

In-Year Report of Kareeberg Municipality

Quarterly Budget Statement
September 2013



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

Copies of this document can be viewed:

At the municipal offices

or

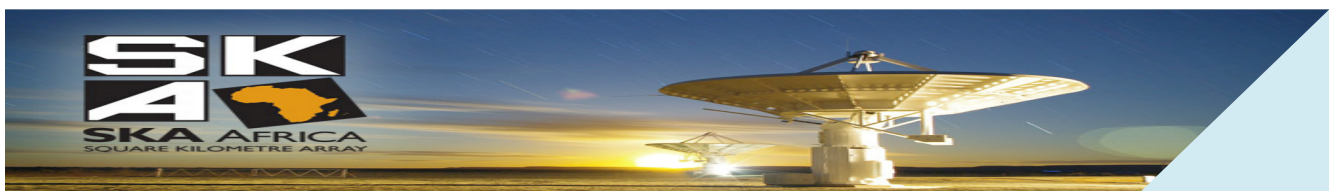
at www.kareeberg.co.za

PART 1 – IN-YEAR REPORT

INTRODUCTION	-----	2
1.1 Mayor's report	-----	3
1.2 Council resolutions	-----	4
1.3 Executive summary	-----	5
Supporting Table SC1 Material variance explanations - Q1 September 2013	-----	8
1.4 In-year budget statement tables	-----	9
Table C1 Monthly Budget Statement - Summary - Q1 September 2013	-----	9
Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q1 September 2013	-----	10
Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 September 2013	-----	11
Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 September 2013	-----	13
Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q1 September 2013	-----	14
Table C6 Monthly Budget Statement - Financial Position - Q1 September 2013	-----	15
Table C7 Monthly Budget Statement - Cash Flow - Q1 September 2013	-----	16

PART 2 – SUPPORTING DOCUMENTATION

2.1 In-year supporting documentation tables	-----	17
Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 September 2013	-----	17
Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 September 2013	-----	18
Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 September 2013	-----	20
Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 September 2013	-----	20
Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 September 2013	-----	21
Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 September 2013	-----	22
Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 September 2013	-----	23
Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 September 2013	-----	25
Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 September 2013	-----	26
Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 September 2013	-----	27
Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 September 2013	-----	28
Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 September 2013	-----	30
Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 September 2013	-----	31
2.2 Municipal Manager's quality certification	-----	32



Introduction

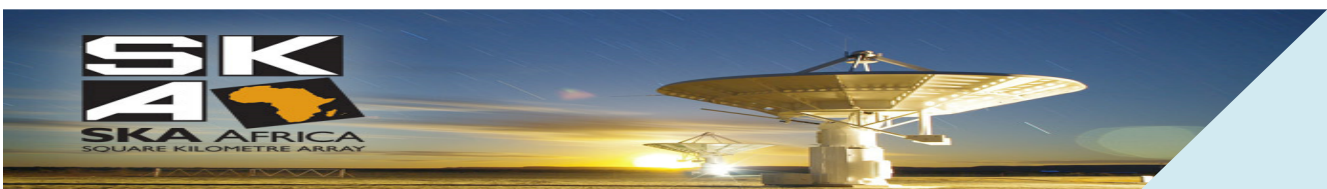
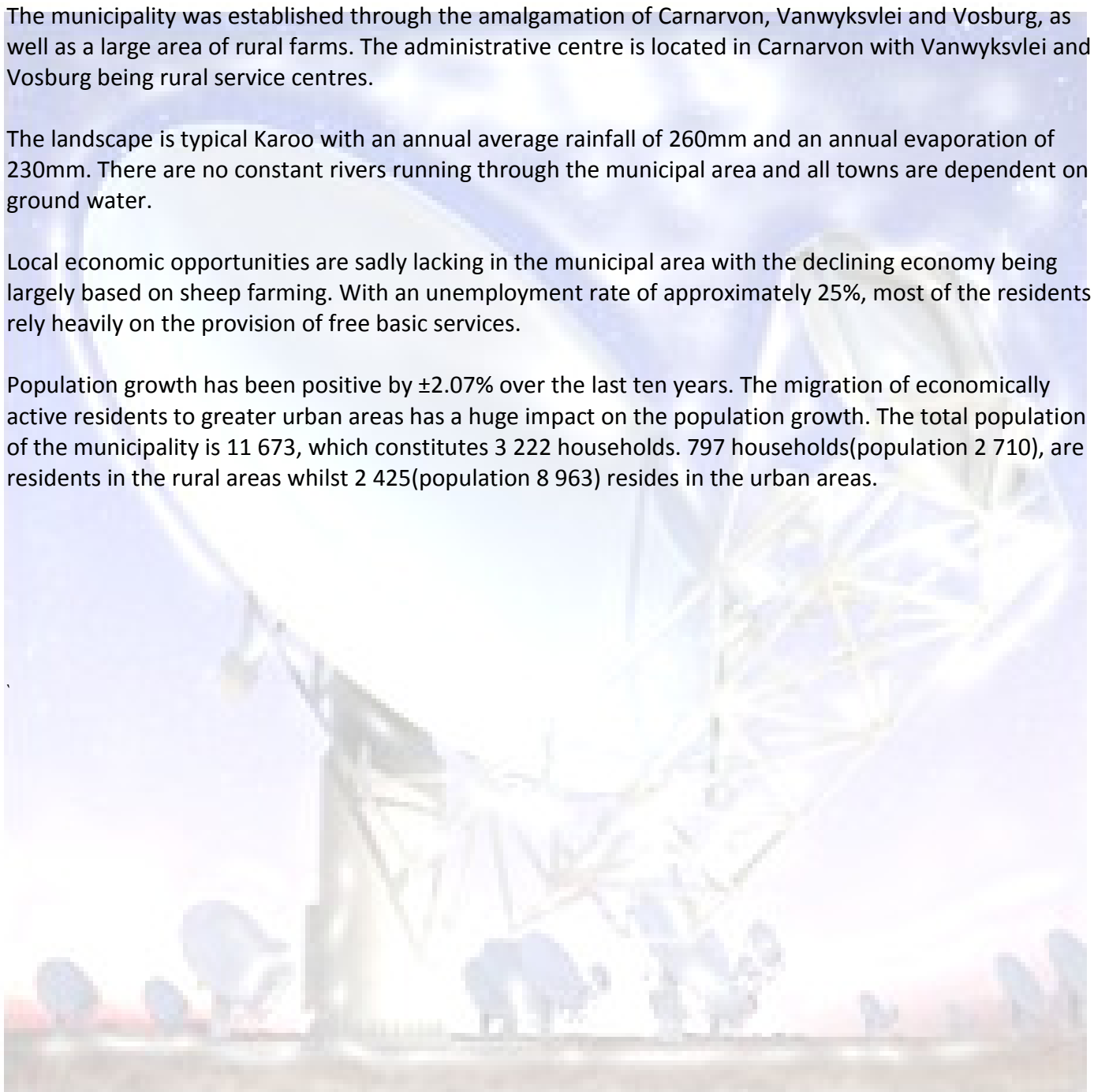
Kareeberg Municipality is situated in the western side of Pixley ka Seme District Municipality in the Northern Cape Province. The district consists of nine municipalities of which Kareeberg is the smallest.

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 25%, most of the residents rely heavily on the provision of free basic services.

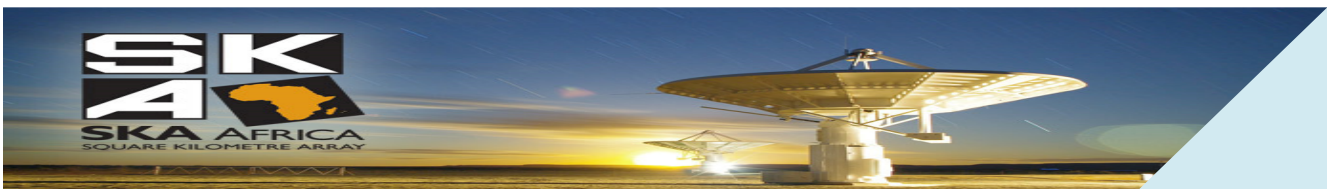
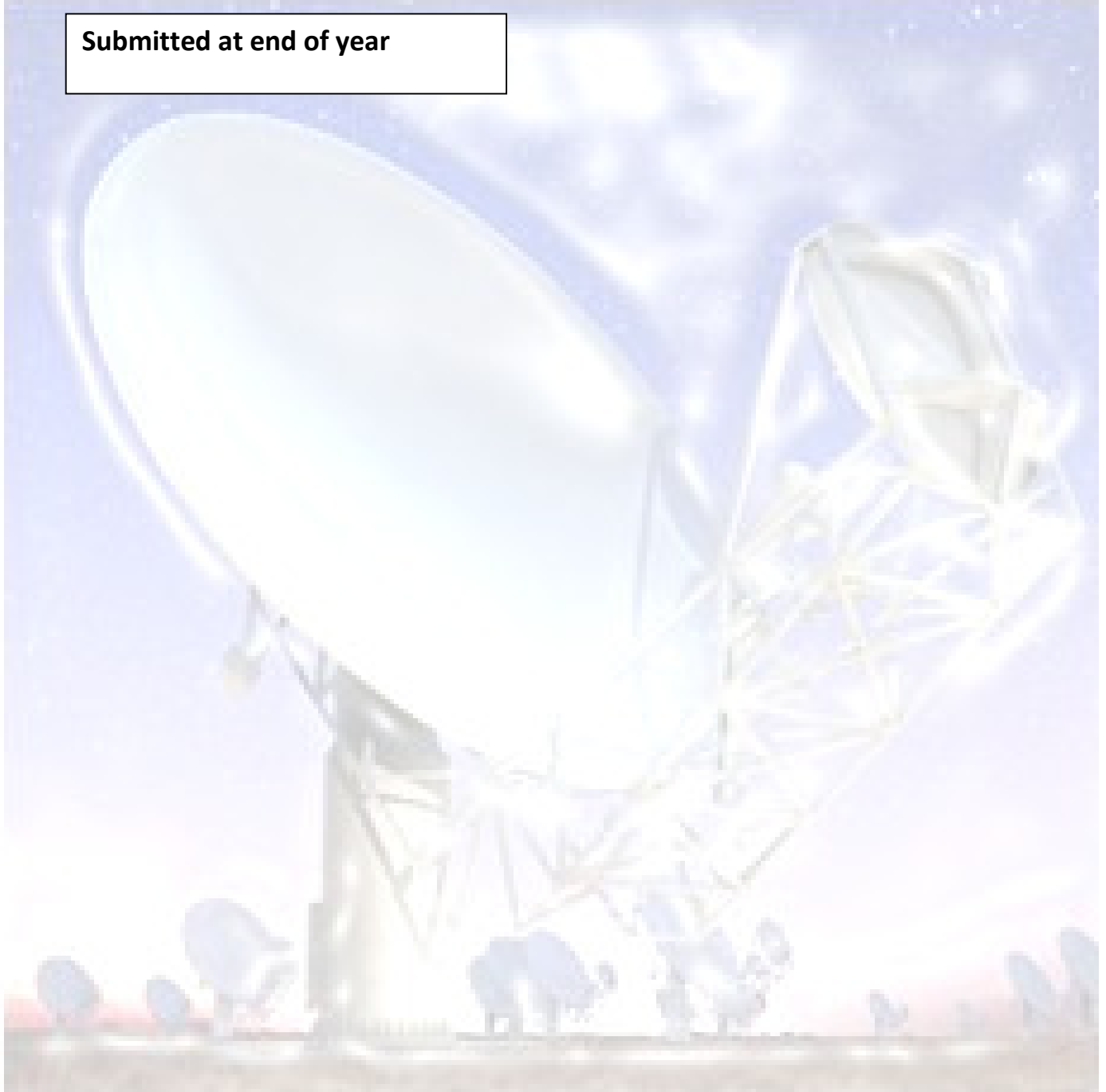
Population growth has been positive by $\pm 2.07\%$ over the last ten years. The migration of economically active residents to greater urban areas has a huge impact on the population growth. The total population of the municipality is 11 673, which constitutes 3 222 households. 797 households (population 2 710), are residents in the rural areas whilst 2 425 (population 8 963) resides in the urban areas.



1. PART 1 – IN-YEAR REPORT

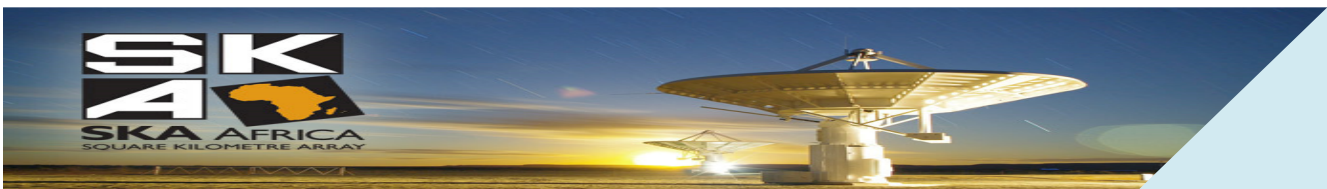
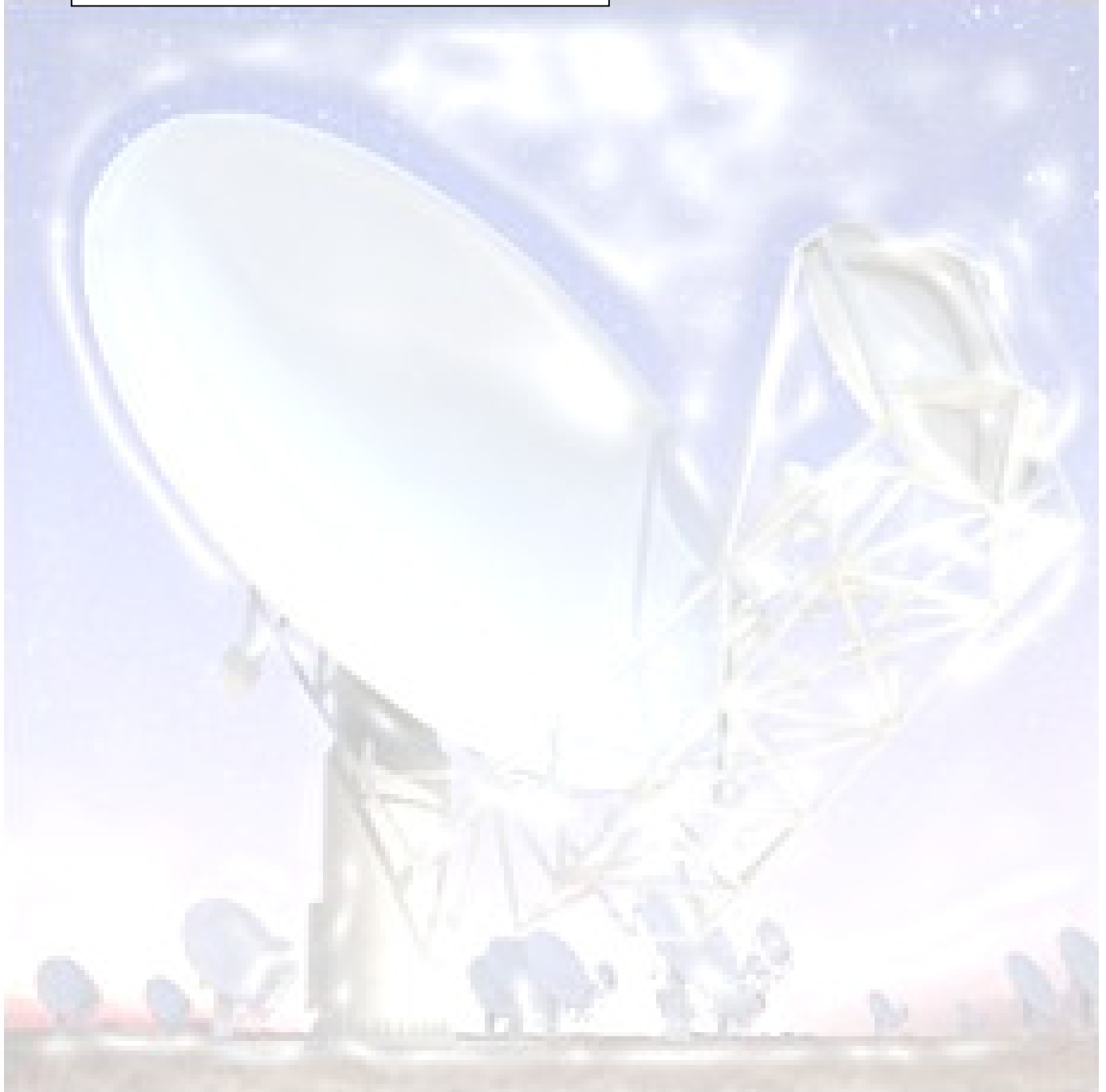
1.1 Mayor's report

Submitted at end of year



1.2 Council resolutions

This report will not be tabled in council



1.3 Executive summary

1.3.1 Introduction

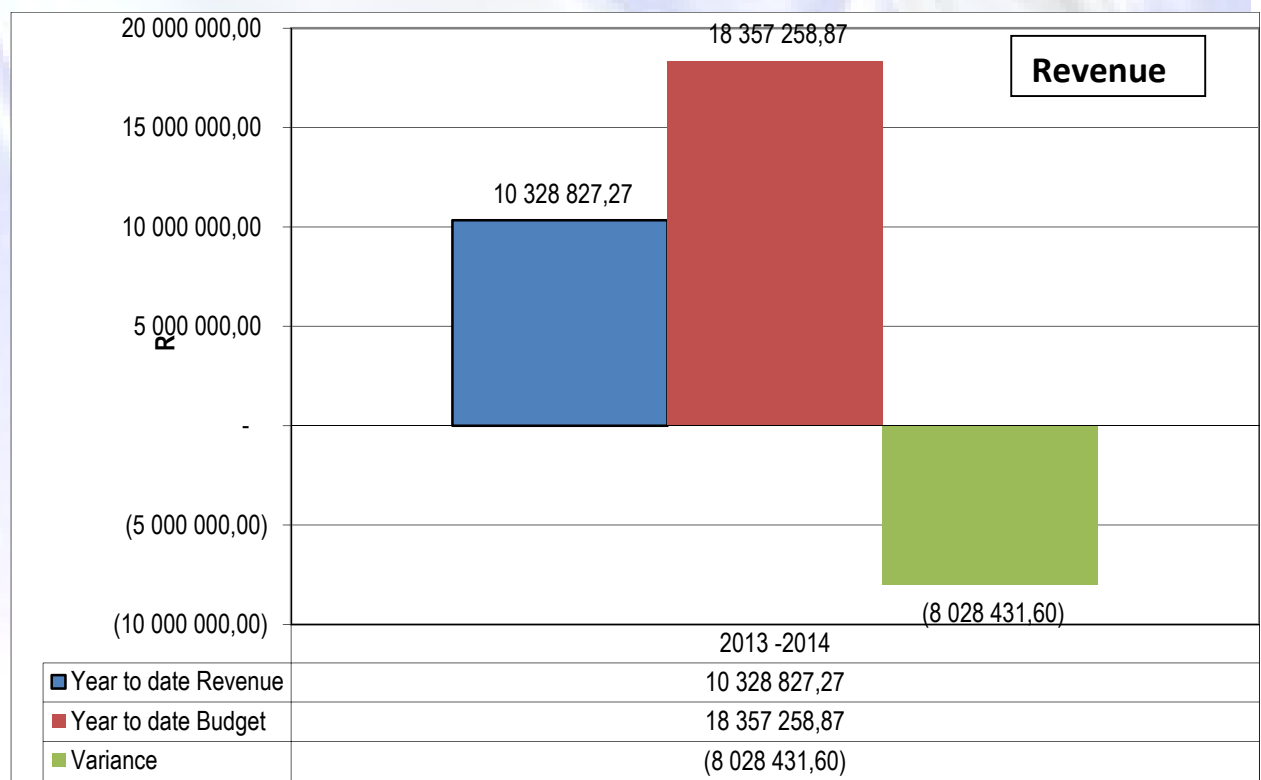
The municipality has a total deficit of R 1.907million for the financial year thus far. This is due to the fact that property rates have not yet been levied because of system rectification. The property rates will be levied during October.

1.3.2 Consolidated performance

Revenue by source

Revenue is under received by 44% (R 8.0million) for the year. This is due to the fact that conditional grants expended, are only recognised as revenue in June 2014. Property rates have not been levied either.

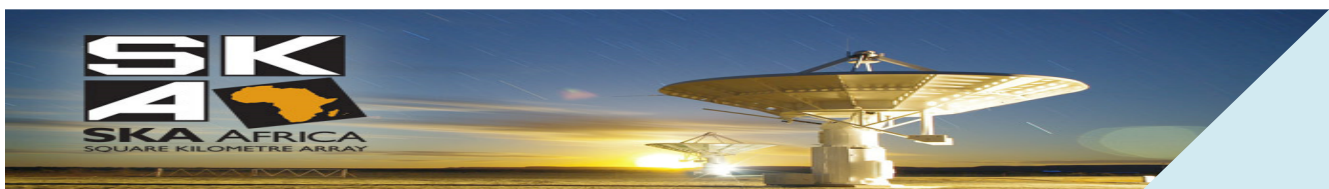
The following graph indicates the generated revenue to date:

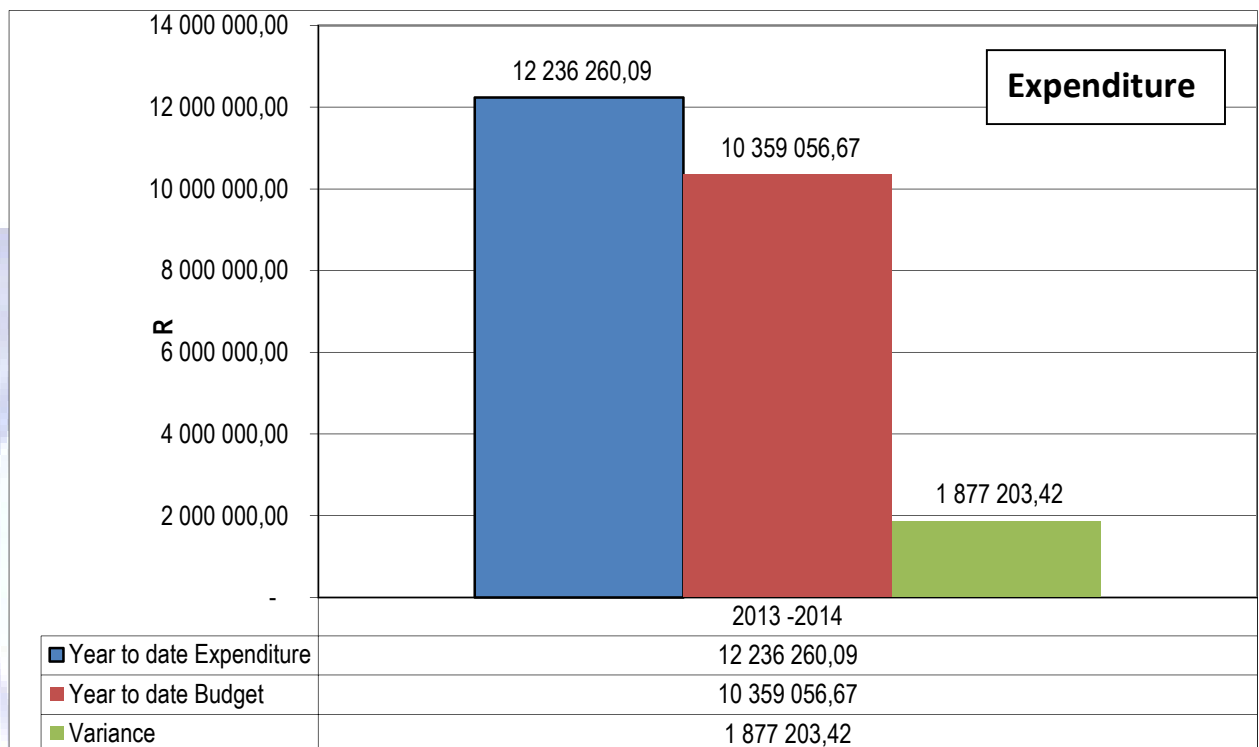


Operating expenditure by type

Expenditure is overspent by 18% (R 1.9million). This is due to equitable share being recorded as expenditure when received. The situation will normalize as the year progresses.

The following graph indicates the expenditure incurred to date.





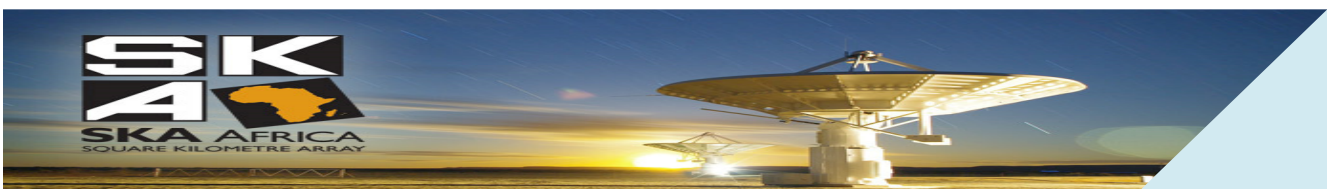
Capital expenditure

Tenders for the most capital projects are advertised and will commence before mid- October. The progress on capital projects will be highlighted in table CS 1.

Cash flows

The municipality has a positive cash flow for the year to date of R 7.6million. This can be attributed to the receipt of conditional grants and equitable share.

The following table indicates the funds available for working capital requirements:



Reconciliation of available cash and investment resources

Item	Current month	Previous month
Cash and cash equivalents	30,882,416.12	32,188,510.15
Long term investments	-	-
	30,882,416.12	32,188,510.15
Less:	7,443,032.07	7,912,611.34
Unspent conditional grants	7,443,032.07	6,622,611.34
Net cash resources available for internal distribution	23,439,384.05	24,275,898.81
Less amounts allocated to:	21,126,434.80	21,146,106.19
Capital replacement reserve	11,347,811.51	11,347,811.51
Housing development fund	35,801.23	35,725.82
Employee benefits	9,179,575.97	9,199,322.77
Retention	563,246.09	563,246.09
Resources available / (shortfall) for working capital requirements	2,312,949.25	3,129,792.62

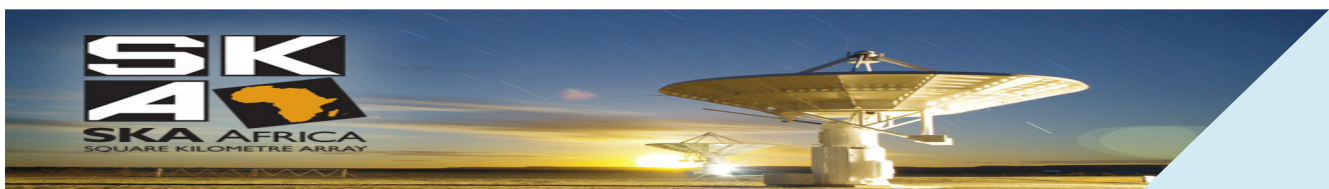
1.3.3 Material variances from SDBIP

The service delivery and budget implementation plan has been reviewed intensively at the end of the first quarter and the following defects in service delivery is highlighted:

- The monthly newsletter was not published monthly for the quarter
- No public meetings were held for the quarter
- Training in terms of the Skills Development Plan has not been undertaken as yet
- Only a services payment percentage of 52% could be achieved for the quarter
- Revenue from rates have not been levied as yet
- Quarterly community meetings have not been convened
- Irresponsible dumping at waste sites
- Management of maintenance of assets
- Management of the maintenance of the municipal vehicle fleet

1.3.4 Remedial steps

- Newsletter has to be published monthly
- No request was issued for public meetings
- No funds were received from Local Government-SETA
- Credit control measures will have to be maintained vigorously
- Rates will be levied during October
- No request was issued for community meetings
- Waste sites have to be tidied
- Maintenance of assets is neglected due to a lack in cash flow
- Only necessary maintenance of vehicles is done due to shortage of cash



1.3.5 Conclusion

Strict budget control and rigorous application of the credit control by-law has to be applied for the municipality to survive.

1.3.6 Material variance explanations

The following is an explanation of material variances in the municipality's performance:

NC074 Kareeberg		Supporting Table SC1 Material variance explanations - Q1 First Quarter September 2013			
Ref	Description	Variance	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source				
	Property rates	(5,005,060.00)	-100.0%	Property rates have not been levied yet.	No remedial steps are necessary.
	Property rates - penalties & collection charges	(3,689.27)	-9.6%	Penalties will increase after property rates have been levied.	No remedial steps are necessary.
	Fines	514.00	31.4%	No real pattern for receipt of fines can be determined, thus this revenue source is budgeted for conservatively.	No remedial steps are necessary.
	Licences and permits	2,259.64	225.7%	No real pattern of purchases of licences and permits can be determined, thus this revenue source is budgeted for conservatively.	No remedial steps are necessary.
	Agency services	12,829.23	76.9%	No real pattern of purchases of licences and permits can be determined, thus this revenue source is budgeted for conservatively.	No remedial steps are necessary.
	Transfers recognised - operational	(2,494,666.67)	-31.1%	First payment of equitable share received. Other grants to be recognised in June 2014	No remedial steps are necessary.
	Other revenue	(242,550.52)	-76.8%	VAT on conditional grants not yet recognised	No remedial steps are necessary.
2	Expenditure By Type				
	Bulk purchases	(371,818.46)	-14.4%	Lower purchases also resulted in lower sales	No remedial steps are necessary.
	Other materials	(33,665.55)	-33.8%	Repairs and maintenance is not carried out as budgeted for due to a negative cash flow	No remedial steps are necessary.
	Contracted services	(42,491.26)	-35.3%	Repairs and maintenance is not carried out as budgeted for due to a negative cash flow	No remedial steps are necessary.
	Transfers and grants	2,639,753.33	105.1%	Equitable share expenditure is accounted for immediately	No remedial steps are necessary.
3	Capital Expenditure				
	Upgrade of sports field		-100.0%	Busy compiling tender documents	
	Establishment of cemeteries		-100.0%	Work has not yet commenced	
	Upgrade of roads		-100.0%	Tenders advertised	
4	Financial Position				
5	Cash Flow				
	September 2013	(1,306,094.03)		Conditional grant expenditure Still positive - also due to conditional grants	
6	Measureable performance				
7	Municipal Entities				



1.4 In-year budget statement tables

Monthly Budget Statements

NC074 Kareeberg

Table C1 Monthly Budget Statement - Summary - Q1 First Quarter September 2013

Description	2012-2013	Budget Year 2013-2014							
R	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Financial Performance									
Property rates	4,498,391.59	5,195,060.00	5,195,060.00	11,312.79	34,815.73	5,043,565.00	-5,008,749.27	-99.31%	5,195,060.00
Service charges	15,671,907.51	17,315,592.00	17,315,592.00	1,459,599.25	4,248,003.95	4,548,394.00	-300,390.05	-6.60%	17,315,592.00
Investment revenue	1,215,855.44	1,300,300.00	1,300,300.00	180,160.58	267,381.95	257,914.00	9,467.95	3.67%	1,300,300.00
Transfers recognised - operational	17,561,873.60	17,728,000.00	17,728,000.00	-	5,528,000.00	8,022,666.67	-2,494,666.67	-31.10%	17,728,000.00
Other own revenue	3,038,401.14	44,832,312.00	1,646,680.00	173,969.42	250,625.64	484,719.21	-234,093.57	-48.29%	1,646,680.00
Total Revenue (excluding capital transfers and contributions)	41,986,429.28	86,371,264.00	43,185,632.00	1,825,042.04	10,328,827.27	18,357,258.87	-8,028,431.60	-43.73%	43,185,632.00
Employee costs	12,463,235.91	13,915,173.00	13,915,173.00	955,446.30	2,946,768.51	3,169,551.00	-222,782.49	-7.03%	13,915,173.00
Remuneration of Councillors	1,784,359.50	1,880,786.00	1,880,786.00	149,375.06	439,706.58	445,683.00	-5,976.42	-1.34%	1,880,786.00
Depreciation & asset impairment	2,561,814.16	1,943,709.00	1,943,709.00	-	-	-	-	-	1,943,709.00
Finance charges	1,378,119.85	531,013.00	531,013.00	-	-	-	-	-	531,013.00
Materials and bulk purchases	7,469,850.14	8,337,833.00	8,337,833.00	755,528.04	2,274,174.99	2,679,659.00	-405,484.01	-15.13%	8,337,833.00
Transfers and grants	7,408,903.00	7,535,741.00	7,535,741.00	-	5,151,667.00	2,511,913.67	2,639,753.33	105.09%	7,535,741.00
Other expenditure	11,914,103.54	55,827,009.00	10,841,377.00	417,015.44	1,423,943.01	1,552,250.00	-128,306.99	-8.27%	10,841,377.00
Total Expenditure	44,980,386.10	89,971,264.00	44,985,632.00	2,277,364.84	12,236,260.09	10,359,056.67	1,877,203.42	18.12%	44,985,632.00
Surplus/(Deficit)	-2,993,956.82	-3,600,000.00	-1,800,000.00	-452,322.80	-1,907,432.82	7,998,202.21	-9,905,635.03	-123.85%	-1,800,000.00
Transfers recognised - capital	14,437,056.35	9,089,000.00	9,089,000.00	-	-	9,089,000.00	-9,089,000.00	-100.00%	9,089,000.00
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11,443,099.53	5,489,000.00	7,289,000.00	-452,322.80	-1,907,432.82	17,087,202.21	-18,994,635.03	-111.16%	7,289,000.00
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	11,443,099.53	5,489,000.00	7,289,000.00	-452,322.80	-1,907,432.82	17,087,202.21	-18,994,635.03	-111.16%	7,289,000.00
Capital expenditure & funds sources									
Capital expenditure	14,454,440.82	9,089,000.00	9,089,000.00	28,550.19	39,668.90	9,089,000.00	-9,049,331.10	-99.56%	9,089,000.00
Capital transfers recognised	14,437,056.35	9,089,000.00	9,089,000.00	-	-	9,089,000.00	-9,089,000.00	-100.00%	9,089,000.00
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	17,384.47	-	-	28,550.19	39,668.90	-	39,668.90	#DIV/0!	-
Total sources of capital funds	14,454,440.82	9,089,000.00	9,089,000.00	28,550.19	39,668.90	9,089,000.00	-9,049,331.10	-99.56%	9,089,000.00
Financial position									
Total current assets	25,328,190.24	27,109,190.00	27,109,190.00	-	32,707,799.21	-	-	-	27,109,190.00
Total non current assets	112,734,593.92	109,689,817.00	109,689,817.00	-	112,758,530.82	-	-	-	109,689,817.00
Total current liabilities	4,630,712.20	5,024,357.00	5,024,357.00	-	13,941,615.48	-	-	-	5,024,357.00
Total non current liabilities	15,048,307.86	13,498,884.00	13,498,884.00	-	15,048,307.86	-	-	-	13,498,884.00
Community wealth/Equity	118,383,764.10	118,275,766.00	118,275,766.00	-	116,476,406.69	-	-	-	118,275,766.00
Cash flows									
Net cash from (used) operating	16,027,313.78	7,468,018.39	7,468,018.39	-1,281,521.71	7,698,705.58	14,368,786.00	-6,670,080.42	-46.42%	7,468,018.39
Net cash from (used) investing	-14,441,447.57	-9,079,955.00	-9,079,955.00	-27,762.32	-21,250.67	-9,086,772.00	9,065,521.33	-99.77%	-9,079,955.00
Net cash from (used) financing	15,360.00	29,000.00	29,000.00	3,190.00	1,470.00	8,300.00	-6,830.00	-82.29%	29,000.00
Cash/cash equivalents at the month/year end	23,203,491.21	21,620,554.60	21,620,554.60	-	30,882,416.12	28,493,805.21	2,388,610.91	8.38%	21,620,554.60
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	1,220,795.07	306,833.62	426,501.65	996,684.51	1,309,221.62	-	-	-	4,260,036.47
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-



Monthly Budget Statements (cont.)

NC074 Kareeberg

Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q1 First Quarter September 2013

Description	2012-2013	Budget Year 2013-2014							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue - Standard									
<i>Governance and administration</i>	39,688,629.94	67,902,314.00	33,951,157.00	363,285.13	6,074,133.40	23,813,910.00	-17,739,776.60	-74.49%	33,951,157.00
Executive and council	29,356,410.17	47,055,014.00	23,527,507.00	182,260.58	5,797,616.95	21,042,724.00	-15,245,107.05	-72.45%	23,527,507.00
Budget and treasury office	10,332,219.77	20,847,300.00	10,423,650.00	181,024.55	276,516.45	2,771,186.00	-2,494,669.55	-90.02%	10,423,650.00
Corporate services	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	78,044.50	43,155.00	25,255.00	1,451.90	5,196.00	4,490.00	706.00	15.72%	25,255.00
Community and social services	8,186.00	6,650.00	6,650.00	874.40	3,371.00	1,460.00	1,911.00	130.89%	6,650.00
Sport and recreation	65,843.50	35,800.00	17,900.00	457.50	1,440.00	2,879.00	-1,439.00	-49.98%	17,900.00
Public safety	4,015.00	705.00	705.00	120.00	385.00	151.00	234.00	154.97%	705.00
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	4,860.00	2,000.00	2,000.00	500.00	1,180.00	328.00	852.00	259.76%	2,000.00
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	4,860.00	2,000.00	2,000.00	500.00	1,180.00	328.00	852.00	259.76%	2,000.00
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	16,651,951.19	18,296,220.00	18,296,220.00	1,459,805.01	4,248,317.87	3,627,531.00	620,786.87	17.11%	18,296,220.00
Electricity	7,208,749.76	8,421,487.00	8,421,487.00	692,346.00	1,990,566.63	1,825,532.00	165,034.63	9.04%	8,421,487.00
Water	3,950,712.07	4,115,447.00	4,115,447.00	309,408.14	901,606.94	852,995.00	48,611.94	5.70%	4,115,447.00
Waste water management	2,560,734.96	2,663,132.00	2,663,132.00	199,872.26	580,166.07	418,489.00	161,677.07	38.63%	2,663,132.00
Waste management	2,931,754.40	3,096,154.00	3,096,154.00	258,178.61	775,978.23	530,515.00	245,463.23	46.27%	3,096,154.00
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	56,423,485.63	86,243,689.00	52,274,632.00	1,825,042.04	10,328,827.27	27,446,259.00	-17,117,431.73	-62.37%	52,274,632.00
Expenditure - Standard									
<i>Governance and administration</i>	27,004,828.17	52,863,862.00	26,431,931.00	919,428.56	7,947,236.33	5,319,011.00	2,628,225.33	49.41%	26,431,931.00
Executive and council	17,898,381.90	34,531,812.00	17,265,906.00	256,872.10	6,384,709.25	3,389,279.00	2,995,430.25	88.38%	17,265,906.00
Budget and treasury office	7,449,001.63	14,534,024.00	7,267,012.00	545,006.58	1,194,451.46	1,402,866.00	-208,414.54	-14.86%	7,267,012.00
Corporate services	1,657,444.64	3,798,026.00	1,899,013.00	117,549.88	368,075.62	526,866.00	-158,790.38	-30.14%	1,899,013.00
<i>Community and public safety</i>	1,578,710.30	2,394,676.00	1,823,803.00	119,582.82	396,916.54	864,977.00	-468,060.46	-54.11%	1,823,803.00
Community and social services	974,850.02	1,149,099.00	1,149,099.00	74,525.28	246,947.21	552,587.00	-305,639.79	-55.31%	1,149,099.00
Sport and recreation	508,035.37	1,141,746.00	570,873.00	40,039.69	129,773.01	191,870.00	-62,096.99	-32.36%	570,873.00
Public safety	84,938.28	82,355.00	82,355.00	4,986.99	17,266.89	117,853.00	-100,586.11	-85.35%	82,355.00
Housing	-	-	-	-	-	-	-	-	-
Health	10,886.63	21,476.00	21,476.00	30.86	2,929.43	2,667.00	262.43	9.84%	21,476.00
<i>Economic and environmental services</i>	2,494,723.87	2,672,753.00	2,672,753.00	133,763.20	441,191.00	540,222.00	-99,031.00	-18.33%	2,672,753.00
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	2,494,723.87	2,672,753.00	2,672,753.00	133,763.20	441,191.00	540,222.00	-99,031.00	-18.33%	2,672,753.00
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	13,902,123.76	14,057,145.00	14,057,145.00	1,104,590.26	3,450,916.22	3,634,847.00	-183,930.78	-5.06%	14,057,145.00
Electricity	7,596,123.07	8,506,361.00	8,506,361.00	773,187.57	2,368,827.46	2,265,439.00	103,388.46	4.56%	8,506,361.00
Water	775,025.07	901,237.00	901,237.00	51,212.76	162,784.70	264,897.00	-102,112.30	-38.55%	901,237.00
Waste water management	3,046,359.93	2,146,634.00	2,146,634.00	252,954.55	845,042.18	537,325.00	307,717.18	57.27%	2,146,634.00
Waste management	2,484,615.69	2,502,913.00	2,502,913.00	27,235.38	74,261.88	567,186.00	-492,924.12	-86.91%	2,502,913.00
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	44,980,386.10	71,988,436.00	44,985,632.00	2,277,364.84	12,236,260.09	10,359,057.00	1,877,203.09	18.12%	44,985,632.00
Surplus/ (Deficit) for the year	11,443,099.53	14,255,253.00	7,289,000.00	-452,322.80	-1,907,432.82	17,087,202.00	-18,994,634.82	-111.16%	7,289,000.00



Monthly Budget Statements (cont.)

NC074 Kareeberg

Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter September 2013

Description R	2012-2013	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote									
Vote 1 - Executive and Council	29,356,410.17	47,055,014.00	23,527,507.00	182,260.58	5,797,616.95	21,042,724.00	-15,245,107.05	-72.45%	23,527,507.00
Vote 2 - Budget and Treasury	10,332,219.77	20,847,300.00	10,423,650.00	181,024.55	276,516.45	2,771,186.00	-2,494,669.55	-90.02%	10,423,650.00
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 5 - Health	-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services	8,186.00	13,300.00	6,650.00	874.40	3,371.00	1,460.00	1,911.00	130.89%	6,650.00
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	4,015.00	1,410.00	705.00	120.00	385.00	151.00	234.00	154.97%	705.00
Vote 9 - Sport and Recreation	65,843.50	35,800.00	17,900.00	457.50	1,440.00	2,879.00	-1,439.00	-49.98%	17,900.00
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	2,931,754.40	6,192,308.00	3,096,154.00	258,178.61	775,978.23	530,515.00	245,463.23	46.27%	3,096,154.00
Vote 12 - Waste Water Management	2,560,734.96	5,326,264.00	2,663,132.00	199,872.26	580,166.07	418,489.00	161,677.07	38.63%	2,663,132.00
Vote 13 - Road Transport	4,860.00	4,000.00	2,000.00	500.00	1,180.00	328.00	852.00	259.76%	2,000.00
Vote 14 - Water	3,950,712.07	8,230,894.00	4,115,447.00	309,408.14	901,606.94	852,995.00	48,611.94	5.70%	4,115,447.00
Vote 15 - Electricity	7,208,749.76	16,842,974.00	8,421,487.00	692,346.00	1,990,566.63	1,825,532.00	165,034.63	9.04%	8,421,487.00
Total Revenue by Vote	56,423,485.63	104,549,264.00	52,274,632.00	1,825,042.04	10,328,827.27	27,446,259.00	-17,117,431.73	-62.37%	52,274,632.00
Expenditure by Vote									
Vote 1 - Executive and Council	17,898,381.90	34,531,812.00	17,265,906.00	256,872.10	6,384,709.25	3,389,279.00	2,995,430.25	88.38%	17,265,906.00
Vote 2 - Budget and Treasury	7,449,001.63	14,534,024.00	7,267,012.00	545,006.58	1,194,451.46	1,402,866.00	-208,414.54	-14.86%	7,267,012.00
Vote 3 - Corporate Services	1,657,444.64	3,798,026.00	1,899,013.00	117,549.88	368,075.62	526,866.00	-158,790.38	-30.14%	1,899,013.00
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 5 - Health	10,886.63	42,952.00	21,476.00	30.86	2,929.43	2,667.00	262.43	9.84%	21,476.00
Vote 6 - Community and Social Services	974,850.02	2,298,198.00	1,149,099.00	74,525.28	246,947.21	552,587.00	-305,639.79	-55.31%	1,149,099.00
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	84,938.28	164,710.00	82,355.00	4,986.99	17,266.89	117,853.00	-100,586.11	-85.35%	82,355.00
Vote 9 - Sport and Recreation	508,035.37	1,141,746.00	570,873.00	40,039.69	129,773.01	191,870.00	-62,096.99	-32.36%	570,873.00
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	2,484,615.69	5,005,826.00	2,502,913.00	27,235.38	74,261.88	567,186.00	-492,924.12	-86.91%	2,502,913.00
Vote 12 - Waste Water Management	3,046,359.93	4,293,268.00	2,146,634.00	252,954.55	845,042.18	537,325.00	307,717.18	57.27%	2,146,634.00
Vote 13 - Road Transport	2,494,723.87	5,345,506.00	2,672,753.00	133,763.20	441,191.00	540,222.00	-99,031.00	-18.33%	2,672,753.00
Vote 14 - Water	775,025.07	1,802,474.00	901,237.00	51,212.76	162,784.70	264,897.00	-102,112.30	-38.55%	901,237.00
Vote 15 - Electricity	7,596,123.07	17,012,722.00	8,506,361.00	773,187.57	2,368,827.46	2,265,439.00	103,388.46	4.56%	8,506,361.00
Total Expenditure by Vote	44,980,386.10	89,971,264.00	44,985,632.00	2,277,364.84	12,236,260.09	10,359,057.00	1,877,203.09	18.12%	44,985,632.00
Surplus/ (Deficit) for the year	11,443,099.53	14,578,000.00	7,289,000.00	-452,322.80	-1,907,432.82	17,087,202.00	-18,994,634.82	-111.16%	7,289,000.00

Variances in year to date revenue

Vote 1. Conditional grants will only be recognised as revenue in June 2014.

Vote 2. Property rates have not yet been levied.

Vote 6. Grave fees are much more than budgeted for.

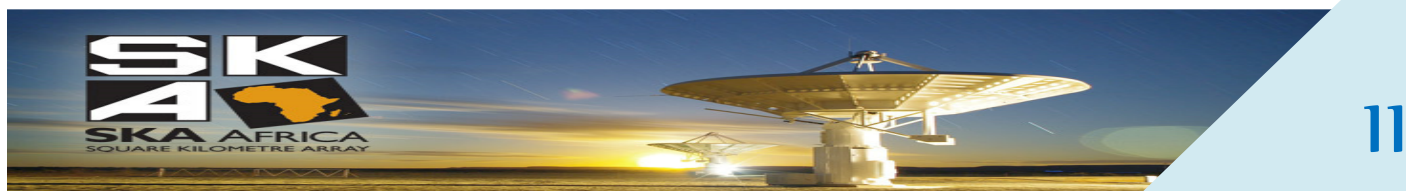
Vote 8. Pound moneys depend on animals impounded.

Vote 9. The caravan park is not utilised fully.

Vote 11. Revenue is inexplicably higher than budgeted for.

Vote 12. Effluent from waste water is more due to higher usage.

Vote 13. Rental of testing ground is utilised more than budgeted for.



Monthly Budget Statements (cont.)

Variances in year to date expenditure

Vote 1. Equitable share is recognised as expenditure immediately.

Vote 2. Audit costs have not yet been paid in full.

Vote 3. Expenditure for repairs and maintenance of office machines have not started.

Vote 6. Expenditure for repairs and maintenance is hampered by lack of available cash.

Vote 8. Expenditure for repairs and maintenance is hampered by lack of available cash.

Vote 9. Expenditure for repairs and maintenance is hampered by lack of available cash.

Vote 11. Salaries and wages will be allocated from vote 12 in June 2014.

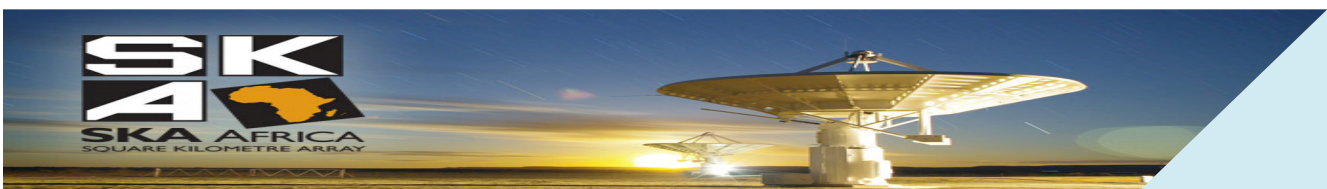
Vote 12. Salaries and wages will be allocated to vote 11 in June 2014.

Vote 13. Expenditure for repairs and maintenance is hampered by lack of available cash.

Vote 14. Expenditure for repairs and maintenance is hampered by lack of available cash.



Monthly Budget Statements (cont.)

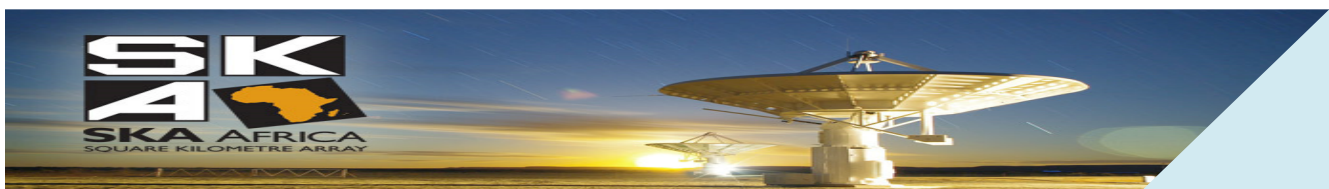


NC074 Kareeberg

Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter September 2013

Description	2012-2013	Budget Year 2013/14							
	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	4,318,455.70	5,005,060.00	5,005,060.00	-	-	5,005,060.00	-5,005,060.00	-100%	5,005,060.00
Property rates - penalties & collection charges	179,935.89	190,000.00	190,000.00	11,312.79	34,815.73	38,505.00	-3,689.27	-10%	190,000.00
Service charges - electricity revenue	6,882,383.76	8,094,551.00	8,094,551.00	692,336.00	1,990,556.63	2,126,247.00	-135,690.37	-6%	8,094,551.00
Service charges - water revenue	3,624,406.07	3,788,771.00	3,788,771.00	309,388.14	901,586.94	995,220.00	-93,633.06	-9%	3,788,771.00
Service charges - sanitation revenue	2,234,498.96	2,336,896.00	2,336,896.00	199,872.26	580,166.07	613,846.00	-33,679.93	-5%	2,336,896.00
Service charges - refuse revenue	2,930,618.72	3,095,374.00	3,095,374.00	258,002.85	775,694.31	813,081.00	-37,386.69	-5%	3,095,374.00
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	504,072.36	410,674.00	410,674.00	96,859.61	142,583.81	149,729.72	-7,145.91	-5%	410,674.00
Interest earned - external investments	1,212,532.41	1,297,000.00	1,297,000.00	179,917.77	266,608.14	257,131.00	9,477.14	4%	1,297,000.00
Interest earned - outstanding debtors	3,323.03	3,300.00	3,300.00	242.81	773.81	783.00	-9.19	-1%	3,300.00
Dividends received	-	-	-	-	-	-	-	-	-
Fines	10,841.00	12,230.00	12,230.00	2,084.40	2,151.00	1,637.00	514.00	31%	12,230.00
Licences and permits	6,426.00	7,420.00	7,420.00	858.00	3,261.00	1,001.36	2,259.64	226%	7,420.00
Agency services	127,432.31	97,000.00	97,000.00	5,156.27	29,520.03	16,690.80	12,829.23	77%	97,000.00
Transfers recognised - operational	17,561,873.60	17,728,000.00	17,728,000.00	-	5,528,000.00	8,022,666.67	-2,494,666.67	-31%	17,728,000.00
Other revenue	2,389,629.47	1,119,356.00	1,119,356.00	69,011.14	73,109.80	315,660.32	-242,550.52	-77%	1,119,356.00
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	41,986,429.28	86,371,264.00	43,185,632.00	1,825,042.04	10,328,827.27	18,357,258.87	-8,028,431.60	-44%	43,185,632.00
Expenditure By Type									
Employee related costs	12,463,235.91	13,915,173.00	13,915,173.00	955,446.30	2,946,768.51	3,169,551.00	-222,782.49	-7%	13,915,173.00
Remuneration of councillors	1,784,359.50	1,880,786.00	1,880,786.00	149,375.06	439,706.58	445,683.00	-5,976.42	-1%	1,880,786.00
Debt impairment	491,255.00	225,000.00	225,000.00	-	-	-	-	-	225,000.00
Depreciation & asset impairment	2,561,814.16	1,943,709.00	1,943,709.00	-	-	-	-	-	1,943,709.00
Finance charges	1,378,119.85	531,013.00	531,013.00	-	-	-	-	-	531,013.00
Bulk purchases	7,035,969.23	7,906,633.00	7,906,633.00	733,679.69	2,208,269.54	2,580,088.00	-371,818.46	-14%	7,906,633.00
Other materials	433,880.91	431,200.00	431,200.00	21,848.35	65,905.45	99,571.00	-33,665.55	-34%	431,200.00
Contracted services	300,505.70	521,400.00	521,400.00	25,923.99	77,907.74	120,399.00	-42,491.26	-35%	521,400.00
Transfers and grants	7,408,903.00	7,535,741.00	7,535,741.00	-	5,151,667.00	2,511,913.67	2,639,753.33	105%	7,535,741.00
Other expenditure	11,088,409.64	10,092,977.00	10,092,977.00	391,091.45	1,346,035.27	1,431,851.00	-85,815.73	-6%	10,092,977.00
Loss on disposal of PPE	33,933.20	2,000.00	2,000.00	-	-	-	-	-	2,000.00
Total Expenditure	44,980,386.10	89,971,264.00	44,985,632.00	2,277,364.84	12,236,260.09	10,359,056.67	1,877,203.42	18%	44,985,632.00
Surplus/(Deficit)	-2,993,956.82	-3,600,000.00	-1,800,000.00	-452,322.80	-1,907,432.82	7,998,202.21	-9,905,635.03	-123.85%	-1,800,000.00
Transfers recognised - capital	14,437,056.35	9,089,000.00	9,089,000.00	-	-	9,089,000.00	-9,089,000.00	-100.00%	9,089,000.00
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11,443,099.53	14,578,000.00	7,289,000.00	-452,322.80	-1,907,432.82	17,087,202.21			7,289,000.00
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11,443,099.53	14,578,000.00	7,289,000.00	-452,322.80	-1,907,432.82	17,087,202.21			7,289,000.00
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11,443,099.53	21,867,000.00	7,289,000.00	-452,322.80	-1,907,432.82	17,087,202.21			7,289,000.00
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	11,443,099.53	21,867,000.00	7,289,000.00	-452,322.80	-1,907,432.82	17,087,202.21			7,289,000.00

Monthly Budget Statements (cont.)



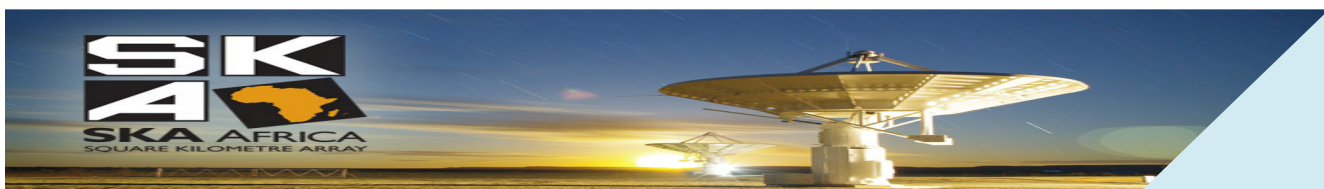
NC074 Kareeberg

Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q1 First Quarter
September 2013

Description R	2012-2013	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Single Year expenditure appropriation									
Vote 1 - Executive and Council	-	-	-	-	-	-	-	#DIV/0!	-
Vote 2 - Budget and Treasury	13,852.60	-	-	28,550.19	39,668.90	-	39,668.90	#DIV/0!	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 5 - Health	-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services	262,531.36	400,000.00	400,000.00	-	-	400,000.00	-400,000.00	-100.00%	400,000.00
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	-	4,500,000.00	4,500,000.00	-	-	4,500,000.00	-4,500,000.00	-100.00%	4,500,000.00
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management	-	-	-	-	-	-	-	-	-
Vote 13 - Road Transport	12,746,833.64	4,189,000.00	4,189,000.00	-	-	4,189,000.00	-4,189,000.00	-100.00%	4,189,000.00
Vote 14 - Water	311,637.90	-	-	-	-	-	-	-	-
Vote 15 - Electricity	1,119,585.32	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	14,454,440.82	9,089,000.00	9,089,000.00	28,550.19	39,668.90	9,089,000.00	-9,049,331.10	-99.56%	9,089,000.00
Total Capital Expenditure	14,454,440.82	9,089,000.00	9,089,000.00	28,550.19	39,668.90	9,089,000.00	-9,049,331.10	-99.56%	9,089,000.00
Capital Expenditure - Standard Classification									
Governance and administration	13,852.60	-	-	28,550.19	39,668.90	-	39,668.90	#DIV/0!	-
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	13,852.60	-	-	28,550.19	39,668.90	-	39,668.90	#DIV/0!	-
Corporate services	-	-	-	-	-	-	-	-	-
Community and public safety	262,531.36	4,900,000.00	4,900,000.00	-	-	4,900,000.00	-4,900,000.00	-100.00%	4,900,000.00
Community and social services	262,531.36	4,900,000.00	4,900,000.00	-	-	4,900,000.00	-4,900,000.00	-100.00%	4,900,000.00
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	12,746,833.64	4,189,000.00	4,189,000.00	-	-	4,189,000.00	-4,189,000.00	-100.00%	4,189,000.00
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	12,746,833.64	4,189,000.00	4,189,000.00	-	-	4,189,000.00	-4,189,000.00	-100.00%	4,189,000.00
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	1,431,223.22	-	-	-	-	-	-	-	-
Electricity	1,119,585.32	-	-	-	-	-	-	-	-
Water	311,637.90	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	14,454,440.82	9,089,000.00	9,089,000.00	28,550.19	39,668.90	9,089,000.00	-9,049,331.10	-99.56%	9,089,000.00
Funded by:									
National Government	8,995,931.74	9,089,000.00	9,089,000.00	-	-	9,089,000.00	-9,089,000.00	-100.00%	9,089,000.00
Provincial Government	5,441,124.61	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14,437,056.35	9,089,000.00	9,089,000.00	-	-	9,089,000.00	-9,089,000.00	-100.00%	9,089,000.00
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	17,384.47	-	-	28,550.19	39,668.90	-	39,668.90	#DIV/0!	-
Total Capital Funding	14,454,440.82	9,089,000.00	9,089,000.00	28,550.19	39,668.90	9,089,000.00	-9,049,331.10	-99.56%	9,089,000.00

Capital projects have not started.

Monthly Budget Statements (cont.)

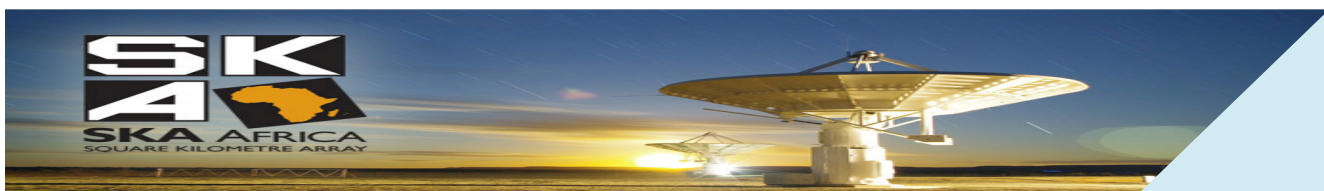


NC074 Kareeberg

Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter
September 2013

Description R	2012-2013	Budget Year 2013/14			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	283,181.92	1,538,120.00	1,538,120.00	109,751.23	1,538,120.00
Call investment deposits	22,920,309.56	19,551,274.00	19,551,274.00	30,772,665.16	19,551,274.00
Consumer debtors	2,092,455.66	6,000,117.00	6,000,117.00	1,795,825.95	6,000,117.00
Other debtors	22,830.10	10,634.00	10,634.00	22,830.10	10,634.00
Current portion of long-term receivables	9,413.00	9,045.00	9,045.00	6,726.77	9,045.00
Inventory					
Total current assets	25,328,190.24	27,109,190.00	27,109,190.00	32,707,799.21	27,109,190.00
Non current assets					
Long-term receivables	51,391.00	38,919.00	38,919.00	51,759.00	38,919.00
Investments					
Investment property	10,227,052.43	10,227,346.00	10,227,346.00	10,227,052.43	10,227,346.00
Investments in Associate					
Property, plant and equipment	102,428,811.53	99,331,100.00	99,331,100.00	102,448,169.90	99,331,100.00
Agricultural					
Biological assets					
Intangible assets	27,338.96	92,452.00	92,452.00	31,549.49	92,452.00
Other non-current assets					
Total non current assets	112,734,593.92	109,689,817.00	109,689,817.00	112,758,530.82	109,689,817.00
TOTAL ASSETS	138,062,784.16	136,799,007.00	136,799,007.00	145,466,330.03	136,799,007.00
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing					
Consumer deposits	284,119.00	331,388.00	331,388.00	285,589.00	331,388.00
Trade and other payables	2,826,766.79	3,362,435.00	3,362,435.00	12,187,308.51	3,362,435.00
Provisions	1,519,826.41	1,330,534.00	1,330,534.00	1,468,717.97	1,330,534.00
Total current liabilities	4,630,712.20	5,024,357.00	5,024,357.00	13,941,615.48	5,024,357.00
Non current liabilities					
Borrowing					
Provisions	15,048,307.86	13,498,884.00	13,498,884.00	15,048,307.86	13,498,884.00
Total non current liabilities	15,048,307.86	13,498,884.00	13,498,884.00	15,048,307.86	13,498,884.00
TOTAL LIABILITIES	19,679,020.06	18,523,241.00	18,523,241.00	28,989,923.34	18,523,241.00
NET ASSETS	118,383,764.10	118,275,766.00	118,275,766.00	116,476,406.69	118,275,766.00
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	106,860,502.49	106,752,612.00	106,752,612.00	104,953,069.67	106,752,612.00
Reserves	11,523,261.61	11,523,154.00	11,523,154.00	11,523,337.02	11,523,154.00
TOTAL COMMUNITY WEALTH/EQUITY	118,383,764.10	118,275,766.00	118,275,766.00	116,476,406.69	118,275,766.00

Monthly Budget Statements (cont.)

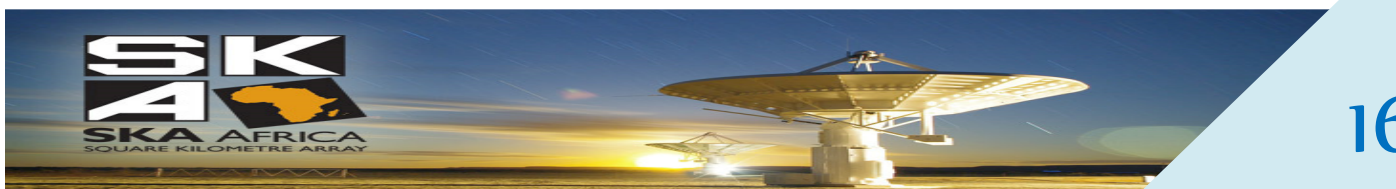


NC074 Kareeberg

Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter September 2013

Description	2012-2013	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
#REF!									
CASH GLOW GROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	21,866,372.82	21,750,186.20	21,750,186.20	960,035.04	15,891,480.43	6,023,787.00	9,867,693.43	163.81%	21,750,186.20
Government - operating	19,433,895.59	17,728,000.00	17,728,000.00	-	-	8,022,666.67	-8,022,666.67	-100.00%	17,728,000.00
Government - capital	14,437,056.35	9,089,000.00	9,089,000.00	-	-	9,089,000.00	-9,089,000.00	-100.00%	9,089,000.00
Interest	1,173,504.20	1,300,300.00	1,300,300.00	180,160.58	267,381.95	249,183.00	18,198.95	7.30%	1,300,300.00
Dividends							-		
Payments									
Suppliers and employees	-32,096,492.33	-34,332,713.81	-34,332,713.81	-2,421,717.33	-8,460,156.80	-6,503,937.00	1,956,219.80	-30.08%	-34,332,713.81
Finance charges	-1,378,119.85	-531,013.00	-531,013.00	-	-	-	-		-531,013.00
Transfers and Grants	-7,408,903.00	-7,535,741.00	-7,535,741.00	-	-	-2,511,913.67	-2,511,913.67	100.00%	-7,535,741.00
NET CASH FROM/(USED) OPERATING ACTIVITIES	16,027,313.78	7,468,018.39	7,468,018.39	-1,281,521.71	7,698,705.58	14,368,786.00	-6,670,080.42	-46.42%	7,468,018.39
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	49,098.12			-	16,100.00		16,100.00	#DIV/0!	
Decrease (Increase) in non-current debtors	9,045.13	9,045.00	9,045.00	787.87	2,318.23	2,228.00	90.23	4.05%	9,045.00
Decrease (Increase) other non-current receivables							-		
Decrease (Increase) in non-current investments							-		
Payments									
Capital assets	(14,499,590.82)	(9,089,000.00)	(9,089,000.00)	(28,550.19)	(39,668.90)	(9,089,000.00)	(9,049,331.10)	1.00	(9,089,000.00)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-14,441,447.57	-9,079,955.00	-9,079,955.00	-27,762.32	-21,250.67	-9,086,772.00	-9,065,521.33	99.77%	-9,079,955.00
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans							-		
Borrowing long term/refinancing							-		
Increase (decrease) in consumer deposits	15,360.00	29,000.00	29,000.00	3,190.00	1,470.00	8,300.00	-6,830.00	-82.29%	29,000.00
Payments									
Repayment of borrowing							-		
NET CASH FROM/(USED) FINANCING ACTIVITIES	15,360.00	29,000.00	29,000.00	3,190.00	1,470.00	8,300.00	6,830.00	82.29%	29,000.00
NET INCREASE/ (DECREASE) IN CASH HELD	1,601,226.21	-1,582,936.61	-1,582,936.61	-1,306,094.03	7,678,924.91	5,290,314.00			-1,582,936.61
Cash/cash equivalents at beginning:	21,602,265.00	23,203,491.21	23,203,491.21		23,203,491.21	23,203,491.21			23,203,491.21
Cash/cash equivalents at month/year end:	23,203,491.21	21,620,554.60	21,620,554.60		30,882,416.12	28,493,805.21			21,620,554.60

A positive cash flow is due to the receipt of conditional grants as well as the equitable share.



2. PART 2 – SUPPORTING DOCUMENTATION

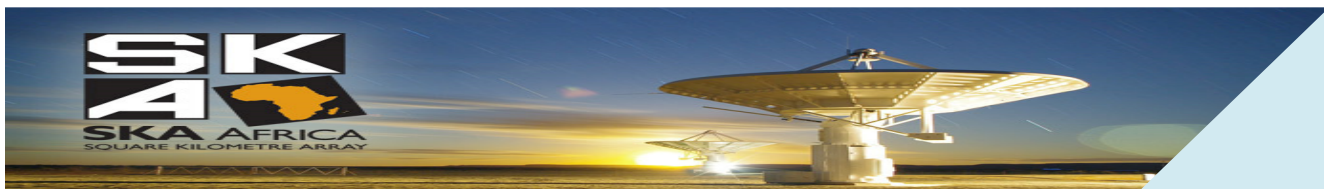
2.1 In-year supporting documentation tables

NC074 Kareeberg

Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 First Quarter September 2013

Description of financial indicator	Basis of calculation	2012-2013	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	3.1%	2.8%	5.5%	0.0%	5.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	2.4%	2.8%	2.8%	10.5%	2.8%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity						
Current Ratio	Current assets/current liabilities	547.0%	539.6%	539.6%	234.6%	539.6%
Liquidity Ratio	Monetary Assets/Current Liabilities	501.1%	419.7%	419.7%	221.5%	419.7%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	94.2%	90.0%	90.0%	350.5%	90.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.2%	7.0%	14.0%	18.2%	14.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	15.0%	13.0%	13.0%	13.0%	13.0%
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	29.7%	16.1%	32.2%	28.5%	32.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	1.7%	1.1%	2.2%	1.4%	2.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue	9.4%	2.9%	5.7%	0.0%	5.6%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	156.0%	396.0%	147.0%	113.0%	147.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14.0%	35.0%	35.0%	44.0%	35.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	619.0%	281.0%	563.0%	757.0%	563.0%

Supporting Documentation (cont.)



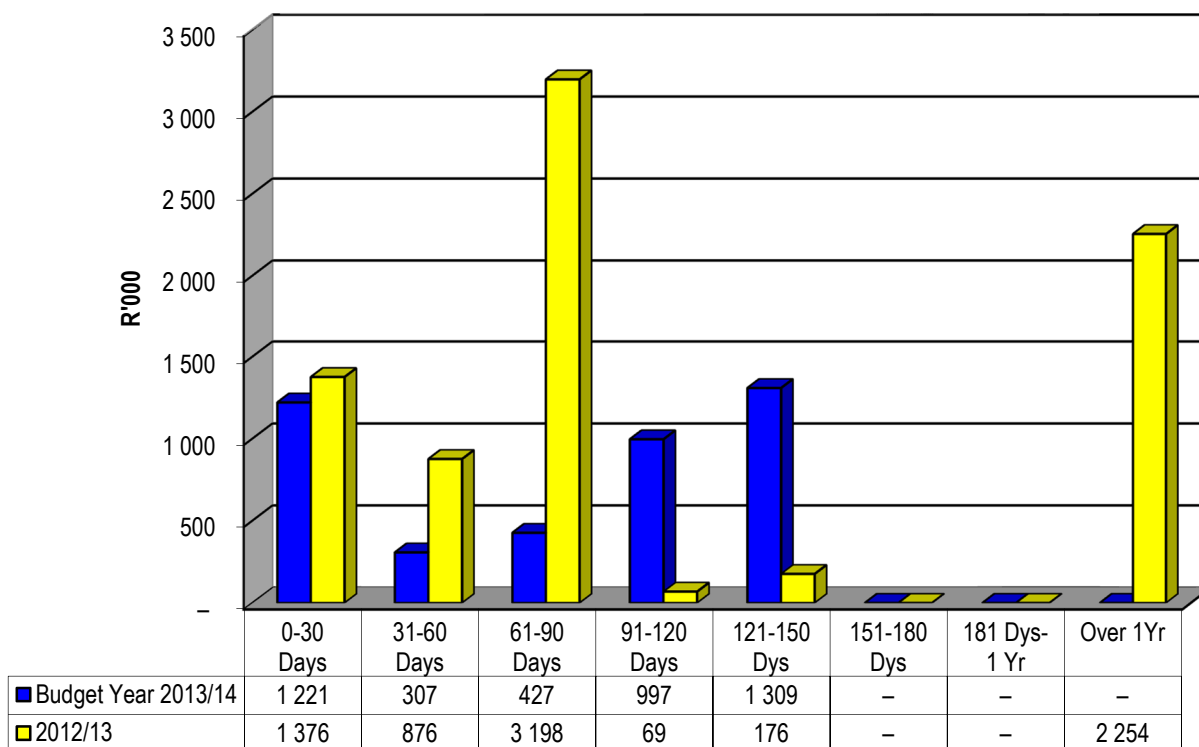
Debtor's analysis

NC074 Kareeberg

Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter September 2013

Description	NT Code	Budget Year 2013/14									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			Total over 90 days
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-87,609.38	58,307.77	35,295.13	278,951.21	-	-	-	-	284,944.73	278,951.21		304,425.00
Trade and Other Receivables from Exchange Transactions - Electricity	1300	451,605.74	114,871.02	64,611.06	307,980.53	-	-	-	-	939,068.35	307,980.53		431,017.00
Receivables from Non-exchange Transactions - Property Rates	1400	36,701.17	8,502.30	5,550.83	3,536.37	1,309,221.62	-	-	-	1,363,512.29	1,312,757.99		1,312,179.00
Receivables from Exchange Transactions - Waste Water Management	1500	-14,565.82	49,218.26	36,865.61	151,434.52	-	-	-	-	222,952.57	151,434.52		142,670.00
Receivables from Exchange Transactions - Waste Management	1600	4,274.56	52,431.33	38,509.66	254,781.88	-	-	-	-	349,997.43	254,781.88		254,274.00
Receivables from Exchange Transactions - Property Rental Debtors	1700	309,997.70	-	-	-	-	-	-	-	309,997.70	-		20,746.00
Interest on Arrear Debtor Accounts	1810	11,312.00	23,502.94	245,669.36	-	-	-	-	-	280,484.30	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	509,079.10	-	-	-	-	-	-	-	509,079.10	-		
Total By Income Source	2000	1,220,795.07	306,833.62	426,501.65	996,684.51	1,309,221.62	-	-	-	4,260,036.47	2,305,906.13	-	2,465,311.00
2012-2013 - totals only		1,376,082.80	875,862.52	3,198,025.22	68,587.16	176,338.57	-	-	2,254,493.42	7,949,389.69	2,499,419.15		
Debtors Age Analysis By Customer Group													
Organs of State	2200	123,803.02	30,568.78	10,865.81	12,987.95	-	-	-	-	178,225.56	12,987.95		
Commercial	2300	224,544.82	20,736.71	5,769.45	35,938.79	235,197.00	-	-	-	522,186.77	271,135.79		260,628.00
Households	2400	872,447.23	255,528.13	409,866.39	947,757.77	1,074,024.62	-	-	-	3,559,624.14	2,021,782.39		2,204,683.00
Other	2500	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	1,220,795.07	306,833.62	426,501.65	996,684.51	1,309,221.62	-	-	-	4,260,036.47	2,305,906.13	-	2,465,311.00

Chart C3 Aged Consumer Debtors Analysis



Supporting Documentation (cont.)

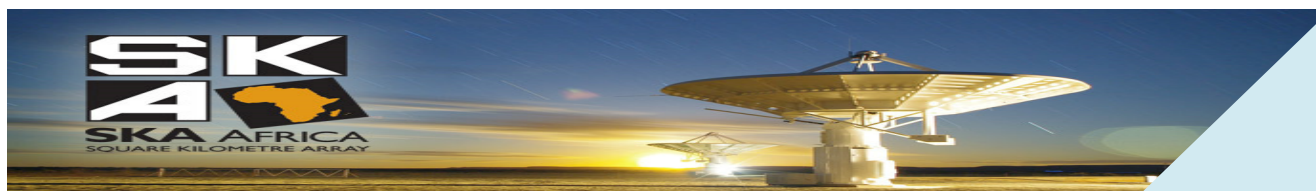
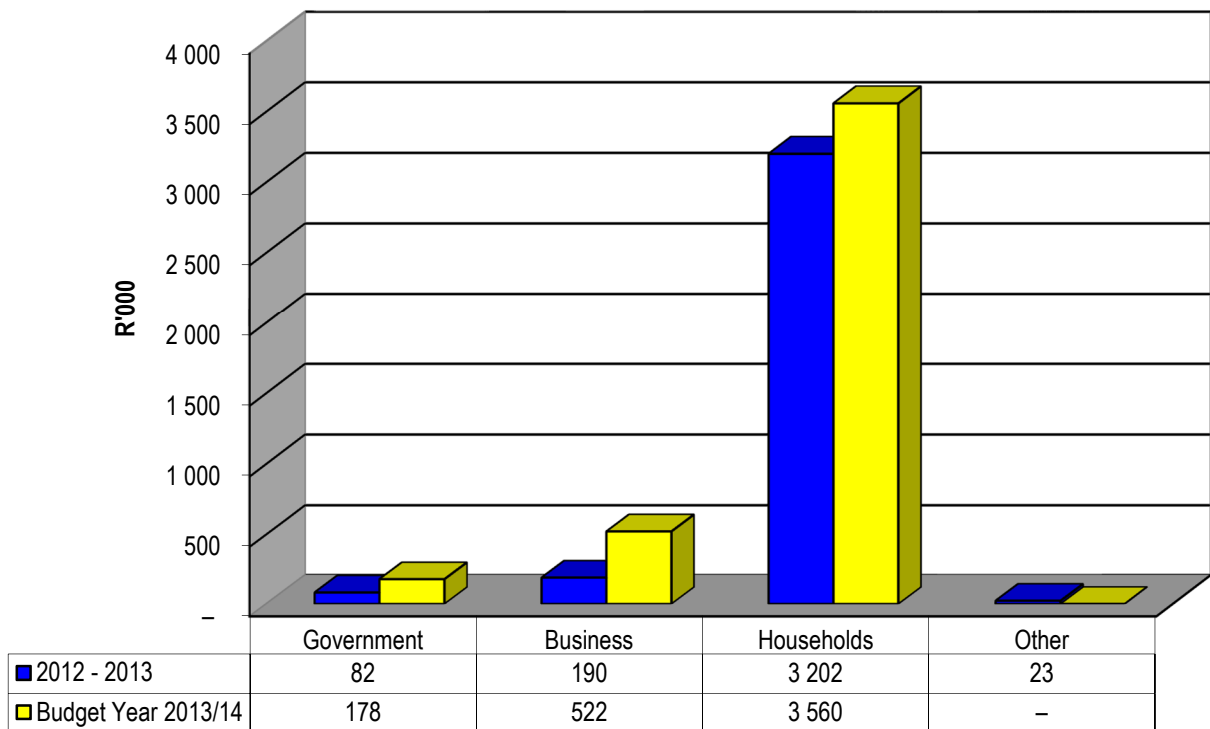
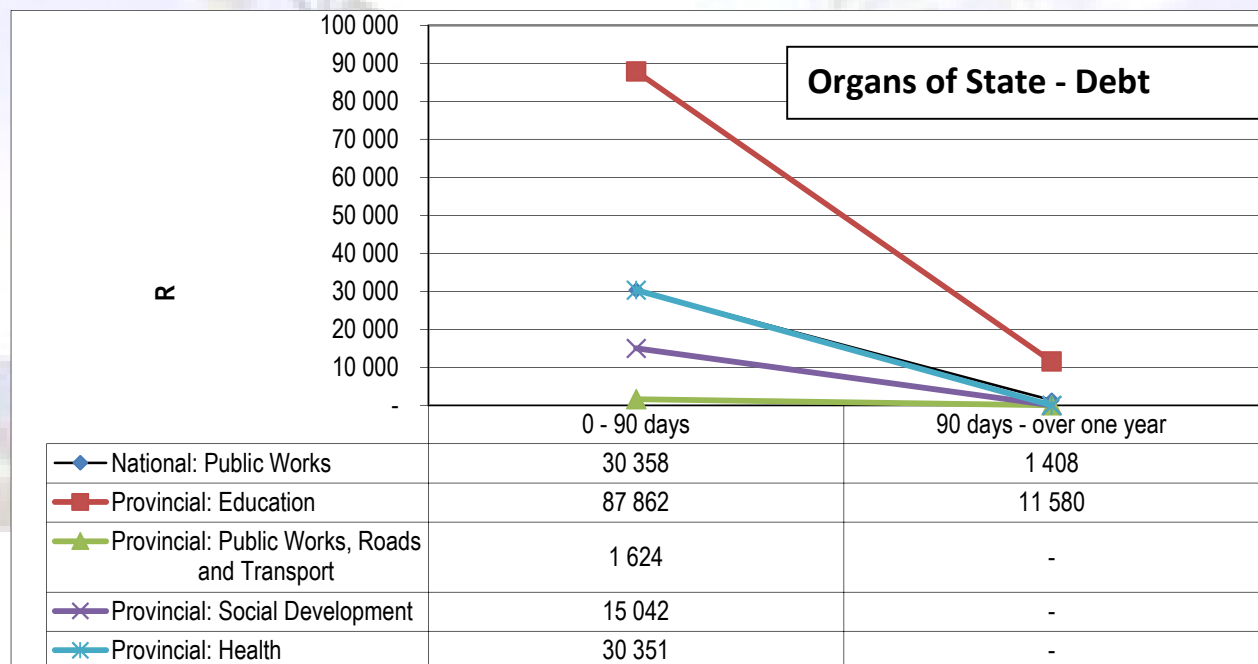


Chart C4 Consumer Debtors (total by Debtor Customer Category)

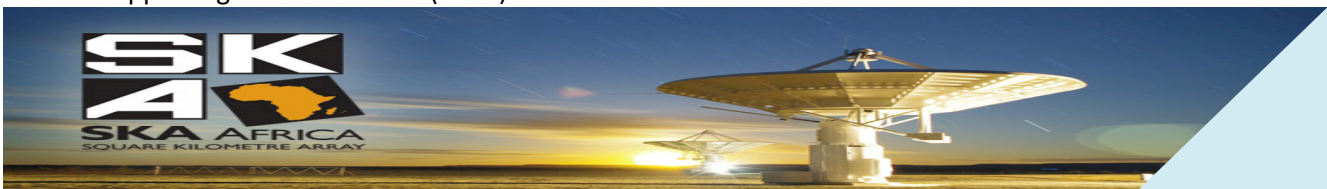


Education is still the biggest debtor of all Organs of State.

The following graph indicates Organ of State debt by department.



Supporting Documentation (cont.)



Creditor's analysis

NC074 Kareeberg

Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter September 2013

Description	NT Code	Budget Year 2013/14									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									-	646,648.00
Bulk Water	0200									-	
PAYE deductions	0300									-	105,113.00
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	139,081.00
Loan repayments	0600									-	
Trade Creditors	0700									-	771,040.00
Auditor General	0800									-	98,683.00
Other	0900									-	1,710,386.00
Total By Customer Type	2600	-	-	-	-	-	-	-	-	-	3,470,951.00

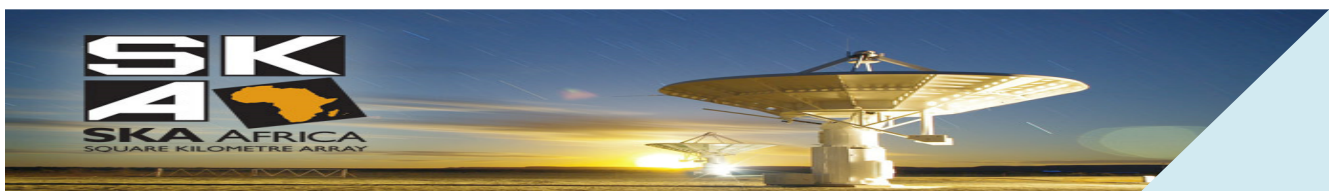
The municipality has no trade creditors. The only creditors are payments received in advance and retention held by the municipality.

Investment Portfolio Analysis

NC074 Kareeberg

Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter September 2013

Investments by maturity Name of institution & investment ID	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	32 days	fixed deposit		125,914.07		11,347,811.51	-	11,347,811.51
Housing Fund	1 day	call deposit				35,725.82	75.41	35,801.23
Job creation - De Bult	32 days	notice deposit				35,838.41	155.71	35,994.12
Land development	1 day	call deposit				15,496.70	47.68	15,544.38
Land development	32 days	notice deposit				14,149.57	42.25	14,191.82
Land development	1 day	call deposit				27,254.02	6.80	27,260.82
Civil Defence	32 days	notice deposit				17,891.31	94.30	17,985.61
CMIP Kwaggakolk(vat)	1 day	call deposit				110,426.38	28.15	110,454.53
MSIG	1 day	call deposit				890,000.00	(172,041.08)	717,958.92
MIG Sanitation interest/vat	1 day	call deposit				1,406,237.13	-	1,406,237.13
Electricity	1 day	call deposit				32,784.55	7.09	32,791.64
Water Services Plan	1 day	call deposit				3,065.28	0.43	3,065.71
CMIP-Saaiport project 301	1 day	call deposit				3,364.38	0.34	3,364.72
Library Development Projects	1 day	call deposit				-	386,500.00	386,500.00
EPWP - Paving/ Cleaning	1 day	call deposit				22,163.24	4.80	22,168.04
Lotto Camarvon	1 day	call deposit				1,702.73	0.18	1,702.91
Lotto Vosburg	1 day	call deposit				30,018.34	5.35	30,023.69
Finance Management Grant	1 day	call deposit				1,650,000.00	(623,009.92)	1,026,990.08
Transfer Fees Sub-Economic Housing	32 days	notice deposit				123,503.15	619.51	124,122.66
VB Cleaning Project	1 day	call deposit				23,963.63	4.35	23,967.98
VAT - retention	1 day	call deposit				11,120.45	2.16	11,122.61
EPWP	1 day	call deposit				400,000.00	-	400,000.00
MIG	1 day	call deposit				3,000,000.00	(62,047.37)	2,937,952.63
Youth development	1 day	call deposit				93,632.07	-	93,632.07
Leave, PMS and Long Service Funds	1 day	call deposit				2,234,810.41	(18,140.54)	2,216,669.87
Provision for Employee benefits	1 day	call deposit				4,000,000.00	-	4,000,000.00
Retention	1 day	call deposit				563,246.09	-	563,246.09
Reserves	1 day	call deposit				352,115.68	-	352,115.68
General Account	1 day	call deposit				5,513,988.71	(700,000.00)	4,813,988.71
Municipality sub-total				125,914.07		31,960,309.56	(1,187,644.40)	30,772,665.16
TOTAL INVESTMENTS AND INTEREST				125,914.07		31,960,309.56	(1,187,644.40)	30,772,665.16



Supporting Documentation (cont.) Allocation of grant receipts and expenditure

NC074 Kareeberg

Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter September 2013

Description	2012-2013	Budget Year 2013/14							
	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:	15,241,000.00	16,808,000.00	16,808,000.00	-	8,468,000.00	16,808,000.00	-8,340,000.00	-49.6%	16,808,000.00
Local Government Equitable Share	11,941,000.00	13,268,000.00	13,268,000.00		5,528,000.00	13,268,000.00	-7,740,000.00	-58.3%	13,268,000.00
Finance Management	1,500,000.00	1,650,000.00	1,650,000.00		1,650,000.00	1,650,000.00	-		1,650,000.00
Municipal Systems Improvement	800,000.00	890,000.00	890,000.00		890,000.00	890,000.00	-		890,000.00
EPWP Incentive	1,000,000.00	1,000,000.00	1,000,000.00		400,000.00	1,000,000.00	-600,000.00	-60.0%	1,000,000.00
Other transfers and grants [insert description]							-		
Provincial Government:	9,055,951.94	920,000.00	920,000.00	386,500.00	386,500.00	920,000.00	-533,500.00	-58.0%	920,000.00
Sport and Recreation	665,000.00	720,000.00	720,000.00	386,500.00	386,500.00	720,000.00	-333,500.00	-46.3%	720,000.00
Housing	1,343,122.42				-	-	-		-
Water assistance	692,357.94				-	-	-		-
Northern Cape Tourism	260,000.00	200,000.00	200,000.00		-	200,000.00	-200,000.00	-100.0%	200,000.00
Expanded Public Works Programme	6,095,471.58				-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	100,785.00	-	-	-	-	-	-		-
Sanitation interest	100,785.00				-	-	-		-
Total Operating Transfers and Grants	24,397,736.94	17,728,000.00	17,728,000.00	386,500.00	8,854,500.00	17,728,000.00	-8,873,500.00	-50.1%	17,728,000.00
Capital Transfers and Grants									
National Government:	9,574,000.00	9,089,000.00	9,089,000.00	-	3,000,000.00	9,089,000.00	-6,089,000.00	-67.0%	9,089,000.00
Municipal Infrastructure Grant (MIG)	9,574,000.00	9,089,000.00	9,089,000.00		3,000,000.00	9,089,000.00	-6,089,000.00	-67.0%	9,089,000.00
Provincial Government:	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	9,574,000.00	9,089,000.00	9,089,000.00	-	3,000,000.00	9,089,000.00	-6,089,000.00	-67.0%	9,089,000.00
TOTAL RECEIPTS OF TRANSFERS & GRANT	33,971,736.94	26,817,000.00	26,817,000.00	386,500.00	11,854,500.00	26,817,000.00	-14,962,500.00	-55.8%	26,817,000.00



Supporting Documentation (cont.)

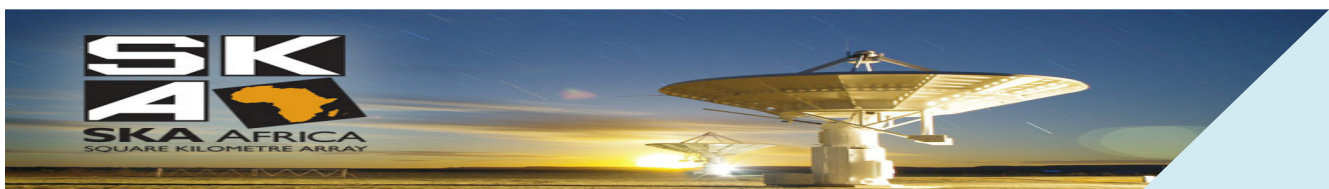
NC074 Kareeberg

Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter September 2013

Description R	2012-2013	Budget Year 2013-2014							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	11,286,971.26	11,075,741.00	11,075,741.00	829,250.92	5,980,917.92	11,075,741.00	-5,094,823.08	-46.0%	11,075,741.00
Local Government Equitable Share	7,408,903.00	7,535,741.00	7,535,741.00		5,151,667.00	7,535,741.00	-2,384,074.00	-31.6%	7,535,741.00
Finance Management	1,500,000.00	1,650,000.00	1,650,000.00	657,209.92	657,209.92	1,650,000.00	-992,790.08	-60.2%	1,650,000.00
Municipal Systems Improvement	800,000.00	890,000.00	890,000.00	172,041.00	172,041.00	890,000.00	-717,959.00	-80.7%	890,000.00
EPWP Incentive	462,036.00	1,000,000.00	1,000,000.00		-	1,000,000.00	-1,000,000.00	-100.0%	1,000,000.00
Municipal Infrastructure Grant (MIG)	1,116,032.26						-		
Provincial Government:	8,793,420.58	920,000.00	920,000.00	-	-	920,000.00	-920,000.00	-100.0%	920,000.00
Sport and Recreation	402,468.64	720,000.00	720,000.00		-	720,000.00	-720,000.00	-100.0%	720,000.00
Housing	1,343,122.42				-		-		-
Water assistance	692,357.94				-		-		-
Northern Cape Tourism	260,000.00	200,000.00	200,000.00		-	200,000.00	-200,000.00	-100.0%	200,000.00
Expanded Public Works Programme	6,095,471.58				-		-		-
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	100,785.00	-	-	-	-	-	-		-
Sanitation interest	100,785.00				-		-		
Geotechnical inspection							-		
Job creation							-		
Television fund							-		
Total operating expenditure of Transfers and Grants	20,181,176.84	11,995,741.00	11,995,741.00	829,250.92	5,980,917.92	11,995,741.00	-6,014,823.08	-50.1%	11,995,741.00
Capital expenditure of Transfers and Grants									
National Government:	8,995,931.74	9,089,000.00	9,089,000.00	62,047.00	62,047.00	9,089,000.00	-9,026,953.00	-99.3%	9,089,000.00
Municipal Infrastructure Grant (MIG)	8,457,967.74	9,089,000.00	9,089,000.00	62,047.00	62,047.00	9,089,000.00	-9,026,953.00	-99.3%	9,089,000.00
EPWP Incentive	537,964.00						-		
Municipal Systems Improvement	0						-		
Provincial Government:	5,441,124.61	-	-	-	-	-	-		-
Sport and Recreation	262,531.36						-		
Expanded Public Works Programme	4,866,955.35						-		
DWAF	311,637.90						-		
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Sanitation interest							-		
Total capital expenditure of Transfers and Grants	14,437,056.35	9,089,000.00	9,089,000.00	62,047.00	62,047.00	9,089,000.00	-9,026,953.00	-99.3%	9,089,000.00
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	34,618,233.19	21,084,741.00	21,084,741.00	891,297.92	6,042,964.92	21,084,741.00	-15,041,776.08	-71.3%	21,084,741.00

Grant receipts and expenditure will be recorded in tables SC 6 and SC 7, but not in tables C 2, 3 or 4, except for the equitable share. All grants are expended in a suspense account and are only recorded in the performance statement during the last month of the financial year. Table SC 7(2) is not utilised as there are no roll overs.

Actual expenditure will be recorded in tables SC 6 and 7, as well as in the reports of the Division of Revenue Act format.



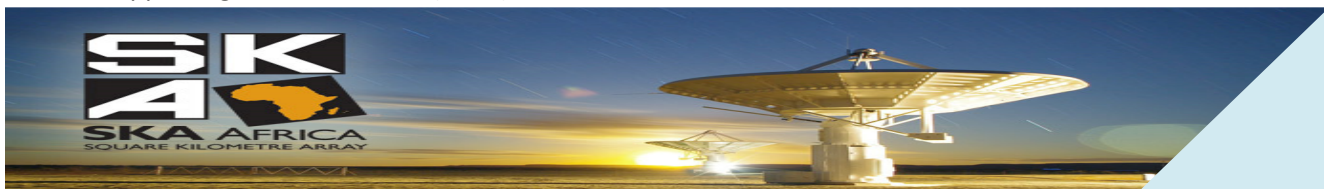
Supporting Documentation (cont.) Councillor and employee benefits

NC074 Kareeberg

Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter September 2013

Description	2012-2013	Budget Year 2013-2014							
	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	1,280,365.15	1,332,834.00	1,332,834.00	105,780.53	317,341.59	317,341.50	0.09	0.00%	1,332,834.00
Pension and UIF Contributions						-	-		
Medical Aid Contributions						-	-		
Motor Vehicle Allowance	412,092.84	444,279.00	444,279.00	35,260.00	105,780.00	105,780.75	-0.75	0.00%	444,279.00
Cellphone Allowance	91,901.51	103,673.00	103,673.00	8,334.33	16,584.39	22,630.25	-6,045.86	-26.72%	103,673.00
Housing Allowances						-	-		
Other benefits and allowances						-	-		
Sub Total - Councillors	1,784,359.50	1,880,786.00	1,880,786.00	149,374.86	439,705.98	445,752.50	-6,046.52	-1.36%	1,880,786.00
% increase		5.4%	5.4%						5.4%
Senior Managers of the Municipality									
Basic Salaries and Wages	2,243,957.90	2,668,029.00	2,668,029.00	188,818.00	566,454.00	619,802.25	-53,348.25	-8.61%	2,668,029.00
Pension and UIF Contributions	302,668.78	352,888.00	352,888.00	27,627.20	82,881.60	88,222.00	-5,340.40	-6.05%	352,888.00
Medical Aid Contributions	111,014.80	123,789.00	123,789.00	9,535.45	28,606.35	30,947.25	-2,340.90	-7.56%	123,789.00
Overtime	-					-	-		
Performance Bonus	161,882.10	202,543.00	202,543.00			0.01	-0.01	-100.00%	202,543.00
Motor Vehicle Allowance	384,948.00	412,935.00	412,935.00	34,359.00	103,077.00	103,233.75	-156.75	-0.15%	412,935.00
Cellphone Allowance	-					-	-		
Housing Allowances	-					-	-		
Other benefits and allowances	255.85	20,304.80	20,304.80	25.40	76.20	5,076.20	-5,000.00	-98.50%	20,304.80
Payments in lieu of leave						-	-		
Long service awards						-	-		
Post-retirement benefit obligations						-	-		
Sub Total - Senior Managers of Municipality	3,204,729.43	3,780,488.80	3,780,488.80	260,365.05	781,095.15	847,281.46	-66,186.31	-7.81%	3,780,488.80
% increase		18.0%	18.0%						18.0%
Other Municipal Staff									
Basic Salaries and Wages	6,988,344.69	7,218,236.00	7,218,236.00	529,892.95	1,645,943.16	1,475,236.75	170,706.41	11.57%	7,218,236.00
Pension and UIF Contributions	1,123,710.13	1,276,736.00	1,276,736.00	100,317.11	318,238.25	319,184.00	-945.75	-0.30%	1,276,736.00
Medical Aid Contributions	319,867.20	361,844.00	361,844.00	27,263.40	81,790.20	90,461.00	-8,670.80	-9.59%	361,844.00
Overtime	320,250.64	200,000.00	200,000.00	23,072.51	76,690.27	50,000.00	26,690.27	53.38%	200,000.00
Performance Bonus	-					-	-		
Motor Vehicle Allowance	65,686.19	68,373.00	68,373.00	5,718.00	17,154.00	17,093.25	60.75	0.36%	68,373.00
Cellphone Allowance	-					-	-		
Housing Allowances	9,675.98	15,840.00	15,840.00	801.42	2,404.26	3,960.00	-1,555.74	-39.29%	15,840.00
Other benefits and allowances	81,447.29	399,261.20	399,261.20	8,015.86	23,453.22	99,815.30	-76,362.08	-76.50%	399,261.20
Payments in lieu of leave	-					-	-		
Long service awards	103,833.36					-	-		
Post-retirement benefit obligations	245,693.00	594,394.00	594,394.00			0.01	-0.01	-100.00%	594,394.00
Sub Total - Other Municipal Staff	9,258,510.48	10,134,684.20	10,134,684.20	695,081.25	2,165,673.36	2,055,750.31	109,923.05	5.35%	10,134,684.20
% increase		9.5%	9.5%						9.5%
Total Parent Municipality	14,247,599.41	15,795,959.00	15,795,959.00	1,104,821.16	3,386,474.49	3,348,784.27	37,690.22	1.13%	15,795,959.00
		10.9%	10.9%						10.9%
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	14,247,601.41	15,795,959.00	15,795,959.00	1,104,821.16	3,386,474.49	3,348,784.27	37,690.22	1.13%	15,795,959.00
% increase		10.9%	10.9%						10.9%
TOTAL MANAGERS AND STAFF	12,463,241.91	13,915,173.00	13,915,173.00	955,446.30	2,946,768.51	2,903,031.77	43,736.74	1.51%	13,915,173.00

Supporting Documentation (cont.)



Section 66 of the MFMA requires that the Accounting Officer of the municipality must report to council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits in a manner that discloses such expenditure per type of expenditure. Supporting table SC8 above provides a breakdown of such expenditure for the period 1 July 2013 to 30 September 2013 with the following additional information:

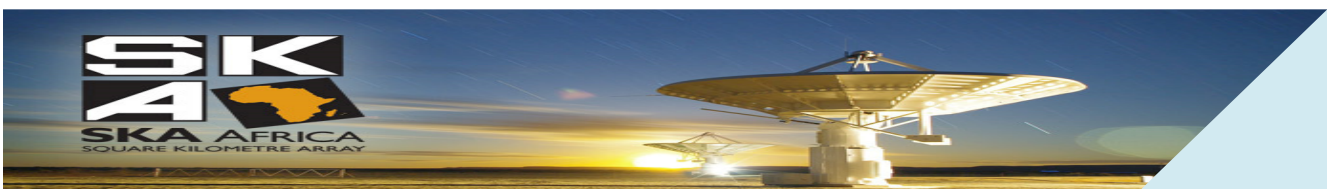
1. Comprehensive breakdown of Other Benefits and allowances are as follows:

	Monthly actual	YearTD actual
Standby allowance	7,121.32	20,795.00
Bargaining council -	476.25	1,403.35
Group insurance	443.69	1,331.07
Total other allowances	8,041.26	23,529.42

2. Excluded from the total amount of R 3 348 784 for the period 1 July 2013 to 30 September 2013 is travel and subsistence paid to councillors, senior management and other staff for the attendance of various meetings, training sessions and workshops. The total allowances paid is broken down as follows:

	YearTD actual	
Councillors	46,694.48	53.00%
Senior Management	33,470.95	38.00%
Other staff	8,442.33	10.00%
Total travel and subsistence allowances	88,607.76	

Supporting Documentation (cont.)



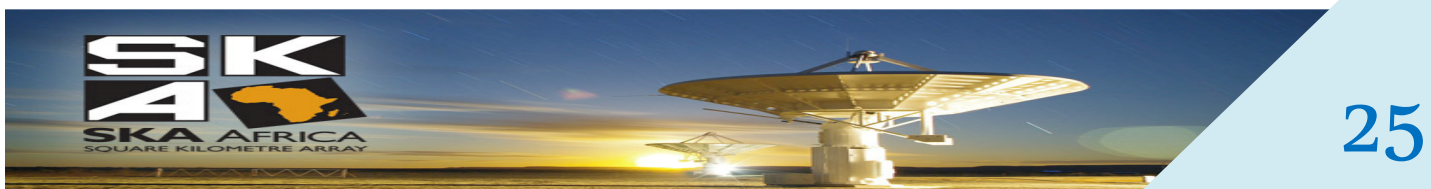
Material variances to the service delivery and budget implementation plan

NC074 Kareeberg

Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter September 2013

Budget Year 2013-2014													2013-2014 Medium Term Revenue & Expenditure Framework			
Description	July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2013-2014	Budget Year +1 2014-2015	Budget Year +2 2015-2016	
R	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget Year 2013-2014	Budget Year +1 2014-2015	Budget Year +2 2015-2016	
Cash Receipts By Source																
Property rates	165,819.55	244,055.53	221,032.71	771,159.00	438,851.00	130,356.00	162,092.00	149,647.00	100,609.00	85,287.00	88,367.00	1,096,418.01	3,653,693.80	4,434,264.66	4,925,079.12	
Property rates - penalties & collection charges	5,354.01	1,679.19	4,827.47	-	-	-	-	-	-	-	-	-11,860.67	-	-	-	
Service charges - electricity revenue	279,686.02	285,713.56	291,594.51	408,067.00	886,649.00	601,150.00	450,906.00	619,492.00	681,805.00	531,476.00	505,127.00	2,148,157.36	7,689,823.45	8,805,438.85	11,725,929.80	
Service charges - water revenue	95,216.54	96,807.99	101,355.49	441,608.00	327,462.00	271,222.00	586,939.00	195,253.00	225,158.00	283,415.00	333,260.00	641,635.43	3,599,332.45	4,178,870.45	4,512,395.50	
Service charges - sanitation revenue	155,440.04	158,038.07	165,461.82	348,154.00	-	177,661.00	168,824.00	152,064.00	136,062.00	426,286.00	261,790.00	70,270.27	2,220,051.20	2,486,452.10	2,710,208.45	
Service charges - refuse	250,091.86	254,271.91	266,216.19	313,113.00	200,208.00	120,026.00	267,502.00	224,884.00	223,712.00	421,137.00	313,994.00	85,449.34	2,940,605.30	3,336,659.35	3,510,492.25	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	19,690.96	51,416.00	4,221.00	53,724.00	81,118.00	38,996.00	49,551.00	9,629.00	5,533.00	37,926.00	21,925.00	36,944.04	410,674.00	431,133.00	452,689.00	
Interest earned - external investments	23,317.42	63,372.95	179,917.77	86,387.00	94,169.00	87,875.00	152,385.00	91,451.00	84,826.00	146,480.00	95,289.00	191,529.86	1,297,000.00	1,361,850.00	1,429,943.00	
Interest earned - outstanding debtors	260.50	270.50	242.81	279.00	277.00	275.00	272.00	270.00	269.00	266.00	264.00	354.19	3,300.00	3,465.00	3,638.00	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	13.40	53.20	2,084.40	608.00	972.00	1,066.00	16.00	2,143.00	3,018.00	346.00	1,098.00	812.00	12,230.00	12,842.00	13,484.00	
Licences and permits	1,146.00	1,257.00	858.00	344.00	959.00	688.00	489.00	886.00	615.00	552.00	417.00	-791.00	7,420.00	7,791.00	8,181.00	
Agency services	16,417.86	7,945.90	5,156.27	5,967.00	4,503.00	3,491.00	7,066.00	48,074.00	5,014.00	2,021.00	4,254.00	-12,910.03	97,000.00	101,850.00	106,943.00	
Transfer receipts - operating	7,028,000.00	-	-	-	4,982,666.67	-	-	-	4,722,666.67	-	-	-	994,666.67	17,728,000.00	18,885,736.00	20,836,922.00
Other revenue	1,835.54	2,263.12	69,011.14	190.00	6,681.00	6,325.00	11,140.00	8,400.00	21,421.00	1,131.00	24,837.00	966,121.20	1,119,356.00	2,786,313.00	2,678,491.00	
Cash Receipts by Source	8,042,289.70	1,167,144.92	1,311,978.58	2,429,600.00	7,024,515.67	1,439,131.00	1,857,182.00	1,502,193.00	6,210,708.67	1,936,323.00	1,650,622.00	6,206,796.67	40,778,486.20	46,832,665.41	52,914,396.12	
Other Cash Flows by Source																
Transfer receipts - capital	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	6,089,000.00	9,089,000.00	22,850,000.00	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase in consumer deposits	1,800.00	900.00	5,400.00	1,365.00	2,729.00	2,047.00	1,365.00	2,729.00	3,412.00	1,365.00	2,729.00	3,159.00	29,000.00	29,000.00	29,000.00	
Receipt of non-current debtors	770.18	760.18	787.87	747.00	750.00	752.00	756.00	757.00	759.00	762.00	765.00	678.77	9,045.00	9,045.00	9,045.00	
Receipt of non-current receivables	5,822,693.84	2,544,142.10	2,338,617.23	-	-	-	-	-	-	-	-	-	-10,705,453.17	-	-	
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	16,867,553.72	3,712,947.20	3,656,784.68	2,431,712.00	7,027,994.67	1,441,930.00	1,859,303.00	1,505,679.00	6,214,879.67	1,938,450.00	1,654,116.00	1,594,181.27	49,905,531.20	69,720,710.41	74,685,441.12	
Cash Payments by Type																
Employee related costs	865,709.68	1,125,612.53	955,446.30	1,108,592.00	946,348.00	1,235,289.00	1,115,192.00	1,124,949.00	1,187,870.00	867,885.00	1,072,790.00	1,892,034.30	13,497,717.81	14,780,074.30	15,926,594.90	
Remuneration of councillors	142,978.11	147,353.41	149,375.06	151,346.00	147,187.00	146,559.00	153,728.00	150,306.00	212,840.00	155,651.00	158,492.00	164,970.42	1,880,786.00	1,980,007.00	2,084,708.00	
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	531,013.00	587,763.00	1,646,539.40	
Bulk purchases - Electricity	510,499.75	964,090.10	733,679.69	558,835.00	518,470.00	522,587.00	440,281.00	619,906.00	511,378.00	497,469.00	531,997.00	1,497,440.46	7,906,633.00	9,048,258.00	11,464,059.00	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	23,174.62	26,671.95	21,848.35	37,178.00	47,633.00	23,908.00	66,006.00	50,477.00	45,691.00	32,292.00	25,405.00	30,915.08	431,200.00	452,911.00	671,933.00	
Contracted services	4,141.37	42,052.91	25,923.99	44,956.00	57,597.00	57,991.00	79,814.00	61,036.00	55,249.00	39,047.00	30,719.00	22,872.73	521,400.00	551,680.00	587,636.00	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	5,151,667.00	-	-	-	2,511,913.67	-	-	-	2,511,913.67	-	-	-	-2,639,753.33	7,535,741.00	9,251,939.00	
General expenses	732,108.60	222,835.22	391,091.45	405,059.00	200,970.00	167,846.00	115,252.00	97,709.00	149,406.00	70,645.00	102,710.00	7,439,344.73	10,094,977.00	9,594,910.00	10,221,796.00	
Cash Payments by Type	7,430,279.13	2,528,616.12	2,277,364.84	2,305,966.00	4,430,118.67	2,154,180.00	1,970,273.00	2,104,383.00	4,674,347.67	1,662,989.00	1,922,113.00	8,938,837.39	42,399,467.81	46,247,542.30	52,122,376.30	
Other Cash Flows/Payments by Type																
Capital assets	386.84	10,731.87	28,550.19	-	-	-	-	-	-	-	-	-	9,049,331.10	9,089,000.00	22,850,000.00	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments	8,530,663.45	2,134,804.57	1,469,319.28	-	-	-	-	-	-	-	-	-	-12,134,787.30	-	-	
Total Cash Payments by Type	15,961,329.42	4,674,152.56	3,775,234.31	2,305,966.00	4,430,118.67	2,154,180.00	1,970,273.00	2,104,383.00	4,674,347.67	1,662,989.00	1,922,113.00	5,853,381.19	51,488,467.81	69,097,542.30	73,855,376.30	
NET INCREASE/(DECREASE) IN CASH HELD																
	906,224.30	-961,205.36	-118,449.63	125,746.00	2,597,876.00	-712,250.00	-110,970.00	-598,704.00	1,540,532.00	275,461.00	-267,997.00	-4,258,199.92	-1,582,936.61	623,168.11	830,064.82	
Cash/cash equivalents at the monthly/year beginning:	23,203,491.21	24,109,715.51	23,148,510.15	23,030,060.52	23,155,806.52	25,753,682.52	25,041,432.52	24,930,462.52	24,331,758.52	25,872,290.52	26,147,751.52	25,879,754.52	23,203,491.21	21,620,554.60	22,243,722.71	
Cash/cash equivalents at the monthly/year end:	24,109,715.51	23,148,510.15	23,030,060.52	23,155,806.52	25,753,682.52	25,041,432.52	24,930,462.52	24,331,758.52	25,872,290.52	26,147,751.52	25,879,754.52	21,620,554.60	21,620,554.60	22,243,722.71	23,073,787.53	

Supporting Documentation (cont.)



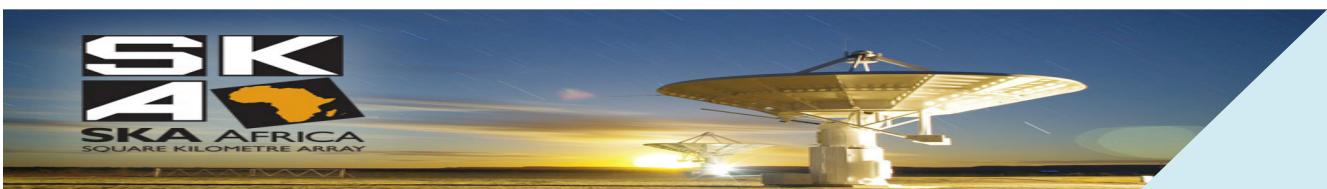
Capital programme performance

NC074 Kareeberg

Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter September 2013

Month	2012-2013	Budget Year 2013-2014							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R								%	
Monthly expenditure performance trend									
July	0.00	9,089,000.00	9,089,000.00	386.84	386.84	9,089,000.00	9,088,613.16	100.0%	0%
August	0.00			10,731.87	11,118.71	9,089,000.00	9,077,881.29	99.9%	0%
September	166,865.53			28,550.19	39,668.90	9,089,000.00	9,049,331.10	99.6%	0%
October	0.00			-		9,089,000.00	-		
November	0.00			-		9,089,000.00	-		
December	0.00			-		9,089,000.00	-		
January	0.00			-		9,089,000.00	-		
February	1,350.88			-		9,089,000.00	-		
March	25,668.00			-		9,089,000.00	-		
April	327,114.09			-		9,089,000.00	-		
May	10,401.96			-		9,089,000.00	-		
June	13,923,040.36			-		9,089,000.00	-		
Total Capital expenditure	14,454,440.82	9,089,000.00	9,089,000.00	39,668.90					

Supporting Documentation (cont.)

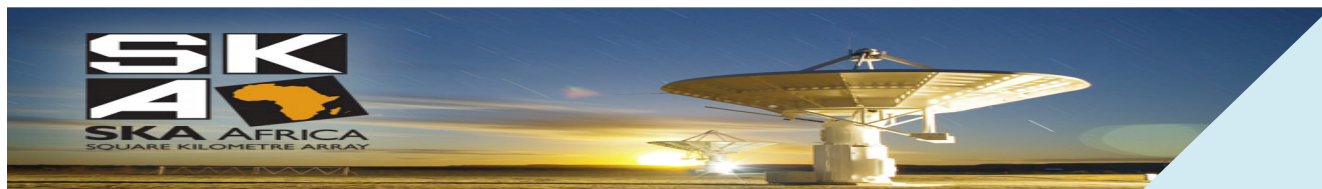


NC074 Kareeberg

Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter
September 2013

Description R	2012-2013	Budget Year 2013-2014							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	1,429,538.22	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	1,117,900.32	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-
Street Lighting	1,117,900.32	-	-	-	-	-	-	-	-
Infrastructure - Water	311,637.90	-	-	-	-	-	-	-	-
Dams & Reservoirs	311,637.90	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	85,841.27	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	85,841.27	-	-	-	-	-	-	-	-
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	194,074.56	-	-	24,339.66	35,458.37	-	-35,458.37	#DIV/0!	-
General vehicles	176,690.09	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	3,551.87	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	23,508.77	23,508.77	-	-23,508.77	#DIV/0!	-
Furniture and other office equipment	13,832.60	-	-	830.89	11,949.60	-	-11,949.60	#DIV/0!	-
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	-	-	-	4,210.53	4,210.53	-	-4,210.53	#DIV/0!	-
Computers - software & programming	-	-	-	4,210.53	4,210.53	-	-4,210.53	#DIV/0!	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1,709,454.05	-	-	28,550.19	39,668.90	-	-39,668.90	#DIV/0!	-
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 - Q1 First Quarter
September 2013

Description	2012-2013	Budget Year 2013-2014							
	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	12,744,986.77	4,189,000.00	4,189,000.00	-	-	4,189,000.00	4,189,000.00	100.0%	4,189,000.00
Infrastructure - Road transport	12,744,986.77	4,189,000.00	4,189,000.00	-	-	4,189,000.00	4,189,000.00	100.0%	4,189,000.00
Roads, Pavements & Bridges	12,744,986.77	4,189,000.00	4,189,000.00	-	-	4,189,000.00	4,189,000.00	100.0%	4,189,000.00
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	-	4,900,000.00	4,900,000.00	-	-	4,900,000.00	4,900,000.00	100.0%	4,900,000.00
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	4,500,000.00	4,500,000.00	-	-	4,500,000.00	4,500,000.00	100.0%	4,500,000.00
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	400,000.00	400,000.00	-	-	400,000.00	400,000.00	100.0%	400,000.00
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	12,744,986.77	9,089,000.00	9,089,000.00	-	-	9,089,000.00	9,089,000.00	100.0%	9,089,000.00
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

Supporting Documentation (cont.)

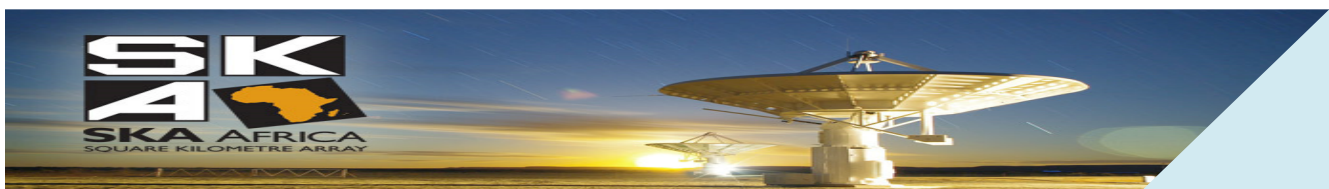


Chart C1 2012/13 Capital Expenditure Monthly Trend: actual v target

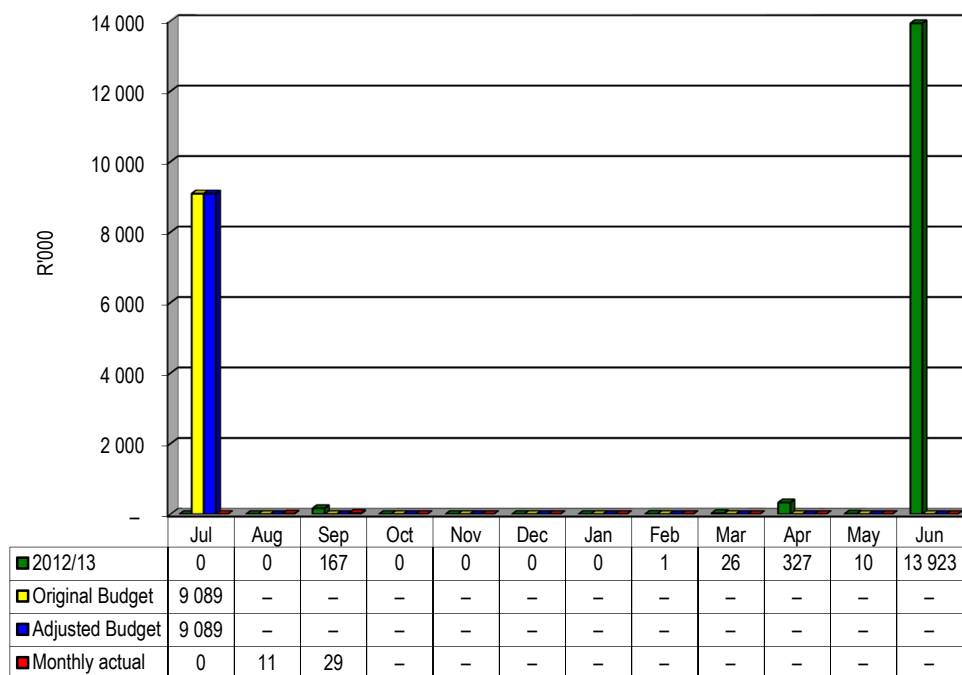
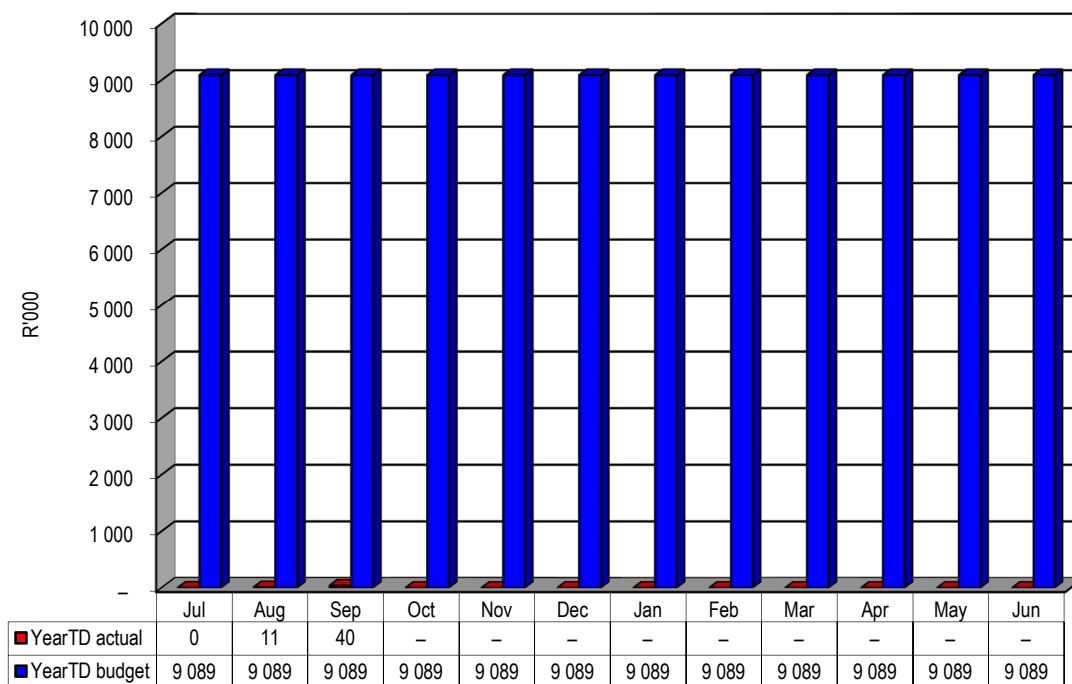
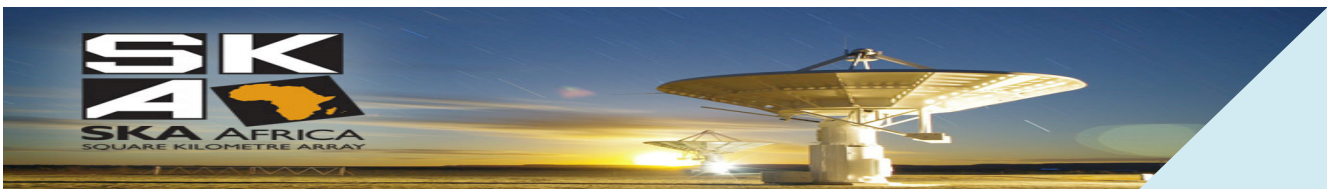


Chart C2 2012/13 Capital Expenditure: YTD actual v YTD target



Supporting Documentation (cont.)

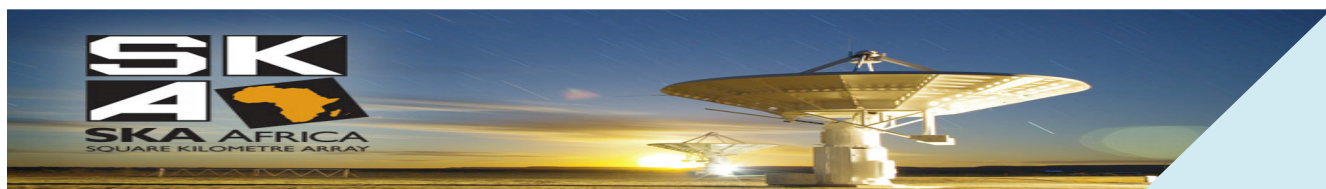


NC074 Kareeberg

Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter
September 2013

Description	2012-2013	Budget Year 2013-2014							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	264,609.45	368,000.00	368,000.00	20,139.65	57,111.68	46,600.66	-10,511.02	-22.6%	368,000.00
Infrastructure - Road transport	42,216.21	60,000.00	60,000.00	629.55	6,162.77	20,908.00	14,745.23	70.5%	60,000.00
Roads, Pavements & Bridges	42,216.21	60,000.00	60,000.00	629.55	6,162.77	20,908.00	14,745.23	70.5%	60,000.00
Storm water									
Infrastructure - Electricity	106,133.03	105,000.00	105,000.00	7,859.22	35,947.51	4,273.00	-31,674.51	-741.3%	105,000.00
Generation		3,000.00	3,000.00			750.00	750.00	100.0%	3,000.00
Transmission & Reticulation	106,133.03	102,000.00	102,000.00	7,859.22	35,947.51	3,523.00	-32,424.51	-920.4%	102,000.00
Street Lighting									
Infrastructure - Water	95,922.82	90,000.00	90,000.00	11,650.88	14,959.50	9,500.00	-5,459.50	-57.5%	90,000.00
Dams & Reservoirs	95,922.82	90,000.00	90,000.00	11,650.88	14,959.50	9,500.00	-5,459.50	-57.5%	90,000.00
Water purification									
Reticulation									
Infrastructure - Sanitation	14,011.92	105,000.00	105,000.00	-	-	11,253.00	11,253.00	100.0%	105,000.00
Reticulation	14,011.92	105,000.00	105,000.00	-	-	11,253.00	11,253.00	100.0%	105,000.00
Sewerage purification									
Infrastructure - Other	6,325.47	8,000.00	8,000.00	-	41.90	666.66	624.76	93.7%	8,000.00
Waste Management									
Transportation	6,325.47	8,000.00	8,000.00	-	41.90	666.66	624.76	93.7%	8,000.00
Gas									
Other									
Community	29,973.82	74,400.00	74,400.00	403.58	3,788.96	15,600.00	11,811.04	75.7%	74,400.00
Parks & gardens	11,469.54	18,600.00	18,600.00	114.89	538.28	3,650.00	3,111.72	85.3%	18,600.00
Sportsfields & stadia									
Swimming pools	5,818.21	14,000.00	14,000.00		-	2,500.00	2,500.00	100.0%	14,000.00
Community halls									
Libraries	1,889.26	13,000.00	13,000.00	288.69	923.12	2,250.00	1,326.88	59.0%	13,000.00
Recreational facilities	-	10,500.00	10,500.00		-	2,625.00	2,625.00	100.0%	10,500.00
Fire, safety & emergency	8,275.32	3,000.00	3,000.00		-	750.00	750.00	100.0%	3,000.00
Security and policing	-	3,300.00	3,300.00	-	259.65	825.00	565.35	68.5%	3,300.00
Buses									
Clinics	463.00	3,000.00	3,000.00		-	750.00	750.00	100.0%	3,000.00
Museums & Art Galleries									
Cemeteries	374.07	4,000.00	4,000.00		-	1,000.00	1,000.00	100.0%	4,000.00
Social rental housing	1,684.42	5,000.00	5,000.00	-	2,067.91	1,250.00	-817.91	-65.4%	5,000.00
Other									
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	439,803.34	510,200.00	510,200.00	27,229.11	82,912.55	62,060.00	-20,852.55	-33.6%	510,200.00
General vehicles	91,419.27	95,000.00	95,000.00	5,450.21	17,710.12	7,860.00	-9,850.12	-125.3%	95,000.00
Specialised vehicles	131,039.94	193,800.00	193,800.00	7,625.55	24,897.46	5,450.00	-19,447.46	-356.8%	193,800.00
Plant & equipment	14,513.22	8,700.00	8,700.00	585.24	1,589.76	2,175.00	589.24	73.1%	8,700.00
Computers - hardware/equipment	133,632.04	110,000.00	110,000.00	10,920.40	35,333.67	36,177.33	843.66	2.3%	110,000.00
Furniture and other office equipment	26,396.50	47,700.00	47,700.00		-	5,231.00	5,231.00	100.0%	47,700.00
Abattoirs									
Markets									
Civic Land and Buildings	42,802.37	55,000.00	55,000.00	2,647.71	4,386.06	5,166.67	780.61	15.1%	55,000.00
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	734,386.61	952,600.00	952,600.00	47,772.34	143,813.19	124,260.66	-19,552.53	-15.7%	952,600.00
Specialised vehicles	131,039.94	193,800.00	193,800.00	7,625.55	24,897.46	5,450.00	-19,447.46	(0)	193,800.00
Refuse	131,039.94	193,800.00	193,800.00	7,625.55	24,897.46	5,450.00	-19,447.46	(0)	193,800.00
Fire									
Conservancy									
Ambulances									

Supporting Documentation (cont.)

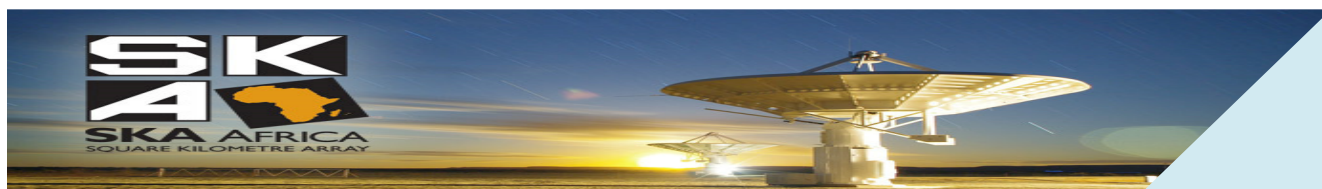


NC074 Kareeberg

Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter September 2013

Description	2012-2013	Budget Year 2013-2014							
	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	1,752,846.95	1,049,714.44	1,049,714.44	-	-	-	-	-	1,049,714.44
Infrastructure - Road transport	627,940.83	252,699.11	252,699.11	-	-	-	-	-	252,699.11
Roads, Pavements & Bridges	622,264.70	245,571.44	245,571.44	-	-	-	-	-	245,571.44
Storm water	5,676.13	7,127.67	7,127.67	-	-	-	-	-	7,127.67
Infrastructure - Electricity	152,193.98	119,646.18	119,646.18	-	-	-	-	-	119,646.18
Generation									
Transmission & Reticulation	152,193.98	119,646.18	119,646.18	-	-	-	-	-	119,646.18
Street Lighting									
Infrastructure - Water	438,968.53	307,132.59	307,132.59	-	-	-	-	-	307,132.59
Dams & Reservoirs									
Water purification									
Reticulation	438,968.53	307,132.59	307,132.59	-	-	-	-	-	307,132.59
Infrastructure - Sanitation	472,637.13	293,503.47	293,503.47	-	-	-	-	-	293,503.47
Reticulation									
Sewerage purification	472,637.13	293,503.47	293,503.47	-	-	-	-	-	293,503.47
Infrastructure - Other	61,106.48	76,733.09	76,733.09	-	-	-	-	-	76,733.09
Waste Management	61,106.48	76,733.09	76,733.09	-	-	-	-	-	76,733.09
Transportation									
Gas									
Other									
Community	81,766.73	102,676.73	102,676.73	-	-	-	-	-	102,676.73
Parks & gardens	1,093.20	1,372.76	1,372.76		-		-	-	1,372.76
Sportsfields & stadia									
Swimming pools	-				-		-	-	-
Community halls									
Libraries	22,209.42	27,888.98	27,888.98		-		-	-	27,888.98
Recreational facilities	34,002.39	42,697.74	42,697.74		-		-	-	42,697.74
Fire, safety & emergency	-				-		-	-	-
Security and policing	-				-		-	-	-
Buses									
Clinics	12,004.61	15,074.52	15,074.52		-		-	-	15,074.52
Museums & Art Galleries	11,977.99	15,041.09	15,041.09		-		-	-	15,041.09
Cemeteries	479.12	601.64	601.64		-		-	-	601.64
Social rental housing									
Other	-				-		-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	12,363.80	12,363.80	-	-	-	-	-	12,363.80
Housing development		12,363.80	12,363.80						12,363.80
Other									
Other assets	662,087.54	721,401.56	721,401.56	-	-	-	-	-	721,401.56
General vehicles	282,986.02	255,353.34	255,353.34		-		-	-	255,353.34
Specialised vehicles	34,350.61	43,135.01	43,135.01	-	-	-	-	-	43,135.01
Plant & equipment	98,786.83	114,049.34	114,049.34		-		-	-	114,049.34
Computers - hardware/equipment	66,207.58	83,138.68	83,138.68		-		-	-	83,138.68
Furniture and other office equipment	90,916.31	114,166.12	114,166.12		-		-	-	114,166.12
Abattoirs									
Markets									
Civic Land and Buildings	88,840.19	111,559.07	111,559.07		-		-	-	111,559.07
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class									
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class									
Intangibles	65,112.94	57,551.98	57,551.98	-	-	-	-	-	57,551.98
Computers - software & programming	65,112.94	57,551.98	57,551.98		-		-	-	57,551.98
Other									
Total Depreciation	2,561,814.16	1,943,708.51	1,943,708.51	-	-	-	-	-	1,943,708.51
Specialised vehicles	34,350.61	43,135.01	43,135.01	-	-	-	-	-	43,135.01
Refuse	32,404.05	40,690.66	40,690.66		-		-	-	40,690.66
Fire	1,946.56	2,444.35	2,444.35		-		-	-	2,444.35
Conservancy									
Ambulances									

2.2 Municipal Manager's Quality Certification



Quality certificate

I, Willem de Bruin, the 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 first quarter, September 2013 - Q1 of 2013-2014 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Willem de Bruin

Municipal Manager of Kareeberg Municipality(NC074)

Signature

Date 30 September 2013

