

NAMAKWA DISTRICT MUNICIPALITY



**MEDIUM TERM REVENUE AND EXPENDITURE
FORECASTS 2013/14 – ADJUSTMENT BUDGET**

(COMPLETED B1 – B10 SCHEDULES)

Municipal adjustments budgets & supporting tables

Version 2.5

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Department
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Preparation Instructions

Municipality Name: DC6 Namakwa

CFO Name: Rajiv Datadin

Tel: 0277128000 Fax: 0277128040

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Date of Adjustments Budget 17/01/2014

MTREF: 2013 Budget Year: 2013/14

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

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

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

[Funding Compliance Guide](#) [Click to view](#)

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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
 2 | 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	Redelinghuysstreet
Street No. & Name	
City / Town	Springbok
Postal Code	8240
General Contacts	
Telephone number	(027)7128000
Fax number	(027)7128040

C. POLITICAL LEADERSHIP

Speaker:	
Name	Mrs MS Cardinal
Telephone number	(027)7128000
Cell number	
Fax number	(027)7128040
E-mail address	desires@namakwa-dm.gov.za
Mayor/Executive Mayor:	
Name	Mr B Vass
Telephone number	(027)7128000
Cell number	(083)6450389
Fax number	(027)7128040
E-mail address	jeffreys@namakwa-dm.gov.za
Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
Name	Mrs D Swartbooi
Telephone number	(027)7128000
Cell number	
Fax number	(027)7128040
E-mail address	desires@namakwa-dm.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	Jeffrey Saal
Telephone number	(027)7128000
Cell number	(084)3416168
Fax number	(027)7128040
E-mail address	jeffreys@namakwa-dm.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	Ms M Brandt
Telephone number	(027)7128000
Cell number	(071)5772723
Fax number	(027)7128040
E-mail address	mbrandt@namakwa-dm.gov.za
Chief Financial Officer	
Name	Rajiv Daladin
Telephone number	0277128000
Cell number	0824048412
Fax number	0277128040
E-mail address	rajivd@namakwa-dm.gov.za
Official responsible for submitting financial information	
Name	Mr C Brown
Telephone number	(027)7128000
Cell number	(083)6274123
Fax number	(027)7128040
E-mail address	colwinb@namakwa-dm.gov.za

Secretary/PA to the Municipal Manager:	
Name	M Nel
Telephone number	(027)7128000
Cell number	(079)2811583
Fax number	(027)7218040
E-mail address	marthan@namakwa-dm.gov.za
Secretary/PA to the Chief Financial Officer	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC6 Namakwa - Table B1 Adjustments Budget Summary - 17/01/2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1	2	3	4	5	6	7	8		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 450	-	-	-	-	-	-	-	1 450	1 528	1 611
Transfers recognised - operational	60 768	-	-	-	-	-	(4 306)	(4 306)	56 461	37 230	40 721
Other own revenue	16 314	-	-	-	-	-	400	400	16 714	17 195	18 123
Total Revenue (excluding capital transfers and contributions)	78 532	-	-	-	-	-	(3 906)	(3 906)	74 625	55 953	60 455
Employee costs	32 728	-	-	-	-	-	1 200	1 200	33 929	33 080	34 866
Remuneration of councillors	2 434	-	-	-	-	-	70	70	2 504	2 639	2 781
Depreciation & asset impairment	1 951	-	-	-	-	-	(20)	(20)	1 931	2 035	2 145
Finance charges	1 172	-	-	-	-	-	-	-	1 172	1 235	1 302
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	10 975	-	-	-	-	-	(919)	(919)	10 056	-	-
Other expenditure	40 704	-	-	-	-	-	(5 308)	(5 308)	35 395	27 671	31 440
Total Expenditure	89 963	-	-	-	-	-	(4 977)	(4 977)	84 986	66 660	72 534
Surplus/(Deficit)	(11 432)	-	-	-	-	-	1 071	1 071	(10 361)	(10 707)	(12 079)
Transfers recognised - capital	645	-	-	-	-	-	810	810	1 455	113	120
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(10 787)	-	-	-	-	-	1 881	1 881	(8 906)	(10 594)	(11 959)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(10 787)	-	-	-	-	-	1 881	1 881	(8 906)	(10 594)	(11 959)
Capital expenditure & funds sources											
Capital expenditure	3 400	-	-	-	-	-	1 747	1 747	5 147	504	409
Transfers recognised - capital	645	-	-	-	-	-	810	810	1 455	113	120
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 755	-	-	-	-	-	937	937	3 692	391	289
Total sources of capital funds	3 400	-	-	-	-	-	1 747	1 747	5 147	504	409
Financial position											
Total current assets	51 824	-	-	-	-	-	(736)	(736)	51 088	43 210	32 710
Total non current assets	10 177	-	-	-	-	-	(1 171)	(1 171)	9 006	7 178	5 146
Total current liabilities	7 575	-	-	-	-	-	(1 895)	(1 895)	5 680	6 196	6 753
Total non current liabilities	17 609	-	-	-	-	-	2 364	2 364	19 972	20 345	20 758
Community wealth/Equity	36 817	-	-	-	-	-	(2 376)	(2 376)	34 441	23 847	11 888
Cash flows											
Net cash from (used) operating	(2 893)	-	-	-	-	-	7 798	7 798	4 904	(7 362)	(10 123)
Net cash from (used) investing	(3 400)	-	-	-	-	-	(1 347)	(1 347)	(4 747)	(504)	(409)
Net cash from (used) financing	-	-	-	-	-	-	(43)	(43)	(43)	(67)	(27)
Cash/cash equivalents at the year end	49 974	-	-	-	-	-	9 395	9 395	59 368	42 154	31 595
Cash backing/surplus reconciliation											
Cash and investments available	49 975	-	-	-	-	-	114	114	50 089	42 155	31 596
Application of cash and investments	8 480	-	-	-	-	-	(160)	(160)	8 320	5 536	5 932
Balance - surplus (shortfall)	41 495	-	-	-	-	-	274	274	41 769	36 619	25 664
Asset Management											
Asset register summary (WdV)	10 176	-	-	-	-	-	(1 171)	(1 171)	9 005	7 177	5 145
Depreciation & asset impairment	1 951	-	-	-	-	-	(20)	(20)	1 931	2 035	2 145
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	24	24
Repairs and Maintenance	1 041	-	-	-	-	-	(34)	(34)	1 006	1 061	1 118
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) Identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not re
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error con
7. G = B + C + D + E + F
8. Adjusted Budget H = (A or A/12 etc) + G

DC6 Namakwa - Table B2 Adjustments Budget Financial Performance (standard classification) - 17/01/2014

Standard Description	Ref	Budget Year 2013/14									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands	1, 4												
Revenue - Standard													
<i>Governance and administration</i>		54 096	--	--	--	--	--	(3 096)	(3 096)	51 000	38 231	39 421	
Executive and council		12 509	--	--	--	--	--	4	4	12 513	3 012	3 133	
Budget and treasury office		29 398	--	--	--	--	--	--	--	29 398	30 319	31 139	
Corporate services		12 189	--	--	--	--	--	(3 100)	(3 100)	9 089	4 900	5 149	
<i>Community and public safety</i>		4 091	--	--	--	--	--	--	--	4 091	3 054	3 217	
Community and social services		2 300	--	--	--	--	--	--	--	2 300	2 424	2 555	
Sport and recreation		--	--	--	--	--	--	--	--	--	--	--	
Public safety		1 791	--	--	--	--	--	--	--	1 791	630	662	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Health		--	--	--	--	--	--	--	--	--	--	--	
<i>Economic and environmental services</i>		20 989	--	--	--	--	--	--	--	20 989	14 781	17 937	
Planning and development		20 981	--	--	--	--	--	--	--	20 981	14 781	17 937	
Road transport		8	--	--	--	--	--	--	--	8	--	--	
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	
<i>Trading services</i>		--	--	--	--	--	--	--	--	--	--	--	
Electricity		--	--	--	--	--	--	--	--	--	--	--	
Water		--	--	--	--	--	--	--	--	--	--	--	
Waste water management		--	--	--	--	--	--	--	--	--	--	--	
Waste management		--	--	--	--	--	--	--	--	--	--	--	
<i>Other</i>		--	--	--	--	--	--	--	--	--	--	--	
Total Revenue - Standard	2	79 177	--	--	--	--	--	(3 096)	(3 096)	76 080	56 066	60 575	
Expenditure - Standard													
<i>Governance and administration</i>		50 375	--	--	--	--	--	(4 059)	(4 059)	46 316	34 310	36 097	
Executive and council		28 504	--	--	--	--	--	(851)	(851)	27 653	18 364	19 357	
Budget and treasury office		4 981	--	--	--	--	--	(93)	(93)	4 888	5 116	5 325	
Corporate services		16 891	--	--	--	--	--	(3 115)	(3 115)	13 775	10 830	11 415	
<i>Community and public safety</i>		9 693	--	--	--	--	--	(502)	(502)	9 191	9 494	10 005	
Community and social services		4 441	--	--	--	--	--	(32)	(32)	4 409	4 647	4 698	
Sport and recreation		--	--	--	--	--	--	--	--	--	--	--	
Public safety		5 196	--	--	--	--	--	(475)	(475)	4 720	4 782	5 038	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Health		56	--	--	--	--	--	6	6	62	65	69	
<i>Economic and environmental services</i>		27 697	--	--	--	--	--	(452)	(452)	27 245	20 501	23 951	
Planning and development		26 843	--	--	--	--	--	(452)	(452)	26 391	19 609	23 011	
Road transport		854	--	--	--	--	--	--	--	854	892	940	
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	
<i>Trading services</i>		--	--	--	--	--	--	--	--	--	--	--	
Electricity		--	--	--	--	--	--	--	--	--	--	--	
Water		--	--	--	--	--	--	--	--	--	--	--	
Waste water management		--	--	--	--	--	--	--	--	--	--	--	
Waste management		--	--	--	--	--	--	--	--	--	--	--	
<i>Other</i>		2 198	--	--	--	--	--	35	35	2 234	2 354	2 481	
Total Expenditure - Standard	3	89 963	--	--	--	--	--	(4 977)	(4 977)	84 986	66 660	72 534	
Surplus/ (Deficit) for the year		(10 787)	--	--	--	--	--	1 881	1 881	(8 906)	(10 594)	(11 959)	

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC6 Namakwa - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 17/01/2014

Standard Classification Description	Ref	Budget Year 2013/14									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Standard													
<i>Municipal governance and administration</i>		54 098	-	-	-	-	-	(3 098)	(3 098)	51 600	38 231	39 421	
<i>Executive and council</i>		12 509	-	-	-	-	-	4	4	12 513	3 012	3 133	
<i>Mayor and Council</i>		12 134	-	-	-	-	-	4	4	12 138	2 617	2 716	
<i>Municipal Manager</i>		375	-	-	-	-	-	-	-	375	395	417	
<i>Budget and treasury office</i>		29 358	-	-	-	-	-	-	-	29 358	30 319	31 139	
<i>Corporate services</i>		12 189	-	-	-	-	-	(3 100)	(3 100)	9 689	4 900	5 149	
<i>Human Resources</i>		7 300	-	-	-	-	-	(3 500)	(3 500)	3 800	-	-	
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other Admin</i>		4 889	-	-	-	-	-	400	400	5 289	4 900	5 149	
<i>Community and public safety</i>		4 091	-	-	-	-	-	-	-	4 091	3 654	3 217	
<i>Community and social services</i>		2 300	-	-	-	-	-	-	-	2 300	2 424	2 555	
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other Community</i>		2 300	-	-	-	-	-	-	-	2 300	2 424	2 555	
<i>Other Social</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Spot and recreation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Public safety</i>		1 791	-	-	-	-	-	-	-	1 791	630	662	
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Fire</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Civil Defence</i>		1 791	-	-	-	-	-	-	-	1 791	630	662	
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Health</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Clinics</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		20 931	-	-	-	-	-	-	-	20 931	14 781	17 937	
<i>Planning and development</i>		20 931	-	-	-	-	-	-	-	20 931	14 781	17 937	
<i>Economic</i>		20 581	-	-	-	-	-	-	-	20 581	14 781	17 937	
<i>Town Planning/Building</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Road transport</i>		8	-	-	-	-	-	-	-	8	-	-	
<i>Roads</i>		8	-	-	-	-	-	-	-	8	-	-	
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Electricity Distribution</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	79 177	-	-	-	-	-	(3 098)	(3 098)	76 080	56 068	60 515	

Expenditure - Standard											
Municipal governance and administration	50 375	-	-	-	-	-	(4 059)	(4 059)	48 316	34 310	35 097
Executive and council	28 504	-	-	-	-	-	(851)	(851)	27 653	18 364	19 357
Mayor and Council	23 873	-	-	-	-	-	(595)	(595)	23 279	13 754	14 498
Municipal Manager	4 630	-	-	-	-	-	(256)	(256)	4 374	4 611	4 860
Budget and treasury office	4 981	-	-	-	-	-	(93)	(93)	4 888	5 116	5 325
Corporate services	16 891	-	-	-	-	-	(3 115)	(3 115)	13 775	10 830	11 415
Human Resources	11 850	-	-	-	-	-	(3 470)	(3 470)	8 380	5 123	5 399
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-
Other Admin	5 061	-	-	-	-	-	354	354	5 415	5 707	6 016
Community and public safety	9 693	-	-	-	-	-	(502)	(502)	9 191	9 494	10 005
Community and social services	4 441	-	-	-	-	-	(32)	(32)	4 409	4 647	4 898
Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-	-	-
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	4 441	-	-	-	-	-	(32)	(32)	4 409	4 647	4 898
Other Social	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	5 196	-	-	-	-	-	(475)	(475)	4 720	4 782	5 038
Police	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Civil Defence	5 196	-	-	-	-	-	(475)	(475)	4 720	4 782	5 038
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	55	-	-	-	-	-	6	6	62	65	69
Clinics	30	-	-	-	-	-	3	3	33	35	37
Ambulance	26	-	-	-	-	-	3	3	29	30	32
Other	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	27 637	-	-	-	-	-	(452)	(452)	27 245	20 501	23 951
Planning and development	26 843	-	-	-	-	-	(452)	(452)	26 391	19 609	23 011
Economic	26 843	-	-	-	-	-	(452)	(452)	26 391	19 609	23 011
Town Planning/Building	-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-
Road transport	854	-	-	-	-	-	-	-	854	892	940
Roads	854	-	-	-	-	-	-	-	854	892	940
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-	-	-	-	-
Other	2 198	-	-	-	-	-	35	35	2 234	2 354	2 481
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	2 198	-	-	-	-	-	35	35	2 234	2 354	2 481
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	89 963	-	-	-	-	(4 977)	(4 977)	84 986	66 680	72 534
Surplus/(Deficit) for the year		(10 787)	-	-	-	-	1 881	1 881	(8 906)	(10 594)	(11 959)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes

DC6 Namakwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 17/01/2014

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Manager		12 509	--	--	--	--	--	4	4	12 513	3 012	3 133
Vote 2 - Manager: Corporate Services		12 189	--	--	--	--	--	(3 100)	(3 100)	9 089	4 900	5 149
Vote 3 - Manager: Economic Development		20 981	--	--	--	--	--	--	--	20 981	14 781	17 937
Vote 4 - Manager: Environmental Health		4 091	--	--	--	--	--	--	--	4 091	3 054	3 217
Vote 5 - Manager: Finance		29 398	--	--	--	--	--	--	--	29 398	30 319	31 139
Vote 6 - Manager: Roads		8	--	--	--	--	--	--	--	8	--	--
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	79 177	--	--	--	--	--	(3 098)	(3 098)	76 080	56 066	60 575
Expenditure by Vote	1											
Vote 1 - Municipal Manager		28 504	--	--	--	--	--	(851)	(851)	27 653	18 364	19 357
Vote 2 - Manager: Corporate Services		17 209	--	--	--	--	--	(3 115)	(3 115)	14 094	11 168	11 769
Vote 3 - Manager: Economic Development		28 722	--	--	--	--	--	(416)	(416)	28 306	21 628	25 138
Vote 4 - Manager: Environmental Health		9 693	--	--	--	--	--	(502)	(502)	9 191	9 494	10 005
Vote 5 - Manager: Finance		4 981	--	--	--	--	--	(93)	(93)	4 888	5 116	5 325
Vote 6 - Manager: Roads		854	--	--	--	--	--	--	--	854	892	940
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	89 963	--	--	--	--	--	(4 977)	(4 977)	84 986	66 660	72 534
Surplus/ (Deficit) for the year	2	(10 787)	--	--	--	--	--	1 881	1 881	(8 906)	(10 594)	(11 959)

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

DC6 Namakwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 17/01/2014

Vote Description <small>[insert departmental structure etc]</small>	Ref	Budget Year 2013/14									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multiyear capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 AI	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote	1												
Vote 1 - Municipal Manager		12 509	-	-	-	-	-	4	-	4	12 513	3 012	3 133
1.1 - Council - Councillors		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Council Expenditure		12 134	-	-	-	-	-	4	-	4	12 138	2 617	2 716
1.3 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit and Audit Committee		375	-	-	-	-	-	-	-	-	375	395	417
1.5 - Mayor - PA		-	-	-	-	-	-	-	-	-	-	-	-
1.6 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
1.7 - Municipal Manager - Admin		-	-	-	-	-	-	-	-	-	-	-	-
1.8 - Speaker		-	-	-	-	-	-	-	-	-	-	-	-
1.9 - Speaker - PA		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Manager: Corporate Services		12 189	-	-	-	-	-	(3 100)	-	(3 100)	9 089	4 900	5 149
2.1 - Administration		15	-	-	-	-	-	-	-	-	15	-	-
2.2 - Human Resources		7 300	-	-	-	-	-	(3 500)	-	(3 500)	3 800	-	-
2.3 - Council Buildings		806	-	-	-	-	-	-	-	-	806	819	855
2.4 - Council Vehicles		222	-	-	-	-	-	400	-	400	622	234	246
2.5 - Equitable Share - Admin		3 845	-	-	-	-	-	-	-	-	3 845	3 817	4 058
2.6 - Equitable Share - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
2.7 - Equitable Share - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
2.8 - Equitable Share - Water		-	-	-	-	-	-	-	-	-	-	-	-
2.9 - Operational and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Manager: Economic Development		20 581	-	-	-	-	-	-	-	-	20 581	14 781	17 937
3.1 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Fish Factory		2 578	-	-	-	-	-	-	-	-	2 578	-	-
3.3 - Harbour		4 163	-	-	-	-	-	-	-	-	4 163	-	-
3.4 - Project Manager SLP		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Working for Water		12 287	-	-	-	-	-	-	-	-	12 287	12 951	13 650
3.7 - Planning		890	-	-	-	-	-	-	-	-	890	934	967
3.8 - Council Projects		213	-	-	-	-	-	-	-	-	213	-	2 376
3.9 - Project Management		850	-	-	-	-	-	-	-	-	850	896	944
Vote 4 - Manager: Environmental Health		4 091	-	-	-	-	-	-	-	-	4 091	3 654	3 217
4.1 - Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Environmental Health		2 300	-	-	-	-	-	-	-	-	2 300	2 424	2 555
4.3 - Law Enforcement		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Primary Health		-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Safety		1 791	-	-	-	-	-	-	-	-	1 791	630	682
Vote 5 - Manager: Finance		29 358	-	-	-	-	-	-	-	-	29 358	30 319	31 139
5.1 - Finance		29 358	-	-	-	-	-	-	-	-	29 358	30 319	31 139
Vote 6 - Manager: Roads		8	-	-	-	-	-	-	-	-	8	-	-
6.1 - Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Roads		8	-	-	-	-	-	-	-	-	8	-	-
Total Revenue by Vote	2	79 177	-	-	-	-	-	(3 096)	-	(3 096)	76 081	56 066	60 575

Expenditure by Vote	1											
Vote 1 - Municipal Manager		28 504	-	-	-	-	-	(851)	(851)	27 653	18 354	19 357
1.1 - Council Councillors		1 677	-	-	-	-	-	463	463	2 140	2 256	2 378
1.2 - Council Expenditure		18 696	-	-	-	-	-	(1 146)	(1 146)	17 550	7 716	8 134
1.3 - Executive Mayor		595	-	-	-	-	-	16	16	1 002	1 066	1 113
1.4 - Internal Audit and Audit Committee		820	-	-	-	-	-	(243)	(243)	578	609	642
1.5 - Mayor - PA		1 450	-	-	-	-	-	258	258	1 748	1 842	1 942
1.6 - Municipal Manager		1 634	-	-	-	-	-	24	24	1 658	1 747	1 842
1.7 - Municipal Manager - Admin		2 176	-	-	-	-	-	(37)	(37)	2 139	2 254	2 376
1.8 - Speaker		748	-	-	-	-	-	(205)	(205)	541	570	601
1.9 - Speaker - PA		318	-	-	-	-	-	(21)	(21)	297	313	330
Vote 2 - Manager: Corporate Services		17 209	-	-	-	-	-	(3 115)	(3 115)	14 094	11 166	11 769
2.1 - Administration		2 455	-	-	-	-	-	159	159	2 694	2 808	2 959
2.2 - Human Resources		11 830	-	-	-	-	-	(3 470)	(3 470)	8 359	5 123	5 309
2.3 - Council Buildings		1 478	-	-	-	-	-	(60)	(60)	1 418	1 494	1 575
2.4 - Council Vehicles		1 068	-	-	-	-	-	245	245	1 333	1 405	1 481
2.5 - Equitable Share - Admin		-	-	-	-	-	-	-	-	-	-	-
2.6 - Equitable Share - Electricity		-	-	-	-	-	-	-	-	-	-	-
2.7 - Equitable Share - Sanitation		-	-	-	-	-	-	-	-	-	-	-
2.8 - Equitable Share - Water		-	-	-	-	-	-	-	-	-	-	-
2.9 - Operational and Maintenance		319	-	-	-	-	-	-	-	319	335	354
Vote 3 - Manager: Economic Development		28 722	-	-	-	-	-	(418)	(418)	28 306	21 628	23 138
3.1 - Economic Development		1 420	-	-	-	-	-	12	12	1 432	1 509	1 591
3.2 - Fish Factory		2 578	-	-	-	-	-	-	-	2 578	-	-
3.3 - Harbour		4 163	-	-	-	-	-	-	-	4 163	-	-
3.4 - Project Manager SLP		-	-	-	-	-	-	-	-	-	-	-
3.5 - Tourism		2 198	-	-	-	-	-	35	35	2 234	2 354	2 481
3.6 - Working for Water		12 287	-	-	-	-	-	-	-	12 287	12 551	13 650
3.7 - Planning		1 566	-	-	-	-	-	(154)	(154)	1 812	2 327	2 435
3.8 - Council Projects		3 747	-	-	-	-	-	(264)	(264)	3 483	2 152	4 628
3.9 - Project Management		363	-	-	-	-	-	(48)	(48)	317	334	352
Vote 4 - Manager: Environmental Health		9 693	-	-	-	-	-	(502)	(502)	9 191	9 434	10 005
4.1 - Ambulance		26	-	-	-	-	-	3	3	29	30	32
4.2 - Environmental Health		4 441	-	-	-	-	-	(32)	(32)	4 409	4 647	4 859
4.3 - Law Enforcement		-	-	-	-	-	-	-	-	-	-	-
4.4 - Primary Health		30	-	-	-	-	-	3	3	33	35	37
4.5 - Safety		5 196	-	-	-	-	-	(475)	(475)	4 720	4 782	5 038
Vote 5 - Manager: Finance		4 981	-	-	-	-	-	(93)	(93)	4 888	5 116	5 325
5.1 - Finance		4 981	-	-	-	-	-	(93)	(93)	4 888	5 116	5 325
Vote 6 - Manager: Roads		854	-	-	-	-	-	-	-	854	892	940
6.1 - Plant and Equipment		255	-	-	-	-	-	-	-	255	269	284
6.2 - Roads		599	-	-	-	-	-	-	-	599	623	656
Total Expenditure by Vote	2	89 963	-	-	-	-	-	(4 977)	(4 977)	84 986	66 660	72 534
Surplus (Deficit) for the year	2	(10 787)	-	-	-	-	-	1 851	1 851	(9 505)	(10 594)	(11 959)

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

DC6 Namakwa - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		927	-	-	-	-	-	-	-	927	977	1 030
Interest earned - external investments		1 450	-	-	-	-	-	-	-	1 450	1 528	1 611
Interest earned - outstanding debtors		100	-	-	-	-	-	-	-	100	105	111
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		5	-	-	-	-	-	-	-	5	5	6
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		13 957	-	-	-	-	-	-	-	13 957	14 710	15 505
Transfers recognised - operating		60 768	-	-	-	-	-	(4 306)	(4 306)	56 461	37 230	40 721
Other revenue	2	1 325	-	-	-	-	-	-	-	1 325	1 397	1 472
Gains on disposal of PPE		-	-	-	-	-	-	400	400	400	-	-
Total Revenue (excluding capital transfers and contributions)		78 532	-	-	-	-	-	(3 906)	(3 906)	74 625	55 953	60 455
Expenditure By Type												
Employee related costs		32 728	-	-	-	-	-	1 200	1 200	33 929	33 080	34 866
Remuneration of councillors		2 434	-	-	-	-	-	70	70	2 504	2 639	2 781
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		1 951	-	-	-	-	-	(20)	(20)	1 931	2 035	2 145
Finance charges		1 172	-	-	-	-	-	-	-	1 172	1 235	1 302
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		8 521	-	-	-	-	-	-	-	8 521	7 927	8 355
Transfers and grants		10 975	-	-	-	-	-	(919)	(919)	10 056	-	-
Other expenditure		32 183	-	-	-	-	-	(5 308)	(5 308)	26 874	19 744	23 084
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		89 963	-	-	-	-	-	(4 977)	(4 977)	84 986	66 660	72 534
Surplus/(Deficit)		(11 432)	-	-	-	-	-	1 071	1 071	(10 361)	(10 707)	(12 079)
Transfers recognised - capital		645	-	-	-	-	-	810	810	1 455	113	120
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(10 787)	-	-	-	-	-	1 881	1 881	(8 906)	(10 594)	(11 959)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 787)	-	-	-	-	-	1 881	1 881	(8 906)	(10 594)	(11 959)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 787)	-	-	-	-	-	1 881	1 881	(8 906)	(10 594)	(11 959)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(10 787)	-	-	-	-	-	1 881	1 881	(8 906)	(10 594)	(11 959)

- References**
1. Classifications are revenue sources and expenditure type
 2. Detail to be provided in Table SB1
 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 5. Increases of funds approved under MFMA section 31
 6. Adjustments approved in accordance with MFMA section 29
 7. Adjustments to transfers from National or Provincial Government
 8. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
 9. G = B + C + D + E + F
 10. Adjusted Budget H = (A or A1/2 etc) + G

DC6 Namakwa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	NaL or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Manager: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Manager: Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Manager: Environmental Health		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Manager: Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Manager: Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		60	-	-	-	-	-	7	7	67	-	-
Vote 2 - Manager: Corporate Services		2 650	-	-	-	-	-	690	690	3 540	322	250
Vote 3 - Manager: Economic Development		30	-	-	-	-	-	400	400	430	10	-
Vote 4 - Manager: Environmental Health		630	-	-	-	-	-	380	380	1 010	152	159
Vote 5 - Manager: Finance		30	-	-	-	-	-	70	70	100	20	-
Vote 6 - Manager: Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		3 400	-	-	-	-	-	1 747	1 747	5 147	504	409
Total Capital Expenditure - Vote		3 400	-	-	-	-	-	1 747	1 747	5 147	504	409
Capital Expenditure - Standard												
Governance and administration		2 740	-	-	-	-	-	967	967	3 707	342	250
Executive and council		60	-	-	-	-	-	7	7	67	-	-
Budget and treasury office		30	-	-	-	-	-	70	70	100	20	-
Corporate services		2 650	-	-	-	-	-	690	690	3 540	322	250
Community and public safety		630	-	-	-	-	-	380	380	1 010	152	159
Community and social services		-	-	-	-	-	-	-	-	-	39	39
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		630	-	-	-	-	-	380	380	1 010	113	120
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		30	-	-	-	-	-	400	400	430	10	-
Planning and development		30	-	-	-	-	-	400	400	430	10	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	3 400	-	-	-	-	-	1 747	1 747	5 147	504	409
Funded by:												
National Government		15	-	-	-	-	-	430	430	445	-	-
Provincial Government		630	-	-	-	-	-	380	380	1 010	113	120
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	645	-	-	-	-	-	810	810	1 455	113	120
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2 755	-	-	-	-	-	937	937	3 692	391	289
Total Capital Funding		3 400	-	-	-	-	-	1 747	1 747	5 147	504	409

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. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by standard classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure).
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not).
- Increase of funds approved under MFMA section 31.
- Adjustments approved in accordance with MFMA section 29.
- Adjustments to transfers from National or Provincial Government.
- Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f)).
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC6 Namakwa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 17/01/2014

Vote Description <i>[insert departmental structure etc]</i>	Ref	Budget Year 2013/14									Budget Year #1	Budget Year #2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council: Councilors		-	-	-	-	-	-	-	-	-	-	-
1.2 - Council Expenditure		-	-	-	-	-	-	-	-	-	-	-
1.3 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit and Audit Committee		-	-	-	-	-	-	-	-	-	-	-
1.5 - Mayor - PA		-	-	-	-	-	-	-	-	-	-	-
1.6 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.7 - Municipal Manager - Admin		-	-	-	-	-	-	-	-	-	-	-
1.8 - Speaker		-	-	-	-	-	-	-	-	-	-	-
1.9 - Speaker - PA		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Manager: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
2.1 - Administration		-	-	-	-	-	-	-	-	-	-	-
2.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
2.3 - Council Buildings		-	-	-	-	-	-	-	-	-	-	-
2.4 - Council Vehicles		-	-	-	-	-	-	-	-	-	-	-
2.5 - Equitable Share - Admin		-	-	-	-	-	-	-	-	-	-	-
2.6 - Equitable Share - Electricity		-	-	-	-	-	-	-	-	-	-	-
2.7 - Equitable Share - Sanitation		-	-	-	-	-	-	-	-	-	-	-
2.8 - Equitable Share - Water		-	-	-	-	-	-	-	-	-	-	-
2.9 - Operational and Maintenance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Manager: Economic Development		-	-	-	-	-	-	-	-	-	-	-
3.1 - Economic Development		-	-	-	-	-	-	-	-	-	-	-
3.2 - Fish Factory		-	-	-	-	-	-	-	-	-	-	-
3.3 - Harbour		-	-	-	-	-	-	-	-	-	-	-
3.4 - Project Manager SLP		-	-	-	-	-	-	-	-	-	-	-
3.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-
3.6 - Working for Water		-	-	-	-	-	-	-	-	-	-	-
3.7 - Planning		-	-	-	-	-	-	-	-	-	-	-
3.8 - Council Projects		-	-	-	-	-	-	-	-	-	-	-
3.9 - Project Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Manager: Environmental Health		-	-	-	-	-	-	-	-	-	-	-
4.1 - Ambulance		-	-	-	-	-	-	-	-	-	-	-
4.2 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
4.3 - Law Enforcement		-	-	-	-	-	-	-	-	-	-	-
4.4 - Primary Health		-	-	-	-	-	-	-	-	-	-	-
4.5 - Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Manager: Finance		-	-	-	-	-	-	-	-	-	-	-
5.1 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Manager: Roads		-	-	-	-	-	-	-	-	-	-	-
6.1 - Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
6.2 - Roads		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote	2											
Single year expenditure appropriation												
Vote 1 - Municipal Manager	60	-	-	-	-	-	7	7	67	-	-	-
11 - Council - Councillors	-	-	-	-	-	-	-	-	-	-	-	-
12 - Council Expenditure	60	-	-	-	-	-	(31)	(31)	29	-	-	-
13 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-	-
14 - Internal Audit and Audit Committee	-	-	-	-	-	-	-	-	-	-	-	-
15 - Mayor - PA	-	-	-	-	-	-	7	7	7	-	-	-
16 - Municipal Manager	-	-	-	-	-	-	31	31	31	-	-	-
17 - Municipal Manager - Admin	-	-	-	-	-	-	-	-	-	-	-	-
18 - Speaker	-	-	-	-	-	-	-	-	-	-	-	-
19 - Speaker - PA	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Manager: Corporate Services	2650	-	-	-	-	-	690	690	3543	322	250	-
21 - Administration	-	-	-	-	-	-	-	-	-	-	-	-
22 - Human Resources	100	-	-	-	-	-	-	-	100	72	-	-
23 - Council Buildings	1800	-	-	-	-	-	490	490	2290	-	-	-
24 - Council Vehicles	750	-	-	-	-	-	400	400	1150	250	250	-
25 - Equitable Share - Admin	-	-	-	-	-	-	-	-	-	-	-	-
26 - Equitable Share - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
27 - Equitable Share - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
28 - Equitable Share - Water	-	-	-	-	-	-	-	-	-	-	-	-
29 - Operational and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Manager: Economic Development	30	-	-	-	-	-	400	430	430	10	-	-
31 - Economic Development	15	-	-	-	-	-	-	-	15	-	-	-
32 - Fish Factory	-	-	-	-	-	-	-	-	-	-	-	-
33 - Harbour	-	-	-	-	-	-	-	-	-	-	-	-
34 - Project Manager SLP	-	-	-	-	-	-	-	-	-	-	-	-
35 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-
36 - Working for Water	-	-	-	-	-	-	-	-	-	-	-	-
37 - Planning	-	-	-	-	-	-	-	-	-	-	-	-
38 - Council Projects	-	-	-	-	-	-	-	-	-	-	-	-
39 - Project Management	15	-	-	-	-	-	400	420	415	10	-	-
Vote 4 - Manager: Environmental Health	630	-	-	-	-	-	380	350	1010	152	159	-
4.1 - Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Environmental Health	-	-	-	-	-	-	-	-	-	39	39	-
4.3 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Primary Health	-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Safety	630	-	-	-	-	-	380	350	1010	113	120	-
Vote 5 - Manager: Finance	30	-	-	-	-	-	70	70	100	20	-	-
5.1 - Finance	30	-	-	-	-	-	70	70	100	20	-	-
Vote 6 - Manager: Roads	-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Portland Equipment	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Roads	-	-	-	-	-	-	-	-	-	-	-	-
Capital single year expenditure sub-total	3400	-	-	-	-	-	1747	1747	5147	504	409	-
Total Capital Expenditure	3400	-	-	-	-	-	1747	1747	5147	504	409	-

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

DC6 Namakwa - Table B6 Adjustments Budget Financial Position - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		3 243	-	-	-	-	-	114	114	3 357	4 617	6 160
Call investment deposits	1	46 731	-	-	-	-	-	-	-	46 731	37 537	26 978
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors		1 850	-	-	-	-	-	(850)	(850)	1 000	1 056	1 115
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
Total current assets		51 824	-	-	-	-	-	(736)	(736)	51 088	43 210	34 254
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments	1	-	-	-	-	-	-	-	-	1	1	1
Investment property		-	-	-	-	-	-	185	185	185	161	137
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	8 700	-	-	-	-	-	(832)	(832)	7 869	6 337	4 601
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		1 476	-	-	-	-	-	(524)	(524)	951	679	407
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		10 177	-	-	-	-	-	(1 171)	(1 171)	9 006	7 178	5 146
TOTAL ASSETS		62 001	-	-	-	-	-	(1 907)	(1 907)	60 093	50 388	39 400
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		4 453	-	-	-	-	-	(395)	(395)	4 059	4 455	4 911
Provisions		3 121	-	-	-	-	-	(1 500)	(1 500)	1 621	1 732	1 842
Total current liabilities		7 575	-	-	-	-	-	(1 895)	(1 895)	5 680	6 196	6 753
Non current liabilities												
Borrowing	1	103	-	-	-	-	-	43	43	146	79	52
Provisions	1	17 506	-	-	-	-	-	2 320	2 320	19 826	20 266	20 707
Total non current liabilities		17 609	-	-	-	-	-	2 364	2 364	19 972	20 345	20 758
TOTAL LIABILITIES		25 183	-	-	-	-	-	469	469	25 652	26 541	27 512
NET ASSETS	2	36 817	-	-	-	-	-	(2 376)	(2 376)	34 441	23 847	11 888
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		34 062	-	-	-	-	-	(3 313)	(3 313)	30 749	23 456	11 599
Reserves		2 755	-	-	-	-	-	937	937	3 692	391	289
TOTAL COMMUNITY WEALTH/EQUITY		36 817	-	-	-	-	-	(2 376)	(2 376)	34 441	23 847	11 888

- References
- Detail to be provided in Table SA3
 - Net assets must balance with Total Community Wealth/Equity
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 - Increases of funds approved under MFMA section 31
 - Adjustments approved in accordance with MFMA section 29
 - Adjustments to transfers from National or Provincial Government
 - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
 - $G = B + C + D + E + F$
 - Adjusted Budget H = (A or A1/2 etc) + G

DC6 Namakwa - Table B7 Adjustments Budget Cash Flows - 17/01/2014

Description	Ref	Budget Year 2013/14								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3	4	5	6	7	8	9	10		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		16 314	--	--	--	--	--	850	850	17 164	17 124	18 049
Government - operating	1	60 768	--	--	--	--	--	(2 866)	(2 866)	57 901	37 210	40 721
Government - capital	1	645	--	--	--	--	--	(630)	(630)	15	133	120
Interest		1 450	--	--	--	--	--	--	--	1 450	1 528	1 611
Dividends		--	--	--	--	--	--	--	--	--	--	--
Payments												
Suppliers and employees		(71 095)	--	--	--	--	--	9 525	9 525	(61 570)	(63 358)	(69 080)
Finance charges		--	--	--	--	--	--	--	--	--	--	--
Transfers and Grants	1	(10 975)	--	--	--	--	--	919	919	(10 056)	--	--
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 893)	--	--	--	--	--	7 798	7 798	4 904	(7 362)	(8 579)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		--	--	--	--	--	--	400	400	400	--	--
Decrease (increase) in non-current debtors		--	--	--	--	--	--	--	--	--	--	--
Decrease (increase) other non-current receivables		--	--	--	--	--	--	--	--	--	--	--
Decrease (increase) in non-current investments		--	--	--	--	--	--	--	--	--	--	--
Payments												
Capital assets		(3 400)	--	--	--	--	--	(1 747)	(1 747)	(5 147)	(504)	(409)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 400)	--	--	--	--	--	(1 347)	(1 347)	(4 747)	(504)	(409)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		--	--	--	--	--	--	--	--	--	--	--
Borrowing long term/refinancing		--	--	--	--	--	--	--	--	--	--	--
Increase (decrease) in consumer deposits		--	--	--	--	--	--	--	--	--	--	--
Payments												
Repayment of borrowing		--	--	--	--	--	--	(43)	(43)	(43)	(67)	(27)
NET CASH FROM/(USED) FINANCING ACTIVITIES		--	--	--	--	--	--	(43)	(43)	(43)	(67)	(27)
NET INCREASE/ (DECREASE) IN CASH HELD		(6 293)	--	--	--	--	--	6 407	6 407	114	(7 934)	(9 015)
Cash/cash equivalents at the year begin:	2	56 267	--	--	--	--	--	(6 293)	(6 293)	49 974	50 088	42 154
Cash/cash equivalents at the year end:	2	49 974	--	--	--	--	--	114	114	50 088	42 154	33 138

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents Includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC6 Namakwa - Table B8 Cash backed reserves/accumulated surplus reconciliation - 17/01/2014

Description	Ref	Budget Year 2013/14								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	NaL or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and Investments available												
Cash/cash equivalents at the year end	1	49 974	--	--	--	--	--	9 395	9 395	69 368	42 154	31 595
Other current investments > 90 days		--	--	--	--	--	--	(9 281)	(9 281)	(9 281)	0	(0)
Non current assets - Investments	1	1	--	--	--	--	--	--	--	1	1	1
Cash and Investments available:		49 975	--	--	--	--	--	114	114	50 089	42 155	31 596
Applications of cash and Investments												
Unspent conditional transfers		--	--	--	--	--	--	--	--	--	--	--
Unspent borrowing		--	--	--	--	--	--	--	--	--	--	--
Statutory requirements		--	--	--	--	--	--	--	--	--	--	--
Other working capital requirements	2	2 603	--	--	--	--	--	403	403	3 007	3 413	3 801
Other provisions		3 121	--	--	--	--	--	(1 500)	(1 500)	1 621	1 732	1 842
Long term investments committed		--	--	--	--	--	--	--	--	--	--	--
Reserves to be backed by cash/investments		2 755	--	--	--	--	--	937	937	3 692	391	289
Total Application of cash and Investments:		8 480	--	--	--	--	--	(160)	(160)	8 320	5 536	5 932
Surplus(shortfall)		41 495	--	--	--	--	--	274	274	41 769	36 619	25 664

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1/2 etc) + G

DC6 Namakwa - Table B9 Asset Management - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Hist. or Prev. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	3 400	-	-	-	-	-	1 747	1 747	5 147	480	385
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	3 400	-	-	-	-	-	1 747	1 747	5 147	480	385
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	24	24
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	8	-	-	-	-	-	-	-	-	-	24	24
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		3 400	-	-	-	-	-	1 747	1 747	5 147	504	409
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	3 400	-	-	-	-	-	1 747	1 747	5 147	504	409
ASSET REGISTER SUMMARY - PPE (MVA)	5											
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	185	185	185	161	137
Other assets		8 700	-	-	-	-	-	(832)	(832)	7 868	6 337	4 601
Intangibles		1 478	-	-	-	-	-	(524)	(524)	954	679	437
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (MVA)	5	10 178	-	-	-	-	-	(1 171)	(1 171)	9 006	7 177	5 145
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		1 551	-	-	-	-	-	(20)	(20)	1 531	2 038	2 145
Repairs and Maintenance by asset class	3	1 041	-	-	-	-	-	(34)	(34)	1 006	1 051	1 118
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	8	1 041	-	-	-	-	-	(34)	(34)	1 006	1 051	1 118
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		2 592	-	-	-	-	-	(54)	(54)	2 537	3 089	3 263
% of capital exp on renewal of assets		0.0%	0.0%	-	-	-	-	-	-	0.0%	4.8%	5.9%
Renewal of existing assets as % of deprec		0.0%	0.0%	-	-	-	-	-	-	0.0%	1.2%	1.1%
R&M as a % of PPE		10.2%	0.0%	-	-	-	-	-	-	11.2%	14.8%	21.7%
Renewal and R&M as a % of PPE		10.2%	0.0%	-	-	-	-	-	-	11.2%	15.1%	22.2%

References

- Detail of new assets provided in Table SA3a
- Detail of renewal of existing assets provided in Table SA3b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA3c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- Additional cash-backed accumulated funds/spend funds (MFMA section 13(1)(2) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increase of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multisyear	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	3 400	--	--	--	--	1 747	1 747	5 147	460	365	
Infrastructure - Road transport		--	--	--	--	--	--	--	--	--	--	
Infrastructure - Electricity		--	--	--	--	--	--	--	--	--	--	
Infrastructure - Water		--	--	--	--	--	--	--	--	--	--	
Infrastructure - Sanitation		--	--	--	--	--	--	--	--	--	--	
Infrastructure - Other		--	--	--	--	--	--	--	--	--	--	
Infrastructure		--	--	--	--	--	--	--	--	--	--	
Community		--	--	--	--	--	--	--	--	--	--	
Heritage assets		--	--	--	--	--	--	--	--	--	--	
Investment properties		--	--	--	--	--	--	--	--	--	--	
Other assets	6	3 400	--	--	--	--	1 747	1 747	5 147	460	365	
Agricultural Assets		--	--	--	--	--	--	--	--	--	--	
Biological assets		--	--	--	--	--	--	--	--	--	--	
Intangibles		--	--	--	--	--	--	--	--	--	--	
<u>Total Renewal of Existing Assets to be adjusted</u>	2	--	--	--	--	--	--	--	--	24	24	
Infrastructure - Road transport		--	--	--	--	--	--	--	--	--	--	
Infrastructure - Electricity		--	--	--	--	--	--	--	--	--	--	
Infrastructure - Water		--	--	--	--	--	--	--	--	--	--	
Infrastructure - Sanitation		--	--	--	--	--	--	--	--	--	--	
Infrastructure - Other		--	--	--	--	--	--	--	--	--	--	
Infrastructure		--	--	--	--	--	--	--	--	--	--	
Community		--	--	--	--	--	--	--	--	--	--	
Heritage assets		--	--	--	--	--	--	--	--	--	--	
Investment properties		--	--	--	--	--	--	--	--	24	24	
Other assets	6	--	--	--	--	--	--	--	--	--	--	
Agricultural Assets		--	--	--	--	--	--	--	--	--	--	
Biological assets		--	--	--	--	--	--	--	--	--	--	
Intangibles		--	--	--	--	--	--	--	--	--	--	
<u>Total Capital Expenditure to be adjusted</u>	4	--	--	--	--	--	--	--	--	--	--	
Infrastructure - Road transport		--	--	--	--	--	--	--	--	--	--	
Infrastructure - Electricity		--	--	--	--	--	--	--	--	--	--	
Infrastructure - Water		--	--	--	--	--	--	--	--	--	--	
Infrastructure - Sanitation		--	--	--	--	--	--	--	--	--	--	
Infrastructure - Other		--	--	--	--	--	--	--	--	--	--	
Infrastructure		--	--	--	--	--	--	--	--	--	--	
Community		--	--	--	--	--	--	--	--	--	--	
Heritage assets		--	--	--	--	--	--	--	--	--	--	
Investment properties		--	--	--	--	--	--	--	--	--	--	
Other assets	6	3 400	--	--	--	--	1 747	1 747	5 147	504	409	
Agricultural Assets		--	--	--	--	--	--	--	--	--	--	
Biological assets		--	--	--	--	--	--	--	--	--	--	
Intangibles		--	--	--	--	--	--	--	--	--	--	
TOTAL CAPITAL EXPENDITURE to be adjusted	2	3 400	--	--	--	--	1 747	1 747	5 147	504	409	
ASSET REGISTER SUMMARY - PPE (NDV)	5											
Infrastructure - Road transport		--	--	--	--	--	--	--	--	--	--	
Infrastructure - Electricity		--	--	--	--	--	--	--	--	--	--	
Infrastructure - Water		--	--	--	--	--	--	--	--	--	--	
Infrastructure - Sanitation		--	--	--	--	--	--	--	--	--	--	
Infrastructure - Other		--	--	--	--	--	--	--	--	--	--	
Infrastructure		--	--	--	--	--	--	--	--	--	--	
Community		--	--	--	--	--	--	--	--	--	--	
Heritage assets		--	--	--	--	--	185	185	185	161	137	
Investment properties		--	--	--	--	--	(832)	(832)	7 862	6 337	4 601	
Other assets	6	8 700	--	--	--	--	(524)	(524)	661	679	407	
Intangibles		1 476	--	--	--	--	--	--	--	--	--	
Agricultural Assets		--	--	--	--	--	--	--	--	--	--	
Biological assets		--	--	--	--	--	--	--	--	--	--	
TOTAL ASSET REGISTER SUMMARY - PPE (NDV)	5	10 176	--	--	--	--	(1 171)	(1 171)	9 005	7 177	5 145	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		1 561	--	--	--	--	(20)	(20)	1 931	2 035	2 145	
Repairs and Maintenance by asset class	3	1 041	--	--	--	--	(34)	(34)	1 006	1 061	1 118	
Infrastructure - Road transport		--	--	--	--	--	--	--	--	--	--	
Infrastructure - Electricity		--	--	--	--	--	--	--	--	--	--	
Infrastructure - Water		--	--	--	--	--	--	--	--	--	--	
Infrastructure - Sanitation		--	--	--	--	--	--	--	--	--	--	
Infrastructure - Other		--	--	--	--	--	--	--	--	--	--	
Infrastructure		--	--	--	--	--	--	--	--	--	--	
Community		--	--	--	--	--	--	--	--	--	--	
Heritage assets		--	--	--	--	--	--	--	--	--	--	
Investment properties		--	--	--	--	--	--	--	--	--	--	
Other assets	6	1 041	--	--	--	--	(34)	(34)	1 006	1 061	1 118	
Agricultural Assets		--	--	--	--	--	--	--	--	--	--	
Biological assets		--	--	--	--	--	--	--	--	--	--	
Intangibles		--	--	--	--	--	--	--	--	--	--	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		2 992	--	--	--	--	(54)	(54)	2 937	3 096	3 263	
% of capital exp on renewal of assets		0.0%	0.0%						0.0%	4.8%	5.9%	
Renewal of existing assets as % of deprec		0.0%	0.0%						0.0%	1.2%	1.1%	
R&M as a % of PPE		10.2%	0.0%						11.2%	14.8%	21.7%	
Renewal and R&M as a % of PPE		10.2%	0.0%						11.2%	15.1%	22.2%	

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 19(1)(c) and section 29(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where outstanding could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 29(2)(g)); additional revenue appropriation on existing programmes (section 29(2)(h)); projected savings (section 29(2)(i)); error correction (section 29(2)(j))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A/2 etc) + G

DC6 Namakwa - Table B10 Basic service delivery measurement - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		A	7	8	9	10	11	12	13	14	Budget	Budget
		A1	B	C	D	E	F	G	H			
Household service targets	1											
Water:												
Piped water inside dwelling		0	0	0	0	0	0	0	--	--	0	0
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	--	--	0	0
Using public tap (at least min. service level)	2	0	0	0	0	0	0	0	--	--	0	0
Other water supply (at least min. service level)		0	0	0	0	0	0	0	--	--	0	0
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Using public tap (< min. service level)	3	0	0	0	0	0	0	0	--	--	0	0
Other water supply (< min. service level)	3,4	0	0	0	0	0	0	0	--	--	0	0
No water supply		0	0	0	0	0	0	0	--	--	0	0
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--	--	--
Sanitation's sweraga:												
Flush toilet (connected to sewerage)		0	0	0	0	0	0	0	--	--	0	0
Flush toilet (with septic tank)		0	0	0	0	0	0	0	--	--	0	0
Chemical toilet		0	0	0	0	0	0	0	--	--	0	0
Pit toilet (ventilated)		0	0	0	0	0	0	0	--	--	0	0
Other toilet provisions (> min. service level)		0	0	0	0	0	0	0	--	--	0	0
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Bucket toilet		0	0	0	0	0	0	0	--	--	0	0
Other toilet provisions (< min. service level)		0	0	0	0	0	0	0	--	--	0	0
No toilet provisions		0	0	0	0	0	0	0	--	--	0	0
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Total number of households	6	--	--	--	--	--	--	--	--	--	--	--
Energy:												
Electricity (at least min. service level)		0	0	0	0	0	0	0	--	--	0	0
Electricity - prepaid (> min. service level)		0	0	0	0	0	0	0	--	--	0	0
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Electricity (< min. service level)		0	0	0	0	0	0	0	--	--	0	0
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	--	--	0	0
Other energy sources		0	0	0	0	0	0	0	--	--	0	0
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--	--	--
Refuse:												
Removed at least once a week (min. service)		0	0	0	0	0	0	0	--	--	0	0
<i>Minimum Service Level and Above sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Removed less frequently than once a week		0	0	0	0	0	0	0	--	--	0	0
Using communal refuse dump		0	0	0	0	0	0	0	--	--	0	0
Using own refuse dump		0	0	0	0	0	0	0	--	--	0	0
Other rubbish disposal		0	0	0	0	0	0	0	--	--	0	0
No rubbish disposal		0	0	0	0	0	0	0	--	--	0	0
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--	--	--
Total number of households	5	--	--	--	--	--	--	--	--	--	--	--
Households receiving Free Basic Service	15											
Water (6 kilolitre per household per month)		0	0	0	0	0	0	0	--	--	0	0
Sanitation (free minimum level service)		0	0	0	0	0	0	0	--	--	0	0
Electricity/other energy (50kwh per household per month)		0	0	0	0	0	0	0	--	--	0	0
Refuse (removed at least once a week)		0	0	0	0	0	0	0	--	--	0	0
Cost of Free Basic Services provided (R000)	16											
Water (6 kilolitre per household per month)		--	--	--	--	--	--	--	--	--	--	--
Sanitation (free sanitation services)		--	--	--	--	--	--	--	--	--	--	--
Electricity/other energy (50kwh per household per month)		--	--	--	--	--	--	--	--	--	--	--
Refuse (removed once a week)		--	--	--	--	--	--	--	--	--	--	--
Total cost of FBS provided (minimum social package)		--	--	--	--	--	--	--	--	--	--	--
Highest level of free service provided												
Property rates (R000 value threshold)		0	0	0	0	0	0	0	--	--	0	0
Water (kilolitre per household per month)		0	0	0	0	0	0	0	--	--	0	0
Sanitation (kilolitre per household per month)		0	0	0	0	0	0	0	--	--	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	--	--	0	0
Electricity (kw per household per month)		0	0	0	0	0	0	0	--	--	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	--	--	0	0
Revenue cost of free services provided (R000)	17											
Property rates (R15 000 threshold rebates)		--	--	--	--	--	--	--	--	--	--	--
Property rates (other exemptions, reductions and rebates)		--	--	--	--	--	--	--	--	--	--	--
Water		--	--	--	--	--	--	--	--	--	--	--
Sanitation		--	--	--	--	--	--	--	--	--	--	--
Electricity/other energy		--	--	--	--	--	--	--	--	--	--	--
Refuse		--	--	--	--	--	--	--	--	--	--	--
Municipal Housing - rental rebates		--	--	--	--	--	--	--	--	--	--	--
Housing - top structure subsidies	6	--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
Total revenue cost of free services provided (total social)		--	--	--	--	--	--	--	--	--	--	--

References

1. Include services provided by another entity, e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unused funds (MFMA section 16(1)(b) and section 26(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 26(2)(a)); additional revenue appropriation on existing programmes (section 26(2)(b)); projected savings (section 26(2)(d)); error correction (section 26(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

NAMAKWA DISTRICT MUNICIPALITY



**MEDIUM TERM REVENUE AND EXPENDITURE
FORECASTS 2013/14 – ADJUSTMENT BUDGET**

COMPLETED SUPPORTING TABLES SB1–SB20

DC6 Namakwa - Supporting Table SBI Supporting detail to 'Budgeted Financial Performance' - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	6	7	8	9	10	11	12	13	Budget	Budget
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source												
Fuel levy		-	-	-	-	-	-	-	-	-	-	-
Other revenue	3	1 325	-	-	-	-	-	-	-	1 325	1 397	1 472
Total 'Other' Revenue	1	1 325	-	-	-	-	-	-	-	1 325	1 397	1 472
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		19 491	-	-	-	-	-	314	314	19 805	18 254	19 239
Pension and UF Contributions		3 032	-	-	-	-	-	(65)	(65)	2 967	3 099	3 266
Medical Aid Contributions		2 433	-	-	-	-	-	193	193	2 626	2 821	2 973
Overtime		242	-	-	-	-	-	69	69	311	328	346
Performance Bonus		1 333	-	-	-	-	-	(131)	(131)	1 202	1 267	1 335
Motor Vehicle Allowance		5 063	-	-	-	-	-	650	650	5 514	6 200	6 535
Cellphone Allowance		43	-	-	-	-	-	(7)	(7)	33	43	42
Housing Allowances		657	-	-	-	-	-	(29)	(29)	628	662	697
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		177	-	-	-	-	-	2	2	179	188	199
Post-retirement benefit obligations		210	-	-	-	-	-	-	-	210	221	233
sub-total	4	32 728	-	-	-	-	-	1 200	1 200	33 929	33 080	34 666
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	32 728	-	-	-	-	-	1 200	1 200	33 929	33 080	34 666
Contributions recognised - capital												
Less contributions by contract		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		1 951	-	-	-	-	-	(20)	(20)	1 931	2 035	2 145
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	1 951	-	-	-	-	-	(20)	(20)	1 931	2 035	2 145
Bulk purchases												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Contractors Working for Water		8 521	-	-	-	-	-	-	-	8 521	7 927	8 355
sub-total	1	8 521	-	-	-	-	-	-	-	8 521	7 927	8 355
Allocations to organs of state:												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total contracted services		8 521	-	-	-	-	-	-	-	8 521	7 927	8 355
Other Expenditure By Type												
Repairs and maintenance		1 041	-	-	-	-	-	(34)	(34)	1 007	1 061	1 113
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-	-
Audit fees		1 972	-	-	-	-	-	170	170	2 142	2 183	2 301
General expenses	3.5	29 170	-	-	-	-	-	(5 444)	(5 444)	23 727	18 500	19 655
Total Other Expenditure	1	32 183	-	-	-	-	-	(5 308)	(5 274)	25 858	19 744	23 084

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 13(1)(b) and section 23(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where outstanding could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 23(2)(a)); additional revenue appropriation on existing programmes (section 23(2)(b)); projected savings (section 23(2)(c)); error correction (sec

12. G = B + C + D + E + F

13. Adjusted Budget H = (A or A12 etc) + G

DC6 Namakwa - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	+1 2014/15	+2 2015/16
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands													
ASSETS													
Call Investment deposits													
Call deposits < 90 days		46 731	--	--	--	--	--	--	46 731		37 537	26 978	
Other current investments > 90 days		--	--	--	--	--	--	--	--		--	--	
Total Call Investment deposits	1	46 731	--	--	--	--	--	--	46 731		37 537	26 978	
Consumer debtors													
Consumer debtors		--	--	--	--	--	--	205	205	205	220	235	
Less: provision for debt impairment		--	--	--	--	--	--	205	205	205	220	235	
Total Consumer debtors	1	--	--	--	--	--	--	--	--	--	--	--	
Debt Impairment provision													
Balance at the beginning of the year		--	--	--	--	--	--	--	--	--	205	220	
Contributions to the provision		--	--	--	--	--	--	205	205	205	15	15	
Bad debts written off		--	--	--	--	--	--	--	--	--	--	--	
Balance at end of year		--	--	--	--	--	--	205	205	205	220	235	
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)		22 689	--	--	--	--	--	(1 819)	(1 819)	20 870	21 374	21 783	
Leases recognised as PPE		--	--	--	--	--	--	--	--	--	--	--	
Less: Accumulated depreciation		13 988	--	--	--	--	--	(987)	(987)	13 001	15 037	17 182	
Total Property, plant & equipment	1	8 700	--	--	--	--	--	(832)	(2 806)	7 869	6 337	4 601	
LIABILITIES													
Current liabilities - Borrowing													
Short term loans (other than bank overdraft)		--	--	--	--	--	--	--	--	--	--	--	
Current portion of long-term liabilities		--	--	--	--	--	--	--	--	--	--	--	
Total Current liabilities - Borrowing		--	--	--	--	--	--	--	--	--	--	--	
Trade and other payables													
Creditors		4 453	--	--	--	--	--	(395)	(395)	4 059	4 465	4 911	
Unspent conditional grants and receipts		--	--	--	--	--	--	--	--	--	--	--	
VAT		--	--	--	--	--	--	--	--	--	--	--	
Total Trade and other payables	1	4 453	--	--	--	--	--	(395)	(395)	4 059	4 465	4 911	
Non current liabilities - Borrowing													
Borrowing		--	--	--	--	--	--	--	--	--	--	--	
Finance leases (including PPP asset element)		103	--	--	--	--	--	43	43	146	79	52	
Total Non current liabilities - Borrowing	3	103	--	--	--	--	--	43	43	146	79	52	
Provisions - non current													
Retirement benefits		17 506	--	--	--	--	--	2 320	2 320	19 826	20 266	20 707	
List other major items		--	--	--	--	--	--	--	--	--	--	--	
Refuse landfill site rehabilitation		--	--	--	--	--	--	--	--	--	--	--	
Other		--	--	--	--	--	--	--	--	--	--	--	
Total Provisions - non current		17 506	--	--	--	--	--	2 320	2 320	19 826	20 266	20 707	
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance		23 393	--	--	--	--	--	--	--	23 393	30 749	23 456	
Appropriations to Reserves		(2 755)	--	--	--	--	--	(937)	(937)	(3 692)	(391)	(289)	
Transfers from Reserves		4 371	--	--	--	--	--	--	--	4 371	3 692	391	
Depreciation offsets		--	--	--	--	--	--	--	--	--	--	--	
Other adjustments		9 054	--	--	--	--	--	(2 376)	(2 376)	6 677	(10 594)	(11 859)	
Accumulated Surplus/(Deficit)	1	34 062	--	--	--	--	--	(3 313)	(3 313)	30 749	23 456	11 599	
Reserves													
Housing Development Fund		--	--	--	--	--	--	--	--	--	--	--	
Capital replacement		2 755	--	--	--	--	--	937	937	3 692	391	289	
Self-insurance		--	--	--	--	--	--	--	--	--	--	--	
Other reserves (list)		--	--	--	--	--	--	--	--	--	--	--	
Revaluation		--	--	--	--	--	--	--	--	--	--	--	
Total Reserves	2	2 755	--	--	--	--	--	937	937	3 692	391	289	
TOTAL COMMUNITY WEALTH/EQUITY	2	36 817	--	--	--	--	--	(2 376)	(2 376)	34 441	23 847	11 888	
Total capital expenditure includes expenditure on nationally significant priorities:													
Provision of basic services		--	--	--	--	--	--	--	--	--	--	--	
2010 World Cup		--	--	--	--	--	--	--	--	--	--	--	

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjus. = 'Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

10. G = B + C + D + E + F

11. Adjusted Budget H = (A or A1/2 etc) + G

DC6 Namakwa - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 17/01/2014

Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	NaL. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Office of the Executive Mayor												
Social Transformation												
Mathematics and education		100	-	-	-	-	-	-	-	100	100	100
Literacy												
Facilitate literacy education programmes		100	-	-	-	-	-	-	-	100	100	100
Recognition of Grade 12												
Facilitate literacy education programmes		100	-	-	-	-	-	-	-	100	100	100
Back to school programme												
Facilitate literacy education programmes		100	-	-	-	-	-	-	-	100	100	100
Establishment of Mobile Gyms												
Support of Sport, Arts, Culture & Heritage at a District level based on MOU sign		150	-	-	-	-	-	-	-	150	150	150
Women Empowerment												
Facilitate the establishment of safe houses for domestic violence victims especially women & children		100	-	-	-	-	-	-	-	100	100	100
Namakwa Festival												
Support of Sport, Arts, Culture & Heritage at a District level based on MOU sign		100	-	-	-	-	-	-	-	100	100	100
Commemorative days												
Celebrating commemorative days		100	-	-	-	-	-	-	-	100	100	100
Vulnerable group support												
Support to vulnerable groups		100	-	-	-	-	-	-	-	100	100	100
Event Equipment (Portable toilets & tents)												
Support of Sport, Arts, Culture & Heritage at a District level based on MOU sign		300	-	-	-	-	-	-	-	300	300	300
Social Equipment												
Support to vulnerable groups		100	-	-	-	-	-	-	-	100	100	100
Economic Development, Projects & Planning												
LED												
Working for Water		12 287	-	-	-	-	-	-	-	12 287	12 287	12 287
underground water resources as well as eradication poverty												
Skills Hub												
Partnerships to facilitate skills development		7 000	-	-	-	-	-	-	-	7 000	7 000	7 000
Coastal Development												
To ensure the participation of NDM in the development of the coastal towns in the District		6 700	-	-	-	-	-	-	-	6 700	6 700	6 700
Projects												
Upgrading of NDM premises												
Creation of storage facilities for archive, sanitation and office accommodation, provision for parking		2 000	-	-	-	-	-	-	-	2 000	2 000	2 000
Steinkopf High School Renovation												
Establishment of Infrastructure Provision												
Okiep High School Renovation												
Establishment of Infrastructure Provision												
Kharkams High School Renovation												
Establishment of Infrastructure Provision												
Protea High School Renovation												
Establishment of Infrastructure Provision												
Sending School Renovation												
Establishment of Infrastructure Provision												
Corporate Services												
Disaster Management												
Fire Fighting Vehicles		630	-	-	-	-	-	-	-	630	630	630
The Management of Disaster Management activities												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustment by 'exception' (only where amended)

DC6 Namakwa - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 17/01/2014

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Budget Year 2013/14			Budget Year +1 2014/15	Budget Year +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	11.7%	2.8%	0.0%	1.3%	0.0%	1.4%	2.0%	1.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	2.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	19.3%	10.7%	2.4%	3.7%	0.0%	4.0%	20.1%	17.9%
Liquidity									
Current Ratio	Current assets/current liabilities	2.4	3.7	3.8	684.2%	0.0%	899.4%	697.4%	484.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.4	3.7	3.8	134.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	2.3	3.5	3.7	6.6	0.0	8.8	6.8	4.7
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	143.1%	73.6%	99.5%	99.5%	99.5%	99.5%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.4%	5.6%	2.2%	2.4%	0.0%	1.3%	1.9%	1.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	100.0%	0.0%	0.0%	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))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash		6.4%	13.8%	19.6%	8.9%	0.0%	6.8%	10.6%	15.5%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)	--	--	--	--	--	--	--	--
Water Distribution Losses (2)	Total Volume Losses (kl)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)	--	--	--	--	--	--	--	--
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.0%	43.3%	42.7%	41.7%	0.0%	45.5%	59.1%	57.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.4%	0.9%	0.9%	1.3%	0.0%	1.3%	1.9%	1.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.5%	8.2%	2.5%	4.0%	0.0%	4.2%	5.8%	5.7%
IDP regulation financial viability Indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2.2	5.5	14.8	1364.0%	0.0%	1394.8%	1409.3%	1485.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	305.8%	248.8%	224.2%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	26.9	21.8	7.0	0.7	0.0	0.9	0.8	0.6

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

DC6 Namakwa - Supporting Table SBS Adjustments Budget - social, economic and demographic statistics and assumptions - 17/01/2014

Description of economic indicator	Ref.	1996 Census	2007 Census	2007 Survey	2010/11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
Demographics										
Population				126 514		115 842				
Female aged 5 - 14										
Male aged 5 - 14										
Female aged 15 - 34										
Male aged 15 - 34										
Unemployment										
Monthly household income (No. of households)	1, 12									
None										
R1 - R1 600										
R1 601 - R3 260										
R3 261 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Revenue profiles (No. of households)	13				0.00	0.00	0.00	0.00	0.00	0.00
< R2 060 per household per month										
Insert description	2									
Household demographics (000)										
Number of people in municipal area				126 514		115 842				
Number of poor people in municipal area				36 445		29 694				
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal										
Informal										
Total number of households	4									
Dwellings provided by municipality										
Dwellings provided by province				126 503		126 503				
Dwellings provided by private sector										
Total new housing dwellings	5									
				126 503		126 503				
Economic	6									
Inflation (inflation outlook (CPI))					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration (increase)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7									
Property tax/levies charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

ASSUMPTIONS:

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigenous policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on national poverty line of R515 per capita per month. (2008 prices), assuming an average household size of 4 persons

DC6 Namakwa - Supporting Table SB6 Adjustments Budget - funding measurement - 17/01/2014

Description	Ref	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	63 249	61 996	40 529	49 974	--	59 368	42 154	31 595
Cash + investments at the yr end less applications - R'000	2	18(1)b	45 406	45 006	42 829	41 495	--	41 769	36 619	25 664
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	--	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(1 877)	(2 990)	(8 763)	(10 787)	--	(8 906)	(10 594)	(11 959)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.06	-6.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	100.0%	0.0%	105.2%	99.6%	99.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19	61.7%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	121.8%	0.0%	0.0%	0.0%	0.0%	0.0%	5.6%	5.6%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	16.1%	18.1%	14.4%	10.2%	0.0%	11.2%	14.8%	21.7%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.8%	5.9%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

DC6 Namakwa - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 17/01/2014

Description	Ref	Budget Year 2013/14						Budget Year +1 2014/15	Budget Year +2 2015/16	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		32 973	-	-	-	-	-	32 973	34 289	37 624
Local Government Equitable Share	3	30 848	-	-	-	-	-	30 848	32 105	33 031
Finance Management		1 250	-	-	-	-	-	1 250	1 250	1 250
Municipal Systems Improvement		875	-	-	-	-	-	875	934	967
PIMS		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural roads asset management		-	-	-	-	-	-	-	-	2 376
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		2 900	-	-	-	-	-	2 900	2 921	3 097
NEAR		-	-	-	-	-	-	-	-	-
Fire Equipment		300	-	-	-	-	-	300	315	331
Health Inspector Subsidy		2 300	-	-	-	-	-	2 300	2 424	2 555
Civil Defence Subsidy		300	-	-	-	-	-	300	182	211
IDP/LDO		-	-	-	-	-	-	-	-	-
Sport Development		-	-	-	-	-	-	-	-	-
SA Projects		-	-	-	-	-	-	-	-	-
Clinic Sanitation		-	-	-	-	-	-	-	-	-
Agricultural and Fisheries	4	-	-	-	-	-	-	-	-	-
Old Grant Funding		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
District Municipality:		15 500	-	-	-	(3 500)	(3 500)	12 000	-	-
EPWP		1 000	-	-	-	-	-	1 000	-	-
SETA		-	-	-	-	-	-	-	-	-
Khotso Pula Nala		7 500	-	-	-	-	-	7 500	-	-
Construction Education Training Authority		7 000	-	-	-	(3 500)	(3 500)	3 500	-	-
Kamiesberg Special Fund		-	-	-	-	-	-	-	-	-
Richtersveld Special Fund		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	51 373	-	-	-	(3 500)	(3 500)	47 873	37 210	40 721
Capital Transfers and Grants										
National Government:		15	-	-	-	-	-	15	-	-
PIMS		15	-	-	-	-	-	15	-	-
Finance Management		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	133	120
NEAR		-	-	-	-	-	-	-	133	120
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	15	-	-	-	-	-	15	133	120
TOTAL RECEIPTS OF TRANSFERS & GRANTS		51 388	-	-	-	(3 500)	(3 500)	47 888	37 343	40 841

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

DC6 Namakwa - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 17/01/2014

Description	Ref	Budget Year 2013/14							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2014/15	+2 2015/16
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		32 973	--	--	--	(430)	(430)	32 543	34 289	37 624
Local Government Equitable Share		30 848	--	--	--	--	--	30 848	32 105	33 031
Finance Management		1 250	--	--	--	(30)	(30)	1 220	1 250	1 250
Municipal Systems Improvement		875	--	--	--	(400)	(400)	475	934	967
PIMS		--	--	--	--	--	--	--	--	--
Municipal Infrastructure Grant		--	--	--	--	--	--	--	--	--
Rural roads asset management		--	--	--	--	--	--	--	--	2 376
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
Provincial Government:		10 564	--	--	--	(376)	(376)	10 188	2 941	3 097
NEAR		--	--	--	--	--	--	--	--	--
Fire Equipment		690	--	--	--	(200)	(200)	490	315	331
Health Inspector Subsidy		2 300	--	--	--	--	--	2 300	2 424	2 555
Civil Defence Subsidy		471	--	--	--	(180)	(180)	291	202	211
IDPALDO		362	--	--	--	--	--	362	--	--
Sport Development		--	--	--	--	--	--	--	--	--
SA Projects		--	--	--	--	--	--	--	--	--
Clinic Sanitation		--	--	--	--	--	--	--	--	--
Agricultural and Fisheries		6 741	--	--	--	--	--	6 741	--	--
Old Grant Funding		--	--	--	--	4	4	4	--	--
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
District Municipality:		17 231	--	--	--	(3 500)	(3 500)	13 731	--	--
EPWP		1 000	--	--	--	--	--	1 000	--	--
SETA		300	--	--	--	--	--	300	--	--
Other		1 431	--	--	--	--	--	1 431	--	--
Kholso Pula Nala		7 500	--	--	--	--	--	7 500	--	--
Construction Education Training Authority		7 000	--	--	--	(3 500)	(3 500)	3 500	--	--
Kamiesberg Special Fund		--	--	--	--	--	--	--	--	--
Richtersveld Special Fund		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Total operating expenditure of Transfers and Grants:		60 768	--	--	--	(4 306)	(4 306)	56 461	37 230	40 721
Capital expenditure of Transfers and Grants										
National Government:		15	--	--	--	430	430	445	--	--
PIMS		15	--	--	--	--	--	15	--	--
Finance Management		--	--	--	--	30	30	30	--	--
Municipal Systems Improvement Grant		--	--	--	--	400	400	400	--	--
Other capital transfers [insert description]		--	--	--	--	--	--	--	--	--
Provincial Government:		630	--	--	--	380	380	1 010	113	120
NEAR		630	--	--	--	200	200	830	113	120
Civil Defence Subsidy		--	--	--	--	180	180	180	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Total capital expenditure of Transfers and Grants		645	--	--	--	810	810	1 455	113	120
Total capital expenditure of Transfers and Grants		61 413	--	--	--	(3 496)	(3 496)	57 916	37 343	40 841

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

DC6 Namakwa - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 17/01/2014

Description	Ref	Budget Year 2013/14							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	NaL or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2014/15	+2 2015/16
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		32 973	-	-	-	(430)	(430)	32 543	36 713	40 179
Conditions met - transferred to revenue		32 973	-	-	-	(430)	(430)	32 543	36 713	40 179
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		7 664	-	-	-	4	4	7 668	-	-
Current year receipts		2 900	-	-	-	(380)	(380)	2 520	497	542
Conditions met - transferred to revenue		10 564	-	-	-	(376)	(376)	10 188	497	542
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		1 731	-	-	-	-	-	1 731	-	-
Current year receipts		15 500	-	-	-	(3 500)	(3 500)	12 000	20	-
Conditions met - transferred to revenue		17 231	-	-	-	(3 500)	(3 500)	13 731	20	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		60 768	-	-	-	(4 306)	(4 306)	56 461	37 230	40 721
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		15	-	-	-	430	430	445	-	-
Conditions met - transferred to revenue		15	-	-	-	430	430	445	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		630	-	-	-	380	380	1 010	113	120
Conditions met - transferred to revenue		630	-	-	-	380	380	1 010	113	120
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		645	-	-	-	810	810	1 455	113	120
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		61 413	-	-	-	(3 496)	(3 496)	57 916	37 343	40 841
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

- References**
1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
 2. CTBM = conditions to be met
 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 4. Increases of funds approved under section 31 MFMA
 5. Adjustments to funding allocations from National or Provincial Government
 6. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
 6. E = B + C + D
 7. Adjusted Budget F = (A or A1/2 etc) + E

DC6 Namakwa - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6	7	8	9	10	11	12	13		
R thousands												
Cash transfers to other municipalities												
<i>Harlam Municipality</i>	1	3 600	-	-	-	-	-	(800)	(800)	2 800	-	-
<i>Karlesberg Municipality</i>		2 900	-	-	-	-	-	-	-	2 900	-	-
<i>Karoo Hoogland Municipality</i>		2 500	-	-	-	-	-	-	-	2 500	-	-
<i>Khai-Ma Municipality</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nama Khol Municipality</i>		1 430	-	-	-	-	-	(119)	(119)	1 311	-	-
<i>Richersveld Municipality</i>		545	-	-	-	-	-	-	-	545	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		10 975	-	-	-	-	-	(919)	(919)	10 056	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2											
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO ENTITIES/EMs*		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3											
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>[insert description]</i>	4											
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	10 975	-	-	-	-	-	(919)	(919)	10 056	-	-

Non-cash transfers to other municipalities												
<i>[insert description]</i>	1											
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2											
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO ENTITIES/EMs*		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3											
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4											
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		10 975	-	-	-	-	-	(919)	(919)	10 056	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved
7. Additional cash-backed accumulated funds/unspent funds
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

12. $G = B + C + D + E + F$

13. Adjusted Budget H = (A or A1/2 etc) + G

DC6 Namakwa - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 17/01/2014

Summary of remuneration	Ref	Budget Year 2013/14										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unrec'd. 8 D	Net or Prov. Govt. 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
Councillors (Political Office Expenses plus Other)												
Basic Salaries and Wages		1 961	-	-	-	-	-	56	56	2 015	2.6%	
Pension and UF Contributions		-	-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		421	-	-	-	-	-	(25)	(25)	396	-5.9%	
Cellphone Allowance		115	-	-	-	-	-	27	27	142		
Housing Allowances		-	-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	
Sub Total - Councillors		2 497	-	-	-	-	-	57	57	2 554	2.3%	
% Increase			(9)							0		
Senior Managers of the Municipality												
Basic Salaries and Wages		2 182	-	-	-	-	-	30	30	2 212	1.4%	
Pension and UF Contributions		400	-	-	-	-	-	-	-	400	0.0%	
Medical Aid Contributions		153	-	-	-	-	-	-	-	153	0.0%	
Overtime		-	-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		544	-	-	-	-	-	1	1	544	0.1%	
Cellphone Allowance		42	-	-	-	-	-	-	-	42	0.0%	
Housing Allowances		27	-	-	-	-	-	-	-	27		
Other benefits and allowances		237	-	-	-	-	-	5	5	243		
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	
Long service awards		15	-	-	-	-	-	-	-	15	0.0%	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		3 619	-	-	-	-	-	36	36	3 655	1.0%	
% Increase			(9)							0		
Other Municipal Staff												
Basic Salaries and Wages		17 310	-	-	-	-	-	284	284	17 594	1.6%	
Pension and UF Contributions		2 692	-	-	-	-	-	(95)	(95)	2 597	-2.6%	
Medical Aid Contributions		2 300	-	-	-	-	-	133	133	2 433	6.5%	
Overtime		242	-	-	-	-	-	69	69	311	29.5%	
Performance Bonus		-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		4 519	-	-	-	-	-	60	60	5 069	13.6%	
Cellphone Allowance		92	-	-	-	-	-	(9)	(9)	83	-9.8%	
Housing Allowances		620	-	-	-	-	-	(29)	(29)	591	-4.7%	
Other benefits and allowances		1 096	-	-	-	-	-	(136)	(136)	960	-12.6%	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	
Long service awards		152	-	-	-	-	-	2	2	154	1.2%	
Post-retirement benefit obligations	6	210	-	-	-	-	-	-	-	210	0.0%	
Sub Total - Other Municipal Staff		29 119	-	-	-	-	-	1 164	1 164	30 283	4.0%	
% Increase			-	-	-	-	-			36 482	3.6%	
Total Parent Municipality		35 225	-	-	-	-	-	1 267	1 267	36 492	3.6%	
Board Members of Entities												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	
Pension and UF Contributions		-	-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	
Board Fees		-	-	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	-	
% Increase			-	-	-	-	-			-	-	
Senior Managers of Entities												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	
Pension and UF 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	6	-	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	-	
% Increase			-	-	-	-	-			-	-	
Other Staff of Entities												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	
Pension and UF 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	6	-	-	-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-	
% Increase			-	-	-	-	-			-	-	
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		35 225	-	-	-	-	-	1 267	1 267	36 492	3.6%	
% Increase			-	-	-	-	-			33 929	3.7%	
TOTAL MANAGERS AND STAFF		33 929	-	-	-	-	-	1 200	1 200	35 129	3.7%	

References:

- 1. Includes loans and advances where applicable if any reportable amounts only (unless 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. s17 of the Systems Act
- 4. Must agree to the sub total appearing on Table G1 (Employee costs)
- 5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- 1. The original budget approved by council for the current year
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 3. Additional cash-backed accumulated funds/unspent funds (section 13(1)(b) and section 23(2)(g) MFMA) identified after Original Budget approved and after annual financial statements audited (note only where underspending could reasonably be have for)
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments approved in accordance with section 29 MFMA
- 6. Adjustments caused by changes in funding allocations from National or Provincial Government
- 7. Adjustments - Other Adjustments proposed to be approved, including revenue under-provision (MFMA section 23(2)(c)) essential revenue appropriation on existing programmes (section 23(2)(c)) projected savings (section 23(2)(e)) error correction (sic)
- 8. G = B + C + D + E + F
- 9. H = G + I + J + K + L + M

DC6 Namaakwa - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 17/01/2014

Ref	Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
	<u>Revenue by Vote</u>															
	Vote 1 - Municipal Manager	878	25	12	-	106	904	1 648	2 341	1 648	1 648	1 648	1 552	12 513	3 012	3 133
	Vote 2 - Manager: Corporate Services	1 349	75	84	157	56	1 345	520	2 569	520	520	520	568	9 089	4 900	5 149
	Vote 3 - Manager: Economic Development	685	89	575	1 621	1 552	1 468	2 499	2 499	2 499	2 499	2 499	2 499	20 981	14 781	17 937
	Vote 4 - Manager: Environmental Health	3	3	-	10	4	2 302	295	295	295	295	295	295	4 091	3 054	3 217
	Vote 5 - Manager: Finance	11 861	323	422	308	90	6 024	509	7 823	509	509	509	509	29 398	30 319	31 139
	Vote 6 - Manager: Roads	-	-	-	-	-	-	1	1	1	1	1	1	8	-	-
	Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue by Vote	14 777	514	1 093	2 096	1 809	12 043	6 259	15 547	5 473	5 473	5 473	5 524	76 080	56 066	60 575
	<u>Expenditure by Vote</u>															
	Vote 1 - Municipal Manager	906	1 451	939	1 108	2 409	2 965	3 117	3 117	3 117	3 117	3 117	2 272	27 653	18 364	19 357
	Vote 2 - Manager: Corporate Services	625	542	729	680	799	617	2 203	1 200	2 203	2 203	2 203	1 093	14 094	11 166	11 769
	Vote 3 - Manager: Economic Development	1 402	590	1 555	2 351	2 440	1 916	3 078	3 078	3 078	3 078	3 078	2 662	28 306	21 628	25 138
	Vote 4 - Manager: Environmental Health	573	610	672	699	914	698	921	921	921	921	921	420	9 191	9 494	10 005
	Vote 5 - Manager: Finance	339	525	455	343	415	327	430	430	430	430	430	337	4 888	5 116	5 325
	Vote 6 - Manager: Roads	73	71	71	71	71	89	72	72	72	72	72	72	854	892	940
	Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure by Vote	3 916	3 788	4 420	5 252	7 047	6 614	9 820	8 817	9 820	8 817	8 817	6 855	84 986	66 660	72 534
	Surplus/ (Deficit)	10 861	(3 274)	(3 326)	(3 156)	(5 238)	5 429	(3 561)	6 730	(4 347)	(4 347)	(3 344)	(1 331)	(8 906)	(10 594)	(11 959)

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC6 Namakwa - Supporting Table SE13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 17/01/2014

Description - Standard classification	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue - Standard																	
Governance and administration		14 088	422	518	465	252	8 273	3 465	2 678	12 753	2 678	2 678	2 729	51 000	38 231	39 421	
Executive and council		878	25	12	-	108	904	1 648	1 848	2 341	1 648	1 648	1 652	12 513	3 012	3 133	
Budget and treasury office		11 881	323	422	308	90	6 024	508	509	7 823	509	509	508	28 398	30 319	31 139	
Corporate services		1 349	75	84	157	56	1 345	1 307	520	2 589	520	520	558	9 089	4 900	5 149	
Community and public safety		3	3	-	10	4	2 302	295	295	295	295	295	295	4 091	3 054	3 217	
Community and social services		-	-	-	-	-	2 300	-	-	-	-	-	-	2 300	2 424	2 555	
Sport and recreation		3	3	-	10	4	2	295	295	295	295	295	295	1 791	630	662	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		685	89	575	1 621	1 552	1 468	2 500	2 500	2 500	2 500	2 500	2 500	20 989	14 781	17 937	
Planning and development		685	89	575	1 621	1 552	1 468	2 499	2 499	2 499	2 499	2 499	2 499	20 961	14 781	17 937	
Road transport		-	-	-	-	-	1	1	1	1	1	1	1	8	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		14 777	514	1 093	2 096	1 809	12 043	6 259	5 473	15 547	5 473	5 473	5 524	76 080	56 066	60 575	
Total Revenue - Standard																	
Expenditure - Standard																	
Governance and administration		1 843	2 465	2 059	2 109	3 584	3 900	5 723	5 723	5 723	5 723	5 723	5 723	46 316	34 310	36 057	
Executive and council		900	1 451	939	1 108	2 408	2 886	3 116	3 116	3 116	3 116	3 116	3 116	27 653	18 364	19 357	
Budget and treasury office		339	525	455	343	415	327	430	430	430	430	430	430	4 888	5 116	5 325	
Corporate services		598	519	705	668	780	587	2 177	2 177	2 177	2 177	2 177	2 177	13 775	10 830	11 415	
Community and public safety		573	610	672	699	914	698	921	921	921	921	921	921	9 191	9 484	10 005	
Community and social services		332	328	385	355	509	377	363	363	363	363	363	363	4 409	4 647	4 898	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		298	279	302	338	369	317	554	554	554	554	554	554	4 720	4 782	5 038	
Housing		5	5	5	5	5	5	4	4	4	4	4	4	62	65	69	
Health		1 378	513	1 485	2 249	2 328	1 862	2 981	2 981	2 981	2 981	2 981	2 981	27 245	20 501	23 951	
Economic and environmental services		1 305	443	1 414	2 172	2 257	1 793	2 910	2 910	2 910	2 910	2 910	2 910	28 391	19 009	23 011	
Planning and development		73	71	71	71	71	89	72	72	72	72	72	72	854	882	940	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		123	170	164	202	222	154	194	194	194	194	194	194	2 234	2 354	2 481	
Total Expenditure - Standard		3 916	3 788	4 420	5 252	7 047	6 614	9 820	9 820	9 820	9 820	9 820	9 820	84 986	66 660	72 534	
Surplus/ (Deficit) 1.		10 861	(3 274)	(3 326)	(3 156)	(5 238)	5 429	(3 561)	(4 347)	5 727	(4 347)	(3 270)	(402)	(8 906)	(10 594)	(11 959)	

1. Surplus/ (Deficit) must reconcile with budget table A3 and monthly budget statement table CC

DC6 Namakwa - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 17/01/2014

Ref	Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	R thousands																
	Revenue By Source																
	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	57	57	56	54	47	53	100	100	100	100	100	927	977	1 030	-	-
	Interest earned - external investments	31	57	45	49	40	21	201	201	201	201	201	1 450	1 528	1 611	-	-
	Interest earned - outstanding debtors	5	5	5	5	5	5	12	12	12	12	12	100	105	111	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines	-	-	-	1	2	-	0	0	0	0	0	5	5	6	-	-
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services	449	544	591	724	395	786	1 745	1 745	1 745	1 745	1 745	13 957	14 710	15 505	-	-
	Transfers recognised - operational	14 205	(177)	365	1 255	1 258	11 152	4 011	4 011	13 299	4 011	371	56 461	37 230	40 721	-	-
	Other revenue	30	27	32	9	62	27	190	190	190	190	190	1 325	1 397	1 472	-	-
	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	14 777	514	1 093	2 096	1 809	12 043	6 259	6 259	15 947	6 259	6 259	74 625	55 953	60 455	-	-
	Expenditure By Type																
	Employee related costs	2 503	2 228	2 457	3 404	4 500	3 302	2 388	2 388	2 388	2 388	2 388	33 929	33 080	34 866	-	-
	Remuneration of councillors	156	194	196	193	195	196	217	217	217	217	217	2 504	2 639	2 781	-	-
	Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted services	229	351	209	215	187	517	1 136	1 136	1 136	1 136	1 136	8 521	7 927	8 355	-	-
	Grants and subsidies	178	202	405	317	343	159	1 562	1 562	1 562	1 562	643	10 056	-	-	-	-
	Other expenditure	852	813	1 154	1 123	1 821	2 439	3 997	3 997	3 997	3 997	1 485	26 874	19 744	23 084	-	-
	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure	3 916	3 788	4 420	5 252	7 047	6 614	9 820	9 820	9 820	9 820	9 820	84 986	66 660	72 534	-	-
	Surplus/(Deficit)	10 861	(3 274)	(3 326)	(3 156)	(5 238)	5 429	(3 561)	(3 561)	6 127	(3 561)	(3 561)	(10 361)	(10 707)	(12 079)	-	-
	Transfers recognised - capital	-	-	-	-	-	-	-	-	200	-	430	-	-	425	-	-
	Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions	10 861	(3 274)	(3 326)	(3 156)	(5 238)	5 429	(3 561)	(3 561)	6 527	(3 131)	(3 131)	(8 906)	(10 594)	(11 959)	-	-

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

DC6 Namakwa - Supporting Table SB15 Adjustments Budget - monthly cash flow - 17/01/2014

Ref	Monthly cash flows	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	57	57	58	54	47	53	100	100	100	100	100	100	927	977	1 030	
Interest earned - external investments	31	57	45	49	40	21	201	201	201	201	201	201	1 450	1 528	1 611	
Interest earned - outstanding debtors	5	5	5	5	5	5	12	12	12	12	12	12	100	105	111	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	1	2	-	0	0	0	0	0	0	0	5	5	6
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	448	544	581	724	385	786	1 745	1 745	1 745	1 745	1 745	1 745	13 957	14 710	15 505	
Transfer receipts - operational	14 205	(177)	385	1 255	1 293	11 152	4 011	4 011	13 289	4 011	4 011	4 011	57 901	37 210	40 721	
Other revenue	30	27	32	9	82	27	190	190	190	190	190	190	2 175	1 328	1 388	
Cash Receipts by Source	14 777	514	1 093	2 096	1 809	12 043	6 259	6 259	15 547	6 259	6 259	6 259	76 515	55 862	60 381	
Other Cash Flows by Source																
Transfers receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	14 777	514	1 093	2 096	1 809	12 043	6 259	6 259	15 547	6 259	6 259	6 259	76 515	55 862	60 381	
Cash Payments by Type																
Employment related costs	2 503	2 228	2 457	3 404	4 500	3 302	2 388	2 388	2 388	2 388	2 388	2 388	33 926	33 080	34 888	
Remuneration of councillors	156	194	198	193	196	196	217	217	217	217	217	217	2 504	2 639	2 781	
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	228	351	208	215	187	517	1 136	1 136	1 136	1 136	1 136	1 136	8 521	7 927	8 355	
Grants and subsidies paid - other municipalities	178	202	405	317	343	159	1 562	1 562	1 562	1 562	1 562	1 562	10 056	-	-	
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	852	813	1 154	1 123	1 821	2 439	1 200	1 200	1 200	1 200	1 200	1 200	15 445	18 477	21 776	
Cash Payments by Type	3 916	3 788	4 420	5 252	7 047	6 514	6 698	6 698	6 698	6 698	6 698	6 698	71 626	63 356	69 080	
Other Cash Flows/ Payments by Type																
Capital assets	0	23	80	10	72	24	823	823	823	823	823	823	5 147	504	409	
Repayment of borrowing	-	-	-	-	-	-	7	7	7	7	7	7	43	67	27	
Other Cash Flows/ Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	3 917	3 811	4 500	5 261	7 119	6 537	7 528	7 528	7 528	7 528	7 528	7 528	76 816	63 929	69 516	
NET INCREASE/(DECREASE) IN CASH HELD	10 860	(3 297)	(3 406)	(3 165)	(5 311)	5 405	(1 269)	(1 269)	8 419	(1 269)	(2 580)	(3 020)	114	(7 934)	(9 015)	
Cash/cash equivalents at the month/year beginning:	49 974	60 834	57 537	54 130	50 965	45 654	51 080	49 791	48 537	56 950	55 688	53 108	49 974	50 088	42 154	
Cash/cash equivalents at the month/year end:	60 834	57 537	54 130	50 965	45 654	51 080	49 791	48 537	56 950	55 688	53 108	50 088	50 088	42 154	33 138	

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the Invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

DC6 Namakwa - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 17/01/2014

Ref	Description - Municipal Vote	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
1	R thousands Multi-year expenditure appropriation																
	Vote 1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - Manager: Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Manager: Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - Manager: Environmental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - Manager: Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - Manager: Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Capital Multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Single-year expenditure appropriation																
	Vote 1 - Municipal Manager	0	-	21	10	-	-	-	-	-	-	6	6	6	6	67	-
	Vote 2 - Manager: Corporate Services	-	23	49	-	72	-	-	-	-	562	562	562	562	3 540	322	250
	Vote 3 - Manager: Economic Development	0	-	10	-	-	-	-	-	-	70	70	70	70	430	10	-
	Vote 4 - Manager: Environmental Health	-	-	-	-	-	-	-	-	-	168	168	168	168	1 010	152	199
	Vote 5 - Manager: Finance	-	-	-	-	-	-	-	-	-	17	17	17	17	100	20	-
	Vote 6 - Manager: Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Capital single-year expenditure sub-total	0	23	80	10	72	24	823	823	823	823	823	823	823	5 147	504	409
2	Total Capital Expenditure	0	23	80	10	72	24	823	823	823	823	823	823	823	5 147	504	409

References

1. Tables should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table AS and monthly budget statement table CS

DC6 Namakwa - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 17/01/2014

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Capital Expenditure - Standard																	
Governance and administration																	
Executive and council		0	23	70	10	72	24	585	585	585	585	585	585	585	3 707	342	250
Budget and treasury office		-	-	21	10	-	-	6	6	6	6	6	6	6	67	-	-
Corporate services		-	-	-	-	-	24	17	17	17	17	17	17	100	20	-	-
Community and public safety																	
Community and social services		-	-	49	-	72	-	562	562	562	562	562	562	562	3 540	322	250
Sport and recreation		-	-	-	-	-	-	168	168	168	168	168	168	168	1 010	152	159
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services																	
Planning and development		0	-	10	-	-	-	70	70	70	70	70	70	70	430	10	-
Road transport		-	-	10	-	-	-	70	70	70	70	70	70	70	430	10	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services																	
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		0	23	80	10	72	24	823	823	823	823	823	823	823	5 147	504	409

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

DC6 Namakwa - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Infrastructure - Road transport		--	--	--	--	--	--	--	--	--	--	--
Roads, Pavements & Bridges		--	--	--	--	--	--	--	--	--	--	--
Storm water		--	--	--	--	--	--	--	--	--	--	--
Infrastructure - Electricity		--	--	--	--	--	--	--	--	--	--	--
Generation		--	--	--	--	--	--	--	--	--	--	--
Transmission & Refurbishment		--	--	--	--	--	--	--	--	--	--	--
Street Lighting		--	--	--	--	--	--	--	--	--	--	--
Infrastructure - Water		--	--	--	--	--	--	--	--	--	--	--
Dams & Reservoirs		--	--	--	--	--	--	--	--	--	--	--
Water purification		--	--	--	--	--	--	--	--	--	--	--
Refurbishment		--	--	--	--	--	--	--	--	--	--	--
Infrastructure - Sanitation		--	--	--	--	--	--	--	--	--	--	--
Refurbishment		--	--	--	--	--	--	--	--	--	--	--
Sewerage purification		--	--	--	--	--	--	--	--	--	--	--
Infrastructure - Other		--	--	--	--	--	--	--	--	--	--	--
Refuse		--	--	--	--	--	--	--	--	--	--	--
Transportation	2	--	--	--	--	--	--	--	--	--	--	--
Gas		--	--	--	--	--	--	--	--	--	--	--
Other	3	--	--	--	--	--	--	--	--	--	--	--
Community		--	--	--	--	--	--	--	--	--	--	--
Parks & gardens		--	--	--	--	--	--	--	--	--	--	--
Sports fields & stadia		--	--	--	--	--	--	--	--	--	--	--
Swimming pools		--	--	--	--	--	--	--	--	--	--	--
Community halls		--	--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--	--
Recreational facilities		--	--	--	--	--	--	--	--	--	--	--
Fire, safety & emergency		--	--	--	--	--	--	--	--	--	--	--
Security and policing		--	--	--	--	--	--	--	--	--	--	--
Buses		--	--	--	--	--	--	--	--	--	--	--
Clinics		--	--	--	--	--	--	--	--	--	--	--
Museums & Art Galleries		--	--	--	--	--	--	--	--	--	--	--
Cemeteries		--	--	--	--	--	--	--	--	--	--	--
Social rental housing		--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--	--	--
Buildings		--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Housing development		--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
Other assets		3 400	--	--	--	--	--	1 747	1 747	5 147	480	385
General vehicles		1 380	--	--	--	--	--	400	400	1 780	250	250
Specialised vehicles		--	--	--	--	--	--	--	--	--	--	--
Plant & equipment		352	--	--	--	--	--	894	894	1 246	128	135
Computers - hardware/equipment		120	--	--	--	--	--	92	92	212	66	--
Furniture and other office equipment		48	--	--	--	--	--	1	1	49	38	--
Abattoirs		--	--	--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--	--	--
Civil Land and Buildings		--	--	--	--	--	--	--	--	--	--	--
Other Buildings		1 500	--	--	--	--	--	360	360	1 860	--	--
Other Land		--	--	--	--	--	--	--	--	--	--	--
Surplus Assets - (Investment or Inventory)		--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
Agricultural assets		--	--	--	--	--	--	--	--	--	--	--
List sub-class		--	--	--	--	--	--	--	--	--	--	--
Biological assets		--	--	--	--	--	--	--	--	--	--	--
List sub-class		--	--	--	--	--	--	--	--	--	--	--
Intangibles		--	--	--	--	--	--	--	--	--	--	--
Computers - software & programming		--	--	--	--	--	--	--	--	--	--	--
Other (list sub-class)		--	--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets to be adjusted	1	3 400	--	--	--	--	--	1 747	1 747	5 147	480	385
Specialised vehicles	18	--	--	--	--	--	--	--	--	--	--	--
Refuse		--	--	--	--	--	--	--	--	--	--	--
Fire		--	--	--	--	--	--	--	--	--	--	--
Conveyance		--	--	--	--	--	--	--	--	--	--	--
Ambulances		--	--	--	--	--	--	--	--	--	--	--

References

- Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, W/FI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/suspense funds (section 18(1)(3) and section 23(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 23(2)(a)); additional revenue appropriation on existing programmes (section 23(2)(3)); projected savings (section 23(2)(g)); error correction (see 13. G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G
- Buses used to provide a service to the community
- Not municipal contributions to the 'top structural' being built using the housing subsidies
- Status, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

DC6 Namakwa - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year #1	Budget Year #2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Not. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure												
Infrastructure - Road transport												
Roads, Pavements & Bridges												
Storm water												
Infrastructure - Electricity												
Generation												
Transmission & Retoulafon												
Street Lighting												
Infrastructure - Water												
Dams & Reservoirs												
Water purification												
Retoulafon												
Infrastructure - Sanitation												
Retoulafon												
Sewerage purification												
Infrastructure - Other												
Refuse												
Transportation	2											
Gas												
Other	3											
Community												
Parks & gardens												
Sports Fields & etada												
Swimming pools												
Community halls												
Libraries												
Recreational facilities												
Fire, safety & emergency												
Security and policing												
Buses												
Clinics												
Museums & Art Galleries												
Cemeteries												
Social rental housing												
Other												
Heritage assets												
Buildings												
Other												
Investment properties												
Housing development												
Other												
Other assets											24	24
General vehicles												
Specialised vehicles	18											
Plant & equipment												
Computers - hardware/equipment											24	24
Furniture and other office equipment												
Appliances												
Markets												
Otho Land and Buildings												
Other Buildings												
Other Land												
Surplus Assets - (investment or Inventory)												
Other												
Agricultural assets												
List sub-class												
Biological assets												
List sub-class												
Intangibles												
Computers - software & programming												
Other (list sub-class)												
Total Capital Expenditure on renewal of existing assets to be adjusted	1										24	24

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-
Consevaney		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB16b) plus Total Capital Expenditure on new assets (SB16a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
15. Buses used to provide a service to the community
16. Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Stables, art collections, medals etc.
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

DC6 Namakwa - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure												
Infrastructure - Road transport												
Roads, Pavements & Bridges												
Storm water												
Infrastructure - Electricity												
Generation												
Transmission & Retoulution												
Street Lighting												
Infrastructure - Water												
Dams & Reservoirs												
Water purification												
Retoulution												
Infrastructure - Sanitation												
Retoulution												
Sewerage purification												
Infrastructure - Other												
Refuse												
Transportation	2											
Gas												
Other	3											
Community												
Parks & gardens												
Sports Fields & stadia												
Swimming pools												
Community halls												
Libraries												
Recreational facilities												
Fire, safety & emergency												
Security and policing												
Buses												
Clinics												
Museums & Art Galleries												
Cemetaries												
Social rental housing												
Other												
Heritage assets												
Buildings												
Other												
Investment properties												
Housing development												
Other												
Other assets		1 041						(34)	(34)	1 006	1 061	1 118
General vehicles	18	100						85	85	185	195	205
Specialised vehicles												
Plant & equipment		292						(109)	(109)	182	192	203
Computers - hardware/equipment												
Furniture and other office equipment		649						(10)	(10)	639	673	709
Abattoirs												
Markets												
Civic Land and Buildings												
Other Buildings												
Other Land												
Surplus Assets - (investment or inventory)												
Other												
Agricultural assets												
List sub-class												
Biological assets												
List sub-class												
Intangibles												
Computers - software & programming												
Other (list sub-class)												
Total Repairs and Maintenance Expenditure to be adjusted	1	1 041						(34)	(34)	1 006	1 061	1 118

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SBI
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(c)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
15. Buses used to provide a service to the community
16. Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Statues, art collections, medals etc.
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

DC6 Namakwa - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year €1	Budget Year €2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Hat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure												
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Retoolation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Retoolation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Retoolation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community												
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets												
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 951	-	-	-	-	-	(20)	(20)	1 931	2 035	2 145
General vehicles		500	-	-	-	-	-	(20)	(20)	480	506	533
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		1 261	-	-	-	-	-	-	-	1 261	1 329	1 401
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		190	-	-	-	-	-	-	-	190	200	211
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets												
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets												
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles												
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (first sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	1 951	-	-	-	-	-	(20)	(20)	1 931	2 035	2 145

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SBI
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology based ones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(c)); error correction (section 28(2)(d))
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
14. Buses used to provide a service to the community
15. Not municipal contributions to the 'top structure' being built using the housing subsidies
16. Statues, art collections, medals etc
17. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

DC6 Namakwa - Supporting Table SB20 Not required - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year #1 2014/15	Budget Year #2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 3 (etc) total revenue		-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (I) = (A or A1/2 etc) + H