

Municipal In-year reports & supporting tables

Version 2.5

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MFMA Nama Khoi

Preparation Instructions

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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 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.namakhohi.gov.za
e-mail Address	nozuko.mdaka@namakhohi.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:	
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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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Secretary/PA to the Mayor/Executive Mayor:

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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:	
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Chief Financial Officer	
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Fax number	0277121635
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Secretary/PA to the Municipal Manager:

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Secretary/PA to the Chief Financial Officer

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Official responsible for submitting financial information

Name	Terence van Wyk
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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 - M04 October

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	–	61	36 649	31 167	5 482	18%	–
Service charges	–	120 007	–	10 068	36 794	41 202	(4 408)	-11%	–
Investment revenue	–	624	–	110	375	208	166	80%	–
Transfers recognised - operational	–	40 346	–	–	16 504	19 628	(3 124)	-16%	–
Other own revenue	–	20 231	–	878	2 597	4 871	(2 274)	-47%	–
Total Revenue (excluding capital transfers and contributions)	–	213 552	–	11 117	92 919	97 076	(4 157)	-4%	–
Employee costs	–	65 563	–	5 295	23 011	21 854	1 157	5%	–
Remuneration of Councillors	–	4 927	–	370	1 439	1 642	(204)	-12%	–
Depreciation & asset impairment	–	5 420	–	–	–	–	–	–	–
Finance charges	–	1 732	–	5	110	410	(299)	-73%	–
Materials and bulk purchases	–	93 771	–	8 157	30 253	31 257	(1 004)	-3%	–
Transfers and grants	–	–	–	4 221	176	–	176	–	–
Other expenditure	–	38 383	–	796	17 103	10 100	7 003	69%	–
Total Expenditure	–	209 795	–	18 845	72 091	65 263	6 828	10%	–
Surplus/(Deficit)	–	3 757	–	(7 728)	20 828	31 813	(10 985)	-35%	–
Transfers recognised - capital	–	16 979	–	–	–	–	–	–	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	20 736	–	(7 728)	20 828	31 813	(10 985)	-35%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	20 736	–	(7 728)	20 828	31 813	(10 985)	-35%	–
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	16 979	–	163	711	7 641	(6 930)	-91%	–
Capital transfers recognised	–	16 979	–	163	711	7 641	(6 930)	-91%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–
Total sources of capital funds	–	16 979	–	163	711	7 641	(6 930)	-91%	–
<u>Financial position</u>									
Total current assets	–	75 345	–		(8 297)				–
Total non current assets	–	391 351	–		(18)				–
Total current liabilities	–	62 338	–		(16 218)				–
Total non current liabilities	–	3 809	–		40				–
Community wealth/Equity	–	400 549	–		7 701				–
<u>Cash flows</u>									
Net cash from (used) operating	–	21 503	–	2 489	3 660	17 610	(13 950)	-79%	–
Net cash from (used) investing	–	(11 260)	–	(163)	(711)	(7 660)	6 949	-91%	–
Net cash from (used) financing	–	(1 525)	–	(40)	(832)	(340)	(492)	145%	–
Cash/cash equivalents at the month/year end	–	12 050	–	–	7 065	12 942	(5 877)	-45%	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	9 453	7 303	2 718	1 763	1 453	1 431	1 381	55 058	80 559
<u>Creditors Age Analysis</u>									
Total Creditors	6 823	3 588	11 351	7 962	91 492	–	–	–	121 217

NC062 Nama Khoi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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	–	676	55 016	48 189	6 827	14%	–
Executive and council		–	5 319	–	68	153	2 499	(2 346)	-94%	–
Budget and treasury office		–	60 015	–	541	54 953	43 736	11 217	26%	–
Corporate services		–	6 727	–	67	(90)	1 954	(2 044)	-105%	–
<i>Community and public safety</i>		–	9 665	–	421	1 310	2 808	(1 498)	-53%	–
Community and social services		–	6 867	–	98	489	1 998	(1 509)	-76%	–
Sport and recreation		–	76	–	4	54	22	32	143%	–
Public safety		–	2 712	–	319	767	788	(20)	-3%	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	11	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	–	–	3	12	–	12	#DIV/0!	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	3	12	–	12	#DIV/0!	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	131 306	–	10 013	36 563	40 361	(3 798)	-9%	–
Electricity		–	69 629	–	6 193	23 103	20 670	2 433	12%	–
Water		–	36 574	–	2 258	7 239	11 424	(4 185)	-37%	–
Waste water management		–	11 092	–	769	3 061	3 599	(538)	-15%	–
Waste management		–	14 011	–	792	3 160	4 669	(1 508)	-32%	–
<i>Other</i>	4	–	520	–	4	18	151	(133)	-88%	–
Total Revenue - Standard	2	–	213 552	–	11 117	92 919	91 509	1 410	2%	–
Expenditure - Standard										
<i>Governance and administration</i>		–	64 298	–	6 971	25 194	18 695	6 500	35%	–
Executive and council		–	21 846	–	1 848	6 758	6 362	397	6%	–
Budget and treasury office		–	29 298	–	3 751	12 852	8 512	4 341	51%	–
Corporate services		–	13 154	–	1 371	5 584	3 822	1 762	46%	–
<i>Community and public safety</i>		–	13 707	–	990	4 463	3 989	475	12%	–
Community and social services		–	4 374	–	358	1 529	1 277	251	20%	–
Sport and recreation		–	2 841	–	158	695	825	(131)	-16%	–
Public safety		–	6 492	–	475	2 240	1 886	354	19%	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	13 178	–	974	5 054	3 828	1 226	32%	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	13 178	–	974	5 054	3 828	1 226	32%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	118 378	–	9 893	37 334	34 476	2 858	8%	–
Electricity		–	62 346	–	4 472	25 396	18 161	7 235	40%	–
Water		–	38 711	–	4 434	7 738	11 304	(3 566)	-32%	–
Waste water management		–	7 257	–	449	2 003	2 088	(85)	-4%	–
Waste management		–	10 064	–	538	2 197	2 924	(727)	-25%	–
<i>Other</i>		–	235	–	17	45	68	(23)	-34%	–
Total Expenditure - Standard	3	–	209 795	–	18 845	72 091	61 056	11 035	18%	–
Surplus/ (Deficit) for the year		–	3 757	–	(7 728)	20 828	30 453	(9 625)	-32%	–

NC062 Nama Khoi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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							%	Full Year Forecast
Revenue - Standard									
Municipal governance and administration		-	72 061	-	676	55 016	48 189	6 827	14%
Executive and council		-	5 319	-	68	153	2 499	(2 346)	(0)
Mayor and Council			3 502		13	33	1 687	(1 654)	(0)
Municipal Manager			1 817		54	119	812	(693)	(0)
Budget and treasury office			60 015		541	54 953	43 736	11 217	0
Corporate services		-	6 727	-	67	(90)	1 954	(2 044)	(0)
Human Resources			54		-	-	16	(16)	(0)
Information Technology			92		2	(5)	27	(32)	(0)
Property Services			6 581		62	(87)	1 912	(1 999)	(0)
Other Admin					3	3	-	3	#DIV/0!
Community and public safety		-	9 665	-	421	1 310	2 808	(1 498)	(0)
Community and social services		-	6 867	-	98	489	1 998	(1 509)	(0)
Libraries and Archives			1 417		4	17	322	(304)	(0)
Museums & Art Galleries etc			-				-	-	
Community halls and Facilities			-				-	-	
Cemeteries & Crematoriums			132		6	15	38	(23)	(0)
Child Care			-				-	-	
Aged Care			-				-	-	
Other Community			5 318		88	456	1 638	(1 181)	(0)
Other Social			-				-	-	
Sport and recreation			76		4	54	22	32	0
Public safety		-	2 712	-	319	767	788	(20)	(0)
Police			-				-	-	
Fire			-				-	-	
Civil Defence			8		-	1	2	(1)	(0)
Street Lighting			-				-	-	
Other			2 704		319	766	786	(19)	(0)
Housing			-				-	-	
Health		-	11	-	-	-	-	-	-
Clinics			-				-	-	
Ambulance			-				-	-	
Other			11				-	-	
Economic and environmental services		-	-	-	3	12	-	12	#DIV/0!
Planning and development		-	-	-	-	-	-	-	-
Economic Development/Planning			-				-	-	
Town Planning/Building enforcement			-				-	-	
Licensing & Regulation			-				-	-	
Road transport		-	-	-	3	12	-	12	#DIV/0!
Roads			-		3	12	-	12	#DIV/0!
Public Buses			-				-	-	
Parking Garages			-				-	-	
Vehicle Licensing and Testing			-				-	-	
Other			-				-	-	
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control			-				-	-	
Biodiversity & Landscape			-				-	-	
Other			-				-	-	
Trading services		-	131 306	-	10 013	36 563	40 361	(3 798)	(0)
Electricity		-	69 629	-	6 193	23 103	20 670	2 433	0
Electricity Distribution			69 629		6 193	23 103	20 670	2 433	0
Electricity Generation			-				-	-	
Water		-	36 574	-	2 258	7 239	11 424	(4 185)	(0)
Water Distribution			36 574		2 258	7 239	11 424	(4 185)	(0)
Water Storage			-				-	-	
Waste water management		-	11 092	-	769	3 061	3 599	(538)	(0)
Sewerage			11 092		769	3 061	3 599	(538)	(0)
Storm Water Management			-				-	-	
Public Toilets			-				-	-	
Waste management		-	14 011	-	792	3 160	4 669	(1 508)	(0)
Solid Waste			14 011		792	3 160	4 669	(1 508)	(0)
Other		-	520	-	4	18	151	(133)	(0)
Air Transport			520		4	18	151	(133)	(0)
Abattoirs			-				-	-	
Tourism			-				-	-	
Forestry			-				-	-	
Markets			-				-	-	
Total Revenue - Standard	2	-	213 552	-	11 117	92 919	91 509	1 410	0

Expenditure - Standard									
Municipal governance and administration									
Executive and council	-	64 298	-	6 971	25 194	18 695	6 500	0	-
Mayor and Council	-	21 846	-	1 848	6 758	6 362	397	0	-
Municipal Manager		8 246		404	2 314	2 417	(103)	(0)	
Budget and treasury office		13 600		1 444	4 444	3 944	500	0	
Corporate services	-	29 298	-	3 751	12 852	8 512	4 341	0	
Human Resources	-	13 154	-	1 371	5 584	3 822	1 762	0	-
Information Technology		3 098		42	204	900	(696)	(0)	
Property Services		2 941		411	1 199	854	345	0	
Other Admin		4 668		60	219	605	(386)	(0)	
		2 447		858	3 962	1 462	2 500	0	
Community and public safety	-	13 707	-	990	4 463	3 989	475	0	-
Community and social services	-	4 374	-	358	1 529	1 277	251	0	-
Libraries and Archives		2 397		192	801	667	134	0	
Museums & Art Galleries etc		-		12	47	7	40	0	
Community halls and Facilities		-					-		
Cemeteries & Crematoriums		74		8	60	22	39	0	
Child Care		-					-		
Aged Care		-					-		
Other Community		1 902		147	621	582	39	0	
Other Social		-					-		
Sport and recreation		2 841		158	695	825	(131)	(0)	
Public safety	-	6 492	-	475	2 240	1 886	354	0	-
Police		-					-		
Fire		-					-		
Civil Defence		-					-		
Street Lighting		-					-		
Other		6 492		475	2 240	1 886	354	0	
Housing		-					-		
Health	-	-	-	-	-	-	-		-
Clinics		-					-		
Ambulance		-					-		
Other		-					-		
Economic and environmental services	-	13 178	-	974	5 054	3 828	1 226	0	-
Planning and development	-	-	-	-	-	-	-		-
Economic Development/Planning		-					-		
Town Planning/Building enforcement		-					-		
Licensing & Regulation		-					-		
Road transport	-	13 178	-	974	5 054	3 828	1 226	0	-
Roads		4 160		268	1 370	1 209	161	0	
Public Buses		-					-		
Parking Garages		-					-		
Vehicle Licensing and Testing		-					-		
Other		9 018		706	3 685	2 620	1 065	0	
Environmental protection	-	-	-	-	-	-	-		-
Pollution Control		-					-		
Biodiversity & Landscape		-					-		
Other		-					-		
Trading services	-	118 378	-	9 893	37 334	34 476	2 858	0	-
Electricity	-	62 346	-	4 472	25 396	18 161	7 235	0	-
Electricity Distribution		62 346		4 472	25 396	18 161	7 235	0	
Electricity Generation		-					-		
Water	-	38 711	-	4 434	7 738	11 304	(3 566)	(0)	-
Water Distribution		38 711		4 434	7 738	11 304	(3 566)	(0)	
Water Storage		-					-		
Waste water management	-	7 257	-	449	2 003	2 088	(85)	(0)	-
Sewerage		7 257		449	2 003	2 088	(85)	(0)	
Storm Water Management		-					-		
Public Toilets		-					-		
Waste management	-	10 064	-	538	2 197	2 924	(727)	(0)	-
Solid Waste		10 064		538	2 197	2 924	(727)	(0)	
Other	-	235	-	17	45	68	(23)	(0)	-
Air Transport		235		17	45	68	(23)	(0)	
Abattoirs		-					-		
Tourism		-					-		
Forestry		-					-		
Markets		-					-		
Total Expenditure - Standard	3	-	209 795	-	18 845	72 091	61 056	11 035	0
Surplus/ (Deficit) for the year		-	3 757	-	(7 728)	20 828	30 453	(9 625)	(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) - M04 October

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	–	68	153	2 499	(2 346)	-93.9%	–
Vote 2 - Financial Services		–	60 015	–	541	54 953	43 736	11 217	25.6%	–
Vote 3 - Corporate Services		–	6 727	–	67	(90)	1 954	(2 044)	-104.6%	–
Vote 4 - Community Services: Community Development		–	21 484	–	898	3 721	6 840	(3 119)	-45.6%	–
Vote 5 - Community Services: Public Safety		–	2 712	–	319	767	788	(20)	-2.6%	–
Vote 6 - Electrical Engineering Services		–	69 629	–	6 193	23 103	20 670	2 433	11.8%	–
Vote 7 - Infrastructure, Engineering & Technical Services		–	47 666	–	3 030	10 312	15 023	(4 710)	-31.4%	–
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	–	11 117	92 919	91 509	1 410	1.5%	–
Expenditure by Vote	1									
Vote 1 - Municipal Manager		–	21 846	–	1 848	6 758	6 362	397	6.2%	–
Vote 2 - Financial Services		–	29 298	–	3 751	12 852	8 512	4 341	51.0%	–
Vote 3 - Corporate Services		–	13 154	–	1 371	5 584	3 822	1 762	46.1%	–
Vote 4 - Community Services: Community Development		–	17 514	–	1 071	4 465	5 095	(630)	-12.4%	–
Vote 5 - Community Services: Public Safety		–	6 492	–	475	2 240	1 886	354	18.8%	–
Vote 6 - Electrical Engineering Services		–	62 346	–	4 472	25 396	18 161	7 235	39.8%	–
Vote 7 - Infrastructure, Engineering & Technical Services		–	59 146	–	5 857	14 795	17 220	(2 425)	-14.1%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	209 795	–	18 845	72 091	61 056	11 035	18.1%	–
Surplus/ (Deficit) for the year	2	–	3 757	–	(7 728)	20 828	30 453	(9 625)	-31.6%	–

NC062 Nama Khoi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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	-	68	153	2 499	(2 346)	-94%	-
1.1 - COUNCIL GENERAL ADMINIS			3 502		13	33	1 687	(1 654)	-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		54	119	812	(693)	-85%	
1.8 - TOURISM, IDP, LED (ECONOMIC & STRATEGIC DEVELOPMENT)			-					-		
Vote 2 - Financial Services		-	60 015	-	541	54 953	43 736	11 217	26%	-
2.1 - Accounting, Budget and Finance Management			-		85	2 820	1 233	1 587	129%	
2.2 - Expenditure & Supply Chain			18		1	24	5	19	364%	
2.3 - Income and Debtors			4 541		119	394	1 319	(925)	-70%	
2.4 - Manager: Financial Services			23 113		277	15 065	10 012	5 053	50%	
2.5 - Property Rates and Valuation Services			32 343		61	36 649	31 167	5 482	18%	
Vote 3 - Corporate Services		-	6 727	-	67	(90)	1 954	(2 044)	-105%	-
3.1 - Administrative Support & Corporate Advice			-					-		
3.2 - Archival Services			-					-		
3.3 - Cleaning Services			-					-		
3.4 - Human Resources			54		-	-	16	(16)	-100%	
3.5 - Legal and Development Planning			-					-		
3.6 - Manager: Corporate Services			-		3	3	-	3	#DIV/0!	
3.7 - Municipal Property Management			6 581		62	(87)	1 912	(1 999)	-105%	
3.8 - CORPORATE SERVICE: ICT			92		2	(5)	27	(32)	-119%	
Vote 4 - Community Services: Community Development		-	21 484	-	898	3 721	6 840	(3 119)	-46%	-
4.1 - Cemeteries			132		6	15	38	(23)	-60%	
4.2 - Commonage Farms			5 318		64	389	1 545	(1 156)	-75%	
4.3 - Environmental Health			11					-		
4.4 - Museum			-					-		
4.5 - Libraries & Information Services			1 417		4	17	322	(304)	-95%	
4.6 - Manager: Community Development			-		24	68	93	(25)	-27%	
4.7 - Municipal Airport			520		4	18	151	(133)	-88%	
4.8 - Parks and Open Areas			26		4	18	8	10	138%	
4.9 - Refuse Removal and Waste Management			14 011		792	3 160	4 669	(1 508)	-32%	
4.10 - Sport Facilities			50		(0)	36	15	21	145%	
Vote 5 - Community Services: Public Safety		-	2 712	-	319	767	788	(20)	-3%	-
5.1 - Emergency, Fire & Disaster			-		-	5	-	5	#DIV/0!	
5.2 - Law Enforcement Services			61		9	28	18	10	55%	
5.3 - Municipal Pound			8		-	1	2	(1)	-47%	
5.4 - Traffic Services			2 643		310	734	768	(34)	-4%	
5.5 - Vehicle Testing and Licences			-					-		
Vote 6 - Electrical Engineering Services		-	69 629	-	6 193	23 103	20 670	2 433	12%	-
6.1 - Electrical Engineering Services			69 629		6 193	23 103	20 670	2 433	12%	
Vote 7 - Infrastructure, Engineering & Technical Services		-	47 666	-	3 030	10 312	15 023	(4 710)	-31%	-
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	-	18 845	72 091	61 056	11 035	0	-
Surplus/ (Deficit) for the year	2	-	3 757	-	(7 728)	20 828	30 453	(9 625)	(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) - M04 October

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		61	36 649	31 167	5 482	18%	
Property rates - penalties & collection charges			—		—	—	—	—		
Service charges - electricity revenue			67 378		6 186	23 074	24 859	(1 785)	-7%	
Service charges - water revenue			32 502		2 254	7 233	9 634	(2 401)	-25%	
Service charges - sanitation revenue			9 170		769	3 061	3 057	5	0%	
Service charges - refuse revenue			10 957		792	3 160	3 652	(492)	-13%	
Service charges - other			—		67	266	—	266	#DIV/0!	
Rental of facilities and equipment			2 002		89	78	669	(592)	-88%	
Interest earned - external investments			624		110	375	208	166	80%	
Interest earned - outstanding debtors			3 371		360	1 360	909	452	50%	
Dividends received			—		—	—	—	—		
Fines			273		13	61	91	(30)	-33%	
Licences and permits			1 172		87	458	391	68	17%	
Agency services			1 272		228	348	424	(76)	-18%	
Transfers recognised - operational			40 346		—	16 504	19 628	(3 124)	-16%	
Other revenue			6 642		101	292	2 387	(2 095)	-88%	
Gains on disposal of PPE			5 500		—	—	—	—		
Total Revenue (excluding capital transfers and contributions)		—	213 552	—	11 117	92 919	97 076	(4 157)	-4%	—
Expenditure By Type										
Employee related costs			65 563		5 295	23 011	21 854	1 157	5%	
Remuneration of councillors			4 927		370	1 439	1 642	(204)	-12%	
Debt impairment			3 764		—	—	—	—		
Depreciation & asset impairment			5 420		—	—	—	—		
Finance charges			1 732		5	110	410	(299)	-73%	
Bulk purchases			84 833		7 808	28 667	28 278	390	1%	
Other materials			8 938		349	1 585	2 979	(1 394)	-47%	
Contracted services			994		737	816	331	485	146%	
Transfers and grants			—		59	176	—	176	#DIV/0!	
Other expenditure			33 624		4 221	16 287	9 769	6 518	67%	
Loss on disposal of PPE			—		—	—	—	—		
Total Expenditure		—	209 795	—	18 845	72 091	65 263	6 828	10%	—
Surplus/(Deficit)		—	3 757	—	(7 728)	20 828	31 813	(10 985)	(0)	—
Transfers recognised - capital			16 979		—			—		
Contributions recognised - capital			—					—		
Contributed assets								—		
Surplus/(Deficit) after capital transfers & contributions		—	20 736	—	(7 728)	20 828	31 813			—
Taxation								—		
Surplus/(Deficit) after taxation		—	20 736	—	(7 728)	20 828	31 813			—
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		—	20 736	—	(7 728)	20 828	31 813			—
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		—	20 736	—	(7 728)	20 828	31 813			—

NC062 Nama Khoi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

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	-	67	67	1 530	(1 463)	-96%	-
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	-	97	638	5 661	(5 023)	-89%	-
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	-	163	711	7 641	(6 930)	-91%	-
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	-	163	711	7 641	(6 930)	-91%	-
Capital Expenditure - Standard Classification										
Governance and administration		-	-	-	-	-	-	-		-
Executive and council								-		
Budget and treasury office								-		
Corporate services								-		
Community and public safety		-	3 400	-	67	67	1 530	(1 463)	-96%	-
Community and social services								-		
Sport and recreation			3 400		67	67	1 530	(1 463)	-96%	
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	10 579	-	97	350	4 761	(4 411)	-93%	-
Planning and development								-		
Road transport			10 579		97	350	4 761	(4 411)	-93%	
Environmental protection								-		
Trading services		-	3 000	-	-	294	1 350	(1 056)	-78%	-
Electricity			1 000		-	6	450	(444)	-99%	
Water								-		
Waste water management			2 000		-	288	900	(612)	-68%	
Waste management								-		
Other								-		
Total Capital Expenditure - Standard Classification	3	-	16 979	-	163	711	7 641	(6 930)	-91%	-
Funded by:										
National Government			16 979		163	711	7 641	(6 930)	-91%	
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	16 979	-	163	711	7 641	(6 930)	-91%	-
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds								-		
Total Capital Funding		-	16 979	-	163	711	7 641	(6 930)	-91%	-

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	-	163	711	7 641	(6 930)	(0)

References

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

NC062 Nama Khoi - Table C6 Monthly Budget Statement - Financial Position - M04 October

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		(9 010)	
Call investment deposits						
Consumer debtors			62 201		1 258	
Other debtors					(520)	
Current portion of long-term receivables						
Inventory			1 095		(26)	
Total current assets		–	75 345	–	(8 297)	–
Non current assets						
Long-term receivables					(18)	
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	–	(18)	–
TOTAL ASSETS		–	466 696	–	(8 316)	–
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			207			
Consumer deposits					(307)	
Trade and other payables			59 846		(14 232)	
Provisions			2 285		(1 678)	
Total current liabilities		–	62 338	–	(16 218)	–
Non current liabilities						
Borrowing			1 525		40	
Provisions			2 285			
Total non current liabilities		–	3 809	–	40	–
TOTAL LIABILITIES		–	66 147	–	(16 177)	–
NET ASSETS	2	–	400 549	–	7 862	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			400 549		7 728	
Reserves			–		(27)	
TOTAL COMMUNITY WEALTH/EQUITY	2	–	400 549	–	7 701	–

NC062 Nama Khoi - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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		23 574	62 014	54 728	7 287	13%	
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	1 576	1 265	311	25%	
Dividends								–		
Payments										
Suppliers and employees			(198 326)		(21 465)	(82 824)	(65 601)	17 223	-26%	
Finance charges			(207)		(5)	(110)	(70)	40	-58%	
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES			–	–	2 489	3 660	17 610	(13 950)	-79%	–
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)		(163)	(711)	(7 660)	(6 949)	91%	
NET CASH FROM/(USED) INVESTING ACTIVITIES			–	–	(163)	(711)	(7 660)	(6 949)	91%	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing			(1 525)		(40)	(832)	(340)	492	-145%	
NET CASH FROM/(USED) FINANCING ACTIVITIES			–	–	(40)	(832)	(340)	492	-145%	–
NET INCREASE/ (DECREASE) IN CASH HELD			–	–	2 286	2 117	9 610			–
Cash/cash equivalents at beginning:			3 331			4 948	3 331			4 948
Cash/cash equivalents at month/year end:			12 050	–		7 065	12 942			4 948

NC062 Nama Khoi - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	5 482	No proper system in place for calculating property rates	Implementatation of valuation roll
	Service charges - water revenue	(2 401)	Based on previous year information	Seasonal difference needs to be taken in consideration
	Service charges - electricity revenue	(1 785)	Based on previous year information	Seasonal difference needs to be taken in consideration
2	<u>Expenditure By Type</u>			
	Other materials	(1 394)	Incorrect budgeting	Prioper planning during the budget process
	Contracted services	485	Incorrect budgeting	Prioper planning during the budget process
	Other expenditure	6 518	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	(1 463)	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	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Ratepayers and other	7 287	Incorrect budgeting	Prioper planning during the budget process
	Suppliers and employees	17 223	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 - M04 October

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%	0.2%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	15.4%	0.0%	-184.3%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	-148.1%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	120.9%	0.0%	51.2%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	19.3%	0.0%	55.6%	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%	0.8%	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%	24.8%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	4.2%	0.0%	1.7%	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					63.0%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					218.9%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					79.0%	

References

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

Calculations

Borrowing		1 525	40
Total Assets		466 696	(8 316)
Employee related costs		65 563	23 011
Repairs & Maintenance		8 938	1 585
Interest (finance charges)		1 732	110
Principal paid		1 525	832
Depreciation		5 420	
Operating expenditure		209 795	72 091
Total Capital Expenditure		16 979	711
Borrowed funding for capital			
Debt		61 578	(14 192)
Equity		400 549	7 701
Reserves			(27)
Borrowing		1 525	40
Current assets		75 345	(8 297)
Current liabilities		62 338	(16 218)
Monetary assets		12 050	(9 010)
Total Revenue (excluding capital transfers and contributions)		213 552	92 919
Transfers recognised - operational		40 346	16 504
Transfers recognised - capital		16 979	
Debt service payments		2 271	(942)
Outstanding debtors (receivables)		62 201	720
Annual services revenue		120 007	36 794
Cash + investments	Including LT investments	12 050	(9 010)
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			(18)
Longstanding debtors recovered			
Attorney collections			

NC062 Nama Khoi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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	1 711	814	608	377	467	386	355	12 418	17 136	14 004	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 302	1 465	1 165	581	427	509	502	13 798	22 748	15 817	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	2 042	4 378	525	462	269	269	267	13 260	21 472	14 527	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	629	253	131	108	82	73	74	3 384	4 734	3 721	–	–
Receivables from Exchange Transactions - Waste Management	1600	620	291	180	176	166	153	152	7 851	9 589	8 499	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	150	102	110	57	42	40	31	4 347	4 880	4 518	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	9 453	7 303	2 718	1 763	1 453	1 431	1 381	55 058	80 559	61 085	–	–
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	504	3 400	119	46	14	9	10	1 021	5 124	1 101	–	–
Commercial	2300	3 746	1 322	935	772	516	553	540	17 030	25 415	19 411	–	–
Households	2400	5 203	2 581	1 664	945	922	869	831	37 007	50 021	40 573	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	9 453	7 303	2 718	1 763	1 453	1 431	1 381	55 058	80 559	61 085	–	–

NC062 Nama Khoi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	1 535	8 328	7 816	33 483	–	–	–	58 495
Bulk Water	0200	210	2 212	2 368	–	54 812	–	–	–	59 603
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	(421)	15	636	104	1 974	–	–	–	2 308
Auditor General	0800	(300)	(173)	19	41	1 223	–	–	–	811
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	6 823	3 588	11 351	7 962	91 492	–	–	–	121 217

NC062 Nama Khoi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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	999	1 223
MIG			CALL		59		16 935	(322)	16 671
HOUSING			CALL		7		2 397	(1 247)	1 156
MSIG			CALL		4		1 225	(237)	988
EPWP			CALL		3		1 005	(21)	988
LIBRARY			CALL		3		829	(3)	829
Municipality sub-total					77		22 614	(831)	21 856
Entities									
NDM			CALL		2		550	(2)	550
FMG			CALL		5		1 581	(790)	791
Entities sub-total					7		2 131	(792)	1 341
TOTAL INVESTMENTS AND INTEREST	2				85		24 746	(1 623)	23 197

NC062 Nama Khoi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	–	–	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	454			
EPWP Incentive			1 000		–	–	486			
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	1 067	–	–	–	310	(310)	-100.0%	–
Housing								–		
Library			1 067		–	–	310	(310)	-100.0%	
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	450	–	–	–	219	(219)	-100.0%	–
Namakwa District			450		–	–	219	(219)	-100.0%	
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	40 346	–	–	16 504	12 260	3 430	28.0%	–
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	–	–	16 504	12 260	3 430	28.0%	–

NC062 Nama Khoi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	-	-	-	-	-		-
Local Government Equitable Share			35 295					-		
Finance Management			1 600					-		
Municipal Systems Improvement			934					-		
EPWP Incentive			1 000					-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	1 067	-	-	-	-	-		-
Housing								-		
Library			1 067					-		
								-		
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	-	-	-	-	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	16 979	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)			13 979					-		
			1 000					-		
								-		
								-		
ACIP			2 000					-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	16 979	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	57 325	-	-	-	-	-		-

NC062 Nama Khoi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Housing					-	
Library					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
Namakwa District					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
ACIP					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

NC062 Nama Khoi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages				3 200		256	988	1 067	(78)	-7%	
Pension and UIF Contributions				480		11	44	160	(116)	-72%	
Medical Aid Contributions						-	-	-	-		
Motor Vehicle Allowance				800		85	334	267	67	25%	
Cellphone Allowance				382		19	72	127	(55)	-43%	
Housing Allowances						-	-	-	-		
Other benefits and allowances				65		-	-	22	(22)	-100%	
Sub Total - Councillors			-	4 927	-	370	1 439	1 642	(204)	-12%	-
% increase		4		#DIV/0!							
Senior Managers of the Municipality											
Basic Salaries and Wages				2 938		252	1 009	979	30	3%	
Pension and UIF Contributions				309		37	146	103	43	42%	
Medical Aid Contributions				134		19	77	45	33	73%	
Overtime						-	-	-	-		
Performance Bonus						-	-	-	-		
Motor Vehicle Allowance				689		69	276	230	46	20%	
Cellphone Allowance						1	2	-	2	#DIV/0!	
Housing Allowances				6		1	4	2	2	105%	
Other benefits and allowances				265		59	141	88	53	60%	
Payments in lieu of leave						-	-	-	-		
Long service awards						-	17	-	17	#DIV/0!	
Post-retirement benefit obligations						-	-	-	-		
Sub Total - Senior Managers of Municipality			-	4 341	-	438	1 673	1 447	225	16%	-
% increase		4		#DIV/0!							
Other Municipal Staff											
Basic Salaries and Wages				44 086		3 154	14 066	14 695	(629)	-4%	
Pension and UIF Contributions				5 568		498	2 115	1 856	259	14%	
Medical Aid Contributions				1 619		132	573	540	34	6%	
Overtime				-		235	945	-	945	#DIV/0!	
Performance Bonus				-		-	-	-	-		
Motor Vehicle Allowance				3 963		256	1 093	1 321	(228)	-17%	
Cellphone Allowance				-		8	24	-	24	#DIV/0!	
Housing Allowances				264		21	79	88	(9)	-10%	
Other benefits and allowances				5 722		488	2 942	1 907	1 035	54%	
Payments in lieu of leave				-		-	-	-	-		
Long service awards				-		11	67	-	67	#DIV/0!	
Post-retirement benefit obligations						-	-	-	-		
Sub Total - Other Municipal Staff			-	61 222	-	4 802	21 906	20 407	1 498	7%	-
% increase		4		#DIV/0!							
Total Parent Municipality			-	70 490	-	5 611	25 017	23 497	1 520	6%	-
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	-	5 611	25 017	23 497	1 520	6%	-
% increase		4		#DIV/0!							
TOTAL MANAGERS AND STAFF			-	65 563	-	5 240	23 578	21 854	1 724	8%	-

NC062 Nama Khoi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		1 999	2 766	3 323	3 425								(11 512)		36 266	38 623
Property rates - penalties & collection charges		-	-	-	-								-		-	-
Service charges - electricity revenue		5 048	5 128	5 376	5 496								(21 048)		76 502	81 474
Service charges - water revenue		1 964	1 476	1 779	1 893								(7 111)		27 866	29 678
Service charges - sanitation revenue		403	463	561	543								(1 970)		7 149	7 614
Service charges - refuse		510	466	528	515								(2 019)		8 768	9 338
Service charges - other		-	-	-	-								-		-	-
Rental of facilities and equipment		27	23	18	26								(93)		35	37
Interest earned - external investments		53	61	33	26								(173)		2 129	2 267
Interest earned - outstanding debtors		344	346	353	360								(1 403)		1 325	1 411
Dividends received		-	-	-	-								-		-	-
Fines		13	10	11	10								(43)		267	284
Licences and permits		84	87	100	87								(357)		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		1 713	2 164	2 404	11 579								(17 860)		5 796	6 173
Cash Receipts by Source		27 728	14 321	14 485	23 959	-	-	-	-	-	-	-	(80 494)	-	207 546	220 048
Other Cash Flows by Source																
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		-	-	-	-								-		-	-
Total Cash Receipts by Source		27 728	20 421	14 485	23 959	-	-	-	-	-	-	-	(86 594)	-	239 731	259 625
Cash Payments by Type																
Employee related costs		5 647	5 894	5 190	5 512								(22 243)		73 260	78 021
Remuneration of councillors		340	358	370	370								(1 439)		4 733	5 040
Interest paid		39	6	59	5								(110)		2 177	2 318
Bulk purchases - Electricity		6 544	-	5 581	5 206								(17 331)		54 047	57 560
Bulk purchases - Water & Sewer		2 092	-	2 134	2 212								(6 438)		23 212	24 721
Other materials		1 478	969	330	1 159								(3 936)		11 366	12 104
Contracted services		247	42	-	474								(763)		107	113
Grants and subsidies paid - other municipalities		-	-	-	-								-		-	-
Grants and subsidies paid - other		-	-	-	-								-		-	-
General expenses		4 389	3 438	6 060	5 181								(19 067)		43 794	46 640
Cash Payments by Type		20 776	10 706	19 725	20 120	-	-	-	-	-	-	-	(71 327)	-	212 694	226 519
Other Cash Flows/Payments by Type																
Capital assets		6	181	360	163								(711)		32 185	39 577
Repayment of borrowing		492	40	259	40								(832)		529	557
Other Cash Flows/Payments		1 600	8 657	-	1 350								(11 607)		-	-
Total Cash Payments by Type		22 874	19 585	20 344	21 674	-	-	-	-	-	-	-	(84 477)	-	245 408	266 653
NET INCREASE/(DECREASE) IN CASH HELD		4 854	837	(5 859)	2 286	-	-	-	-	-	-	-	(2 117)	-	(5 677)	(7 029)
Cash/cash equivalents at the month/year beginning:		4 948	9 802	10 639	4 780	7 065	7 065	7 065	7 065	7 065	7 065	7 065	7 065	4 948	4 948	(729)
Cash/cash equivalents at the month/year end:		9 802	10 639	4 780	7 065	7 065	7 065	7 065	7 065	7 065	7 065	7 065	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 - M04 October

[illegible]

NC062 Nama Khoi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

NC062 Nama Khoi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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		6	6	8 592	8 585	99.9%	0%
August		-		181	188	8 592	8 404	97.8%	1%
September		-		360	547	8 592	8 044	93.6%	3%
October		-		163	711	8 592	7 881	91.7%	4%
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	-	711					

NC062 Nama Khoi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	13 579	-	97	644	6 111	5 467	89.5%	-
Infrastructure - Road transport		-	10 579	-	97	350	4 761	4 411	92.7%	-
Roads, Pavements & Bridges			10 579		97	350	4 761	4 411	92.7%	
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	900	612	68.0%	-
Reticulation			2 000		-	288	900	612	68.0%	
Sewerage purification								-		
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management								-		
Transportation								-		
Gas								-		
Other								-		
Community		-	3 400	-	67	67	1 530	1 463	95.6%	-
Parks & gardens								-		
Sportsfields & stadia			3 400		67	67	1 530	1 463	95.6%	
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	-	-	-	-	-	-		-
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming					-		-	-		
Other								-		
Total Capital Expenditure on new assets	1	-	16 979	-	163	711	7 641	6 930	90.7%	-
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

References

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

check balance

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NC062 Nama Khoi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges								-		
Storm water								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation								-		
Transmission & Reticulation								-		
Street Lighting								-		
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management								-		
Transportation								-		
Gas								-		
Other								-		
Community		-	-	-	-	-	-	-		-
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	-	-	-	-	-	-		-
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

References

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

check balance

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	6 697	-	445	1 702	1 839	137	7.5%	-
Infrastructure - Road transport		-	1 680	-	0	235	479	244	50.9%	-
Roads, Pavements & Bridges			1 680		0	235	479	244	50.9%	
Storm water					-	-	-	-		
Infrastructure - Electricity		-	1 300	-	197	550	387	(163)	-42.2%	-
Generation					-	-	-	-		
Transmission & Reticulation			1 300		197	550	387	(163)	-42.2%	
Street Lighting					-	-	-	-		
Infrastructure - Water		-	757	-	35	252	220	(32)	-14.5%	-
Dams & Reservoirs					-	-	-	-		
Water purification					-	-	-	-		
Reticulation			757		35	252	220	(32)	-14.5%	
Infrastructure - Sanitation		-	664	-	50	110	193	82	42.7%	-
Reticulation			664		-	-	-	-		
Sewerage purification					50	110	193	82	42.7%	
Infrastructure - Other		-	2 296	-	163	554	560	6	1.1%	-
Waste Management					-	-	-	-		
Transportation					-	-	-	-		
Gas					-	-	-	-		
Other			2 296		163	554	560	6	1.1%	
Community		-	1 991	-	89	288	582	294	50.5%	-
Parks & gardens			53		2	2	15	13	85.2%	
Sportsfields & stadia			32		-	13	9	(3)	-35.6%	
Swimming pools					-	-	-	-		
Community halls			100		38	38	29	(9)	-29.8%	
Libraries					-	-	-	-		
Recreational facilities					-	-	-	-		
Fire, safety & emergency					-	-	-	-		
Security and policing					-	-	-	-		
Buses					-	-	-	-		
Clinics					-	-	-	-		
Museums & Art Galleries					-	-	4	4	100.0%	
Cemeteries			74		14	66	22	(45)	-207.0%	
Social rental housing					-	-	-	-		
Other			1 732		35	169	503	334	66.4%	
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	250	-	97	314	184	(130)	-70.5%	-
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					97	314	184	(130)	-70.5%	
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
Intangibles		-</								

NC062 Nama Khoi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description		Ref	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2014/15				Full Year Forecast
		1				YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands											
<u>Depreciation by Asset Class/Sub-class</u>											
<u>Infrastructure</u>											
Infrastructure - Road transport											
Roads, Pavements & Bridges											
Storm water											
Infrastructure - Electricity											
Generation											
Transmission & Reticulation											
Street Lighting											
Infrastructure - Water											
Dams & Reservoirs											
Water purification											
Reticulation											
Infrastructure - Sanitation											
Reticulation											
Sewerage purification											
Infrastructure - Other											
Waste Management											
Transportation											
Gas											
Other											
<u>Community</u>											
Parks & gardens											
Sportsfields & stadia											
Swimming pools											
Community halls											
Libraries											
Recreational facilities											
Fire, safety & emergency											
Security and policing											
Buses											
Clinics											
Museums & Art Galleries											
Cemeteries											
Social rental housing											
Other											
<u>Heritage assets</u>											
Buildings											
Other											
<u>Investment properties</u>											
Housing development											
Other											
<u>Other assets</u>											
General vehicles											
Specialised vehicles											
Plant & equipment											
Computers - hardware/equipment											
Furniture and other office equipment											
Abattoirs											
Markets											
Civic Land and Buildings											
Other Buildings											
Other Land											
Surplus Assets - (Investment or Inventory)											
Other											
<u>Agricultural assets</u>											
List sub-class											
<u>Biological assets</u>											
List sub-class											
<u>Intangibles</u>											
Computers - software & programming											
Other											
Total Depreciation											
<u>Specialised vehicles</u>											
Refuse											
Fire											
Conservancy											
Ambulances											

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

Month	2013/14	Original Budget	Adjusted Budg	Monthly actual
Jul	-	8 592	-	6
Aug	-	-	-	181
Sep	-	-	-	360
Oct	-	-	-	163
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	6	8 592
Aug	188	8 592
Sep	547	8 592
Oct	711	8 592
Nov	12 785	12 785
Dec	12 785	12 785
Jan	12 785	12 785
Feb	12 785	12 785
Mar	16 979	16 979
Apr	16 979	16 979
May	16 979	16 979
Jun	16 979	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	9 453	7 303	2 718	1 763	1 453	1 431	1 381	55 058
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	4 970	5 124
Commercial	24 652	25 415
Households	48 520	50 021
Other	-	-

#VALUE!

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output ie	Pensions / Reli	Loan repaymer	Trade Crediton	Auditor Gener	Other
2013/14	-	-	-	-	-	-	-	-	-
Budget Year 2014	58 495	59 603	-	-	-	-	2 308	811	-

