

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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Common sheet headings			
Head1	2023/24	Prior year -1	
Head2	Budget Year 2024/25	2nd year of approved budget	
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Head3	2024/25 Medium Term Revenue & Expenditure Framework	MTREF header name	
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Head5A	Outcome		
Head5B	Pre-audit outcome		
Head6	Original Budget		
Head7	Adjusted Budget		
Head8	Full Year Forecast		
Head9	Budget Year 2024/25	1st year of MTREF	Year1
Head10	Budget Year +1 2025/26	2nd year of MTREF	Year2
Head11	Budget Year +2 2026/27	3rd year of MTREF	Year3
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Head13	Forecast 20/11/12		Year5
Head14	Forecast 20/12/13		Year6
Head15	Forecast 20/13/14		Year7
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Head63	SFPerf1		
Head64	SFPerf2		
Head65	SFPerf3		
Head66	SFPerf4		
Head67	SFPerf5		
Head68	SFPerf6		
Head69	SFPerf7		
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Head317	S		

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Municipal Manager	Vote 01 - Municipal Manager	
Vote 02 - Manager: Corporate Services	01.1 Executive Mayor	01.1 - Executive Mayor
Vote 03 - Manager: Economic Development	01.2 Mayor - P.A	01.2 - Mayor - P.A
Vote 04 - Manager: Environment Health	01.3 Deane	01.3 - Deane
Vote 05 - Manager: Finance	01.4 Deane - P.A	01.4 - Deane - P.A
Vote 06 - Manager: Roads	01.5 Council	01.5 - Council
Vote 07 - Manager: Municipal Support Unit	01.6 Audit Committee	01.6 - Audit Committee
Vote 08	01.7 Council Administration	01.7 - Council Administration
Vote 09 -	01.8 Municipal Manager	01.8 - Municipal Manager
Vote 10 -	01.9 Municipal Manager - Administration	01.9 - Municipal Manager - Administration
Vote 11 -	01.10 Internal Audit	01.10 - Internal Audit
Vote 12 -	Vote 02 - Manager: Corporate Services	
Vote 13 -	02.1 Fleet Management	02.1 - Fleet Management
Vote 14 -	02.2 Household Services	02.2 - Household Services
Vote 15 - Other	02.3 Human Resources	02.3 - Human Resources
	02.4 Council Buildings	02.4 - Council Buildings
	02.5 Council Vehicles	02.5 - Council Vehicles
	02.6 Information Technology	02.6 - Information Technology
	02.7 Information Technology	02.7 - Information Technology
Vote 03 - Manager: Economic Development	03.1 Planning	03.1 - Planning
Vote 04 -	03.2 Economic Development	03.2 - Economic Development
Vote 05 -	03.3 Tourism	03.3 - Tourism
Vote 06 -	03.4 Work For Water	03.4 - Work For Water
Vote 07 -	03.5 Council Projects	03.5 - Council Projects
Vote 08 -	03.6 Local Municipal Project Support	03.6 - Local Municipal Project Support
Vote 09 -	03.7 Project Management Unit	03.7 - Project Management Unit
Vote 10 -	03.8 Housing	03.8 - Housing
Vote 11 - Manager: Environment Health	04.1 Primary Health Pensioners	04.1 - Primary Health Pensioners
Vote 12 -	04.2 Safety	04.2 - Safety
Vote 13 -	04.3 Environmental Health	04.3 - Environmental Health
Vote 14 -	04.4 Pollution Control	04.4 - Pollution Control
Vote 05 - Manager: Finance	05.1 Budget And Treasury	05.1 - Budget And Treasury
Vote 06 -	05.2 Finance	05.2 - Finance
Vote 07 -	05.3 Asset Management	05.3 - Asset Management
Vote 08 -	05.4 Supply Chain Management	05.4 - Supply Chain Management
Vote 09 -	05.5 Paved	05.5 - Paved
Vote 10 - Manager: Roads	06.1 Transport - Roads	06.1 - Transport - Roads
Vote 11 -	06.2 Transport - Floe	06.2 - Transport - Floe
Vote 12 -	07.1 - Municipal Support Unit	07.1 - Municipal Support Unit
Vote 13 -	07.2 - Msu - Admin	07.2 - Msu - Admin
Vote 14 -		
Vote 15 - Other		

DC6 Namakwa - Contact Information

A. GENERAL INFORMATION

Municipality	DC6 Namakwa
Grade	2
Province	NC NORTHERN CAPE
Web Address	www.namakwa-dm.gov.za
e-mail Address	info@namakwa-dm.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	X20
City / Town	Springbok
Postal Code	8240
Street address	
Building	Hendrik J Visser Building
Street No. & Name	Van Riebeeck Street
City / Town	Springbok
Postal Code	8240
General Contacts	
Telephone number	(027)7128000
Fax number	(027)7128040

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	681124 0915 086
Title	Mrs
Name	Gillian Yvette Pieters
Telephone number	027 712 8000
Cell number	0733 670 388
Fax number	027 712 8040
E-mail address	paspeaker@namakwa-dm.gov.za

Secretary/PA to the Speaker:	
ID Number	800823 0122 082
Title	Mrs
Name	Katy Jaar
Telephone number	027 712 8029
Cell number	083 421 2586
Fax number	027 712 8040
E-mail address	paspeaker@namakwa-dm.gov.za

Mayor/Executive Mayor:

ID Number	750514 5194 081
Title	Mr
Name	Mervin Cloete
Telephone number	027 712 8000
Cell number	072 991 4572
Fax number	027 712 8040
E-mail address	cathleenb@namakwa-dm.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	670901 0306 082
Title	Ms
Name	Christine Nel
Telephone number	027 712 8000
Cell number	064 680 2973
Fax number	027 712 8040
E-mail address	cathleenb@namakwa-dm.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	690609 5522 084
Title	Mr
Name	Sydney Adams
Telephone number	027 712 8000
Cell number	068 157 9439
Fax number	027 712 8040
E-mail address	sydneya@namakwa-dm.gov.za

Secretary/PA to the Municipal Manager:

ID Number	930402 0208 085
Title	Miss
Name	Joscinta Duckett
Telephone number	027 712 8000
Cell number	068 275 8320
Fax number	027 712 8040
E-mail address	munmansec@namakwa-dm.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	
Name	Quinton Cloete	Name	
Telephone number	027 712 8018	Telephone number	
Cell number		Cell number	
Fax number	027 712 8040	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	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
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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	

DC6 Namakwa - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		70 760	71 139	71 139	1 696	28 897	48 297	(19 400)	-40%	71 139
Executive and council		5 937	4 983	4 983	-	18 944	3 489	15 455	443%	4 983
Finance and administration		64 822	66 156	66 156	1 696	9 953	44 807	(34 854)	-78%	66 156
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		337	403	8 819	21	8 634	2 184	6 450	295%	8 819
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		87	153	8 709	21	8 634	1 965	6 669	339%	8 709
Housing		250	250	110	-	-	219	(219)	-100%	110
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3 623	8 165	8 165	-	605	4 219	(3 614)	-86%	8 165
Planning and development		3 576	4 158	4 158	-	605	2 549	(1 944)	-76%	4 158
Road transport		-	856	856	-	-	357	(357)	-100%	856
Environmental protection		47	3 151	3 151	-	-	1 313	(1 313)	-100%	3 151
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	74 720	79 707	88 123	1 716	38 137	54 699	(16 563)	-30%	88 123
Expenditure - Functional										
Governance and administration		46 529	53 113	53 363	3 684	18 307	22 205	(3 898)	-18%	53 363
Executive and council		20 567	18 802	19 052	2 096	8 013	7 909	103	1%	19 052
Finance and administration		24 981	32 809	32 809	1 505	9 897	13 670	(3 773)	-28%	32 809
Internal audit		980	1 502	1 502	83	398	626	(228)	-36%	1 502
Community and public safety		11 292	10 387	18 943	916	4 254	6 229	(1 975)	-32%	18 943
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 013	3 652	12 208	326	1 485	3 423	(1 938)	-57%	12 208
Housing		722	884	884	82	409	368	41	11%	884
Health		5 557	5 851	5 851	508	2 359	2 438	(79)	-3%	5 851
Economic and environmental services		10 262	15 471	15 221	895	4 661	6 371	(1 710)	-27%	15 221
Planning and development		8 096	10 604	10 354	659	3 488	4 343	(856)	-20%	10 354
Road transport		-	821	821	55	190	342	(152)	-44%	821
Environmental protection		2 166	4 046	4 046	181	984	1 686	(702)	-42%	4 046
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		1 761	1 819	1 819	138	707	758	(51)	-7%	1 819
Total Expenditure - Functional	3	69 843	80 790	89 346	5 633	27 930	35 564	(7 634)	-21%	89 346
Surplus/ (Deficit) for the year		4 877	(1 083)	(1 223)	(3 916)	10 207	19 135	(8 928)	-0.4665925	(1 223)

Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation							-			
Economic Development/Planning	687	900	900	-	-	375	(375)	(0)	900	
Regional Planning and Development							-			
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	-	-	-	-	-	-	-		-	
Provincial Planning							-			
Support to Local Municipalities	2 889	3 258	3 258	-	605	2 174	(1 569)	(0)	3 258	
Road transport	-	856	856	-	-	357	(357)	(0)	856	
Public Transport							-			
Road and Traffic Regulation							-			
Roads	-	856	856	-	-	357	(357)	(0)	856	
Taxi Ranks							-			
Environmental protection	47	3 151	3 151	-	-	1 313	(1 313)	(0)	3 151	
Biodiversity and Landscape							-			
Coastal Protection							-			
Indigenous Forests	-	3 120	3 120	-	-	1 300	(1 300)	(0)	3 120	
Nature Conservation							-			
Pollution Control	47	31	31	-	-	13	(13)	(0)	31	
Soil Conservation							-			
Trading services	-	-	-	-	-	-	-		-	
Energy sources	-	-	-	-	-	-	-		-	
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	-	-	-	-	-	-	-		-	
Water Treatment							-			
Water Distribution							-			
Water Storage							-			
Waste water management	-	-	-	-	-	-	-		-	
Public Toilets							-			
Sewerage							-			
Storm Water Management							-			
Waste Water Treatment							-			
Waste management	-	-	-	-	-	-	-		-	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal							-			
Street Cleaning							-			
Other	-	-	-	-	-	-	-		-	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Revenue - Functional	2	74 720	79 707	88 123	1 716	38 137	54 699	(16 563)	(0)	88 123
Expenditure - Functional										
Municipal governance and administration		46 529	53 113	53 363	3 684	18 307	22 205	(3 898)	(0)	53 363
Executive and council		20 567	18 802	19 052	2 096	8 013	7 909	103	0	19 052
Mayor and Council		9 326	10 102	10 102	893	4 185	4 209	(24)	(0)	10 102
Municipal Manager, Town Secretary and Chief Executive		11 241	8 700	8 950	1 203	3 827	3 700	127	0	8 950
Finance and administration		24 981	32 809	32 809	1 505	9 897	13 670	(3 773)	(0)	32 809
Administrative and Corporate Support		12 495	14 885	14 885	716	5 792	6 202	(409)	(0)	14 885
Asset Management		2	2	2	-	-	1	(1)	(0)	2
Finance		4 805	7 613	7 613	390	1 997	3 172	(1 175)	(0)	7 613
Fleet Management		2 355	2 177	2 177	52	345	907	(562)	(0)	2 177
Human Resources		1 831	3 642	3 642	54	211	1 517	(1 306)	(0)	3 642
Information Technology		559	1 294	1 294	108	473	539	(66)	(0)	1 294
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								-		
Property Services		1 770	1 803	1 803	116	712	751	(39)	(0)	1 803
Risk Management								-		
Security Services								-		
Supply Chain Management		1 166	1 395	1 395	69	366	581	(215)	(0)	1 395
Valuation Service								-		
Internal audit		980	1 502	1 502	83	398	626	(228)	(0)	1 502
Governance Function		980	1 502	1 502	83	398	626	(228)	(0)	1 502
Community and public safety		11 292	10 387	18 943	916	4 254	6 229	(1 975)	(0)	18 943
Community and social services		-	-	-	-	-	-			-
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Child Care Facilities								-		
Community Halls and Facilities								-		

DC6 Namakwa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	Budget Year 2024/25								
		2023/24 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 01 - Municipal Manager		5 937	4 983	4 983	–	18 944	3 489	15 455	442.9%	4 983
Vote 02 - Manager: Corporate Services		1 557	1 482	1 482	203	855	617	237	38.5%	1 482
Vote 03 - Manager: Economic Development		3 826	7 528	7 388	–	605	4 068	(3 463)	-85.1%	7 388
Vote 04 - Manager: Environment Health		134	184	8 740	21	8 634	1 978	6 656	336.5%	8 740
Vote 05 - Manager: Finance		60 834	58 456	58 456	1 493	8 330	41 599	(33 269)	-80.0%	58 456
Vote 06 - Manager: Roads		–	856	856	–	–	357	(357)	-100.0%	856
Vote 07 - Manager: Municipal Support Unit		2 432	6 218	6 218	–	768	2 591	(1 823)	-70.3%	6 218
Vote 08 -		–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	74 720	79 707	88 123	1 716	38 137	54 699	(16 563)	-30.3%	88 123
Expenditure by Vote	1									
Vote 01 - Municipal Manager		21 547	20 304	20 554	2 179	8 410	8 535	(125)	-1.5%	20 554
Vote 02 - Manager: Corporate Services		13 756	15 328	15 328	808	4 115	6 387	(2 271)	-35.6%	15 328
Vote 03 - Manager: Economic Development		12 041	16 427	16 177	1 001	5 216	6 770	(1 553)	-22.9%	16 177
Vote 04 - Manager: Environment Health		11 273	10 429	18 985	893	4 216	6 247	(2 031)	-32.5%	18 985
Vote 05 - Manager: Finance		5 972	9 009	9 009	459	2 362	3 754	(1 392)	-37.1%	9 009
Vote 06 - Manager: Roads		–	821	821	55	190	342	(152)	-44.5%	821
Vote 07 - Manager: Municipal Support Unit		5 253	8 472	8 472	237	3 420	3 530	(110)	-3.1%	8 472
Vote 08 -		–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	69 843	80 790	89 346	5 633	27 930	35 564	(7 634)	-21.5%	89 346
Surplus/ (Deficit) for the year	2	4 877	(1 083)	(1 223)	(3 916)	10 207	19 135	(8 928)	-46.7%	(1 223)

DC6 Namakwa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Municipal Manager		5 937	4 983	4 983	-	18 944	3 489	15 455	443%	4 983
01.1 - Executive Mayor		61	-	-	-	-	-	-	-	-
01.2 - Mayor - P.A		-	-	-	-	-	-	-	-	-
01.3 - Speaker		-	-	-	-	-	-	-	-	-
01.4 - Speaker - P.A		-	-	-	-	-	-	-	-	-
01.5 - Councillors		-	-	-	-	-	-	-	-	-
01.6 - Audit Committee		-	-	-	-	-	-	-	-	-
01.7 - Council Administration		5 876	4 983	4 983	-	18 944	3 489	15 455	443%	4 983
01.8 - Municipal Manager		-	-	-	-	-	-	-	-	-
01.9 - Municipal Manager - Administration		-	-	-	-	-	-	-	-	-
01.10 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 02 - Manager: Corporate Services		1 557	1 482	1 482	203	855	617	237	38%	1 482
02.1 - Fleet Management		-	-	-	-	-	-	-	-	-
02.2 - Household Services		-	-	-	-	-	-	-	-	-
02.3 - Human Resources		-	-	-	-	-	-	-	-	-
02.4 - Council Buildings		1 557	1 482	1 482	203	855	617	237	38%	1 482
02.5 - Council Vehicles		-	-	-	-	-	-	-	-	-
02.6 - Information Technology		-	-	-	-	-	-	-	-	-
02.7 - Information Technology		-	-	-	-	0	-	0	#DIV/0!	-
Vote 03 - Manager: Economic Development		3 826	7 528	7 388	-	605	4 068	(3 463)	-85%	7 388
03.1 - Planning		-	-	-	-	-	-	-	-	-
03.2 - Economic Development		687	900	900	-	-	375	(375)	-100%	900
03.3 - Tourism		-	-	-	-	-	-	-	-	-
03.4 - Work For Water		-	3 120	3 120	-	-	1 300	(1 300)	-100%	3 120
03.5 - Council Projects		-	-	-	-	-	-	-	-	-
03.6 - Local Municipal Project Support		2 889	3 258	3 258	-	605	2 174	(1 569)	-72%	3 258
03.7 - Project Management Unit		-	-	-	-	-	-	-	-	-
03.8 - Housing		250	250	110	-	-	219	(219)	-100%	110
Vote 04 - Manager: Environment Health		134	184	8 740	21	8 634	1 978	6 656	337%	8 740
04.1 - Primary Health Pensioners		-	-	-	-	-	-	-	-	-
04.2 - Safety		87	153	8 709	21	8 634	1 965	6 669	339%	8 709
04.3 - Environmental Health		-	-	-	-	-	-	-	-	-
04.4 - Pollution Control		47	31	31	-	-	13	(13)	-100%	31
Vote 05 - Manager: Finance		60 834	58 456	58 456	1 493	8 330	41 599	(33 269)	-80%	58 456
05.1 - Budget And Treasury		48 486	48 133	48 133	1 493	4 028	34 471	(30 443)	-88%	48 133
05.2 - Finance		12 347	10 323	10 323	-	4 301	7 128	(2 827)	-40%	10 323
05.3 - Asset Management		-	-	-	-	-	-	-	-	-
05.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
05.5 - Payroll		-	-	-	-	-	-	-	-	-
Vote 06 - Manager: Roads		-	856	856	-	-	357	(357)	-100%	856
06.1 - Transport - Roads		-	558	558	-	-	233	(233)	-100%	558
06.2 - Transport - Ppe		-	298	298	-	-	124	(124)	-100%	298
Vote 07 - Manager: Municipal Support Unit		2 432	6 218	6 218	-	768	2 591	(1 823)	-70%	6 218
07.1 - Municipal Support Unit		1 679	4 803	4 803	-	217	2 001	(1 784)	-89%	4 803
07.2 - Msu - Admin		753	1 415	1 415	-	551	590	(39)	-7%	1 415
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	74 720	79 707	88 123	1 716	38 137	54 699	(16 563)	-30%	88 123
Expenditure by Vote	1									
Vote 01 - Municipal Manager		21 547	20 304	20 554	2 179	8 410	8 535	(125)	-1%	20 554
01.1 - Executive Mayor		1 230	1 233	1 233	109	487	514	(27)	-5%	1 233
01.2 - Mayor - P.A		2 481	3 270	3 270	302	1 324	1 363	(38)	-3%	3 270
01.3 - Speaker		877	980	980	77	367	408	(42)	-10%	980
01.4 - Speaker - P.A		760	842	842	71	322	351	(29)	-8%	842
01.5 - Councillors		3 876	3 642	3 642	319	1 645	1 517	128	8%	3 642
01.6 - Audit Committee		102	135	135	16	40	56	(16)	-28%	135
01.7 - Council Administration		7 750	5 862	6 112	1 019	2 764	2 517	247	10%	6 112
01.8 - Municipal Manager		1 456	1 455	1 455	102	582	606	(25)	-4%	1 455
01.9 - Municipal Manager - Administration		2 034	1 384	1 384	82	482	577	(95)	-16%	1 384
01.10 - Internal Audit		980	1 502	1 502	83	398	626	(228)	-36%	1 502
Vote 02 - Manager: Corporate Services		13 756	15 328	15 328	808	4 115	6 387	(2 271)	-36%	15 328
02.1 - Fleet Management		36	38	38	3	16	16	(0)	-1%	38
02.2 - Household Services		5 271	4 687	4 687	291	1 653	1 953	(300)	-15%	4 687
02.3 - Human Resources		1 831	3 642	3 642	54	211	1 517	(1 306)	-86%	3 642
02.4 - Council Buildings		1 770	1 803	1 803	116	712	751	(39)	-5%	1 803

02.5 - Council Vehicles	2 319	2 139	2 139	49	330	891	(562)	-63%	2 139	
02.6 - Information Technology	559	1 294	1 294	108	473	539	(66)	-12%	1 294	
02.7 - Information Technology	1 970	1 726	1 726	187	720	719	1	0%	1 726	
Vote 03 - Manager: Economic Development	12 041	16 427	16 177	1 001	5 216	6 770	(1 553)	-23%	16 177	
03.1 - Planning	230	1 394	1 394	30	107	581	(474)	-82%	1 394	
03.2 - Economic Development	2 741	2 786	2 786	256	1 296	1 161	134	12%	2 786	
03.3 - Tourism	1 761	1 819	1 819	138	707	758	(51)	-7%	1 819	
03.4 - Work For Water	1 462	3 120	3 120	122	612	1 300	(688)	-53%	3 120	
03.5 - Council Projects	2 595	3 165	3 165	293	1 318	1 319	(1)	0%	3 165	
03.6 - Local Municipal Project Support	2 530	3 258	3 008	81	768	1 283	(515)	-40%	3 008	
03.7 - Project Management Unit	1	1	1	-	-	0	(0)	-100%	1	
03.8 - Housing	722	884	884	82	409	368	41	11%	884	
Vote 04 - Manager: Environment Health	11 273	10 429	18 985	893	4 216	6 247	(2 031)	-33%	18 985	
04.1 - Primary Health Pensioners	57	59	59	5	25	25	0	1%	59	
04.2 - Safety	5 013	3 652	12 208	326	1 485	3 423	(1 938)	-57%	12 208	
04.3 - Environmental Health	5 499	5 792	5 792	503	2 335	2 413	(79)	-3%	5 792	
04.4 - Pollution Control	704	926	926	59	372	386	(14)	-4%	926	
Vote 05 - Manager: Finance	5 972	9 009	9 009	459	2 362	3 754	(1 392)	-37%	9 009	
05.1 - Budget And Treasury	3 197	4 104	4 104	129	992	1 710	(717)	-42%	4 104	
05.2 - Finance	1 608	3 509	3 509	261	1 005	1 462	(457)	-31%	3 509	
05.3 - Asset Management	2	2	2	-	-	1	(1)	-100%	2	
05.4 - Supply Chain Management	1 166	1 395	1 395	69	366	581	(215)	-37%	1 395	
05.5 - Payroll	-	-	-	-	(1)	-	(1)	#DIV/0!	-	
Vote 06 - Manager: Roads	-	821	821	55	190	342	(152)	-44%	821	
06.1 - Transport - Roads	-	535	535	31	69	223	(154)	-69%	535	
06.2 - Transport - Ppe	-	286	286	24	121	119	2	2%	286	
Vote 07 - Manager: Municipal Support Unit	5 253	8 472	8 472	237	3 420	3 530	(110)	-3%	8 472	
07.1 - Municipal Support Unit	2 862	4 803	4 803	96	2 349	2 001	348	17%	4 803	
07.2 - Msu - Admin	2 392	3 669	3 669	142	1 071	1 529	(458)	-30%	3 669	
Vote 08 -	-	-	-	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	69 843	80 790	89 346	5 633	27 930	35 564	(7 634)	(0)	89 346
Surplus/ (Deficit) for the year	2	4 877	(1 083)	(1 223)	(3 916)	10 207	19 135	(8 928)	(0)	(1 223)

DC6 Namakwa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity										
Service charges - Water										
Service charges - Waste Water Management										
Service charges - Waste management										
Sale of Goods and Rendering of Services		1 740	7 923	7 923	–	217	3 301	(3 084)	-93%	7 923
Agency services		212	–	–	–	–	–	–		–
Interest										
Interest earned from Receivables		139	78	78	5	57	32	25	76%	78
Interest from Current and Non Current Assets		2 086	1 284	1 284	1 488	2 175	535	1 640	307%	1 284
Dividends										
Rent on Land										
Rental from Fixed Assets		1 557	1 482	1 482	203	855	617	237	38%	1 482
Licence and permits										
Operational Revenue		91	1 009	1 009	21	79	420	(342)	-81%	1 009
Non-Exchange Revenue										
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	31	31	–	–	13	(13)	-100%	31
Transfers and subsidies - Operational		68 895	67 900	76 316	–	34 754	49 780	(15 026)	-30%	76 316
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		74 720	79 707	88 123	1 716	38 137	54 699	(16 563)	-30%	88 123
Expenditure By Type										
Employee related costs		44 829	48 393	48 721	3 694	16 965	20 300	(3 335)	-16%	48 721
Remuneration of councillors		4 829	4 901	4 901	386	1 931	2 042	(111)	-5%	4 901
Bulk purchases - electricity										
Inventory consumed		506	205	476	8	62	199	(138)	-69%	476
Debt impairment		(488)	–	–	–	–	–	–		–
Depreciation and amortisation		1 396	1 129	1 129	–	–	470	(470)	-100%	1 129
Interest		41	168	168	–	12	70	(58)	-82%	168
Contracted services		6 578	13 221	20 624	129	3 624	7 017	(3 393)	-48%	20 624
Transfers and subsidies		786	481	1 047	5	558	337	221	66%	1 047
Irrecoverable debts written off		629	–	–	–	–	–	–		–
Operational costs		10 736	12 292	12 281	1 410	4 777	5 128	(350)	-7%	12 281
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		69 843	80 790	89 346	5 633	27 930	35 564	(7 634)	-21%	89 346
Surplus/(Deficit)		4 877	(1 083)	(1 223)	(3 916)	10 207	19 135	(8 928)	(0)	(1 223)
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		4 877	(1 083)	(1 223)	(3 916)	10 207	19 135	(8 928)	(0)	(1 223)
Income Tax										
Surplus/(Deficit) after income tax		4 877	(1 083)	(1 223)	(3 916)	10 207	19 135	(8 928)	(0)	(1 223)
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		4 877	(1 083)	(1 223)	(3 916)	10 207	19 135	(8 928)	(0)	(1 223)
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		4 877	(1 083)	(1 223)	(3 916)	10 207	19 135	(8 928)	(0)	(1 223)

DC6 Namakwa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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 01 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Manager: Corporate Services		-	-	-	-	-	-	-	-	-
Vote 03 - Manager: Economic Development		-	-	-	-	-	-	-	-	-
Vote 04 - Manager: Environment Health		-	-	-	-	-	-	-	-	-
Vote 05 - Manager: Finance		-	-	-	-	-	-	-	-	-
Vote 06 - Manager: Roads		-	-	-	-	-	-	-	-	-
Vote 07 - Manager: Municipal Support Unit		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 01 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Manager: Corporate Services		2 986	0	0	-	-	0	(0)	-100%	0
Vote 03 - Manager: Economic Development		-	-	-	-	-	-	-	-	-
Vote 04 - Manager: Environment Health		-	-	-	-	-	-	-	-	-
Vote 05 - Manager: Finance		278	-	-	-	-	278	-	-	-
Vote 06 - Manager: Roads		-	-	-	-	-	-	-	-	-
Vote 07 - Manager: Municipal Support Unit		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	3 264	0	0	-	-	0	(0)	-100%	0
Total Capital Expenditure		3 264	0	0	-	-	0	(0)	-100%	0
Capital Expenditure - Functional Classification										
Governance and administration		3 264	0	0	-	-	0	(0)	-100%	0
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 264	0	0	-	-	0	(0)	-100%	0
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	3 264	0	0	-	-	0	(0)	-100%	0
Funded by:										
National Government		278	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		278	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		2 986	0	0	-	-	0	(0)	-100%	0
Total Capital Funding		3 264	0	0	-	-	0	(0)	-100%	0

DC6 Namakwa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 01 - Municipal Manager	1	-	-	-	-	-	-	-	-	-
Vote 02 - Manager: Corporate Services		-	-	-	-	-	-	-	-	-
Vote 03 - Manager: Economic Development		-	-	-	-	-	-	-	-	-
Vote 04 - Manager: Environment Health		-	-	-	-	-	-	-	-	-
Vote 05 - Manager: Finance		-	-	-	-	-	-	-	-	-
Vote 06 - Manager: Roads		-	-	-	-	-	-	-	-	-
Vote 07 - Manager: Municipal Support Unit		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 01 - Municipal Manager	1	-	-	-	-	-	-	-	-	-
01.7 - Council Administration		-	-	-	-	-	-	-	-	-
Vote 02 - Manager: Corporate Services		2 986	0	0	-	-	0	(0)	-100%	0
02.2 - Household Services		-	0	0	-	-	0	(0)	-100%	0
02.4 - Council Buildings		483	-	-	-	-	-	-	-	-
02.5 - Council Vehicles		2 503	-	-	-	-	-	-	-	-
02.7 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 03 - Manager: Economic Development		-	-	-	-	-	-	-	-	-
03.3 - Tourism		-	-	-	-	-	-	-	-	-
Vote 04 - Manager: Environment Health		-	-	-	-	-	-	-	-	-
04.2 - Safety		-	-	-	-	-	-	-	-	-
04.3 - Environmental Health		-	-	-	-	-	-	-	-	-
Vote 05 - Manager: Finance		278	-	-	-	-	-	-	-	-
05.2 - Finance		278	-	-	-	-	-	-	-	-
Vote 06 - Manager: Roads		-	-	-	-	-	-	-	-	-
Vote 07 - Manager: Municipal Support Unit		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		3 264	0	0	-	-	0	(0)	(0)	0
Total Capital Expenditure		3 264	0	0	-	-	0	(0)	(0)	0

References

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

DC6 Namakwa - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		14 331	9 798	9 658	27 257	9 658
Trade and other receivables from exchange transactions		1 141	2 182	2 182	1 170	2 182
Receivables from non-exchange transactions		1 133	-	-	851	-
Current portion of non-current receivables						
Inventory		-	-	-	-	-
VAT		328	-	-	130	-
Other current assets		141	-	-	34	-
Total current assets		17 075	11 980	11 840	29 442	11 840
Non current assets						
Investments		-	-	-	-	-
Investment property		616	395	395	616	395
Property, plant and equipment		12 127	6 796	6 796	12 127	6 796
Biological assets						
Living and non-living resources						
Heritage assets						
Intangible assets		603	293	293	603	293
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		13 345	7 484	7 484	13 345	7 484
TOTAL ASSETS		30 420	19 463	19 323	42 788	19 323
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		139	19	19	-	19
Consumer deposits		8	8	8	250	8
Trade and other payables from exchange transactions		3 506	4 191	4 191	3 703	4 191
Trade and other payables from non-exchange transactions		227	-	-	3 687	-
Provision		4 940	3 855	3 855	853	3 855
VAT		-	-	-	274	-
Other current liabilities		-	-	-	-	-
Total current liabilities		8 819	8 073	8 073	8 766	8 073
Non current liabilities						
Financial liabilities		254	85	85	393	85
Provision		18 601	21 024	21 024	20 701	21 024
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		18 855	21 109	21 109	21 094	21 109
TOTAL LIABILITIES		27 674	29 182	29 182	29 860	29 182
NET ASSETS	2	2 746	(9 719)	(9 859)	12 928	(9 859)
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 452	(9 719)	(9 859)	12 634	(9 859)
Reserves and funds		294	-	-	294	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 746	(9 719)	(9 859)	12 928	(9 859)

DC6 Namakwa - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	Budget Year 2024/25								
		2023/24 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								-		
Service charges								-		
Other revenue		99 916	9 877	9 877	1 399	1 710	4 115	(2 405)	-58%	9 877
Transfers and Subsidies - Operational		64 029	67 900	67 900	-	34 754	28 292	6 462	23%	67 900
Transfers and Subsidies - Capital		69	-	-	-	-	-	-		-
Interest		1 735	1 284	1 284	1 493	2 232	535	1 697	317%	1 284
Dividends								-		
Payments										
Suppliers and employees		(119 285)	(64 815)	(64 815)	(5 730)	(25 604)	(27 006)	(1 402)	5%	(64 815)
Interest		-	(168)	(168)	(14)	(70)	(70)	(0)	0%	(168)
Transfers and Subsidies		-	(481)	(481)	(101)	(337)	(200)	136	-68%	(481)
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 464	13 597	13 597	(2 954)	12 685	5 665	(7 020)	-124%	13 597
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(3 264)	(0)	(0)	-	-	(0)	(0)	100%	(0)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 264)	(0)	(0)	-	-	(0)	(0)	100%	(0)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		248	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits						242		242	#DIV/0!	
Payments										
Repayment of borrowing		-	(236)	(236)	-	-	(98)	(98)	100%	(236)
NET CASH FROM/(USED) FINANCING ACTIVITIES		248	(236)	(236)	-	242	(98)	(340)	346%	(236)
NET INCREASE/ (DECREASE) IN CASH HELD		43 449	13 362	13 362	(2 954)	12 927	5 567			13 362
Cash/cash equivalents at beginning:		9 302	9 850	9 850	30 212	14 331	9 850			14 331
Cash/cash equivalents at month/year end:		52 750	23 212	23 212	27 257	27 257	15 417			27 692

DC6 Namakwa - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue R thousands Client elected Not to populate this sheet			
2	Expenditure By Type Client elected Not to populate this sheet			
3	Capital Expenditure Client elected Not to populate this sheet			
4	Financial Position Client elected Not to populate this sheet			
5	Cash Flow Client elected Not to populate this sheet			
6	Measureable performance Client elected Not to populate this sheet			
7	Municipal Entities Client elected Not to populate this sheet			

DC6 Namakwa - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	1.6%	1.5%	0.0%	5.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		150.2%	-44.2%	-43.6%	60.2%	-43.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	193.6%	148.4%	146.6%	335.9%	146.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		162.5%	121.4%	119.6%	310.9%	119.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.2%	2.7%	2.5%	5.4%	2.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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		60.0%	60.7%	55.3%	44.5%	55.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.5%	1.1%	0.9%	0.3%	0.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		1.9%	1.6%	1.5%	0.0%	5.8%
IDP regulation financial viability indicators							
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						

DC6 Namakwa - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2024/25										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										-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300										-	-		
Receivables from Non-exchange Transactions - Property Rates	1400										-	-		
Receivables from Exchange Transactions - Waste Water Management	1500										-	-		
Receivables from Exchange Transactions - Waste Management	1600										-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900										-	-		
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-	-
2023/24 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500										-	-		
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-	-

DC6 Namakwa - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Municipality sub-total										-	-	-	-	-
Entities														
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-	-	-	-

DC6 Namakwa - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	Budget Year 2024/25								
		2023/24 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:		64 919	64 129	72 685	-	33 914	47 845	(13 931)	-29.1%	72 685
Equitable Share		57 516	58 871	58 871	-	24 530	41 887	(17 357)	-41.4%	58 871
Local Government Financial Management Grant		2 100	2 000	2 000	-	223	1 883	(1 660)	-88.2%	2 000
Municipal Disaster Relief Grant		-	-	8 556	-	8 556	1 901	6 655	350.0%	8 556
Municipal Systems Improvement Grant		2 427	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	3	2 875	3 258	3 258	-	605	2 174	(1 569)	-72.2%	3 258
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		3 223	2 356	2 216	-	289	1 345	(1 056)	-78.5%	2 216
Capacity Building and Other Grants		3 223	2 356	2 216	-	289	1 345	(1 056)	-78.5%	2 216
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		753	1 415	1 415	-	551	590	(39)	-6.6%	1 415
Construction Education and Training SETA		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		753	1 415	1 415	-	551	590	(39)	-6.6%	1 415
National Lotteries Board		-	-	-	-	-	-	-	-	-
Public Sector SETA		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	68 895	67 900	76 316	-	34 754	49 780	(15 026)	-30.2%	76 316
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
National Treasury		-	-	-	-	-	-	-	-	-
Product		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	68 895	67 900	76 316	-	34 754	49 780	(15 026)	-30.2%	76 316

DC6 Namakwa - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 855	3 956	3 956	308	1 543	1 648	(106)	-6%	3 956
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		397	355	355	31	157	148	9	6%	355
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		577	589	589	46	232	246	(14)	-6%	589
Sub Total - Councillors		4 829	4 901	4 901	386	1 931	2 042	(111)	-5%	4 901
% increase	4		1.5%	1.5%						1.5%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	2 729	4 094	4 094	228	936	1 706	(770)	-45%	4 094
Pension and UIF Contributions		329	295	295	35	141	123	18	14%	295
Medical Aid Contributions		118	42	42	9	45	18	27	155%	42
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		190	121	121	-	10	51	(41)	-80%	121
Motor Vehicle Allowance		400	216	216	23	101	90	11	12%	216
Cellphone Allowance		50	48	48	4	20	20	-	-	48
Housing Allowances		8	6	6	1	3	3	-	-	6
Other benefits and allowances		0	1	1	0	0	0	(0)	-35%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		40	40	40	-	-	17	(17)	-100%	40
Post-retirement benefit obligations	2	1 190	769	769	-	-	320	(320)	-100%	769
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		128	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 183	5 632	5 632	299	1 255	2 347	(1 092)	-47%	5 632
% increase	4		8.7%	8.7%						8.7%
Other Municipal Staff										
Basic Salaries and Wages		26 939	26 974	27 302	2 466	11 243	11 376	(133)	-1%	27 302
Pension and UIF Contributions		4 289	4 783	4 783	384	1 818	1 993	(175)	-9%	4 783
Medical Aid Contributions		1 280	4 194	4 194	304	1 416	1 748	(332)	-19%	4 194
Overtime		77	12	12	8	24	5	19	380%	12
Performance Bonus		1 803	2 041	2 041	4	121	850	(729)	-86%	2 041
Motor Vehicle Allowance		1 794	1 746	1 746	142	673	728	(54)	-7%	1 746
Cellphone Allowance		153	124	124	13	62	52	11	21%	124
Housing Allowances		521	582	582	42	202	242	(40)	-17%	582
Other benefits and allowances		9	11	11	1	4	5	(1)	-14%	11
Payments in lieu of leave		987	-	-	2	79	-	79	#DIV/0!	-
Long service awards		49	385	385	29	42	160	(118)	-74%	385
Post-retirement benefit obligations	2	1 648	1 740	1 740	-	-	725	(725)	-100%	1 740
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		97	170	170	-	26	71	(45)	-64%	170
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		39 647	42 761	43 089	3 394	15 710	17 954	(2 243)	-12%	43 089
% increase	4		7.9%	8.7%						8.7%
Total Parent Municipality		49 659	53 294	53 622	4 080	18 897	22 342	(3 446)	-15%	53 622
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		49 659	53 294	53 622	4 080	18 897	22 342	(3 446)	-15%	53 622
% increase	4		7.3%	8.0%						8.0%
TOTAL MANAGERS AND STAFF		44 829	48 393	48 721	3 694	16 965	20 300	(3 335)	-16%	48 721

DC6 Namakwa - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		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:		65 721	75 839	84 395	5 323	26 577	33 501	(6 924)	-20.7%	84 395
Equitable Share		60 932	69 230	69 480	5 019	24 604	28 921	(4 317)	-14.9%	69 480
Expanded Public Works Programme Integrated Grant		1 025	1 206	1 206	202	652	503	150	29.8%	1 206
Local Government Financial Management Grant		1 235	2 145	2 145	21	553	894	(340)	-38.1%	2 145
Municipal Disaster Relief Grant		-	-	8 556	-	-	1 901	(1 901)	-100.0%	8 556
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 530	3 258	3 008	81	768	1 283	(515)	-40.1%	3 008
Provincial Government:		2 077	1 805	1 805	157	624	752	(128)	-17.0%	1 805
Capacity Building and Other Grants		2 077	984	984	102	434	410	24	5.9%	984
Infrastructure Grant		-	821	821	55	190	342	(152)	-44.5%	821
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		561	-	-	31	113	-	113	#DIV/0!	-
Local Government Water and Related Service SETA		561	-	-	31	113	-	113		-
Total operating expenditure of Transfers and Grants:		68 359	77 644	86 200	5 511	27 315	34 253	(6 938)	-20.3%	86 200
Capital expenditure of Transfers and Grants										
National Government:		278	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		278	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Treasury		-	-	-	-	-	-	-	-	-
Product		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		278	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		68 636	77 644	86 200	5 511	27 315	34 253	(6 938)	-20.3%	86 200

DC6 Namakwa - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
R thousands	1																
Cash Receipts By Source																	
Property rates													-				
Service charges - Electricity revenue													-				
Service charges - Water revenue													-				
Service charges - Waste Water Management													-				
Service charges - Waste Mangement													-				
Rental of facilities and equipment		-	-	-	100	963	76	76	76	76	76	(605)	914	940	977		
Interest earned - external investments		-	203	100	121	194	107	107	107	107	107	25	1 284	1 102	920		
Interest earned - outstanding debtors													-				
Dividends received													-				
Fines, penalties and forfeits													-				
Licences and permits		-	-	-	-	-	3	3	3	3	3	16	31	31	31		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		-	29 113	-	-	-	5 658	5 658	5 658	5 658	5 658	4 837	67 900	67 188	67 642		
Other revenue		15 668	387	123	24 677	1 902	744	744	744	744	744	(38 292)	8 932	9 149	9 327		
Cash Receipts by Source		15 668	29 703	223	24 898	3 059	6 588	6 588	6 588	6 588	6 588	(34 020)	79 061	78 410	78 897		
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets													-				
Short term loans													-				
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits													-				
VAT Control (receipts)													-				
Decrease (increase) in non-current receivables													-				
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		15 668	29 703	223	24 898	3 059	6 588	6 588	6 588	6 588	6 588	(34 020)	79 061	78 410	78 897		
Cash Payments by Type																	
Employee related costs		3 432	3 473	2 954	3 986	1 743	3 968	3 968	3 968	3 968	3 968	3 968	8 217	47 610	48 754	50 599	
Remuneration of councillors		410	476	609	707	2 612	408	408	408	408	408	408	(2 364)	4 901	5 155	5 424	
Interest		-	-	-	-	-	14	14	14	14	14	14	84	168	147	50	
Bulk purchases - Electricity													-				
Acquisitions - water & other inventory													-				
Contracted services													-				
Transfers and subsidies - other municipalities													-				
Transfers and subsidies - other		-	-	-	-	-	40	40	40	40	40	40	241	481	481	481	
Other expenditure		16 631	2 271	1 857	3 558	1 685	1 025	1 025	1 025	1 025	1 025	1 025	(19 851)	12 304	11 962	12 113	
Cash Payments by Type		20 474	6 220	5 420	8 252	6 040	5 455	5 455	5 455	5 455	5 455	(13 674)	65 464	66 499	68 667		
Other Cash Flows/Payments by Type																	
Capital assets		-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	
Repayment of borrowing		-	-	-	-	-	20	20	20	20	20	20	118	236	104	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		20 474	6 220	5 420	8 252	6 040	5 475	5 475	5 475	5 475	5 475	(13 556)	65 699	66 603	68 667		
NET INCREASE/(DECREASE) IN CASH HELD		(4 806)	23 483	(5 197)	16 646	(2 981)	1 113	1 113	1 113	1 113	1 113	(20 464)	13 362	11 806	10 230		
Cash/cash equivalents at the month/year beginning:		14 331	9 524	33 008	27 811	44 456	41 475	42 589	43 702	44 815	45 929	47 042	48 156	14 331	27 692	39 499	
Cash/cash equivalents at the month/year end:		9 524	33 008	27 811	44 456	41 475	42 589	43 702	44 815	45 929	47 042	48 156	27 692	39 499	49 728		

DC6 Namakwa - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2023/24	Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity							-			
Service charges - Water							-			
Service charges - Waste Water Management							-			
Service charges - Waste management							-			
Sale of Goods and Rendering of Services							-			
Agency services							-			
Interest							-			
Interest earned from Receivables							-			
Interest earned from Current and Non Current Assets							-			
Dividends							-			
Rent on Land							-			
Rental from Fixed Assets							-			
Licence and permits							-			
Operational Revenue							-			
Non-Exchange Revenue							-			
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits							-			
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-			-
Expenditure By Type										
Employee related costs							-			
Remuneration of councillors							-			
Bulk purchases - electricity							-			
Inventory consumed							-			
Debt impairment							-			
Depreciation and amortisation							-			
Interest							-			
Contracted services							-			
Transfers and subsidies							-			
Irrecoverable debts written off							-			
Operational costs							-			
Losses on disposal of Assets							-			
Other Losses							-			
Total Expenditure		-	-	-	-	-	-			-
Surplus/(Deficit)		-	-	-	-	-	-			-
Transfers and subsidies - capital (monetary allocations)							-			
Transfers and subsidies - capital (in-kind)							-			
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-			-
Income Tax							-			
Surplus/(Deficit) after income tax		-	-	-	-	-	-			-

DC6 Namakwa - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2023/24	Budget Year 2024/25							
	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	93	0	0	-	-	0	0	100.0%	0%
August	93	0	0	-	-	0	0	100.0%	0%
September	93	0	0	-	-	0	0	100.0%	0%
October	93	0	0	-	-	0	0	100.0%	0%
November	93	0	0	-	-	0	0	100.0%	0%
December	93	0	0	-	-	0	0	100.0%	0%
January	93	0	0	-	-	0	0	100.0%	0%
February	595	0	0	-	-	0	0	100.0%	0%
March	595	0	0	-	-	0	0	100.0%	0%
April	595	0	0	-	-	0	0	100.0%	-
May	595	0	0	-	-	0	0	100.0%	-
June	235	(0)	(0)	-	-	0	0	100.0%	-
Total Capital expenditure	3 264	0	0	-					

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	278	0	0	-	-	-	0	0	100.0%	0
Computer Equipment	278	0	0	-	-	-	0	0	100.0%	0
Furniture and Office Equipment	188	-	-	-	-	-	-	-		-
Furniture and Office Equipment	188	-	-	-	-	-	-	-		-
Machinery and Equipment	295	-	-	-	-	-	-	-		-
Machinery and Equipment	295	-	-	-	-	-	-	-		-
Transport Assets	2 503	-	-	-	-	-	-	-		-
Transport Assets	2 503	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources	-	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature	-	-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on new assets	1	3 264	0	0	-	-	0	0	100.0%	0

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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
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 Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

- - - - -

Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	6	21	21	-	-	9	9	100.0%	21	
Servitudes										
Licences and Rights	6	21	21	-	-	9	9	100.0%	21	
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>	6	21	21	-	-	9	9	100.0%	21	
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	46	260	247	19	22	106	84	79.0%	247	
Computer Equipment	46	260	247	19	22	106	84	79.0%	247	
Furniture and Office Equipment	-	6	6	-	-	2	2	100.0%	6	
Furniture and Office Equipment	-	6	6	-	-	2	2	100.0%	6	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment										
Transport Assets	17	104	104	-	-	43	43	100.0%	104	
Transport Assets	17	104	104	-	-	43	43	100.0%	104	
Land	-	-	-	-	-	-	-		-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-		-	
Mature	-	-	-	-	-	-	-		-	
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature	-	-	-	-	-	-	-		-	
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Repairs and Maintenance Expenditure	1	375	841	828	59	114	348	234	67.1%	828

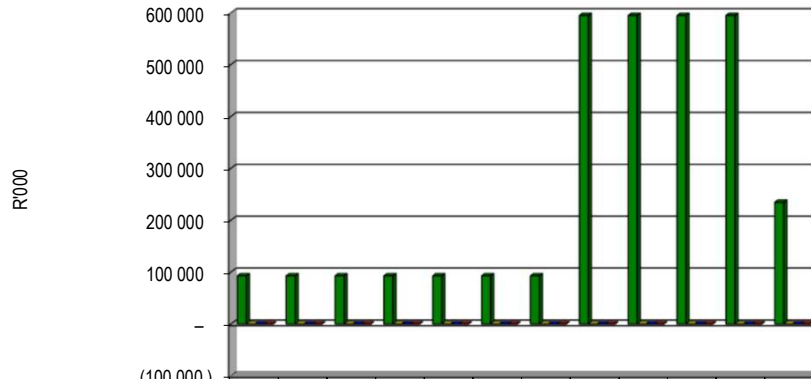
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		102	73	73	-	-	31	31	100.0%	73
Servitudes										
Licences and Rights		102	73	73	-	-	31	31	100.0%	73
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		97	73	73	-	-	31	31	100.0%	73
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>		5	-	-	-	-	-	-		-
Computer Equipment		288	116	116	-	-	48	48	100.0%	116
Computer Equipment		288	116	116	-	-	48	48	100.0%	116
Furniture and Office Equipment		283	181	181	-	-	75	75	100.0%	181
Furniture and Office Equipment		283	181	181	-	-	75	75	100.0%	181
Machinery and Equipment		164	101	101	-	-	42	42	100.0%	101
Machinery and Equipment		164	101	101	-	-	42	42	100.0%	101
Transport Assets		345	464	464	-	-	193	193	100.0%	464
Transport Assets		345	464	464	-	-	193	193	100.0%	464
Land		-	-	-	-	-	-	-		-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Depreciation	1	1 396	1 129	1 129	-	-	470	470	100.0%	1 129

Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licences</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-

References

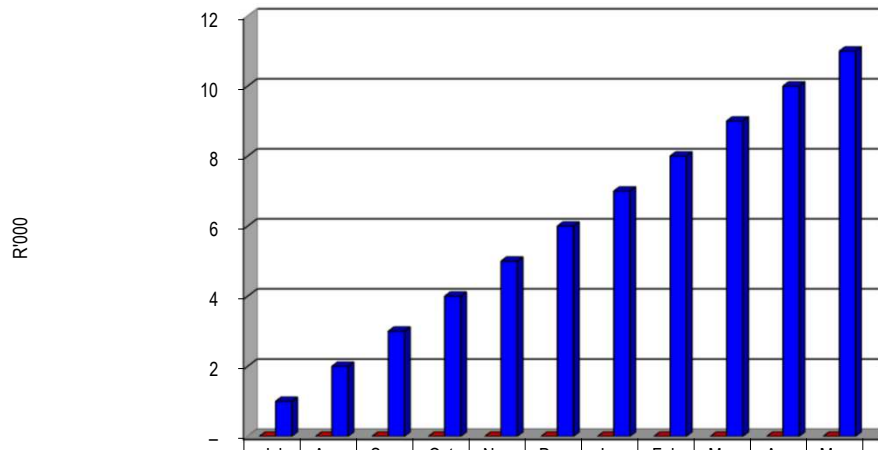
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v t



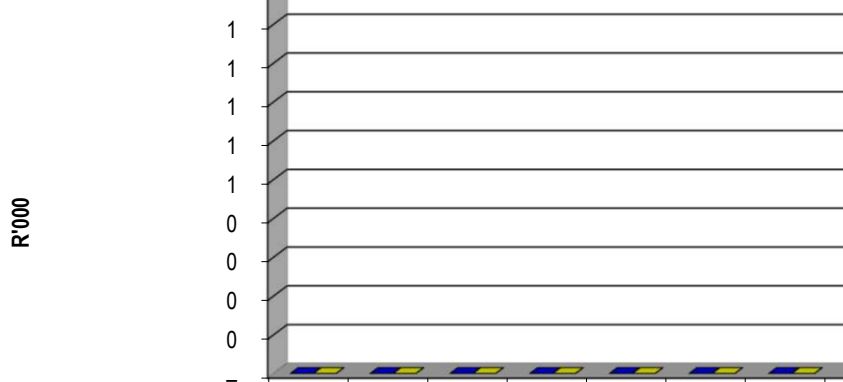
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2023/24	92 917	92 917	92 917	92 917	92 917	92 917	92 917	594 645	594 645	594 645	594 642	234 63
Original Budget	1	1	1	1	1	1	1	1	1	1	1	(10)
Adjusted Budget	1	1	1	1	1	1	1	1	1	1	1	(10)
Monthly actual	-	-	-	-	-	-	-	-	-	-	-	-

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD



YearTD actual	-	-	-	-	-	-	-	-	-	-	-
YearTD budget	1	2	3	4	5	6	7	8	9	10	11

Chart C3 Aged Consumer Debtors Analysis



target



target



Jun
-
1



Over
1Yr

