

# **Municipal In-year reports & supporting tables**

Version 2.5

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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MFMA Nama Khoi  
\_\_\_\_\_  
\_\_\_\_\_

## Preparation Instructions

MFMA  
MFMA  
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MFMA

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2014/15

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Municipal Manager	Vote 1 <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]	
	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 <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]	
	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 <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]	
	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 <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**
**A. GENERAL INFORMATION**

Municipality	NC062 Nama Khoi
Grade	2
Province	NC NORTHERN CAPE
Web Address	<a href="http://www.namakhohi.gov.za">www.namakhohi.gov.za</a>
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Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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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	
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**C. POLITICAL LEADERSHIP**

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<b>Deputy Mayor/Executive Mayor:</b>	
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**Secretary/PA to the Deputy Mayor/Executive Mayor:**

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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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**

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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 - M03 September**

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
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	–	32 343	–	(263)	36 589	31 020	5 569	18%	–
Service charges	–	120 007	–	9 716	26 727	30 902	(4 175)	-14%	–
Investment revenue	–	624	–	120	264	156	108	69%	–
Transfers recognised - operational	–	40 346	–	1 600	16 504	19 628	(3 124)	-16%	–
Other own revenue	–	20 231	–	670	1 718	3 633	(1 914)	-53%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>213 552</b>	–	<b>11 843</b>	<b>81 802</b>	<b>85 338</b>	<b>(3 536)</b>	<b>-4%</b>	–
Employee costs	–	65 563	–	6 060	17 716	16 391	1 325	8%	–
Remuneration of Councillors	–	4 927	–	370	1 068	1 232	(163)	-13%	–
Depreciation & asset impairment	–	5 420	–	–	–	–	–	–	–
Finance charges	–	1 732	–	59	105	364	(259)	-71%	–
Materials and bulk purchases	–	93 771	–	6 308	22 095	23 443	(1 348)	-6%	–
Transfers and grants	–	–	–	2 332	116	–	116	–	–
Other expenditure	–	38 383	–	81	10 895	7 575	3 320	44%	–
<b>Total Expenditure</b>	–	<b>209 795</b>	–	<b>15 210</b>	<b>51 996</b>	<b>49 004</b>	<b>2 992</b>	<b>6%</b>	–
<b>Surplus/(Deficit)</b>	–	<b>3 757</b>	–	<b>(3 368)</b>	<b>29 807</b>	<b>36 335</b>	<b>(6 528)</b>	<b>-18%</b>	–
Transfers recognised - capital	–	16 979	–	–	–	7 660	(7 660)	-100%	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>20 736</b>	–	<b>(3 368)</b>	<b>29 807</b>	<b>43 994</b>	<b>(14 188)</b>	<b>-32%</b>	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	–	<b>20 736</b>	–	<b>(3 368)</b>	<b>29 807</b>	<b>43 994</b>	<b>(14 188)</b>	<b>-32%</b>	–
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	–	<b>16 979</b>	–	<b>360</b>	<b>547</b>	<b>7 641</b>	<b>(7 093)</b>	<b>-93%</b>	–
Capital transfers recognised	–	16 979	–	360	547	7 641	(7 093)	-93%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–
<b>Total sources of capital funds</b>	–	<b>16 979</b>	–	<b>360</b>	<b>547</b>	<b>7 641</b>	<b>(7 093)</b>	<b>-93%</b>	–
<b><u>Financial position</u></b>									
Total current assets	–	75 345	–		7 297				–
Total non current assets	–	391 351	–		(273)				–
Total current liabilities	–	62 338	–		3 310				–
Total non current liabilities	–	3 809	–		259				–
<b>Community wealth/Equity</b>	–	<b>400 549</b>	–		<b>3 383</b>				–
<b><u>Cash flows</u></b>									
Net cash from (used) operating	–	21 503	–	(5 240)	1 164	20 017	(18 853)	-94%	–
Net cash from (used) investing	–	(11 260)	–	(360)	(541)	(7 660)	7 119	-93%	–
Net cash from (used) financing	–	(1 525)	–	(259)	(791)	(299)	(492)	164%	–
<b>Cash/cash equivalents at the month/year end</b>	–	<b>12 050</b>	–	–	<b>4 780</b>	<b>15 390</b>	<b>(10 610)</b>	<b>-69%</b>	<b>4 948</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	12 507	4 339	2 007	1 623	1 467	1 416	1 432	54 203	78 994
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	4 668	3 230	12 734	5 520	98 446	–	–	–	124 599

NC062 Nama Khoi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		–	72 061	–	1 940	54 340	47 190	7 150	15%	–
Executive and council		–	5 319	–	22	85	2 466	(2 381)	-97%	–
Budget and treasury office		–	60 015	–	1 817	54 411	43 258	11 154	26%	–
Corporate services		–	6 727	–	102	(156)	1 466	(1 622)	-111%	–
<i><b>Community and public safety</b></i>		–	9 665	–	237	889	2 106	(1 217)	-58%	–
Community and social services		–	6 867	–	86	392	1 499	(1 107)	-74%	–
Sport and recreation		–	76	–	6	49	17	33	198%	–
Public safety		–	2 712	–	144	448	591	(143)	-24%	–
Housing		–	–	–	–	–	–	–		–
Health		–	11	–	–	–	–	–		–
<i><b>Economic and environmental services</b></i>		–	–	–	3	9	–	9	#DIV/0!	–
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	–	–	3	9	–	9	#DIV/0!	–
Environmental protection		–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>		–	131 306	–	9 657	26 551	31 645	(5 094)	-16%	–
Electricity		–	69 629	–	5 937	16 909	15 776	1 133	7%	–
Water		–	36 574	–	2 138	4 980	9 063	(4 083)	-45%	–
Waste water management		–	11 092	–	784	2 292	2 933	(640)	-22%	–
Waste management		–	14 011	–	798	2 369	3 873	(1 504)	-39%	–
<i><b>Other</b></i>	<b>4</b>	–	520	–	5	13	113	(100)	-88%	–
<b>Total Revenue - Standard</b>	<b>2</b>	–	213 552	–	11 843	81 802	81 054	749	1%	–
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		–	64 298	–	5 007	18 083	14 021	4 061	29%	–
Executive and council		–	21 846	–	1 150	4 910	4 771	139	3%	–
Budget and treasury office		–	29 298	–	2 588	8 968	6 384	2 584	40%	–
Corporate services		–	13 154	–	1 270	4 205	2 866	1 339	47%	–
<i><b>Community and public safety</b></i>		–	13 707	–	1 167	3 473	2 992	482	16%	–
Community and social services		–	4 374	–	399	1 171	958	213	22%	–
Sport and recreation		–	2 841	–	174	537	619	(82)	-13%	–
Public safety		–	6 492	–	594	1 765	1 414	350	25%	–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i><b>Economic and environmental services</b></i>		–	13 178	–	809	4 063	2 871	1 192	41%	–
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	13 178	–	809	4 063	2 871	1 192	41%	–
Environmental protection		–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>		–	118 378	–	8 223	27 390	25 914	1 477	6%	–
Electricity		–	62 346	–	6 687	20 924	13 621	7 303	54%	–
Water		–	38 711	–	435	3 290	8 496	(5 206)	-61%	–
Waste water management		–	7 257	–	539	1 518	1 604	(87)	-5%	–
Waste management		–	10 064	–	562	1 658	2 193	(534)	-24%	–
<i><b>Other</b></i>		–	235	–	4	28	51	(23)	-46%	–
<b>Total Expenditure - Standard</b>	<b>3</b>	–	209 795	–	15 210	53 037	45 849	7 188	16%	–
<b>Surplus/ (Deficit) for the year</b>		–	3 757	–	(3 368)	28 766	35 205	(6 439)	-18%	–

NC062 Nama Khoi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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								%
<b>Revenue - Standard</b>									
<i>Municipal governance and administration</i>		-	72 061	-	1 940	54 340	47 190	7 150	15%
Executive and council		-	5 319	-	22	85	2 466	(2 381)	(0)
Mayor and Council			3 502		7	20	1 681	(1 661)	(0)
Municipal Manager			1 817		15	65	785	(720)	(0)
Budget and treasury office			60 015		1 817	54 411	43 258	11 154	0
Corporate services		-	6 727	-	102	(156)	1 466	(1 622)	(0)
Human Resources			54		-	-	12	(12)	(0)
Information Technology			92		(10)	(7)	20	(27)	(0)
Property Services			6 581		112	(149)	1 434	(1 583)	(0)
Other Admin									
<i>Community and public safety</i>		-	9 665	-	237	889	2 106	(1 217)	(0)
Community and social services		-	6 867	-	86	392	1 499	(1 107)	(0)
Libraries and Archives			1 417		5	14	241	(227)	(0)
Museums & Art Galleries etc			-						
Community halls and Facilities			-						
Cemeteries & Crematoriums			132		3	9	29	(20)	(0)
Child Care			-						
Aged Care			-						
Other Community			5 318		79	369	1 228	(860)	(0)
Other Social			-						
Sport and recreation			76		6	49	17	33	0
Public safety		-	2 712	-	144	448	591	(143)	(0)
Police			-						
Fire			-						
Civil Defence			8		1	1	2	(0)	(0)
Street Lighting			-						
Other			2 704		144	447	589	(142)	(0)
Housing			-						
Health		-	11	-	-	-	-	-	-
Clinics			-						
Ambulance			-						
Other			11						
<i>Economic and environmental services</i>		-	-	-	3	9	-	9	#DIV/0!
Planning and development		-	-	-	-	-	-	-	-
Economic Development/Planning			-						
Town Planning/Building enforcement			-						
Licensing & Regulation			-						
Road transport		-	-	-	3	9	-	9	#DIV/0!
Roads			-		3	9	-	9	#DIV/0!
Public Buses			-						
Parking Garages			-						
Vehicle Licensing and Testing			-						
Other			-						
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control			-						
Biodiversity & Landscape			-						
Other			-						
<i>Trading services</i>		-	131 306	-	9 657	26 551	31 645	(5 094)	(0)
Electricity		-	69 629	-	5 937	16 909	15 776	1 133	0
Electricity Distribution			69 629		5 937	16 909	15 776	1 133	0
Electricity Generation			-						
Water		-	36 574	-	2 138	4 980	9 063	(4 083)	(0)
Water Distribution			36 574		2 138	4 980	9 063	(4 083)	(0)
Water Storage			-						
Waste water management		-	11 092	-	784	2 292	2 933	(640)	(0)
Sewerage			11 092		784	2 292	2 933	(640)	(0)
Storm Water Management			-						
Public Toilets			-						
Waste management		-	14 011	-	798	2 369	3 873	(1 504)	(0)
Solid Waste			14 011		798	2 369	3 873	(1 504)	(0)
<i>Other</i>		-	520	-	5	13	113	(100)	(0)
Air Transport			520		5	13	113	(100)	(0)
Abattoirs			-						
Tourism			-						
Forestry			-						
Markets			-						
<b>Total Revenue - Standard</b>	2	-	213 552	-	11 843	81 802	81 054	749	0

<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>									
Executive and council	–	64 298	–	5 007	18 083	14 021	4 061	0	–
Mayor and Council	–	21 846	–	1 150	4 910	4 771	139	0	–
Municipal Manager		8 246		411	1 909	1 813	96	0	
		13 600		739	3 000	2 958	42	0	
Budget and treasury office		29 298		2 588	8 968	6 384	2 584	0	
Corporate services	–	13 154	–	1 270	4 205	2 866	1 339	0	–
Human Resources		3 098		50	162	675	(513)	(0)	
Information Technology		2 941		171	788	641	147	0	
Property Services		4 668		33	159	454	(295)	(0)	
Other Admin		2 447		1 015	3 096	1 096	2 000	0	
<b>Community and public safety</b>	–	13 707	–	1 167	3 473	2 992	482	0	–
Community and social services	–	4 374	–	399	1 171	958	213	0	–
Libraries and Archives		2 397		211	609	501	109	0	
Museums & Art Galleries etc		–					–		
Community halls and Facilities		–					–		
Cemeteries & Crematoriums		74		45	52	16	36	0	
Child Care		–					–		
Aged Care		–					–		
Other Community		1 902		142	509	441	68	0	
Other Social		–					–		
Sport and recreation		2 841		174	537	619	(82)	(0)	
Public safety	–	6 492	–	594	1 765	1 414	350	0	–
Police		–					–		
Fire		–					–		
Civil Defence		–					–		
Street Lighting		–					–		
Other		6 492		594	1 765	1 414	350	0	
Housing		–					–		
Health	–	–	–	–	–	–	–		–
Clinics		–					–		
Ambulance		–					–		
Other		–					–		
<b>Economic and environmental services</b>	–	13 178	–	809	4 063	2 871	1 192	0	–
Planning and development	–	–	–	–	–	–	–		–
Economic Development/Planning		–					–		
Town Planning/Building enforcement		–					–		
Licensing & Regulation		–					–		
Road transport	–	13 178	–	809	4 063	2 871	1 192	0	–
Roads		4 160		312	1 102	906	195	0	
Public Buses		–					–		
Parking Garages		–					–		
Vehicle Licensing and Testing		–					–		
Other		9 018		497	2 961	1 965	996	0	
Environmental protection	–	–	–	–	–	–	–		–
Pollution Control		–					–		
Biodiversity & Landscape		–					–		
Other		–					–		
<b>Trading services</b>	–	118 378	–	8 223	27 390	25 914	1 477	0	–
Electricity	–	62 346	–	6 687	20 924	13 621	7 303	0	–
Electricity Distribution		62 346		6 687	20 924	13 621	7 303	0	
Electricity Generation		–					–		
Water	–	38 711	–	435	3 290	8 496	(5 206)	(0)	–
Water Distribution		38 711		435	3 290	8 496	(5 206)	(0)	
Water Storage		–					–		
Waste water management	–	7 257	–	539	1 518	1 604	(87)	(0)	–
Sewerage		7 257		539	1 518	1 604	(87)	(0)	
Storm Water Management		–					–		
Public Toilets		–					–		
Waste management	–	10 064	–	562	1 658	2 193	(534)	(0)	–
Solid Waste		10 064		562	1 658	2 193	(534)	(0)	
<b>Other</b>	–	235	–	4	28	51	(23)	(0)	–
Air Transport		235		4	28	51	(23)	(0)	
Abattoirs		–					–		
Tourism		–					–		
Forestry		–					–		
Markets		–					–		
<b>Total Expenditure - Standard</b>	3	–	209 795	–	15 210	53 037	45 849	7 188	0
<b>Surplus/ (Deficit) for the year</b>		–	3 757	–	(3 368)	28 766	35 205	(6 439)	(0)

#### References

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

check oprev balance  
check opexp balance



**NC062 Nama Khoi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Manager		–	5 319	–	22	85	2 466	(2 381)	-96.6%	–
Vote 2 - Financial Services		–	60 015	–	1 817	54 411	43 258	11 154	25.8%	–
Vote 3 - Corporate Services		–	6 727	–	102	(156)	1 466	(1 622)	-110.7%	–
Vote 4 - Community Services: Community Development		–	21 484	–	895	2 823	5 501	(2 678)	-48.7%	–
Vote 5 - Community Services: Public Safety		–	2 712	–	144	448	591	(143)	-24.1%	–
Vote 6 - Electrical Engineering Services		–	69 629	–	5 937	16 909	15 776	1 133	7.2%	–
Vote 7 - Infrastructure, Engineering & Technical Services		–	47 666	–	2 925	7 282	11 996	(4 714)	-39.3%	–
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	–	213 552	–	11 843	81 802	81 054	749	0.9%	–
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Manager		–	21 846	–	1 150	4 910	4 771	139	2.9%	–
Vote 2 - Financial Services		–	29 298	–	2 588	8 968	6 384	2 584	40.5%	–
Vote 3 - Corporate Services		–	13 154	–	1 270	4 205	2 866	1 339	46.7%	–
Vote 4 - Community Services: Community Development		–	17 514	–	1 139	3 394	3 821	(427)	-11.2%	–
Vote 5 - Community Services: Public Safety		–	6 492	–	594	1 765	1 414	350	24.8%	–
Vote 6 - Electrical Engineering Services		–	62 346	–	6 687	20 924	13 621	7 303	53.6%	–
Vote 7 - Infrastructure, Engineering & Technical Services		–	59 146	–	1 783	8 871	12 972	(4 101)	-31.6%	–
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	–	209 795	–	15 210	53 037	45 849	7 188	15.7%	–
<b>Surplus/ (Deficit) for the year</b>	2	–	3 757	–	(3 368)	28 766	35 205	(6 439)	-18.3%	–

NC062 Nama Khoi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Municipal Manager</b>		-	5 319	-	22	85	2 466	(2 381)	-97%	-
1.1 - COUNCIL GENERAL ADMINIS			3 502		7	20	1 681	(1 661)	-99%	
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		15	65	785	(720)	-92%	
1.8 - TOURISM, IDP, LED ( ECONOMIC & STRATEGIC DEVELOPMENT )			-					-		
<b>Vote 2 - Financial Services</b>		-	60 015	-	1 817	54 411	43 258	11 154	26%	-
2.1 - Accounting, Budget and Finance Management			-		1 687	2 735	1 233	1 503	122%	
2.2 - Expenditure & Supply Chain			18		0	23	4	20	499%	
2.3 - Income and Debtors			4 541		96	276	989	(714)	-72%	
2.4 - Manager: Financial Services			23 113		297	14 788	10 012	4 776	48%	
2.5 - Property Rates and Valuation Services			32 343		(263)	36 589	31 020	5 569	18%	
<b>Vote 3 - Corporate Services</b>		-	6 727	-	102	(156)	1 466	(1 622)	-111%	-
3.1 - Administrative Support & Corporate Advice			-					-		
3.2 - Archival Services			-					-		
3.3 - Cleaning Services			-					-		
3.4 - Human Resources			54		-	-	12	(12)	-100%	
3.5 - Legal and Development Planning			-					-		
3.6 - Manager: Corporate Services			-					-		
3.7 - Municipal Property Management			6 581		112	(149)	1 434	(1 583)	-110%	
3.8 - CORPORATE SERVICE: ICT			92		(10)	(7)	20	(27)	-136%	
<b>Vote 4 - Community Services: Community Development</b>		-	21 484	-	895	2 823	5 501	(2 678)	-49%	-
4.1 - Cemeteries			132		3	9	29	(20)	-69%	
4.2 - Commonage Farms			5 318		64	325	1 159	(834)	-72%	
4.3 - Environmental Health			11					-		
4.4 - Museum			-					-		
4.5 - Libraries & Information Services			1 417		5	14	241	(227)	-94%	
4.6 - Manager: Community Development			-		15	44	70	(26)	-37%	
4.7 - Municipal Airport			520		5	13	113	(100)	-88%	
4.8 - Parks and Open Areas			26		4	14	6	8	138%	
4.9 - Refuse Removal and Waste Management			14 011		798	2 369	3 873	(1 504)	-39%	
4.10 - Sport Facilities			50		2	36	11	25	229%	
<b>Vote 5 - Community Services: Public Safety</b>		-	2 712	-	144	448	591	(143)	-24%	-
5.1 - Emergency, Fire & Disaster			-		-	5	-	5	#DIV/0!	
5.2 - Law Enforcement Services			61		11	18	13	5	36%	
5.3 - Municipal Pound			8		1	1	2	(0)	-30%	
5.4 - Traffic Services			2 643		132	424	576	(152)	-26%	
5.5 - Vehicle Testing and Licences			-					-		
<b>Vote 6 - Electrical Engineering Services</b>		-	69 629	-	5 937	16 909	15 776	1 133	7%	-
6.1 - Electrical Engineering Services			69 629		5 937	16 909	15 776	1 133	7%	
<b>Vote 7 - Infrastructure, Engineering &amp; Technical Services</b>		-	47 666	-	2 925	7 282	11 996	(4 714)	-39%	-
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	-	15 210	53 037	45 849	7 188	0
Surplus/ (Deficit) for the year	2	-	3 757	-	(3 368)	28 766	35 205	(6 439)	(0)

References

- 1. Insert 'Vote'; e.g. Department, if different to standard structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

NC062 Nama Khoi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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		(263)	36 589	31 020	5 569	18%	
Property rates - penalties & collection charges			—		—	—	—	—		
Service charges - electricity revenue			67 378		5 930	16 888	18 644	(1 756)	-9%	
Service charges - water revenue			32 502		2 138	4 979	7 226	(2 247)	-31%	
Service charges - sanitation revenue			9 170		784	2 292	2 293	(0)	0%	
Service charges - refuse revenue			10 957		798	2 369	2 739	(371)	-14%	
Service charges - other			—		66	199	—	199	#DIV/0!	
Rental of facilities and equipment			2 002		135	(12)	500	(512)	-102%	
Interest earned - external investments			624		120	264	156	108	69%	
Interest earned - outstanding debtors			3 371		349	1 000	663	338	51%	
Dividends received			—		—	—	—	—		
Fines			273		18	48	68	(20)	-30%	
Licences and permits			1 172		99	371	293	79	27%	
Agency services			1 272		27	120	318	(198)	-62%	
Transfers recognised - operational			40 346		1 600	16 504	19 628	(3 124)	-16%	
Other revenue			6 642		41	190	1 790	(1 600)	-89%	
Gains on disposal of PPE			5 500		—	—	—	—		
Total Revenue (excluding capital transfers and contributions)		—	213 552	—	11 843	81 802	85 338	(3 536)	-4%	—
Expenditure By Type										
Employee related costs			65 563		6 060	17 716	16 391	1 325	8%	
Remuneration of councillors			4 927		370	1 068	1 232	(163)	-13%	
Debt impairment			3 764		—	—	—	—		
Depreciation & asset impairment			5 420		—	—	—	—		
Finance charges			1 732		59	105	364	(259)	-71%	
Bulk purchases			84 833		5 836	20 859	21 208	(349)	-2%	
Other materials			8 938		472	1 236	2 235	(998)	-45%	
Contracted services			994		22	79	249	(169)	-68%	
Transfers and grants			—		59	116	—	116	#DIV/0!	
Other expenditure			33 624		2 332	10 816	7 326	3 489	48%	
Loss on disposal of PPE							—	—		
Total Expenditure		—	209 795	—	15 210	51 996	49 004	2 992	6%	—
Surplus/(Deficit)		—	3 757	—	(3 368)	29 807	36 335	(6 528)	(0)	—
Transfers recognised - capital			16 979				7 660	(7 660)	(0)	
Contributions recognised - capital			—					—		
Contributed assets								—		
Surplus/(Deficit) after capital transfers & contributions		—	20 736	—	(3 368)	29 807	43 994			—
Taxation								—		
Surplus/(Deficit) after taxation		—	20 736	—	(3 368)	29 807	43 994			—
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		—	20 736	—	(3 368)	29 807	43 994			—
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		—	20 736	—	(3 368)	29 807	43 994			—

NC062 Nama Khoi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-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		-	3 400	-	-	-	1 530	(1 530)	-100%	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Electrical Engineering Services		-	1 000	-	-	6	450	(444)	-99%	-
Vote 7 - Infrastructure, Engineering & Technical Services		-	12 579	-	360	541	5 661	(5 119)	-90%	-
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>16 979</b>	-	<b>360</b>	<b>547</b>	<b>7 641</b>	<b>(7 093)</b>	<b>-93%</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>16 979</b>	-	<b>360</b>	<b>547</b>	<b>7 641</b>	<b>(7 093)</b>	<b>-93%</b>	-
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	-	-	-	-	-	-		-
Executive and council								-		
Budget and treasury office								-		
Corporate services								-		
<b>Community and public safety</b>		-	<b>3 400</b>	-	-	-	<b>1 530</b>	(1 530)	-100%	-
Community and social services								-		
Sport and recreation			3 400		-	-	1 530	(1 530)	-100%	
Public safety								-		
Housing								-		
Health								-		
<b>Economic and environmental services</b>		-	<b>10 579</b>	-	<b>72</b>	<b>253</b>	<b>4 761</b>	(4 507)	-95%	-
Planning and development								-		
Road transport			10 579		72	253	4 761	(4 507)	-95%	
Environmental protection								-		
<b>Trading services</b>		-	<b>3 000</b>	-	<b>288</b>	<b>294</b>	<b>1 350</b>	(1 056)	-78%	-
Electricity			1 000		-	6	450	(444)	-99%	
Water								-		
Waste water management			2 000		288	288	900	(612)	-68%	
Waste management								-		
<b>Other</b>								-		
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	-	<b>16 979</b>	-	<b>360</b>	<b>547</b>	<b>7 641</b>	<b>(7 093)</b>	<b>-93%</b>	-
<b>Funded by:</b>										
National Government			16 979		360	547	7 641	(7 093)	-93%	
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
<b>Transfers recognised - capital</b>		-	<b>16 979</b>	-	<b>360</b>	<b>547</b>	<b>7 641</b>	<b>(7 093)</b>	<b>-93%</b>	-
<b>Public contributions &amp; donations</b>	<b>5</b>							-		
<b>Borrowing</b>	<b>6</b>							-		
<b>Internally generated funds</b>								-		
<b>Total Capital Funding</b>		-	<b>16 979</b>	-	<b>360</b>	<b>547</b>	<b>7 641</b>	<b>(7 093)</b>	<b>-93%</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		-	16 979	-	360	547	7 641	(7 093)	(0)

References

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

**NC062 Nama Khoi - Table C6 Monthly Budget Statement - Financial Position - M03 September**

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			12 050		5 828	
Call investment deposits						
Consumer debtors			62 201		1 564	
Other debtors					(223)	
Current portion of long-term receivables						
Inventory			1 095		127	
<b>Total current assets</b>		–	75 345	–	7 297	–
<b>Non current assets</b>						
Long-term receivables					15	
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			391 351		(288)	
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
<b>Total non current assets</b>		–	391 351	–	(273)	–
<b>TOTAL ASSETS</b>		–	466 696	–	7 023	–
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing			207			
Consumer deposits					(39)	
Trade and other payables			59 846		1 749	
Provisions			2 285		1 600	
<b>Total current liabilities</b>		–	62 338	–	3 310	–
<b>Non current liabilities</b>						
Borrowing			1 525		259	
Provisions			2 285			
<b>Total non current liabilities</b>		–	3 809	–	259	–
<b>TOTAL LIABILITIES</b>		–	66 147	–	3 569	–
<b>NET ASSETS</b>	2	–	400 549	–	3 455	–
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			400 549		3 386	
Reserves			–		(3)	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	400 549	–	3 383	–

**NC062 Nama Khoi - Table C7 Monthly Budget Statement - Cash Flow - M03 September**

2013/14										
Description	Ref	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		14 099	38 434	41 046	(2 612)	-6%	
Government - operating			40 346		–	16 904	19 628	(2 724)	-14%	
Government - capital			16 979		–	6 100	7 660	(1 560)	-20%	
Interest			3 795		386	1 190	949	242	25%	
Dividends								–		
Payments										
Suppliers and employees			(198 326)		(19 666)	(61 359)	(49 200)	12 159	-25%	
Finance charges			(207)		(59)	(105)	(64)	40	-63%	
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	21 503	–	(5 240)	1 164	20 017	(18 853)	-94%	–
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)		(360)	(541)	(7 660)	(7 119)	93%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(11 260)	–	(360)	(541)	(7 660)	(7 119)	93%	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing			(1 525)		(259)	(791)	(299)	492	-164%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(1 525)	–	(259)	(791)	(299)	492	-164%	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	8 718	–	(5 859)	(168)	12 058			–
Cash/cash equivalents at beginning:			3 331			4 948	3 331			4 948
Cash/cash equivalents at month/year end:		–	12 050	–		4 780	15 390			4 948

NC062 Nama Khoi - Supporting Table SC1 Material variance explanations - M03 September

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	5 569	No proper system in place for calculating property rates	Implementatation of valuation roll
	Service charges - water revenue	(2 247)	Based on previous year information	Seasonal difference needs to be taken in consideration
	Service charges - electricity revenue	(1 756)	Based on previous year information	Seasonal difference needs to be taken in consideration
2	<b><u>Expenditure By Type</u></b>			
	Other materials	(998)	Incorrect budgeting	Prioper planning during the budget process
	Contracted services	(169)	Incorrect budgeting	Prioper planning during the budget process
	Other expenditure	3 489	Incorrect budgeting	Prioper planning during the budget process
3	<b><u>Capital Expenditure</u></b>			
	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	(444)	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	(2 612)	Incorrect budgeting	Prioper planning during the budget process
	Suppliers and employees	12 159	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 - M03 September**

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	3.4%	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%	15.4%	0.0%	59.4%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	-9129.3%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	120.9%	0.0%	220.5%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	19.3%	0.0%	176.1%	0.0%
<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%	29.1%	0.0%	1.7%	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		0.0%	30.7%	0.0%	21.7%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	4.2%	0.0%	1.5%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	3.3%	0.0%	0.1%	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					52.4%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					295.6%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					202.4%	

**References**

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

<b><u>Calculations</u></b>		
Borrowing	1 525	259
Total Assets	466 696	7 023
Employee related costs	65 563	17 716
Repairs & Maintenance	8 938	1 236
Interest (finance charges)	1 732	105
Principal paid	1 525	791
Depreciation	5 420	
Operating expenditure	209 795	51 996
Total Capital Expenditure	16 979	547
Borrowed funding for capital		
Debt	61 578	2 008
Equity	400 549	3 383
Reserves		(3)
Borrowing	1 525	259
Current assets	75 345	7 297
Current liabilities	62 338	3 310
Monetary assets	12 050	5 828
Total Revenue (excluding capital transfers and contributions)	213 552	81 802
Transfers recognised - operational	40 346	16 504
Transfers recognised - capital	16 979	
Debt service payments	2 271	(896)
Outstanding debtors (receivables)	62 201	1 356
Annual services revenue	120 007	26 727
Cash + investments Including LT investments	12 050	5 828
Fixed operational expend. (monthly)		
Longstanding debtors outstanding		15
Longstanding debtors recovered		
Attorney collections		

NC062 Nama Khoi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 441	917	443	487	397	365	379	12 028	16 457	13 656	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 989	1 763	635	540	510	503	500	13 201	21 642	15 255	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	5 647	924	528	283	277	270	259	13 726	21 915	14 816	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	646	250	128	89	76	77	74	3 305	4 646	3 621	–	–
Receivables from Exchange Transactions - Waste Management	1600	634	299	195	177	159	156	151	7 689	9 461	8 332	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	149	185	77	47	47	45	69	4 254	4 873	4 462	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Income Source</b>	<b>2000</b>	<b>12 507</b>	<b>4 339</b>	<b>2 007</b>	<b>1 623</b>	<b>1 467</b>	<b>1 416</b>	<b>1 432</b>	<b>54 203</b>	<b>78 994</b>	<b>60 142</b>	<b>–</b>	<b>–</b>
<b>2013/14 - totals only</b>		<b>8078819</b>	<b>3055321</b>	<b>1755142</b>	<b>1735738</b>	<b>1579442</b>	<b>1764252</b>	<b>1554203</b>	<b>50449343</b>	<b>69 972</b>	<b>57 083</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	3 732	243	121	23	10	14	11	1 019	5 171	1 075	–	–
Commercial	2300	3 304	1 584	823	631	558	541	570	17 036	25 047	19 336	–	–
Households	2400	5 472	2 512	1 063	970	900	861	851	36 148	48 776	39 730	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>12 507</b>	<b>4 339</b>	<b>2 007</b>	<b>1 623</b>	<b>1 467</b>	<b>1 416</b>	<b>1 432</b>	<b>54 203</b>	<b>78 994</b>	<b>60 142</b>	<b>–</b>	<b>–</b>

**NC062 Nama Khoi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September**

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	7 334	–	10 890	5 826	38 763	–	–	–	62 813
Bulk Water	0200	(2 134)	2 368	2 092	(82)	54 936	–	–	–	57 180
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	(132)	862	(290)	478	2 822	–	–	–	3 741
Auditor General	0800	(400)	–	41	(702)	1 925	–	–	–	865
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	4 668	3 230	12 734	5 520	98 446	–	–	–	124 599

NC062 Nama Khoi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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		0		1	(0)	1
DME			CALL		1		223	(1)	224
MIG			CALL		39		10 835	(6 139)	16 974
HOUSING			CALL		5		1 360	(704)	1 354
MSIG			CALL		1		291	(935)	1 226
EPWP			CALL		2		605	(404)	1 007
LIBRARY			CALL		3		829	(3)	832
<b>Municipality sub-total</b>					52		14 144	(8 186)	21 619
<b>Entities</b>									
NDM			CALL		2		550	2	552
FMG			CALL		6		1 962	(375)	1 587
<b>Entities sub-total</b>					8		2 512	(373)	2 139
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				60		16 656	(8 560)	23 758

NC062 Nama Khoi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	38 829	–	934	16 504	11 731	3 958	33.7%	–
Local Government Equitable Share			35 295		–	13 970	10 012	3 958	39.5%	
Finance Management			1 600		–	1 600	778			
Municipal Systems Improvement			934		934	934	454			
EPWP Incentive			1 000				486			
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		–	1 067	–	629	1 112	–	1 112	#DIV/0!	–
Housing					629	1 112		1 112	#DIV/0!	
Library			1 067					–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	450	–	–	–	–	–		–
Namakwa District			450					–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	–	40 346	–	1 563	17 616	11 731	5 071	43.2%	–
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	16 979	–	6 100	6 100	7 191	(1 091)	-15.2%	–
Municipal Infrastructure Grant (MIG)			13 979		6 100	6 100	6 291	(191)	-3.0%	
INEP			1 000							
								–		
								–		
ACIP			2 000				900	(900)	-100.0%	
<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	–	16 979	–	6 100	6 100	7 191	(1 091)	-15.2%	–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	57 325	–	7 663	23 716	18 921	3 980	21.0%	–

NC062 Nama Khoi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		-	38 829	-	66	1 045	770	275	35.7%	-
Local Government Equitable Share			35 295					-		
Finance Management			1 600		65	790	349	441	126.6%	
Municipal Systems Improvement			934		1	237	204	34	16.6%	
EPWP Incentive			1 000		-	17	218	(201)	-92.1%	
								-		
								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	1 067	-	79	846	232	614	264.0%	-
Housing					57	788		788	#DIV/0!	
Library			1 067		22	58	232	(174)	-74.9%	
								-		
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	450	-	-	-	-	-		-
								-		
Namakwa District			450					-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	40 346	-	146	1 891	1 003	888	88.6%	-
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		-	16 979	-	360	551	5 661	(5 109)	-90.3%	-
Municipal Infrastructure Grant (MIG)			13 979		72	263	4 761	(4 497)	-94.5%	
			1 000		-	-		-		
								-		
								-		
ACIP			2 000		288	288	900	(612)	-68.0%	
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	16 979	-	360	551	5 661	(5 109)	-90.3%	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	57 325	-	505	2 442	6 663	(4 221)	-63.3%	-

NC062 Nama Khoi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	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					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Housing					-	
Library					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
Namakwa District					-	
<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>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
ACIP					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

NC062 Nama Khoi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration		Ref	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2014/15				
							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				3 200		256	733	800	(67)	-8%	
Pension and UIF Contributions				480		11	33	120	(87)	-72%	
Medical Aid Contributions						-	-	-	-		
Motor Vehicle Allowance				800		85	249	200	49	25%	
Cellphone Allowance				382		19	53	95	(42)	-44%	
Housing Allowances						-	-	-	-		
Other benefits and allowances				65		-	-	16	(16)	-100%	
<b>Sub Total - Councillors</b>			-	4 927	-	370	1 068	1 232	(163)	-13%	-
<b>% increase</b>		4		#DIV/0!							
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages				2 938		252	757	734	23	3%	
Pension and UIF Contributions				309		37	110	77	32	42%	
Medical Aid Contributions				134		19	58	34	24	73%	
Overtime						-	-	-	-		
Performance Bonus						-	-	-	-		
Motor Vehicle Allowance				689		69	207	172	34	20%	
Cellphone Allowance						1	2	-	2	#DIV/0!	
Housing Allowances				6		1	3	1	1	100%	
Other benefits and allowances				265		13	82	66	16	24%	
Payments in lieu of leave						-	-	-	-		
Long service awards						-	17	-	17	#DIV/0!	
Post-retirement benefit obligations						-	-	-	-		
<b>Sub Total - Senior Managers of Municipality</b>			-	4 341	-	391	1 234	1 085	149	14%	-
<b>% increase</b>		4		#DIV/0!							
<b>Other Municipal Staff</b>											
Basic Salaries and Wages				44 086		3 599	10 913	11 021	(109)	-1%	
Pension and UIF Contributions				5 568		539	1 617	1 392	225	16%	
Medical Aid Contributions				1 619		149	441	405	36	9%	
Overtime						271	710	-	710	#DIV/0!	
Performance Bonus						-	-	-	-		
Motor Vehicle Allowance				3 963		274	837	991	(154)	-15%	
Cellphone Allowance						8	16	-	16	#DIV/0!	
Housing Allowances				264		19	58	66	(7)	-11%	
Other benefits and allowances				5 722		1 195	2 454	1 431	1 024	72%	
Payments in lieu of leave						-	-	-	-		
Long service awards						22	57	-	57	#DIV/0!	
Post-retirement benefit obligations						-	-	-	-		
<b>Sub Total - Other Municipal Staff</b>			-	61 222	-	6 075	17 103	15 306	1 798	12%	-
<b>% increase</b>		4		#DIV/0!							
<b>Total Parent Municipality</b>			-	70 490	-	6 836	19 406	17 622	1 784	10%	-
<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>			-	70 490	-	6 836	19 406	17 622	1 784	10%	-
<b>% increase</b>		4		#DIV/0!							
<b>TOTAL MANAGERS AND STAFF</b>			-	65 563	-	6 466	18 338	16 391	1 947	12%	-



**NC062 Nama Khoi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September**

Description	Ref	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<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		1 999	2 766	3 323									(8 087)		36 266	38 623
Property rates - penalties & collection charges		–	–	–									–		–	–
Service charges - electricity revenue		5 048	5 128	5 376									(15 552)		76 502	81 474
Service charges - water revenue		1 964	1 476	1 779									(5 219)		27 866	29 678
Service charges - sanitation revenue		403	463	561									(1 427)		7 149	7 614
Service charges - refuse		510	466	528									(1 504)		8 768	9 338
Service charges - other		–	–	–									–		–	–
Rental of facilities and equipment		27	23	18									(68)		35	37
Interest earned - external investments		53	61	33									(147)		2 129	2 267
Interest earned - outstanding debtors		344	346	353									(1 043)		1 325	1 411
Dividends received		–	–	–									–		–	–
Fines		13	10	11									(34)		267	284
Licences and permits		84	87	100									(270)		1 177	1 254
Agency services		–	–	–									–		1 284	1 368
Transfer receipts - operating		15 570	1 334	–									(16 904)		38 982	40 527
Other revenue		1 707	2 164	2 404									(6 274)		5 796	6 173
<b>Cash Receipts by Source</b>		<b>27 722</b>	<b>14 321</b>	<b>14 485</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(56 528)</b>	<b>–</b>	<b>207 546</b>	<b>220 048</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		–	6 100	–									(6 100)		32 185	39 577
Contributions & Contributed assets		–	–	–									–		–	–
Proceeds on disposal of PPE		–	–	–									–		–	–
Short term loans		–	–	–									–		–	–
Borrowing long term/refinancing		–	–	–									–		–	–
Increase in consumer deposits		–	–	–									–		–	–
Receipt of non-current debtors		–	–	–									–		–	–
Receipt of non-current receivables		–	–	–									–		–	–
Change in non-current investments		–	–	–									–		–	–
<b>Total Cash Receipts by Source</b>		<b>27 722</b>	<b>20 421</b>	<b>14 485</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(62 628)</b>	<b>–</b>	<b>239 731</b>	<b>259 625</b>
<b>Cash Payments by Type</b>																
Employee related costs		5 647	5 894	5 190									(16 731)		73 260	78 021
Remuneration of councillors		340	358	370									(1 068)		4 733	5 040
Interest paid		39	6	59									(105)		2 177	2 318
Bulk purchases - Electricity		6 544	–	5 581									(12 125)		54 047	57 560
Bulk purchases - Water & Sewer		2 092	–	2 134									(4 226)		23 212	24 721
Other materials		1 478	969	330									(2 777)		11 366	12 104
Contracted services		247	42	–									(289)		107	113
Grants and subsidies paid - other municipalities		–	–	–									–		–	–
Grants and subsidies paid - other		–	–	–									–		–	–
General expenses		4 389	3 438	6 060									(13 886)		43 794	46 640
<b>Cash Payments by Type</b>		<b>20 776</b>	<b>10 706</b>	<b>19 725</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(51 207)</b>	<b>–</b>	<b>212 694</b>	<b>226 519</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		–	181	360									(541)		32 185	39 577
Repayment of borrowing		492	40	259									(791)		529	557
Other Cash Flows/Payments		1 600	8 657	–									(10 257)		–	–
<b>Total Cash Payments by Type</b>		<b>22 868</b>	<b>19 585</b>	<b>20 344</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(62 797)</b>	<b>–</b>	<b>245 408</b>	<b>266 653</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>4 854</b>	<b>837</b>	<b>(5 859)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>168</b>	<b>–</b>	<b>(5 677)</b>	<b>(7 029)</b>
Cash/cash equivalents at the month/year beginning:		4 948	9 802	10 639	4 780	4 780	4 780	4 780	4 780	4 780	4 780	4 780	4 780	4 948	4 948	(729)
Cash/cash equivalents at the month/year end:		9 802	10 639	4 780	4 780	4 780	4 780	4 780	4 780	4 780	4 780	4 780	4 948	4 948	(729)	(7 758)

**NC062 Nama Khoi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September**

[illegible]

**NC062 Nama Khoi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September**

[illegible]

NC062 Nama Khoi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		8 592		–		8 592	–		
August		–		181	#VALUE!	8 592	#VALUE!	#VALUE!	#VALUE!
September		–		360	#VALUE!	8 592	#VALUE!	#VALUE!	#VALUE!
October		–				8 592	–		
November		4 194				12 785	–		
December		–				12 785	–		
January		–				12 785	–		
February		–				12 785	–		
March		4 194				16 979	–		
April		–				16 979	–		
May		–				16 979	–		
June		–				16 979	–		
Total Capital expenditure	–	16 979	–	541					

**NC062 Nama Khoi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September**

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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	13 579	-	360	547	6 111	5 563	91.0%	-
Infrastructure - Road transport		-	10 579	-	72	253	4 761	4 507	94.7%	-
Roads, Pavements & Bridges			10 579		72	253	4 761	4 507	94.7%	
Storm water										
Infrastructure - Electricity		-	1 000	-	-	6	450	444	98.6%	-
Generation										
Transmission & Reticulation			1 000		-	6	450	444	98.6%	
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	2 000	-	288	288	900	612	68.0%	-
Reticulation			2 000		288	288	900	612	68.0%	
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management										
Transportation										
Gas										
Other										
<b>Community</b>		-	3 400	-	-	-	1 530	1 530	100.0%	-
Parks & gardens										
Sportsfields & stadia			3 400				1 530	1 530	100.0%	
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>		-	-	-	-	-	-	-		-
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										
<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	-	16 979	-	360	547	7 641	7 093	92.8%	-
<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 - M03 September

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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-		-
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								-		
<b>Community</b>		-	-	-	-	-	-	-		-
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								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		-	-	-	-	-	-	-		-
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								-		
<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 renewal of existing assets</b>	1	-	-	-	-	-	-	-		-
<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

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	6 697	-	387	1 234	1 379	145	10.5%	-
Infrastructure - Road transport		-	1 680	-	1	235	360	124	34.6%	-
Roads, Pavements & Bridges			1 680		1	235	360	124	34.6%	
Storm water					-		-	-		
Infrastructure - Electricity		-	1 300	-	234	354	290	(63)	-21.8%	-
Generation					-	-	-	-		
Transmission & Reticulation			1 300		234	354	290	(63)	-21.8%	
Street Lighting					-	-	-	-		
Infrastructure - Water		-	757	-	73	216	165	(51)	-31.1%	-
Dams & Reservoirs					-	-	-	-		
Water purification					-	-	-	-		
Reticulation			757		73	216	165	(51)	-31.1%	
Infrastructure - Sanitation		-	664	-	10	55	145	89	61.7%	-
Reticulation			664		-	-	-	-		
Sewerage purification					10	55	145	89	61.7%	
Infrastructure - Other		-	2 296	-	69	374	420	46	11.0%	-
Waste Management					-	-	-	-		
Transportation					-	-	-	-		
Gas					-	-	-	-		
Other			2 296		69	374	420	46	11.0%	
<b>Community</b>		-	1 991	-	62	199	437	237	54.3%	-
Parks & gardens			53		0	0	12	11	97.4%	
Sportsfields & stadia			32		-	13	7	(6)	-80.8%	
Swimming pools					-	-	-	-		
Community halls			100		-	-	22	22	100.0%	
Libraries					-	-	-	-		
Recreational facilities					-	-	-	-		
Fire, safety & emergency					-	-	-	-		
Security and policing					-	-	-	-		
Buses					-	-	-	-		
Clinics					-	-	-	-		
Museums & Art Galleries					-	-	3	3	100.0%	
Cemeteries			74		45	52	16	(36)	-224.1%	
Social rental housing					-	-	-	-		
Other			1 732		17	134	377	243	64.5%	
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		-	250	-	43	217	138	(79)	-57.2%	-
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment					-	-	-	-		
Computers - hardware/equipment					-	-	-	-		
Furniture and other office equipment					-	-	-	-		
Abattoirs					-	-	-	-		
Markets					-	-	-	-		
Civic Land and Buildings					-	-	-	-		
Other Buildings			250		-	-	-	-		
Other Land					-	-	-	-		
Surplus Assets - (Investment or Inventory)					-	-	-	-		
Other					43	217	138	(79)	-57.2%	
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Intangibles</b>		-	-							

**NC062 Nama Khoi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September**

Description		Ref	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2014/15				Full Year Forecast
						YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands		1									
<b><u>Depreciation by Asset Class/Sub-class</u></b>											
<b><u>Infrastructure</u></b>			-	-	-	-	-	-		-	
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								-			
<b><u>Community</u></b>			-	-	-	-	-	-		-	
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								-			
<b><u>Heritage assets</u></b>			-	-	-	-	-	-		-	
Buildings								-			
Other								-			
<b><u>Investment properties</u></b>			-	-	-	-	-	-		-	
Housing development								-			
Other								-			
<b><u>Other assets</u></b>			-	-	-	-	-	-		-	
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								-			
<b><u>Agricultural assets</u></b>			-	-	-	-	-	-		-	
List sub-class								-			
<b><u>Biological assets</u></b>			-	-	-	-	-	-		-	
List sub-class								-			
<b><u>Intangibles</u></b>			-	-	-	-	-	-		-	
Computers - software & programming								-			
Other								-			
<b>Total Depreciation</b>			-	-	-	-	-	-		-	
<b><u>Specialised vehicles</u></b>			-	-	-	-	-	-		-	
Refuse								-			
Fire								-			
Conservancy								-			
Ambulances								-			



Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v target				
Month	2013/14	Original Budget	Adjusted Bdg	Monthly actual
Jul	-	8 592	-	-
Aug	-	-	-	181
Sep	-	-	-	360
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	#VALUE!	8 592
Sep	#VALUE!	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 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2014	12 507	4 339	2 007	1 623	1 467	1 416	1 432	54 203
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	5 016	5 171
Commercial	24 296	25 047
Households	47 313	48 776
Other	-	-

#VALUE!	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output ie	Pensions / Reli	Loan repaymer	Trade Creditio	Auditor Gener	Other
2013/14	-	-	-	-	-	-	-	-	-
Budget Year 2014	62 813	57 180	-	-	-	-	3 741	865	-

