

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

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

Showing / Hiding Columns

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Importants documents which provide essential assistance

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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: Concrete 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 -	
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 - Pke	06.2 - Transport - Pke
Vote 07	Manager: Municipal Support Unit	
	07.1 - Municipal Support Unit	07.1 - Municipal Support Unit
Vote 08	Msu - Admin	
	07.2 - Msu - Admin	07.2 - Msu - Admin
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

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	Cathleen Boois
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	
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	
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ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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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	

DC6 Namakwa - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	1 930	51 176	49 807	1 369	3%	71 139	
Executive and council		5 937	4 983	4 983	(16 150)	4 053	3 489	564	16%	4 983	
Finance and administration		64 822	66 156	66 156	18 080	47 122	46 318	805	2%	66 156	
Internal audit		-	-	-	-	-	-	-	-	-	
Community and public safety		337	403	8 819	1	8 666	4 080	4 586	112%	8 819	
Community and social services		-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		87	153	8 709	1	8 666	3 892	4 774	123%	8 709	
Housing		250	250	110	-	-	188	(188)	-100%	110	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		3 623	8 165	8 165	435	1 040	5 037	(3 997)	-79%	8 165	
Planning and development		3 576	4 158	4 158	435	1 040	2 699	(1 659)	-61%	4 158	
Road transport		-	856	856	-	-	499	(499)	-100%	856	
Environmental protection		47	3 151	3 151	-	-	1 838	(1 838)	-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	2 365	60 882	58 923	1 959	3%	88 123	
Expenditure - Functional											
Governance and administration		46 529	53 113	53 363	3 082	26 452	31 108	(4 656)	-15%	53 363	
Executive and council		20 567	18 802	19 052	1 244	11 500	11 093	408	4%	19 052	
Finance and administration		24 981	32 809	32 809	1 743	14 320	19 139	(4 819)	-25%	32 809	
Internal audit		980	1 502	1 502	95	632	876	(245)	-28%	1 502	
Community and public safety		11 292	10 387	18 943	2 467	9 027	9 862	(835)	-8%	18 943	
Community and social services		-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		5 013	3 652	12 208	1 935	4 915	5 933	(1 018)	-17%	12 208	
Housing		722	884	884	78	609	516	93	18%	884	
Health		5 557	5 851	5 851	454	3 503	3 413	90	3%	5 851	
Economic and environmental services		10 262	15 471	15 221	885	6 795	8 900	(2 105)	-24%	15 221	
Planning and development		8 096	10 604	10 354	637	5 013	6 061	(1 047)	-17%	10 354	
Road transport		-	821	821	31	276	479	(203)	-42%	821	
Environmental protection		2 166	4 046	4 046	218	1 505	2 360	(855)	-36%	4 046	
Trading services		-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	
Other		1 761	1 819	1 819	148	1 092	1 061	31	3%	1 819	
Total Expenditure - Functional	3	69 843	80 790	89 346	6 582	43 365	50 930	(7 565)	-15%	89 346	
Surplus/ (Deficit) for the year		4 877	(1 083)	(1 223)	(4 217)	17 517	7 993	9 524	1,1915189	(1 223)	

DC6 Namakwa - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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										
Municipal governance and administration		70 760	71 139	71 139	1 930	51 176	49 807	1 369	3%	71 139
Executive and council		5 937	4 983	4 983	(16 150)	4 053	3 489	564	0	4 983
Mayor and Council		61	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		5 876	4 983	4 983	(16 150)	4 053	3 489	564	0	4 983
Finance and administration		64 822	66 156	66 156	18 080	47 122	46 318	805	0	66 156
Administrative and Corporate Support		2 432	6 218	6 218	-	1 132	3 627	(2 495)	(0)	6 218
Asset Management		-	-	-	-	-	-	-	-	-
Finance		60 834	58 456	58 456	17 876	44 728	41 826	2 902	0	58 456
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		1 557	1 482	1 482	204	1 262	864	398	0	1 482
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		337	403	8 819	1	8 666	4 080	4 586	0	8 819
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
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		87	153	8 709	1	8 666	3 892	4 774	0	8 709
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		87	153	8 709	1	8 666	3 892	4 774	0	8 709
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		250	250	110	-	-	188	(188)	(0)	110
Housing		250	250	110	-	-	188	(188)	(0)	110
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		3 623	8 165	8 165	435	1 040	5 037	(3 997)	(0)	8 165
Planning and development		3 576	4 158	4 158	435	1 040	2 699	(1 659)	(0)	4 158

Community Halls and Facilities							-		
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	1 935	4 915	5 933	(1 018)	(0)	12 208
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	5 013	3 652	12 208	1 935	4 915	5 933	(1 018)	(0)	12 208
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking							-		
Pounds							-		
Housing	722	884	884	78	609	516	93	0	884
Housing	722	884	884	78	609	516	93	0	884
Informal Settlements							-		
Health	5 557	5 851	5 851	454	3 503	3 413	90	0	5 851
Ambulance	-	-	-	-	-	-	-		-
Health Services	5 557	5 851	5 851	454	3 503	3 413	90	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	885	6 795	8 900	(2 105)	(0)	15 221
Planning and development	8 096	10 604	10 354	637	5 013	6 061	(1 047)	(0)	10 354
Billboards							-		
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation							-		
Economic Development/Planning	2 971	4 180	4 180	287	2 084	2 438	(355)	(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	267	1 999	1 847	152	0	3 166
Provincial Planning							-		
Support to Local Municipalities	2 530	3 258	3 008	83	931	1 776	(844)	(0)	3 008
Road transport	-	821	821	31	276	479	(203)	(0)	821
Public Transport							-		
Road and Traffic Regulation							-		
Roads	-	821	821	31	276	479	(203)	(0)	821
Taxi Ranks							-		
Environmental protection	2 166	4 046	4 046	218	1 505	2 360	(855)	(0)	4 046
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests	1 462	3 120	3 120	123	942	1 820	(878)	(0)	3 120
Nature Conservation							-		
Pollution Control	704	926	926	95	564	540	23	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							-		

DC6 Namakwa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25						YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands										
Revenue by Vote	1									
Vote 01 - Municipal Manager		5 937	4 983	4 983	(16 150)	4 053	3 489	564	16,2%	4 983
Vote 02 - Manager: Corporate Services		1 557	1 482	1 482	204	1 262	864	398	46,0%	1 482
Vote 03 - Manager: Economic Development		3 826	7 528	7 388	435	1 040	4 707	(3 667)	-77,9%	7 388
Vote 04 - Manager: Environment Health		134	184	8 740	1	8 666	3 910	4 756	121,6%	8 740
Vote 05 - Manager: Finance		60 834	58 456	58 456	17 876	44 728	41 826	2 902	6,9%	58 456
Vote 06 - Manager: Roads		-	856	856	-	-	499	(499)	-100,0%	856
Vote 07 - Manager: Municipal Support Unit		2 432	6 218	6 218	-	1 132	3 627	(2 495)	-68,8%	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	2 365	60 882	58 923	1 959	3,3%	88 123
Expenditure by Vote	1									
Vote 01 - Municipal Manager		21 547	20 304	20 554	1 339	12 132	11 969	163	1,4%	20 554
Vote 02 - Manager: Corporate Services		13 756	15 328	15 328	1 053	6 542	8 941	(2 399)	-26,8%	15 328
Vote 03 - Manager: Economic Development		12 041	16 427	16 177	986	7 656	9 458	(1 802)	-19,0%	16 177
Vote 04 - Manager: Environment Health		11 273	10 429	18 985	2 483	8 982	9 887	(905)	-9,2%	18 985
Vote 05 - Manager: Finance		5 972	9 009	9 009	471	3 502	5 256	(1 754)	-33,4%	9 009
Vote 06 - Manager: Roads		-	821	821	31	276	479	(203)	-42,4%	821
Vote 07 - Manager: Municipal Support Unit		5 253	8 472	8 472	219	4 276	4 942	(666)	-13,5%	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	6 582	43 365	50 930	(7 565)	-14,9%	89 346
Surplus/ (Deficit) for the year	2	4 877	(1 083)	(1 223)	(4 217)	17 517	7 993	9 524	119,2%	(1 223)

DC6 Namakwa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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	(16 150)	4 053	3 489	564	16%	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	(16 150)	4 053	3 489	564	16%	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	1 262	864	398	46%	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	1 262	864	398	46%	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	435	1 040	4 707	(3 667)	-78%	7 388
03.1 - Planning		-	-	-	-	-	-	-	-	-
03.2 - Economic Development		687	900	900	-	-	525	(525)	-100%	900
03.3 - Tourism		-	-	-	-	-	-	-	-	-
03.4 - Work For Water		-	3 120	3 120	-	-	1 820	(1 820)	-100%	3 120
03.5 - Council Projects		-	-	-	-	-	-	-	-	-
03.6 - Local Municipal Project Support		2 889	3 258	3 258	435	1 040	2 174	(1 134)	-52%	3 258
03.7 - Project Management Unit		-	-	-	-	-	-	-	-	-
03.8 - Housing		250	250	110	-	-	188	(188)	-100%	110
Vote 04 - Manager: Environment Health		134	184	8 740	1	8 666	3 910	4 756	122%	8 740
04.1 - Primary Health Pensioners		-	-	-	-	-	-	-	-	-
04.2 - Safety		87	153	8 709	1	8 666	3 892	4 774	123%	8 709
04.3 - Environmental Health		-	-	-	-	-	-	-	-	-
04.4 - Pollution Control		47	31	31	-	-	18	(18)	-100%	31
Vote 05 - Manager: Finance		60 834	58 456	58 456	17 876	44 728	41 826	2 902	7%	58 456
05.1 - Budget And Treasury		48 486	48 133	48 133	17 876	36 986	34 698	2 288	7%	48 133
05.2 - Finance		12 347	10 323	10 323	0	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	-	-	499	(499)	-100%	856
06.1 - Transport - Roads		-	558	558	-	-	326	(326)	-100%	558
06.2 - Transport - Ppe		-	298	298	-	-	174	(174)	-100%	298
Vote 07 - Manager: Municipal Support Unit		2 432	6 218	6 218	-	1 132	3 627	(2 495)	-69%	6 218
07.1 - Municipal Support Unit		1 679	4 803	4 803	-	376	2 802	(2 425)	-87%	4 803
07.2 - Msu - Admin		753	1 415	1 415	-	755	826	(70)	-8%	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	2 365	60 882	58 923	1 959	3%	88 123
Expenditure by Vote	1									
Vote 01 - Municipal Manager		21 547	20 304	20 554	1 339	12 132	11 969	163	1%	20 554
01.1 - Executive Mayor		1 230	1 233	1 233	96	745	720	26	4%	1 233
01.2 - Mayor - P.A		2 481	3 270	3 270	248	2 008	1 908	100	5%	3 270
01.3 - Speaker		877	980	980	76	561	571	(10)	-2%	980
01.4 - Speaker - P.A		760	842	842	64	510	491	19	4%	842
01.5 - Councillors		3 876	3 642	3 642	264	2 361	2 124	236	11%	3 642
01.6 - Audit Committee		102	135	135	19	64	79	(15)	-19%	135
01.7 - Council Administration		7 750	5 862	6 112	285	3 705	3 544	161	5%	6 112
01.8 - Municipal Manager		1 456	1 455	1 455	107	852	849	3	0%	1 455
01.9 - Municipal Manager - Administration		2 034	1 384	1 384	86	695	807	(112)	-14%	1 384
01.10 - Internal Audit		980	1 502	1 502	95	632	876	(245)	-28%	1 502
Vote 02 - Manager: Corporate Services		13 756	15 328	15 328	1 053	6 542	8 941	(2 399)	-27%	15 328
02.1 - Fleet Management		36	38	38	3	23	22	0	1%	38
02.2 - Household Services		5 271	4 687	4 687	328	2 379	2 734	(355)	-13%	4 687
02.3 - Human Resources		1 831	3 642	3 642	43	320	2 124	(1 805)	-85%	3 642
02.4 - Council Buildings		1 770	1 803	1 803	224	1 067	1 052	16	1%	1 803

02.5 - Council Vehicles	2 319	2 139	2 139	192	883	1 247	(364)	-29%	2 139	
02.6 - Information Technology	559	1 294	1 294	96	748	755	(7)	-1%	1 294	
02.7 - Information Technology	1 970	1 726	1 726	166	1 123	1 007	116	12%	1 726	
Vote 03 - Manager: Economic Development	12 041	16 427	16 177	986	7 656	9 458	(1 802)	-19%	16 177	
03.1 - Planning	230	1 394	1 394	34	154	813	(659)	-81%	1 394	
03.2 - Economic Development	2 741	2 786	2 786	253	1 929	1 625	304	19%	2 786	
03.3 - Tourism	1 761	1 819	1 819	148	1 092	1 061	31	3%	1 819	
03.4 - Work For Water	1 462	3 120	3 120	123	942	1 820	(878)	-48%	3 120	
03.5 - Council Projects	2 595	3 165	3 165	267	1 999	1 846	152	8%	3 165	
03.6 - Local Municipal Project Support	2 530	3 258	3 008	83	931	1 776	(844)	-48%	3 008	
03.7 - Project Management Unit	1	1	1	-	-	0	(0)	-100%	1	
03.8 - Housing	722	884	884	78	609	516	93	18%	884	
Vote 04 - Manager: Environment Health	11 273	10 429	18 985	2 483	8 982	9 887	(905)	-9%	18 985	
04.1 - Primary Health Pensioners	57	59	59	5	35	34	1	2%	59	
04.2 - Safety	5 013	3 652	12 208	1 935	4 915	5 933	(1 018)	-17%	12 208	
04.3 - Environmental Health	5 499	5 792	5 792	448	3 468	3 379	89	3%	5 792	
04.4 - Pollution Control	704	926	926	95	564	540	23	4%	926	
Vote 05 - Manager: Finance	5 972	9 009	9 009	471	3 502	5 256	(1 754)	-33%	9 009	
05.1 - Budget And Treasury	3 197	4 104	4 104	143	1 275	2 394	(1 118)	-47%	4 104	
05.2 - Finance	1 608	3 509	3 509	258	1 667	2 047	(380)	-19%	3 509	
05.3 - Asset Management	2	2	2	-	-	1	(1)	-100%	2	
05.4 - Supply Chain Management	1 166	1 395	1 395	70	560	814	(254)	-31%	1 395	
05.5 - Payroll	-	-	-	-	(1)	-	(1)	#DIV/0!	-	
Vote 06 - Manager: Roads	-	821	821	31	276	479	(203)	-42%	821	
06.1 - Transport - Roads	-	535	535	4	104	312	(208)	-67%	535	
06.2 - Transport - Ppe	-	286	286	27	172	167	6	3%	286	
Vote 07 - Manager: Municipal Support Unit	5 253	8 472	8 472	219	4 276	4 942	(666)	-13%	8 472	
07.1 - Municipal Support Unit	2 862	4 803	4 803	88	2 655	2 802	(147)	-5%	4 803	
07.2 - Msu - Admin	2 392	3 669	3 669	131	1 621	2 140	(519)	-24%	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	6 582	43 365	50 930	(7 565)	(0)	89 346
Surplus/ (Deficit) for the year	2	4 877	(1 083)	(1 223)	(4 217)	17 517	7 993	9 524	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) - M07 January

Description	Ref	Budget Year 2024/25					
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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	-	376	4 622
Agency services		212	-	-	-	-	-
Interest							
Interest earned from Receivables		139	78	78	8	72	45
Interest from Current and Non Current Assets		2 086	1 284	1 284	313	2 639	749
Dividends							
Rent on Land							
Rental from Fixed Assets		1 557	1 482	1 482	204	1 262	864
Licence and permits							
Operational Revenue		91	1 009	1 009	1	110	589
Non-Exchange Revenue							
Property rates		-	-	-	-	-	-
Surcharges and Taxes							
Fines, penalties and forfeits		-	-	-	-	-	-
Licence and permits		-	31	31	-	-	18
Transfers and subsidies - Operational		68 895	67 900	76 316	1 840	56 423	52 036
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	2 365	60 882	58 923
Expenditure By Type							
Employee related costs		44 829	48 393	48 786	3 671	26 175	28 431
Remuneration of councillors		4 829	4 901	4 901	405	2 971	2 859
Bulk purchases - electricity							
Inventory consumed		506	205	411	21	240	268
Debt impairment		(488)	-	-	-	-	-
Depreciation and amortisation		1 396	1 129	1 129	-	-	659
Interest		41	168	168	12	36	98
Contracted services		6 578	13 221	20 674	1 712	6 733	10 913
Transfers and subsidies		786	481	997	-	780	531
Irrecoverable debts written off		629	-	-	-	-	-
Operational costs		10 736	12 292	12 281	762	6 430	7 172
Losses on Disposal of Assets		-	-	-	-	-	-
Other Losses		-	-	-	-	-	-
Total Expenditure		69 843	80 790	89 346	6 582	43 365	50 930
Surplus/(Deficit)		4 877	(1 083)	(1 223)	(4 217)	17 517	7 993
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		4 877	(1 083)	(1 223)	(4 217)	17 517	7 993
Income Tax							
Surplus/(Deficit) after income tax		4 877	(1 083)	(1 223)	(4 217)	17 517	7 993
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)	(4 217)	17 517	7 993
Share of Surplus/Deficit attributable to Associate							
Intercompany/Parent subsidiary transactions							
Surplus/ (Deficit) for the year		4 877	(1 083)	(1 223)	(4 217)	17 517	7 993

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	2 365	60 882	58 923
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YTD variance	YTD variance %	Full Year Forecast
-		
-		
-		
(4 245)	-92%	7 923
-		-
-		
26	58%	78
1 890	252%	1 284
-		
-		
398	46%	1 482
-		
(478)	-81%	1 009
-		
-		
-		
(18)	-100%	31
4 387	8%	76 316
-		
-		
-		
-		
-		
-		
-		
1 959	3%	88 123
(2 256)	-8%	48 786
112	4%	4 901
-		
(28)	-10%	411
-		
(659)	-100%	1 129
(62)	-63%	168
(4 180)	-38%	20 674
249	47%	997
-		
(742)	-10%	12 281
-		
-		
(7 565)	-15%	89 346
9 524	0	(1 223)
-		
-		
9 524	0	(1 223)
-		
9 524	0	(1 223)
-		
-		
9 524	0	(1 223)
-		
-		
9 524	0	(1 223)

DC6 Namakwa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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 - M07 January

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 - M07 January

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	32 884	9 658
Trade and other receivables from exchange transactions		1 141	2 182	2 182	933	2 182
Receivables from non-exchange transactions		1 133	-	-	851	-
Current portion of non-current receivables						
Inventory		-	-	-	-	-
VAT		328	-	-	256	-
Other current assets		141	-	-	36	-
Total current assets		17 075	11 980	11 840	34 960	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	48 305	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	3 307	4 191
Trade and other payables from non-exchange transactions		227	-	-	2 390	-
Provision		4 940	3 855	3 855	853	3 855
VAT		-	-	-	175	-
Other current liabilities		-	-	-	-	-
Total current liabilities		8 819	8 073	8 073	6 974	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	28 067	29 182
NET ASSETS	2	2 746	(9 719)	(9 859)	20 238	(9 859)
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 452	(9 719)	(9 859)	19 943	(9 859)
Reserves and funds		294	-	-	294	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 746	(9 719)	(9 859)	20 238	(9 859)

DC6 Namakwa - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	258	2 417	5 761	(3 344)	-58%	9 877
Transfers and Subsidies - Operational		64 029	67 900	67 900	1 840	56 423	39 608	16 814	42%	67 900
Transfers and Subsidies - Capital		75	-	-	-	-	-	-		-
Interest		2 086	1 284	1 284	321	2 711	749	1 962	262%	1 284
Dividends								-		
Payments										
Suppliers and employees		(66 948)	(64 815)	(64 815)	(8 964)	(42 610)	(37 809)	4 801	-13%	(64 815)
Interest		(41)	(168)	(168)	(14)	(98)	(98)	(0)	0%	(168)
Transfers and Subsidies		(786)	(481)	(481)	(93)	(531)	(281)	251	-89%	(481)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 988	13 597	13 597	(6 652)	18 312	7 932	(10 380)	-131%	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)	-	-	(137)	(137)	100%	(236)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(123)	(236)	(236)	-	242	(137)	(379)	276%	(236)
NET INCREASE/ (DECREASE) IN CASH HELD		5 029	13 362	13 362	(6 652)	18 553	7 794			13 362
Cash/cash equivalents at beginning:		9 302	9 850	9 850	39 536	14 331	9 850			14 331
Cash/cash equivalents at month/year end:		14 331	23 212	23 212	32 884	32 884	17 644			27 692

DC6 Namakwa - Supporting Table SC1 Material variance explanations - M07 January

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 - M07 January

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%	0,1%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		150,2%	-44,2%	-43,6%	30,1%	-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%	501,3%	146,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		162,5%	121,4%	119,6%	471,5%	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%	3,0%	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%	55,4%	43,0%	55,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,5%	1,1%	0,9%	0,4%	0,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		1,9%	1,6%	1,5%	0,1%	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 - M07 January

Description	NT Code	Budget Year 2024/25								Total	Total over 90 days	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				
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	207	204	204	201	217	29	203	-	1 265	-	-	-
Interest on Arrear Debtor Accounts	1810	8	6	5	13	3	4	212	-	252	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	36	16	2	1	0	0	(27)	-	28	-	-	-
Total By Income Source	2000	251	227	212	214	220	33	388	-	1 544	-	-	-
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	207	206	204	212	219	32	209	-	1 289	-	-	-
Commercial	2300	-	0	0	0	0	0	1	-	1	-	-	-
Households	2400	43	21	7	2	1	1	178	-	254	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	251	227	212	214	220	33	388	-	1 544	-	-	-

DC6 Namakwa - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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	909	54 447	49 747	4 700	9,4%	72 685
Equitable Share		57 516	58 871	58 871	-	44 154	41 887	2 267	5,4%	58 871
Local Government Financial Management Grant		2 100	2 000	2 000	474	697	1 883	(1 186)	-63,0%	2 000
Municipal Disaster Relief Grant		-	-	8 556	-	8 556	3 803	4 753	125,0%	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	435	1 040	2 174	(1 134)	-52,2%	3 258
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		3 223	2 356	2 216	931	1 221	1 464	(243)	-16,6%	2 216
Capacity Building and Other Grants		3 223	2 356	2 216	931	1 221	1 464	(243)	-16,6%	2 216
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		753	1 415	1 415	-	755	826	(70)	-8,5%	1 415
Construction Education and Training SETA		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		753	1 415	1 415	-	755	826	(70)	-8,5%	1 415
National Lotteries Board		-	-	-	-	-	-	-	-	-
Public Sector SETA		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	68 895	67 900	76 316	1 840	56 423	52 036	4 387	8,4%	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	1 840	56 423	52 036	4 387	8,4%	76 316

DC6 Namakwa - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		65 721	75 839	84 395	6 328	41 327	48 042	(6 716)	-14,0%	84 395
Equitable Share		60 932	69 230	69 480	4 359	35 900	40 509	(4 609)	-11,4%	69 480
Expanded Public Works Programme Integrated Grant		1 025	1 206	1 206	217	1 214	704	511	72,6%	1 206
Local Government Financial Management Grant		1 235	2 145	2 145	38	623	1 251	(629)	-50,2%	2 145
Municipal Disaster Relief Grant		-	-	8 556	1 631	2 659	3 803	(1 144)	-30,1%	8 556
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 530	3 258	3 008	83	931	1 776	(844)	-47,5%	3 008
Provincial Government:		2 077	1 805	1 805	109	927	1 053	(126)	-11,9%	1 805
Capacity Building and Other Grants		2 077	984	984	78	651	574	77	13,4%	984
Infrastructure Grant		-	821	821	31	276	479	(203)	-42,4%	821
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		561	-	-	22	167	-	167	#DIV/0!	-
Local Government Water and Related Service SETA		561	-	-	22	167	-	167		-
Total operating expenditure of Transfers and Grants:		68 359	77 644	86 200	6 459	42 421	49 095	(6 674)	-13,6%	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	6 459	42 421	49 095	(6 674)	-13,6%	86 200

DC6 Namakwa - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	Outcome	Outcome	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	52	14	76	76	76	76	(519)	914	940	977	
Interest earned - external investments		-	203	100	121	194	151	164	107	107	107	107	(77)	1 284	1 102	920	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits		-	-	-	-	-	-	-	3	3	3	3	21	31	31	31	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		-	29 113	-	-	-	20 167	-	5 658	5 658	5 658	5 658	(4 013)	67 900	67 188	67 642	
Other revenue		15 668	387	123	24 677	1 902	20 802	29 104	744	744	744	744	(86 709)	8 932	9 149	9 327	
Cash Receipts by Source		15 668	29 703	223	24 898	3 059	41 173	29 282	6 588	6 588	6 588	6 588	(91 297)	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	41 173	29 282	6 588	6 588	6 588	6 588	(91 297)	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	1 023	3 968	3 968	3 968	3 968	13 180	47 610	48 754	50 599	
Remuneration of councillors		410	476	609	707	2 612	4 295	3 820	408	408	408	408	(9 662)	4 901	5 155	5 424	
Interest		-	-	-	-	-	-	-	14	14	14	14	112	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	321	481	481	481	
Other expenditure		16 631	2 271	1 857	3 558	1 685	22 689	11 053	1 025	1 025	1 025	1 025	(51 543)	12 304	11 962	12 113	
Cash Payments by Type		20 474	6 220	5 420	8 252	6 040	28 933	15 896	5 455	5 455	5 455	5 455	(47 593)	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	157	236	104	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		20 474	6 220	5 420	8 252	6 040	28 933	15 896	5 475	5 475	5 475	5 475	(47 436)	65 699	66 603	68 667	
NET INCREASE/(DECREASE) IN CASH HELD		(4 806)	23 483	(5 197)	16 646	(2 981)	12 239	13 385	1 113	1 113	1 113	1 113	(43 861)	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	67 100	68 213	69 327	70 440	71 554	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	67 100	68 213	69 327	70 440	71 554	27 692	27 692	39 499	49 728	

DC6 Namakwa - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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 - M07 January

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	-					

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

Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	307	451	451	20	155	263	108	41,1%	451	
Operational Buildings	307	451	451	20	155	263	108	41,1%	451	
Municipal Offices	307	451	451	20	155	263	108	41,1%	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	-	-	12	12	100,0%	21	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	6	21	21	-	-	12	12	100,0%	21	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	6	21	21	-	-	12	12	100,0%	21	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	46	260	249	0	49	147	97	66,5%	249	
Computer Equipment	46	260	249	0	49	147	97	66,5%	249	
Furniture and Office Equipment	-	6	6	4	4	3	(0)	-13,5%	6	
Furniture and Office Equipment	-	6	6	4	4	3	(0)	-13,5%	6	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	17	104	104	6	6	61	55	89,8%	104	
Transport Assets	17	104	104	6	6	61	55	89,8%	104	
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 Repairs and Maintenance Expenditure	1	375	841	830	31	214	486	272	56,0%	830

Investment properties	26	99	99	-	-	58	58	100,0%	99
Revenue Generating	26	99	99	-	-	58	58	100,0%	99
Improved Property	26	99	99	-	-	58	58	100,0%	99
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	189	95	95	-	-	55	55	100,0%	95
Operational Buildings	189	95	95	-	-	55	55	100,0%	95
Municipal Offices	189	95	95	-	-	55	55	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	-	-	43	43	100,0%	73
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	102	73	73	-	-	43	43	100,0%	73
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	97	73	73	-	-	43	43	100,0%	73
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	5	-	-	-	-	-	-		-
Computer Equipment	288	116	116	-	-	68	68	100,0%	116
Computer Equipment	288	116	116	-	-	68	68	100,0%	116
Furniture and Office Equipment	283	181	181	-	-	105	105	100,0%	181
Furniture and Office Equipment	283	181	181	-	-	105	105	100,0%	181
Machinery and Equipment	164	101	101	-	-	59	59	100,0%	101
Machinery and Equipment	164	101	101	-	-	59	59	100,0%	101
Transport Assets	345	464	464	-	-	271	271	100,0%	464
Transport Assets	345	464	464	-	-	271	271	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	-	-	659	659	100,0%	1 129

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 Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
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