

# Municipal In-year reports & supporting tables

Version 2.5

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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NC062 Nama Khoi

Preparation Instructions

Municipality Name:

M09 Maro

2013

CFO Name:

No

Tel:

Fax:

Consolidated

E-Mail:

Reporting period:

MTREF:

Budget Year: 2013/14

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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| Organisational Structure Votes                            | Complete Votes & Sub-Votes   | Select Org. Structure  |
|---|--|--|
| Vote 1 - Municipal Manager                                | Vote 1 <b>Municipal Manager</b>                                    |  |
| Vote 2 - Financial Services                               | 1.1 COUNCIL GENERAL ADMINIS  | 1.1 - COUNCIL GENERAL ADMINIS                                |
| Vote 3 - Corporate Services                               | 1.2 OFFICE OF THE MUNICIPAL MANAGER                                | 1.2 - OFFICE OF THE MUNICIPAL MANAGER                        |
| Vote 4 - Community Services: Community Development        | 1.3 DISASTER RISK MANAGEMENT                                       | 1.3 - DISASTER RISK MANAGEMENT                               |
| Vote 5 - Community Services: Public Safety                | 1.4 PERFORMANCE MANAGEMENT   | 1.4 - PERFORMANCE MANAGEMENT                                 |
| Vote 6 - Electrical Engineering Services                  | 1.5 INTERNAL AUDITING  | 1.5 - INTERNAL AUDITING                                      |
| Vote 7 - Infrastructure, Engineering & Technical Services | 1.6 COMMUNICATION & MEDIA  | 1.6 - COMMUNICATION & MEDIA                                  |
| Vote 8 - [NAME OF VOTE 8]                                 | 1.7 PLANNING AND DEVELOPMENT                                       | 1.7 - PLANNING AND DEVELOPMENT                               |
| Vote 9 - [NAME OF VOTE 9]                                 | 1.8 TOURISM, IDP, LED / ECONOMIC & STRATEGIC DEVELOPMENT           | 1.8 - TOURISM, IDP, LED / ECONOMIC & STRATEGIC DEVELOPMENT ) |
| Vote 10 - [NAME OF VOTE 10]                               | 1.9  |  |
| Vote 11 - [NAME OF VOTE 11]                               | 1.10   |  |
| Vote 12 - [NAME OF VOTE 12]                               | Vote 2 <b>Financial Services</b>                                   |  |
| Vote 13 - [NAME OF VOTE 13]                               | 2.1 Accounting, Budget and Finance Management                      | 2.1 - Accounting, Budget and Finance Management              |
| Vote 14 - [NAME OF VOTE 14]                               | 2.2 Expenditure & Supply Chain                                     | 2.2 - Expenditure & Supply Chain                             |
| Vote 15 - [NAME OF VOTE 15]                               | 2.3 Income and Debtors   | 2.3 - Income and Debtors                                     |
|   | 2.4 Manager: Financial Services                                    | 2.4 - Manager: Financial Services                            |
|   | 2.5 Property Rates and Valuation Services                          | 2.5 - Property Rates and Valuation Services                  |
|   | 2.6  |  |
|   | 2.7  |  |
|   | 2.8  |  |
|   | 2.9  |  |
|   | 2.10   |  |
|   | Vote 3 <b>Corporate Services</b>                                   |  |
|   | 3.1 Administrative Support & Corporate Advice                      | 3.1 - Administrative Support & Corporate Advice              |
|   | 3.2 Archival Services  | 3.2 - Archival Services                                      |
|   | 3.3 Cleaning Services  | 3.3 - Cleaning Services                                      |
|   | 3.4 Human Resources  | 3.4 - Human Resources  |
|   | 3.5 Legal and Development Planning                                 | 3.5 - Legal and Development Planning                         |
|   | 3.6 CORPORATE SERV. MANAGER:                                       | 3.6 - Manager: Corporate Services                            |
|   | 3.7 Municipal Property Management                                  | 3.7 - Municipal Property Management                          |
|   | 3.8 CORPORATE SERVICE: ICT   | 3.8 - CORPORATE SERVICE: ICT                                 |
|   | 3.9  |  |
|   | 3.10   |  |
|   | Vote 4 <b>Community Services: Community Development</b>            |  |
|   | 4.1 Cemeteries   | 4.1 - Cemeteries   |
|   | 4.2 Commonage Farms  | 4.2 - Commonage Farms  |
|   | 4.3 Environmental Health   | 4.3 - Environmental Health                                   |
|   | 4.4 Museum   | 4.4 - Museum   |
|   | 4.5 Libraries & Information Services                               | 4.5 - Libraries & Information Services                       |
|   | 4.6 Manager: Community Development                                 | 4.6 - Manager: Community Development                         |
|   | 4.7 Municipal Airport  | 4.7 - Municipal Airport                                      |
|   | 4.8 Parks and Open Areas   | 4.8 - Parks and Open Areas                                   |
|   | 4.9 Refuse Removal and Waste Management                            | 4.9 - Refuse Removal and Waste Management                    |
|   | 4.10 Sport Facilities  | 4.10 - Sport Facilities                                      |
|   | Vote 5 <b>Community Services: Public Safety</b>                    |  |
|   | 5.1 Emergency, Fire & Disaster                                     | 5.1 - Emergency, Fire & Disaster                             |
|   | 5.2 Law Enforcement Services                                       | 5.2 - Law Enforcement Services                               |
|   | 5.3 Municipal Pound  | 5.3 - Municipal Pound  |
|   | 5.4 Traffic Services   | 5.4 - Traffic Services                                       |
|   | 5.5 Vehicle Testing and Licences                                   | 5.5 - Vehicle Testing and Licences                           |
|   | 5.6  |  |
|   | 5.7  |  |
|   | 5.8  |  |
|   | 5.9  |  |
|   | 5.10   |  |
|   | Vote 6 <b>Electrical Engineering Services</b>                      |  |
|   | 6.1 Electrical Engineering Services                                | 6.1 - Electrical Engineering Services                        |
|   | 6.2  |  |
|   | 6.3  |  |
|   | 6.4  |  |
|   | 6.5  |  |
|   | 6.6  |  |
|   | 6.7  |  |
|   | 6.8  |  |
|   | 6.9  |  |
|   | 6.10   |  |
|   | Vote 7 <b>Infrastructure, Engineering &amp; Technical Services</b> |  |
|   | 7.1 Building control and regulations                               | 7.1 - Building control and regulations                       |
|   | 7.2 Manager: Infrastructure  | 7.2 - Manager: Infrastructure                                |
|   | 7.3 Workshops  | 7.3 - Workshops  |
|   | 7.4 Project Management Unit  | 7.4 - Project Management Unit                                |
|   | 7.5 Public Toilets   | 7.5 - Public Toilets   |
|   | 7.6 Roads  | 7.6 - Roads  |
|   | 7.7 Sewerage and Sanitation  | 7.7 - Sewerage and Sanitation                                |
|   | 7.8 Stormwater   | 7.8 - Stormwater   |
|   | 7.9 Vehicle, Plant and Machinery                                   | 7.9 - Vehicle, Plant and Machinery                           |
|   | 7.10 Water   | 7.10 - Water   |
|   | Vote 8 <b>[NAME OF VOTE 8]</b>                                     | 8.1 - [Name of sub-vote]                                     |
|   | 8.1 [Name of sub-vote]   |  |
|   | 8.2 [Name of sub-vote]   |  |
|   | 8.3 [Name of sub-vote]   |  |
|   | 8.4 [Name of sub-vote]   |  |
|   | 8.5 [Name of sub-vote]   |  |
|   | 8.6 [Name of sub-vote]   |  |
|   | 8.7 [Name of sub-vote]   |  |
|   | 8.8 [Name of sub-vote]   |  |
|   | 8.9 [Name of sub-vote]   |  |
|   | 8.10 [Name of sub-vote]  |  |
|   | Vote 9 <b>[NAME OF VOTE 9]</b>                                     | 9.1 - [Name of sub-vote]                                     |
|   | 9.1 [Name of sub-vote]   |  |
|   | 9.2 [Name of sub-vote]   |  |
|   | 9.3 [Name of sub-vote]   |  |
|   | 9.4 [Name of sub-vote]   |  |
|   | 9.5 [Name of sub-vote]   |  |
|   | 9.6 [Name of sub-vote]   |  |
|   | 9.7 [Name of sub-vote]   |  |
|   | 9.8 [Name of sub-vote]   |  |
|   | 9.9 [Name of sub-vote]   |  |
|   | 9.10 [Name of sub-vote]  |  |
|   | Vote 10 <b>[NAME OF VOTE 10]</b>                                   | 10.1 - [Name of sub-vote]                                    |
|   | 10.1 [Name of sub-vote]  |  |
|   | 10.2 [Name of sub-vote]  |  |
|   | 10.3 [Name of sub-vote]  |  |
|   | 10.4 [Name of sub-vote]  |  |
|   | 10.5 [Name of sub-vote]  |  |
|   | 10.6 [Name of sub-vote]  |  |
|   | 10.7 [Name of sub-vote]  |  |
|   | 10.8 [Name of sub-vote]  |  |
|   | 10.9 [Name of sub-vote]  |  |
|   | 10.10 [Name of sub-vote]   |  |
|   | Vote 11 <b>[NAME OF VOTE 11]</b>                                   | 11.1 - [Name of sub-vote]                                    |
|   | 11.1 [Name of sub-vote]  |  |
|   | 11.2 [Name of sub-vote]  |  |
|   | 11.3 [Name of sub-vote]  |  |
|   | 11.4 [Name of sub-vote]  |  |
|   | 11.5 [Name of sub-vote]  |  |
|   | 11.6 [Name of sub-vote]  |  |
|   | 11.7 [Name of sub-vote]  |  |
|   | 11.8 [Name of sub-vote]  |  |
|   | 11.9 [Name of sub-vote]  |  |
|   | 11.10 [Name of sub-vote]   |  |
|   | Vote 12 <b>[NAME OF VOTE 12]</b>                                   | 12.1 - [Name of sub-vote]                                    |
|   | 12.1 [Name of sub-vote]  |  |
|   | 12.2 [Name of sub-vote]  |  |
|   | 12.3 [Name of sub-vote]  |  |
|   | 12.4 [Name of sub-vote]  |  |
|   | 12.5 [Name of sub-vote]  |  |
|   | 12.6 [Name of sub-vote]  |  |
|   | 12.7 [Name of sub-vote]  |  |
|   | 12.8 [Name of sub-vote]  |  |
|   | 12.9 [Name of sub-vote]  |  |
|   | 12.10 [Name of sub-vote]   |  |
|   | Vote 13 <b>[NAME OF VOTE 13]</b>                                   | 13.1 - [Name of sub-vote]                                    |
|   | 13.1 [Name of sub-vote]  |  |
|   | 13.2 [Name of sub-vote]  |  |
|   | 13.3 [Name of sub-vote]  |  |
|   | 13.4 [Name of sub-vote]  |  |
|   | 13.5 [Name of sub-vote]  |  |
|   | 13.6 [Name of sub-vote]  |  |
|   | 13.7 [Name of sub-vote]  |  |
|   | 13.8 [Name of sub-vote]  |  |
|   | 13.9 [Name of sub-vote]  |  |
|   | 13.10 [Name of sub-vote]   |  |
|   | Vote 14 <b>[NAME OF VOTE 14]</b>                                   | 14.1 - [Name of sub-vote]                                    |
|   | 14.1 [Name of sub-vote]  |  |
|   | 14.2 [Name of sub-vote]  |  |
|   | 14.3 [Name of sub-vote]  |  |
|   | 14.4 [Name of sub-vote]  |  |
|   | 14.5 [Name of sub-vote]  |  |
|   | 14.6 [Name of sub-vote]  |  |
|   | 14.7 [Name of sub-vote]  |  |
|   | 14.8 [Name of sub-vote]  |  |
|   | 14.9 [Name of sub-vote]  |  |
|   | 14.10 [Name of sub-vote]   |  |
|   | Vote 15 <b>[NAME OF VOTE 15]</b>                                   | 15.1 - [Name of sub-vote]                                    |
|   | 15.1 [Name of sub-vote]  |  |
|   | 15.2 [Name of sub-vote]  |  |
|   | 15.3 [Name of sub-vote]  |  |
|   | 15.4 [Name of sub-vote]  |  |
|   | 15.5 [Name of sub-vote]  |  |
|   | 15.6 [Name of sub-vote]  |  |
|   | 15.7 [Name of sub-vote]  |  |
|   | 15.8 [Name of sub-vote]  |  |
|   | 15.9 [Name of sub-vote]  |  |
|   | 15.10 [Name of sub-vote]   |  |

| NC062 Nama Khoi - Contact Information                            |  |
|--|--|
| <b>A. GENERAL INFORMATION</b>                                    |  |
| Municipality   | NC062 Nama Khoi  |
| Grade  | 2  |
| Province   | NC NORTHERN CAPE   |
| Web Address  | <a href="http://www.namakhohi.gov.za">www.namakhohi.gov.za</a>                       |
| e-mail Address   | <a href="mailto:nozuko.mdaka@namakhohi.gov.za">nozuko.mdaka@namakhohi.gov.za</a>     |
| <b>B. CONTACT INFORMATION</b>                                    |  |
| <b>Postal address:</b>   |  |
| P.O. Box   | 17   |
| City / Town  | Springbok  |
| Postal Code  | 8240   |
| <b>Street address</b>  |  |
| Building   | Nama Khoi  |
| Street No. & Name  | 4 Namakwa Street   |
| City / Town  | Springbok  |
| Postal Code  | 8240   |
| <b>General Contacts</b>  |  |
| Telephone number   | 027-7288119  |
| Fax number   | 027-7121635  |
| <b>C. POLITICAL LEADERSHIP</b>                                   |  |
| <b>Speaker:</b>  |  |
| Name   | L Faber  |
| Telephone number   |  |
| Cell number  | 726919710  |
| Fax number   | 277121635  |
| E-mail address   | <a href="mailto:Lorenzo.Faber@namakhohi.gov.za">Lorenzo.Faber@namakhohi.gov.za</a>   |
| <b>Mayor/Executive Mayor:</b>                                    |  |
| Name   | JF van Wyk   |
| Telephone number   |  |
| Cell number  |  |
| Fax number   |  |
| E-mail address   |  |
| <b>Deputy Mayor/Executive Mayor:</b>                             |  |
| Name   |  |
| Telephone number   |  |
| Cell number  |  |
| Fax number   |  |
| E-mail address   |  |
| <b>D. MANAGEMENT LEADERSHIP</b>                                  |  |
| <b>Municipal Manager:</b>  |  |
| Name   | Act. R Hartley   |
| Telephone number   | 027188101  |
| Cell number  | 836465086  |
| Fax number   | 0277121635   |
| E-mail address   | <a href="mailto:Russel.Hartley@namakhohi.gov.za">Russel.Hartley@namakhohi.gov.za</a> |
| <b>Chief Financial Officer</b>                                   |  |
| Name   | NOZUKO MDAKA   |
| Telephone number   | 0277188119   |
| Cell number  | 836464360  |
| Fax number   | 0277121635   |
| E-mail address   | <a href="mailto:nozuko.mdaka@namakhohi.gov.za">nozuko.mdaka@namakhohi.gov.za</a>     |
| <b>Official responsible for submitting financial information</b> |  |
| Name   | Heinri Cloete  |
| Telephone number   | 277188126  |
| Cell number  | 738253631  |
| Fax number   | 0277121635   |
| E-mail address   | <a href="mailto:heinri.cloete@namakhohi.gov.za">heinri.cloete@namakhohi.gov.za</a>   |
| <b>Official responsible for submitting financial information</b> |  |
| Name   | Terence van Wyk  |
| Telephone number   | 277188113  |
| Cell number  |  |
| Fax number   | 0277121635   |
| E-mail address   | <a href="mailto:terence.vanwyk@namakhohi.gov.za">terence.vanwyk@namakhohi.gov.za</a> |
| <b>Official responsible for submitting financial information</b> |  |
| Name   |  |
| Telephone number   |  |
| Cell number  |  |
| Fax number   |  |
| E-mail address   |  |

Set name on 'Instructions' sheet

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

**Secretary/PA to the Speaker:**

Name J Wilson

Telephone number 277188170

Cell number

Fax number 277121635

E-mail address [Janice.Wilson@namakhohi.gov.za](mailto:Janice.Wilson@namakhohi.gov.za)

**Secretary/PA to the Mayor/Executive Mayor:**

Name

Telephone number

Cell number

Fax number

E-mail address

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

Name

Telephone number

Cell number

Fax number

E-mail address

**Secretary/PA to the Municipal Manager:**

Name

Telephone number

Cell number

Fax number

E-mail address [Jana.Visagie@namakhohi.gov.za](mailto:Jana.Visagie@namakhohi.gov.za)

**Secretary/PA to the Chief Financial Officer**

Name

Telephone number

Cell number

Fax number

E-mail address [olwethu.miliwana@namakhohi.gov.za](mailto:olwethu.miliwana@namakhohi.gov.za)

**NC062 Nama Khoi - Table C1 Monthly Budget Statement Summary - M09 March**

| Description  | 2012/13          | Budget Year 2013/14 |                   |                    |                    |                    |                     |                 |                    |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
|  | Audited Outcome  | Original Budget     | Adjusted Budget   | Monthly actual     | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %  | Full Year Forecast |
| <b>R thousands</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b><u>Financial Performance</u></b>                                  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates   | –                | 34 052              | –                 | 172                | 27 952             | 34 328             | (6 375)             | -19%            | –                  |
| Service charges  | –                | 122 214             | –                 | 9 094              | 77 241             | 92 704             | (15 463)            | -17%            | –                  |
| Investment revenue   | –                | 1 999               | –                 | 25                 | 520                | 1 652              | (1 132)             | -69%            | –                  |
| Transfers recognised - operational                                   | –                | 37 350              | –                 | 8 455              | 36 051             | 37 350             | (1 299)             | -3%             | –                  |
| Other own revenue  | –                | 17 200              | –                 | 563                | 4 841              | 2 752              | 2 089               | 76%             | –                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | –                | <b>212 815</b>      | –                 | <b>18 309</b>      | <b>146 606</b>     | <b>168 786</b>     | <b>(22 180)</b>     | <b>-13%</b>     | –                  |
| Employee costs   | –                | 68 788              | –                 | 5 668              | 50 395             | 52 967             | (2 572)             | -5%             | –                  |
| Remuneration of Councillors  | –                | 4 444               | –                 | 369                | 3 369              | 3 266              | 103                 | 3%              | –                  |
| Depreciation & asset impairment                                      | –                | 5 103               | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| Finance charges  | –                | 2 044               | –                 | –                  | 306                | –                  | 306                 | #DIV/0!         | –                  |
| Materials and bulk purchases   | –                | 83 216              | –                 | –                  | 58 448             | 56 816             | 1 632               | 3%              | –                  |
| Transfers and grants   | –                | 6 226               | –                 | 1 899              | 174                | 4 109              | (3 935)             |                 | –                  |
| Other expenditure  | –                | 35 492              | –                 | 45                 | 41 836             | 24 463             | 17 373              | 71%             | –                  |
| <b>Total Expenditure</b>   | –                | <b>205 313</b>      | –                 | <b>7 980</b>       | <b>154 529</b>     | <b>141 621</b>     | <b>12 908</b>       | <b>9%</b>       | –                  |
| <b>Surplus/(Deficit)</b>   | –                | <b>7 502</b>        | –                 | <b>10 329</b>      | <b>(7 924)</b>     | <b>27 165</b>      | <b>(35 088)</b>     | <b>-129%</b>    | –                  |
| Transfers recognised - capital                                       | –                | 28 274              | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| Contributions & Contributed assets                                   | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | –                | <b>35 776</b>       | –                 | <b>10 329</b>      | <b>(7 924)</b>     | <b>27 165</b>      | <b>(35 088)</b>     | <b>-129%</b>    | –                  |
| Share of surplus/ (deficit) of associate                             | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| <b>Surplus/ (Deficit) for the year</b>                               | –                | <b>35 776</b>       | –                 | <b>10 329</b>      | <b>(7 924)</b>     | <b>27 165</b>      | <b>(35 088)</b>     | <b>-129%</b>    | –                  |
| <b><u>Capital expenditure &amp; funds sources</u></b>                |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>   | –                | <b>36 014</b>       | –                 | <b>160</b>         | <b>24 712</b>      | <b>26 897</b>      | <b>(2 185)</b>      | <b>-8%</b>      | –                  |
| Capital transfers recognised   | –                | 28 514              | –                 | 158                | 23 828             | 21 385             | 2 443               | 11%             | –                  |
| Public contributions & donations                                     | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| Borrowing  | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| Internally generated funds   | –                | <b>7 500</b>        | –                 | <b>2</b>           | <b>884</b>         | <b>5 512</b>       | <b>(4 628)</b>      | <b>-84%</b>     | –                  |
| <b>Total sources of capital funds</b>                                | –                | <b>36 014</b>       | –                 | <b>160</b>         | <b>24 712</b>      | <b>26 897</b>      | <b>(2 185)</b>      | <b>-8%</b>      | –                  |
| <b><u>Financial position</u></b>                                     |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets   | –                | 51 602              | –                 |                    | –                  |                    |                     |                 | 51 602             |
| Total non current assets   | –                | 408 787             | –                 |                    | –                  |                    |                     |                 | 408 787            |
| Total current liabilities  | –                | 56 568              | –                 |                    | –                  |                    |                     |                 | 56 568             |
| Total non current liabilities  | –                | 30 913              | –                 |                    | –                  |                    |                     |                 | 30 913             |
| <b>Community wealth/Equity</b>                                       | –                | <b>325 236</b>      | –                 |                    | –                  |                    |                     |                 | <b>325 236</b>     |
| <b><u>Cash flows</u></b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | –                | 24 187              | –                 | 20 844             | 44 838             | 33 457             | 11 380              | 34%             | –                  |
| Net cash from (used) investing                                       | –                | (28 274)            | –                 | (769)              | (23 323)           | (21 206)           | (2 117)             | 10%             | –                  |
| Net cash from (used) financing                                       | –                | (512)               | –                 | –                  | (1 266)            | (384)              | (882)               | 230%            | –                  |
| <b>Cash/cash equivalents at the month/year end</b>                   | –                | <b>772</b>          | –                 | –                  | <b>21 801</b>      | <b>17 238</b>      | <b>4 563</b>        | <b>26%</b>      | <b>1 553</b>       |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b><u>Debtors Age Analysis</u></b>                                   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source   | 6 469            | 2 776               | 2 059             | 1 696              | 1 587              | 1 717              | 1 713               | 45 431          | 63 448             |
| <b><u>Creditors Age Analysis</u></b>                                 |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors  | 5 501            | 12 297              | 1 615             | 4 781              | 66 863             | –                  | –                   | –               | 91 057             |

NC062 Nama Khoi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

| Description                                       | Ref      | 2012/13         | Budget Year 2013/14 |                 |                |               |               |              |                |                    |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                | <b>1</b> |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue - Standard</b>                         |          |                 |                     |                 |                |               |               |              |                |                    |
| <i><b>Governance and administration</b></i>       |          | –               | 80 266              | –               | 8 987          | 67 059        | 60 197        | 6 862        | 11%            | –                  |
| Executive and council                             |          | –               | 534                 | –               | 36             | 551           | 401           | 151          | 38%            | –                  |
| Budget and treasury office                        |          | –               | 71 759              | –               | 8 903          | 66 374        | 53 817        | 12 557       | 23%            | –                  |
| Corporate services                                |          | –               | 7 972               | –               | 47             | 133           | 5 979         | (5 846)      | -98%           | –                  |
| <i><b>Community and public safety</b></i>         |          | –               | 9 473               | –               | 288            | 2 764         | 7 104         | (4 340)      | -61%           | –                  |
| Community and social services                     |          | –               | 6 833               | –               | 72             | 775           | 5 124         | (4 349)      | -85%           | –                  |
| Sport and recreation                              |          | –               | 73                  | –               | 30             | 194           | 55            | 138          | 251%           | –                  |
| Public safety                                     |          | –               | 2 566               | –               | 186            | 1 795         | 1 925         | (129)        | -7%            | –                  |
| Housing   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Health  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <i><b>Economic and environmental services</b></i> |          | –               | 16 274              | –               | 3              | 25            | –             | 25           | #DIV/0!        | –                  |
| Planning and development                          |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Road transport                                    |          | –               | 16 274              | –               | 3              | 25            | –             | 25           | #DIV/0!        | –                  |
| Environmental protection                          |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <i><b>Trading services</b></i>                    |          | –               | 134 214             | –               | 9 014          | 76 635        | 91 657        | (15 022)     | -16%           | –                  |
| Electricity                                       |          | –               | 87 393              | –               | 5 486          | 46 997        | 56 543        | (9 546)      | -17%           | –                  |
| Water   |          | –               | 29 546              | –               | 2 214          | 17 787        | 22 158        | (4 371)      | -20%           | –                  |
| Waste water management                            |          | –               | 7 209               | –               | 581            | 5 260         | 5 406         | (146)        | -3%            | –                  |
| Waste management                                  |          | –               | 10 066              | –               | 732            | 6 591         | 7 549         | (958)        | -13%           | –                  |
| <i><b>Other</b></i>                               | 4        | –               | 863                 | –               | 18             | 123           | 647           | (524)        | -81%           | –                  |
| <b>Total Revenue - Standard</b>                   | 2        | –               | 241 089             | –               | 18 309         | 146 606       | 159 605       | (12 999)     | -8%            | –                  |
| <b>Expenditure - Standard</b>                     |          |                 |                     |                 |                |               |               |              |                |                    |
| <i><b>Governance and administration</b></i>       |          | –               | 65 489              | –               | 4 132          | 55 716        | 48 669        | 7 047        | 14%            | –                  |
| Executive and council                             |          | –               | 18 315              | –               | 1 059          | 14 850        | 13 075        | 1 775        | 14%            | –                  |
| Budget and treasury office                        |          | –               | 28 115              | –               | 2 152          | 26 624        | 21 253        | 5 370        | 25%            | –                  |
| Corporate services                                |          | –               | 19 059              | –               | 921            | 14 243        | 14 341        | (98)         | -1%            | –                  |
| <i><b>Community and public safety</b></i>         |          | –               | 16 135              | –               | 1 100          | 10 203        | 12 083        | (1 880)      | -16%           | –                  |
| Community and social services                     |          | –               | 9 466               | –               | 334            | 3 675         | 4 667         | (992)        | -21%           | –                  |
| Sport and recreation                              |          | –               | 20                  | –               | 192            | 1 286         | 2 234         | (949)        | -42%           | –                  |
| Public safety                                     |          | –               | 6 648               | –               | 574            | 5 242         | 5 181         | 61           | 1%             | –                  |
| Housing   |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Health  |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <i><b>Economic and environmental services</b></i> |          | –               | 9 126               | –               | 750            | 9 349         | 6 886         | 2 463        | 36%            | –                  |
| Planning and development                          |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Road transport                                    |          | –               | 9 126               | –               | 750            | 9 349         | 6 886         | 2 463        | 36%            | –                  |
| Environmental protection                          |          | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <i><b>Trading services</b></i>                    |          | –               | 113 831             | –               | 1 986          | 64 461        | 85 791        | (21 330)     | -25%           | –                  |
| Electricity                                       |          | –               | 60 935              | –               | 675            | 39 586        | 46 046        | (6 460)      | -14%           | –                  |
| Water   |          | –               | 34 057              | –               | 363            | 15 467        | 24 912        | (9 445)      | -38%           | –                  |
| Waste water management                            |          | –               | 8 215               | –               | 404            | 4 493         | 6 201         | (1 708)      | -28%           | –                  |
| Waste management                                  |          | –               | 10 623              | –               | 544            | 4 915         | 8 633         | (3 718)      | -43%           | –                  |
| <i><b>Other</b></i>                               |          | –               | 10 623              | –               | 13             | 165           | 549           | (385)        | -70%           | –                  |
| <b>Total Expenditure - Standard</b>               | 3        | –               | 215 204             | –               | 7 980          | 139 894       | 153 979       | (14 085)     | -9%            | –                  |
| <b>Surplus/ (Deficit) for the year</b>            |          | –               | 25 886              | –               | 10 329         | 6 712         | 5 626         | 1 086        | 19%            | –                  |

NC062 Nama Khoi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

| Description                                    | Ref | 2012/13         | Budget Year 2013/14 |                 |                |               |               |              |              |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance |
| R thousands                                    | 1   |                 |                     |                 |                |               |               |              | %            |
| <b>Revenue - Standard</b>                      |     |                 |                     |                 |                |               |               |              |              |
| <i>Municipal governance and administration</i> |     | -               | 80 266              | -               | 8 987          | 67 059        | 60 197        | 6 862        | 11%          |
| Executive and council                          |     | -               | 534                 | -               | 36             | 551           | 401           | 151          | 0            |
| Mayor and Council                              |     |                 | 534                 |                 | 36             | 551           | 401           | 151          | 0            |
| Municipal Manager                              |     |                 |                     |                 |                |               |               | -            |              |
| Budget and treasury office                     |     |                 | 71 759              |                 | 8 903          | 66 374        | 53 817        | 12 557       | 0            |
| Corporate services                             |     | -               | 7 972               | -               | 47             | 133           | 5 979         | (5 846)      | (0)          |
| Human Resources                                |     |                 | 54                  |                 | -              | 18            | 41            | (22)         | (0)          |
| Information Technology                         |     |                 | 92                  |                 | -              | -             | 69            | (69)         | (0)          |
| Property Services                              |     |                 | 7 826               |                 | 44             | 83            | 5 870         | (5 787)      | (0)          |
| Other Admin                                    |     |                 |                     |                 | 3              | 32            | -             | 32           | #DIV/0!      |
| <i>Community and public safety</i>             |     | -               | 9 473               | -               | 288            | 2 764         | 7 104         | (4 340)      | (0)          |
| Community and social services                  |     | -               | 6 833               | -               | 72             | 775           | 5 124         | (4 349)      | (0)          |
| Libraries and Archives                         |     |                 | 1 106               |                 | 3              | 37            | 829           | (792)        | (0)          |
| Museums & Art Galleries etc                    |     |                 |                     |                 |                |               |               | -            |              |
| Community halls and Facilities                 |     |                 |                     |                 |                |               |               | -            |              |
| Cemeteries & Crematoriums                      |     |                 | 126                 |                 | 10             | 88            | 94            | (7)          | (0)          |
| Child Care                                     |     |                 |                     |                 |                |               |               | -            |              |
| Aged Care                                      |     |                 |                     |                 |                |               |               | -            |              |
| Other Community                                |     |                 | 5 601               |                 | 58             | 651           | 4 201         | (3 550)      | (0)          |
| Other Social                                   |     |                 |                     |                 |                |               |               | -            |              |
| Sport and recreation                           |     |                 | 73                  |                 | 30             | 194           | 55            | 138          | 0            |
| Public safety                                  |     | -               | 2 566               | -               | 186            | 1 795         | 1 925         | (129)        | (0)          |
| Police   |     |                 |                     |                 |                |               |               | -            |              |
| Fire   |     |                 |                     |                 |                |               |               | -            |              |
| Civil Defence                                  |     |                 |                     |                 |                |               |               | -            |              |
| Street Lighting                                |     |                 |                     |                 |                |               |               | -            |              |
| Other  |     |                 | 2 566               |                 | 186            | 1 795         | 1 925         | (129)        | (0)          |
| Housing  |     |                 |                     |                 |                |               |               | -            |              |
| Health   |     | -               | -                   | -               | -              | -             | -             | -            | -            |
| Clinics  |     |                 |                     |                 |                |               |               | -            |              |
| Ambulance                                      |     |                 |                     |                 |                |               |               | -            |              |
| Other  |     |                 |                     |                 |                |               |               | -            |              |
| <i>Economic and environmental services</i>     |     | -               | 16 274              | -               | 3              | 25            | -             | 25           | #DIV/0!      |
| Planning and development                       |     | -               | -                   | -               | -              | -             | -             | -            | -            |
| Economic Development/Planning                  |     |                 |                     |                 |                |               |               | -            |              |
| Town Planning/Building enforcement             |     |                 |                     |                 |                |               |               | -            |              |
| Licensing & Regulation                         |     |                 |                     |                 |                |               |               | -            |              |
| Road transport                                 |     | -               | 16 274              | -               | 3              | 25            | -             | 25           | #DIV/0!      |
| Roads  |     |                 | 16 274              |                 | 3              | 25            | -             | 25           | #DIV/0!      |
| Public Buses                                   |     |                 |                     |                 |                |               |               | -            |              |
| Parking Garages                                |     |                 |                     |                 |                |               |               | -            |              |
| Vehicle Licensing and Testing                  |     |                 |                     |                 |                |               |               | -            |              |
| Other  |     |                 |                     |                 |                |               |               | -            |              |
| Environmental protection                       |     | -               | -                   | -               | -              | -             | -             | -            | -            |
| Pollution Control                              |     |                 |                     |                 |                |               |               | -            |              |
| Biodiversity & Landscape                       |     |                 |                     |                 |                |               |               | -            |              |
| Other  |     |                 |                     |                 |                |               |               | -            |              |
| <i>Trading services</i>                        |     | -               | 134 214             | -               | 9 014          | 76 635        | 91 657        | (15 022)     | (0)          |
| Electricity                                    |     | -               | 87 393              | -               | 5 486          | 46 997        | 56 543        | (9 546)      | (0)          |
| Electricity Distribution                       |     |                 | 75 393              |                 | 5 486          | 46 997        | 56 543        | (9 546)      | (0)          |
| Electricity Generation                         |     |                 | 12 000              |                 |                |               |               | -            |              |
| Water  |     | -               | 29 546              | -               | 2 214          | 17 787        | 22 158        | (4 371)      | (0)          |
| Water Distribution                             |     |                 | 29 546              |                 | 2 214          | 17 787        | 22 158        | (4 371)      | (0)          |
| Water Storage                                  |     |                 |                     |                 |                |               |               | -            |              |
| Waste water management                         |     | -               | 7 209               | -               | 581            | 5 260         | 5 406         | (146)        | (0)          |
| Sewerage                                       |     |                 | 7 209               |                 | 581            | 5 260         | 5 406         | (146)        | (0)          |
| Storm Water Management                         |     |                 |                     |                 |                |               |               | -            |              |
| Public Toilets                                 |     |                 |                     |                 |                |               |               | -            |              |
| Waste management                               |     | -               | 10 066              | -               | 732            | 6 591         | 7 549         | (958)        | (0)          |
| Solid Waste                                    |     |                 | 10 066              |                 | 732            | 6 591         | 7 549         | (958)        | (0)          |
| <i>Other</i>                                   |     | -               | 863                 | -               | 18             | 123           | 647           | (524)        | (0)          |
| Air Transport                                  |     |                 | 863                 |                 | 18             | 123           | 647           | (524)        | (0)          |
| Abattoirs                                      |     |                 |                     |                 |                |               |               | -            |              |
| Tourism  |     |                 |                     |                 |                |               |               | -            |              |
| Forestry                                       |     |                 |                     |                 |                |               |               | -            |              |
| Markets  |     |                 |                     |                 |                |               |               | -            |              |
| <b>Total Revenue - Standard</b>                | 2   | -               | 241 089             | -               | 18 309         | 146 606       | 159 605       | (12 999)     | (0)          |

|  |   |         |         |       |        |         |          |          |     |
|--|---|---------|---------|-------|--------|---------|----------|----------|-----|
| <b>Expenditure - Standard</b>                  |   |         |         |       |        |         |          |          |     |
| <b>Municipal governance and administration</b> |   |         |         |       |        |         |          |          |     |
| Executive and council                          | - | 65 489  | -       | 4 132 | 55 716 | 48 669  | 7 047    | 0        | -   |
| Mayor and Council                              | - | 18 315  | -       | 1 059 | 14 850 | 13 075  | 1 775    | 0        | -   |
| Municipal Manager                              |   | 6 261   |         | 389   | 5 261  | 4 658   | 604      | 0        |     |
| Budget and treasury office                     |   | 12 054  |         | 670   | 9 588  | 8 417   | 1 171    | 0        |     |
| Corporate services                             | - | 28 115  | -       | 2 152 | 26 624 | 21 253  | 5 370    | 0        | -   |
| Human Resources                                | - | 19 059  | -       | 921   | 14 243 | 14 341  | (98)     | (0)      | -   |
| Information Technology                         |   | 1 066   |         | (10)  | 802    | 800     | 2        | 0        |     |
| Property Services                              |   | 2 086   |         | 23    | 1 580  | 1 565   | 15       | 0        |     |
| Other Admin                                    |   | 744     |         | 16    | 378    | 333     | 45       | 0        |     |
|  |   | 15 162  |         | 891   | 11 483 | 11 644  | (161)    | (0)      |     |
| <b>Community and public safety</b>             | - | 16 135  | -       | 1 100 | 10 203 | 12 083  | (1 880)  | (0)      | -   |
| Community and social services                  | - | 9 466   | -       | 334   | 3 675  | 4 667   | (992)    | (0)      | -   |
| Libraries and Archives                         |   | 2 274   |         | 202   | 1 514  | 1 706   | (192)    | (0)      |     |
| Museums & Art Galleries etc                    |   |         |         |       |        |         | -        |          |     |
| Community halls and Facilities                 |   |         |         |       |        |         | -        |          |     |
| Cemeteries & Crematoriums                      |   | 239     |         | 0     | 52     | 179     | (127)    | (0)      |     |
| Child Care                                     |   |         |         |       |        |         | -        |          |     |
| Aged Care                                      |   |         |         |       |        |         | -        |          |     |
| Other Community                                |   | 3 689   |         | 70    | 665    | -       | 665      | #DIV/0!  |     |
| Other Social                                   |   | 3 264   |         | 63    | 1 444  | 2 783   | (1 339)  | (0)      |     |
| Sport and recreation                           |   | 20      |         | 192   | 1 286  | 2 234   | (949)    | (0)      |     |
| Public safety                                  | - | 6 648   | -       | 574   | 5 242  | 5 181   | 61       | 0        | -   |
| Police   |   |         |         |       |        |         | -        |          |     |
| Fire   |   |         |         |       |        |         | -        |          |     |
| Civil Defence                                  |   |         |         |       |        |         | -        |          |     |
| Street Lighting                                |   |         |         |       |        |         | -        |          |     |
| Other  |   | 6 648   |         | 574   | 5 242  | 5 181   | 61       | 0        |     |
| Housing  |   |         |         |       |        |         | -        |          |     |
| Health   | - | -       | -       | -     | -      | -       | -        |          | -   |
| Clinics  |   |         |         |       |        |         | -        |          |     |
| Ambulance                                      |   |         |         |       |        |         | -        |          |     |
| Other  |   |         |         |       |        |         | -        |          |     |
| <b>Economic and environmental services</b>     | - | 9 126   | -       | 750   | 9 349  | 6 886   | 2 463    | 0        | -   |
| Planning and development                       | - | -       | -       | -     | -      | -       | -        |          | -   |
| Economic Development/Planning                  |   |         |         |       |        |         | -        |          |     |
| Town Planning/Building enforcement             |   |         |         |       |        |         | -        |          |     |
| Licensing & Regulation                         |   |         |         |       |        |         | -        |          |     |
| Road transport                                 | - | 9 126   | -       | 750   | 9 349  | 6 886   | 2 463    | 0        | -   |
| Roads  |   | 3 530   |         | 276   | 2 390  | 2 814   | (424)    | (0)      |     |
| Public Buses                                   |   |         |         |       |        |         | -        |          |     |
| Parking Garages                                |   |         |         |       |        |         | -        |          |     |
| Vehicle Licensing and Testing                  |   |         |         |       |        |         | -        |          |     |
| Other  |   | 5 596   |         | 473   | 6 959  | 4 072   | 2 887    | 0        |     |
| Environmental protection                       | - | -       | -       | -     | -      | -       | -        |          | -   |
| Pollution Control                              |   |         |         |       |        |         | -        |          |     |
| Biodiversity & Landscape                       |   |         |         |       |        |         | -        |          |     |
| Other  |   |         |         |       |        |         | -        |          |     |
| <b>Trading services</b>                        | - | 113 831 | -       | 1 986 | 64 461 | 85 791  | (21 330) | (0)      | -   |
| Electricity                                    | - | 60 935  | -       | 675   | 39 586 | 46 046  | (6 460)  | (0)      | -   |
| Electricity Distribution                       |   | 60 935  |         | 675   | 39 586 | 46 046  | (6 460)  | (0)      |     |
| Electricity Generation                         |   | -       |         |       |        |         | -        |          |     |
| Water  | - | 34 057  | -       | 363   | 15 467 | 24 912  | (9 445)  | (0)      | -   |
| Water Distribution                             |   | 34 057  |         | 363   | 15 467 | 24 912  | (9 445)  | (0)      |     |
| Water Storage                                  |   |         |         |       |        |         | -        |          |     |
| Waste water management                         | - | 8 215   | -       | 404   | 4 493  | 6 201   | (1 708)  | (0)      | -   |
| Sewerage                                       |   | 8 215   |         | 404   | 4 493  | 6 201   | (1 708)  | (0)      |     |
| Storm Water Management                         |   |         |         |       |        |         | -        |          |     |
| Public Toilets                                 |   |         |         |       |        |         | -        |          |     |
| Waste management                               | - | 10 623  | -       | 544   | 4 915  | 8 633   | (3 718)  | (0)      | -   |
| Solid Waste                                    |   | 10 623  |         | 544   | 4 915  | 8 633   | (3 718)  | (0)      |     |
| <b>Other</b>                                   | - | 10 623  | -       | 13    | 165    | 549     | (385)    | (0)      | -   |
| Air Transport                                  |   | 10 623  |         | 13    | 165    | 549     | (385)    | (0)      |     |
| Abattoirs                                      |   |         |         |       |        |         | -        |          |     |
| Tourism  |   |         |         |       |        |         | -        |          |     |
| Forestry                                       |   |         |         |       |        |         | -        |          |     |
| Markets  |   |         |         |       |        |         | -        |          |     |
| <b>Total Expenditure - Standard</b>            | 3 | -       | 215 204 | -     | 7 980  | 139 894 | 153 979  | (14 085) | (0) |
| <b>Surplus/ (Deficit) for the year</b>         |   | -       | 25 886  | -     | 10 329 | 6 712   | 5 626    | 1 086    | 0   |

#### 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.

check oprev balance  
check opexp balance



**NC062 Nama Khoi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March**

| Vote Description  | Ref | 2012/13         | Budget Year 2013/14 |                 |                |                |                |                 |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  |     |                 |                     |                 |                |                |                |                 |                |                    |
| <b>Revenue by Vote</b>                                    | 1   |                 |                     |                 |                |                |                |                 |                |                    |
| Vote 1 - Municipal Manager                                |     | –               | 534                 | –               | 36             | 551            | 401            | 151             | 37.6%          | –                  |
| Vote 2 - Financial Services                               |     | –               | 71 759              | –               | 8 903          | 66 374         | 53 817         | 12 557          | 23.3%          | –                  |
| Vote 3 - Corporate Services                               |     | –               | 7 972               | –               | 47             | 133            | 5 979          | (5 846)         | -97.8%         | –                  |
| Vote 4 - Community Services: Community Development        |     | –               | 17 835              | –               | 852            | 7 683          | 13 376         | (5 693)         | -42.6%         | –                  |
| Vote 5 - Community Services: Public Safety                |     | –               | 2 566               | –               | 186            | 1 795          | 1 925          | (129)           | -6.7%          | –                  |
| Vote 6 - Electrical Engineering Services                  |     | –               | 87 393              | –               | 5 486          | 46 997         | 56 543         | (9 546)         | -16.9%         | –                  |
| Vote 7 - Infrastructure, Engineering & Technical Services |     | –               | 53 028              | –               | 2 798          | 23 072         | 27 565         | (4 492)         | -16.3%         | –                  |
| 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]                               |     | –               | –                   | –               | –              | –              | –              | –               |                | –                  |
| <b>Total Revenue by Vote</b>                              | 2   | –               | <b>241 089</b>      | –               | <b>18 309</b>  | <b>146 606</b> | <b>159 605</b> | <b>(12 999)</b> | <b>-8.1%</b>   | –                  |
| <b>Expenditure by Vote</b>                                | 1   |                 |                     |                 |                |                |                |                 |                |                    |
| Vote 1 - Municipal Manager                                |     | –               | 18 315              | –               | 1 059          | 14 850         | 13 075         | 1 775           | 13.6%          | –                  |
| Vote 2 - Financial Services                               |     | –               | 28 115              | –               | 2 152          | 26 624         | 21 253         | 5 370           | 25.3%          | –                  |
| Vote 3 - Corporate Services                               |     | –               | 19 059              | –               | 921            | 14 243         | 14 341         | (98)            | -0.7%          | –                  |
| Vote 4 - Community Services: Community Development        |     | –               | 20 842              | –               | 1 083          | 10 041         | 16 084         | (6 044)         | -37.6%         | –                  |
| Vote 5 - Community Services: Public Safety                |     | –               | 6 648               | –               | 574            | 5 242          | 5 181          | 61              | 1.2%           | –                  |
| Vote 6 - Electrical Engineering Services                  |     | –               | 60 935              | –               | 675            | 39 586         | 46 046         | (6 460)         | -14.0%         | –                  |
| Vote 7 - Infrastructure, Engineering & Technical Services |     | –               | 51 399              | –               | 1 516          | 29 309         | 37 998         | (8 689)         | -22.9%         | –                  |
| 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]                               |     | –               | –                   | –               | –              | –              | –              | –               |                | –                  |
| <b>Total Expenditure by Vote</b>                          | 2   | –               | <b>205 313</b>      | –               | <b>7 980</b>   | <b>139 894</b> | <b>153 979</b> | <b>(14 085)</b> | <b>-9.1%</b>   | –                  |
| <b>Surplus/ (Deficit) for the year</b>                    | 2   | –               | <b>35 776</b>       | –               | <b>10 329</b>  | <b>6 712</b>   | <b>5 626</b>   | <b>1 086</b>    | <b>19.3%</b>   | –                  |

| Vote Description   | Ref | 2012/13         | Budget Year 2013/14 |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| R thousand   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>Revenue by Vote</b>                                       | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Vote 1 - Municipal Manager</b>                            |     | -               | 534                 | -               | 36             | 551           | 401           | 151          | 38%            | -                  |
| 1.1 - COUNCIL GENERAL ADMINIS                                |     |                 | 100                 |                 | 13             | 67            | 75            | (8)          | -11%           |                    |
| 1.2 - OFFICE OFTHE MUNICIPAL MANAGER                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| 1.3 - DISASTER RISK MANAGEMENT                               |     |                 |                     |                 |                |               |               | -            |                |                    |
| 1.4 - PERFORMANCE MANAGEMENT                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| 1.5 - INTERNAL AUDITING                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| 1.6 - COMMUNICATION & MEDIA                                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| 1.7 - PLANNING AND DEVELOPMENT                               |     |                 | 434                 |                 | 23             | 484           | 326           | 159          | 49%            |                    |
| 1.8 - TOURISM, IDP, LED ( ECONOMIC & STRATEGIC DEVELOPMENT ) |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Vote 2 - Financial Services</b>                           |     | -               | 71 759              | -               | 8 903          | 66 374        | 53 817        | 12 557       | 23%            | -                  |
| 2.1 - Accounting, Budget and Finance Management              |     |                 |                     |                 | 18             | 436           | -             | 436          | #DIV/0!        |                    |
| 2.2 - Expenditure & Supply Chain                             |     |                 | 5                   |                 | 5              | 35            | 4             | 31           | 838%           |                    |
| 2.3 - Income and Debtors                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| 2.4 - Manager: Financial Services                            |     |                 | 39 604              |                 | 8 792          | 38 584        | 29 702        | 8 883        | 30%            |                    |
| 2.5 - Property Rates and Valuation Services                  |     |                 | 32 150              |                 | 90             | 27 319        | 24 112        | 3 207        | 13%            |                    |
|  |     |                 |                     |                 |                |               |               | -            |                |                    |
|  |     |                 |                     |                 |                |               |               | -            |                |                    |
|  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Vote 3 - Corporate Services</b>                           |     | -               | 7 972               | -               | 47             | 133           | 5 979         | (5 846)      | -98%           | -                  |
| 3.1 - Administrative Support & Corporate Advice              |     |                 |                     |                 | -              | 0             | -             | 0            | #DIV/0!        |                    |
| 3.2 - Archival Services                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| 3.3 - Cleaning Services                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| 3.4 - Human Resources  |     |                 | 54                  |                 | -              | 18            | 41            | (22)         | -55%           |                    |
| 3.5 - Legal and Development Planning                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| 3.6 - Manager: Corporate Services                            |     |                 |                     |                 | 3              | 31            | -             | 31           | #DIV/0!        |                    |
| 3.7 - Municipal Property Management                          |     |                 | 7 826               |                 | 44             | 83            | 5 870         | (5 787)      | -99%           |                    |
| 3.8 - CORPORATE SERVICE: ICT                                 |     |                 | 92                  |                 | -              | -             | 69            | (69)         | -100%          |                    |
|  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Vote 4 - Community Services: Community Development</b>    |     | -               | 17 835              | -               | 852            | 7 683         | 13 376        | (5 693)      | -43%           | -                  |
| 4.1 - Cemeteries   |     |                 | 126                 |                 | 10             | 88            | 94            | (7)          | -7%            |                    |
| 4.2 - Commonage Farms  |     |                 | 5 601               |                 | 58             | 649           | 4 201         | (3 552)      | -85%           |                    |
| 4.3 - Environmental Health                                   |     |                 |                     |                 | 0              | 2             | -             | 2            | #DIV/0!        |                    |
| 4.4 - Museum   |     |                 |                     |                 |                |               |               | -            |                |                    |
| 4.5 - Libraries & Information Services                       |     |                 | 1 106               |                 | 3              | 37            | 829           | (792)        | -96%           |                    |
| 4.6 - Manager: Community Development                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| 4.7 - Municipal Airport                                      |     |                 | 863                 |                 | 18             | 123           | 647           | (524)        | -81%           |                    |
| 4.8 - Parks and Open Areas                                   |     |                 |                     |                 | 5              | 32            | -             | 32           | #DIV/0!        |                    |
| 4.9 - Refuse Removal and Waste Management                    |     |                 | 10 066              |                 | 732            | 6 591         | 7 549         | (958)        | -13%           |                    |
| 4.10 - Sport Facilities                                      |     |                 | 73                  |                 | 26             | 162           | 55            | 107          | 194%           |                    |
| <b>Vote 5 - Community Services: Public Safety</b>            |     | -               | 2 566               | -               | 186            | 1 795         | 1 925         | (129)        | -7%            | -                  |
| 5.1 - Emergency, Fire & Disaster                             |     |                 |                     |                 |                |               |               | -            |                |                    |
| 5.2 - Law Enforcement Services                               |     |                 | 61                  |                 | 2              | 30            | 46            | (16)         | -34%           |                    |
| 5.3 - Municipal Pound  |     |                 |                     |                 | 0              | 3             | -             | 3            | #DIV/0!        |                    |
| 5.4 - Traffic Services                                       |     |                 | 2 505               |                 | 183            | 1 762         | 1 879         | (117)        | -6%            |                    |
| 5.5 - Vehicle Testing and Licences                           |     |                 |                     |                 |                |               |               | -            |                |                    |
|  |     |                 |                     |                 |                |               |               | -            |                |                    |
|  |     |                 |                     |                 |                |               |               | -            |                |                    |
|  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Vote 6 - Electrical Engineering Services</b>              |     | -               | 87 393              | -               | 5 486          | 46 997        | 56 543        | (9 546)      | -17%           | -                  |
| 6.1 - Electrical Engineering Services                        |     |                 | 75 393              |                 | 5 486          | 46 997        | 56 543        | (9 546)      | -17%           |                    |
|  |     |                 | 12 000              |                 |                |               |               | -            |                |                    |
|  |     |                 |                     |                 |                |               |               | -            |                |                    |
|  |     |                 |                     |                 |                |               |               | -            |                |                    |
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|------------------------------------|--------|---|-------|--------|--------|---------|---------|
| 7.3 - Workshops                    |        |   |       |        |        | -       |         |
| 7.4 - Project Management Unit      | 16 274 |   |       |        |        | -       |         |
| 7.5 - Public Toilets               |        |   |       |        |        | -       |         |
| 7.6 - Roads                        |        |   | 3     | 25     | -      | 25      | #DIV/0! |
| 7.7 - Sewerage and Sanitation      | 7 209  |   | 581   | 5 260  | 5 406  | (146)   | -3%     |
| 7.8 - Stormwater                   |        |   |       |        |        | -       |         |
| 7.9 - Vehicle, Plant and Machinery |        |   |       |        |        | -       |         |
| 7.10 - Water                       | 29 546 |   | 2 214 | 17 787 | 22 158 | (4 371) | -20%    |
| <b>Vote 8 - [NAME OF VOTE 8]</b>   | -      | - | -     | -      | -      | -       | -       |
| 8.1 - [Name of sub-vote]           |        |   |       |        |        |         |         |
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| <b>Vote 9 - [NAME OF VOTE 9]</b>   | -      | - | -     | -      | -      | -       | -       |
| 9.1 - [Name of sub-vote]           |        |   |       |        |        |         |         |
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| <b>Vote 10 - [NAME OF VOTE 10]</b> | -      | - | -     | -      | -      | -       | -       |
| 10.1 - [Name of sub-vote]          |        |   |       |        |        |         |         |
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| <b>Vote 11 - [NAME OF VOTE 11]</b> | -      | - | -     | -      | -      | -       | -       |
| 11.1 - [Name of sub-vote]          |        |   |       |        |        |         |         |
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| <b>Vote 12 - [NAME OF VOTE 12]</b> | -      | - | -     | -      | -      | -       | -       |
| 12.1 - [Name of sub-vote]          |        |   |       |        |        |         |         |
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| <b>Vote 13 - [NAME OF VOTE 13]</b> | -      | - | -     | -      | -      | -       | -       |
| 13.1 - [Name of sub-vote]          |        |   |       |        |        |         |         |
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| <b>Vote 14 - [NAME OF VOTE 14]</b> | -      | - | -     | -      | -      | -       | -       |
| 14.1 - [Name of sub-vote]          |        |   |       |        |        |         |         |
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| Vote 13 - [NAME OF VOTE 13]<br>13.1 - [Name of sub-vote] |   | - | -       | - | -      | -       | -       | -        | -   |   |
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| Vote 14 - [NAME OF VOTE 14]<br>14.1 - [Name of sub-vote] |   | - | -       | - | -      | -       | -       | -        | -   |   |
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| Vote 15 - [NAME OF VOTE 15]<br>15.1 - [Name of sub-vote] |   | - | -       | - | -      | -       | -       | -        | -   |   |
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|  |   |   |         |   |        |         |         |          |     |   |
| Total Expenditure by Vote                                | 2 | - | 205 313 | - | 7 980  | 139 894 | 153 979 | (14 085) | (0) | - |
| Surplus/ (Deficit) for the year                          | 2 | - | 35 776  | - | 10 329 | 6 712   | 5 626   | 1 086    | 0   | - |

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

NC062 Nama Khoi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

| Description   | Ref | 2012/13         | Budget Year 2013/14 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands   |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue By Source   |     |                 |                     |                 |                |               |               |              |                |                    |
| Property rates  |     |                 | 34 052              |                 | 90             | 27 319        | 34 328        | (7 009)      | -20%           |                    |
| Property rates - penalties & collection charges               |     |                 |                     |                 | 82             | 634           | –             | 634          | #DIV/0!        |                    |
| Service charges - electricity revenue                         |     |                 | 75 393              |                 | 5 484          | 46 934        | 55 677        | (8 743)      | -16%           |                    |
| Service charges - water revenue                               |     |                 | 29 546              |                 | 2 213          | 17 765        | 24 123        | (6 358)      | -26%           |                    |
| Service charges - sanitation revenue                          |     |                 | 7 209               |                 | 581            | 5 260         | 5 408         | (148)        | -3%            |                    |
| Service charges - refuse revenue                              |     |                 | 10 066              |                 | 732            | 6 591         | 7 497         | (905)        | -12%           |                    |
| Service charges - other                                       |     |                 |                     |                 | 83             | 691           | –             | 691          | #DIV/0!        |                    |
| Rental of facilities and equipment                            |     |                 | 33                  |                 | 85             | 404           | 29            | 374          | 1270%          |                    |
| Interest earned - external investments                        |     |                 | 1 999               |                 | 25             | 520           | 1 652         | (1 132)      | -69%           |                    |
| Interest earned - outstanding debtors                         |     |                 | 1 244               |                 | 235            | 1 736         | 870           | 866          | 99%            |                    |
| Dividends received  |     |                 |                     |                 | –              |               | –             | –            |                |                    |
| Fines   |     |                 | 250                 |                 | 26             | 186           | 141           | 45           | 32%            |                    |
| Licences and permits  |     |                 | 1 106               |                 | 80             | 880           | 835           | 45           | 5%             |                    |
| Agency services   |     |                 | 1 206               |                 | 81             | 822           | 876           | (54)         | -6%            |                    |
| Transfers recognised - operational                            |     |                 | 37 350              |                 | 8 455          | 36 051        | 37 350        | (1 299)      | -3%            |                    |
| Other revenue   |     |                 | 13 361              |                 | 57             | 813           | –             | 813          | #DIV/0!        |                    |
| Gains on disposal of PPE                                      |     |                 |                     |                 |                |               |               | –            |                |                    |
| Total Revenue (excluding capital transfers and contributions) |     | –               | 212 815             | –               | 18 309         | 146 606       | 168 786       | (22 180)     | -13%           | –                  |
| Expenditure By Type   |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs  |     |                 | 68 788              |                 | 5 668          | 50 395        | 52 967        | (2 572)      | -5%            |                    |
| Remuneration of councillors                                   |     |                 | 4 444               |                 | 369            | 3 369         | 3 266         | 103          | 3%             |                    |
| Debt impairment   |     |                 | 2 943               |                 | –              |               | –             | –            |                |                    |
| Depreciation & asset impairment                               |     |                 | 5 103               |                 | –              |               | –             | –            |                |                    |
| Finance charges   |     |                 | 2 044               |                 | –              | 306           | –             | 306          | #DIV/0!        |                    |
| Bulk purchases  |     |                 | 72 544              |                 | –              | 58 448        | 55 859        | 2 589        | 5%             |                    |
| Other materials   |     |                 | 10 672              |                 | –              |               | 957           | (957)        | -100%          |                    |
| Contracted services   |     |                 | 100                 |                 | –              | 1 356         | 45            | 1 311        | 2913%          |                    |
| Transfers and grants  |     |                 | 6 226               |                 | 45             | 174           | 4 109         | (3 935)      | -96%           |                    |
| Other expenditure   |     |                 | 32 449              |                 | 1 899          | 40 480        | 24 418        | 16 062       | 66%            |                    |
| Loss on disposal of PPE                                       |     |                 |                     |                 |                |               |               | –            |                |                    |
| Total Expenditure   |     | –               | 205 313             | –               | 7 980          | 154 529       | 141 621       | 12 908       | 9%             | –                  |
| Surplus/(Deficit)   |     | –               | 7 502               | –               | 10 329         | (7 924)       | 27 165        | (35 088)     | (0)            | –                  |
| Transfers recognised - capital                                |     |                 | 28 274              |                 |                |               |               | –            |                |                    |
| Contributions recognised - capital                            |     |                 |                     |                 |                |               |               | –            |                |                    |
| Contributed assets  |     |                 |                     |                 |                |               |               | –            |                |                    |
| Surplus/(Deficit) after capital transfers & contributions     |     | –               | 35 776              | –               | 10 329         | (7 924)       | 27 165        |              |                | –                  |
| Taxation  |     |                 |                     |                 |                |               |               | –            |                |                    |
| Surplus/(Deficit) after taxation                              |     | –               | 35 776              | –               | 10 329         | (7 924)       | 27 165        |              |                | –                  |
| Attributable to minorities                                    |     |                 |                     |                 |                |               |               |              |                |                    |
| Surplus/(Deficit) attributable to municipality                |     | –               | 35 776              | –               | 10 329         | (7 924)       | 27 165        |              |                | –                  |
| Share of surplus/ (deficit) of associate                      |     |                 |                     |                 |                |               |               |              |                |                    |
| Surplus/ (Deficit) for the year                               |     | –               | 35 776              | –               | 10 329         | (7 924)       | 27 165        |              |                | –                  |

NC062 Nama Khoi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

| Vote Description   | Ref        | 2012/13         | Budget Year 2013/14 |                 |                |               |               |                |                |                    |
|--|------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
|  |            | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   | <b>1</b>   |                 |                     |                 |                |               |               |                |                |                    |
| <b>Multi-Year expenditure appropriation</b>                | <b>2</b>   |                 |                     |                 |                |               |               |                |                |                    |
| Vote 1 - Municipal Manager                                 |            | -               | -                   | -               | 0              | 36            | 37            | (1)            | -3%            | -                  |
| Vote 2 - Financial Services                                |            | -               | -                   | -               | -              | 10            | -             | 10             | #DIV/0!        | -                  |
| Vote 3 - Corporate Services                                |            | -               | 4 000               | -               | 2              | 178           | 2 137         | (1 959)        | -92%           | -                  |
| Vote 4 - Community Services: Community Development         |            | -               | 2 250               | -               | -              | 65            | 1 849         | (1 784)        | -96%           | -                  |
| Vote 5 - Community Services: Public Safety                 |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 6 - Electrical Engineering Services                   |            | -               | 12 240              | -               | -              | 5 303         | 9 180         | (3 877)        | -42%           | -                  |
| Vote 7 - Infrastructure, Engineering & Technical Services  |            | -               | 17 524              | -               | 158            | 19 120        | 13 694        | 5 426          | 40%            | -                  |
| 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]                                |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>                | <b>4,7</b> | -               | <b>36 014</b>       | -               | <b>160</b>     | <b>24 712</b> | <b>26 897</b> | <b>(2 185)</b> | <b>-8%</b>     | -                  |
| <b>Single Year expenditure appropriation</b>               | <b>2</b>   |                 |                     |                 |                |               |               |                |                |                    |
| Vote 1 - Municipal Manager                                 |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 2 - Financial Services                                |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 3 - Corporate Services                                |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 4 - Community Services: Community Development         |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 5 - Community Services: Public Safety                 |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 6 - Electrical Engineering Services                   |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 7 - Infrastructure, Engineering & Technical Services  |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| 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]                                |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <b>Total Capital single-year expenditure</b>               | <b>4</b>   | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <b>Total Capital Expenditure</b>                           |            | -               | <b>36 014</b>       | -               | <b>160</b>     | <b>24 712</b> | <b>26 897</b> | <b>(2 185)</b> | <b>-8%</b>     | -                  |
| <b>Capital Expenditure - Standard Classification</b>       |            |                 |                     |                 |                |               |               |                |                |                    |
| <b>Governance and administration</b>                       |            | -               | <b>4 000</b>        | -               | <b>2</b>       | <b>178</b>    | <b>2 137</b>  | <b>(1 959)</b> | <b>-92%</b>    | -                  |
| Executive and council                                      |            |                 |                     |                 |                |               |               | -              |                |                    |
| Budget and treasury office                                 |            |                 |                     |                 |                |               |               | -              |                |                    |
| Corporate services   |            |                 | 4 000               |                 | 2              | 178           | 2 137         | (1 959)        | -92%           |                    |
| <b>Community and public safety</b>                         |            | -               | <b>265</b>          | -               | -              | <b>65</b>     | <b>154</b>    | <b>(89)</b>    | <b>-58%</b>    | -                  |
| Community and social services                              |            |                 |                     |                 |                |               |               | -              |                |                    |
| Sport and recreation                                       |            |                 | 265                 |                 | -              | 65            | 154           | (89)           | -58%           |                    |
| Public safety  |            |                 |                     |                 |                |               |               | -              |                |                    |
| Housing  |            |                 |                     |                 |                |               |               | -              |                |                    |
| Health   |            |                 |                     |                 |                |               |               | -              |                |                    |
| <b>Economic and environmental services</b>                 |            | -               | <b>16 324</b>       | -               | <b>158</b>     | <b>18 525</b> | <b>12 205</b> | <b>6 320</b>   | <b>52%</b>     | -                  |
| Planning and development                                   |            |                 | 16 324              |                 | 158            | 18 525        | 12 205        | 6 320          | 52%            |                    |
| Road transport   |            |                 |                     |                 |                |               |               | -              |                |                    |
| Environmental protection                                   |            |                 |                     |                 |                |               |               | -              |                |                    |
| <b>Trading services</b>                                    |            | -               | <b>15 040</b>       | -               | -              | <b>5 782</b>  | <b>11 280</b> | <b>(5 497)</b> | <b>-49%</b>    | -                  |
| Electricity  |            |                 | 12 240              |                 | -              | 5 303         | 9 180         | (3 877)        | -42%           |                    |
| Water  |            |                 |                     |                 |                |               |               | -              |                |                    |
| Waste water management                                     |            |                 | 1 200               |                 | -              | 480           | 1 200         | (720)          | -60%           |                    |
| Waste management   |            |                 | 1 600               |                 | -              | -             | 900           | (900)          | -100%          |                    |
| <b>Other</b>   |            |                 | <b>385</b>          |                 | <b>0</b>       | <b>161</b>    | <b>1 121</b>  | <b>(960)</b>   | <b>-86%</b>    | -                  |
| <b>Total Capital Expenditure - Standard Classification</b> | <b>3</b>   | -               | <b>36 014</b>       | -               | <b>160</b>     | <b>24 712</b> | <b>26 897</b> | <b>(2 185)</b> | <b>-8%</b>     | -                  |
| <b>Funded by:</b>  |            |                 |                     |                 |                |               |               |                |                |                    |
| National Government  |            |                 | 28 514              |                 | 158            | 23 828        | 21 385        | 2 443          | 11%            |                    |
| Provincial Government                                      |            |                 |                     |                 |                |               |               | -              |                |                    |
| District Municipality                                      |            |                 |                     |                 |                |               |               | -              |                |                    |
| Other transfers and grants                                 |            |                 |                     |                 |                |               |               | -              |                |                    |
| <b>Transfers recognised - capital</b>                      |            | -               | <b>28 514</b>       | -               | <b>158</b>     | <b>23 828</b> | <b>21 385</b> | <b>2 443</b>   | <b>11%</b>     | -                  |
| <b>Public contributions &amp; donations</b>                | <b>5</b>   |                 |                     |                 |                |               |               | -              |                |                    |
| <b>Borrowing</b>   | <b>6</b>   |                 |                     |                 |                |               |               | -              |                |                    |
| Internally generated funds                                 |            |                 | 7 500               |                 | 2              | 884           | 5 512         | (4 628)        | -84%           |                    |
| <b>Total Capital Funding</b>                               |            | -               | <b>36 014</b>       | -               | <b>160</b>     | <b>24 712</b> | <b>26 897</b> | <b>(2 185)</b> | <b>-8%</b>     | -                  |

**References**

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



[illegible]







|  |  |   |        |   |     |        |        |         |     |
|--|--|---|--------|---|-----|--------|--------|---------|-----|
| Vote 14 - [NAME OF VOTE 14]<br>14.1 - [Name of sub-vote] |  | - | -      | - | -   | -      | -      | -       | -   |
|  |  |   |        |   |     |        |        |         |     |
| Vote 15 - [NAME OF VOTE 15]<br>15.1 - [Name of sub-vote] |  | - | -      | - | -   | -      | -      | -       | -   |
|  |  |   |        |   |     |        |        |         |     |
| Total single-year capital expenditure                    |  | - | -      | - | -   | -      | -      | -       | -   |
| Total Capital Expenditure                                |  | - | 36 014 | - | 160 | 24 712 | 26 897 | (2 185) | (0) |

References

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

**NC062 Nama Khoi - Table C6 Monthly Budget Statement - Financial Position - M09 March**

| Description                              | Ref | 2012/13         | Budget Year 2013/14 |                 |               |                    |
|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b>R thousands</b>                       | 1   |                 |                     |                 |               |                    |
| <b>ASSETS</b>                            |     |                 |                     |                 |               |                    |
| <b>Current assets</b>                    |     |                 |                     |                 |               |                    |
| Cash                                     |     |                 | 772                 |                 |               | 772                |
| Call investment deposits                 |     |                 | 20 000              |                 |               | 20 000             |
| Consumer debtors                         |     |                 | 29 425              |                 |               | 29 425             |
| Other debtors                            |     |                 |                     |                 |               | -                  |
| Current portion of long-term receivables |     |                 |                     |                 |               | -                  |
| Inventory                                |     |                 | 1 405               |                 |               | 1 405              |
| <b>Total current assets</b>              |     | -               | 51 602              | -               | -             | 51 602             |
| <b>Non current assets</b>                |     |                 |                     |                 |               |                    |
| Long-term receivables                    |     |                 |                     |                 |               | -                  |
| Investments                              |     |                 |                     |                 |               | -                  |
| Investment property                      |     |                 | 299                 |                 |               | 299                |
| Investments in Associate                 |     |                 |                     |                 |               | -                  |
| Property, plant and equipment            |     |                 | 408 475             |                 |               | 408 475            |
| Agricultural                             |     |                 |                     |                 |               | -                  |
| Biological assets                        |     |                 |                     |                 |               | -                  |
| Intangible assets                        |     |                 | 13                  |                 |               | 13                 |
| Other non-current assets                 |     |                 |                     |                 |               | -                  |
| <b>Total non current assets</b>          |     | -               | 408 787             | -               | -             | 408 787            |
| <b>TOTAL ASSETS</b>                      |     | -               | 460 389             | -               | -             | 460 389            |
| <b>LIABILITIES</b>                       |     |                 |                     |                 |               |                    |
| <b>Current liabilities</b>               |     |                 |                     |                 |               |                    |
| Bank overdraft                           |     |                 |                     |                 |               | -                  |
| Borrowing                                |     |                 | 1 820               |                 |               | 1 820              |
| Consumer deposits                        |     |                 | 1 383               |                 |               | 1 383              |
| Trade and other payables                 |     |                 | 48 191              |                 |               | 48 191             |
| Provisions                               |     |                 | 5 173               |                 |               | 5 173              |
| <b>Total current liabilities</b>         |     | -               | 56 568              | -               | -             | 56 568             |
| <b>Non current liabilities</b>           |     |                 |                     |                 |               |                    |
| Borrowing                                |     |                 | 4 991               |                 |               | 4 991              |
| Provisions                               |     |                 | 25 922              |                 |               | 25 922             |
| <b>Total non current liabilities</b>     |     | -               | 30 913              | -               | -             | 30 913             |
| <b>TOTAL LIABILITIES</b>                 |     | -               | 87 481              | -               | -             | 87 481             |
| <b>NET ASSETS</b>                        | 2   | -               | 372 908             | -               | -             | 372 908            |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                 |                     |                 |               |                    |
| Accumulated Surplus/(Deficit)            |     |                 | 325 236             |                 |               | 325 236            |
| Reserves                                 |     |                 |                     |                 |               |                    |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 2   | -               | 325 236             | -               | -             | 325 236            |

**NC062 Nama Khoi - Table C7 Monthly Budget Statement - Cash Flow - M09 March**

| Description                                       | Ref      | 2012/13         | Budget Year 2013/14 |                 |                |               |               |              |                |                    |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                | <b>1</b> |                 |                     |                 |                |               |               |              |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |          |                 |                     |                 |                |               |               |              |                |                    |
| <b>Receipts</b>                                   |          |                 |                     |                 |                |               |               |              |                |                    |
| Ratepayers and other                              |          |                 | 155 033             |                 | 15 272         | 144 990       | 116 275       | 28 715       | 25%            |                    |
| Government - operating                            |          |                 | 37 350              |                 | 8 455          | 39 543        | 36 261        | 3 282        | 9%             |                    |
| Government - capital                              |          |                 | 28 274              |                 | 11 318         | 33 900        | 28 274        | 5 626        | 20%            |                    |
| Interest  |          |                 | 3 243               |                 | 261            | 2 199         | 2 432         | (233)        | -10%           |                    |
| Dividends   |          |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Payments</b>                                   |          |                 |                     |                 |                |               |               |              |                |                    |
| Suppliers and employees                           |          |                 | (197 669)           |                 | (14 463)       | (175 794)     | (148 252)     | 27 542       | -19%           |                    |
| Finance charges                                   |          |                 | (2 044)             |                 |                |               | (1 533)       | (1 533)      | 100%           |                    |
| Transfers and Grants                              |          |                 |                     |                 |                |               |               | -            |                |                    |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  |          | -               | 24 187              | -               | 20 844         | 44 838        | 33 457        | 11 380       | 34%            | -                  |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |          |                 |                     |                 |                |               |               |              |                |                    |
| <b>Receipts</b>                                   |          |                 |                     |                 |                |               |               |              |                |                    |
| Proceeds on disposal of PPE                       |          |                 | 7 719               |                 |                |               | 5 789         | (5 789)      | -100%          |                    |
| Decrease (Increase) in non-current debtors        |          |                 |                     |                 |                |               |               | -            |                |                    |
| Decrease (increase) other non-current receivables |          |                 |                     |                 |                |               |               | -            |                |                    |
| Decrease (increase) in non-current investments    |          |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Payments</b>                                   |          |                 |                     |                 |                |               |               |              |                |                    |
| Capital assets                                    |          |                 | (35 993)            |                 | (769)          | (23 323)      | (26 995)      | (3 672)      | 14%            |                    |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  |          | -               | (28 274)            | -               | (769)          | (23 323)      | (21 206)      | 2 117        | -10%           | -                  |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |          |                 |                     |                 |                |               |               |              |                |                    |
| <b>Receipts</b>                                   |          |                 |                     |                 |                |               |               |              |                |                    |
| Short term loans                                  |          |                 |                     |                 | -              | -             |               | -            |                |                    |
| Borrowing long term/refinancing                   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Increase (decrease) in consumer deposits          |          |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Payments</b>                                   |          |                 |                     |                 |                |               |               |              |                |                    |
| Repayment of borrowing                            |          |                 | (512)               |                 |                | (1 266)       | (384)         | 882          | -230%          |                    |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  |          | -               | (512)               | -               | -              | (1 266)       | (384)         | 882          | -230%          | -                  |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      |          | -               | (4 599)             | -               | 20 075         | 20 248        | 11 868        |              |                | -                  |
| Cash/cash equivalents at beginning:               |          |                 | 5 371               |                 |                | 1 553         | 5 371         |              |                | 1 553              |
| Cash/cash equivalents at month/year end:          |          | -               | 772                 | -               |                | 21 801        | 17 238        |              |                | 1 553              |

NC062 Nama Khoi - Supporting Table SC1 Material variance explanations - M09 March

| Ref | Description                           | Variance | Reasons for material deviations                          | Remedial or corrective steps/remarks                   |
|-----|---------------------------------------|----------|--|--|
|     | <b>R thousands</b>                    |          |  |  |
| 1   | <b><u>Revenue By Source</u></b>       |          |  |  |
|     | Property rates                        | (7 009)  | No proper system in place for calculating property rates | Implementatation of valuation roll                     |
|     | Service charges - water revenue       | (6 358)  | Based on previous year information                       | Seasonal difference needs to be taken in consideration |
|     | Service charges - electricity revenue | (8 743)  | Based on previous year information                       | Seasonal difference needs to be taken in consideration |
| 2   | <b><u>Expenditure By Type</u></b>     |          |  |  |
|     | Other materials                       | (957)    | Incorrect budgeting                                      | Prioper planning during the budget process             |
|     | Contracted services                   | 1 311    | Incorrect budgeting                                      | Prioper planning during the budget process             |
|     | Other expenditure                     | 16 062   | Incorrect budgeting                                      | Prioper planning during the budget process             |
| 3   | <b><u>Capital Expenditure</u></b>     |          |  |  |
|     | Corporate services                    | (1 959)  | Incorrect budgeting                                      | Prioper planning during the budget process             |
|     | Sport and recreation                  | (89)     | Incorrect budgeting                                      | Prioper planning during the budget process             |
|     | Planning and development              | 6 320    | Incorrect budgeting                                      | Prioper planning during the budget process             |
|     | Electricity                           | (3 877)  | Incorrect budgeting                                      | Prioper planning during the budget process             |
| 4   | <b><u>Financial Position</u></b>      |          |  |  |
|     |                                       |          |  |  |
| 5   | <b><u>Cash Flow</u></b>               |          |  |  |
|     | Ratepayers and other                  | 28 715   | Incorrect budgeting                                      | Prioper planning during the budget process             |
|     | Suppliers and employees               | 27 542   | Incorrect budgeting                                      | Prioper planning during the budget process             |
| 6   | <b><u>Measureable performance</u></b> |          |  |  |
|     |                                       |          |  |  |
| 7   | <b><u>Municipal Entities</u></b>      |          |  |  |
|     |                                       |          |  |  |



**NC062 Nama Khoi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March**

| Description of financial indicator                          | Basis of calculation   | Ref | 2012/13         | Budget Year 2013/14 |                 |               |                    |
|---|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
|   |  |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b><u>Borrowing Management</u></b>                          |  |     |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure  |     | 0.0%            | 3.5%                | 0.0%            | 0.2%          | 0.0%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                      |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Safety of Capital</u></b>                             |  |     |                 |                     |                 |               |                    |
| Debt to Equity  | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves                           |     | 0.0%            | 16.9%               | 0.0%            | 0.0%          | 16.9%              |
| Gearing   | Long Term Borrowing/ Funds & Reserves  |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Liquidity</u></b>                                     |  |     |                 |                     |                 |               |                    |
| Current Ratio   | Current assets/current liabilities   | 1   | 0.0%            | 91.2%               | 0.0%            | 0.0%          | 91.2%              |
| Liquidity Ratio   | Monetary Assets/Current Liabilities  |     | 0.0%            | 36.7%               | 0.0%            | 0.0%          | 36.7%              |
| <b><u>Revenue Management</u></b>                            |  |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate (Payment Level %)            | Last 12 Mths Receipts/ Last 12 Mths Billing  |     |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                              | Total Outstanding Debtors to Annual Revenue  |     | 0.0%            | 13.8%               | 0.0%            | 0.0%          | 0.0%               |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                      |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Creditors Management</u></b>                          |  |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))   |     |                 |                     |                 |               |                    |
| <b><u>Funding of Provisions</u></b>                         |  |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions   |     |                 |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |  |     |                 |                     |                 |               |                    |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units sold)/units purchased and generated         | 2   |                 |                     |                 |               |                    |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2   |                 |                     |                 |               |                    |
| Employee costs  | Employee costs/Total Revenue - capital revenue   |     | 0.0%            | 32.3%               | 0.0%            | 34.4%         | 0.0%               |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue  |     | 0.0%            | 5.0%                | 0.0%            | 0.0%          | 0.0%               |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue  |     | 0.0%            | 3.4%                | 0.0%            | 0.2%          | 0.0%               |
| <b><u>IDP regulation financial viability indicators</u></b> |  |     |                 |                     |                 |               |                    |
| i. Debt coverage  | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year   |     |                 |                     |                 | 107.2%        |                    |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue received for services                         |     |                 |                     |                 | 97.7%         |                    |
| iii. Cost coverage  | (Available cash + Investments)/monthly fixed operational expenditure                           |     |                 |                     |                 | 54.9%         |                    |

**References**

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

|   |         |         |         |
|---|---------|---------|---------|
| <b><u>Calculations</u></b>                                    |         |         |         |
| Borrowing   | 4 991   |         |         |
| Total Assets  | 460 389 |         | 460 389 |
| Employee related costs  | 68 788  | 50 395  |         |
| Repairs & Maintenance   | 10 672  |         |         |
| Interest (finance charges)                                    | 2 044   | 306     |         |
| Principal paid  | 512     | 1 266   |         |
| Depreciation  | 5 103   |         |         |
| Operating expenditure   | 205 313 | 154 529 |         |
| Total Capital Expenditure                                     | 36 014  | 24 712  |         |
| Borrowed funding for capital                                  |         |         |         |
| Debt  | 55 002  |         | 55 002  |
| Equity  | 325 236 |         | 325 236 |
| Reserves  |         |         |         |
| Borrowing   | 4 991   |         | 4 991   |
| Current assets  | 51 602  |         | 51 602  |
| Current liabilities   | 56 568  |         | 56 568  |
| Monetary assets   | 20 772  |         | 20 772  |
| Total Revenue (excluding capital transfers and contributions) | 212 815 | 146 606 |         |
| Transfers recognised - operational                            | 37 350  | 36 051  |         |
| Transfers recognised - capital                                | 28 274  |         |         |
| Debt service payments   | 2 731   | (1 266) |         |
| Outstanding debtors (receivables)                             | 29 425  |         | 29 425  |
| Annual services revenue                                       | 122 214 | 77 241  |         |
| Cash + investments Including LT investments                   | 20 772  |         | 20 772  |
| Fixed operational expend. (monthly)                           |         |         |         |
| Longstanding debtors outstanding                              |         |         |         |
| Longstanding debtors recovered                                |         |         |         |
| Attorney collections  |         |         |         |

NC062 Nama Khoi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

| Description   | NT Code | Budget Year 2013/14 |            |            |             |             |             |              |          |        |                    |  |   |
|---|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|--------|--------------------|--|---|
|   |         | 0-30 Days           | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total  | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| R thousands   |         |                     |            |            |             |             |             |              |          |        |                    |  |   |
| Debtors Age Analysis By Income Source                                   |         |                     |            |            |             |             |             |              |          |        |                    |  |   |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200    | 437                 | 735        | 676        | 412         | 446         | 344         | 274          | 9 875    | 13 199 | 11 350             |  |   |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300    | 3 560               | 950        | 591        | 528         | 524         | 636         | 511          | 9 852    | 17 152 | 12 052             |  |   |
| Receivables from Non-exchange Transactions - Property Rates             | 1400    | 1 446               | 550        | 417        | 425         | 301         | 297         | 588          | 11 908   | 15 933 | 13 520             |  |   |
| Receivables from Exchange Transactions - Waste Water Management         | 1500    | 325                 | 168        | 109        | 94          | 87          | 98          | 73           | 2 845    | 3 799  | 3 197              |  |   |
| Receivables from Exchange Transactions - Waste Management               | 1600    | 586                 | 288        | 204        | 180         | 171         | 193         | 153          | 6 742    | 8 516  | 7 439              |  |   |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700    | 116                 | 85         | 62         | 58          | 59          | 148         | 113          | 4 209    | 4 850  | 4 587              |  |   |
| Interest on Arrear Debtor Accounts                                      | 1810    | -                   | -          | -          | -           | -           | -           | -            | -        | -      | -                  |  |   |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820    | -                   | -          | -          | -           | -           | -           | -            | -        | -      | -                  |  |   |
| Other   | 1900    | -                   | -          | -          | -           | -           | -           | -            | -        | -      | -                  |  |   |
| Total By Income Source  | 2000    | 6 469               | 2 776      | 2 059      | 1 696       | 1 587       | 1 717       | 1 713        | 45 431   | 63 448 | 52 145             | -  | -   |
| 2012/13 - totals only   |         |                     |            |            |             |             |             |              |          | -      | -                  |  |   |
| Debtors Age Analysis By Customer Group                                  |         |                     |            |            |             |             |             |              |          |        |                    |  |   |
| Organs of State   | 2200    | 470                 | 92         | 54         | 136         | 35          | 29          | 351          | 640      | 1 808  | 1 191              |  |   |
| Commercial  | 2300    | 2 852               | 926        | 707        | 590         | 600         | 682         | 552          | 13 558   | 20 468 | 15 982             |  |   |
| Households  | 2400    | 3 147               | 1 758      | 1 297      | 970         | 952         | 1 006       | 809          | 31 233   | 41 173 | 34 971             |  |   |
| Other   | 2500    | -                   | -          | -          | -           | -           | -           | -            | -        | -      | -                  |  |   |
| Total By Customer Group   | 2600    | 6 469               | 2 776      | 2 059      | 1 696       | 1 587       | 1 717       | 1 713        | 45 431   | 63 448 | 52 145             | -  | -   |

**NC062 Nama Khoi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March**

| Description                                    | NT<br>Code  | Budget Year 2013/14 |                 |                 |                  |                   |                   |                      |                | Total         |
|--|-------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|---------------|
|  |             | 0 -<br>30 Days      | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year |               |
| <b>R thousands</b>                             |             |                     |                 |                 |                  |                   |                   |                      |                |               |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |                 |                 |                  |                   |                   |                      |                |               |
| Bulk Electricity                               | 0100        | 4 727               | 12 916          | –               | 3 884            | 18 344            | –                 | –                    | –              | 39 871        |
| Bulk Water                                     | 0200        | –                   | –               | 867             | –                | 45 327            | –                 | –                    | –              | 46 194        |
| PAYE deductions                                | 0300        | –                   | –               | –               | –                | –                 | –                 | –                    | –              | –             |
| VAT (output less input)                        | 0400        | –                   | –               | –               | –                | –                 | –                 | –                    | –              | –             |
| Pensions / Retirement deductions               | 0500        | –                   | –               | –               | –                | –                 | –                 | –                    | –              | –             |
| Loan repayments                                | 0600        | –                   | –               | –               | –                | –                 | –                 | –                    | –              | –             |
| Trade Creditors                                | 0700        | 774                 | (619)           | 748             | 526              | 867               | –                 | –                    | –              | 2 295         |
| Auditor General                                | 0800        | –                   | –               | –               | 371              | 2 326             | –                 | –                    | –              | 2 697         |
| Other  | 0900        | –                   | –               | –               | –                | –                 | –                 | –                    | –              | –             |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>5 501</b>        | <b>12 297</b>   | <b>1 615</b>    | <b>4 781</b>     | <b>66 863</b>     | <b>–</b>          | <b>–</b>             | <b>–</b>       | <b>91 057</b> |

NC062 Nama Khoi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of<br>Investment | Type of<br>Investment | Expiry date of<br>investment | Accrued<br>interest for<br>the month | Yield for the<br>month 1<br>(%) | Market value<br>at beginning<br>of the month | Change in<br>market value | Market value<br>at end of the<br>month |
|--|-----|-------------------------|-----------------------|------------------------------|--------------------------------------|---------------------------------|--|---------------------------|--|
| R thousands  |     | Yrs/Months              |                       |                              |                                      |                                 |  |                           |  |
| <b>Municipality</b>  |     |                         |                       |                              |                                      |                                 |  |                           |  |
| LANDSALES  |     |                         | CALL                  |                              | 1                                    |                                 | 203  |                           | 202                                    |
| DME  |     |                         | CALL                  |                              | 4                                    |                                 | 1 066  |                           | 308                                    |
| MIG  |     |                         | CALL                  |                              | 0                                    |                                 | 120  |                           | 117                                    |
| HOUSING  |     |                         | CALL                  |                              | 4                                    |                                 | 1 369  |                           | 1 522                                  |
| MSIG   |     |                         | CALL                  |                              | 2                                    |                                 | 493  |                           | 493                                    |
| EPWP   |     |                         | CALL                  |                              | 2                                    |                                 | 604  |                           | 604                                    |
| LIBRARY  |     |                         | CALL                  |                              | 3                                    |                                 | 832  |                           | 834                                    |
| <b>Municipality sub-total</b>                                  |     |                         |                       |                              | 14                                   |                                 | 4 687  | -                         | 4 079                                  |
| <b>Entities</b>  |     |                         |                       |                              |                                      |                                 |  |                           |  |
| NDM  |     |                         | CALL                  |                              | 2                                    |                                 | 552  |                           | 552                                    |
| FMG  |     |                         | CALL                  |                              | 2                                    |                                 | 614  |                           | 614                                    |
| <b>Entities sub-total</b>                                      |     |                         |                       |                              | 4                                    |                                 | 1 166  | -                         | 1 166                                  |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          | 2   |                         |                       |                              | 18                                   |                                 | 5 853  | -                         | 5 245                                  |

NC062 Nama Khoi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

| Description                                     | Ref | 2012/13         | Budget Year 2013/14 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                     |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>                                | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>           |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                     |     | -               | 36 261              | -               | 8 455          | -             | -             | -            |                | -                  |
| Local Government Equitable Share                |     |                 | 33 821              |                 | 8 455          |               |               | -            |                |                    |
| Finance Management                              |     |                 | 1 550               |                 |                |               |               |              |                |                    |
| Municipal Systems Improvement                   |     |                 | 890                 |                 |                |               |               |              |                |                    |
|   | 3   |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other transfers and grants [insert description] |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Provincial Government:</b>                   |     | -               | 1 106               | -               | -              | -             | -             | -            |                | -                  |
| Housing   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Library   |     |                 | 1 106               |                 |                |               |               | -            |                |                    |
|   | 4   |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other transfers and grants [insert description] |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>District Municipality:</b>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Other grant providers:</b>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total Operating Transfers and Grants</b>     | 5   | -               | 37 367              | -               | 8 455          | -             | -             | -            |                | -                  |
| <b>Capital Transfers and Grants</b>             |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                     |     | -               | 28 274              | -               | -              | -             | -             | -            |                | -                  |
| Municipal Infrastructure Grant (MIG)            |     |                 | 15 274              |                 |                |               |               | -            |                |                    |
| EPWP  |     |                 | 1 000               |                 |                |               |               |              |                |                    |
| DOE   |     |                 | 12 000              |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| ACIP  |     |                 | -                   |                 |                |               |               | -            |                |                    |
| <b>Provincial Government:</b>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>District Municipality:</b>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Other grant providers:</b>                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total Capital Transfers and Grants</b>       | 5   | -               | 28 274              | -               | -              | -             | -             | -            |                | -                  |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b> | 5   | -               | 65 641              | -               | 8 455          | -             | -             | -            |                | -                  |

NC062 Nama Khoi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

| Description   | Ref | 2012/13         | Budget Year 2013/14 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>EXPENDITURE</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b><u>Operating expenditure of Transfers and Grants</u></b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                 |     | -               | 36 261              | -               | 62             | 1 165         | -             | 1 165        | #DIV/0!        | -                  |
| Local Government Equitable Share                            |     |                 | 33 821              |                 |                |               |               | -            |                |                    |
| Finance Management  |     |                 | 1 550               |                 | 62             | 826           |               | 826          | #DIV/0!        |                    |
| Municipal Systems Improvement                               |     |                 | 890                 |                 | -              | 339           |               | 339          | #DIV/0!        |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other transfers and grants [insert description]             |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Provincial Government:</b>                               |     | -               | 1 106               | -               | 50             | 483           | -             | 483          | #DIV/0!        | -                  |
| Housing   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Library   |     |                 | 1 106               |                 | 50             | 483           |               | 483          | #DIV/0!        |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other transfers and grants [insert description]             |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>District Municipality:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Other grant providers:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]  |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total operating expenditure of Transfers and Grants:</b> |     | -               | 37 367              | -               | 112            | 1 648         | -             | 1 648        | #DIV/0!        | -                  |
| <b><u>Capital expenditure of Transfers and Grants</u></b>   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                 |     | -               | 29 974              | -               | 410            | 25 825        | -             | 25 825       | #DIV/0!        | -                  |
| Municipal Infrastructure Grant (MIG)                        |     |                 | 15 274              |                 | 60             | 18 553        |               | 18 553       | #DIV/0!        |                    |
| DOE   |     |                 | 12 000              |                 | -              | 5 983         |               | 5 983        | #DIV/0!        |                    |
|   |     |                 | 1 000               |                 | 152            | 1 048         |               | 1 048        | #DIV/0!        |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| ACIP  |     |                 | 1 700               |                 | 198            | 241           |               | 241          | #DIV/0!        |                    |
| <b>Provincial Government:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>District Municipality:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Other grant providers:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total capital expenditure of Transfers and Grants</b>    |     | -               | 29 974              | -               | 410            | 25 825        | -             | 25 825       | #DIV/0!        | -                  |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>            |     | -               | 67 341              | -               | 522            | 27 472        | -             | 27 472       | #DIV/0!        | -                  |

NC062 Nama Khoi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

| Description   | Ref | Budget Year 2013/14       |                |               |              |                |
|---|-----|---------------------------|----------------|---------------|--------------|----------------|
|   |     | Approved Rollover 2012/13 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands   |     |                           |                |               |              |                |
| <b>EXPENDITURE</b>  |     |                           |                |               |              |                |
| <b>Operating expenditure of Approved Roll-overs</b>       |     |                           |                |               |              |                |
| <b>National Government:</b>                               |     | -                         | -              | -             | -            |                |
| Local Government Equitable Share                          |     |                           |                |               | -            |                |
| Finance Management  |     |                           |                |               | -            |                |
| Municipal Systems Improvement                             |     |                           |                |               | -            |                |
| Other transfers and grants [insert description]           |     |                           |                |               | -            |                |
| <b>Provincial Government:</b>                             |     | -                         | -              | -             | -            |                |
| Housing   |     |                           |                |               | -            |                |
| Library   |     |                           |                |               | -            |                |
| Other transfers and grants [insert description]           |     |                           |                |               | -            |                |
| <b>District Municipality:</b>                             |     | -                         | -              | -             | -            |                |
| [insert description]                                      |     |                           |                |               | -            |                |
| <b>Other grant providers:</b>                             |     | -                         | -              | -             | -            |                |
| [insert description]                                      |     |                           |                |               | -            |                |
| <b>Total operating expenditure of Approved Roll-overs</b> |     | -                         | -              | -             | -            |                |
| <b>Capital expenditure of Approved Roll-overs</b>         |     |                           |                |               |              |                |
| <b>National Government:</b>                               |     | 11 500                    | 179            | -             | 11 500       | 100.0%         |
| Municipal Infrastructure Grant (MIG)                      |     | 11 500                    | 179            |               | 11 500       | 100.0%         |
| DOE   |     |                           |                |               | -            |                |
| ACIP  |     |                           |                |               | -            |                |
| <b>Provincial Government:</b>                             |     | -                         | -              | -             | -            |                |
| <b>District Municipality:</b>                             |     | -                         | -              | -             | -            |                |
| <b>Other grant providers:</b>                             |     | -                         | -              | -             | -            |                |
| <b>Total capital expenditure of Approved Roll-overs</b>   |     | 11 500                    | 179            | -             | 11 500       | 100.0%         |
| <b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>           |     | 11 500                    | 179            | -             | 11 500       | 100.0%         |

NC062 Nama Khoi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

| Summary of Employee and Councillor remuneration             |  | Ref | 2012/13         | Budget Year 2013/14 |                 |                |               |               |              |                |                    |
|---|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands   |  |     |                 |                     |                 |                |               |               |              |                |                    |
|   |  | 1   | A               | B                   | C               |                |               |               |              |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>    |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |  |     |                 | 2 741               |                 | 258            | 2 341         | 2 056         | 285          | 14%            |                    |
| Pension and UIF Contributions                               |  |     |                 | 405                 |                 | 5              | 50            | 304           | (254)        | -84%           |                    |
| Medical Aid Contributions                                   |  |     |                 |                     |                 | -              | -             | -             | -            |                |                    |
| Motor Vehicle Allowance                                     |  |     |                 | 1 292               |                 | 88             | 799           | 969           | (170)        | -18%           |                    |
| Cellphone Allowance   |  |     |                 |                     |                 | 18             | 169           | -             | 169          | #DIV/0!        |                    |
| Housing Allowances  |  |     |                 |                     |                 | -              | -             | -             | -            |                |                    |
| Other benefits and allowances                               |  |     |                 |                     |                 | -              | -             | -             | -            |                |                    |
| <b>Sub Total - Councillors</b>                              |  |     | -               | 4 438               | -               | 369            | 3 358         | 3 328         | 30           | 1%             | -                  |
| <b>% increase</b>   |  | 4   |                 | #DIV/0!             |                 |                |               |               |              |                |                    |
| <b>Senior Managers of the Municipality</b>                  |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |  |     |                 | 5 183               |                 | 328            | 2 996         | 3 887         | (891)        | -23%           |                    |
| Pension and UIF Contributions                               |  |     |                 | 228                 |                 | 47             | 435           | 171           | 264          | 155%           |                    |
| Medical Aid Contributions                                   |  |     |                 | 130                 |                 | 19             | 166           | 98            | 68           | 70%            |                    |
| Overtime  |  |     |                 |                     |                 | -              | -             | -             | -            |                |                    |
| Performance Bonus   |  |     |                 |                     |                 | -              | -             | -             | -            |                |                    |
| Motor Vehicle Allowance                                     |  |     |                 | 708                 |                 | 92             | 858           | 531           | 327          | 61%            |                    |
| Cellphone Allowance   |  |     |                 |                     |                 | 0              | 1             | -             | 1            | #DIV/0!        |                    |
| Housing Allowances  |  |     |                 |                     |                 | 1              | 11            | -             | 11           | #DIV/0!        |                    |
| Other benefits and allowances                               |  |     |                 | 179                 |                 | 193            | 771           | 134           | 637          | 475%           |                    |
| Payments in lieu of leave                                   |  |     |                 |                     |                 | -              | -             | -             | -            |                |                    |
| Long service awards   |  |     |                 |                     |                 | 17             | 17            | -             | 17           | #DIV/0!        |                    |
| Post-retirement benefit obligations                         |  |     |                 |                     |                 | -              | -             | -             | -            |                |                    |
| <b>Sub Total - Senior Managers of Municipality</b>          |  |     | -               | 6 428               | -               | 697            | 5 254         | 4 821         | 433          | 9%             | -                  |
| <b>% increase</b>   |  | 4   |                 | #DIV/0!             |                 |                |               |               |              |                |                    |
| <b>Other Municipal Staff</b>                                |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |  |     |                 | 43 840              |                 | 3 559          | 31 882        | 32 880        | (998)        | -3%            |                    |
| Pension and UIF Contributions                               |  |     |                 | 6 078               |                 | 506            | 4 502         | 4 559         | (57)         | -1%            |                    |
| Medical Aid Contributions                                   |  |     |                 | 1 299               |                 | 138            | 1 046         | 974           | 72           | 7%             |                    |
| Overtime  |  |     |                 | 2 158               |                 | 202            | 2 234         | 1 619         | 616          | 38%            |                    |
| Performance Bonus   |  |     |                 |                     |                 | -              | -             | -             | -            |                |                    |
| Motor Vehicle Allowance                                     |  |     |                 | 3 765               |                 | 292            | 2 579         | 2 824         | (245)        | -9%            |                    |
| Cellphone Allowance   |  |     |                 |                     |                 | 2              | 15            | -             | 15           | #DIV/0!        |                    |
| Housing Allowances  |  |     |                 | 309                 |                 | 19             | 172           | 232           | (60)         | -26%           |                    |
| Other benefits and allowances                               |  |     |                 | 5 124               |                 | 473            | 3 699         | 3 843         | (144)        | -4%            |                    |
| Payments in lieu of leave                                   |  |     |                 |                     |                 | -              | -             | -             | -            |                |                    |
| Long service awards   |  |     |                 |                     |                 | -              | 68            | -             | 68           | #DIV/0!        |                    |
| Post-retirement benefit obligations                         |  |     |                 |                     |                 | -              | -             | -             | -            |                |                    |
| <b>Sub Total - Other Municipal Staff</b>                    |  |     | -               | 62 574              | -               | 5 190          | 46 197        | 46 930        | (733)        | -2%            | -                  |
| <b>% increase</b>   |  | 4   |                 | #DIV/0!             |                 |                |               |               |              |                |                    |
| <b>Total Parent Municipality</b>                            |  |     | -               | 73 439              | -               | 6 255          | 54 810        | 55 080        | (270)        | 0%             | -                  |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b> |  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Board Members of Entities</b>                            |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Pension and UIF Contributions                               |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Medical Aid Contributions                                   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Overtime  |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Performance Bonus   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Motor Vehicle Allowance                                     |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Cellphone Allowance   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Housing Allowances  |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other benefits and allowances                               |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Board Fees  |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Payments in lieu of leave                                   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Long service awards   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Post-retirement benefit obligations                         |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Sub Total - Board Members of Entities</b>                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>% increase</b>   |  | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Senior Managers of Entities</b>                          |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Pension and UIF Contributions                               |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Medical Aid Contributions                                   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Overtime  |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Performance Bonus   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Motor Vehicle Allowance                                     |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Cellphone Allowance   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Housing Allowances  |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other benefits and allowances                               |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Payments in lieu of leave                                   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Long service awards   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Post-retirement benefit obligations                         |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Sub Total - Senior Managers of Entities</b>              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>% increase</b>   |  | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other Staff of Entities</b>                              |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Pension and UIF Contributions                               |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Medical Aid Contributions                                   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Overtime  |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Performance Bonus   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Motor Vehicle Allowance                                     |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Cellphone Allowance   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Housing Allowances  |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other benefits and allowances                               |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Payments in lieu of leave                                   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Long service awards   |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Post-retirement benefit obligations                         |  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Sub Total - Other Staff of Entities</b>                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>% increase</b>   |  | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Municipal Entities</b>                             |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>              |  |     | -               | 73 439              | -               | 6 255          | 54 810        | 55 080        | (270)        | 0%             | -                  |
| <b>% increase</b>   |  | 4   |                 | #DIV/0!             |                 |                |               |               |              |                |                    |
| <b>TOTAL MANAGERS AND STAFF</b>                             |  |     | -               | 69 002              | -               | 5 886          | 51 452        | 51 751        | (300)        | -1%            | -                  |



**NC062 Nama Khoi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March**

| Description  | Ref      | Budget Year 2013/14 |                |                |                |                |                |                |                |                |                |                |                  | 2013/14 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|----------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---|------------------------|------------------------|
|  |          | July                | August         | Sept           | October        | Nov            | Dec            | January        | Feb            | March          | April          | May            | June             | Budget Year 2013/14                                 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| <b>R thousands</b>                                 | <b>1</b> | <b>Outcome</b>      | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b>   |   |                        |                        |
| <b>Cash Receipts By Source</b>                     |          |                     |                |                |                |                |                |                |                |                |                |                |                  |   |                        |                        |
| Property rates                                     |          | 1 692               | 2 162          | 2 333          | 2 259          | 1 793          | 3 181          | 1 762          | 1 640          | 1 774          |                |                | (18 595)         |   |                        |                        |
| Property rates - penalties & collection charges    |          | -                   | -              |                | -              | -              | -              | -              | -              | -              |                |                | -                |   |                        |                        |
| Service charges - electricity revenue              |          | 4 959               | 5 313          | 5 160          | 5 210          | 4 812          | 4 748          | 4 700          | 4 830          | 4 614          |                |                | (44 345)         |   |                        |                        |
| Service charges - water revenue                    |          | 1 536               | 1 430          | 1 351          | 1 628          | 1 593          | 1 904          | 1 765          | 2 188          | 1 938          |                |                | (15 330)         |   |                        |                        |
| Service charges - sanitation revenue               |          | 363                 | 379            | 377            | 398            | 391            | 411            | 376            | 374            | 406            |                |                | (3 473)          |   |                        |                        |
| Service charges - refuse                           |          | 514                 | 469            | 461            | 495            | 486            | 478            | 470            | 467            | 495            |                |                | (4 335)          |   |                        |                        |
| Service charges - other                            |          | -                   | -              | -              | -              | -              | -              | -              | -              | -              |                |                | -                |   |                        |                        |
| Rental of facilities and equipment                 |          | 23                  | 67             | 24             | 24             | 26             | 11             | 14             | 12             | 30             |                |                | (232)            |   |                        |                        |
| Interest earned - external investments             |          | 40                  | 25             | 97             | 69             | 51             | 48             | 33             | 23             | 25             |                |                | (410)            |   |                        |                        |
| Interest earned - outstanding debtors              |          | 174                 | 180            | 182            | 188            | 195            | 199            | 208            | 226            | 236            |                |                | (1 788)          |   |                        |                        |
| Dividends received                                 |          | -                   | -              | -              | -              | -              | -              | -              | -              | -              |                |                | -                |   |                        |                        |
| Fines  |          | 10                  | 19             | 21             | 11             | 21             | 14             | 22             | 40             | 32             |                |                | (190)            |   |                        |                        |
| Licences and permits                               |          | 180                 | 92             | 89             | 103            | 89             | 70             | 87             | 81             | 96             |                |                | (887)            |   |                        |                        |
| Agency services                                    |          | -                   | -              | -              | -              | -              | -              | -              | -              | -              |                |                | -                |   |                        |                        |
| Transfer receipts - operating                      |          | 17 333              | 1 027          | -              | 545            | 11 574         | -              | -              | 609            | 8 455          |                |                | (39 543)         |   |                        |                        |
| Other revenue                                      |          | 4 238               | 10 949         | 7 581          | 9 613          | 6 901          | 6 497          | 2 671          | 3 266          | 5 888          |                |                | (57 602)         |   |                        |                        |
| <b>Cash Receipts by Source</b>                     |          | <b>31 062</b>       | <b>22 112</b>  | <b>17 674</b>  | <b>20 542</b>  | <b>27 931</b>  | <b>17 560</b>  | <b>12 107</b>  | <b>13 755</b>  | <b>23 988</b>  | <b>-</b>       | <b>-</b>       | <b>(186 732)</b> | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>Other Cash Flows by Source</b>                  |          |                     |                |                |                |                |                |                |                |                |                |                |                  |   |                        |                        |
| Transfer receipts - capital                        |          | 17 091              | 400            | -              | 5 091          | -              | -              | -              | -              | 11 318         |                |                | (33 900)         |   |                        |                        |
| Contributions & Contributed assets                 |          | -                   | -              | -              | -              | -              | -              | -              | -              | -              |                |                | -                |   |                        |                        |
| Proceeds on disposal of PPE                        |          | -                   | -              | -              | -              | -              | -              | -              | -              | -              |                |                | -                |   |                        |                        |
| Short term loans                                   |          | -                   | -              | -              | -              | -              | -              | -              | -              | -              |                |                | -                |   |                        |                        |
| Borrowing long term/refinancing                    |          | -                   | -              | -              | -              | -              | -              | -              | -              | -              |                |                | -                |   |                        |                        |
| Increase in consumer deposits                      |          | -                   | -              | -              | -              | -              | -              | -              | -              | -              |                |                | -                |   |                        |                        |
| Receipt of non-current debtors                     |          | -                   | -              | -              | -              | -              | -              | -              | -              | -              |                |                | -                |   |                        |                        |
| Receipt of non-current receivables                 |          | -                   | -              | -              | -              | -              | -              | -              | -              | -              |                |                | -                |   |                        |                        |
| Change in non-current investments                  |          | -                   | -              | -              | -              | -              | -              | -              | -              | -              |                |                | -                |   |                        |                        |
| <b>Total Cash Receipts by Source</b>               |          | <b>48 153</b>       | <b>22 512</b>  | <b>17 674</b>  | <b>25 633</b>  | <b>27 931</b>  | <b>17 560</b>  | <b>12 107</b>  | <b>13 755</b>  | <b>35 306</b>  | <b>-</b>       | <b>-</b>       | <b>(220 632)</b> | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>Cash Payments by Type</b>                       |          |                     |                |                |                |                |                |                |                |                |                |                |                  |   |                        |                        |
| Employee related costs                             |          | 4 425               | 4 883          | 4 736          | 4 743          | 4 456          | 4 687          | 4 814          | 4 763          | 4 972          |                |                | (42 479)         |   |                        |                        |
| Remuneration of councillors                        |          | 374                 | 376            | 378            | 374            | 374            | 374            | 374            | 374            | 364            |                |                | (3 365)          |   |                        |                        |
| Interest paid                                      |          | -                   | 138            | 46             | -              | 2              | 7              | 116            | -              | -              |                |                | (309)            |   |                        |                        |
| Bulk purchases - Electricity                       |          | 11 156              | 6 854          | 1 268          | -              | -              | 7 663          | 1 034          | 1 899          | 1 200          |                |                | (31 075)         |   |                        |                        |
| Bulk purchases - Water & Sewer                     |          | -                   | -              | -              | -              | -              | 2 866          | 500            | 1 367          | 953            |                |                | (5 686)          |   |                        |                        |
| Other materials                                    |          | -                   | -              | -              | -              | -              | -              | -              | -              | -              |                |                | -                |   |                        |                        |
| Contracted services                                |          | 21                  | 165            | -              | 36             | 21             | 66             | 126            | 21             | 21             |                |                | (477)            |   |                        |                        |
| Grants and subsidies paid - other municipalities   |          | -                   | -              | -              | -              | -              | -              | -              | -              | -              |                |                | -                |   |                        |                        |
| Grants and subsidies paid - other                  |          | -                   | -              | -              | -              | -              | -              | -              | -              | -              |                |                | -                |   |                        |                        |
| General expenses                                   |          | 6 993               | 6 028          | 6 633          | 8 347          | 11 010         | 7 850          | 4 812          | 4 442          | 6 587          |                |                | (62 702)         |   |                        |                        |
| <b>Cash Payments by Type</b>                       |          | <b>22 969</b>       | <b>18 445</b>  | <b>13 062</b>  | <b>13 500</b>  | <b>15 863</b>  | <b>23 513</b>  | <b>11 776</b>  | <b>12 866</b>  | <b>14 097</b>  | <b>-</b>       | <b>-</b>       | <b>(146 092)</b> | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>Other Cash Flows/Payments by Type</b>           |          |                     |                |                |                |                |                |                |                |                |                |                |                  |   |                        |                        |
| Capital assets                                     |          | 3 341               | 2 619          | 2 975          | 5 309          | 3 764          | 3 030          | 1 515          | -              | 769            |                |                | (23 323)         |   |                        |                        |
| Repayment of borrowing                             |          | -                   | 480            | 246            | -              | 38             | 39             | 463            | -              | -              |                |                | (1 266)          |   |                        |                        |
| Other Cash Flows/Payments                          |          | 13 550              | 8 209          | -              | 5 091          | 1 136          | 87             | -              | 1 264          | 365            |                |                | (29 702)         |   |                        |                        |
| <b>Total Cash Payments by Type</b>                 |          | <b>39 860</b>       | <b>29 753</b>  | <b>16 282</b>  | <b>23 901</b>  | <b>20 802</b>  | <b>26 669</b>  | <b>13 755</b>  | <b>14 130</b>  | <b>15 232</b>  | <b>-</b>       | <b>-</b>       | <b>(200 383)</b> | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>        |          | <b>8 293</b>        | <b>(7 241)</b> | <b>1 392</b>   | <b>1 733</b>   | <b>7 129</b>   | <b>(9 108)</b> | <b>(1 648)</b> | <b>(375)</b>   | <b>20 075</b>  | <b>-</b>       | <b>-</b>       | <b>(20 248)</b>  | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| Cash/cash equivalents at the month/year beginning: |          | 1 553               | 9 846          | 2 605          | 3 997          | 5 729          | 12 858         | 3 750          | 2 102          | 1 727          | 21 801         | 21 801         | 21 801           | 1 553   | 1 553                  | 1 553                  |
| Cash/cash equivalents at the month/year end:       |          | 9 846               | 2 605          | 3 997          | 5 729          | 12 858         | 3 750          | 2 102          | 1 727          | 21 801         | 21 801         | 21 801         | 1 553            | 1 553   | 1 553                  | 1 553                  |

**NC062 Nama Khoi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March**

[illegible]

**NC062 Nama Khoi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March**

[illegible]

NC062 Nama Khoi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

| Month                                 | 2012/13         | Budget Year 2013/14 |                 |                |               |               |              |                |                            |
|---------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|                                       | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands                           |                 |                     |                 |                |               |               |              |                |                            |
| Monthly expenditure performance trend |                 |                     |                 |                |               |               |              |                |                            |
| July                                  |                 | 2 989               |                 | 3 317          | 3 317         | 2 989         | (328)        | -11.0%         | 37%                        |
| August                                |                 | 5 977               |                 | 3 426          | 6 743         | 8 966         | 2 223        | 24.8%          | 75%                        |
| September                             |                 |                     |                 | 6 795          | 13 538        | 8 966         | (4 573)      | -51.0%         | 151%                       |
| October                               |                 |                     |                 | 6 795          | 20 333        | 8 966         | (11 368)     | -126.8%        | 227%                       |
| November                              |                 |                     |                 | 6 795          | 27 128        | 8 966         | (18 163)     | -202.6%        | 303%                       |
| December                              |                 |                     |                 | 3 386          | 30 515        | 8 966         | (21 549)     | -240.3%        | 340%                       |
| January                               |                 |                     |                 | (2 258)        |               | 8 966         | -            |                |                            |
| February                              |                 |                     |                 | 202            | #VALUE!       | 8 966         | #VALUE!      | #VALUE!        | #VALUE!                    |
| March                                 |                 |                     |                 | 160            | #VALUE!       | 8 966         | #VALUE!      | #VALUE!        | #VALUE!                    |
| April                                 |                 |                     |                 |                |               | 8 966         | -            |                |                            |
| May                                   |                 |                     |                 |                |               | 8 966         | -            |                |                            |
| June                                  |                 |                     |                 |                |               | 8 966         | -            |                |                            |
| Total Capital expenditure             | -               | 8 966               | -               | 28 619         |               |               |              |                |                            |

NC062 Nama Khoi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

| Description   | Ref | 2012/13         | Budget Year 2013/14 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |     | -               | 30 549              | -               | 158            | 24 295        | 21 385        | (2 910)      | -13.6%         | -                  |
| Infrastructure - Road transport                                   |     | -               | 16 324              | -               | 158            | 18 525        | 12 205        | (6 320)      | -51.8%         | -                  |
| Roads, Pavements & Bridges  |     |                 | 16 324              |                 | 158            | 18 525        | 12 205        | (6 320)      | -51.8%         |                    |
| Storm water   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Infrastructure - Electricity                                      |     | -               | 12 240              | -               | -              | 5 303         | 9 180         | 3 877        | 42.2%          | -                  |
| Generation  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Transmission & Reticulation                                       |     |                 | 12 240              |                 | -              | 5 303         | 9 180         | 3 877        | 42.2%          |                    |
| Street Lighting   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Infrastructure - Water  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Dams & Reservoirs   |     |                 | -                   |                 |                |               |               | -            |                |                    |
| Water purification  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Reticulation  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Infrastructure - Sanitation                                       |     | -               | -                   | -               | -              | 467           | -             | (467)        | #DIV/0!        | -                  |
| Reticulation  |     |                 |                     |                 | -              | 467           | -             | (467)        | #DIV/0!        |                    |
| Sewerage purification   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Infrastructure - Other  |     | -               | 1 985               | -               | -              | -             | -             | -            |                | -                  |
| Waste Management  |     |                 | -                   |                 |                |               |               | -            |                |                    |
| Transportation  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Gas   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other   |     |                 | 1 985               |                 |                |               |               | -            |                |                    |
| <b>Community</b>  |     | -               | 265                 | -               | -              | -             | -             | -            |                | -                  |
| Parks & gardens   |     |                 | 265                 |                 |                |               |               | -            |                |                    |
| Sportsfields & stadia   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Swimming pools  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Community halls   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Libraries   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Recreational facilities   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Fire, safety & emergency  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Security and policing   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Buses   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Clinics   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Museums & Art Galleries   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Cemeteries  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Social rental housing   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Heritage assets</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Buildings   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Investment properties</b>                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing development   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Other assets</b>   |     | -               | 5 200               | -               | 2              | 417           | 5 512         | 5 095        | 92.4%          | -                  |
| General vehicles  |     |                 | 1 200               |                 |                |               | 2 100         | 2 100        | 100.0%         |                    |
| Specialised vehicles  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Plant & equipment   |     |                 |                     |                 |                | 2             |               | (2)          | #DIV/0!        |                    |
| Computers - hardware/equipment                                    |     |                 |                     |                 | 0              | 36            | 37            | 1            | 3.2%           |                    |
| Furniture and other office equipment                              |     |                 | 250                 |                 | 2              | 189           | 187           | (2)          | -0.9%          |                    |
| Abattoirs   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Markets   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Civic Land and Buildings  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other Buildings   |     |                 | 3 400               |                 |                |               | 1 800         | 1 800        | 100.0%         |                    |
| Other Land  |     |                 | 350                 |                 |                |               |               | -            |                |                    |
| Surplus Assets - (Investment or Inventory)                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other   |     |                 |                     |                 |                | 189           | 1 388         | 1 198        | 86.4%          |                    |
| <b>Agricultural assets</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| List sub-class  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Biological assets</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| List sub-class  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Intangibles</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computers - software & programming                                |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total Capital Expenditure on new assets</b>                    | 1   | -               | 36 014              | -               | 160            | 24 712        | 26 897        | 2 185        | 8.1%           | -                  |
| <b>Specialised vehicles</b>                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Refuse  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Fire  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Conservancy   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Ambulances  |     |                 |                     |                 |                |               |               | -            |                |                    |

References

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

check balance

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**NC062 Nama Khoi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March**

| Description   | Ref      | 2012/13         | Budget Year 2013/14 |                 |                |               |               |              |                |                    |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |          | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  | <b>1</b> |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |          |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Infrastructure - Road transport   |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Roads, Pavements & Bridges  |          |                 |                     |                 |                |               |               | -            |                |                    |
| Storm water   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Infrastructure - Electricity  |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Generation  |          |                 |                     |                 |                |               |               | -            |                |                    |
| Transmission & Reticulation   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Street Lighting   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Infrastructure - Water  |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Dams & Reservoirs   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Water purification  |          |                 |                     |                 |                |               |               | -            |                |                    |
| Reticulation  |          |                 |                     |                 |                |               |               | -            |                |                    |
| Infrastructure - Sanitation   |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reticulation  |          |                 |                     |                 |                |               |               | -            |                |                    |
| Sewerage purification   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Infrastructure - Other  |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Management  |          |                 |                     |                 |                |               |               | -            |                |                    |
| Transportation  |          |                 |                     |                 |                |               |               | -            |                |                    |
| Gas   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Other   |          |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Community</b>  |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Parks & gardens   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Sportsfields & stadia   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Swimming pools  |          |                 |                     |                 |                |               |               | -            |                |                    |
| Community halls   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Libraries   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Recreational facilities   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Fire, safety & emergency  |          |                 |                     |                 |                |               |               | -            |                |                    |
| Security and policing   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Buses   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Clinics   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Museums & Art Galleries   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Cemeteries  |          |                 |                     |                 |                |               |               | -            |                |                    |
| Social rental housing   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Other   |          |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Heritage assets</b>  |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Buildings   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Other   |          |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Investment properties</b>  |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing development   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Other   |          |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Other assets</b>   |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| General vehicles  |          |                 |                     |                 |                |               |               | -            |                |                    |
| Specialised vehicles  |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Plant & equipment   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Computers - hardware/equipment  |          |                 |                     |                 |                |               |               | -            |                |                    |
| Furniture and other office equipment  |          |                 |                     |                 |                |               |               | -            |                |                    |
| Abattoirs   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Markets   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Civic Land and Buildings  |          |                 |                     |                 |                |               |               | -            |                |                    |
| Other Buildings   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Other Land  |          |                 |                     |                 |                |               |               | -            |                |                    |
| Surplus Assets - (Investment or Inventory)  |          |                 |                     |                 |                |               |               | -            |                |                    |
| Other   |          |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Agricultural assets</b>  |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| List sub-class  |          |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Biological assets</b>  |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| List sub-class  |          |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Intangibles</b>  |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computers - software & programming  |          |                 |                     |                 |                |               |               | -            |                |                    |
| Other   |          |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total Capital Expenditure on renewal of existing assets</b>                    | <b>1</b> | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Specialised vehicles</b>   |          | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Refuse  |          |                 |                     |                 |                |               |               | -            |                |                    |
| Fire  |          |                 |                     |                 |                |               |               | -            |                |                    |
| Conservancy   |          |                 |                     |                 |                |               |               | -            |                |                    |
| Ambulances  |          |                 |                     |                 |                |               |               | -            |                |                    |

References

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

check balance



**NC062 Nama Khoi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March**

| Description   |  | Ref | 2012/13<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | Budget Year 2013/14 |                  |                 |                      | Full Year<br>Forecast |
|---|--|-----|-------------------------------|--------------------|--------------------|-------------------|---------------------|------------------|-----------------|----------------------|-----------------------|
|   |  | 1   |                               |                    |                    |                   | YearTD actual       | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% |                       |
| <b>R thousands</b>                                  |  |     |                               |                    |                    |                   |                     |                  |                 |                      |                       |
| <b><u>Depreciation by Asset Class/Sub-class</u></b> |  |     |                               |                    |                    |                   |                     |                  |                 |                      |                       |
| <b><u>Infrastructure</u></b>                        |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               |                      | -                     |
| Infrastructure - Road transport                     |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               |                      | -                     |
| Roads, Pavements & Bridges                          |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Storm water   |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Infrastructure - Electricity                        |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               |                      | -                     |
| Generation  |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Transmission & Reticulation                         |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Street Lighting                                     |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Infrastructure - Water                              |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               |                      | -                     |
| Dams & Reservoirs                                   |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Water purification                                  |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Reticulation  |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Infrastructure - Sanitation                         |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               |                      | -                     |
| Reticulation  |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Sewerage purification                               |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Infrastructure - Other                              |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               |                      | -                     |
| Waste Management                                    |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Transportation                                      |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Gas   |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Other   |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| <b><u>Community</u></b>                             |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               |                      | -                     |
| Parks & gardens                                     |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Sportsfields & stadia                               |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Swimming pools                                      |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Community halls                                     |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Libraries   |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Recreational facilities                             |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Fire, safety & emergency                            |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Security and policing                               |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Buses   |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Clinics   |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Museums & Art Galleries                             |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Cemeteries  |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Social rental housing                               |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Other   |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| <b><u>Heritage assets</u></b>                       |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               |                      | -                     |
| Buildings   |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Other   |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| <b><u>Investment properties</u></b>                 |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               |                      | -                     |
| Housing development                                 |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Other   |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| <b><u>Other assets</u></b>                          |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               |                      | -                     |
| General vehicles                                    |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Specialised vehicles                                |  |     | -                             | -                  | -                  | -                 | -                   | -                | -               |                      | -                     |
| Plant & equipment                                   |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Computers - hardware/equipment                      |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Furniture and other office equipment                |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Abattoirs   |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Markets   |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Civic Land and Buildings                            |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |
| Other Buildings                                     |  |     |                               |                    |                    |                   |                     |                  | -               |                      |                       |



| Chart C1 2013/14 Capital Expenditure Monthly Trend: actual v target |         |                 |                 |                |
|---|---------|-----------------|-----------------|----------------|
| Month   | 2012/13 | Original Budget | Adjusted Budget | Monthly actual |
| Jul   | -       | 2 989           | -               | 3 317          |
| Aug   | -       | 5 977           | -               | 3 426          |
| Sep   | -       | -               | -               | 6 795          |
| Oct   | -       | -               | -               | 6 795          |
| Nov   | -       | -               | -               | 6 795          |
| Dec   | -       | -               | -               | 3 386          |
| Jan   | -       | -               | -               | (2 258)        |
| Feb   | -       | -               | -               | 202            |
| Mar   | -       | -               | -               | 160            |
| Apr   | -       | -               | -               | -              |
| May   | -       | -               | -               | -              |
| Jun   | -       | -               | -               | -              |

| Chart C2 2013/14 Capital Expenditure: YTD actual v YTD target |               |               |  |
|---|---------------|---------------|--|
| Month   | YearTD actual | YearTD budget |  |
| Jul   | 3 317         | 2 989         |  |
| Aug   | 6 743         | 8 966         |  |
| Sep   | 13 538        | 8 966         |  |
| Oct   | 20 333        | 8 966         |  |
| Nov   | 27 128        | 8 966         |  |
| Dec   | 30 515        | 8 966         |  |
| Jan   | -             | 8 966         |  |
| Feb   | #VALUE!       | 8 966         |  |
| Mar   | #VALUE!       | 8 966         |  |
| Apr   | -             | 8 966         |  |
| May   | -             | 8 966         |  |
| Jun   | -             | 8 966         |  |

| #VALUE!          | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Days | 151-180 Days | 181 Days-1 Yr | Over 1Yr |
|------------------|-----------|------------|------------|-------------|--------------|--------------|---------------|----------|
| Budget Year 2013 | 6 469     | 2 776      | 2 059      | 1 696       | 1 587        | 1 717        | 1 713         | 45 431   |
| 2012/13          | -         | -          | -          | -           | -            | -            | -             | -        |

| #VALUE!         | 2012/13 | Budget Year 2013/14 |
|-----------------|---------|---------------------|
| Organs of State | 1 754   | 1 808               |
| Commercial      | 19 854  | 20 468              |
| Households      | 39 938  | 41 173              |
| Other           | -       | -                   |

| #VALUE!          | Bulk Electricit | Bulk Water | PAYE deductio | VAT (output le | Pensions / Reli | Loan repaymen | Trade Credit | Auditor Gener | Other |
|------------------|-----------------|------------|---------------|----------------|-----------------|---------------|--------------|---------------|-------|
| 2012/13          | -               | -          | -             | -              | -               | -             | -            | -             | -     |
| Budget Year 2013 | 39 871          | 46 194     | -             | -              | -               | 2 295         | -            | 2 697         | -     |

