

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE MAYOR AND COUNCIL (10: IE)	Vote 1 EXECUTIVE MAYOR AND COUNCIL (10: IE)	1.1 - OFFICE OF THE MAYOR (201)
Vote 2 - MUNICIPAL MANAGER (1: IE)	1.1 OFFICE OF THE MAYOR (201)	1.2 - OFFICE OF THE SPEAKER (202)
Vote 3 - CORPORATE SERVICES (13: IE)	1.2 OFFICE OF THE SPEAKER (202)	1.3 - COUNCIL GENERAL ADMIN (204)
Vote 4 - FINANCIAL SERVICES (15: IE)	1.3 COUNCIL GENERAL ADMIN (204)	1.4 - OFFICE OF THE MAYOR (201)
Vote 5 - COMMUNITY SERVICES: COMM DEV (16: IE)	1.4 OFFICE OF THE MAYOR (201)	1.5 - OFFICE OF THE SPEAKER (202)
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY (17: I)	1.5 OFFICE OF THE SPEAKER (202)	1.6 - COUNCIL GENERAL ADMIN (204)
Vote 7 - INFRASTRUCTURE ENG AND TECHNICAL (18: CS)	1.6 COUNCIL GENERAL ADMIN (204)	
Vote 8 - EXECUTIVE MAYOR AND COUNCIL (20: CS)	1.7 0	
Vote 9 - MUNICIPAL MANAGER (21: CS)	1.8 0	
Vote 10 - CORPORATE SERVICES (23: CS)	1.9 0	
Vote 11 - COMMUNITY SERVICES: COMM DEV (26: C)	1.10 0	
Vote 12 - INFRASTRUCTURE ENG AND TECHNICAL (27: C)	Vote 2 MUNICIPAL MANAGER (1: IE)	2.1 - OFFICE OF THE MUNICIPAL MANAGER (220)
Vote 13 - WATER SERVICE (868)	2.1 OFFICE OF THE MUNICIPAL MANAGER (220)	2.2 - INTERNAL AUDITING (221)
Vote 14 - 0	2.2 INTERNAL AUDITING (221)	2.3 - INTEGRATED DEVELOPMENT PLAN (223)
Vote 15 - 0	2.3 INTEGRATED DEVELOPMENT PLAN (223)	2.4 - LOCAL ECONOMIC DEVELOPMENT AND IGR (224)
	2.4 LOCAL ECONOMIC DEVELOPMENT AND IGR (224)	2.5 - INFORMATION TECHNOLOGY (227)
	2.5 INFORMATION TECHNOLOGY (227)	2.6 - MUSEUM (228)
	2.6 MUSEUM (228)	2.7 - 231 (231)
	2.7 231 (231)	2.8 - 232 (232)
	2.8 232 (232)	2.9 - 233 (233)
	2.9 233 (233)	2.10 - 234 (234)
	2.10 234 (234)	
	Vote 3 CORPORATE SERVICES (13: IE)	3.1 - MANAGER, CORPORATE SERVICES (261)
	3.1 MANAGER, CORPORATE SERVICES (261)	3.2 - ADMINISTRATIVE SUPPORT, COMMITTEES (262)
	3.2 ADMINISTRATIVE SUPPORT, COMMITTEES (262)	3.3 - HUMAN RESOURCE MANAGEMENT (HR) (263)
	3.3 HUMAN RESOURCE MANAGEMENT (HR) (263)	3.4 - MUNICIPAL PROPERTY MANAGEMENT (266)
	3.4 MUNICIPAL PROPERTY MANAGEMENT (266)	3.5 - CLEANING SERVICE MUN OFFICES (267)
	3.5 CLEANING SERVICE MUN OFFICES (267)	3.6 - 268 (268)
	3.6 268 (268)	3.7 - MANAGER, CORPORATE SERVICES (261)
	3.7 MANAGER, CORPORATE SERVICES (261)	3.8 - ADMINISTRATIVE SUPPORT, COMMITTEES (262)
	3.8 ADMINISTRATIVE SUPPORT, COMMITTEES (262)	3.9 - HUMAN RESOURCE MANAGEMENT (HR) (263)
	3.9 HUMAN RESOURCE MANAGEMENT (HR) (263)	3.10 - MUNICIPAL PROPERTY MANAGEMENT (266)
	3.10 MUNICIPAL PROPERTY MANAGEMENT (266)	
	Vote 4 FINANCIAL SERVICES (15: IE)	4.1 - MANAGER, FINANCIAL SERVICES (301)
	4.1 MANAGER, FINANCIAL SERVICES (301)	4.2 - ACCOUNTING, BUDGET AND FIN MANAG (302)
	4.2 ACCOUNTING, BUDGET AND FIN MANAG (302)	4.3 - INCOME AND DEBTORS SERVICES (303)
	4.3 INCOME AND DEBTORS SERVICES (303)	4.4 - EXPENDITURE AND SUPPLY CHAIN MAN (304)
	4.4 EXPENDITURE AND SUPPLY CHAIN MAN (304)	4.5 - PROP RATES AND VALUATION SERVICE (305)
	4.5 PROP RATES AND VALUATION SERVICE (305)	4.6 - 306 (268)
	4.6 306 (268)	4.7 - MANAGER, FINANCIAL SERVICES (301)
	4.7 MANAGER, FINANCIAL SERVICES (301)	4.8 - ACCOUNTING, BUDGET AND FIN MANAG (302)
	4.8 ACCOUNTING, BUDGET AND FIN MANAG (302)	4.9 - INCOME AND DEBTORS SERVICES (303)
	4.9 INCOME AND DEBTORS SERVICES (303)	4.10 - EXPENDITURE AND SUPPLY CHAIN MAN (304)
	4.10 EXPENDITURE AND SUPPLY CHAIN MAN (304)	
	Vote 5 COMMUNITY SERVICES: COMM DEV (16: IE)	5.1 - MANAGER, COMMUNITY DEVELOPMENT (318)
	5.1 MANAGER, COMMUNITY DEVELOPMENT (318)	5.2 - ENVIRONMENTAL HEALTH SERVICES (321)
	5.2 ENVIRONMENTAL HEALTH SERVICES (321)	5.3 - LIBRARIES AND INFORMATION SERV (323)
	5.3 LIBRARIES AND INFORMATION SERV (323)	5.4 - CEMETERIES (324)
	5.4 CEMETERIES (324)	5.5 - COMMUNITY HALLS (325)
	5.5 COMMUNITY HALLS (325)	5.6 - PARKS AND OPEN AREAS (326)
	5.6 PARKS AND OPEN AREAS (326)	5.7 - SPORTS FACILITIES (327)
	5.7 SPORTS FACILITIES (327)	5.8 - REFUSE REM AND WASTE MANAGEMENT (328)
	5.8 REFUSE REM AND WASTE MANAGEMENT (328)	5.9 - COMMONAGE FARMS - CONCORDIA (330)
	5.9 COMMONAGE FARMS - CONCORDIA (330)	5.10 - COMMONAGE FARMS - STEINKOPF (331)
	5.10 COMMONAGE FARMS - STEINKOPF (331)	
	Vote 6 COMMUNITY SERVICES: PUBLSAFETY (17: IE)	6.1 - EMERGENCY, FIRE AND DISASTER MAN (341)
	6.1 EMERGENCY, FIRE AND DISASTER MAN (341)	6.2 - LAW ENFORCEMENT SERVICES (342)
	6.2 LAW ENFORCEMENT SERVICES (342)	6.3 - MUNICIPAL POUND (343)
	6.3 MUNICIPAL POUND (343)	6.4 - TRAFFIC SERVICES (344)
	6.4 TRAFFIC SERVICES (344)	6.5 - EMERGENCY, FIRE AND DISASTER MAN (341)
	6.5 EMERGENCY, FIRE AND DISASTER MAN (341)	6.6 - LAW ENFORCEMENT SERVICES (342)
	6.6 LAW ENFORCEMENT SERVICES (342)	6.7 - MUNICIPAL POUND (343)
	6.7 MUNICIPAL POUND (343)	6.8 - TRAFFIC SERVICES (344)
	6.8 TRAFFIC SERVICES (344)	6.9 - PARKS AND OPEN AREAS (326)
	6.9 PARKS AND OPEN AREAS (326)	6.10 - SPORTS FACILITIES (327)
	6.10 SPORTS FACILITIES (327)	
	Vote 7 INFRASTRUCTURE ENG AND TECHNICAL (18: IE)	7.1 - MANAGER, INFRASTRUCTURE ENG AND TECH (361)
	7.1 MANAGER, INFRASTRUCTURE ENG AND TECH (361)	7.2 - PROJECT MANAGEMENT UNIT: CIV FAC (362)
	7.2 PROJECT MANAGEMENT UNIT: CIV FAC (362)	7.3 - ELECTRICAL ENGINEERING SERVICE (363)
	7.3 ELECTRICAL ENGINEERING SERVICE (363)	7.4 - MECHANICAL ENG SERV: WORKSHOPS (365)
	7.4 MECHANICAL ENG SERV: WORKSHOPS (365)	7.5 - ROADS (866)
	7.5 ROADS (866)	7.6 - STORMWATER (867)
	7.6 STORMWATER (867)	7.7 - WATER SERVICE (868)
	7.7 WATER SERVICE (868)	7.8 - SEWERAGE AND SANITATION SERVICES (869)
	7.8 SEWERAGE AND SANITATION SERVICES (869)	7.9 - VEHICLE, PLANT AND MACHINRY HIRE (372)
	7.9 VEHICLE, PLANT AND MACHINRY HIRE (372)	7.10 - MANAGER, INFRASTRUCTURE ENG AND TECH (361)
	7.10 MANAGER, INFRASTRUCTURE ENG AND TECH (361)	
	Vote 8 EXECUTIVE MAYOR AND COUNCIL (20: CS)	8.1 - OFFICE OF THE MAYOR (701)
	8.1 OFFICE OF THE MAYOR (701)	8.2 - COUNCIL GENERAL ADMIN (704)
	8.2 COUNCIL GENERAL ADMIN (704)	8.3 - OFFICE OF THE MAYOR (701)
	8.3 OFFICE OF THE MAYOR (701)	8.4 - COUNCIL GENERAL ADMIN (704)
	8.4 COUNCIL GENERAL ADMIN (704)	8.5 - WATER SERVICE (368)
	8.5 WATER SERVICE (368)	8.6 - SEWERAGE AND SANITATION SERVICES (869)
	8.6 SEWERAGE AND SANITATION SERVICES (869)	8.7 - VEHICLE, PLANT AND MACHINRY HIRE (372)
	8.7 VEHICLE, PLANT AND MACHINRY HIRE (372)	8.8 - 0
	8.8 0	8.9 - 0
	8.9 0	8.10 - 0
	8.10 0	
	Vote 9 MUNICIPAL MANAGER (21: CS)	9.1 - OFFICE OF THE MUNICIPAL MANAGER (720)
	9.1 OFFICE OF THE MUNICIPAL MANAGER (720)	9.2 - LOCAL ECONOMIC DEVELOPMENT AND IGR (724)
	9.2 LOCAL ECONOMIC DEVELOPMENT AND IGR (724)	9.3 - 721 (721)
	9.3 721 (721)	9.4 - OFFICE OF THE MUNICIPAL MANAGER (720)
	9.4 OFFICE OF THE MUNICIPAL MANAGER (720)	9.5 - LOCAL ECONOMIC DEVELOPMENT AND IGR (724)
	9.5 LOCAL ECONOMIC DEVELOPMENT AND IGR (724)	9.6 - 721 (721)
	9.6 721 (721)	9.7 - 0
	9.7 0	9.8 - 0
	9.8 0	9.9 - 0
	9.9 0	10.0 - 0
	10.0 0	
	Vote 10 CORPORATE SERVICES (23: CS)	10.1 - MANAGER, CORPORATE SERVICES (761)
	10.1 MANAGER, CORPORATE SERVICES (761)	10.2 - MUNICIPAL PROPERTY MANAGEMENT (766)
	10.2 MUNICIPAL PROPERTY MANAGEMENT (766)	10.3 - 768 (768)
	10.3 768 (768)	10.4 - MANAGER, CORPORATE SERVICES (761)
	10.4 MANAGER, CORPORATE SERVICES (761)	10.5 - MUNICIPAL PROPERTY MANAGEMENT (766)
	10.5 MUNICIPAL PROPERTY MANAGEMENT (766)	10.6 - 768 (768)
	10.6 768 (768)	10.7 - 0
	10.7 0	10.8 - 0
	10.8 0	10.9 - 0
	10.9 0	10.10 - 0
	10.10 0	
	Vote 11 COMMUNITY SERVICES: COMM DEV (26: CS)	11.1 - MANAGER, COMMUNITY DEVELOPMENT (818)
	11.1 MANAGER, COMMUNITY DEVELOPMENT (818)	11.2 - LIBRARIES AND INFORMATION SERV (823)
	11.2 LIBRARIES AND INFORMATION SERV (823)	11.3 - CEMETERIES (824)
	11.3 CEMETERIES (824)	11.4 - COMMUNITY HALLS (825)
	11.4 COMMUNITY HALLS (825)	11.5 - COMMONAGE FARMS - STEINKOPF (831)
	11.5 COMMONAGE FARMS - STEINKOPF (831)	11.6 - MANAGER, COMMUNITY DEVELOPMENT (818)
	11.6 MANAGER, COMMUNITY DEVELOPMENT (818)	11.7 - LIBRARIES AND INFORMATION SERV (823)
	11.7 LIBRARIES AND INFORMATION SERV (823)	11.8 - CEMETERIES (824)
	11.8 CEMETERIES (824)	11.9 - COMMUNITY HALLS (825)
	11.9 COMMUNITY HALLS (825)	11.10 - COMMONAGE FARMS - STEINKOPF (831)
	11.10 COMMONAGE FARMS - STEINKOPF (831)	
	Vote 12 INFRASTRUCTURE ENG AND TECHNICAL (28: CS)	12.1 - ELECTRICAL ENGINEERING SERVICE (863)
	12.1 ELECTRICAL ENGINEERING SERVICE (863)	12.2 - MECHANICAL ENG SERV: WORKSHOPS (865)
	12.2 MECHANICAL ENG SERV: WORKSHOPS (865)	12.3 - ROADS (866)
	12.3 ROADS (866)	12.4 - STORMWATER (867)
	12.4 STORMWATER (867)	12.5 - WATER SERVICE (868)
	12.5 WATER SERVICE (868)	12.6 - SEWERAGE AND SANITATION SERVICES (869)
	12.6 SEWERAGE AND SANITATION SERVICES (869)	12.7 - ELECTRICAL ENGINEERING SERVICE (863)
	12.7 ELECTRICAL ENGINEERING SERVICE (863)	12.8 - MECHANICAL ENG SERV: WORKSHOPS (865)
	12.8 MECHANICAL ENG SERV: WORKSHOPS (865)	12.9 - ROADS (866)
	12.9 ROADS (866)	12.10 - STORMWATER (867)
	12.10 STORMWATER (867)	
	Vote 13 WATER SERVICE (868)	13.1 - SEWERAGE AND SANITATION SERVICES (869)
	13.1 SEWERAGE AND SANITATION SERVICES (869)	13.2 - (Name of sub-vote)
	13.2 (Name of sub-vote)	13.3 - (Name of sub-vote)
	13.3 (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.4 (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.5 (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.6 (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.7 (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.8 (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.9 (Name of sub-vote)	13.10 - (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)
	14.2 (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.3 (Name of sub-vote)	14.4 - (Name of sub-vote)
	14.4 (Name of sub-vote)	14.5 - (Name of sub-vote)
	14.5 (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.6 (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.7 (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.8 (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.9 (Name of sub-vote)	14.10 - (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)
	15.2 (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.3 (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.4 (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.5 (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.6 (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.7 (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.8 (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.9 (Name of sub-vote)	15.10 - (Name of sub-vote)
	15.10 (Name of sub-vote)	

NC062 Nama Khoi - Contact Information

A. GENERAL INFORMATION

Municipality NC062 Nama Khoi

Set name on 'Instructions' sheet

Grade 2

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

Province NC NORTHERN CAPE

Web Address www.namakhoi.gov.za

e-mail Address heinri.cloete@namakhoi.gov.za

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 277188100

Fax number 027 712 1635

C. POLITICAL LEADERSHIP

Speaker:

Secretary/PA to the Speaker:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Mayor/Executive Mayor:

Secretary/PA to the Mayor/Executive Mayor:

ID Number 820714 5111 087

ID Number 810331 0203 082

Title Mr

Title Ms

Name LF Faber

Name Elanshia Adonis

Telephone number 027 718 8123

Telephone number 027 718 8123

Cell number 072 691 9710

Cell number 083 367 9737

Fax number 027 712 1635

Fax number 027 712 1635

E-mail address lorenzo.faber@namakhoi.gov.za

E-mail address pa.mayor@namakhoi.gov.za

Deputy Mayor/Executive Mayor:

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

Secretary/PA to the Municipal Manager:

ID Number 730928 0156 082

ID Number

Title Ms

Title

Name Samantha Titus

Name

Telephone number 027 718 8150

Telephone number

Cell number 083 646 5086

Cell number

Fax number 027 712 1635

Fax number

E-mail address municipal.manager@namakhoi.gov.za

E-mail address

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number 860929 5071 088

ID Number

Title Mr

Title

Name Heinri Cloete

Name

Telephone number 027 718 8126

Telephone number

Cell number 073 825 3631

Cell number

Fax number 027 712 1635

Fax number

E-mail address henri.cloete@namakhoi.gov.za

E-mail address

Official responsible for submitting financial information

Official responsible for submitting financial information

ID Number 861013 5120 085

ID Number

Title	Mr	Title	
Name	Terence Van Wyk	Name	
Telephone number	027 718 8113	Telephone number	
Cell number	073 722 5685	Cell number	
Fax number	027 712 1635	Fax number	
E-mail address	terence.vanwyk@namakhoi.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

NC062 Nama Khoi - Table C1 Monthly Budget Statement Summary - M03 September

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	48 300	48 300	(64)	49 576	12 075	37 501	311%	–
Service charges	–	156 785	156 785	11 805	38 520	39 196	(676)	-2%	–
Investment revenue	–	1 315	1 315	197	490	329	161	49%	–
Transfers and subsidies	–	60 008	60 008	(0)	22 874	14 928	7 946	53%	–
Other own revenue	–	13 905	13 905	1 518	4 948	3 476	1 472	42%	–
Total Revenue (excluding capital transfers and contributions)	–	280 313	280 313	13 455	116 408	70 004	46 404	66%	–
Employee costs	–	95 623	95 623	7 943	23 328	23 901	(573)	-2%	–
Remuneration of Councillors	–	6 399	6 399	529	1 589	1 600	(11)	-1%	–
Depreciation & asset impairment	–	39 425	39 425	–	–	9 856	(9 856)	-100%	–
Finance charges	–	2 557	2 557	–	3 247	639	2 608	408%	–
Materials and bulk purchases	–	125 045	125 045	547	36 231	31 184	5 047	16%	–
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	–	79 244	79 244	1 399	7 312	20 222	(12 911)	-64%	–
Total Expenditure	–	348 293	348 293	10 418	71 707	87 402	(15 695)	-18%	–
Surplus/(Deficit)	–	(67 979)	(67 979)	3 037	44 701	(17 399)	62 099	-357%	–
Transfers and subsidies - capital (monetary allocations)	–	27 536	27 536	–	–	6 884	(6 884)	-100%	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	(40 444)	(40 444)	3 037	44 701	(10 515)	55 215	-525%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	(40 444)	(40 444)	3 037	44 701	(10 515)	55 215	-525%	–
Capital expenditure & funds sources									
Capital expenditure	–	29 009	29 009	448	1 883	3 508	(1 624)	-46%	–
Capital transfers recognised	–	27 536	27 536	448	1 883	3 227	(1 344)	-42%	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	1 473	1 473	–	–	281	(281)	-100%	–
Total sources of capital funds	–	29 009	29 009	448	1 883	3 508	(1 624)	-46%	–
Financial position									
Total current assets	–	61 578	61 578		62 295				61 578
Total non current assets	–	763 574	763 574		1 923				763 574
Total current liabilities	–	159 257	159 257		19 451				159 257
Total non current liabilities	–	177 179	177 179		–				177 179
Community wealth/Equity	–	488 716	488 716		66				488 716
Cash flows									
Net cash from (used) operating	–	24 362	24 362	(2 179)	1 555	5 728	4 174	73%	–
Net cash from (used) investing	–	(29 009)	(29 009)	–	(3 566)	(3 508)	59	-2%	–
Net cash from (used) financing	–	(4 524)	(4 524)	–	–	(1 131)	(1 131)	100%	–
Cash/cash equivalents at the month/year end	–	3 444	3 444	–	6 249	13 705	7 456	54%	8 261
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
Debtors Age Analysis									
Total By Income Source	18 029	5 744	2 989	2 490	2 415	2 350	2 242	162 430	198 690
Creditors Age Analysis									
Total Creditors	27 067	6 645	(4 643)	6 887	226 080	–	–	–	262 035

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	109 656	109 656	1 413	76 720	27 632	49 088	178%	-
Executive and council		-	1 773	1 773	88	413	443	(31)	-7%	-
Finance and administration		-	107 883	107 883	1 325	76 307	27 189	49 118	181%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 789	3 789	105	470	726	(256)	-35%	-
Community and social services		-	2 463	2 463	99	484	701	(217)	-31%	-
Sport and recreation		-	38	38	6	(13)	26	(39)	-152%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	1 288	1 288	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	7 101	7 101	119	361	1 775	(1 414)	-80%	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	7 101	7 101	119	361	1 775	(1 414)	-80%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	187 221	187 221	11 805	38 846	46 394	(7 548)	-16%	-
Energy sources		-	99 400	99 400	7 457	24 184	24 608	(424)	-2%	-
Water management		-	45 124	45 124	2 284	8 334	11 086	(2 752)	-25%	-
Waste water management		-	28 342	28 342	948	2 880	7 114	(4 235)	-60%	-
Waste management		-	14 355	14 355	1 115	3 448	3 586	(138)	-4%	-
<i>Other</i>	4	-	81	81	13	11	38	(27)	-71%	-
Total Revenue - Functional	2	-	307 849	307 849	13 455	116 408	76 566	39 842	52%	-
Expenditure - Functional										
<i>Governance and administration</i>		-	122 719	122 719	5 737	22 499	30 680	(8 181)	-27%	-
Executive and council		-	20 794	20 794	1 844	4 826	5 198	(372)	-7%	-
Finance and administration		-	100 633	100 633	3 797	17 365	25 158	(7 793)	-31%	-
Internal audit		-	1 292	1 292	96	308	323	(15)	-5%	-
<i>Community and public safety</i>		-	16 390	16 390	776	2 304	4 097	(1 793)	-44%	-
Community and social services		-	7 800	7 800	381	1 174	1 950	(776)	-40%	-
Sport and recreation		-	5 109	5 109	202	532	1 277	(745)	-58%	-
Public safety		-	3 481	3 481	193	598	870	(272)	-31%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	24 711	24 711	1 275	3 380	6 026	(2 646)	-44%	-
Planning and development		-	2 020	2 020	126	402	332	70	21%	-
Road transport		-	22 691	22 691	1 149	2 978	5 693	(2 716)	-48%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	184 474	184 474	2 630	43 525	46 600	(3 075)	-7%	-
Energy sources		-	105 804	105 804	586	28 394	26 451	1 943	7%	-
Water management		-	49 799	49 799	616	10 700	13 119	(2 419)	-18%	-
Waste water management		-	17 193	17 193	739	2 193	4 111	(1 917)	-47%	-
Waste management		-	11 678	11 678	689	2 237	2 919	(682)	-23%	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	348 293	348 293	10 418	71 707	87 402	(15 695)	-18%	-
Surplus/ (Deficit) for the year		-	(40 444)	(40 444)	3 037	44 701	(10 837)	55 537	-512%	-

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

Description	Ref	2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		-	109 656	109 656	1 413
Executive and council		-	1 773	1 773	88
<i>Mayor and Council</i>			174	174	13
<i>Municipal Manager, Town Secretary and Chief Executive</i>			1 600	1 600	75
Finance and administration		-	107 883	107 883	1 325
<i>Administrative and Corporate Support</i>			(773)	(773)	13
<i>Asset Management</i>			-	-	-
<i>Finance</i>			59 361	59 361	1 202
<i>Fleet Management</i>			(7)	(7)	-
<i>Human Resources</i>			45	45	-
<i>Information Technology</i>			23	23	2
<i>Legal Services</i>			-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>			-	-	-
<i>Property Services</i>			910	910	172
<i>Risk Management</i>			1	1	-
<i>Security Services</i>			-	-	-
<i>Supply Chain Management</i>			23	23	-
<i>Valuation Service</i>			48 300	48 300	(64)
Internal audit		-	-	-	-
<i>Governance Function</i>			-	-	-
Community and public safety		-	3 789	3 789	105
Community and social services		-	2 463	2 463	99
<i>Aged Care</i>			-	-	-
<i>Agricultural</i>			1 391	1 391	80
<i>Animal Care and Diseases</i>			-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>			31	31	5
<i>Child Care Facilities</i>			-	-	-
<i>Community Halls and Facilities</i>			262	262	11
<i>Consumer Protection</i>			-	-	-
<i>Cultural Matters</i>			-	-	-
<i>Disaster Management</i>			-	-	-
<i>Education</i>			-	-	-
<i>Indigenous and Customary Law</i>			-	-	-
<i>Industrial Promotion</i>			-	-	-
<i>Language Policy</i>			-	-	-
<i>Libraries and Archives</i>			778	778	3
<i>Literacy Programmes</i>			-	-	-
<i>Media Services</i>			-	-	-
<i>Museums and Art Galleries</i>			-	-	-
<i>Population Development</i>			-	-	-
<i>Provincial Cultural Matters</i>			-	-	-
<i>Theatres</i>			-	-	-
<i>Zoo's</i>			-	-	-
Sport and recreation		-	38	38	6
<i>Beaches and Jetties</i>			-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>			-	-	-
<i>Community Parks (including Nurseries)</i>			(11)	(11)	4
<i>Recreational Facilities</i>			-	-	-
<i>Sports Grounds and Stadiums</i>			49	49	1

Public safety	-	-	-	-
<i>Civil Defence</i>	-	-	-	-
<i>Cleansing</i>	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-
<i>Pounds</i>	-	-	-	-
Housing	-	1 288	1 288	-
<i>Housing</i>	-	-	-	-
<i>Informal Settlements</i>	-	1 288	1 288	-
Health	-	-	-	-
<i>Ambulance</i>	-	-	-	-
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-
<i>Food Control</i>	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-
<i>Vector Control</i>	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-
Economic and environmental services	-	7 101	7 101	119
Planning and development	-	-	-	-
<i>Billboards</i>	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-
<i>Central City Improvement District</i>	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>	-	-	-	-
<i>Provincial Planning</i>	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-
Road transport	-	7 101	7 101	119
<i>Public Transport</i>	-	-	-	-
<i>Road and Traffic Regulation</i>	-	2 540	2 540	119
<i>Roads</i>	-	4 561	4 561	-
<i>Taxi Ranks</i>	-	-	-	-
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-
<i>Pollution Control</i>	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-
Trading services	-	187 221	187 221	11 805
Energy sources	-	99 400	99 400	7 457
<i>Electricity</i>	-	99 400	99 400	7 457
<i>Street Lighting and Signal Systems</i>	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-
Water management	-	45 124	45 124	2 284
<i>Water Treatment</i>	-	-	-	-
<i>Water Distribution</i>	-	45 124	45 124	2 284
<i>Water Storage</i>	-	-	-	-
Waste water management	-	28 342	28 342	948

<i>Public Toilets</i>		-	-	-	
<i>Sewerage</i>		26 822	26 822	948	
<i>Storm Water Management</i>		1 520	1 520	-	
<i>Waste Water Treatment</i>		-	-	-	
Waste management	-	14 355	14 355	1 115	
<i>Recycling</i>		-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	
<i>Solid Waste Removal</i>		14 355	14 355	1 115	
<i>Street Cleaning</i>		-	-	-	
Other	-	81	81	13	
Abattoirs		-	-	-	
Air Transport		(10)	(10)	5	
Forestry		-	-	-	
Licensing and Regulation		91	91	8	
Markets		-	-	-	
Tourism		-	-	-	
Total Revenue - Functional	2	-	307 849	307 849	13 455
<u>Expenditure - Functional</u>					
Municipal governance and administration		-	122 719	122 719	5 737
Executive and council		-	20 794	20 794	1 844
<i>Mayor and Council</i>			9 299	9 299	699
<i>Municipal Manager, Town Secretary and Chief Executive</i>			11 495	11 495	1 145
Finance and administration		-	100 633	100 633	3 797
<i>Administrative and Corporate Support</i>			19 381	19 381	1 208
<i>Asset Management</i>			-	-	-
<i>Finance</i>			47 206	47 206	1 493
<i>Fleet Management</i>			15 567	15 567	632
<i>Human Resources</i>			1 917	1 917	79
<i>Information Technology</i>			12 423	12 423	16
<i>Legal Services</i>			-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>			-	-	-
<i>Property Services</i>			1 459	1 459	272
<i>Risk Management</i>			1 298	1 298	85
<i>Security Services</i>			-	-	-
<i>Supply Chain Management</i>			1 382	1 382	12
<i>Valuation Service</i>			-	-	-
Internal audit		-	1 292	1 292	96
<i>Governance Function</i>			1 292	1 292	96
Community and public safety		-	16 390	16 390	776
Community and social services		-	7 800	7 800	381
<i>Aged Care</i>			-	-	-
<i>Agricultural</i>			1 008	1 008	49
<i>Animal Care and Diseases</i>			-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>			777	777	49
<i>Child Care Facilities</i>			-	-	-
<i>Community Halls and Facilities</i>			1 110	1 110	5
<i>Consumer Protection</i>			-	-	-
<i>Cultural Matters</i>			-	-	-
<i>Disaster Management</i>			-	-	-
<i>Education</i>			-	-	-
<i>Indigenous and Customary Law</i>			-	-	-
<i>Industrial Promotion</i>			-	-	-
<i>Language Policy</i>			-	-	-
<i>Libraries and Archives</i>			4 555	4 555	259

<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		350	350	19
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation	-	5 109	5 109	202
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-
<i>Community Parks (including Nurseries)</i>		2 814	2 814	177
<i>Recreational Facilities</i>		-	-	-
<i>Sports Grounds and Stadiums</i>		2 295	2 295	25
Public safety	-	3 481	3 481	193
<i>Civil Defence</i>		3 054	3 054	163
<i>Cleansing</i>		-	-	-
<i>Control of Public Nuisances</i>		-	-	-
<i>Fencing and Fences</i>		-	-	-
<i>Fire Fighting and Protection</i>		-	-	-
<i>Licensing and Control of Animals</i>		427	427	31
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-
<i>Pounds</i>		-	-	-
Housing	-	-	-	-
<i>Housing</i>		-	-	-
<i>Informal Settlements</i>		-	-	-
Health	-	-	-	-
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		-	-	-
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-
Economic and environmental services	-	24 711	24 711	1 275
Planning and development	-	2 020	2 020	126
<i>Billboards</i>		-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		867	867	11
<i>Central City Improvement District</i>		-	-	-
<i>Development Facilitation</i>		-	-	-
<i>Economic Development/Planning</i>		-	-	-
<i>Regional Planning and Development</i>		-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-
<i>Project Management Unit</i>		1 153	1 153	114
<i>Provincial Planning</i>		-	-	-
<i>Support to Local Municipalities</i>		-	-	-
Road transport	-	22 691	22 691	1 149
<i>Public Transport</i>		-	-	-
<i>Road and Traffic Regulation</i>		5 651	5 651	559
<i>Roads</i>		17 039	17 039	590
<i>Taxi Ranks</i>		-	-	-
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-
<i>Coastal Protection</i>		-	-	-
<i>Indigenous Forests</i>		-	-	-

<i>Nature Conservation</i>		-	-	-
<i>Pollution Control</i>		-	-	-
<i>Soil Conservation</i>		-	-	-
Trading services		-	184 474	184 474
Energy sources		-	105 804	105 804
<i>Electricity</i>			105 804	105 804
<i>Street Lighting and Signal Systems</i>			-	-
<i>Nonelectric Energy</i>			-	-
Water management		-	49 799	49 799
<i>Water Treatment</i>			-	-
<i>Water Distribution</i>			49 799	49 799
<i>Water Storage</i>			-	-
Waste water management		-	17 193	17 193
<i>Public Toilets</i>			-	-
<i>Sewerage</i>			17 193	17 193
<i>Storm Water Management</i>			-	-
<i>Waste Water Treatment</i>			-	-
Waste management		-	11 678	11 678
<i>Recycling</i>			-	-
<i>Solid Waste Disposal (Landfill Sites)</i>			-	-
<i>Solid Waste Removal</i>			11 678	11 678
<i>Street Cleaning</i>			-	-
Other		-	-	-
Abattoirs			-	-
Air Transport			-	-
Forestry			-	-
Licensing and Regulation			-	-
Markets			-	-
Tourism			-	-
Total Expenditure - Functional	3	-	348 293	348 293
Surplus/ (Deficit) for the year		-	(40 444)	(40 444)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, and should be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-
check opexp balance	-	-	-	-

September

Budget Year 2019/20				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
76 720	27 632	49 088	178%	-
413	443	(31)	(0)	-
38	43	(5)	(0)	
375	400	(25)	(0)	
76 307	27 189	49 118	0	-
70	2	68	0	
-	-	-		
25 838	14 840	10 997	0	
-	-	-		
-	11	(11)	(0)	
5	6	(0)	(0)	
-	-	-		
-	-	-		
817	248	569	0	
0	0	(0)	(0)	
-	-	-		
1	6	(5)	(0)	
49 576	12 075	37 501	0	
-	-	-		-
-	-	-		
470	726	(256)	(0)	-
484	701	(217)	(0)	-
-	-	-		
399	348	51	0	
-	-	-		
13	8	5	0	
-	-	-		
62	65	(3)	(0)	
-	-	-		
-	-	-		
-	-	-		
-	-	-		
-	-	-		
-	-	-		
9	280	(270)	(0)	
-	-	-		
-	-	-		
-	-	-		
-	-	-		
-	-	-		
-	-	-		
-	-	-		
-	-	-		
(13)	26	(39)	(0)	-
-	-	-		
-	-	-		
(25)	9	(34)	(0)	
-	-	-		
12	17	(5)	(0)	

-	-	-		
2 880	6 734	(3 855)	(0)	
-	380	(380)	(0)	
-	-	-		
3 448	3 586	(138)	(0)	-
-	-	-		
-	-	-		
3 448	3 586	(138)	(0)	
-	-	-		
11	38	(27)	(0)	-
-	-	-		
14	16	(2)	(0)	
-	-	-		
(3)	23	(26)	(0)	
-	-	-		
-	-	-		
116 408	76 566	39 842	0	-
22 499	30 680	(8 181)	(0)	-
4 826	5 198	(372)	(0)	-
2 048	2 325	(276)	(0)	
2 778	2 874	(96)	(0)	
17 365	25 158	(7 793)	(0)	-
4 730	4 845	(115)	(0)	
-	-	-		
6 584	11 801	(5 218)	(0)	
2 205	3 892	(1 687)	(0)	
163	479	(316)	(0)	
746	3 106	(2 359)	(0)	
-	-	-		
-	-	-		
294	365	(70)	(0)	
254	325	(71)	(0)	
-	-	-		
2 389	345	2 043	0	
-	-	-		
308	323	(15)	(0)	-
308	323	(15)	(0)	
2 304	4 097	(1 793)	(0)	-
1 174	1 950	(776)	(0)	-
-	-	-		
117	252	(135)	(0)	
-	-	-		
147	194	(47)	(0)	
-	-	-		
16	278	(261)	(0)	
-	-	-		
-	-	-		
-	-	-		
-	-	-		
-	-	-		
-	-	-		
-	-	-		
809	1 139	(330)	(0)	

-	-	-		
-	-	-		
-	-	-		
43 525	46 600	(3 075)	(0)	-
28 394	26 451	1 943	0	-
28 394	26 451	1 943	0	
-	-	-		
-	-	-		
10 700	13 119	(2 419)	(0)	-
-	-	-		
10 700	13 119	(2 419)	(0)	
-	-	-		
2 193	4 111	(1 917)	(0)	-
-	-	-		
2 193	4 111	(1 917)	(0)	
-	-	-		
-	-	-		
2 237	2 919	(682)	(0)	-
-	-	-		
-	-	-		
2 237	2 919	(682)	(0)	
-	-	-		
-	-	-		-
-	-	-		
-	-	-		
-	-	-		
-	-	-		
71 707	87 402	(15 695)	(0)	-
44 701	(10 837)	55 537	(0)	-

ure)

Markets and Tourism - and if used must be supported by footnotes. Nothing else may

-	-321 999	39 842 084	-
-	-	-	-

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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 - EXECUTIVE MAYOR AND COUNCIL (10: IE)		-	174	174	13	38	43	(5)	-12.4%	-
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	1 600	1 600	75	375	400	(25)	-6.3%	-
Vote 3 - CORPORATE SERVICES (13: IE)		-	196	196	174	823	1 466	(644)	-43.9%	-
Vote 4 - FINANCIAL SERVICES (15: IE)		-	107 684	107 684	1 151	75 724	26 921	48 803	181.3%	-
Vote 5 - COMMUNITY SERVICES: COMM DEV (16: IE)		-	18 143	18 143	1 130	3 678	4 550	(872)	-19.2%	-
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY (17: IE)		-	2 631	2 631	127	379	658	(279)	-42.4%	-
Vote 7 - INFRASTRUCTURE,ENG AND TECHNICAL (18: IE)		-	177 420	177 420	10 689	32 447	42 747	(10 300)	-24.1%	-
Vote 8 - EXECUTIVE MAYOR AND COUNCIL (20: CS)		-	-	-	-	-	-	-	-	-
Vote 9 - MUNICIPAL MANAGER (21: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES (23: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY SERVICES: COMM DEV (26: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE,ENG AND TECHNICAL (28: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - WATER SERVICE (868)		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	307 849	307 849	13 359	113 464	76 786	36 678	47.8%	-
Expenditure by Vote										
	1									
Vote 1 - EXECUTIVE MAYOR AND COUNCIL (10: IE)		-	7 767	7 767	699	2 033	2 325	(291)	-12.5%	-
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	15 389	15 389	1 266	3 188	3 379	(191)	-5.7%	-
Vote 3 - CORPORATE SERVICES (13: IE)		-	35 309	35 309	1 587	5 974	8 827	(2 853)	-32.3%	-
Vote 4 - FINANCIAL SERVICES (15: IE)		-	48 588	48 588	1 505	6 763	7 247	(484)	-6.7%	-
Vote 5 - COMMUNITY SERVICES: COMM DEV (16: IE)		-	24 987	24 987	1 266	3 934	5 975	(2 041)	-34.2%	-
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY (17: IE)		-	9 699	9 699	801	2 315	2 425	(110)	-4.5%	-
Vote 7 - INFRASTRUCTURE,ENG AND TECHNICAL (18: IE)		-	206 555	206 555	3 277	34 321	52 141	(17 819)	-34.2%	-
Vote 8 - EXECUTIVE MAYOR AND COUNCIL (20: CS)		-	-	-	-	-	-	-	-	-
Vote 9 - MUNICIPAL MANAGER (21: CS)		-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES (23: CS)		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY SERVICES: COMM DEV (26: CS)		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE,ENG AND TECHNICAL (28: CS)		-	-	-	-	-	-	-	-	-
Vote 13 - WATER SERVICE (868)		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	348 293	348 293	10 400	58 528	82 318	(23 790)	-28.9%	-
Surplus/ (Deficit) for the year	2	-	(40 444)	(40 444)	2 959	54 936	(5 532)	60 468	-1093.0%	-

5.7 - SPORTS FACILITIES (327)		49	49	1 115	3 446	3 586
5.8 - REFUSE REM AND WASTE MANAGEMENT (328)		14 355	14 355	-	-	47
5.9 - COMMONAGE FARMS - CONCORDIA (330)		1 391	1 391	-	-	-
5.10 - COMMONAGE FARMS - STEINKOPF (331)				5	13	8
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY (17: IE)	-	2 631	2 631	127	379	658
6.1 - EMERGENCY, FIRE AND DISASTER MAN (341)				8	18	23
6.2 - LAW ENFORCEMENT SERVICES (342)		91	91	119	361	635
6.3 - MUNICIPAL POUND (343)				-	-	-
6.4 - TRAFFIC SERVICES (344)		2 540	2 540	-	-	-
6.5 - EMERGENCY, FIRE AND DISASTER MAN (341)				-	-	-
6.6 - LAW ENFORCEMENT SERVICES (342)				-	-	-
6.7 - MUNICIPAL POUND (343)				-	-	-
6.8 - TRAFFIC SERVICES (344)				-	-	-
6.9 - PARKS AND OPEN AREAS (326)				-	-	-
6.10 - SPORTS FACILITIES (327)				-	-	-
Vote 7 - INFRASTRUCTURE,ENG AND TECHNICAL (18: IE)	-	177 420	177 420	10 689	32 447	42 747
7.1 - MANAGER:INFRASTRUCT,ENG ANDTECH (361)				-	-	-
7.2 - PROJECT MANAGEMT UNIT: CIV FAC (362)				948	2 909	6 734
7.3 - ELECTRICAL ENGINEERING SERVICE (363)		99 400	99 400	2 284	6 678	9 885
7.4 - MECHANICAL ENG SERV: WORKSHOPS (365)		(7)	(7)	-	-	-
7.5 - ROADS (366)		4 561	4 561	7 457	22 860	24 608
7.6 - STORMWATER (367)		1 520	1 520	-	-	-
7.7 - WATER SERVICE (368)		45 124	45 124	-	-	1 140
7.8 - SEWERAGE AND SANITATION SERVICES (369)		26 822	26 822	-	-	380
7.9 - VEHICLE, PLANT AND MACHINRY HIRE (372)				-	-	-
7.10 - MANAGER:INFRASTRUCT,ENG ANDTECH (361)				-	-	-
Vote 8 - EXECUTIVE MAYOR AND COUNCIL (20: CS)	-	-	-	-	-	-
8.1 - OFFICE OF THE MAYOR (701)						
8.2 - COUNCIL GENERAL ADMIN (704)						
8.3 - OFFICE OF THE MAYOR (701)						
8.4 - COUNCIL GENERAL ADMIN (704)						
8.5 - WATER SERVICE (368)						
8.6 - SEWERAGE AND SANITATION SERVICES (369)						
8.7 - VEHICLE, PLANT AND MACHINRY HIRE (372)						
Vote 9 - MUNICIPAL MANAGER (21: CS)	-	-	-	-	-	-
9.1 - OFFICE OFTHE MUNICIPAL MANAGER (720)						
9.2 - LOCAL ECONOMIC DEVELOPMT AND IGR (724)						
9.3 - 731 (731)						
9.4 - OFFICE OFTHE MUNICIPAL MANAGER (720)						
9.5 - LOCAL ECONOMIC DEVELOPMT AND IGR (724)						
9.6 - 731 (731)						
Vote 10 - CORPORATE SERVICES (23: CS)	-	-	-	-	-	-
10.1 - MANAGER: CORPORATE SERVICES (761)						
10.2 - MUNICIPAL PROPERTY MANAGEMENT (766)						
10.3 - 768 (768)						
10.4 - MANAGER: CORPORATE SERVICES (761)						
10.5 - MUNICIPAL PROPERTY MANAGEMENT (766)						
10.6 - 768 (768)						

Vote 11 - COMMUNITY SERVICES: COMM DEV (26: CS)							
11.1 - MANAGER: COMMUNITY DEVELOPMENT (818)	-	-	-	-	-	-	-
11.2 - LIBRARIES AND INFORMATION SERV (823)							
11.3 - CEMETERIES (824)							
11.4 - COMMUNITY HALLS (825)							
11.5 - COMMONAGE FARMS - STEINKOPF (831)							
11.6 - MANAGER: COMMUNITY DEVELOPMENT (818)							
11.7 - LIBRARIES AND INFORMATION SERV (823)							
11.8 - CEMETERIES (824)							
11.9 - COMMUNITY HALLS (825)							
11.10 - COMMONAGE FARMS - STEINKOPF (831)							
Vote 12 - INFRASTRUCTURE,ENG AND TECHNICAL (28:	-	-	-	-	-	-	-
12.1 - ELECTRICAL ENGINEERING SERVICE (863)							
12.2 - MECHANICAL ENG SERV: WORKSHOPS (865)							
12.3 - ROADS (866)							
12.4 - STORMWATER (867)							
12.5 - WATER SERVICE (868)							
12.6 - SEWERAGE AND SANITATION SERVICES (869)							
12.7 - ELECTRICAL ENGINEERING SERVICE (863)							
12.8 - MECHANICAL ENG SERV: WORKSHOPS (865)							
12.9 - ROADS (866)							
12.10 - STORMWATER (867)							
Vote 13 - WATER SERVICE (868)	-	-	-	-	-	-	-
13.1 - SEWERAGE AND SANITATION SERVICES (869)							
Vote 14 - 0	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]							
Vote 15 - 0	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]							
Total Revenue by Vote	2	-	307 849	307 849	13 359	113 464	76 786
Expenditure by Vote	1						

Vote 1 - EXECUTIVE MAYOR AND COUNCIL (10: IE)	-	7 767	7 767	699	2 033	2 325
1.1 - OFFICE OF THE MAYOR (201)				121	299	383
1.2 - OFFICE OF THE SPEAKER (202)				578	1 735	1 942
1.3 - COUNCIL GENERAL ADMIN (204)		7 767	7 767	-	-	-
1.4 - OFFICE OF THE MAYOR (201)				-	-	-
1.5 - OFFICE OF THE SPEAKER (202)				-	-	-
1.6 - COUNCIL GENERAL ADMIN (204)				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
Vote 2 - MUNICIPAL MANAGER (11: IE)	-	15 389	15 389	1 266	3 188	3 379
2.1 - OFFICE OF THE MUNICIPAL MANAGER (220)		11 897	11 897	1 024	2 583	2 591
2.2 - INTERNAL AUDITING (221)		1 292	1 292	-	-	-
2.3 - INTEGRATED DEVELOPMENT PLAN (223)				-	-	-
2.4 - LOCAL ECONOMIC DEVELOPMENT AND IGR (224)		735	735	96	308	323
2.5 - INFORMATION TECHNOLOGY (227)				-	-	11
2.6 - MUSEUM (229)				19	84	87
2.7 - 231 (231)		213	213	6	19	53
2.8 - 232 (232)		121	121	-	-	30
2.9 - 233 (233)				-	-	-
2.10 - 234 (234)		1 130	1 130	121	195	282
Vote 3 - CORPORATE SERVICES (13: IE)	-	35 309	35 309	1 587	5 974	8 827
3.1 - MANAGER: CORPORATE SERVICES (261)		17 334	17 334	272	294	365
3.2 - ADMINISTRATIVE SUPPORT: COMMITTEES (262)				1 046	4 218	4 334
3.3 - HUMAN RESOURCE MANAGEMENT (HR) (263)		1 917	1 917	79	163	479
3.4 - MUNICIPAL PROPERTY MANAGEMENT (266)		1 459	1 459	16	746	3 106
3.5 - CLEANING SERVICE MUNICIPAL OFFICES (267)		2 176	2 176	-	-	-
3.6 - 268 (268)		12 423	12 423	174	552	544
3.7 - MANAGER: CORPORATE SERVICES (261)				-	-	-
3.8 - ADMINISTRATIVE SUPPORT: COMMITTEES (262)				-	-	-
3.9 - HUMAN RESOURCE MANAGEMENT (HR) (263)				-	-	-
3.10 - MUNICIPAL PROPERTY MANAGEMENT (266)				-	-	-
Vote 4 - FINANCIAL SERVICES (15: IE)	-	48 588	48 588	1 505	6 763	7 247
4.1 - MANAGER: FINANCIAL SERVICES (301)		40 285	40 285	-	97	192
4.2 - ACCOUNTING, BUDGET AND FINANCIAL MANAGER (302)		6 154	6 154	12	2 389	345
4.3 - INCOME AND DEBTORS SERVICES (303)		767	767	-	-	-
4.4 - EXPENDITURE AND SUPPLY CHAIN MANAGER (304)		1 382	1 382	1 493	4 163	5 171
4.5 - PROPERTY RATES AND VALUATION SERVICE (305)				-	114	1 539
4.6 - 306 (306)				-	-	-
4.7 - MANAGER: FINANCIAL SERVICES (301)				-	-	-
4.8 - ACCOUNTING, BUDGET AND FINANCIAL MANAGER (302)				-	-	-
4.9 - INCOME AND DEBTORS SERVICES (303)				-	-	-
4.10 - EXPENDITURE AND SUPPLY CHAIN MANAGER (304)				-	-	-
Vote 5 - COMMUNITY SERVICES: COMMUNITY DEVELOPMENT (16: IE)	-	24 987	24 987	1 266	3 934	5 975
5.1 - MANAGER: COMMUNITY DEVELOPMENT (318)		1 887	1 887	54	164	213
5.2 - ENVIRONMENTAL HEALTH SERVICES (321)				25	76	574
5.3 - LIBRARIES AND INFORMATION SERVICES (323)		4 555	4 555	48	119	185
5.4 - CEMETERIES (324)		353	353	14	74	77
5.5 - COMMUNITY HALLS (325)				259	809	1 139
5.6 - PARKS AND OPEN AREAS (326)		2 814	2 814	177	456	703
5.7 - SPORTS FACILITIES (327)		2 295	2 295	689	2 237	2 919
5.8 - REFUSE REMOVAL AND WASTE MANAGEMENT (328)		11 678	11 678	-	-	77
5.9 - COMMONAGE FARMS - CONCORDIA (330)		1 405	1 405	-	-	-
5.10 - COMMONAGE FARMS - STEINKOPF (331)				-	-	88
Vote 6 - COMMUNITY SERVICES: PUBLIC SAFETY (17: IE)	-	9 699	9 699	801	2 315	2 425
6.1 - EMERGENCY, FIRE AND DISASTER MANAGEMENT (341)		964	964	163	606	768
6.2 - LAW ENFORCEMENT SERVICES (342)		3 072	3 072	559	1 474	1 413

6.3 - MUNICIPAL POUND (343)		12	12	-	-	3
6.4 - TRAFFIC SERVICES (344)		5 651	5 651	79	235	241
6.5 - EMERGENCY, FIRE AND DISASTER MAN (341)				-	-	-
6.6 - LAW ENFORCEMENT SERVICES (342)				-	-	-
6.7 - MUNICIPAL POUND (343)				-	-	-
6.8 - TRAFFIC SERVICES (344)				-	-	-
6.9 - PARKS AND OPEN AREAS (326)				-	-	-
6.10 - SPORTS FACILITIES (327)				-	-	-
Vote 7 - INFRASTRUCTURE,ENG AND TECHNICAL (18: IE	-	206 555	206 555	3 277	34 321	52 141
7.1 - MANAGER:INFRASTRUCT,ENG ANDTECH (361)		10 089	10 089	97	290	2 522
7.2 - PROJECT MANAGEMT UNIT: CIV FAC (362)		1 153	1 153	739	2 092	4 111
7.3 - ELECTRICAL ENGINEERING SERVICE (363)		105 804	105 804	616	7 599	13 119
7.4 - MECHANICAL ENG SERV: WORKSHOPS (365)		15 567	15 567	114	362	288
7.5 - ROADS (366)		6 950	6 950	586	20 559	26 451
7.6 - STORMWATER (367)				632	2 205	3 892
7.7 - WATER SERVICE (368)		49 799	49 799	493	1 213	1 758
7.8 - SEWERAGE AND SANITATION SERVICES (369)		17 193	17 193	-	-	-
7.9 - VEHICLE, PLANT AND MACHINRY HIRE (372)				-	-	-
7.10 - MANAGER:INFRASTRUCT,ENG ANDTECH (361)				-	-	-
Vote 8 - EXECUTIVE MAYOR AND COUNCIL (20: CS)	-	-	-	-	-	-
8.1 - OFFICE OF THE MAYOR (701)						
8.2 - COUNCIL GENERAL ADMIN (704)						
8.3 - OFFICE OF THE MAYOR (701)						
8.4 - COUNCIL GENERAL ADMIN (704)						
8.5 - WATER SERVICE (368)						
8.6 - SEWERAGE AND SANITATION SERVICES (369)						
8.7 - VEHICLE, PLANT AND MACHINRY HIRE (372)						
Vote 9 - MUNICIPAL MANAGER (21: CS)	-	-	-	-	-	-
9.1 - OFFICE OFTHE MUNICIPAL MANAGER (720)						
9.2 - LOCAL ECONOMIC DEVELOPMT AND IGR (724)						
9.3 - 731 (731)						
9.4 - OFFICE OFTHE MUNICIPAL MANAGER (720)						
9.5 - LOCAL ECONOMIC DEVELOPMT AND IGR (724)						
9.6 - 731 (731)						
Vote 10 - CORPORATE SERVICES (23: CS)	-	-	-	-	-	-
10.1 - MANAGER: CORPORATE SERVICES (761)						
10.2 - MUNICIPAL PROPERTY MANAGEMENT (766)						
10.3 - 768 (768)						
10.4 - MANAGER: CORPORATE SERVICES (761)						
10.5 - MUNICIPAL PROPERTY MANAGEMENT (766)						
10.6 - 768 (768)						
Vote 11 - COMMUNITY SERVICES: COMM DEV (26: CS)	-	-	-	-	-	-
11.1 - MANAGER: COMMUNITY DEVELOPMENT (818)						
11.2 - LIBRARIES AND INFORMATION SERV (823)						
11.3 - CEMETERIES (824)						
11.4 - COMMUNITY HALLS (825)						
11.5 - COMMONAGE FARMS - STEINKOPF (831)						

11.6 - MANAGER: COMMUNITY DEVELOPMENT (818)							
11.7 - LIBRARIES AND INFORMATION SERV (823)							
11.8 - CEMETERIES (824)							
11.9 - COMMUNITY HALLS (825)							
11.10 - COMMONAGE FARMS - STEINKOPF (831)							
Vote 12 - INFRASTRUCTURE,ENG AND TECHNICAL (28:	-	-	-	-	-	-	-
12.1 - ELECTRICAL ENGINEERING SERVICE (863)							
12.2 - MECHANICAL ENG SERV: WORKSHOPS (865)							
12.3 - ROADS (866)							
12.4 - STORMWATER (867)							
12.5 - WATER SERVICE (868)							
12.6 - SEWERAGE AND SANITATION SERVICES (869)							
12.7 - ELECTRICAL ENGINEERING SERVICE (863)							
12.8 - MECHANICAL ENG SERV: WORKSHOPS (865)							
12.9 - ROADS (866)							
12.10 - STORMWATER (867)							
Vote 13 - WATER SERVICE (868)	-	-	-	-	-	-	-
13.1 - SEWERAGE AND SANITATION SERVICES (869)							
Vote 14 - 0	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]							
Vote 15 - 0	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]							
Total Expenditure by Vote	2	-	348 293	348 293	10 400	58 528	82 318
Surplus/ (Deficit) for the year	2	-	(40 444)	(40 444)	2 959	54 936	(5 532)

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

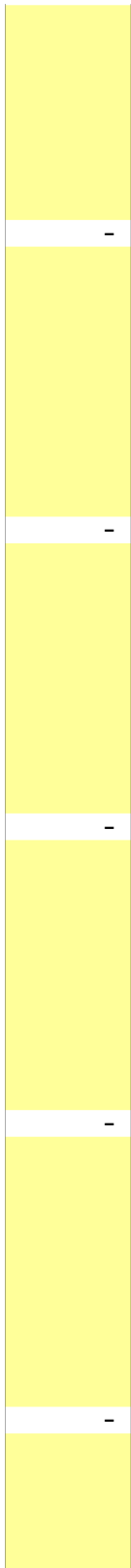
check revenue
check expenditure

- A - M03 September

YTD variance	YTD variance %	Full Year Forecast
(5)	-12%	-
-		
-		
(5)	-12%	
-		
-		
-		
-		
-		
(25)	-6%	-
-		
-		
-		
-		
(0)	-7%	
-		
-		
(25)	-6%	
(644)	-44%	-
569	229%	
0	227%	
(11)	-100%	
(1 202)	-100%	
-		
-		
-		
-		
-		
48 803	181%	-
99	16%	
(5)	-82%	
37 501	311%	
9 033	68%	
2 176	246%	
-		
-		
-		
-		
(872)	-19%	-
(322)	-99%	
(5)	-28%	
(42)	-39%	
(54)	-32%	
(270)	-97%	
4	51%	

(291)	-13%	-
(84)	-22%	
(207)	-11%	
-		
-		
-		
-		
-		
-		
-		
(191)	-6%	-
(8)	0%	
-		
-		
(15)	-5%	
(11)	-100%	
(4)	-4%	
(35)	-65%	
(30)	-100%	
-		
(88)	-31%	
(2 853)	-32%	-
(70)	-19%	
(115)	-3%	
(316)	-66%	
(2 359)	-76%	
-		
8	1%	
-		
-		
-		
-		
(484)	-7%	-
(95)	-50%	
2 043	591%	
-		
(1 008)	-19%	
(1 425)	-93%	
-		
-		
-		
-		
(2 041)	-34%	-
(49)	-23%	
(498)	-87%	
(66)	-36%	
(3)	-4%	
(330)	-29%	
(247)	-35%	
(682)	-23%	
(77)	-100%	
-		
(88)	-100%	
(110)	-5%	-
(162)	-21%	
61	4%	

(3)	-100%
(6)	-2%
-	
-	
-	
-	
-	
(17 819)	-34%
(2 232)	-88%
(2 019)	-49%
(5 519)	-42%
74	26%
(5 892)	-22%
(1 687)	-43%
(545)	-31%



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

Description	Ref	2018/19	Budget Year 2019/20								
		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			48 300	48 300	(64)	49 576	12 075	37 501	311%		
Service charges - electricity revenue			94 193	94 193	7 457	24 073	23 548	525	2%		
Service charges - water revenue			36 309	36 309	2 284	8 091	9 077	(986)	-11%		
Service charges - sanitation revenue			11 938	11 938	948	2 909	2 984	(75)	-3%		
Service charges - refuse revenue			14 345	14 345	1 115	3 446	3 586	(140)	-4%		
Rental of facilities and equipment			1 344	1 344	157	909	336	573	171%		
Interest earned - external investments			1 315	1 315	197	490	329	161	49%		
Interest earned - outstanding debtors			7 403	7 403	1 010	3 025	1 851	1 174	63%		
Dividends received			-	-	-	-	-	-			
Fines, penalties and forfeits			212	212	5	13	53	(40)	-75%		
Licences and permits			1 524	1 524	121	466	381	85	22%		
Agency services			1 225	1 225	-	15	306	(292)	-95%		
Transfers and subsidies			60 008	60 008	(0)	22 874	14 928	7 946	53%		
Other revenue			2 196	2 196	224	520	549	(29)	-5%		
Gains on disposal of PPE			-	-	-	-	-	-			
Total Revenue (excluding capital transfers and contributions)			-	280 313	280 313	13 455	116 408	70 004	46 404	66%	-
Expenditure By Type											
Employee related costs			95 623	95 623	7 943	23 328	23 901	(573)	-2%		
Remuneration of councillors			6 399	6 399	529	1 589	1 600	(11)	-1%		
Debt impairment			19 601	19 601	-	-	4 900	(4 900)	-100%		
Depreciation & asset impairment			39 425	39 425	-	-	9 856	(9 856)	-100%		
Finance charges			2 557	2 557	-	3 247	639	2 608	408%		
Bulk purchases			115 446	115 446	-	34 902	28 862	6 040	21%		
Other materials			9 599	9 599	547	1 330	2 322	(993)	-43%		
Contracted services			30 437	30 437	644	2 148	8 015	(5 867)	-73%		
Transfers and subsidies			-	-	-	-	-	-			
Other expenditure			29 206	29 206	755	5 163	7 307	(2 143)	-29%		
Loss on disposal of PPE			-	-	-	-	-	-			
Total Expenditure			-	348 293	348 293	10 418	71 707	87 402	(15 695)	-18%	-
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			-	(67 979)	(67 979)	3 037	44 701	(17 399)	62 099	(0)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)				27 536	27 536	-	-	6 884	(6 884)	(0)	
Transfers and subsidies - capital (in-kind - all)				-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions			-	(40 444)	(40 444)	3 037	44 701	(10 515)			-
Taxation											
Surplus/(Deficit) after taxation			-	(40 444)	(40 444)	3 037	44 701	(10 515)			-
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	(40 444)	(40 444)	3 037	44 701	(10 515)			-
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	(40 444)	(40 444)	3 037	44 701	(10 515)			-

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

Vote Description	Ref	2018/19	Budget Year 2019/20								
		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 - EXECUTIVE MAYOR AND COUNCIL (10: IE)		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES (13: IE)		-	-	-	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES (15: IE)		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES: COMM DEV (16: IE)		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY (17: IE)		-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE,ENG AND TECHNICAL (18: IE)		-	-	-	-	-	-	-	-	-	-
Vote 8 - EXECUTIVE MAYOR AND COUNCIL (20: CS)		-	-	-	-	-	-	-	-	-	-
Vote 9 - MUNICIPAL MANAGER (21: CS)		-	-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES (23: CS)		-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY SERVICES: COMM DEV (26: CS)		-	-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE,ENG AND TECHNICAL (28: CS)		-	22 537	22 537	-	-	-	-	-	-	-
Vote 13 - WATER SERVICE (868)		-	-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	22 537	22 537	-	-	-	-	-	-	-
Single Year expenditure appropriation	2										
Vote 1 - EXECUTIVE MAYOR AND COUNCIL (10: IE)		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES (13: IE)		-	-	-	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES (15: IE)		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES: COMM DEV (16: IE)		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY (17: IE)		-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE,ENG AND TECHNICAL (18: IE)		-	-	-	-	-	-	-	-	-	-
Vote 8 - EXECUTIVE MAYOR AND COUNCIL (20: CS)		-	500	500	-	-	125	(125)	-100%	-	
Vote 9 - MUNICIPAL MANAGER (21: CS)		-	93	93	-	-	93	(93)	-100%	-	
Vote 10 - CORPORATE SERVICES (23: CS)		-	250	250	-	-	62	(62)	-100%	-	
Vote 11 - COMMUNITY SERVICES: COMM DEV (26: CS)		-	1 120	1 120	-	-	280	(280)	-100%	-	
Vote 12 - INFRASTRUCTURE,ENG AND TECHNICAL (28: CS)		-	4 508	4 508	448	1 883	2 947	(1 064)	-36%	-	
Vote 13 - WATER SERVICE (868)		-	-	-	-	-	-	-	-	-	
Vote 14 - 0		-	-	-	-	-	-	-	-	-	
Vote 15 - 0		-	-	-	-	-	-	-	-	-	
Total Capital single-year expenditure	4	-	6 471	6 471	448	1 883	3 508	(1 624)	-46%	-	
Total Capital Expenditure		-	29 009	29 009	448	1 883	3 508	(1 624)	-46%	-	
Capital Expenditure - Functional Classification											
Governance and administration		-	750	750	-	-	188	(188)	-100%	-	
Executive and council		-	-	-	-	-	-	-	-	-	
Finance and administration		-	750	750	-	-	188	(188)	-100%	-	
Internal audit		-	-	-	-	-	-	-	-	-	
Community and public safety		-	1 120	1 120	-	-	280	(280)	-100%	-	
Community and social services		-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	
Housing		-	1 120	1 120	-	-	280	(280)	-100%	-	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		-	4 706	4 706	-	301	1 119	(818)	-73%	-	
Planning and development		-	93	93	-	-	93	(93)	-100%	-	
Road transport		-	4 613	4 613	-	301	1 026	(725)	-71%	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		-	22 433	22 433	448	1 582	1 921	(339)	-18%	-	
Energy sources		-	3 957	3 957	-	261	870	(609)	-70%	-	
Water management		-	4 283	4 283	10	380	348	32	9%	-	
Waste water management		-	14 193	14 193	438	942	704	238	34%	-	
Waste management		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional Classification	3	-	29 009	29 009	448	1 883	3 508	(1 624)	-46%	-	
Funded by:											
National Government		-	27 483	27 483	448	1 883	3 201	(1 318)	-41%	-	
Provincial Government		-	52	52	-	-	26	(26)	-100%	-	
District Municipality		-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		-	27 536	27 536	448	1 883	3 227	(1 344)	-42%	-	
Borrowing		-	-	-	-	-	-	-	-	-	
Internally generated funds	6	-	1 473	1 473	-	-	281	(281)	-100%	-	
Total Capital Funding		-	29 009	29 009	448	1 883	3 508	(1 624)	-46%	-	

References

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

NC062 Nama Khoi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and fund

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 1 - EXECUTIVE MAYOR AND COUNCIL (10: IE)		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR (201)							
1.2 - OFFICE OF THE SPEAKER (202)							
1.3 - COUNCIL GENERAL ADMIN (204)							
1.4 - OFFICE OF THE MAYOR (201)							
1.5 - OFFICE OF THE SPEAKER (202)							
1.6 - COUNCIL GENERAL ADMIN (204)							
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	-	-	-	-	-
2.1 - OFFICE OF THE MUNICIPAL MANAGER (220)							
2.2 - INTERNAL AUDITING (221)							
2.3 - INTEGRATED DEVELOPMENT PLAN (223)							
2.4 - LOCAL ECONOMIC DEVELOPMENT AND IGR (224)							
2.5 - INFORMATION TECHNOLOGY (227)							
2.6 - MUSEUM (229)							
2.7 - 231 (231)							
2.8 - 232 (232)							
2.9 - 233 (233)							
2.10 - 234 (234)							
Vote 3 - CORPORATE SERVICES (13: IE)		-	-	-	-	-	-
3.1 - MANAGER: CORPORATE SERVICES (261)							
3.2 - ADMINISTRATIVE SUPPORT: COMMITTEES (262)							
3.3 - HUMAN RESOURCE MANAGEMENT (HR) (263)							
3.4 - MUNICIPAL PROPERTY MANAGEMENT (266)							
3.5 - CLEANING SERVICE MUNICIPAL OFFICES (267)							
3.6 - 268 (268)							
3.7 - MANAGER: CORPORATE SERVICES (261)							
3.8 - ADMINISTRATIVE SUPPORT: COMMITTEES (262)							
3.9 - HUMAN RESOURCE MANAGEMENT (HR) (263)							
3.10 - MUNICIPAL PROPERTY MANAGEMENT (266)							
Vote 4 - FINANCIAL SERVICES (15: IE)		-	-	-	-	-	-
4.1 - MANAGER: FINANCIAL SERVICES (301)							
4.2 - ACCOUNTING, BUDGET AND FINANCIAL MANAGER (302)							
4.3 - INCOME AND DEBTORS SERVICES (303)							
4.4 - EXPENDITURE AND SUPPLY CHAIN MAN (304)							
4.5 - PROPERTY RATES AND VALUATION SERVICE (305)							
4.6 - 306 (306)							
4.7 - MANAGER: FINANCIAL SERVICES (301)							
4.8 - ACCOUNTING, BUDGET AND FINANCIAL MANAGER (302)							
4.9 - INCOME AND DEBTORS SERVICES (303)							
4.10 - EXPENDITURE AND SUPPLY CHAIN MAN (304)							
Vote 5 - COMMUNITY SERVICES: COMMUNITY DEVELOPMENT (16: IE)		-	-	-	-	-	-
5.1 - MANAGER: COMMUNITY DEVELOPMENT (318)							
5.2 - ENVIRONMENTAL HEALTH SERVICES (321)							
5.3 - LIBRARIES AND INFORMATION SERVICES (323)							
5.4 - CEMETERIES (324)							

5.5 - COMMUNITY HALLS (325)						
5.6 - PARKS AND OPEN AREAS (326)						
5.7 - SPORTS FACILITIES (327)						
5.8 - REFUSE REM AND WASTE MANAGEMENT (328)						
5.9 - COMMONAGE FARMS - CONCORDIA (330)						
5.10 - COMMONAGE FARMS - STEINKOPF (331)						
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY (17: IE)	-	-	-	-	-	-
6.1 - EMERGENCY, FIRE AND DISASTER MAN (341)						
6.2 - LAW ENFORCEMENT SERVICES (342)						
6.3 - MUNICIPAL POUND (343)						
6.4 - TRAFFIC SERVICES (344)						
6.5 - EMERGENCY, FIRE AND DISASTER MAN (341)						
6.6 - LAW ENFORCEMENT SERVICES (342)						
6.7 - MUNICIPAL POUND (343)						
6.8 - TRAFFIC SERVICES (344)						
6.9 - PARKS AND OPEN AREAS (326)						
6.10 - SPORTS FACILITIES (327)						
Vote 7 - INFRASTRUCTURE,ENG AND TECHNICAL (18: IE)	-	-	-	-	-	-
7.1 - MANAGER:INFRASTRUCT,ENG ANDTECH (361)						
7.2 - PROJECT MANAGEMT UNIT: CIV FAC (362)						
7.3 - ELECTRICAL ENGINEERING SERVICE (363)						
7.4 - MECHANICAL ENG SERV: WORKSHOPS (365)						
7.5 - ROADS (366)						
7.6 - STORMWATER (367)						
7.7 - WATER SERVICE (368)						
7.8 - SEWERAGE AND SANITATION SERVICES (369)						
7.9 - VEHICLE, PLANT AND MACHINRY HIRE (372)						
7.10 - MANAGER:INFRASTRUCT,ENG ANDTECH (361)						
Vote 8 - EXECUTIVE MAYOR AND COUNCIL (20: CS)	-	-	-	-	-	-
8.1 - OFFICE OF THE MAYOR (701)						
8.2 - COUNCIL GENERAL ADMIN (704)						
8.3 - OFFICE OF THE MAYOR (701)						
8.4 - COUNCIL GENERAL ADMIN (704)						
8.5 - WATER SERVICE (368)						
8.6 - SEWERAGE AND SANITATION SERVICES (369)						
8.7 - VEHICLE, PLANT AND MACHINRY HIRE (372)						
Vote 9 - MUNICIPAL MANAGER (21: CS)	-	-	-	-	-	-
9.1 - OFFICE OFTHE MUNICIPAL MANAGER (720)						
9.2 - LOCAL ECONOMIC DEVELOPMT AND IGR (724)						
9.3 - 731 (731)						
9.4 - OFFICE OFTHE MUNICIPAL MANAGER (720)						
9.5 - LOCAL ECONOMIC DEVELOPMT AND IGR (724)						
9.6 - 731 (731)						
Vote 10 - CORPORATE SERVICES (23: CS)	-	-	-	-	-	-
10.1 - MANAGER: CORPORATE SERVICES (761)						
10.2 - MUNICIPAL PROPERTY MANAGEMENT (766)						
10.3 - 768 (768)						
10.4 - MANAGER: CORPORATE SERVICES (761)						
10.5 - MUNICIPAL PROPERTY MANAGEMENT (766)						
10.6 - 768 (768)						

Vote 11 - COMMUNITY SERVICES: COMM DEV (26: CS)	-	-	-	-	-	-
11.1 - MANAGER: COMMUNITY DEVELOPMENT (818)						
11.2 - LIBRARIES AND INFORMATION SERV (823)						
11.3 - CEMETERIES (824)						
11.4 - COMMUNITY HALLS (825)						
11.5 - COMMONAGE FARMS - STEINKOPF (831)						
11.6 - MANAGER: COMMUNITY DEVELOPMENT (818)						
11.7 - LIBRARIES AND INFORMATION SERV (823)						
11.8 - CEMETERIES (824)						
11.9 - COMMUNITY HALLS (825)						
11.10 - COMMONAGE FARMS - STEINKOPF (831)						
Vote 12 - INFRASTRUCTURE,ENG AND TECHNICAL (28: CS)	-	22 537	22 537	-	-	-
12.1 - ELECTRICAL ENGINEERING SERVICE (863)		478	478			
12.2 - MECHANICAL ENG SERV: WORKSHOPS (865)		-	-			
12.3 - ROADS (866)		4 561	4 561			
12.4 - STORMWATER (867)		998	998			
12.5 - WATER SERVICE (868)		3 935	3 935			
12.6 - SEWERAGE AND SANITATION SERVICES (869)		12 565	12 565			
12.7 - ELECTRICAL ENGINEERING SERVICE (863)		-	-			
12.8 - MECHANICAL ENG SERV: WORKSHOPS (865)		-	-			
12.9 - ROADS (866)		-	-			
12.10 - STORMWATER (867)		-	-			
Vote 13 - WATER SERVICE (868)	-	-	-	-	-	-
13.1 - SEWERAGE AND SANITATION SERVICES (869)						
Vote 14 - 0	-	-	-	-	-	-
14.1 - [Name of sub-vote]						
Vote 15 - 0	-	-	-	-	-	-
15.1 - [Name of sub-vote]						

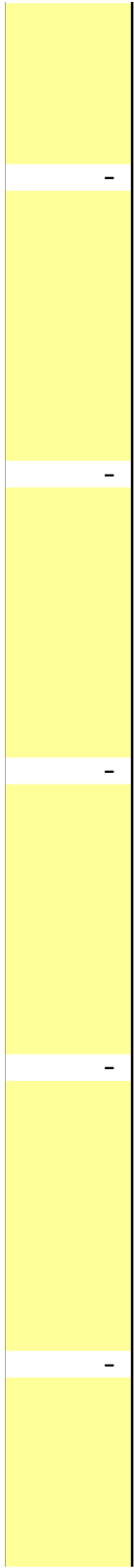
Total multi-year capital expenditure		-	22 537	22 537	-	-	-
Capital expenditure - Municipal Vote							
Expenditure of single-year capital appropriation	1						
Vote 1 - EXECUTIVE MAYOR AND COUNCIL (10: IE)		-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR (201)							
1.2 - OFFICE OF THE SPEAKER (202)							
1.3 - COUNCIL GENERAL ADMIN (204)							
1.4 - OFFICE OF THE MAYOR (201)							
1.5 - OFFICE OF THE SPEAKER (202)							
1.6 - COUNCIL GENERAL ADMIN (204)							
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	-	-	-	-	-
2.1 - OFFICE OF THE MUNICIPAL MANAGER (220)							
2.2 - INTERNAL AUDITING (221)							
2.3 - INTEGRATED DEVELOPMENT PLAN (223)							
2.4 - LOCAL ECONOMIC DEVELOPMENT AND IGR (224)							
2.5 - INFORMATION TECHNOLOGY (227)							
2.6 - MUSEUM (229)							
2.7 - 231 (231)							
2.8 - 232 (232)							
2.9 - 233 (233)							
2.10 - 234 (234)							
Vote 3 - CORPORATE SERVICES (13: IE)		-	-	-	-	-	-
3.1 - MANAGER: CORPORATE SERVICES (261)							
3.2 - ADMINISTRATIVE SUPPORT: COMMITTEES (262)							
3.3 - HUMAN RESOURCE MANAGEMENT (HR) (263)							
3.4 - MUNICIPAL PROPERTY MANAGEMENT (266)							
3.5 - CLEANING SERVICE MUN OFFICES (267)							
3.6 - 268 (268)							
3.7 - MANAGER: CORPORATE SERVICES (261)							
3.8 - ADMINISTRATIVE SUPPORT: COMMITTEES (262)							
3.9 - HUMAN RESOURCE MANAGEMENT (HR) (263)							
3.10 - MUNICIPAL PROPERTY MANAGEMENT (266)							
Vote 4 - FINANCIAL SERVICES (15: IE)		-	-	-	-	-	-
4.1 - MANAGER: FINANCIAL SERVICES (301)							
4.2 - ACCOUNTING, BUDGET AND FIN MANAG (302)							
4.3 - INCOME AND DEBTORS SERVICES (303)							
4.4 - EXPENDITURE AND SUPPLY CHAIN MAN (304)							
4.5 - PROP RATES AND VALUATION SERVICE (305)							
4.6 - 306 (306)							
4.7 - MANAGER: FINANCIAL SERVICES (301)							
4.8 - ACCOUNTING, BUDGET AND FIN MANAG (302)							
4.9 - INCOME AND DEBTORS SERVICES (303)							
4.10 - EXPENDITURE AND SUPPLY CHAIN MAN (304)							
Vote 5 - COMMUNITY SERVICES: COMM DEV (16: IE)		-	-	-	-	-	-
5.1 - MANAGER: COMMUNITY DEVELOPMENT (318)							
5.2 - ENVIRONMENTAL HEALTH SERVICES (321)							
5.3 - LIBRARIES AND INFORMATION SERV (323)							
5.4 - CEMETERIES (324)							
5.5 - COMMUNITY HALLS (325)							
5.6 - PARKS AND OPEN AREAS (326)							
5.7 - SPORTS FACILITIES (327)							
5.8 - REFUSE REM AND WASTE MANAGEMENT (328)							
5.9 - COMMONAGE FARMS - CONCORDIA (330)							
5.10 - COMMONAGE FARMS - STEINKOPF (331)							

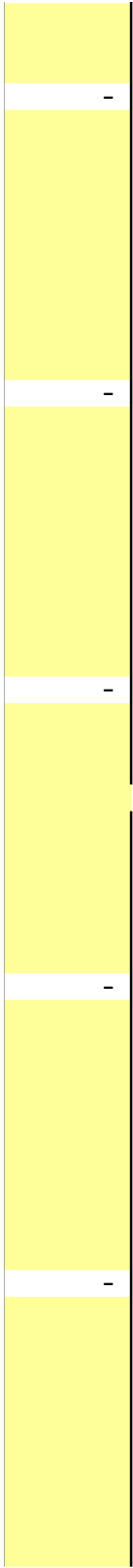
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY (17: IE)	-	-	-	-	-	-
6.1 - EMERGENCY, FIRE AND DISASTER MAN (341)						
6.2 - LAW ENFORCEMENT SERVICES (342)						
6.3 - MUNICIPAL POUND (343)						
6.4 - TRAFFIC SERVICES (344)						
6.5 - EMERGENCY, FIRE AND DISASTER MAN (341)						
6.6 - LAW ENFORCEMENT SERVICES (342)						
6.7 - MUNICIPAL POUND (343)						
6.8 - TRAFFIC SERVICES (344)						
6.9 - PARKS AND OPEN AREAS (326)						
6.10 - SPORTS FACILITIES (327)						
Vote 7 - INFRASTRUCTURE,ENG AND TECHNICAL (18: IE)	-	-	-	-	-	-
7.1 - MANAGER:INFRASTRUCT,ENG ANDTECH (361)						
7.2 - PROJECT MANAGEMT UNIT: CIV FAC (362)						
7.3 - ELECTRICAL ENGINEERING SERVICE (363)						
7.4 - MECHANICAL ENG SERV: WORKSHOPS (365)						
7.5 - ROADS (366)						
7.6 - STORMWATER (367)						
7.7 - WATER SERVICE (368)						
7.8 - SEWERAGE AND SANITATION SERVICES (369)						
7.9 - VEHICLE, PLANT AND MACHINRY HIRE (372)						
7.10 - MANAGER:INFRASTRUCT,ENG ANDTECH (361)						
Vote 8 - EXECUTIVE MAYOR AND COUNCIL (20: CS)	-	500	500	-	-	125
8.1 - OFFICE OF THE MAYOR (701)		500	500	-	-	-
8.2 - COUNCIL GENERAL ADMIN (704)		-	-	-	-	125
8.3 - OFFICE OF THE MAYOR (701)		-	-	-	-	-
8.4 - COUNCIL GENERAL ADMIN (704)		-	-	-	-	-
8.5 - WATER SERVICE (368)		-	-	-	-	-
8.6 - SEWERAGE AND SANITATION SERVICES (369)		-	-	-	-	-
8.7 - VEHICLE, PLANT AND MACHINRY HIRE (372)		-	-	-	-	-
Vote 9 - MUNICIPAL MANAGER (21: CS)	-	93	93	-	-	93
9.1 - OFFICE OFTHE MUNICIPAL MANAGER (720)		-	-	-	-	93
9.2 - LOCAL ECONOMIC DEVELOPMT AND IGR (724)		93	93	-	-	-
9.3 - 731 (731)		-	-	-	-	-
9.4 - OFFICE OFTHE MUNICIPAL MANAGER (720)		-	-	-	-	-
9.5 - LOCAL ECONOMIC DEVELOPMT AND IGR (724)		-	-	-	-	-
9.6 - 731 (731)		-	-	-	-	-
Vote 10 - CORPORATE SERVICES (23: CS)	-	250	250	-	-	62
10.1 - MANAGER: CORPORATE SERVICES (761)		150	150	-	-	38
10.2 - MUNICIPAL PROPERTY MANAGEMENT (766)		-	-	-	-	25
10.3 - 768 (768)		100	100	-	-	-
10.4 - MANAGER: CORPORATE SERVICES (761)		-	-	-	-	-
10.5 - MUNICIPAL PROPERTY MANAGEMENT (766)		-	-	-	-	-
10.6 - 768 (768)		-	-	-	-	-
Vote 11 - COMMUNITY SERVICES: COMM DEV (26: CS)	-	1 120	1 120	-	-	280
11.1 - MANAGER: COMMUNITY DEVELOPMENT (818)		1 120	1 120	-	-	280
11.2 - LIBRARIES AND INFORMATION SERV (823)		-	-	-	-	-

11.3 - CEMETERIES (824)		-	-	-	-	-
11.4 - COMMUNITY HALLS (825)		-	-	-	-	-
11.5 - COMMONAGE FARMS - STEINKOPF (831)		-	-	-	-	-
11.6 - MANAGER: COMMUNITY DEVELOPMENT (818)		-	-	-	-	-
11.7 - LIBRARIES AND INFORMATION SERV (823)		-	-	-	-	-
11.8 - CEMETERIES (824)		-	-	-	-	-
11.9 - COMMUNITY HALLS (825)		-	-	-	-	-
11.10 - COMMONAGE FARMS - STEINKOPF (831)		-	-	-	-	-
Vote 12 - INFRASTRUCTURE,ENG AND TECHNICAL (28: CS	-	4 508	4 508	448	1 883	2 947
12.1 - ELECTRICAL ENGINEERING SERVICE (863)		3 478	3 478	-	261	870
12.2 - MECHANICAL ENG SERV: WORKSHOPS (865)		-	-	-	-	-
12.3 - ROADS (866)		52	52	438	-	561
12.4 - STORMWATER (867)		-	-	-	301	1 026
12.5 - WATER SERVICE (868)		348	348	-	380	143
12.6 - SEWERAGE AND SANITATION SERVICES (869)		630	630	10	942	348
12.7 - ELECTRICAL ENGINEERING SERVICE (863)		-	-	-	-	-
12.8 - MECHANICAL ENG SERV: WORKSHOPS (865)		-	-	-	-	-
12.9 - ROADS (866)		-	-	-	-	-
12.10 - STORMWATER (867)		-	-	-	-	-
Vote 13 - WATER SERVICE (868)	-	-	-	-	-	-
13.1 - SEWERAGE AND SANITATION SERVICES (869)						
Vote 14 - 0	-	-	-	-	-	-
14.1 - [Name of sub-vote]						
Vote 15 - 0	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
Total single-year capital expenditure	-	6 471	6 471	448	1 883	3 508
Total Capital Expenditure	-	29 009	29 009	448	1 883	3 508

References

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





-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
(125)	-100%	-
-		
(125)	-100%	
-		
-		
-		
-		
-		
-		
-		
-		
-		
(93)	-100%	-
(93)	-100%	
-		
-		
-		
-		
-		
-		
-		
(62)	-100%	-
(38)	-100%	
(25)	-100%	
-		
-		
-		
-		
-		
-		
(280)	-100%	-
(280)	-100%	
-		

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

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			3 444	3 444	12 108	3 444	
Call investment deposits			-	-	-	-	
Consumer debtors			11 953	11 953	50 197	11 953	
Other debtors			14 993	14 993	(473)	14 993	
Current portion of long-term receivables			-	-	-	-	
Inventory			31 188	31 188	464	31 188	
Total current assets			-	61 578	61 578	62 295	61 578
Non current assets							
Long-term receivables			-	-	39	-	
Investments			-	-	-	-	
Investment property			123 445	123 445	-	123 445	
Investments in Associate			-	-	-	-	
Property, plant and equipment			639 080	639 080	1 883	639 080	
Biological			-	-	-	-	
Intangible			11	11	-	11	
Other non-current assets			1 039	1 039	-	1 039	
Total non current assets			-	763 574	763 574	1 923	763 574
TOTAL ASSETS			-	825 152	825 152	64 218	825 152
LIABILITIES							
Current liabilities							
Bank overdraft			-	-	-	-	
Borrowing			5 390	5 390	-	5 390	
Consumer deposits			3 214	3 214	21	3 214	
Trade and other payables			126 751	126 751	19 430	126 751	
Provisions			23 902	23 902	-	23 902	
Total current liabilities			-	159 257	159 257	19 451	159 257
Non current liabilities							
Borrowing			129 296	129 296	-	129 296	
Provisions			47 883	47 883	-	47 883	
Total non current liabilities			-	177 179	177 179	-	177 179
TOTAL LIABILITIES			-	336 437	336 437	19 451	336 437
NET ASSETS	2		-	488 716	488 716	44 767	488 716
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			488 716	488 716	-	488 716	
Reserves			-	-	66	-	
TOTAL COMMUNITY WEALTH/EQUITY	2		-	488 716	488 716	66	488 716

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

Description	Ref	2018/19	Budget Year 2019/20								
		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											
Property rates			43 470	43 470	4 349	10 615	10 867	(253)	-2%		
Service charges			141 106	141 106	11 750	34 648	35 277	(628)	-2%		
Other revenue			4 304	4 304	1 767	5 725	1 076	4 649	432%		
Government - operating			59 487	59 487	591	23 368	14 798	8 570	58%		
Government - capital			24 057	24 057	-	9 957	6 014	3 943	66%		
Interest			5 102	5 102	58	351	1 275	(924)	-72%		
Dividends			-	-	-	-	-	-			
Payments											
Suppliers and employees			(250 927)	(250 927)	(20 693)	(83 110)	(63 020)	20 090	-32%		
Finance charges			(2 238)	(2 238)	-	-	(559)	(559)	100%		
Transfers and Grants			-	-	-	-	-	-			
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	24 362	24 362	(2 179)	1 555	5 728	4 174	73%	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			-	-	-	-	-	-	-		
Decrease (Increase) in non-current debtors			-	-	-	-	-	-	-		
Decrease (increase) other non-current receivables			-	-	-	-	-	-	-		
Decrease (increase) in non-current investments			-	-	-	-	-	-	-		
Payments											
Capital assets			(29 009)	(29 009)	-	(3 566)	(3 508)	59	-2%		
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(29 009)	(29 009)	-	(3 566)	(3 508)	59	-2%	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-	-		
Borrowing long term/refinancing			-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits			88	88	-	-	22	(22)	-100%		
Payments											
Repayment of borrowing			(4 612)	(4 612)	-	-	(1 153)	(1 153)	100%		
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(4 524)	(4 524)	-	-	(1 131)	(1 131)	100%	-
NET INCREASE/ (DECREASE) IN CASH HELD			-	(9 171)	(9 171)	(2 179)	(2 011)	1 090			-
Cash/cash equivalents at beginning:			12 615	12 615		8 261	12 615				8 261
Cash/cash equivalents at month/year end:			3 444	3 444		6 249	13 705				8 261

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

NC062 Nama Khoi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			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%	12.1%	12.1%	4.5%	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%	53.5%	53.5%	29347.6%	53.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	38.7%	38.7%	320.3%	38.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	2.2%	2.2%	62.3%	2.2%
<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%	9.6%	9.6%	42.7%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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%	34.1%	34.1%	20.0%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	15.0%	15.0%	2.8%	0.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 656	1 310	692	645	735	777	660	40 541	48 018	43 359		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 350	1 455	666	510	456	411	459	45 389	54 695	47 224		
Receivables from Non-exchange Transactions - Property Rates	1400	7 398	1 579	795	640	572	537	523	32 737	44 781	35 009		
Receivables from Exchange Transactions - Waste Water Management	1500	976	484	254	204	192	180	173	11 126	13 589	11 875		
Receivables from Exchange Transactions - Waste Management	1600	1 326	726	443	359	340	331	323	24 163	28 010	25 515		
Receivables from Exchange Transactions - Property Rental Debtors	1700	323	190	140	132	120	114	104	8 474	9 597	8 944		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	-	-	-	-	-	-	-	-	-	-		
Total By Income Source	2000	18 029	5 744	2 989	2 490	2 415	2 350	2 242	162 430	198 690	171 927	-	-
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 252	347	152	121	111	67	68	1 178	6 297	1 545		
Commercial	2300	6 607	1 868	967	830	759	751	743	53 554	66 078	56 637		
Households	2400	7 170	3 529	1 870	1 538	1 546	1 532	1 430	107 699	126 315	113 746		
Other	2500	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	18 029	5 744	2 989	2 490	2 415	2 350	2 242	162 430	198 690	171 927	-	-

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

Description	NT Code	Budget Year 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	22 520	4 583	(6 982)	2 926	80 026	-	-	-	103 072
Bulk Water	0200	5 997	2 869	1 899	2 849	142 016	-	-	-	155 630
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(1 450)	(556)	939	1 613	2 176	-	-	-	2 722
Auditor General	0800	-	(250)	(500)	(500)	1 861	-	-	-	611
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	27 067	6 645	(4 643)	6 887	226 080	-	-	-	262 035

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

Description	Ref	2018/19	Budget Year 2019/20							
		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:		-	57 386	57 386	-	-	-	-	-	-
Local Government Equitable Share			47 830	47 830				-		
Finance Management			2 680	2 680						
Water Services Operating Subsidy			3 478	3 478						
Integrated National Electrification Programme										
Municipal Infrastructure Grant			3 230	3 230						
Human Settlements	3		168	168				-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	2 101	2 101	-	-	-	-		-
Expanded Public Works Programme			1 006	1 006				-		
Library Grant			1 095	1 095				-		
Other transfers and grants [insert description]	4							-		
District Municipality:		-	-	-	-	-	-	-		-
Namakwa District Municipality			-	-				-		
Other grant providers:		-	-	-	-	-	-	-		-
Other			-	-				-		
Total Operating Transfers and Grants	5	-	59 487	59 487	-	-	-	-		-
Capital Transfers and Grants										
National Government:		-	24 005	24 005	-	-	-	-		-
Integrated National Electrification Programme Grant			-	-				-		
Municipal Infrastructure Grant			11 363	11 363						
Municipal Disaster Recovery Grant			-	-						
Water Services Infrastructure Grant			11 522	11 522						
Human Settlements			1 120	1 120						
Other capital transfers [insert description]								-		
Provincial Government:		-	52	52	-	-	-	-		-
Expanded Public Works Programme			52	52				-		
Library Grant			-	-						
District Municipality:		-	-	-	-	-	-	-		-
Namakwa District Municipality			-	-				-		
Other grant providers:		-	-	-	-	-	-	-		-
Other			-	-				-		
Total Capital Transfers and Grants	5	-	24 057	24 057	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	83 544	83 544	-	-	-	-		-

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

Description	Ref	2018/19		Budget Year 2019/20						
		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:		-	57 386	57 386	-	-	-	-	-	-
Local Government Equitable Share			47 830	47 830						
Finance Management			2 680	2 680						
Water Services Operating Subsidy			3 478	3 478						
Integrated National Electrification Programme										
Municipal Infrastructure Grant			3 230	3 230						
Human Settlements			168	168						
Other transfers and grants [insert description]										
Provincial Government:		-	2 101	2 101	-	-	-	-	-	-
Expanded Public Works Programme			1 006	1 006						
			1 095	1 095						
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Namakwa District Municipality</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Other</i>										
Total operating expenditure of Transfers and Grants:		-	59 487	59 487	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	24 005	24 005	-	-	-	-	-	-
Integrated National Electrification Programme Grant			-	-						
			11 363	11 363						
			-	-						
			11 522	11 522						
			1 120	1 120						
Other capital transfers [insert description]										
Provincial Government:		-	52	52	-	-	-	-	-	-
			52	52						
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	24 057	24 057	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	83 544	83 544	-	-	-	-	-	-

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

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Water Services Operating Subsidy					-	
Integrated National Electrification Programme					-	
Municipal Infrastructure Grant					-	
Human Settlements					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Expanded Public Works Programme					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
<i>Namakwa District Municipality</i>					-	
Other grant providers:		-	-	-	-	
<i>Other</i>					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme Grant					-	
					-	
Other capital transfers [insert description]					-	
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 - M03 September

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			3 751	3 751	333	999	938	62	7%	
Pension and UIF Contributions			491	491	43	130	123	7	6%	
Medical Aid Contributions			48	48	3	9	12	(3)	-22%	
Motor Vehicle Allowance			-	-	-	-	-	-	-	
Cellphone Allowance			740	740	58	173	185	(12)	-6%	
Housing Allowances			-	-	-	-	-	-	-	
Other benefits and allowances			1 368	1 368	92	277	342	(65)	-19%	
Sub Total - Councillors			6 399	6 399	529	1 589	1 600	(11)	-1%	
% increase	4		#DIV/0!	#DIV/0!						
Senior Managers of the Municipality										
Basic Salaries and Wages			4 295	4 295	262	802	1 074	(272)	-25%	
Pension and UIF Contributions			336	336	28	85	84	1	1%	
Medical Aid Contributions			127	127	11	32	32	-	-	
Overtime			-	-	-	-	-	-	-	
Performance Bonus			178	178	65	65	44	21	47%	
Motor Vehicle Allowance			456	456	37	112	114	(2)	-2%	
Cellphone Allowance			40	40	3	10	10	(0)	-3%	
Housing Allowances			22	22	2	5	5	(0)	0%	
Other benefits and allowances			15	15	8	10	4	6	165%	
Payments in lieu of leave			-	-	-	-	-	-	-	
Long service awards			54	54	-	-	14	(14)	-100%	
Post-retirement benefit obligations			-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality			5 523	5 523	417	1 121	1 381	(260)	-19%	
% increase	4		#DIV/0!	#DIV/0!						
Other Municipal Staff										
Basic Salaries and Wages			60 420	60 420	4 968	14 548	15 101	(553)	-4%	
Pension and UIF Contributions			8 856	8 856	746	2 214	2 214	0	0%	
Medical Aid Contributions			2 594	2 594	218	663	648	15	2%	
Overtime			6 307	6 307	580	1 854	1 577	278	18%	
Performance Bonus			4 793	4 793	489	1 329	1 198	131	11%	
Motor Vehicle Allowance			-	-	-	-	-	-	-	
Cellphone Allowance			210	210	17	52	52	(1)	-1%	
Housing Allowances			4 143	4 143	347	1 041	1 036	5	0%	
Other benefits and allowances			1 214	1 214	63	174	304	(129)	-43%	
Payments in lieu of leave			1 300	1 300	71	202	325	(123)	-38%	
Long service awards			265	265	27	130	66	64	96%	
Post-retirement benefit obligations			-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff			90 100	90 100	7 527	22 208	22 521	(313)	-1%	
% increase	4		#DIV/0!	#DIV/0!						
Total Parent Municipality			102 022	102 022	8 472	24 917	25 501	(584)	-2%	
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			102 022	102 022	8 472	24 917	25 501	(584)	-2%	
% increase	4		#DIV/0!	#DIV/0!						
TOTAL MANAGERS AND STAFF			95 623	95 623	7 943	23 328	23 901	(573)	-2%	

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

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		3 062	3 203	4 349									(10 615)			
Service charges - electricity revenue		6 932	7 650	7 668									(22 250)			
Service charges - water revenue		2 454	2 298	2 261									(7 013)			
Service charges - sanitation revenue		789	802	812									(2 402)			
Service charges - refuse		1 006	968	1 009									(2 983)			
Rental of facilities and equipment		38	19	14									(71)			
Interest earned - external investments		108	186	58									(351)			
Interest earned - outstanding debtors		-	-	-									-			
Dividends received		-	-	-									-			
Fines, penalties and forfeits		7	1	5									(13)			
Licences and permits		113	118	121									(351)			
Agency services		-	-	-									-			
Transfer receipts - operating		19 929	2 848	591									(23 368)			
Other revenue		1 728	1 935	1 627									(5 290)			
Cash Receipts by Source		36 167	20 027	18 514	-	-	-	-	-	-	-	-	(74 708)	-	-	-
Other Cash Flows by Source																
Transfer receipts - capital		5 837	4 120	-									(9 957)			
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		42 004	24 147	18 514	-	-	-	-	-	-	-	-	(84 665)	-	-	-
Cash Payments by Type																
Employee related costs		7 437	7 727	8 188									(23 351)			
Remuneration of councillors		528	526	483									(1 537)			
Interest paid		-	-	-									-			
Bulk purchases - Electricity		19 317	-	5 914									(25 231)			
Bulk purchases - Water & Sewer		2 500	-	1 350									(3 850)			
Other materials		259	821	439									(1 518)			
Contracted services		-	-	-									-			
Grants and subsidies paid - other municipalities		-	-	-									-			
Grants and subsidies paid - other		-	-	-									-			
General expenses		5 572	4 160	4 320									(14 053)			
Cash Payments by Type		35 613	13 234	20 693	-	-	-	-	-	-	-	-	(69 540)	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		3 566	-	-									(3 566)			
Repayment of borrowing		-	-	-									-			
Other Cash Flows/Payments		5 837	7 733	-									(13 570)			
Total Cash Payments by Type		45 016	20 967	20 693	-	-	-	-	-	-	-	-	(86 676)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(3 013)	3 180	(2 179)	-	-	-	-	-	-	-	-	2 011	-	-	-
Cash/cash equivalents at the month/year beginning:		8 261	5 248	8 428	6 249	6 249	6 249	6 249	6 249	6 249	6 249	6 249	6 249	8 261	8 261	8 261
Cash/cash equivalents at the month/year end:		5 248	8 428	6 249	6 249	6 249	6 249	6 249	6 249	6 249	6 249	6 249	8 261	8 261	8 261	8 261

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

Month	2018/19	Budget Year 2019/20							
	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		936	936	3 966	3 966	936	(3 030)	-323.6%	14%
August		1 141	1 141	522	4 488	2 078	(2 410)	-116.0%	15%
September		1 430	1 430	896	5 384	3 508	(1 876)	-53.5%	19%
October		794	794	-		4 301	-		
November		1 325	1 325	-		5 626	-		
December		2 758	2 758	-		8 384	-		
January		2 703	2 703	-		11 087	-		
February		4 834	4 834	-		15 921	-		
March		5 494	5 494	-		21 415	-		
April		1 907	1 907	-		23 322	-		
May		2 080	2 080	-		25 402	-		
June		3 607	3 607	-		29 009	-		
Total Capital expenditure	-	29 009	29 009	5 384					

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

R thousands	Description	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20			YTD variance	YTD variance %	Full Year Forecast
							YearTD actual	YearTD budget	YearTD variance			
	Capital expenditure on new assets by Asset Class/Sub-class											
	Infrastructure											
	Road Infrastructure		29 993	29 993	448	1 883	3 380	1 697	47.4%			
	Roads		4 561	4 561		301	1 026	725	79.7%			
	Road Structures											
	Road Furniture											
	Capital Spares											
	Storm water Infrastructure		998	998			286	286	100.0%			
	Drainage Collection											
	Storm water Conveyance		998	998			286	286	100.0%			
	Attenuation											
	Electrical Infrastructure		3 957	3 957		261	870	609	78.0%			
	Power Plants											
	HV Substations											
	HV Switching Stations											
	HV Transmission Conductors											
	MV Substations											
	MV Switching Stations											
	MV Networks		3 957	3 957		261	870	609	78.0%			
	LV Networks											
	Capital Spares											
	Water Supply Infrastructure		4 283	4 283	10	380	696	316	45.4%			
	Dams and Weirs											
	Boreholes		348	348			696	696	100.0%			
	Reservoirs		2 087	2 087	10	380		(380)	#DIV/0!			
	Pump Stations											
	Water Treatment Works											
	Ball Mills											
	Distribution		1 848	1 848								
	Distribution Points											
	PRV Stations											
	Capital Spares											
	Sanitation Infrastructure		13 196	13 196	438	942	704	(238)	-33.8%			
	Pump Station		630	630								
	Retreatment		1 043	1 043	438	942	704	(238)	-33.8%			
	Waste Water Treatment Works		11 522	11 522								
	Outfall Sewers											
	Toilet Facilities											
	Capital Spares											
	Solid Waste Infrastructure											
	Landfill Sites											
	Waste Transfer Stations											
	Waste Processing Facilities											
	Waste Drop-off Points											
	Waste Separation Facilities											
	Electricity Generation Facilities											
	Capital Spares											
	Rail Infrastructure											
	Rail Lines											
	Rail Structures											
	Rail Furniture											
	Drainage Collection											
	Storm water Conveyance											
	Attenuation											
	MV Substations											
	LV Networks											
	Capital Spares											
	Coastal Infrastructure											
	Sand Pumps											
	Piers											
	Revetments											
	Promenades											
	Capital Spares											
	Information and Communication Infrastructure											
	Data Centres											
	Core Layers											
	Distribution Layers											
	Capital Spares											
	Community Assets											
	Community Facilities											
	Halls											
	Centres											
	Crèches											
	Clinics/Care Centres											
	Fire/Rescue Stations											
	Testing Stations											
	Museums											
	Galleries											
	Theatres											
	Libraries											
	Cemeteries/Crematoria											
	Police											
	Parks											
	Public Open Space											
	Nature Reserves											
	Public Abolition Facilities											
	Markets											
	Stalls											
	Abolitions											
	Airports											
	Taxi/Rickshaws/ Terminals											
	Capital Spares											
	Sport and Recreation Facilities											
	Indoor Facilities											
	Outdoor Facilities											
	Capital Spares											
	Heritage assets											
	Monuments											
	Historic Buildings											
	Works of art											
	Conservation Areas											
	Other Heritage											
	Investment properties											
	Revenue Generating											
	Improved Property											
	Unimproved Property											
	Non-revenue Generating											
	Improved Property											
	Unimproved Property											
	Other assets		1 120	1 120			560	560	100.0%			
	Operational Buildings											
	Municipal Offices											
	Police/Security Points											
	Building Plan Offices											
	Workshops											
	Yards											
	Stores											
	Laboratories											
	Training Centres											
	Manufacturing Plant											
	Dreps											
	Capital Spares											
	Housing		1 120	1 120			560	560	100.0%			
	Staff Housing											
	Social Housing		1 120	1 120			560	560	100.0%			
	Capital Spares											
	Biological or Cultivated Assets											
	Biological or Cultivated Assets											
	Intangible Assets											
	Services											
	Licences and Rights											
	Water Rights											
	EB/EU Licences											
	Solid Waste Licences											
	Computer Software and Applications											
	Local Government Software Applications											
	Unspecified											
	Computer Equipment		145	145			140	140	100.0%			
	Computer Equipment		145	145			140	140	100.0%			
	Furniture and Office Equipment		698	698			421	421	100.0%			
	Furniture and Office Equipment		698	698			421	421	100.0%			
	Machinery and Equipment		52	52			52	52	100.0%			
	Machinery and Equipment		52	52			52	52	100.0%			
	Transport Assets											
	Transport Assets											
	Land											
	Land											
	Zoo's, Marine and Non-biological Animals											
	Zoo's, Marine and Non-biological Animals											
	Total Capital Expenditure on new assets		29 099	29 099	448	1 883	4 754	2 870	60.4%			

NC062 Nama Khoi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existin

Description	Ref	2018/19	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>						
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>						
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						
<i>Waste Separation Facilities</i>						
<i>Electricity Generation Facilities</i>						
<i>Capital Spares</i>						
Rail Infrastructure		-	-	-	-	-
<i>Rail Lines</i>						
<i>Rail Structures</i>						

<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Parks</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					
Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-

Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Other assets	-	-	-	-	-
Operational Buildings	-	-	-	-	-
Municipal Offices					
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	-	-	-	-	-
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets					
Intangible Assets	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
Computer Equipment	-	-	-	-	-
Computer Equipment					
Furniture and Office Equipment	-	-	-	-	-
Furniture and Office Equipment					
Machinery and Equipment	-	-	-	-	-
Machinery and Equipment					
Transport Assets	-	-	-	-	-
Transport Assets					
Land	-	-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditur

check balance - - - - -

	-		
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-

expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

NC062 Nama Khoi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset cl.

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		-	14 293	14 293	506	1 849	7 187
Roads Infrastructure		-	2 437	2 437	271	272	1 259
<i>Roads</i>			2 360	2 360	259	260	1 221
<i>Road Structures</i>			-	-	-	-	-
<i>Road Furniture</i>			77	77	12	12	38
<i>Capital Spares</i>			-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>			-	-	-	-	-
<i>Storm water Conveyance</i>			-	-	-	-	-
<i>Attenuation</i>			-	-	-	-	-
Electrical Infrastructure		-	9 326	9 326	62	1 114	4 663
<i>Power Plants</i>			2 566	2 566	-	793	1 283
<i>HV Substations</i>			-	-	-	-	-
<i>HV Switching Station</i>			-	-	-	-	-
<i>HV Transmission Conductors</i>			1 592	1 592	-	-	796
<i>MV Substations</i>			-	-	-	-	-
<i>MV Switching Stations</i>			-	-	-	-	-
<i>MV Networks</i>			2 927	2 927	54	153	1 463
<i>LV Networks</i>			2 242	2 242	8	168	1 121
<i>Capital Spares</i>			-	-	-	-	-
Water Supply Infrastructure		-	2 124	2 124	141	405	1 062
<i>Dams and Weirs</i>			135	135	-	-	67
<i>Boreholes</i>			-	-	-	-	-
<i>Reservoirs</i>			1	1	-	-	0
<i>Pump Stations</i>			-	-	-	-	-
<i>Water Treatment Works</i>			-	-	-	-	-
<i>Bulk Mains</i>			-	-	-	-	-
<i>Distribution</i>			1 988	1 988	141	405	994
<i>Distribution Points</i>			-	-	-	-	-
<i>PRV Stations</i>			-	-	-	-	-
<i>Capital Spares</i>			-	-	-	-	-
Sanitation Infrastructure		-	406	406	32	58	203
<i>Pump Station</i>			123	123	12	13	61
<i>Reticulation</i>			283	283	20	44	142
<i>Waste Water Treatment Works</i>			-	-	-	-	-
<i>Outfall Sewers</i>			-	-	-	-	-
<i>Toilet Facilities</i>			-	-	-	-	-
<i>Capital Spares</i>			-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>			-	-	-	-	-
<i>Waste Transfer Stations</i>			-	-	-	-	-
<i>Waste Processing Facilities</i>			-	-	-	-	-
<i>Waste Drop-off Points</i>			-	-	-	-	-
<i>Waste Separation Facilities</i>			-	-	-	-	-
<i>Electricity Generation Facilities</i>			-	-	-	-	-

Capital Spares		-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines		-	-	-	-	-
Rail Structures		-	-	-	-	-
Rail Furniture		-	-	-	-	-
Drainage Collection		-	-	-	-	-
Storm water Conveyance		-	-	-	-	-
Attenuation		-	-	-	-	-
MV Substations		-	-	-	-	-
LV Networks		-	-	-	-	-
Capital Spares		-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-
Piers		-	-	-	-	-
Revetments		-	-	-	-	-
Promenades		-	-	-	-	-
Capital Spares		-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres		-	-	-	-	-
Core Layers		-	-	-	-	-
Distribution Layers		-	-	-	-	-
Capital Spares		-	-	-	-	-
Community Assets	-	1 606	1 606	80	183	803
Community Facilities	-	1 115	1 115	31	31	557
Halls		473	473	-	-	237
Centres		-	-	-	-	-
Crèches		-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-
Testing Stations		-	-	-	-	-
Museums		-	-	-	-	-
Galleries		-	-	-	-	-
Theatres		-	-	-	-	-
Libraries		-	-	-	-	-
Cemeteries/Crematoria		322	322	-	-	161
Police		-	-	-	-	-
Purls		320	320	31	31	160
Public Open Space		-	-	-	-	-
Nature Reserves		-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-
Markets		-	-	-	-	-
Stalls		-	-	-	-	-
Abattoirs		-	-	-	-	-
Airports		-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sport and Recreation Facilities	-	491	491	50	152	245
Indoor Facilities		66	66	34	34	33
Outdoor Facilities		424	424	15	118	212
Capital Spares		-	-	-	-	-

Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	-	498	498	143	220	249
Operational Buildings	-	498	498	143	220	249
<i>Municipal Offices</i>	-	498	498	143	220	249
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	-	445	445	33	34	222
Computer Equipment	-	445	445	33	34	222
Furniture and Office Equipment	-	1 220	1 220	621	723	610
Furniture and Office Equipment	-	1 220	1 220	621	723	610
Machinery and Equipment	-	449	449	110	180	225
Machinery and Equipment	-	449	449	110	180	225
Transport Assets	-	791	791	116	203	395

Transport Assets			791	791	116	203	395
Land		-	-	-	-	-	-
Land			-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	19 300	19 300	1 609	3 392	9 691

192	48.7%	
-		-
-		
-		-
-		
6 300	65.0%	-

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

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		-	30 675	30 675	-	-	5 227
Roads Infrastructure		-	8 890	8 890	-	-	-
<i>Roads</i>			8 890	8 890			
<i>Road Structures</i>			-	-	-	-	-
<i>Road Furniture</i>			-	-	-	-	-
<i>Capital Spares</i>			-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>			-	-	-	-	-
<i>Storm water Conveyance</i>			-	-	-	-	-
<i>Attenuation</i>			-	-	-	-	-
Electrical Infrastructure		-	9 150	9 150	-	-	2 288
<i>Power Plants</i>			-	-	-	-	-
<i>HV Substations</i>			-	-	-	-	-
<i>HV Switching Station</i>			-	-	-	-	-
<i>HV Transmission Conductors</i>			-	-	-	-	-
<i>MV Substations</i>			-	-	-	-	-
<i>MV Switching Stations</i>			-	-	-	-	2 288
<i>MV Networks</i>			9 150	9 150	-	-	-
<i>LV Networks</i>			-	-	-	-	-
<i>Capital Spares</i>			-	-	-	-	-
Water Supply Infrastructure		-	5 654	5 654	-	-	1 414
<i>Dams and Weirs</i>			-	-	-	-	-
<i>Boreholes</i>			-	-	-	-	-
<i>Reservoirs</i>			-	-	-	-	-
<i>Pump Stations</i>			-	-	-	-	-
<i>Water Treatment Works</i>			-	-	-	-	1 414
<i>Bulk Mains</i>			5 654	5 654	-	-	-
<i>Distribution</i>			-	-	-	-	-
<i>Distribution Points</i>			-	-	-	-	-
<i>PRV Stations</i>			-	-	-	-	-
<i>Capital Spares</i>			-	-	-	-	-
Sanitation Infrastructure		-	6 102	6 102	-	-	1 526
<i>Pump Station</i>			-	-	-	-	1 526
<i>Reticulation</i>			6 102	6 102	-	-	-
<i>Waste Water Treatment Works</i>			-	-	-	-	-
<i>Outfall Sewers</i>			-	-	-	-	-
<i>Toilet Facilities</i>			-	-	-	-	-
<i>Capital Spares</i>			-	-	-	-	-
Solid Waste Infrastructure		-	878	878	-	-	-
<i>Landfill Sites</i>			878	878			
<i>Waste Transfer Stations</i>			-	-	-	-	-
<i>Waste Processing Facilities</i>			-	-	-	-	-
<i>Waste Drop-off Points</i>			-	-	-	-	-
<i>Waste Separation Facilities</i>			-	-	-	-	-
<i>Electricity Generation Facilities</i>			-	-	-	-	-

Capital Spares		-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines		-	-	-	-	-
Rail Structures		-	-	-	-	-
Rail Furniture		-	-	-	-	-
Drainage Collection		-	-	-	-	-
Storm water Conveyance		-	-	-	-	-
Attenuation		-	-	-	-	-
MV Substations		-	-	-	-	-
LV Networks		-	-	-	-	-
Capital Spares		-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-
Piers		-	-	-	-	-
Revetments		-	-	-	-	-
Promenades		-	-	-	-	-
Capital Spares		-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres		-	-	-	-	-
Core Layers		-	-	-	-	-
Distribution Layers		-	-	-	-	-
Capital Spares		-	-	-	-	-
Community Assets	-	2 182	2 182	-	-	492
Community Facilities	-	378	378	-	-	41
Halls		213	213	-	-	-
Centres		-	-	-	-	-
Crèches		-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-
Testing Stations		-	-	-	-	-
Museums		-	-	-	-	-
Galleries		-	-	-	-	-
Theatres		-	-	-	-	33
Libraries		133	133	-	-	8
Cemeteries/Crematoria		31	31	-	-	-
Police		-	-	-	-	-
Purls		-	-	-	-	-
Public Open Space		-	-	-	-	-
Nature Reserves		-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-
Markets		-	-	-	-	-
Stalls		-	-	-	-	-
Abattoirs		-	-	-	-	-
Airports		-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sport and Recreation Facilities	-	1 804	1 804	-	-	451
Indoor Facilities		-	-	-	-	451
Outdoor Facilities		1 804	1 804	-	-	-
Capital Spares		-	-	-	-	-

Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	-	959	959	-	-	240
Operational Buildings	-	959	959	-	-	240
<i>Municipal Offices</i>	-	959	959	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	240
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	26	26	-	-	7
Servitudes	-	-	-	-	-	-
Licences and Rights	-	26	26	-	-	7
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	26	26	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	7
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	-	139	139	-	-	-
Computer Equipment	-	139	139	-	-	-
Furniture and Office Equipment	-	525	525	-	-	-
Furniture and Office Equipment	-	525	525	-	-	-
Machinery and Equipment	-	237	237	-	-	-
Machinery and Equipment	-	237	237	-	-	-
Transport Assets	-	4 681	4 681	-	-	-

Transport Assets			4 681	4 681			
Land		-	-	-	-	-	-
Land			-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-
Total Depreciation	1	-	39 425	39 425	-	-	5 965

-		
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
492	100.0%	-
41	100.0%	-
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
33	100.0%	
8	100.0%	
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
451	100.0%	-
451	100.0%	
-		
-		

-		
-		-
-		
-		-
-		
5 965	100.0%	-

NC062 Nama Khoi - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of exis

Description	Ref	2018/19	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>						
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>					-	-
<i>Boreholes</i>					-	-
<i>Reservoirs</i>					-	-
<i>Pump Stations</i>					-	-
<i>Water Treatment Works</i>					-	-
<i>Bulk Mains</i>					-	-
<i>Distribution</i>					-	-
<i>Distribution Points</i>					-	-
<i>PRV Stations</i>					-	-
<i>Capital Spares</i>					-	-
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						
<i>Waste Separation Facilities</i>						
<i>Electricity Generation Facilities</i>						
<i>Capital Spares</i>						
Rail Infrastructure		-	-	-	-	-
<i>Rail Lines</i>						
<i>Rail Structures</i>						

<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Purls</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					
Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-

Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Other assets	-	-	-	-	-
Operational Buildings	-	-	-	-	-
Municipal Offices					
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	-	-	-	-	-
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets					
Intangible Assets	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
Computer Equipment	-	-	-	-	-
Computer Equipment					
Furniture and Office Equipment	-	-	-	-	-
Furniture and Office Equipment					
Machinery and Equipment	-	-	-	-	-
Machinery and Equipment					
Transport Assets	-	-	-	-	-
Transport Assets					
Land	-	-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditur

check balance - - - - -

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	6 108	6 297
Commercial	64 095	66 078
Households	122 526	126 315
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2018/19	-	-	-	-	-	-	-	-
Budget Year 2019/	103 072	155 630	-	-	-	-	2 722	611

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v i

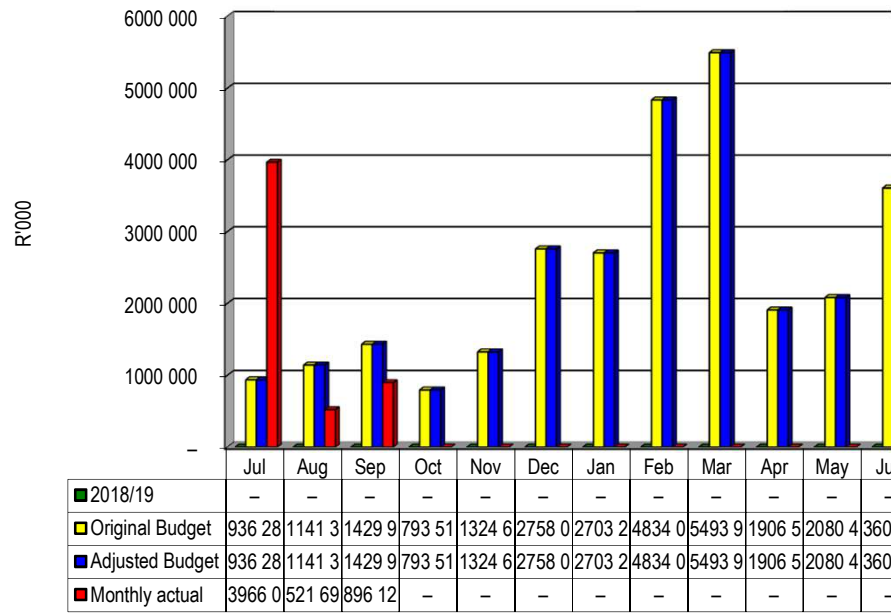


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD

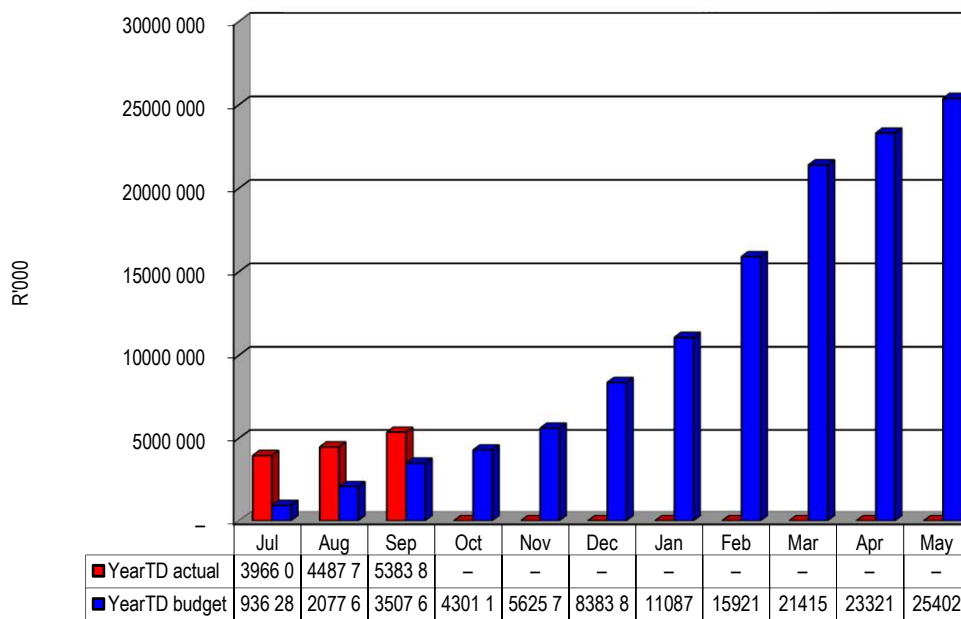
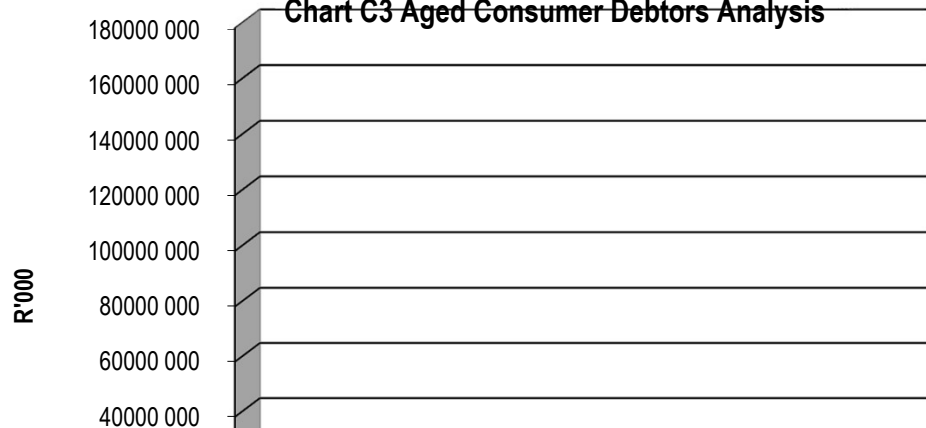


Chart C3 Aged Consumer Debtors Analysis



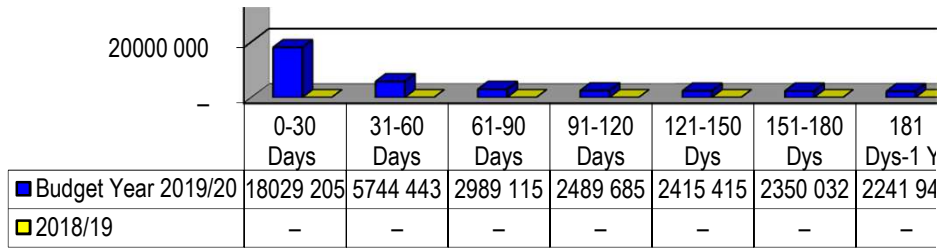


Chart C4 Consumer Debtors (total by Debtor Customer Category)

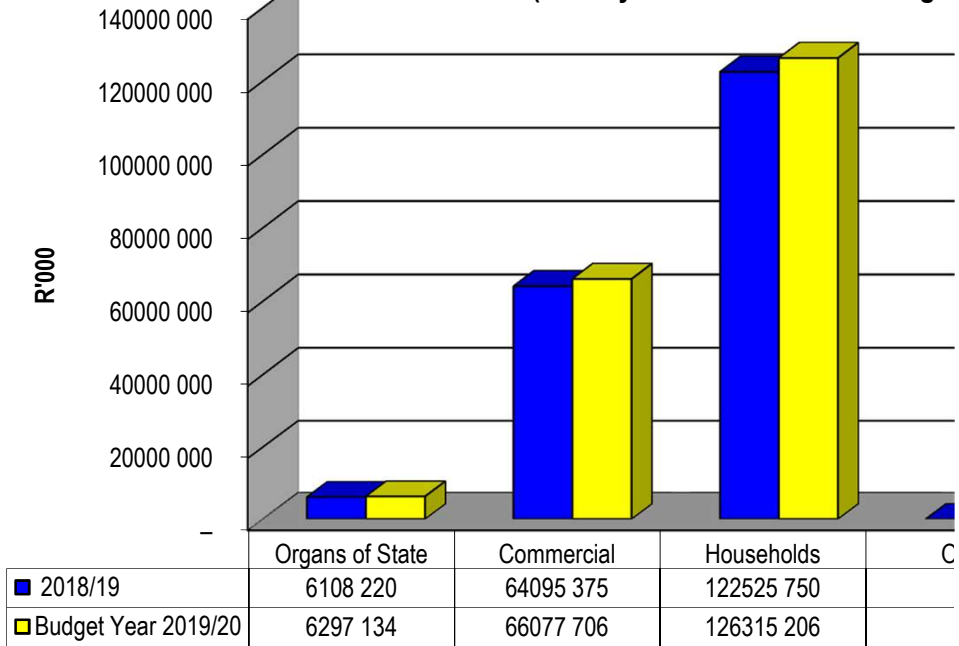
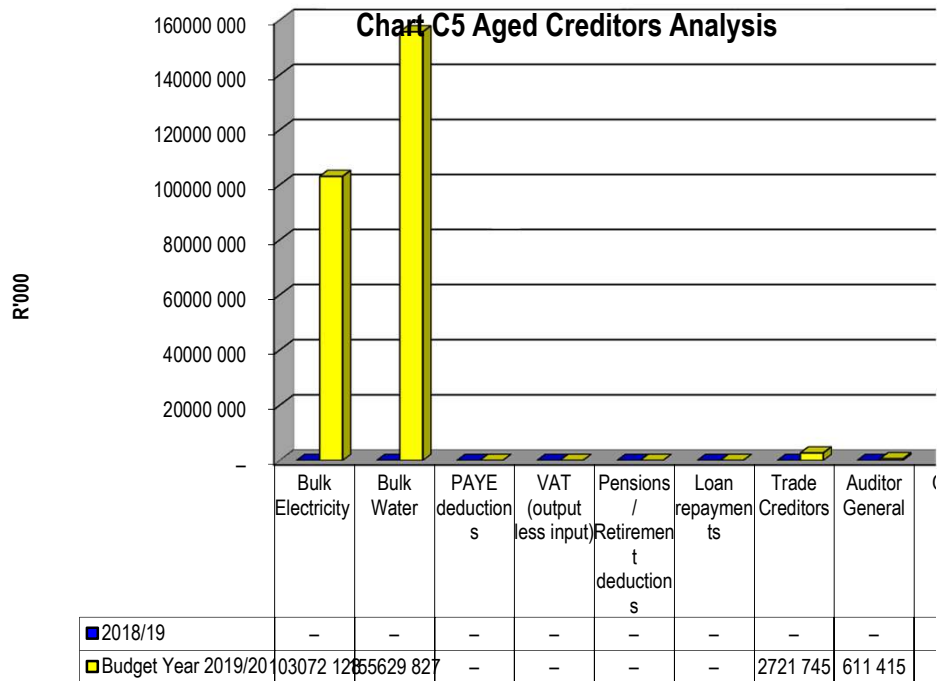
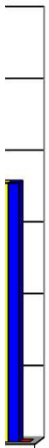


Chart C5 Aged Creditors Analysis

Other

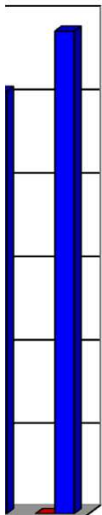


target



in
-
16.5
16.5
-

target



Jun
-
29008

