

In-Year Report of Kareeberg Municipality

Monthly Budget Statement

July 2012

VISION

A SUSTAINABLE, AFFORDABLE and DEVELOPMENTAL QUALITY SERVICE for ALL

MISSION

WE WILL ACHIEVE OUR VISION BY ENSURING THAT WE:

Provide a continuous and constant service

Provide a better level of service for our basket of services

Provide value for money that will be maintained by the municipality

Improve existing infrastructure and create new opportunities for all



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At each municipal office

At www.kareeberg.co.za

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Introduction

Kareeberg Municipality is situated in the western side of the Pixley ka Seme District Municipality in the Northern Cape Province. The district consists of nine municipalities of which Kareeberg is the second smallest.

The municipality was established through the amalgamation of Carnarvon, Vanwyksvlei and Vosburg, as well as a large area of rural farms. The administrative centre is located in Carnarvon with Vanwyksvlei and Vosburg being rural service centres.

The landscape is typical Karoo with an annual average rainfall of 260mm and an annual evaporation of 230mm. There are no constant rivers running through the municipal area and all towns are dependent on ground water.

Local economic opportunities are sadly lacking in the municipal area with the declining economy being largely based on sheep farming. With an unemployment rate of approximately 61% most of the residents rely heavily on the provision of free basic services.

Population growth has been negative by $\pm 4\%$ over the last ten years. The migration of economically active residents to greater urban areas has a huge impact on the population growth. The total population of the municipality is 9 488, which constitutes 2 728 households.

586 households (population 2 814), are resident in the rural areas whilst 2 142 (population 6 683) resides in the urban areas.

PART 1 – IN-YEAR REPORT**1.1 MAYOR'S REPORT**

This being the first report for the 2012 - 2015 Medium term Revenue and Expenditure Framework in terms of the Municipal Finance Management Act, Act 56 of 2003, as well as the Municipal Budget and Reporting Regulations, I will like to keep all updated on progress through the financial year and beyond.

The Service Delivery and Budget Implimentation Plan will form the basis of Kareeberg Municipality's in-year operations.

The budget process plan for 2012/13 will be tabled to Council before the end of August 2012.

The Municipal Manager has been appointed in acting capacity for three months. The position has been advertised.

NI Titus
MAYOR

20 August 2012

1.2 COUNCIL RESOLUTIONS

This report will not be tabled to council.

1.3 EXECUTIVE SUMMARY

1.3.1 Introduction

The budget statement is out of proportion for this month because property rates have been levied for the financial year and the Finance Management Grant as well as a portion of the Municipal Infrastructure Grant and Equitable Share have been received.

1.3.2 Consolidated performance

Revenue by Source

The audited outcome for 2011/2012 reflected in this report are provisional as the audit of the Annual Financial Statements must only be completed by 30 November 2012 at which time the final outcomes for June 2012 will be known. However, the majority of the results in this report will be a fair reflection of the final results achieved for 2011/2012. Year-to-date revenue raised is equivalent to the projected budget for July 2012. The July revenue includes the annual property rates billed to rate payers for the 2012/2013 financial year. Operating expenditure incurred amounts to 96% of year-to-date budget.

It is difficult to measure performance meaningfully in the first month. The annual billing for rates and semi- annual billing for some rental of facilities and equipment takes place in July and is reflected in this report. Year-to-date revenue accrued is just over 100% of the year-to-date budget projection for July 2012.

Operating expenditure by type

Current expenditure is 96%, R3,29 million, over year-to-date budget projections for July 2012. Equitable share expenditure is accounted for when received. Some expenditure under Other Expenditure is also paid annually and reflects in the July report for instance assurance premies

Capital expenditure

No capital expenditure has been incurred to date. The whole capital budget has been committed to upgrading of streets in the three towns.

Cash flows

The municipality started the year with a positive cashbook balance of R 21.6 million and closed the month with a balance of R 22.7 million. This was due to the first receipt of the equitable share as well as part of the conditional grants.

1.3.3 Material variances from SDBIP

No variances recorded at this stage. The service Delivery and Budget Implimentation plan is reviewed thoroughly each quarter.

1.3.4 Remedial or corrective steps

None at this stage.

1.3.5 Conclusion

The rollout of the financial year will become more apparent during the next few months. The challenge, as always, will be to manage the debtors book effectively.

1.3.6 C1 Monthly Budget Summary Statement

The following is a summary of the municipality's performance, position, capital performance, cash flow as well as performance on creditors and debtors. This report reflects figures for the current month as well as year to date figures. They are also compared to a year to date budget.

NC074 Kareeberg

Table C1 Monthly Budget Statement Summary - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R								%	
Financial Performance									
Property rates	4,077,634.92	4,716,502.00	4,716,502.00	4,330,728.45	4,330,728.45	393,041.83	3,937,686.62	1001.85%	4,716,502.00
Service charges	14,856,391.89	16,133,602.00	16,133,602.00	1,291,282.49	1,291,282.49	1,344,466.83	-53,184.34	-3.96%	16,133,602.00
Investment revenue	928,860.64	1,300,300.00	1,300,300.00	32,163.73	32,163.73	108,358.33	-76,194.60	-70.32%	1,300,300.00
Transfers recognised - operational	18,650,665.12	15,906,000.00	15,906,000.00	4,976,000.00	4,976,000.00	1,325,500.00	3,650,500.00	275.41%	15,906,000.00
Other own revenue	2,587,126.57	1,646,680.00	1,646,680.00	182,504.01	182,504.01	137,223.33	45,280.68	33.00%	1,646,680.00
Total Revenue (excluding capital transfers and contributions)	41,100,679.14	39,703,084.00	39,703,084.00	10,812,678.68	10,812,678.68	3,308,590.33	7,504,088.35	226.81%	39,703,084.00
Employee costs	11,033,999.02	11,561,371.00	11,561,371.00	722,276.66	722,276.66	963,447.58	-241,170.92	-25.03%	11,561,371.00
Remuneration of Councillors	1,687,658.86	1,880,988.00	1,880,988.00	137,119.26	137,119.26	156,749.00	-19,629.74	-12.52%	1,880,988.00
Depreciation & asset impairment	2,825,147.05	3,135,177.00	3,135,177.00	-	-	261,264.75	-261,264.75	-100.00%	3,135,177.00
Finance charges	826,755.00	418,601.00	418,601.00	-	-	34,883.42	-34,883.42	-100.00%	418,601.00
Materials and bulk purchases	6,998,847.24	7,379,235.00	7,379,235.00	560,148.17	560,148.17	614,936.25	-54,788.08	-8.91%	7,379,235.00
Transfers and grants	15,620,999.12	11,133,903.00	11,133,903.00	4,756,000.00	4,756,000.00	927,825.25	3,828,174.75		11,133,903.00
Other expenditure	4,225,062.52	5,493,809.00	5,493,809.00	529,158.57	529,158.57	457,817.42	71,341.15	15.58%	5,493,809.00
Total Expenditure	43,218,468.81	41,003,084.00	41,003,084.00	6,704,702.66	6,704,702.66	3,416,923.67	3,287,778.99	96.22%	41,003,084.00
Surplus/(Deficit)	-2,117,789.67	-1,300,000.00	-1,300,000.00	4,107,976.02	4,107,976.02	-108,333.33	4,216,309.35	-3891.98%	-1,300,000.00
Transfers recognised - capital	10,088,203.31	9,574,000.00	9,574,000.00	-	-	797,833.33	-797,833.33	-100.00%	9,574,000.00
Contributions & Contributed assets	121,297.00	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8,091,710.64	8,274,000.00	8,274,000.00	4,107,976.02	4,107,976.02	689,500.00	3,418,476.02	495.79%	8,274,000.00
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	8,091,710.64	8,274,000.00	8,274,000.00	4,107,976.02	4,107,976.02	689,500.00	3,418,476.02	495.79%	8,274,000.00
Capital expenditure & funds sources									
Capital expenditure	#REF!	9,574,000.00	9,574,000.00	-	-	797,833.33	-797,833.33	-100.00%	9,574,000.00
Capital transfers recognised	10,088,637.83	9,574,000.00	9,574,000.00	-	-	797,833.33	-797,833.33	-100.00%	9,574,000.00
Public contributions & donations	121,296.90	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	15,174.92	-	-	-	-	-	-	-	-
Total sources of capital funds	10,225,109.65	9,574,000.00	9,574,000.00	-	-	797,833.33	-797,833.33	-100.00%	9,574,000.00
Financial position									
Total current assets	23,775,933.00	27,133,132.00	27,133,132.00		37,194,746.00				27,133,132.00
Total non current assets	100,677,314.00	102,679,365.00	102,679,365.00		100,764,474.00				102,679,365.00
Total current liabilities	4,727,920.00	1,485,659.00	1,485,659.00		14,044,359.00				1,485,659.00
Total non current liabilities	12,904,491.00	8,284,407.00	8,284,407.00		12,992,390.00				8,284,407.00
Community wealth/Equity	106,820,838.00	120,042,431.00	120,042,431.00		110,922,471.00				120,042,431.00
Cash flows									
Net cash from (used) operating	10,673,400.00	10,608,431.00	10,608,431.00	9,972,878.10	9,972,878.10	884,035.92	9,088,842.18	1028.11%	10,608,431.00
Net cash from (used) investing	-10,242,867.00	-9,565,968.00	-9,565,968.00	740.06	740.06	-797,164.00	797,904.06	-100.09%	-9,565,968.00
Net cash from (used) financing	24,370.00	29,000.00	29,000.00	3,030.00	3,030.00	2,416.67	613.33	25.38%	29,000.00
Cash/cash equivalents at the month/year end	21,602,265.00	22,673,728.00	22,673,728.00	-	31,578,913.16	21,691,553.58	9,887,359.58	45.58%	22,673,728.00
Debtors & creditors analysis	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
Debtors Age Analysis									
Total By Revenue Source	4,843,758.46	688,258.59	135,815.17	29,917.07	34,580.46	-	-	1,590,894.73	7,323,224.48
Creditors Age Analysis									
Total Creditors	17,228,184.00	-	-	-	-	-	-	-	17,228,184.00

1.4 IN-YEAR BUDGET STATEMENT TABLES

Monthly budget statements

NC074 Kareeberg

Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R									
Revenue - Standard									
<i>Governance and administration</i>	35,404,732.02	32,135,599.00	32,135,599.00	9,519,400.27	9,519,400.27	2,677,966.58	6,841,433.69	255.47%	32,135,599.00
Executive and council	27,276,996.75	22,923,669.00	22,923,669.00	5,009,145.51	5,009,145.51	1,910,305.75	3,098,839.76	162.22%	22,923,669.00
Budget and treasury office	8,127,735.27	9,211,930.00	9,211,930.00	4,510,254.76	4,510,254.76	767,660.83	3,742,593.93	487.53%	9,211,930.00
Corporate services	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	62,841.20	25,255.00	25,255.00	1,302.40	1,302.40	2,104.58	-802.18	-38.12%	25,255.00
Community and social services	11,121.20	6,650.00	6,650.00	457.40	457.40	554.17	-96.77	-17.46%	6,650.00
Sport and recreation	48,210.00	17,900.00	17,900.00	620.00	620.00	1,491.67	-871.67	-58.44%	17,900.00
Public safety	3,510.00	705.00	705.00	225.00	225.00	58.75	166.25	282.98%	705.00
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	6,020.00	2,000.00	2,000.00	650.00	650.00	166.67	483.33	290.00%	2,000.00
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	6,020.00	2,000.00	2,000.00	650.00	650.00	166.67	483.33	290.00%	2,000.00
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	15,836,586.13	17,114,230.00	17,114,230.00	1,291,326.01	1,291,326.01	1,426,185.83	-134,859.82	-9.46%	17,114,230.00
Electricity	6,957,425.31	7,567,234.00	7,567,234.00	571,535.67	571,535.67	630,602.83	-59,067.16	-9.37%	7,567,234.00
Water	3,713,009.93	3,881,454.00	3,881,454.00	283,636.05	283,636.05	323,454.50	-39,818.45	-12.31%	3,881,454.00
Waste water management	2,384,737.15	2,615,933.00	2,615,933.00	192,917.21	192,917.21	217,994.42	-25,077.21	-11.50%	2,615,933.00
Waste management	2,781,413.74	3,049,609.00	3,049,609.00	243,237.08	243,237.08	254,134.08	-10,897.00	-4.29%	3,049,609.00
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	51,310,179.35	49,277,084.00	49,277,084.00	10,812,678.68	10,812,678.68	4,106,423.67	6,706,255.01	163.31%	49,277,084.00
Expenditure - Standard									
<i>Governance and administration</i>	26,656,645.67	23,490,993.00	23,490,993.00	5,562,441.82	5,562,441.82	1,957,582.75	3,604,859.07	184.15%	23,490,993.00
Executive and council	19,505,528.96	15,228,330.00	15,228,330.00	5,187,851.43	5,187,851.43	1,269,027.50	3,918,823.93	308.81%	15,228,330.00
Budget and treasury office	5,774,723.63	6,652,409.00	6,652,409.00	276,414.12	276,414.12	554,367.42	-277,953.30	-50.14%	6,652,409.00
Corporate services	1,376,393.08	1,610,254.00	1,610,254.00	98,176.27	98,176.27	134,187.83	-36,011.56	-26.84%	1,610,254.00
<i>Community and public safety</i>	1,685,294.79	1,593,442.00	1,593,442.00	105,290.06	105,290.06	132,786.83	-27,496.77	-20.71%	1,593,442.00
Community and social services	965,270.53	985,250.00	985,250.00	67,977.35	67,977.35	82,104.17	-14,126.82	-17.21%	985,250.00
Sport and recreation	617,660.17	515,489.00	515,489.00	30,736.81	30,736.81	42,957.42	-12,220.61	-28.45%	515,489.00
Public safety	80,776.78	71,471.00	71,471.00	3,670.22	3,670.22	5,955.92	-2,285.70	-38.38%	71,471.00
Housing	-	-	-	-	-	-	-	-	-
Health	21,587.31	21,232.00	21,232.00	2,905.68	2,905.68	1,769.33	1,136.35	64.22%	21,232.00
<i>Economic and environmental services</i>	2,341,797.45	2,822,438.00	2,822,438.00	136,136.65	136,136.65	235,203.17	-99,066.52	-42.12%	2,822,438.00
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	2,341,797.45	2,822,438.00	2,822,438.00	136,136.65	136,136.65	235,203.17	-99,066.52	-42.12%	2,822,438.00
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	12,534,730.90	13,096,211.00	13,096,211.00	900,834.13	900,834.13	1,091,350.92	-190,516.79	-17.46%	13,096,211.00
Electricity	6,753,283.96	7,540,456.00	7,540,456.00	626,842.38	626,842.38	628,371.33	-1,528.95	-0.24%	7,540,456.00
Water	1,018,738.12	858,255.00	858,255.00	45,171.75	45,171.75	71,521.25	-26,349.50	-36.84%	858,255.00
Waste water management	2,288,126.71	2,388,575.00	2,388,575.00	201,050.57	201,050.57	199,047.92	2,002.65	1.01%	2,388,575.00
Waste management	2,474,582.11	2,308,925.00	2,308,925.00	27,769.43	27,769.43	192,410.42	-164,640.99	-85.57%	2,308,925.00
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	43,218,468.81	41,003,084.00	41,003,084.00	6,704,702.66	6,704,702.66	3,416,923.67	3,287,778.99	96.22%	41,003,084.00
Surplus/ (Deficit) for the year	8,091,710.54	8,274,000.00	8,274,000.00	4,107,976.02	4,107,976.02	689,500.00	3,418,476.02	495.79%	8,274,000.00

Monthly budget statements(cont)

NC074 Kareeberg

Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R									
Revenue by Vote									
Vote 1 - Executive and Council	27,276,996.75	22,923,669.00	22,923,669.00	5,009,145.51	5,009,145.51	1,910,305.75	3,098,839.76	162.22%	22,923,669.00
Vote 2 - Budget and Treasury	8,127,735.27	9,211,930.00	9,211,930.00	4,510,254.76	4,510,254.76	767,660.83	3,742,593.93	487.53%	9,211,930.00
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 5 - Health	-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services	11,121.20	6,650.00	6,650.00	457.40	457.40	554.17	-96.77	-17.46%	6,650.00
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	3,510.00	705.00	705.00	225.00	225.00	58.75	166.25	282.98%	705.00
Vote 9 - Sport and Recreation	48,210.00	17,900.00	17,900.00	620.00	620.00	1,491.67	-871.67	-58.44%	17,900.00
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	2,781,413.74	3,049,609.00	3,049,609.00	243,237.08	243,237.08	254,134.08	-10,897.00	-4.29%	3,049,609.00
Vote 12 - Waste Water Management	2,384,737.15	2,615,933.00	2,615,933.00	192,917.21	192,917.21	217,994.42	-25,077.21	-11.50%	2,615,933.00
Vote 13 - Road Transport	6,020.00	2,000.00	2,000.00	650.00	650.00	166.67	483.33	290.00%	2,000.00
Vote 14 - Water	3,713,009.93	3,881,454.00	3,881,454.00	283,636.05	283,636.05	323,454.50	-39,818.45	-12.31%	3,881,454.00
Vote 15 - Electricity	6,957,425.31	7,567,234.00	7,567,234.00	571,535.67	571,535.67	630,602.83	-59,067.16	-9.37%	7,567,234.00
Total Revenue by Vote	51,310,179.35	49,277,084.00	49,277,084.00	10,812,678.68	10,812,678.68	4,106,423.67	6,706,255.01	163.31%	49,277,084.00
Expenditure by Vote									
Vote 1 - Executive and Council	19,505,528.96	15,228,330.00	15,228,330.00	5,187,851.43	5,187,851.43	1,269,027.50	3,918,823.93	308.81%	15,228,330.00
Vote 2 - Budget and Treasury	5,774,723.63	6,652,409.00	6,652,409.00	276,414.12	276,414.12	554,367.42	-277,953.30	-50.14%	6,652,409.00
Vote 3 - Corporate Services	1,376,393.08	1,610,254.00	1,610,254.00	98,176.27	98,176.27	134,187.83	-36,011.56	-26.84%	1,610,254.00
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 5 - Health	21,587.31	21,232.00	21,232.00	2,905.68	2,905.68	1,769.33	1,136.35	64.22%	21,232.00
Vote 6 - Community and Social Services	965,270.53	985,250.00	985,250.00	67,977.35	67,977.35	82,104.17	-14,126.82	-17.21%	985,250.00
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	80,776.78	71,471.00	71,471.00	3,670.22	3,670.22	5,955.92	-2,285.70	-38.38%	71,471.00
Vote 9 - Sport and Recreation	617,660.17	515,489.00	515,489.00	30,736.81	30,736.81	42,957.42	-12,220.61	-28.45%	515,489.00
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	2,474,582.11	2,308,925.00	2,308,925.00	27,769.43	27,769.43	192,410.42	-164,640.99	-85.57%	2,308,925.00
Vote 12 - Waste Water Management	2,288,126.71	2,388,575.00	2,388,575.00	201,050.57	201,050.57	199,047.92	2,002.65	1.01%	2,388,575.00
Vote 13 - Road Transport	2,341,797.45	2,822,438.00	2,822,438.00	136,136.65	136,136.65	235,203.17	-99,066.52	-42.12%	2,822,438.00
Vote 14 - Water	1,018,738.12	858,255.00	858,255.00	45,171.75	45,171.75	71,521.25	-26,349.50	-36.84%	858,255.00
Vote 15 - Electricity	6,753,283.96	7,540,456.00	7,540,456.00	626,842.38	626,842.38	628,371.33	-1,528.95	-0.24%	7,540,456.00
Total Expenditure by Vote	43,218,468.81	41,003,084.00	41,003,084.00	6,704,702.66	6,704,702.66	3,416,923.67	3,287,778.99	96.22%	41,003,084.00
Surplus/ (Deficit) for the year	8,091,710.54	8,274,000.00	8,274,000.00	4,107,976.02	4,107,976.02	689,500.00	3,418,476.02	495.79%	8,274,000.00

Variances in year to date revenue:

Vote 1 - The high percentage is due to the equatable share that is recognised as income when received. It will taper down as the financial year progress.

Vote 2 - As stated in the executive summary, the yearly billing of rates takes place during July of each year, therefore the high variance under this vote. As with Vote 1 it will taper off during the months to follow.

Vote 12 - waste water will be monitored as the year progresses. It may be that water usage is low during winter and effluent is less.

Vote 14 - Water usage is less during winter and will increase during the warmer months.

Vote 12 - Electricity usage will also increase during the warmer months. Usage will nevertheless be monitored on an ongoing basis so that remedial steps can be taken timeously.

Monthly budget statements(cont)

Variances in year to date expenditure:

Vote 1 - The high percentage is the equitable share that is expended when received.

Vote 5 - Insurance premium paid is the only notable expenditure under health and is paid annually

All other votes are underexpended.

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Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R									
Revenue By Source									
Property rates	3,878,346.51	4,526,502.00	4,526,502.00	4,318,455.70	4,318,455.70	377,208.50	3,941,247.20	1045%	4,526,502.00
Property rates - penalties & collection charges	199,288.41	190,000.00	190,000.00	12,272.75	12,272.75	15,833.33	-3,560.58	-22%	190,000.00
Service charges - electricity revenue	6,631,019.31	7,240,298.00	7,240,298.00	571,515.67	571,515.67	603,358.17	-31,842.50	-5%	7,240,298.00
Service charges - water revenue	3,386,633.93	3,554,778.00	3,554,778.00	283,626.05	283,626.05	296,231.50	-12,605.45	-4%	3,554,778.00
Service charges - sanitation revenue	2,058,501.15	2,289,697.00	2,289,697.00	192,917.21	192,917.21	190,808.08	2,109.13	1%	2,289,697.00
Service charges - refuse revenue	2,780,237.50	3,048,829.00	3,048,829.00	243,223.56	243,223.56	254,069.08	-10,845.52	-4%	3,048,829.00
Service charges - other	-	-	-	-	-	-	-		-
Rental of facilities and equipment	522,383.28	410,674.00	410,674.00	166,165.07	166,165.07	34,222.83	131,942.24	386%	410,674.00
Interest earned - external investments	925,183.86	1,297,000.00	1,297,000.00	31,873.11	31,873.11	108,083.33	-76,210.22	-71%	1,297,000.00
Interest earned - outstanding debtors	3,676.78	3,300.00	3,300.00	290.62	290.62	275.00	15.62	6%	3,300.00
Dividends received	-	-	-	-	-	-	-		-
Fines	22,806.20	12,230.00	12,230.00	47.40	47.40	1,019.17	-971.77	-95%	12,230.00
Licences and permits	11,202.00	7,420.00	7,420.00	636.00	636.00	618.33	17.67	3%	7,420.00
Agency services	123,618.56	97,000.00	97,000.00	13,672.74	13,672.74	8,083.33	5,589.41	69%	97,000.00
Transfers recognised - operational	18,650,665.12	15,906,000.00	15,906,000.00	4,976,000.00	4,976,000.00	1,325,500.00	3,650,500.00	275%	15,906,000.00
Other revenue	1,907,116.53	1,119,356.00	1,119,356.00	1,982.80	1,982.80	93,279.67	-91,296.87	-98%	1,119,356.00
Gains on disposal of PPE	-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	41,100,679.14	39,703,084.00	39,703,084.00	10,812,678.68	10,812,678.68	3,308,590.33	7,504,088.35	227%	39,703,084.00
Expenditure By Type									
Employee related costs	11,033,999.02	11,561,371.00	11,561,371.00	722,276.66	722,276.66	963,447.58	-241,170.92	-25%	11,561,371.00
Remuneration of councillors	1,687,658.86	1,880,988.00	1,880,988.00	137,119.26	137,119.26	156,749.00	-19,629.74	-13%	1,880,988.00
Debt impairment	-	225,000.00	225,000.00	-	-	18,750.00	-18,750.00	-100%	225,000.00
Depreciation & asset impairment	2,825,147.05	3,135,177.00	3,135,177.00	-	-	261,264.75	-261,264.75	-100%	3,135,177.00
Finance charges	826,755.00	418,601.00	418,601.00	-	-	34,883.42	-34,883.42	-100%	418,601.00
Bulk purchases	6,283,488.93	7,000,035.00	7,000,035.00	543,446.05	543,446.05	583,336.25	-39,890.20	-7%	7,000,035.00
Other materials	715,358.31	379,200.00	379,200.00	16,702.12	16,702.12	31,600.00	-14,897.88	-47%	379,200.00
Contracted services	-	428,479.00	428,479.00	20,666.11	20,666.11	35,706.58	-15,040.47	-42%	428,479.00
Transfers and grants	15,620,999.12	11,133,903.00	11,133,903.00	4,756,000.00	4,756,000.00	927,825.25	3,828,174.75	413%	11,133,903.00
Other expenditure	4,143,961.06	4,838,330.00	4,838,330.00	508,492.46	508,492.46	403,194.17	105,298.29	26%	4,838,330.00
Loss on disposal of PPE	81,101.46	2,000.00	2,000.00	-	-	166.67	-166.67	-100%	2,000.00
Total Expenditure	43,218,468.81	41,003,084.00	41,003,084.00	6,704,702.66	6,704,702.66	3,416,923.67	3,287,778.99	96%	41,003,084.00
Surplus/(Deficit)	-2,117,789.67	-1,300,000.00	-1,300,000.00	4,107,976.02	4,107,976.02	-108,333.33	4,216,309.35	(0)	-1,300,000.00
Transfers recognised - capital	10,088,203.31	9,574,000.00	9,574,000.00	-	-	797,833.33	-797,833.33	(0)	9,574,000.00
Contributions recognised - capital									
Contributed assets	121,297.00	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	8,091,710.64	8,274,000.00	8,274,000.00	4,107,976.02	4,107,976.02	689,500.00			8,274,000.00
Taxation							-		
Surplus/(Deficit) after taxation	8,091,710.64	8,274,000.00	8,274,000.00	4,107,976.02	4,107,976.02	689,500.00			8,274,000.00
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	8,091,710.64	8,274,000.00	8,274,000.00	4,107,976.02	4,107,976.02	689,500.00			8,274,000.00
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	8,091,710.64	8,274,000.00	8,274,000.00	4,107,976.02	4,107,976.02	689,500.00			8,274,000.00

Monthly budget statements(cont)

NC074 Kareeberg

Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R									
Single Year expenditure appropriation									
Vote 1 - Executive and Council	6	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury	151	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 5 - Health	-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services	186	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	-	-	-	-	-	-	-	-	-
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management	2,268	-	-	-	-	-	-	-	-
Vote 13 - Road Transport	7,602	9,574	9,574	-	-	798	(798)	-100.00%	9,574
Vote 14 - Water	13	-	-	-	-	-	-	-	-
Vote 15 - Electricity	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	10,225	9,574	9,574	-	-	798	(798)	-100.00%	9,574
Total Capital Expenditure	10,225	9,574	9,574	-	-	798	(798)	-100.00%	9,574
Capital Expenditure - Standard Classification									
Governance and administration	157	-	-	-	-	-	-	-	-
Executive and council	6								
Budget and treasury office	151								
Corporate services									
Community and public safety	186	-	-	-	-	-	-	-	-
Community and social services	186								
Sport and recreation									
Public safety									
Housing									
Health									
Economic and environmental services	7,602	-	-	-	-	-	-	-	-
Planning and development									
Road transport	7,602								
Environmental protection									
Trading services	2,281	-	-	-	-	-	-	-	-
Electricity									
Water	13								
Waste water management	2,268								
Waste management									
Other									
Total Capital Expenditure - Standard Classification	10,225	-	-	-	-	-	-	-	-
Funded by:									
National Government	9,782	9,574	9,574	-	-	797,833.33	(798)	-100.00%	9,574
Provincial Government	307						-		
District Municipality							-		
Other transfers and grants							-		
Transfers recognised - capital	10,089	9,574	9,574	-	-	798	(798)	-100.00%	9,574
Public contributions & donations	121						-		
Borrowing							-		
Internally generated funds	15						-		
Total Capital Funding	10,225	9,574	9,574	-	-	798	(798)	-100.00%	9,574

Upgrading of roads is the only capital project budgeted for and will be funded by Municipal Infrastructure Grant.

Monthly budget statements(cont)

NC074 Kareeberg

Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	2011/12	Budget Year 2012/13			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R					
ASSETS					
Current assets					
Cash	21,602,265.00	2,032,153.00	2,032,153.00	1,347,615.55	2,032,153.00
Call investment deposits		21,134,211.00	21,134,211.00	30,231,298.45	21,134,211.00
Consumer debtors	2,150,407.00	3,949,501.00	3,949,501.00	5,592,571.00	3,949,501.00
Other debtors	14,216.00	10,634.00	10,634.00	14,216.00	10,634.00
Current portion of long-term receivables	9,045.00	6,633.00	6,633.00	9,045.00	6,633.00
Inventory					
Total current assets	23,775,933.00	27,133,132.00	27,133,132.00	37,194,746.00	27,133,132.00
Non current assets					
Long-term receivables	57,003.00	47,964.00	47,964.00	56,263.00	47,964.00
Investments					
Investment property	10,214,982.00	10,227,346.00	10,227,346.00	10,214,982.00	10,227,346.00
Investments in Associate					
Property, plant and equipment	90,312,877.00	92,248,706.00	92,248,706.00	90,400,777.00	92,248,706.00
Agricultural					
Biological assets					
Intangible assets	92,452.00	155,349.00	155,349.00	92,452.00	155,349.00
Other non-current assets					
Total non current assets	100,677,314.00	102,679,365.00	102,679,365.00	100,764,474.00	102,679,365.00
TOTAL ASSETS	124,453,247.00	129,812,497.00	129,812,497.00	137,959,220.00	129,812,497.00
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing					
Consumer deposits	268,759.00	302,389.00	302,389.00	271,789.00	302,389.00
Trade and other payables	3,111,643.00	1,183,270.00	1,183,270.00	12,435,060.00	1,183,270.00
Provisions	1,347,518.00			1,337,510.00	
Total current liabilities	4,727,920.00	1,485,659.00	1,485,659.00	14,044,359.00	1,485,659.00
Non current liabilities					
Borrowing					
Provisions	12,904,491.00	8,284,407.00	8,284,407.00	12,992,390.00	8,284,407.00
Total non current liabilities	12,904,491.00	8,284,407.00	8,284,407.00	12,992,390.00	8,284,407.00
TOTAL LIABILITIES	17,632,411.00	9,770,066.00	9,770,066.00	27,036,749.00	9,770,066.00
NET ASSETS	106,820,836.00	120,042,431.00	120,042,431.00	110,922,471.00	120,042,431.00
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	95,297,681.00	108,520,599.00	108,520,599.00	99,399,314.00	108,520,599.00
Reserves	11,523,157.00	11,521,832.00	11,521,832.00	11,523,157.00	11,521,832.00
TOTAL COMMUNITY WEALTH/EQUITY	106,820,838.00	120,042,431.00	120,042,431.00	110,922,471.00	120,042,431.00

Monthly budget statements(cont)

NC074 Kareeberg

Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	24,722,146.00	21,101,643.00	21,101,643.00	12,695,922.70	12,695,922.70	1,758,470.25	10,937,452.45	621.99%	21,101,643.00
Government - operating	18,650,665.00	15,906,000.00	15,906,000.00			1,325,500.00	-1,325,500.00	-100.00%	15,906,000.00
Government - capital	10,088,203.00	9,574,000.00	9,574,000.00			797,833.33	-797,833.33	-100.00%	9,574,000.00
Interest	928,861.00	1,300,300.00	1,300,300.00	32,163.73	32,163.73	108,358.33	-76,194.60	-70.32%	1,300,300.00
Dividends							-		
Payments									
Suppliers and employees	-35,453,386.00	-30,104,609.00	-30,104,609.00	-2,755,208.33	-2,755,208.33	-2,508,717.42	246,490.91	-9.83%	-30,104,609.00
Finance charges	-826,755.00		-			-	-		-
Transfers and Grants	-7,436,334.00	-7,168,903.00	-7,168,903.00			-597,408.58	-597,408.58	100.00%	-7,168,903.00
NET CASH FROM/(USED) OPERATING ACTIVITIES	10,673,400.00	10,608,431.00	10,608,431.00	9,972,878.10	9,972,878.10	884,035.92	9,088,842.18	1028.11%	10,608,431.00
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE							-		
Decrease (Increase) in non-current debtors	8,692.00	8,032.00	8,032.00	740.06	740.06	669.33	70.73	10.57%	8,032.00
Decrease (increase) other non-current receivables							-		
Decrease (increase) in non-current investments							-		
Payments									
Capital assets	-10,251,559.00	-9,574,000.00	-9,574,000.00			-797,833.33	-797,833.33	100.00%	-9,574,000.00
NET CASH FROM/(USED) INVESTING ACTIVITIES	-10,242,867.00	-9,565,968.00	-9,565,968.00	740.06	740.06	-797,164.00	-797,904.06	100.09%	-9,565,968.00
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							-		
Borrowing long term/refinancing							-		
Increase (decrease) in consumer deposits	24,370.00	29,000.00	29,000.00	3,030.00	3,030.00	2,416.67	613.33	25.38%	29,000.00
Payments									
Repayment of borrowing							-		
NET CASH FROM/(USED) FINANCING ACTIVITIES	24,370.00	29,000.00	29,000.00	3,030.00	3,030.00	2,416.67	-613.33	-25.38%	29,000.00
NET INCREASE/ (DECREASE) IN CASH HELD	454,903.00	1,071,463.00	1,071,463.00	9,976,648.16	9,976,648.16	89,288.58			1,071,463.00
Cash/cash equivalents at beginning:	21,147,362.00	21,602,265.00	21,602,265.00		21,602,265.00	21,602,265.00			21,602,265.00
Cash/cash equivalents at month/year end:	21,602,265.00	22,673,728.00	22,673,728.00		31,578,913.16	21,691,553.58			22,673,728.00

Cash flow increased by R 9.9million for the month. This is due to the receipt of the first portion of the equitable share as well as the finance management grant and the municipal infrastructure grant.

PART 2 – SUPPORTING DOCUMENTATION

NC074 Kareeberg

Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	2011/12	Budget Year 2013/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1.9%	8.7%	8.7%	0.0%	5.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	2.9%	1.0%	1.0%	11.2%	1.0%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	502.9%	1826.3%	1826.3%	264.8%	1826.3%
Liquidity Ratio	Monetary Assets/Current Liabilities	456.9%	1559.3%	1559.3%	224.9%	1559.3%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.4%	10.1%	10.1%	52.5%	10.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	14.0%	19.3%	19.3%	14.0%	19.3%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue	26.8%	29.1%	29.1%	6.7%	29.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	8.9%	9.0%	9.0%	0.0%	5.8%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	151.0%	148.0%	148.0%	452.0%	148.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.0%	25.0%	25.0%	439.0%	25.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	600.0%	678.0%	678.0%	5652.0%	678.0%

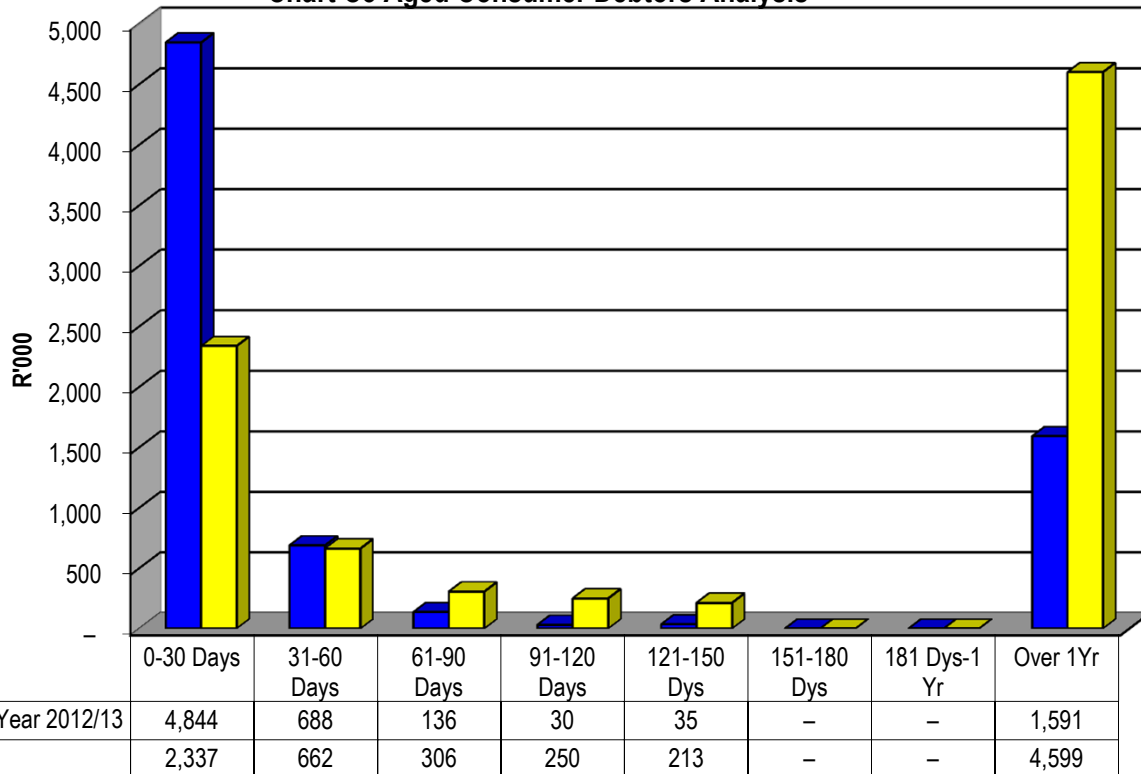
Supporting documentation(cont)

NC074 Kareeberg

Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

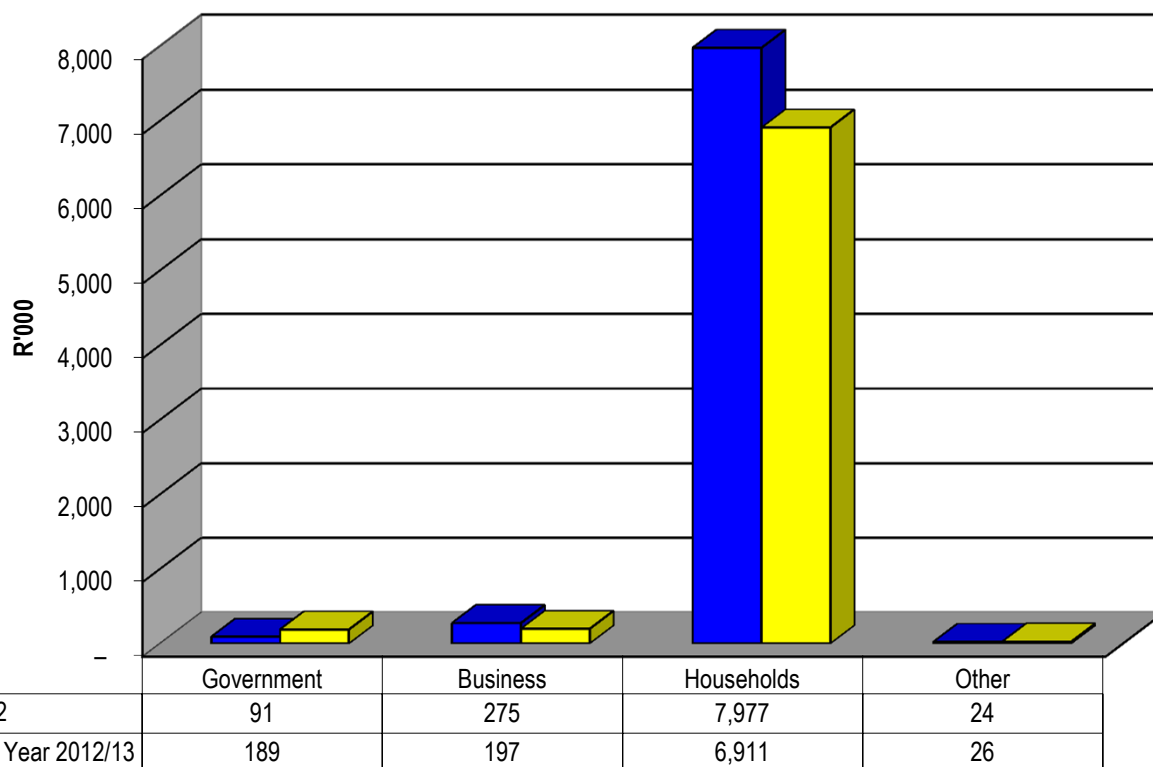
Description	NT Code	Budget Year 2012/13										Bad Debts	>90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R													
Debtors Age Analysis By Revenue Source													
Rates	1200	4,116,085.74	12,395.20	9,543.89	8,726.34	11,235.02			1,527,453.63	5,685,439.82		1,547,414.99	
Electricity	1300	135,133.81	514,043.94	69,708.37	22,929.76	22,899.72			43,748.68	808,464.28		89,578.16	
Water	1400	1,363.80	9,926.14	13,054.55	-1,040.83	-			12,248.55	35,552.21		11,207.72	
Sewerage / Sanitation	1500	42,341.98	10,346.17	11,417.15	-	-			4,279.98	68,385.28		4,279.98	
Refuse Removal	1600	113,214.15	141,547.14	32,091.21	-698.20	445.72			3,163.89	289,763.91		2,911.41	
Housing (Rental Revenue)	1700									-		-	
Other	1900	435,618.98								435,618.98		-	
Total By Revenue Source	2000	4,843,758.46	688,258.59	135,815.17	29,917.07	34,580.46	-	-	1,590,894.73	7,323,224.48	-	1,655,392.26	
2011/12 - totals only		2,337,005.97	662,108.77	305,769.91	249,740.67	212,943.20	-	-	4,598,651.95	8,366,220.47		5,061,335.82	
Debtors Age Analysis By Customer Category													
Government	2200	21,588.20	53,713.53	59,708.37	12,929.76	12,899.75			27,719.61	188,559.22			
Business	2300	10,195.42	149,075.10	10,844.39	3,019.49	1,965.39			22,375.01	197,474.80			
Households	2400	4,811,317.18	469,378.23	62,151.20	13,407.97	19,639.00			1,535,281.10	6,911,174.68			
Other	2500	657.66	16,091.73	3,111.21	559.85	76.32			5,519.01	26,015.78			
Total By Customer Category	2600	4,843,758.46	688,258.59	135,815.17	29,917.07	34,580.46	-	-	1,590,894.73	7,323,224.48	-		

Chart C3 Aged Consumer Debtors Analysis



Supporting documentation(cont)

Chart C4 Consumer Debtors (total by Debtor Customer Category)



Debtors balances are high due to rates billing being done in July. Rates are only payable at the end of September 2012, whereafter penalties will be billed.

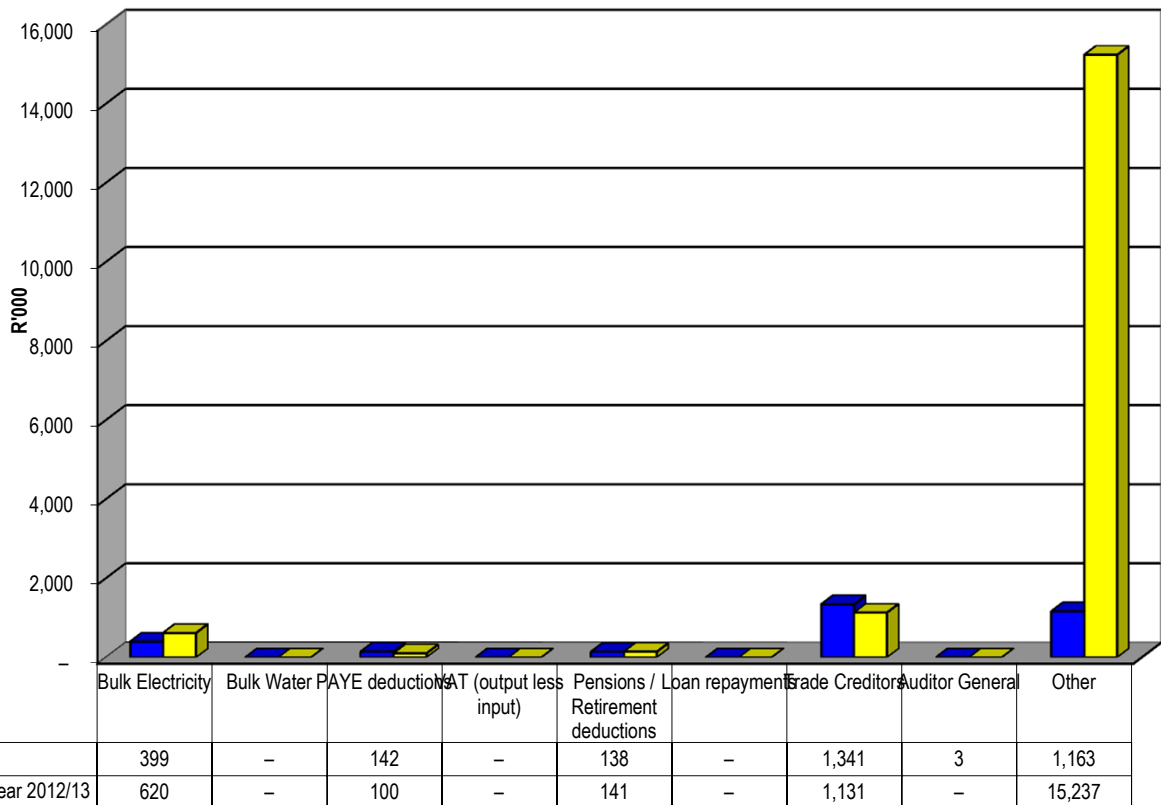
NC074 Kareeberg

Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2012/13								Prior year totals for chart (same period)	
		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
R											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	619,528.00								619,528.00	398,882.05
Bulk Water	0200									-	
PAYE deductions	0300	100,185.00								100,185.00	142,380.18
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	140,939.00								140,939.00	138,456.69
Loan repayments	0600									-	
Trade Creditors	0700	1,130,821.00								1,130,821.00	1,340,564.25
Auditor General	0800									-	2,699.52
Other	0900	15,236,711.00								15,236,711.00	1,163,365.48
Total By Customer Type	2600	17,228,184.00	-	-	-	-	-	-	-	17,228,184.00	3,186,348.17

Supporting documentation(cont)

Chart C5 Aged Creditors Analysis



Trade creditors are always paid within 30 days. To be noted is the increase in ESKOM bulk payment.

Supporting documentation(cont)

NC074 Kareeberg

Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID R	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
Municipality								
Capital Replacement Reserve						11,348	-	11,348
Housing Fund						121	-	121
Job creation - De Bult						35	-	35
Land development						15	-	15
Land development						14	-	14
Land development						27	-	27
Civil Defence						17	-	17
CMIP Kwaggakolk(vat)						140	-	140
MSIG						-	-	-
MIG Sanitation interest/vat						1,477	(0)	1,477
Electricity						33	-	33
Water Services Plan						3	-	3
CMIP-Saaiport project 301						3	-	3
Library Development Projects						-	-	-
EPWP - Paving/ Cleaning						22	-	22
Lotto Carnarvon						2	-	2
Lotto Vosburg						30	-	30
Finance Management Grant						-	1,500	1,500
Transfer Fees Sub-Economic Housing						120	-	120
VB Cleaning Project						24	-	24
VAT - retention						11	-	11
Kreeberg Festival						-	-	-
MIG						-	4,000	4,000
Housing 81						94	-	94
Leave, PMS and Long Service Funds						1,957	-	1,957
Provision for Employee benefits						3,000	-	3,000
Retension						299	(121)	178
Reserves						352	-	352
General Account						2,232	3,476	5,708
Municipality sub-total				-		21,377	8,855	30,231
TOTAL INVESTMENTS AND INTEREST				-		21,377	8,855	30,231

The change in short term investments is due to receipt of the equitable share, of which more than half has been invested. The Municipal Infrastructure Grant(R 4 000 000) and the Finance Management Grant(R 1 500 000) have been invested as unspent conditional grants.

Supporting documentation(cont)

NC074 Kareeberg

Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	13,116,000.00	15,241,000.00	15,241,000.00	6,476,000.00	6,476,000.00	1,270,083.33	5,205,916.67	409.9%	15,241,000.00
Local Government Equitable Share	10,466,000.00	11,941,000.00	11,941,000.00	4,976,000.00	4,976,000.00	995,083.33	3,980,916.67	400.1%	11,941,000.00
Finance Management	1,450,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	125,000.00	1,375,000.00	1100.0%	1,500,000.00
Municipal Systems Improvement	1,200,000.00	800,000.00	800,000.00	-	-	66,666.67	-66,666.67	-100.0%	800,000.00
EPWP Incentive		1,000,000.00	1,000,000.00	-	-	83,333.33	-83,333.33	-100.0%	1,000,000.00
Provincial Government:	7,389,413.00	665,000.00	665,000.00	-	-	55,416.67	-55,416.67	-100.0%	665,000.00
Sport and Recreation	501,000.00	665,000.00	665,000.00	-	-	55,416.67	-55,416.67	-100.0%	665,000.00
Housing	2,381,969.00								
Water assistance	639,879.00						-		
Northern Cape Tourism	159,440.00						-		
Expanded Public Works Programme	3,382,125.00						-		
Job creation - Premier's office	325,000.00						-		
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	1,482,243.00	-	-	-	-	-	-		-
Sanitation interest	1,453,779.00						-		
Geotechnical inspection	6,371.00								
Job creation	11,948.00								
Television fund	10,145.00								
							-		
Total Operating Transfers and Grants	21,987,656.00	15,906,000.00	15,906,000.00	6,476,000.00	6,476,000.00	1,325,500.00	5,150,500.00	388.6%	15,906,000.00
Capital Transfers and Grants									
National Government:	7,892,000.00	9,574,000.00	9,574,000.00	4,000,000.00	4,000,000.00	797,833.33	3,202,166.67	401.4%	9,574,000.00
Municipal Infrastructure Grant (MIG)	7,892,000.00	9,574,000.00	9,574,000.00	4,000,000.00	4,000,000.00	797,833.33	3,202,166.67	401.4%	9,574,000.00
Provincial Government:	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
							-		
Total Capital Transfers and Grants	7,892,000.00	9,574,000.00	9,574,000.00	4,000,000.00	4,000,000.00	797,833.33	3,202,166.67	401.4%	9,574,000.00
TOTAL RECEIPTS OF TRANSFERS & GRANT	29,879,656.00	25,480,000.00	25,480,000.00	10,476,000.00	10,476,000.00	2,123,333.33	8,352,666.67	393.4%	25,480,000.00

Supporting documentation(cont)

NC074 Kareeberg

Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	9,870,931.00	10,468,903.00	10,468,903.00	4,756,000.00	4,756,000.00	872,408.58	3,883,591.42	445.2%	10,468,903.00
Local Government Equitable Share	7,436,334.00	7,168,903.00	7,168,903.00	4,756,000.00	4,756,000.00	597,408.58	4,158,591.42	696.1%	7,168,903.00
Finance Management	1,324,010.00	1,500,000.00	1,500,000.00	-	-	125,000.00	-125,000.00	-100.0%	1,500,000.00
Municipal Systems Improvement	1,110,587.00	800,000.00	800,000.00	-	-	66,666.67	-66,666.67	-100.0%	800,000.00
EPWP Incentive		1,000,000.00	1,000,000.00	-	-	83,333.33	-83,333.33	-100.0%	1,000,000.00
0							-		
Provincial Government:	2,175,431.00	665,000.00	665,000.00	-	-	55,416.67	-55,416.67	-100.0%	665,000.00
Sport and Recreation	339,272.00	665,000.00	665,000.00	-	-	55,416.67	-55,416.67	-100.0%	665,000.00
Water assistance	639,879.00						-		
Northern Cape Tourism	159,440.00						-		
Expanded Public Works Programme	711,840.00						-		
Job creation - Premier's office	325,000.00						-		
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	1,164,203.00	-	-	-	-	-	-		-
Sanitation interest	1,164,203.00						-		
Geotechnical inspection	6,371.00						-		
Job creation	11,948.00						-		
Television fund	10,145.00						-		
Total operating expenditure of Transfers and Grants	13,210,565.00	11,133,903.00	11,133,903.00	4,756,000.00	4,756,000.00	927,825.25	3,828,174.75	412.6%	11,133,903.00
Capital expenditure of Transfers and Grants									
National Government:	6,966,615.00	9,574,000.00	9,574,000.00	-	-	797,833.33	-797,833.33	-100.0%	9,574,000.00
Municipal Infrastructure Grant (MIG)	6,931,076.00	9,574,000.00	9,574,000.00	-	-	797,833.33	-797,833.33	-100.0%	9,574,000.00
Finance Management	29,211.00						-		
Municipal Systems Improvement	6,328.00						-		
0							-		
Provincial Government:	2,832,013.00	-	-	-	-	-	-		-
Sport and Recreation	161,728.00						-		
Expanded Public Works Programme	2,670,285.00						-		
0							-		
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	289,576.00	-	-	-	-	-	-		-
Sanitation interest	289,576.00						-		
Total capital expenditure of Transfers and Grants	10,088,204.00	9,574,000.00	9,574,000.00	-	-	797,833.33	-797,833.33	-100.0%	9,574,000.00
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	23,298,769.00	20,707,903.00	20,707,903.00	4,756,000.00	4,756,000.00	1,725,658.58	3,030,341.42	175.6%	20,707,903.00

Grant receipts and expenditure will be recorded in Tables 6 and 7 but not in Tables C 2, 3 or 4 except for the equitable share. All grants are expended in a suspense account and is only moved to the performance statement during the last month of the financial year.

Actual expenditure will be reported in Tables C 6 and 7, as well as in the reports of the Division of Revenue Act formats.

The Division of Revenue reports are included hereunder.

Supporting documentation(cont)

Municipal Systems Improvement Programme Grant (MSIG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality **NC074 Kareeberg**

Financial Year **2012/13**

Month End **M01 July**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total MSIG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total MSIG Funds Spent	0
Total MSIG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

- Submission of signed (only Municipal Manager) activity plan in a prescribed format with detailed budget and time frames on the implementation of prioritised measurable outputs.
- Submission of monthly expenditure reports by the 10th of every month and in accordance with the Division of Revenue Act.

(Print Name Below)

I, Zolile Elijah Dingile, The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated _____

Supporting documentation(cont)

Municipal Infrastructure Grant (MIG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality	NC074 Kareeberg	Financial Year	2012/13
		Month End	M01 July

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	4,000,000
Total MIG Funds Received	4,000,000
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total MIG Funds Spent	0
Total MIG funds Received and Not Spent	4,000,000
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

- Prioritise residential infrastructure for water, sanitation, refuse removal, street lighting, solid waste, connector and bulk infrastructure, and other municipal infrastructure like roads, in line with the MIG policy
- Compliance with Chapter 5 of the Municipal Systems Act (200). Infrastructure investment and delivery must be based on an Integrated Development Plan that provides a medium to long-term framework for
- Municipalities must adhere to the labour-intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines.
- Compliance with the Division of Revenue Act, including additional reporting requirements on spending and projects as approved by National Treasury.

(Print Name Below)

I, Zolile Elijah Dingile, The Accounting Officer or Delegate certify that the above information is correct
and that this report has been submitted electronically as required.

Signed

Dated

Supporting documentation(cont)

NATIONAL TREASURY (NT)					
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)					
NT documentation.					
Name of Municipality	NC074 Kareeberg				
Financial Year	2012/13				
Month	M01 July				
Section A: Previous Financial Year					
Financial Management Grant Received and Expenditure Incurred		2011/12	Rand	Comment	
Total FMG received			0.00		
Total FMG Expenditure			0.00		
FMG unspent			0.00	documentation by 15 July	
FMG unspent and returned to the National Revenue Fund			0.00		
Total FMG unspent as at end of financial year			0.00	Note - This should be monies approved by NT as	
Section B: Current Financial Year		2012/13			
Financial Management Grant Received and Expenditure Incurred			Rand	Comment	
Total FMG received for current financial year			1,500,000.00		
Total unspent FMG approved for rollover (Refer to Section A: A15)			0.00		
Total FMG received			1,500,000.00		
Total spent year -to-date (See last months return - Section A: A34)			0.00		
Total spending this month			0.00		
- Interns Stipend/Salary (R344,000)			0.00		
- Interns training (R156,000)			0.00		
- Compiling of IDP (R100,000)			0.00		
- towards managing of PMS (R100,000)			0.00		
- Towards Internal Audit (R120,000)			0.00		
- Compiling of new valuation roll (R100,000)			0.00		
- assistance for compilation of financial statements, unbundling of assets (R380,000)			0.00		
- Training finance personnel (100,000)			0.00		
- Installation of prepaid metres (R100,000)			0.00		
Total FMG spent			0.00		
Percentage spent			0.00		
Total FMG unspent for current financial year			1,500,000.00	allocations not approved for rollover, to the	
Section C: (Current Financial Year)					
and any amendments thereafter, within 30 days					
Performance Information: Institutional		Yes	Number	Date	Name of MM/CFO
Appointment of appropriately skilled CFO consistent with the competency regulations			0		
Appointment of appropriately skilled Senior Financial Managers in the BTO		0			
Appointment of appropriately skilled Internal Audit personnel					Outsourced
Section D: (Current Financial Year)					
Performance Information: Outputs		Audit Outcome (Previous Year)	Outcome (This	of Items on Audit	of Items outstandi
Audit Outcome achieved for the previous financial year		with matters			
Audit Action Plan implemented (If yes, please provide document detailing progress on implementation)		Yes a service provider is appointed to rectify PMS in 2012,			
Internal Audit Units (IA) and Audit Committees (AC)		No of Resolutions and recommendations	Number Implemented	Number Outstanding	
Resolutions and recommendations of IA					
Resolutions and recommendations of AC		Noted reports			
Reporting on Key MFMA Activities		YES	NO		
Budget - Key activities for the month completed		x		Refer to the budget timetable and t	
In-year reporting - Key activities for the month completed		x		Refer to financial & non-financial in	
Financial Statements - Key activities for the month completed		x		Preparation of Trial Balance and al	
Annual Report - Key activities for the month completed		x		Consolidation of financial & non-fin	
Confirmation & Authorization from the Accounting Officer & Chief Financial officer or Delegee					
Name of the Chief Financial Officer - PB Rossouw Signature - _____ Date - 31-07-2012					
Name of the Accounting Officer - ZE Dingile Signature - _____ Date - 31-07-2012					

Supporting documentation(cont)

NC074 Kareeberg

Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	1,215,920.36	1,361,610.00	1,361,610.00	100,265.75	100,265.75	113,467.50	-13,201.75	-11.63%	1,361,610.00
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Motor Vehicle Allowance	388,331.92	421,117.00	421,117.00	33,421.94	33,421.94	35,093.08	-1,671.14	-4.76%	421,117.00
Cellphone Allowance	83,405.99	98,261.00	98,261.00	3,431.00	3,431.00	8,188.42	-4,757.42	-58.10%	98,261.00
Housing Allowances							-		
Other benefits and allowances							-		
Sub Total - Councillors	1,687,658.27	1,880,988.00	1,880,988.00	137,118.69	137,118.69	156,749.00	-19,630.31	-12.52%	1,880,988.00
% increase		11.5%	11.5%						11.5%
Senior Managers of the Municipality									
Basic Salaries and Wages	3,137,132.54	2,187,838.00	2,187,838.00	162,779.58	162,779.58	182,319.83	-19,540.25	-10.72%	2,187,838.00
Pension and UIF Contributions	239,607.18	289,199.00	289,199.00	21,147.65	21,147.65	24,099.92	-2,952.27	-12.25%	289,199.00
Medical Aid Contributions	119,677.94	121,691.00	121,691.00	9,448.58	9,448.58	10,140.92	-692.34	-6.83%	121,691.00
Overtime							-		
Performance Bonus	170,528.47	202,543.00	202,543.00			16,878.58	-16,878.58	-100.00%	202,543.00
Motor Vehicle Allowance	390,585.00	385,779.00	385,779.00	30,045.00	30,045.00	32,148.25	-2,103.25	-6.54%	385,779.00
Cellphone Allowance							-		
Housing Allowances	-						-		
Other benefits and allowances		16,875.00	16,875.00			1,406.25	-1,406.25	-100.00%	16,875.00
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Sub Total - Senior Managers of Municipality	4,057,531.13	3,203,925.00	3,203,925.00	223,420.81	223,420.81	266,993.75	-43,572.94	-16.32%	3,203,925.00
% increase		-21.0%	-21.0%						-21.0%
Other Municipal Staff									
Basic Salaries and Wages	5,074,581.27	6,239,955.00	6,239,955.00	370,606.47	370,606.47	519,996.25	-149,389.78	-28.73%	6,239,955.00
Pension and UIF Contributions	934,646.61	1,056,380.00	1,056,380.00	80,130.76	80,130.76	88,031.67	-7,900.91	-8.98%	1,056,380.00
Medical Aid Contributions	283,880.84	356,532.00	356,532.00	26,047.80	26,047.80	29,711.00	-3,663.20	-12.33%	356,532.00
Overtime	270,201.23	155,000.00	155,000.00	15,783.14	15,783.14	12,916.67	2,866.47	22.19%	155,000.00
Performance Bonus							-		
Motor Vehicle Allowance	60,000.00	72,000.00	72,000.00	5,000.00	5,000.00	6,000.00	-1,000.00	-16.67%	72,000.00
Cellphone Allowance	-						-		
Housing Allowances	9,354.92	24,480.00	24,480.00	722.91	722.91	2,040.00	-1,317.09	-64.56%	24,480.00
Other benefits and allowances	-	277,306.00	277,306.00	564.36	564.36	23,108.83	-22,544.47	-97.56%	277,306.00
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations	219,664.00	594,394.00	594,394.00			49,532.83	-49,532.83	-100.00%	594,394.00
Sub Total - Other Municipal Staff	6,852,328.87	8,776,047.00	8,776,047.00	498,855.44	498,855.44	731,337.25	-232,481.81	-31.79%	8,776,047.00
% increase		28.1%	28.1%						28.1%
Total Parent Municipality	12,597,518.27	13,860,960.00	13,860,960.00	859,394.94	859,394.94	1,155,080.00	-295,685.06	-25.60%	13,860,960.00
		10.0%	10.0%						10.0%
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	12,597,518.27	13,860,960.00	13,860,960.00	859,394.94	859,394.94	1,155,080.00	-295,685.06	-25.60%	13,860,960.00
% increase		10.0%	10.0%						10.0%
TOTAL MANAGERS AND STAFF	10,909,860.00	11,979,972.00	11,979,972.00	722,276.25	722,276.25	998,331.00	-276,054.75	-27.65%	11,979,972.00

The 6.5% increase awarded by the Bargaining Council has not been implimented yet. It will only reflect from August.

Supporting documentation(cont)

NC074 Kareeberg

Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source															
Property rates	267,681.54	226,500.50	389,697.22	312,124.47	149,358.58	746,794.15	80,219.54	328,253.84	221,242.02	77,264.83	50,095.85	1,224,619.25	4,073,851.80	4,475,364.66	4,694,104.31
Property rates - penalties & collection charges	185.02	4,371.01	5,297.75	16,787.55	13,397.85	74,933.81	3,766.05	12,193.62	534.78	-	76.12	39,456.44	171,000.00	179,550.00	188,527.50
Service charges - electricity revenue	253,279.40	628,040.17	226,502.89	268,154.58	695,095.32	312,568.86	244,801.17	631,628.41	720,732.17	238,459.05	272,401.98	2,024,604.21	6,516,268.20	7,745,175.00	8,661,438.00
Service charges - water revenue	132,900.27	366,715.99	132,256.24	156,576.88	405,869.85	182,510.62	142,940.70	368,811.18	420,839.34	139,237.50	159,056.97	591,584.66	3,199,300.20	3,945,118.50	4,640,966.10
Service charges - sanitation revenue	115,541.40	230,259.27	83,043.08	98,313.90	254,843.80	114,597.57	89,751.80	231,574.84	264,243.07	87,426.58	99,871.13	391,260.84	2,060,727.30	2,326,689.90	2,771,785.80
Service charges - refuse	168,295.90	307,874.33	111,034.97	131,453.23	340,745.72	153,225.75	120,005.05	309,633.33	353,313.28	116,896.05	133,535.37	497,933.10	2,743,946.10	3,184,645.50	3,682,763.10
Service charges - other												-	-	-	-
Rental of facilities and equipment	41,095.85	27,754.69	86,177.08	1,737.04	19,262.31	19,817.29	28,932.60	147,263.91	9,829.29	28,022.00	8,794.00	-8,002.06	410,674.00	431,133.00	452,689.00
Interest earned - external investments	31,873.11	5,611.40	2,567.40	36,010.65	1,905.82	7,431.38	69,946.91	21,417.77	62,277.97	831,761.41	38,017.02	188,177.15	1,297,000.00	1,361,860.00	1,429,943.00
Interest earned - outstanding debtors	290.62	385.83	383.77	381.71	379.65	377.58	375.51	373.42	371.32	369.22	367.12	-765.75	3,300.00	3,465.00	3,638.00
Dividends received												-	-	-	-
Fines	47.40	20.56	20.46	3.76	838.16	393.40	3,248.06	391.52	802.99	1,083.56	258.86	5,121.28	12,230.00	12,842.00	13,494.00
Licences and permits	636.00	84.05	308.20	3,396.51	742.47	238.15	378.24	273.17	560.36	1,134.72	784.50	-1,656.38	7,420.00	7,791.00	8,181.00
Agency services	13,672.74	3,277.15	5,122.23	8,362.63	5,466.24	9,715.29	6,310.16	4,623.87	8,375.31	7,371.28	7,305.64	17,407.46	97,000.00	101,850.00	106,943.00
Transfer receipts - operating	10,476,000.00				3,016,667.00			3,016,667.00				-603,334.00	15,906,000.00	15,167,834.00	16,266,348.00
Other revenue	1,982.80	22,381.92	34,983.24	57,045.92	37,332.77	66,352.49	43,098.48	31,579.60	57,200.84	50,343.58	49,895.27	1,357,031.09	1,809,226.00	1,772,029.00	1,837,293.00
Cash Receipts by Source	11,503,482.05	1,823,276.88	1,077,394.54	1,090,878.83	4,941,905.56	1,688,956.36	833,774.27	5,104,675.47	2,120,322.73	1,579,389.79	820,459.83	5,723,447.28	38,307,943.60	40,715,337.56	44,758,103.81
Other Cash Flows by Source															
Transfer receipts - capital	4,000,000.00				3,000,000.00				4,574,000.00			-2,000,000.00	9,574,000.00	10,099,000.00	10,683,000.00
Contributions & Contributed assets												-	-	-	-
Proceeds on disposal of PPE												-	-	-	-
Short term loans												-	-	-	-
Borrowing long term/refinancing												-	-	-	-
Increase in consumer deposits	5,630.00	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	-796.67	29,000.00	29,000.00	29,000.00
Receipt of non-current debtors	740.06	669.33	669.33	669.33	669.33	669.33	669.33	669.33	669.33	669.33	669.33	598.61	8,032.00	8,032.00	8,032.00
Receipt of non-current receivables												-	-	-	-
Change in non-current investments	2,840,295.65											-2,840,295.65			
Total Cash Receipts by Source	18,350,147.76	1,826,362.88	1,080,480.54	1,093,964.83	7,944,991.56	1,692,042.36	836,860.27	5,107,761.47	6,697,408.73	1,582,455.79	823,545.83	882,953.57	47,918,975.60	50,851,369.56	55,478,135.81
Cash Payments by Type															
Employee related costs	722,276.66	838,634.00	772,126.00	874,756.00	769,317.00	995,869.00	774,079.00	793,315.00	995,869.00	1,751,182.00	802,609.00	1,889,939.54	11,979,972.20	12,849,192.60	13,553,306.80
Remuneration of councillors	128,826.72	118,523.00	123,231.00	118,523.00	119,701.00	117,815.00	328,616.00	147,710.00	148,973.00	148,973.00	148,973.00	231,123.28	1,880,988.00	2,035,395.00	2,238,932.00
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	543,446.05	602,495.00	1,065,334.00	567,858.00	575,437.00	572,633.00	588,966.00	608,182.00	572,209.00	570,801.00	594,842.00	137,831.95	7,000,035.00	8,970,602.00	11,033,137.00
Bulk purchases - Water & Sewer												-	-	-	-
Other materials	16,702.12	32,839.00	46,507.00	27,888.00	32,695.00	53,330.00	65,146.00	34,513.00	15,366.00	16,775.00	38,689.00	-1,270.12	379,200.00	398,311.00	418,235.00
Contracted services	20,666.11	37,106.60	52,550.83	31,512.19	36,943.88	60,260.51	73,612.06	38,998.14	17,385.49	18,955.00	43,716.84	-3,228.64	428,479.00	452,913.00	482,052.00
Grants and subsidies paid - other municipalities												-	-	-	-
Grants and subsidies paid - other	4,756,000.00	-	-	-	2,389,634.33	-	-	-	2,389,634.33	-	-	-2,366,365.67	7,168,903.00	7,953,903.00	8,832,903.00
General expenses	508,492.46	892,588.00	841,207.00	983,953.00	737,486.00	963,669.00	702,405.00	512,059.00	934,426.00	589,182.00	763,392.00	7,075.54	8,435,935.00	8,272,059.00	8,731,190.00
Cash Payments by Type	6,696,410.12	2,522,185.60	2,900,955.83	2,604,490.19	4,661,214.22	2,763,576.51	2,532,824.06	2,134,777.14	5,073,882.82	3,095,868.00	2,392,221.84	-104,894.12	37,273,512.20	40,932,375.60	45,289,755.80
Other Cash Flows/Payments by Type															
Capital assets					3,000,000.00				4,574,000.00			2,000,000.00	9,574,000.00	10,099,000.00	10,683,000.00
Repayment of borrowing												-	-	-	-
Other Cash Flows/Payments	10,531,773.69											-10,531,773.69			
Total Cash Payments by Type	17,228,183.81	2,522,185.60	2,900,955.83	2,604,490.19	7,661,214.22	2,763,576.51	2,532,824.06	2,134,777.14	9,647,882.82	3,095,868.00	2,392,221.84	-8,636,667.81	46,847,512.20	51,031,375.60	55,972,755.80
NET INCREASE/(DECREASE) IN CASH HELD	1,121,963.95	-695,822.72	-1,820,475.29	-1,510,525.36	283,777.34	-1,071,534.15	-1,695,963.78	2,972,984.33	-2,950,474.10	-1,513,412.21	-1,568,676.01	9,519,621.38	1,071,463.40	-180,006.04	-494,619.99
Cash/cash equivalents at the monthly year beginning:	21,602,265.00	22,724,228.95	22,028,406.23	20,207,930.95	18,697,405.59	18,981,182.93	17,909,648.78	16,213,685.00	19,186,669.33	16,236,195.24	14,722,783.03	13,154,107.02	21,602,265.00	22,673,728.40	22,493,722.36
Cash/cash equivalents at the monthly year end:	22,724,228.95	22,028,406.23	20,207,930.95	18,697,405.59	18,981,182.93	17,909,648.78	16,213,685.00	19,186,669.33	16,236,195.24	14,722,783.03	13,154,107.02	22,673,728.40	22,673,728.40	22,493,722.36	21,999,102.37

Cash and cash equivalents has risen by R 1.1million for the month taking into account all receipts and payments.

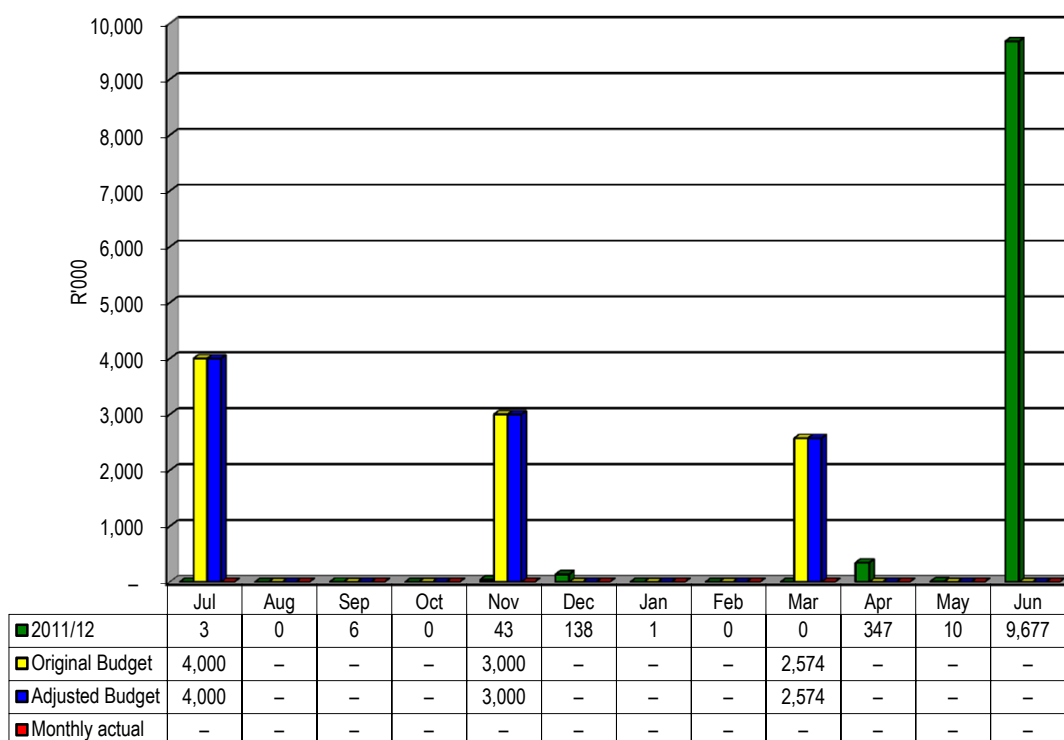
Supporting documentation(cont)

NC074 Kareeberg

Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

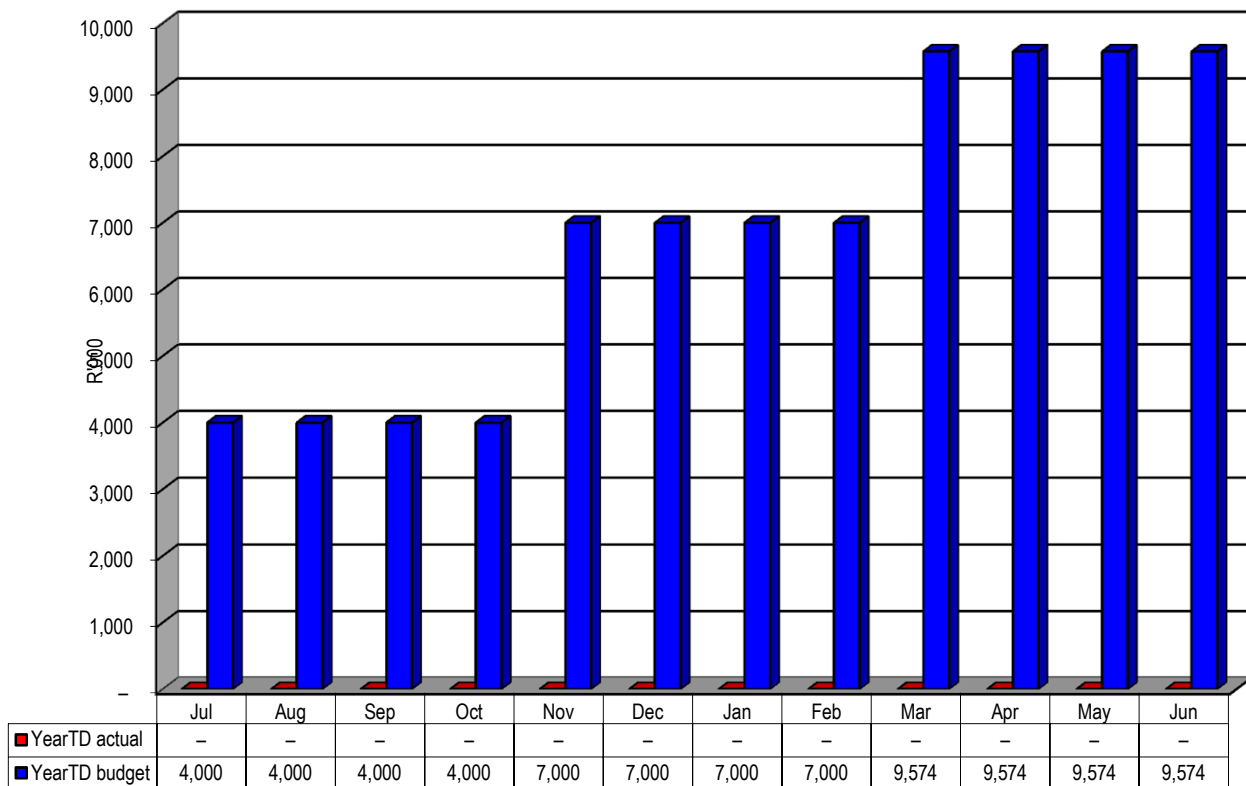
Month	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	2,582.34	4,000,000.00	4,000,000.00	-		4,000,000.00	-		
August	0.00					4,000,000.00	-		
September	6,327.92					4,000,000.00	-		
October	0.00					4,000,000.00	-		
November	42,504.86	3,000,000.00	3,000,000.00			7,000,000.00	-		
December	137,511.24					7,000,000.00	-		
January	1,228.07					7,000,000.00	-		
February	0.00					7,000,000.00	-		
March	0.00	2,574,000.00	2,574,000.00			9,574,000.00	-		
April	347,351.33					9,574,000.00	-		
May	10,286.88					9,574,000.00	-		
June	9,677,317.01					9,574,000.00	-		
Total Capital expenditure	10,225,109.65	9,574,000.00	9,574,000.00	-					

Chart C1 2012/13 Capital Expenditure Monthly Trend: actual v target



Supporting documentation(cont)

Chart C2 2012/13 Capital Expenditure: YTD actual v YTD target



Capital expenditure will only reflect assets procured from own funds. Municipal Infrastructure Grant and other grant projects will only be recorded in June 2013.

Supporting documentation(cont)

NC074 Kareeberg

Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	2,521,183.44	-	-	-	-	-	-		-
Infrastructure - Road transport	265,676.00	-	-	-	-	-	-		-
Roads, Pavements & Bridges							-		
Storm water	265,676.00						-		
Infrastructure - Electricity	-	-	-	-	-	-	-		-
Generation							-		
Transmission & Reticulation							-		
Street Lighting							-		
Infrastructure - Water	-	-	-	-	-	-	-		-
Dams & Reservoirs							-		
Water purification							-		
Reticulation							-		
Infrastructure - Sanitation	2,255,507.44	-	-	-	-	-	-		-
Reticulation							-		
Sewerage purification	2,255,507.44						-		
Infrastructure - Other	-	-	-	-	-	-	-		-
Waste Management							-		
Transportation							-		
Gas							-		
Other							-		
Community	124,350.31	-	-	-	-	-	-		-
Parks & gardens							-		
Sportsfields & stadia							-		
Swimming pools							-		
Community halls							-		
Libraries	124,350.31						-		
Recreational facilities							-		
Fire, safety & emergency							-		
Security and policing							-		
Buses							-		
Clinics							-		
Museums & Art Galleries							-		
Cemeteries							-		
Social rental housing							-		
Other							-		
Heritage assets	-	-	-	-	-	-	-		-
Buildings							-		
Other							-		
Investment properties	-	-	-	-	-	-	-		-
Housing development							-		
Other							-		
Other assets	228,248.86	-	-	-	-	-	-		-
General vehicles							-		
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment	15,876.67						-		
Computers - hardware/equipment	60,847.37						-		
Furniture and other office equipment	30,227.92						-		
Abattoirs							-		
Markets							-		
Civic Land and Buildings							-		
Other Buildings	121,296.90						-		
Other Land							-		
Surplus Assets - (Investment or Inventory)							-		
Other							-		
Agricultural assets	-	-	-	-	-	-	-		-
List sub-class							-		
Biological assets	-	-	-	-	-	-	-		-
List sub-class							-		
Intangibles	5,039.16	-	-	-	-	-	-		-
Computers - software & programming	5,039.16						-		
Other							-		
Total Capital Expenditure on new assets	2,878,821.77	-	-	-	-	-	-		-
Specialised vehicles	-	-	-	-	-	-	-		-
Refuse							-		
Fire							-		
Conservancy							-		
Ambulances							-		

Supporting documentation(cont)

NC074 Kareeberg

Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	7,346,288.00	9,574,000.00	9,574,000.00	-	-	797,833.33	797,833.33	100.0%	9,574,000.00
Infrastructure - Road transport	7,346,288.00	9,574,000.00	9,574,000.00	-	-	797,833.33	797,833.33	100.0%	9,574,000.00
Roads, Pavements & Bridges	7,346,288.00	9,574,000.00	9,574,000.00	-	-	797,833.33	797,833.33	100.0%	9,574,000.00
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	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	7,346,288.00	9,574,000.00	9,574,000.00	-	-	797,833.33	797,833.33	100.0%	9,574,000.00
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

Supporting documentation(cont)

NC074 Kareeberg

Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	263,809.00	317,000.00	317,000.00	13,055.00	13,055.00	26,416.67	13,361.67	50.6%	317,000.00
Infrastructure - Road transport	27,148.00	53,000.00	53,000.00	2,203.00	2,203.00	4,416.67	2,213.67	50.1%	53,000.00
Roads, Pavements & Bridges	27,148.00	53,000.00	53,000.00	2,203.00	2,203.00	4,416.67	2,213.67	50.1%	53,000.00
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	45,378.00	91,000.00	91,000.00	10,091.00	10,091.00	7,583.33	-2,507.67	-33.1%	91,000.00
Generation	3,000.00	-	-	-	-	-	-	-	-
Transmission & Reticulation	42,378.00	91,000.00	91,000.00	10,091.00	10,091.00	7,583.33	-2,507.67	-33.1%	91,000.00
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	60,698.00	85,000.00	85,000.00	681.00	681.00	7,083.33	6,402.33	90.4%	85,000.00
Dams & Reservoirs	21,698.00	85,000.00	85,000.00	681.00	681.00	7,083.33	6,402.33	90.4%	85,000.00
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	39,000.00	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	122,585.00	80,000.00	80,000.00	80.00	80.00	6,666.67	6,586.67	98.8%	80,000.00
Reticulation	122,585.00	80,000.00	80,000.00	80.00	80.00	6,666.67	6,586.67	98.8%	80,000.00
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	8,000.00	8,000.00	8,000.00	-	-	666.67	666.67	100.0%	8,000.00
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	8,000.00	8,000.00	8,000.00	-	-	666.67	666.67	100.0%	8,000.00
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	55,206.00	70,400.00	70,400.00	1,226.00	1,226.00	5,866.67	4,640.67	79.1%	70,400.00
Parks & gardens	15,261.00	18,600.00	18,600.00	1,140.00	1,140.00	1,550.00	410.00	26.5%	18,600.00
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	9,877.00	12,000.00	12,000.00	-	-	1,000.00	1,000.00	100.0%	12,000.00
Community halls	-	-	-	-	-	-	-	-	-
Libraries	8,500.00	12,000.00	12,000.00	86.00	86.00	1,000.00	914.00	91.4%	12,000.00
Recreational facilities	-	9,500.00	9,500.00	-	-	791.67	791.67	100.0%	9,500.00
Fire, safety & emergency	4,100.00	3,000.00	3,000.00	-	-	250.00	250.00	100.0%	3,000.00
Security and policing	12,468.00	3,300.00	3,300.00	-	-	275.00	275.00	100.0%	3,300.00
Buses	-	-	-	-	-	-	-	-	-
Clinics	3,000.00	3,000.00	3,000.00	-	-	250.00	250.00	100.0%	3,000.00
Museums & Art Galleries	-	4,000.00	4,000.00	-	-	333.33	333.33	100.0%	4,000.00
Cemeteries	2,000.00	5,000.00	5,000.00	-	-	416.67	416.67	100.0%	5,000.00
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	4,000.00	-	-	-	-	-	-	-	-
Buildings	4,000.00	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	245,287.00	420,279.00	420,279.00	23,087.00	23,087.00	35,023.25	11,936.25	34.1%	420,279.00
General vehicles	72,309.00	70,000.00	70,000.00	3,606.00	3,606.00	5,833.33	2,227.33	38.2%	70,000.00
Specialised vehicles	77,119.00	155,800.00	155,800.00	6,724.00	6,724.00	12,983.33	6,259.33	48.2%	155,800.00
Plant & equipment	-	8,700.00	8,700.00	1,012.00	1,012.00	725.00	-287.00	-39.6%	8,700.00
Computers - hardware/equipment	31,741.00	90,000.00	90,000.00	7,128.00	7,128.00	7,500.00	372.00	5.0%	90,000.00
Furniture and other office equipment	35,454.00	46,779.00	46,779.00	-	-	3,898.25	3,898.25	100.0%	46,779.00
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	28,664.00	49,000.00	49,000.00	4,617.00	4,617.00	4,083.33	-533.67	-13.1%	49,000.00
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	568,302.00	807,679.00	807,679.00	37,368.00	37,368.00	67,306.58	29,938.58	44.5%	807,679.00
Specialised vehicles	77,119.00	155,800.00	155,800.00	6,724.00	6,724.00	12,983.33	6,259.33	0	155,800.00
Refuse	77,119.00	155,800.00	155,800.00	6,724.00	6,724.00	12,983.33	6,259.33	0	155,800.00
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

Supporting documentation(cont)

NC074 Kareeberg

Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R									
Depreciation expenditure by Asset Class/Sub-class									
Infrastructure	1,795,416.82	2,121,182.44	2,121,182.44	-	-	173,822.36	173,822.36	100.0%	2,121,182.44
Infrastructure - Road transport	439,604.90	752,699.11	752,699.11	-	-	62,724.93	62,724.93	100.0%	752,699.11
Roads, Pavements & Bridges	397,175.08	745,571.44	745,571.44	-	-	62,130.95	62,130.95	100.0%	745,571.44
Storm water	42,429.82	7,127.67	7,127.67	-	-	593.97	593.97	100.0%	7,127.67
Infrastructure - Electricity	191,114.18	191,114.18	191,114.18	-	-	12,983.33	12,983.33	100.0%	191,114.18
Generation									
Transmission & Reticulation	191,114.18	191,114.18	191,114.18	-	-	15,926.18	15,926.18	100.0%	191,114.18
Street Lighting									
Infrastructure - Water	517,314.93	507,132.59	507,132.59	-	-	42,261.05	42,261.05	100.0%	507,132.59
Dams & Reservoirs	517,314.93			-	-	-	-		-
Water purification									
Reticulation		507,132.59	507,132.59	-	-	42,261.05	42,261.05	100.0%	507,132.59
Infrastructure - Sanitation	589,833.00	593,503.47	593,503.47	-	-	49,458.62	49,458.62	100.0%	593,503.47
Reticulation	589,833.00			-	-	-	-		-
Sewerage purification		593,503.47	593,503.47	-	-	49,458.62	49,458.62	100.0%	593,503.47
Infrastructure - Other	57,549.81	76,733.09	76,733.09	-	-	6,394.42	6,394.42	100.0%	76,733.09
Waste Management	57,549.81	76,733.09	76,733.09	-	-	6,394.42	6,394.42	100.0%	76,733.09
Transportation									
Gas						-	-		-
Other						-	-		-
Community	102,676.73	102,676.73	102,676.73	-	-	8,556.39	8,556.39	100.0%	102,676.73
Parks & gardens	1,372.76	1,372.76	1,372.76	-	-	114.40	114.40	100.0%	1,372.76
Sportsfields & stadia						-	-		-
Swimming pools						-	-		-
Community halls						-	-		-
Libraries	27,888.98	27,888.98	27,888.98	-	-	2,324.08	2,324.08	100.0%	27,888.98
Recreational facilities	42,697.74	42,697.74	42,697.74	-	-	3,558.15	3,558.15	100.0%	42,697.74
Fire, safety & emergency						-	-		-
Security and policing						-	-		-
Buses						-	-		-
Clinics	15,074.52	15,074.52	15,074.52	-	-	1,256.21	1,256.21	100.0%	15,074.52
Museums & Art Galleries	15,041.09	15,041.09	15,041.09	-	-	1,253.42	1,253.42	100.0%	15,041.09
Cemeteries	601.64	601.64	601.64	-	-	50.14	50.14	100.0%	601.64
Social rental housing						-	-		-
Other						-	-		-
Heritage assets	-	12,363.80	12,363.80	-	-	1,030.32	1,030.32	100.0%	12,363.80
Buildings						-	-		-
Other		12,363.80	12,363.80	-	-	1,030.32	1,030.32	100.0%	12,363.80
Investment properties	49,353.77	-	-	-	-	-	-		-
Housing development						-	-		-
Other	49,353.77			-	-	-	-		-
Other assets	967,729.83	831,401.56	831,401.56	-	-	69,283.46	69,283.46	100.0%	831,401.56
General vehicles	395,979.08	355,353.34	355,353.34	-	-	29,612.78	29,612.78	100.0%	355,353.34
Specialised vehicles	54,180.11	43,135.01	43,135.01	-	-	3,594.58	3,594.58	100.0%	43,135.01
Plant & equipment	123,228.10	124,049.34	124,049.34	-	-	10,337.45	10,337.45	100.0%	124,049.34
Computers - hardware/equipment	72,300.47	83,138.68	83,138.68	-	-	6,928.22	6,928.22	100.0%	83,138.68
Furniture and other office equipment	193,999.23	114,166.12	114,166.12	-	-	9,513.84	9,513.84	100.0%	114,166.12
Abattoirs						-	-		-
Markets						-	-		-
Civic Land and Buildings	128,042.84	111,559.07	111,559.07	-	-	9,296.59	9,296.59	100.0%	111,559.07
Other Buildings						-	-		-
Other Land						-	-		-
Surplus Assets - (Investment or Inventory)						-	-		-
Other						-	-		-
Agricultural assets	-	-	-	-	-	-	-		-
List sub-class						-	-		-
Biological assets	-	-	-	-	-	-	-		-
List sub-class						-	-		-
Intangibles	67,203.31	67,551.98	67,551.98	-	-	5,629.33	5,629.33	100.0%	67,551.98
Computers - software & programming	67,203.31	67,551.98	67,551.98	-	-	5,629.33	5,629.33	100.0%	67,551.98
Other						-	-		-
Total Depreciation	2,982,380.46	3,135,176.51	3,135,176.51	-	-	258,321.86	258,321.86	100.0%	3,135,176.51
Specialised vehicles	54,180.11	43,135.01	43,135.01	-	-	3,594.58	3,594.58	0	43,135.01
Refuse	52,062.55	40,690.66	40,690.66	-	-	3,390.89	3,390.89	0	40,690.66
Fire	2,117.56	2,444.35	2,444.35	-	-	203.70	203.70	0	2,444.35
Conservancy						-	-		-
Ambulances						-	-		-

2.2 - Material variances to the SDBIP

SDBIP reports are only compiled on a quarterly basis.

2.2 - Acting Municipal Manager's quality certification**Quality certificate**

I, Zolile Elijah Dingile, the acting municipal manager of Kareeberg Municipality, hereby certify that -

☒

the monthly budget statement

☐

quarterly report on the implementation of the budget and financial state affairs of the municipality

☐

mid-year budget and performance assessment

for the month of M01-July 2012 of 2012-2013 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Zolile Elijah Dingile

Acting Municipal Manager of Kareeberg Municipality(NC074)

Signature

Date 22 August 2012