contracted services			994		39	39	83	(44)	-53%	
Transfers and grants			—		—	—	—	—		
Other expenditure			33 624		3 193	3 193	2 442	751	31%	
Loss on disposal of PPE			—		—	—	—	—		
Total Expenditure		—	209 795	—	14 294	14 294	16 259	(1 965)	-12%	—
Surplus/(Deficit)		—	3 757	—	45 155	45 155	30 067	15 088	0	—
Transfers recognised - capital			16 979					—		
Contributions recognised - capital			—					—		
Contributed assets								—		
Surplus/(Deficit) after capital transfers & contributions		—	20 736	—	45 155	45 155	30 067			—
Taxation								—		
Surplus/(Deficit) after taxation		—	20 736	—	45 155	45 155	30 067			—
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		—	20 736	—	45 155	45 155	30 067			—
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		—	20 736	—	45 155	45 155	30 067			—

NC062 Nama Khoi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Financial Services		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Community Services: Community Development		-	3 400	-	-	-	1 530	(1 530)	-100%	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Electrical Engineering Services		-	1 000	-	-	-	450	(450)	-100%	-
Vote 7 - Infrastructure, Engineering & Technical Services		-	12 579	-	-	-	5 661	(5 661)	-100%	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	16 979	-	-	-	7 641	(7 641)	-100%	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Financial Services		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Community Services: Community Development		-	-	-	-	-	-	-		-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Electrical Engineering Services		-	-	-	-	-	-	-		-
Vote 7 - Infrastructure, Engineering & Technical Services		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-		-
Total Capital Expenditure		-	16 979	-	-	-	7 641	(7 641)	-100%	-
Capital Expenditure - Standard Classification										
Governance and administration		-	-	-	-	-	-	-		-
Executive and council								-		
Budget and treasury office								-		
Corporate services								-		
Community and public safety		-	3 400	-	-	-	1 530	(1 530)	-100%	-
Community and social services								-		
Sport and recreation			3 400		-	-	1 530	(1 530)	-100%	
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	10 579	-	-	-	4 761	(4 761)	-100%	-
Planning and development								-		
Road transport			10 579		-	-	4 761	(4 761)	-100%	
Environmental protection								-		
Trading services		-	3 000	-	-	-	1 350	(1 350)	-100%	-
Electricity			1 000		-	-	450	(450)	-100%	
Water								-		
Waste water management			2 000		-	-	900	(900)	-100%	
Waste management								-		
Other								-		
Total Capital Expenditure - Standard Classification	3	-	16 979	-	-	-	7 641	(7 641)	-100%	-
Funded by:										
National Government			16 979		-	-	7 641	(7 641)	-100%	
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	16 979	-	-	-	7 641	(7 641)	-100%	-
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds								-		
Total Capital Funding		-	16 979	-	-	-	7 641	(7 641)	-100%	-

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

[illegible]

Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	-	-	-	-	-	-	-
Total Capital Expenditure		-	16 979	-	-	-	7 641	(7 641)	(0)

References

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

NC062 Nama Khoi - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			12 050		(7 458)	
Call investment deposits			–			
Consumer debtors			62 201		(34 987)	
Other debtors					(477)	
Current portion of long-term receivables						
Inventory			1 095		(21)	
Total current assets		–	75 345	–	(42 942)	–
Non current assets						
Long-term receivables					15	
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			391 351			
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		–	391 351	–	15	–
TOTAL ASSETS		–	466 696	–	(42 927)	–
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			207			
Consumer deposits					(16)	
Trade and other payables			59 846		3 356	
Provisions			2 285		(1 600)	
Total current liabilities		–	62 338	–	1 740	–
Non current liabilities						
Borrowing			1 525		492	
Provisions			2 285		–	
Total non current liabilities		–	3 809	–	492	–
TOTAL LIABILITIES		–	66 147	–	2 232	–
NET ASSETS	2	–	400 549	–	(45 159)	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			312 002		(45 155)	
Reserves			–		(5)	
TOTAL COMMUNITY WEALTH/EQUITY	2	–	312 002	–	(45 159)	–

NC062 Nama Khoi - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2013/14	Budget Year 2014/15								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			158 916		11 755	11 755	13 682	(1 927)	-14%		
Government - operating			40 346		15 570	15 570	4 051	11 519	284%		
Government - capital			16 979		–	–	7 660	(7 660)	-100%		
Interest			3 795		398	398	316	81	26%		
Dividends								–			
Payments											
Suppliers and employees			(198 326)		(22 336)	(22 336)	(16 400)	5 936	-36%		
Finance charges			(207)		(39)	(39)	(6)	33	-559%		
Transfers and Grants								–			
NET CASH FROM/(USED) OPERATING ACTIVITIES			–	21 503	–	5 346	5 346	9 303	(3 956)	-43%	–
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			5 719		–	–	–	–			
Decrease (Increase) in non-current debtors								–			
Decrease (increase) other non-current receivables								–			
Decrease (increase) in non-current investments								–			
Payments											
Capital assets			(16 979)		–	–	(7 660)	(7 660)	100%		
NET CASH FROM/(USED) INVESTING ACTIVITIES			–	(11 260)	–	–	–	(7 660)	(7 660)	100%	–
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					–	–	–	–			
Borrowing long term/refinancing								–			
Increase (decrease) in consumer deposits								–			
Payments											
Repayment of borrowing			(1 525)		(492)	(492)	(40)	452	-1133%		
NET CASH FROM/(USED) FINANCING ACTIVITIES			–	(1 525)	–	(492)	(492)	(40)	452	-1133%	–
NET INCREASE/ (DECREASE) IN CASH HELD			–	8 718	–	4 854	4 854	1 603			–
Cash/cash equivalents at beginning:			3 331			4 948	3 331				4 948
Cash/cash equivalents at month/year end:			–	12 050	–		9 802	4 934			4 948

NC062 Nama Khoi - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	6 579	No proper system in place for calculating property rates	Implementatation of valuation roll
	Service charges - water revenue	(1 426)	Based on previous year information	Seasonal difference needs to be taken in consideration
	Service charges - electricity revenue	(1 087)	Based on previous year information	Seasonal difference needs to be taken in consideration
2	<u>Expenditure By Type</u>			
	Other materials	(664)	Incorrect budgeting	Prioper planning during the budget process
	Contracted services	(44)	Incorrect budgeting	Prioper planning during the budget process
	Other expenditure	751	Incorrect budgeting	Prioper planning during the budget process
3	<u>Capital Expenditure</u>			
	Corporate services	–	Incorrect budgeting	Prioper planning during the budget process
	Sport and recreation	(1 530)	Incorrect budgeting	Prioper planning during the budget process
	Planning and development	–	Incorrect budgeting	Prioper planning during the budget process
	Electricity	(450)	Incorrect budgeting	Prioper planning during the budget process
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Ratepayers and other	(1 927)	Incorrect budgeting	Prioper planning during the budget process
	Suppliers and employees	5 936	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 - M01 July

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	3.4%	0.0%	0.3%	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%	19.7%	0.0%	-8.5%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	-10809.1%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	120.9%	0.0%	-2468.4%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	19.3%	0.0%	-428.7%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	29.1%	0.0%	-59.6%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	30.7%	0.0%	9.7%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	4.2%	0.0%	0.1%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	3.3%	0.0%	0.1%	0.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year					41.7%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					955.2%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					-183.8%	

References

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

Calculations

Borrowing		1 525	492
Total Assets		466 696	(42 927)
Employee related costs		65 563	5 785
Repairs & Maintenance		8 938	80
Interest (finance charges)		1 732	39
Principal paid		1 525	492
Depreciation		5 420	
Operating expenditure		209 795	14 294
Total Capital Expenditure		16 979	
Borrowed funding for capital			
Debt		61 578	3 848
Equity		312 002	(45 159)
Reserves			(5)
Borrowing		1 525	492
Current assets		75 345	(42 942)
Current liabilities		62 338	1 740
Monetary assets		12 050	(7 458)
Total Revenue (excluding capital transfers and contributions)		213 552	59 449
Transfers recognised - operational		40 346	13 970
Transfers recognised - capital		16 979	
Debt service payments		2 271	(532)
Outstanding debtors (receivables)		62 201	(35 449)
Annual services revenue		120 007	7 722
Cash + investments	Including LT investments	12 050	(7 458)
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			15
Longstanding debtors recovered			
Attorney collections			

NC062 Nama Khoi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2014/15											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	919	852	473	401	469	385	541	11 126	15 167	12 922	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 431	1 160	544	518	516	513	493	12 270	19 446	14 311	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	5 761	542	330	304	289	276	338	13 105	20 945	14 312	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	635	172	92	87	83	78	76	3 147	4 371	3 472	–	–
Receivables from Exchange Transactions - Waste Management	1600	641	304	185	173	165	159	159	7 362	9 148	8 019	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	132	95	60	59	74	49	42	4 175	4 687	4 400	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	11 520	3 124	1 683	1 543	1 596	1 460	1 651	51 186	73 762	57 435	–	–
2013/14 - totals only		8078819	3055321	1755142	1735738	1579442	1764252	1554203	50449343	69 972	57 083	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 787	75	14	21	18	15	9	1 107	5 046	1 169	–	–
Commercial	2300	3 181	1 239	638	579	650	575	620	15 991	23 473	18 415	–	–
Households	2400	4 551	1 810	1 031	943	928	870	1 022	34 087	45 243	37 851	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	11 520	3 124	1 683	1 543	1 596	1 460	1 651	51 186	73 762	57 435	–	–

NC062 Nama Khoi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2014/15								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	5 826	3 547	2 283	969	33 223	–	–	–	45 847
Bulk Water	0200	2 368	2 010	1 794	–	53 718	–	–	–	59 891
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1	1 033	456	242	315	–	–	–	2 047
Auditor General	0800	(702)	–	28	–	1 898	–	–	–	1 223
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	7 493	6 590	4 560	1 211	89 154	–	–	–	109 008

NC062 Nama Khoi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
LANDSALES			CALL		0		1	(0)	1
DME			CALL		1		223	(1)	223
MIG			CALL		36		10 835	(36)	10 835
HOUSING			CALL		6		1 837	(489)	1 354
MSIG			CALL		1		291	(1)	291
EPWP			CALL		2		605	(2)	605
LIBRARY			CALL		3		829	(3)	829
Municipality sub-total					49		14 621	(531)	14 138
Entities									
NDM			CALL		2		550	(2)	550
FMG			CALL		3		362	1 597	1 962
Entities sub-total					5		912	1 595	2 512
TOTAL INVESTMENTS AND INTEREST	2				53		15 533	1 064	16 650

NC062 Nama Khoi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	38 829	–	13 970	13 970	2 421	11 904	491.7%	–
Local Government Equitable Share			35 295		13 970	13 970	2 066	11 904	576.1%	
Finance Management			1 600		–	–	161			
Municipal Systems Improvement			934		–	–	94			
EPWP Incentive			1 000		–	–	100			
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	1 067	–	–	–	77	(77)	-100.0%	–
Housing								–		
Library			1 067		–	–	77	(77)	-100.0%	
	4							–		
Other transfers and grants [insert description]								–		
District Municipality:		–	450	–	–	–	–	–		–
Namakwa District			450					–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	40 346	–	13 970	13 970	2 499	11 826	473.3%	–
Capital Transfers and Grants										
National Government:		–	16 979	–	–	–	–	–		–
Municipal Infrastructure Grant (MIG)			13 979					–		
INEP			1 000							
								–		
								–		
								–		
ACIP			2 000					–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	16 979	–	–	–	–	–		–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	57 325	–	13 970	13 970	2 499	11 826	473.3%	–

NC062 Nama Khoi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	38 829	-	80	80	257	(177)	-68.8%	-
Local Government Equitable Share			35 295					-		
Finance Management			1 600		63	63	116	(53)	-45.9%	
Municipal Systems Improvement			934		-	-	68	(68)	-100.0%	
EPWP Incentive			1 000		17	17	73	(55)	-76.2%	
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	1 067	-	466	466	77	388	500.8%	-
Housing					446	446	-	446	#DIV/0!	
Library			1 067		20	20	77	(58)	-74.8%	
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	450	-	-	-	-	-		-
								-		
Namakwa District			450					-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	40 346	-	546	546	334	211	63.3%	-
Capital expenditure of Transfers and Grants										
National Government:		-	16 979	-	-	-	7 641	(7 641)	-100.0%	-
Municipal Infrastructure Grant (MIG)			13 979		-	-	7 191	(7 191)	-100.0%	
			1 000		-	-	450	(450)	-100.0%	
								-		
								-		
ACIP			2 000					-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	16 979	-	-	-	7 641	(7 641)	-100.0%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	57 325	-	546	546	7 975	(7 429)	-93.2%	-

NC062 Nama Khoi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2013/14	Budget Year 2014/15					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			3 200		231	231	267	(35)	-13%	
Pension and UIF Contributions			480		11	11	40	(29)	-72%	
Medical Aid Contributions					-	-				
Motor Vehicle Allowance			800		81	81	67	14	21%	
Cellphone Allowance			382		17	17	32	(15)	-47%	
Housing Allowances					-	-				
Other benefits and allowances			65				5	(5)	-100%	
Sub Total - Councillors		-	4 927	-	340	340	411	(70)	-17%	-
% increase	4		#DIV/0!							
Senior Managers of the Municipality										
Basic Salaries and Wages			2 938		246	246	245	1	0%	
Pension and UIF Contributions			309		35	35	26	10	37%	
Medical Aid Contributions			134		19	19	11	8	73%	
Overtime					-	-				
Performance Bonus										
Motor Vehicle Allowance			689		69	69	57	11	20%	
Cellphone Allowance					1	1		1	#DIV/0!	
Housing Allowances			6		1	1	0	0	100%	
Other benefits and allowances			265		34	34	22	12	52%	
Payments in lieu of leave										
Long service awards					17	17		17	#DIV/0!	
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		-	4 341	-	421	421	362	59	16%	-
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			44 086		3 659	3 659	3 674	(14)	0%	
Pension and UIF Contributions			5 568		536	536	464	72	15%	
Medical Aid Contributions			1 619		140	140	135	5	4%	
Overtime					204	204		204	#DIV/0!	
Performance Bonus										
Motor Vehicle Allowance			3 963		282	282	330	(49)	-15%	
Cellphone Allowance					1	1		1	#DIV/0!	
Housing Allowances			264		20	20	22	(2)	-10%	
Other benefits and allowances			5 722		557	557	477	80	17%	
Payments in lieu of leave										
Long service awards					12	12		12	#DIV/0!	
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff		-	61 222	-	5 411	5 411	5 102	309	6%	-
% increase	4		#DIV/0!							
Total Parent Municipality		-	70 490	-	6 172	6 172	5 874	298	5%	-
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities		-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	70 490	-	6 172	6 172	5 874	298	5%	-
% increase	4		#DIV/0!							
TOTAL MANAGERS AND STAFF		-	65 563	-	5 832	5 832	5 464	368	7%	-

Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v target

Month	2013/14	Original Budget	Adjusted Bdg	Monthly actual
Jul	-	8 592	-	-
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	4 194	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Mar	-	4 194	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-

Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	-	8 592
Aug	-	8 592
Sep	-	8 592
Oct	-	8 592
Nov	-	12 785
Dec	-	12 785
Jan	-	12 785
Feb	-	12 785
Mar	-	16 979
Apr	-	16 979
May	-	16 979
Jun	-	16 979

#VALUE!

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2014	11 520	3 124	1 683	1 543	1 596	1 460	1 651	51 186
2013/14	8 079	3 055	1 755	1 736	1 579	1 764	1 554	50 449

#VALUE!

	2013/14	Budget Year 2014/15
Organs of State	4 894	5 046
Commercial	22 769	23 473
Households	43 886	45 243
Other	-	-

#VALUE!

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output i	Pensions /	Reti Loan repaymer	Trade Crediton	Auditor Gener	Other
2013/14	-	-	-	-	-	-	-	-	-
Budget Year 2014	45 847	59 891	-	-	-	2 047	1 223	-	-

