

Preparation Instructions

Municipality Name: DC6 Namakwa ▼

CFO Name: Mr Quinton Cloete

Tel: 027 712 8018 Fax: 027 712 8040

E-Mail: quintonc@namakwa-dm.gov.za

Reporting period: M06 December ▼

MTREF: 2024 ▼

Budget Year: 2024/2

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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[Dummy Budget Guide](#) [Click to view](#)

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Accountability

Transparency

**Information &
service delivery**

Contact details:

Budget submission enquiries:

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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 - Speaker	01.3 - Speaker
Vote 05 - Manager: Finance	01.4 - Deputer - P.A	01.4 - Deputer - P.A
Vote 06 - Manager: Roads	01.5 - Councilors	01.5 - Councilors
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 -	
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
	03.2 - Economic Development	03.2 - Economic Development
	03.3 - Tourism	03.3 - Tourism
	03.4 - Work For Water	03.4 - Work For Water
	03.5 - Council Projects	03.5 - Council Projects
	03.6 - Local Municipal Project Support	03.6 - Local Municipal Project Support
	03.7 - Project Management Unit	03.7 - Project Management Unit
	03.8 - Housing	03.8 - Housing
Vote 04	Manager: Environment Health	
	04.1 - Primary Health Pensioners	04.1 - Primary Health Pensioners
	04.2 - Safety	04.2 - Safety
	04.3 - Environmental Health	04.3 - Environmental Health
	04.4 - Pollution Control	04.4 - Pollution Control
Vote 05	Manager: Finance	
	05.1 - Budget And Treasury	05.1 - Budget And Treasury
	05.2 - Finance	05.2 - Finance
	05.3 - Asset Management	05.3 - Asset Management
	05.4 - Supply Chain Management	05.4 - Supply Chain Management
	05.5 - Paved	05.5 - Paved
Vote 06	Manager: Roads	
	06.1 - Transport - Roads	06.1 - Transport - Roads
	06.2 - Transport - Pse	06.2 - Transport - Pse
Vote 07	Manager: Municipal Support Unit	
	07.1 - Municipal Support Unit	07.1 - Municipal Support Unit
	07.2 - Msu - Admin	07.2 - Msu - Admin
Vote 08		
Vote 09		
Vote 10		
Vote 11		
Vote 12		
Vote 13		
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
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
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	cahleenb@namakwa-dm.gov.za
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	Ms
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
Chief Financial Officer	
ID Number	CF0
Title	Mr
Name	Mr Quinton Cloete
Telephone number	027 712 8018
Cell number	
Fax number	027 712 8040
E-mail address	quintonc@namakwa-dm.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
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E-mail address	
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Fax number	
E-mail address	
Official responsible for submitting financial information	
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Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Set name on 'Instructions' sheet
 1 Grade in terms of the Remuneration of Public Office Bearers Act.

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
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	670901 0306 082
Title	Ms
Name	Cathleen Boos
Telephone number	027 712 8000
Cell number	064 680 2973
Fax number	027 712 8040
E-mail address	cahleenb@namakwa-dm.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	Miss
Name	Martha Nel
Telephone number	027 712 8000
Cell number	068 275 8320
Fax number	027 712 8040
E-mail address	munmansec@namakwa-dm.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
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Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC6 Namakwa - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	20 349	49 246	49 052	194	0%	71 139
Executive and council		5 937	4 983	4 983	1 259	20 204	3 489	16 714	479%	4 983
Finance and administration		64 822	66 156	66 156	19 090	29 043	45 562	(16 520)	-36%	66 156
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		337	403	8 819	31	8 665	3 132	5 534	177%	8 819
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		87	153	8 709	31	8 665	2 928	5 737	196%	8 709
Housing		250	250	110	-	-	203	(203)	-100%	110
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3 623	8 165	8 165	-	605	4 628	(4 022)	-87%	8 165
Planning and development		3 576	4 158	4 158	-	605	2 624	(2 019)	-77%	4 158
Road transport		-	856	856	-	-	428	(428)	-100%	856
Environmental protection		47	3 151	3 151	-	-	1 575	(1 575)	-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	20 380	58 517	56 811	1 705	3%	88 123
Expenditure - Functional										
Governance and administration		46 529	53 113	53 363	5 062	23 370	26 657	(3 287)	-12%	53 363
Executive and council		20 567	18 802	19 052	2 244	10 256	9 501	755	8%	19 052
Finance and administration		24 981	32 809	32 809	2 679	12 577	16 405	(3 828)	-23%	32 809
Internal audit		980	1 502	1 502	139	537	751	(214)	-28%	1 502
Community and public safety		11 292	10 387	18 943	2 306	6 560	8 046	(1 485)	-18%	18 943
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 013	3 652	12 208	1 496	2 981	4 678	(1 697)	-36%	12 208
Housing		722	884	884	121	531	442	88	20%	884
Health		5 557	5 851	5 851	690	3 049	2 926	124	4%	5 851
Economic and environmental services		10 262	15 471	15 221	1 248	5 909	7 635	(1 726)	-23%	15 221
Planning and development		8 096	10 604	10 354	889	4 377	5 202	(825)	-16%	10 354
Road transport		-	821	821	55	245	410	(165)	-40%	821
Environmental protection		2 166	4 046	4 046	303	1 287	2 023	(736)	-36%	4 046
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		1 761	1 819	1 819	237	944	910	34	4%	1 819
Total Expenditure - Functional	3	69 843	80 790	89 346	8 853	36 783	43 247	(6 464)	-15%	89 346
Surplus/ (Deficit) for the year		4 877	(1 083)	(1 223)	11 526	21 733	13 564	8 169	0,6022725	(1 223)

Consumer Protection							-		
Cultural Matters							-		
Disaster Management							-		
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	-	-	-	-	-	-	-		-
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety	5 013	3 652	12 208	1 496	2 981	4 678	(1 697)	(0)	12 208
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	5 013	3 652	12 208	1 496	2 981	4 678	(1 697)	(0)	12 208
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking							-		
Pounds							-		
Housing	722	884	884	121	531	442	88	0	884
Housing	722	884	884	121	531	442	88	0	884
Informal Settlements							-		
Health	5 557	5 851	5 851	690	3 049	2 926	124	0	5 851
Ambulance	-	-	-	-	-	-	-		-
Health Services	5 557	5 851	5 851	690	3 049	2 926	124	0	5 851
Laboratory Services							-		
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		-
Economic and environmental services	10 262	15 471	15 221	1 248	5 909	7 635	(1 726)	(0)	15 221
Planning and development	8 096	10 604	10 354	889	4 377	5 202	(825)	(0)	10 354
Billboards							-		
Corporate Wide Strategic Planning (IDPs, Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	2 971	4 180	4 180	394	1 797	2 090	(293)	(0)	4 180
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer							-		
Project Management Unit	2 596	3 166	3 166	414	1 732	1 583	149	0	3 166
Provincial Planning							-		
Support to Local Municipalities	2 530	3 258	3 008	81	848	1 529	(681)	(0)	3 008
Road transport	-	821	821	55	245	410	(165)	(0)	821
Public Transport							-		
Road and Traffic Regulation							-		
Roads	-	821	821	55	245	410	(165)	(0)	821
Taxi Ranks							-		
Environmental protection	2 166	4 046	4 046	303	1 287	2 023	(736)	(0)	4 046
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests	1 462	3 120	3 120	206	819	1 560	(741)	(0)	3 120
Nature Conservation							-		
Pollution Control	704	926	926	97	469	463	5	0	926
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							-		

DC6 Namakwa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	1 259	20 204	3 489	16 714	479,0%	4 983
Vote 02 - Manager: Corporate Services		1 557	1 482	1 482	204	1 059	741	318	42,9%	1 482
Vote 03 - Manager: Economic Development		3 826	7 528	7 388	-	605	4 387	(3 782)	-86,2%	7 388
Vote 04 - Manager: Environment Health		134	184	8 740	31	8 665	2 944	5 721	194,3%	8 740
Vote 05 - Manager: Finance		60 834	58 456	58 456	18 522	26 852	41 713	(14 860)	-35,6%	58 456
Vote 06 - Manager: Roads		-	856	856	-	-	428	(428)	-100,0%	856
Vote 07 - Manager: Municipal Support Unit		2 432	6 218	6 218	364	1 132	3 109	(1 977)	-63,6%	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	20 380	58 517	56 811	1 705	3,0%	88 123
Expenditure by Vote	1									
Vote 01 - Municipal Manager		21 547	20 304	20 554	2 383	10 793	10 252	541	5,3%	20 554
Vote 02 - Manager: Corporate Services		13 756	15 328	15 328	1 373	5 489	7 664	(2 175)	-28,4%	15 328
Vote 03 - Manager: Economic Development		12 041	16 427	16 177	1 453	6 670	8 114	(1 444)	-17,8%	16 177
Vote 04 - Manager: Environment Health		11 273	10 429	18 985	2 282	6 498	8 067	(1 568)	-19,4%	18 985
Vote 05 - Manager: Finance		5 972	9 009	9 009	669	3 031	4 505	(1 474)	-32,7%	9 009
Vote 06 - Manager: Roads		-	821	821	55	245	410	(165)	-40,2%	821
Vote 07 - Manager: Municipal Support Unit		5 253	8 472	8 472	638	4 057	4 236	(179)	-4,2%	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	8 853	36 783	43 247	(6 464)	-14,9%	89 346
Surplus/ (Deficit) for the year	2	4 877	(1 083)	(1 223)	11 526	21 733	13 564	8 169	60,2%	(1 223)

DC6 Namakwa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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										
Vote 01 - Municipal Manager	1	5 937	4 983	4 983	1 259	20 204	3 489	16 714	479%	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	1 259	20 204	3 489	16 714	479%	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	204	1 059	741	318	43%	1 482
02.1 - Fleet Management		-	-	-	-	-	-	-	-	-
02.2 - Household Services		-	-	-	-	-	-	-	-	-
02.3 - Human Resources		-	-	-	-	-	-	-	-	-
02.4 - Council Buildings		1 557	1 482	1 482	204	1 059	741	318	43%	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	4 387	(3 782)	-86%	7 388
03.1 - Planning		-	-	-	-	-	-	-	-	-
03.2 - Economic Development		687	900	900	-	-	450	(450)	-100%	900
03.3 - Tourism		-	-	-	-	-	-	-	-	-
03.4 - Work For Water		-	3 120	3 120	-	-	1 560	(1 560)	-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	-	-	203	(203)	-100%	110
Vote 04 - Manager: Environment Health		134	184	8 740	31	8 665	2 944	5 721	194%	8 740
04.1 - Primary Health Pensioners		-	-	-	-	-	-	-	-	-
04.2 - Safety		87	153	8 709	31	8 665	2 928	5 737	196%	8 709
04.3 - Environmental Health		-	-	-	-	-	-	-	-	-
04.4 - Pollution Control		47	31	31	-	-	16	(16)	-100%	31
Vote 05 - Manager: Finance		60 834	58 456	58 456	18 522	26 852	41 713	(14 860)	-36%	58 456
05.1 - Budget And Treasury		48 486	48 133	48 133	15 081	19 110	34 585	(15 475)	-45%	48 133
05.2 - Finance		12 347	10 323	10 323	3 441	7 742	7 128	614	9%	10 323
05.3 - Asset Management		-	-	-	-	-	-	-	-	-
05.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
05.5 - Payroll		-	-	-	-	-	-	-	-	-
Vote 06 - Manager: Roads		-	856	856	-	-	428	(428)	-100%	856
06.1 - Transport - Roads		-	558	558	-	-	279	(279)	-100%	558
06.2 - Transport - Ppe		-	298	298	-	-	149	(149)	-100%	298
Vote 07 - Manager: Municipal Support Unit		2 432	6 218	6 218	364	1 132	3 109	(1 977)	-64%	6 218
07.1 - Municipal Support Unit		1 679	4 803	4 803	159	376	2 401	(2 025)	-84%	4 803
07.2 - Msu - Admin		753	1 415	1 415	205	755	708	48	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	20 380	58 517	56 811	1 705	3%	88 123
Expenditure by Vote										
Vote 01 - Municipal Manager	1	21 547	20 304	20 554	2 383	10 793	10 252	541	5%	20 554
01.1 - Executive Mayor		1 230	1 233	1 233	162	649	617	32	5%	1 233
01.2 - Mayor - P.A		2 481	3 270	3 270	435	1 760	1 635	125	8%	3 270
01.3 - Speaker		877	980	980	119	485	490	(5)	-1%	980
01.4 - Speaker - P.A		760	842	842	124	446	421	25	6%	842
01.5 - Councillors		3 876	3 642	3 642	452	2 097	1 821	276	15%	3 642
01.6 - Audit Committee		102	135	135	5	45	68	(22)	-33%	135
01.7 - Council Administration		7 750	5 862	6 112	656	3 420	3 031	389	13%	6 112
01.8 - Municipal Manager		1 456	1 455	1 455	164	745	727	18	2%	1 455
01.9 - Municipal Manager - Administration		2 034	1 384	1 384	127	609	692	(83)	-12%	1 384
01.10 - Internal Audit		980	1 502	1 502	139	537	751	(214)	-28%	1 502
Vote 02 - Manager: Corporate Services		13 756	15 328	15 328	1 373	5 489	7 664	(2 175)	-28%	15 328
02.1 - Fleet Management		36	38	38	3	19	19	(0)	-1%	38
02.2 - Household Services		5 271	4 687	4 687	397	2 050	2 343	(293)	-13%	4 687
02.3 - Human Resources		1 831	3 642	3 642	65	276	1 821	(1 545)	-85%	3 642
02.4 - Council Buildings		1 770	1 803	1 803	131	843	901	(58)	-6%	1 803

02.5 - Council Vehicles	2 319	2 139	2 139	362	692	1 069	(378)	-35%	2 139	
02.6 - Information Technology	559	1 294	1 294	179	652	647	5	1%	1 294	
02.7 - Information Technology	1 970	1 726	1 726	236	957	863	94	11%	1 726	
Vote 03 - Manager: Economic Development	12 041	16 427	16 177	1 453	6 670	8 114	(1 444)	-18%	16 177	
03.1 - Planning	230	1 394	1 394	13	120	697	(577)	-83%	1 394	
03.2 - Economic Development	2 741	2 786	2 786	381	1 677	1 393	283	20%	2 786	
03.3 - Tourism	1 761	1 819	1 819	237	944	910	34	4%	1 819	
03.4 - Work For Water	1 462	3 120	3 120	206	819	1 560	(741)	-48%	3 120	
03.5 - Council Projects	2 595	3 165	3 165	414	1 732	1 583	149	9%	3 165	
03.6 - Local Municipal Project Support	2 530	3 258	3 008	81	848	1 529	(681)	-45%	3 008	
03.7 - Project Management Unit	1	1	1	-	-	0	(0)	-100%	1	
03.8 - Housing	722	884	884	121	531	442	88	20%	884	
Vote 04 - Manager: Environment Health	11 273	10 429	18 985	2 282	6 498	8 067	(1 568)	-19%	18 985	
04.1 - Primary Health Pensioners	57	59	59	5	30	29	0	1%	59	
04.2 - Safety	5 013	3 652	12 208	1 496	2 981	4 678	(1 697)	-36%	12 208	
04.3 - Environmental Health	5 499	5 792	5 792	685	3 019	2 896	123	4%	5 792	
04.4 - Pollution Control	704	926	926	97	469	463	5	1%	926	
Vote 05 - Manager: Finance	5 972	9 009	9 009	669	3 031	4 505	(1 474)	-33%	9 009	
05.1 - Budget And Treasury	3 197	4 104	4 104	140	1 132	2 052	(920)	-45%	4 104	
05.2 - Finance	1 608	3 509	3 509	405	1 410	1 755	(345)	-20%	3 509	
05.3 - Asset Management	2	2	2	-	-	1	(1)	-100%	2	
05.4 - Supply Chain Management	1 166	1 395	1 395	124	489	697	(208)	-30%	1 395	
05.5 - Payroll	-	-	-	-	(1)	-	(1)	#DIV/0!	-	
Vote 06 - Manager: Roads	-	821	821	55	245	410	(165)	-40%	821	
06.1 - Transport - Roads	-	535	535	31	100	267	(168)	-63%	535	
06.2 - Transport - Ppe	-	286	286	24	146	143	3	2%	286	
Vote 07 - Manager: Municipal Support Unit	5 253	8 472	8 472	638	4 057	4 236	(179)	-4%	8 472	
07.1 - Municipal Support Unit	2 862	4 803	4 803	218	2 567	2 401	165	7%	4 803	
07.2 - Msu - Admin	2 392	3 669	3 669	420	1 491	1 834	(344)	-19%	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	8 853	36 783	43 247	(6 464)	(0)	89 346
Surplus/ (Deficit) for the year	2	4 877	(1 083)	(1 223)	11 526	21 733	13 564	8 169	0	(1 223)

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

DC6 Namakwa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	159	376	3 961	(3 585)	-90%	7 923
Agency services		212	-	-	-	-	-	-	-	-
Interest										
Interest earned from Receivables		139	78	78	6	64	39	25	63%	78
Interest from Current and Non Current Assets		2 086	1 284	1 284	151	2 326	642	1 684	262%	1 284
Dividends										
Rent on Land										
Rental from Fixed Assets		1 557	1 482	1 482	204	1 059	741	318	43%	1 482
Licence and permits										
Operational Revenue		91	1 009	1 009	31	109	505	(395)	-78%	1 009
Non-Exchange Revenue										
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits										
Licence and permits			31	31			16	(16)	-100%	31
Transfers and subsidies - Operational		68 895	67 900	76 316	19 829	54 583	50 908	3 675	7%	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	20 380	58 517	56 811	1 705	3%	88 123
Expenditure By Type										
Employee related costs		44 829	48 393	48 721	5 539	22 504	24 361	(1 856)	-8%	48 721
Remuneration of councillors		4 829	4 901	4 901	635	2 566	2 450	116	5%	4 901
Bulk purchases - electricity										
Inventory consumed		506	205	476	157	219	239	(20)	-8%	476
Debt impairment		(488)	-	-	-	-	-	-	-	-
Depreciation and amortisation		1 396	1 129	1 129	-	-	564	(564)	-100%	1 129
Interest		41	168	168	12	24	84	(60)	-71%	168
Contracted services		6 578	13 221	20 624	1 397	5 021	8 961	(3 940)	-44%	20 624
Transfers and subsidies		786	481	1 047	222	780	438	342	78%	1 047
Irrecoverable debts written off		629	-	-	-	-	-	-	-	-
Operational costs		10 736	12 292	12 281	891	5 668	6 150	(481)	-8%	12 281
Losses on Disposal of Assets										
Other Losses										
Total Expenditure		69 843	80 790	89 346	8 853	36 783	43 247	(6 464)	-15%	89 346
Surplus/(Deficit)		4 877	(1 083)	(1 223)	11 526	21 733	13 564	8 169	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)	11 526	21 733	13 564	8 169	0	(1 223)
Income Tax										
Surplus/(Deficit) after income tax		4 877	(1 083)	(1 223)	11 526	21 733	13 564	8 169	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)	11 526	21 733	13 564	8 169	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)	11 526	21 733	13 564	8 169	0	(1 223)

References:

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca 74 720 79 707 88 123 20 380 58 517 56 811 88 123

DC6 Namakwa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	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	-	-	-	-	-	-	-	-
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

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
- Total Capital Funding must balance with Total Capital Expenditure

DC6 Namakwa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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 - M06 December

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	39 536	9 658
Trade and other receivables from exchange transactions		1 141	2 182	2 182	1 043	2 182
Receivables from non-exchange transactions		1 133	-	-	851	-
Current portion of non-current receivables						
Inventory		-	-	-	-	-
VAT		328	-	-	201	-
Other current assets		141	-	-	34	-
Total current assets		17 075	11 980	11 840	41 666	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	55 011	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	3 951	4 191
Trade and other payables from non-exchange transactions		227	-	-	4 230	-
Provision		4 940	3 855	3 855	853	3 855
VAT		-	-	-	180	-
Other current liabilities		-	-	-	-	-
Total current liabilities		8 819	8 073	8 073	9 463	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	30 557	29 182
NET ASSETS	2	2 746	(9 719)	(9 859)	24 455	(9 859)
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 452	(9 719)	(9 859)	24 160	(9 859)
Reserves and funds		294	-	-	294	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 746	(9 719)	(9 859)	24 455	(9 859)

DC6 Namakwa - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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		7 573	9 877	9 877	449	2 159	4 938	(2 779)	-56%	9 877
Transfers and Subsidies - Operational		64 029	67 900	67 900	19 829	54 583	33 950	20 633	61%	67 900
Transfers and Subsidies - Capital		75	-	-	-	-	-	-		-
Interest		2 086	1 284	1 284	158	2 390	642	1 748	272%	1 284
Dividends								-		
Payments										
Suppliers and employees		(66 948)	(64 815)	(64 815)	(8 041)	(33 645)	(32 407)	1 238	-4%	(64 815)
Interest		(41)	(168)	(168)	(14)	(84)	(84)	(0)	0%	(168)
Transfers and Subsidies		(786)	(481)	(481)	(101)	(438)	(241)	198	-82%	(481)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 988	13 597	13 597	12 279	24 964	6 799	(18 165)	-267%	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		(836)	(0)	(0)	-	-	(0)	(0)	100%	(0)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(836)	(0)	(0)	-	-	(0)	(0)	100%	(0)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					-	-		-		
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits					-	242		242	#DIV/0!	
Payments										
Repayment of borrowing		(123)	(236)	(236)	-	-	(118)	(118)	100%	(236)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(123)	(236)	(236)	-	242	(118)	(360)	305%	(236)
NET INCREASE/ (DECREASE) IN CASH HELD		5 029	13 362	13 362	12 279	25 206	6 681			13 362
Cash/cash equivalents at beginning:		9 302	9 850	9 850	27 257	14 331	9 850			14 331
Cash/cash equivalents at month/year end:		14 331	23 212	23 212	39 536	39 536	16 531			27 692

DC6 Namakwa - Supporting Table SC1 Material variance explanations - M06 December

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 - M06 December

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,1%	1,6%	1,5%	0,1%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		150,2%	-44,2%	-43,6%	35,1%	-43,6%
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	193,6%	148,4%	146,6%	440,3%	146,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		162,5%	121,4%	119,6%	417,8%	119,6%
<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		3,2%	2,7%	2,5%	3,3%	2,5%
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		60,0%	60,7%	55,3%	38,5%	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%
<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						

DC6 Namakwa - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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 SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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	19 624	53 538	48 796	4 742	9,7%	72 685
Equitable Share		57 516	58 871	58 871	19 624	44 154	41 887	2 267	5,4%	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	2 852	5 704	200,0%	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	1 404	(1 115)	-79,4%	2 216
Capacity Building and Other Grants		3 223	2 356	2 216	-	289	1 404	(1 115)	-79,4%	2 216
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		753	1 415	1 415	205	755	708	48	6,8%	1 415
Construction Education and Training SETA		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		753	1 415	1 415	205	755	708	48	6,8%	1 415
National Lotteries Board		-	-	-	-	-	-	-	-	-
Public Sector SETA		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	68 895	67 900	76 316	19 829	54 583	50 908	3 675	7,2%	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	19 829	54 583	50 908	3 675	7,2%	76 316

In kind benefits										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% 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	2							-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
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								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		49 659	53 294	53 622	6 174	25 071	26 811	(1 740)	-6%	53 622
% increase	4		7,3%	8,0%						8,0%
TOTAL MANAGERS AND STAFF		44 829	48 393	48 721	5 539	22 504	24 361	(1 856)	-8%	48 721

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

5. Included in Contracted services

Column Definitions:

- A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2023/24 budget year.
- C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

DC6 Namakwa - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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	8 421	34 999	40 772	(5 773)	-14,2%	84 395
Equitable Share		60 932	69 230	69 480	6 936	31 541	34 715	(3 175)	-9,1%	69 480
Expanded Public Works Programme Integrated Grant		1 025	1 206	1 206	345	997	603	394	65,4%	1 206
Local Government Financial Management Grant		1 235	2 145	2 145	32	585	1 072	(488)	-45,5%	2 145
Municipal Disaster Relief Grant		-	-	8 556	1 028	1 028	2 852	(1 824)	-64,0%	8 556
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 530	3 258	3 008	81	848	1 529	(681)	-44,5%	3 008
Provincial Government:		2 077	1 805	1 805	194	818	902	(84)	-9,3%	1 805
Capacity Building and Other Grants		2 077	984	984	139	573	492	81	16,4%	984
Infrastructure Grant		-	821	821	55	245	410	(165)	-40,2%	821
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		561	-	-	32	145	-	145	#DIV/0!	-
Local Government Water and Related Service SETA		561	-	-	32	145	-	145		-
Total operating expenditure of Transfers and Grants:		68 359	77 644	86 200	8 647	35 962	41 674	(5 712)	-13,7%	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	8 647	35 962	41 674	(5 712)	-13,7%	86 200

DC6 Namakwa - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
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	52	76	76	76	76	76	(581)	914	940	977	
Interest earned - external investments		–	203	100	121	194	151	107	107	107	107	107	(19)	1 284	1 102	920	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits		–	–	–	–	–	–	3	3	3	3	3	18	31	31	31	
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Transfers and Subsidies - Operational		–	29 113	–	–	–	–	20 167	5 658	5 658	5 658	5 658	5 658	(9 672)	67 900	67 188	67 642
Other revenue		15 668	387	123	24 677	1 902	20 802	744	744	744	744	744	(58 350)	8 932	9 149	9 327	
Cash Receipts by Source		15 668	29 703	223	24 898	3 059	41 173	6 588	6 588	6 588	6 588	6 588	(68 604)	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
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	41 173	6 588	6 588	6 588	6 588	6 588	(68 604)	79 061	78 410	78 897	
Cash Payments by Type																	
Employee related costs		3 432	3 473	2 954	3 986	1 743	1 949	3 968	3 968	3 968	3 968	3 968	10 235	47 610	48 754	50 599	
Remuneration of councillors		410	476	609	707	2 612	4 295	408	408	408	408	408	(6 250)	4 901	5 155	5 424	
Interest		–	–	–	–	–	–	14	14	14	14	14	98	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	281	481	481	481	
Other expenditure		16 631	2 271	1 857	3 558	1 685	22 689	1 025	1 025	1 025	1 025	1 025	(41 515)	12 304	11 962	12 113	
Cash Payments by Type		20 474	6 220	5 420	8 252	6 040	28 933	5 455	5 455	5 455	5 455	5 455	(37 152)	65 464	66 499	68 667	
Other Cash Flows/Payments by Type																	
Capital assets		–	–	–	–	–	–	0	0	0	0	0	0	0	0	0	
Repayment of borrowing		–	–	–	–	–	–	20	20	20	20	20	137	236	104	–	
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Cash Payments by Type		20 474	6 220	5 420	8 252	6 040	28 933	5 475	5 475	5 475	5 475	5 475	(37 014)	65 699	66 603	68 667	
NET INCREASE/(DECREASE) IN CASH HELD		(4 806)	23 483	(5 197)	16 646	(2 981)	12 239	1 113	1 113	1 113	1 113	1 113	(31 589)	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	53 714	54 828	55 941	57 055	58 168	59 282	14 331	27 692	39 499	
Cash/cash equivalents at the month/year end:		9 524	33 008	27 811	44 456	41 475	53 714	54 828	55 941	57 055	58 168	59 282	27 692	39 499	49 728		

DC6 Namakwa - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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 - M06 December

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	-					

DCS Namakwa - Supporting Table SC11a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

R Resources	Description	Ref 1	Budget Year 2024/25								
			2024 Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure											
	Roads Infrastructure										
	Roads										
	Road Structures										
	Road Furniture										
	Capital Spares										
	Storm water Infrastructure										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	Electrical Infrastructure										
	Power Plants										
	HV Substations										
	HV Switching Station										
	HV Transmission Conductors										
	MV Substations										
	MV Switching Stations										
	MV Networks										
	LV Networks										
	Capital Spares										
	Water Supply Infrastructure										
	Dams and Weirs										
	Boreholes										
	Reservoirs										
	Pump Stations										
	Water Treatment Works										
	Bulk Mains										
	Distribution										
	Distribution Points										
	PRV Stations										
	Capital Spares										
	Sanitation Infrastructure										
	Pump Station										
	Retreatment										
	Waste Water Treatment Works										
	Outfall Sewers										
	Toler Facilities										
	Capital Spares										
	Solid Waste Infrastructure										
	Landfill Sites										
	Wash 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										
	Cheques										
	Cinema/Care Centres										
	Fire/Ambulance Stations										
	Testing Stations										
	Musiums										
	Galleries										
	Theatres										
	Libraries										
	Cemeteries/Crematoriums										
	Police										
	Parks										
	Public Open Space										
	Nature Reserves										
	Public Attention Facilities										
	Markets										
	Stalls										
	Abattoirs										
	Airports										
	Taxi Ranks/Bus 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											
	Operational Buildings										
	Municipal Offices										
	Pay/Entry 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											
	Services										
	Licences and Rights										
	Water Rights										
	Effluent Licences										
	Solid Waste Licences										
	Computer Software and Applications										
	Local Settlement Software Applications										
	Unspecified										
Computer Equipment											
	Computer Equipment		279	0	0				0	100.0%	0
Furniture and Office Equipment											
	Furniture and Office Equipment		198						0	100.0%	0
Machinery and Equipment											
	Machinery and Equipment		295								
Transport Assets											
	Transport Assets		2 933								
Land											
	Land										
Zoo's, Marine and Non-biological Animals											
	Zoo's, Marine and Non-biological Animals										
Leasing resources											
	Leasing resources										
	Patents and Production										
	Zoological plants and animals										
	Inventions										
	Patents and Production										
	Zoological plants and animals										
Total Capital Expenditure on new assets		1	3 294	0	0				0	100.0%	0

Testing Stations									-	
Museums									-	
Galleries									-	
Theatres									-	
Libraries									-	
Cemeteries/Crematoria									-	
Police									-	
Parks									-	
Public Open Space									-	
Nature Reserves									-	
Public Ablution Facilities									-	
Markets									-	
Stalls									-	
Abattoirs									-	
Airports									-	
Taxi Ranks/Bus 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									-	
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									-	
Living resources									-	
Mature									-	
Policing and Protection									-	
Zoological plants and animals									-	
Immature									-	
Policing and Protection									-	
Zoological plants and 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 Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus 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	307	451	451	42	135	225	91	40,2%	451
Operational Buildings	307	451	451	42	135	225	91	40,2%	451
Municipal Offices	307	451	451	42	135	225	91	40,2%	451
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	6	21	21	-	-	10	10	100,0%	21

Servitudes										
Licences and Rights	6	21	21	-	-	10	10	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	-	-	10	10	100,0%	21	
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	46	260	247	26	49	126	77	61,4%	247	
Computer Equipment	46	260	247	26	49	126	77	61,4%	247	
Furniture and Office Equipment	-	6	6	-	-	3	3	100,0%	6	
Furniture and Office Equipment	-	6	6	-	-	3	3	100,0%	6	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Transport Assets	17	104	104	-	-	52	52	100,0%	104	
Transport Assets	17	104	104	-	-	52	52	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	69	183	417	234	56,0%	828

Investment properties		26	99	99	-	-	49	49	100,0%	99
Revenue Generating		26	99	99	-	-	49	49	100,0%	99
Improved Property		26	99	99	-	-	49	49	100,0%	99
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		189	95	95	-	-	47	47	100,0%	95
Operational Buildings		189	95	95	-	-	47	47	100,0%	95
Municipal Offices		189	95	95	-	-	47	47	100,0%	95
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		102	73	73	-	-	37	37	100,0%	73
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		102	73	73	-	-	37	37	100,0%	73
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		97	73	73	-	-	37	37	100,0%	73
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		5	-	-	-	-	-	-		-
Computer Equipment		288	116	116	-	-	58	58	100,0%	116
Computer Equipment		288	116	116	-	-	58	58	100,0%	116
Furniture and Office Equipment		283	181	181	-	-	90	90	100,0%	181
Furniture and Office Equipment		283	181	181	-	-	90	90	100,0%	181
Machinery and Equipment		164	101	101	-	-	50	50	100,0%	101
Machinery and Equipment		164	101	101	-	-	50	50	100,0%	101
Transport Assets		345	464	464	-	-	232	232	100,0%	464
Transport Assets		345	464	464	-	-	232	232	100,0%	464
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 Depreciation	1	1 396	1 129	1 129	-	-	564	564	100,0%	1 129

Testing Stations																				
Museums																				
Galleries																				
Theatres																				
Libraries																				
Cemeteries/Crematoria																				
Police																				
Puris																				
Public Open Space																				
Nature Reserves																				
Public Ablution Facilities																				
Markets																				
Stalls																				
Abattoirs																				
Airports																				
Taxi Ranks/Bus 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																				
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																				
Living resources																				
Mature																				
Policing and Protection																				
Zoological plants and animals																				
Immature																				
Policing and Protection																				
Zoological plants and 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 Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5