

NC074 Kareeberg - Table A1 Budget Summary

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	4 098	4 157	4 078	4 717	4 717	4 506	4 506	5 195	6 274	6 957
Service charges	11 760	13 124	14 856	16 134	16 134	15 678	15 678	17 316	19 797	23 641
Investment revenue	1 743	1 116	929	1 297	1 297	1 507	1 507	1 297	1 362	1 430
Transfers recognised - operational	12 598	20 822	18 772	15 906	27 306	27 306	27 306	17 728	18 580	21 613
Other own revenue	1 528	2 682	2 587	1 650	3 160	3 455	3 455	1 650	3 343	3 263
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>31 727</b>	<b>41 900</b>	<b>41 222</b>	<b>39 703</b>	<b>52 603</b>	<b>52 452</b>	<b>52 452</b>	<b>43 186</b>	<b>49 356</b>	<b>56 905</b>
Employee costs	10 275	10 522	11 014	11 449	12 199	12 199	12 199	13 915	15 237	16 397
Remuneration of councillors	1 273	1 598	1 688	1 861	1 861	1 783	1 783	1 881	1 980	2 085
Depreciation & asset impairment	2 231	2 763	2 920	3 135	3 135	3 135	3 135	1 944	2 721	3 265
Finance charges	362	734	827	531	531	531	531	531	588	1 647
Materials and bulk purchases	4 000	5 321	6 807	7 379	7 667	7 617	7 617	8 338	9 501	12 136
Transfers and grants	5 733	6 886	7 436	7 169	7 169	7 169	7 169	7 536	8 946	10 295
Other expenditure	10 787	12 992	12 526	9 459	21 321	21 812	21 812	10 841	10 383	11 080
<b>Total Expenditure</b>	<b>34 681</b>	<b>40 818</b>	<b>43 218</b>	<b>41 003</b>	<b>53 903</b>	<b>54 246</b>	<b>54 246</b>	<b>44 986</b>	<b>49 356</b>	<b>56 905</b>
<b>Surplus/(Deficit)</b>	<b>(2 954)</b>	<b>1 082</b>	<b>(1 996)</b>	<b>(1 300)</b>	<b>(1 300)</b>	<b>(1 794)</b>	<b>(1 794)</b>	<b>(1 800)</b>	<b>0</b>	<b>(0)</b>
Transfers recognised - capital	5 205	8 770	10 088	9 574	9 574	9 574	9 574	9 089	22 850	21 733
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 251</b>	<b>9 852</b>	<b>8 092</b>	<b>8 274</b>	<b>8 274</b>	<b>7 780</b>	<b>7 780</b>	<b>7 289</b>	<b>22 850</b>	<b>21 733</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 251</b>	<b>9 852</b>	<b>8 092</b>	<b>8 274</b>	<b>8 274</b>	<b>7 780</b>	<b>7 780</b>	<b>7 289</b>	<b>22 850</b>	<b>21 733</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	5 252	12 633	10 252	9 574	9 574	9 574	9 574	9 089	22 850	21 733
Transfers recognised - capital	5 202	12 593	10 088	9 574	9 574	9 574	9 574	9 089	22 850	21 733
Public contributions & donations	-	-	121	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	49	41	42	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>5 252</b>	<b>12 633</b>	<b>10 252</b>	<b>9 574</b>	<b>9 574</b>	<b>9 574</b>	<b>9 574</b>	<b>9 089</b>	<b>22 850</b>	<b>21 733</b>
<b>Financial position</b>										
Total current assets	31 451	23 535	23 610	27 133	27 133	26 639	26 639	27 109	30 390	34 184
Total non current assets	81 708	93 337	100 677	102 679	102 679	102 679	102 679	109 690	129 872	148 331
Total current liabilities	15 520	5 986	4 562	2 816	2 816	2 816	2 816	5 024	6 587	6 661
Total non current liabilities	4 673	12 157	12 904	6 954	6 954	6 954	6 954	13 499	14 153	14 872
Community wealth/Equity	92 865	98 729	106 821	120 042	120 042	119 548	119 548	118 276	139 523	160 981
<b>Cash flows</b>										
Net cash from (used) operating	(539)	4 487	10 552	10 608	10 608	10 608	10 608	7 460	23 435	22 525
Net cash from (used) investing	(5 250)	(12 611)	(10 122)	(9 567)	(9 567)	(9 567)	(9 567)	(9 080)	(22 841)	(21 724)
Net cash from (used) financing	(62)	19	24	29	29	29	29	29	29	29
<b>Cash/cash equivalents at the year end</b>	<b>29 252</b>	<b>21 147</b>	<b>21 602</b>	<b>22 672</b>	<b>22 672</b>	<b>22 672</b>	<b>22 672</b>	<b>21 089</b>	<b>21 713</b>	<b>22 543</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	29 252	21 147	21 602	23 166	23 166	22 672	22 672	21 089	21 713	22 543
Application of cash and investments	11 819	3 267	598	(2 802)	(2 817)	(2 814)	(2 814)	10 673	9 792	7 152
<b>Balance - surplus (shortfall)</b>	<b>17 433</b>	<b>17 880</b>	<b>21 004</b>	<b>25 968</b>	<b>25 983</b>	<b>25 486</b>	<b>25 486</b>	<b>10 416</b>	<b>11 920</b>	<b>15 391</b>
<b>Asset management</b>										
Asset register summary (WDV)	81 641	93 275	100 620	102 631	102 631	102 631	109 651	109 651	129 843	148 310
Depreciation & asset impairment	2 231	2 763	2 920	3 135	3 135	3 135	1 944	1 944	2 721	3 265
Renewal of Existing Assets	4 530	12 413	9 880	9 574	8 474	8 474	8 474	9 089	7 850	5 800
Repairs and Maintenance	453	746	715	808	896	927	953	953	1 005	1 250
<b>Free services</b>										
Cost of Free Basic Services provided	3 409	4 629	4 867	5 416	4 867	4 867	5 540	5 540	6 516	7 288
Revenue cost of free services provided	5 000	5 384	6 016	6 741	6 741	6 741	8 674	8 674	9 680	10 515
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1	0	0	0	0	0	0	0	0	0
Energy:	0	0	0	0	0	0	1	1	1	1
Refuse:	-	-	-	-	-	-	1	1	1	1

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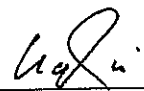
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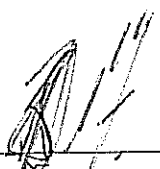
IC074 Kareeberg - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
£ thousand										
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		24 124	36 506	35 404	32 136	45 036	45 326	33 951	51 400	53 986
Executive and council		18 488	29 027	27 285	22 924	35 824	36 027	23 528	37 994	38 527
Budget and treasury office		5 636	7 479	8 119	9 212	9 212	9 298	10 424	13 405	15 459
Corporate services		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		60	53	64	25	25	37	25	27	28
Community and social services		7	7	11	7	7	8	7	7	7
Sport and recreation		52	44	49	18	18	26	18	19	20
Public safety		1	1	4	1	1	3	1	1	1
Housing		-	-	-	-	-	-	-	-	-
Health		-	0	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		8	8	6	2	2	5	2	2	2
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		8	8	6	2	2	5	2	2	2
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		12 740	14 104	15 837	17 114	17 114	16 658	18 296	20 778	24 622
Electricity		4 794	5 841	6 957	7 567	7 567	7 248	8 421	9 596	12 670
Water		3 301	3 426	3 713	3 881	3 881	3 935	4 115	4 726	5 077
Waste water management		2 174	2 251	2 385	2 616	2 616	2 552	2 663	2 944	3 179
Waste management		2 471	2 585	2 781	3 050	3 050	2 923	3 096	3 513	3 696
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	36 932	50 670	51 310	49 277	62 177	62 026	52 275	72 206	78 638
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		22 398	26 183	25 677	23 491	35 453	36 033	26 432	28 176	32 057
Executive and council		16 707	18 841	19 506	15 647	27 272	28 064	17 266	18 087	20 141
Budget and treasury office		4 643	6 093	4 795	6 234	6 441	6 305	7 267	8 064	9 773
Corporate services		1 048	1 249	1 376	1 610	1 740	1 665	1 899	2 024	2 143
<b>Community and public safety</b>		1 177	1 436	1 680	1 593	1 643	1 663	1 824	1 916	2 081
Community and social services		748	893	965	985	985	979	1 149	1 223	1 303
Sport and recreation		379	453	612	515	515	591	571	587	643
Public safety		30	70	81	71	121	83	82	84	91
Housing		-	-	-	-	-	-	-	-	-
Health		20	21	22	21	21	11	21	22	24
<b>Economic and environmental services</b>		2 192	2 290	4 334	2 822	2 997	2 892	2 673	3 082	3 405
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2 192	2 290	4 334	2 822	2 997	2 892	2 673	3 082	3 405
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		8 914	10 909	11 528	13 096	13 809	13 658	14 057	16 182	19 382
Electricity		4 219	5 352	7 202	7 540	7 790	7 815	8 506	9 686	12 146
Water		622	866	565	858	858	789	901	1 043	1 317
Waste water management		1 917	4 124	3 164	2 389	2 852	2 764	2 147	2 578	2 865
Waste management		2 156	567	596	2 309	2 309	2 289	2 503	2 875	3 054
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	34 681	40 818	43 218	41 003	53 903	54 246	44 986	49 356	56 905
<b>Surplus/(Deficit) for the year</b>		2 251	9 852	8 092	8 274	8 274	7 780	7 289	22 850	21 733

References

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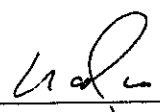
  
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NC074 Kareeberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

NC074 Kareeberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)										
Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		18 488	29 027	27 285	22 924	35 824	36 027	23 528	37 994	38 527
Vote 2 - BUDGET AND TREASURY OFFICE		5 636	7 479	8 119	9 212	9 212	9 298	10 424	13 406	15 459
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	0	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		7	7	11	7	7	8	7	7	7
Vote 7 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY		1	1	4	1	1	3	1	1	1
Vote 9 - SPORT AND RECREATION		52	44	49	18	18	26	18	19	20
Vote 10 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 11 - SOLID WASTE MANAGEMENT		2 471	2 585	2 781	3 050	3 050	2 923	3 096	3 513	3 696
Vote 12 - WASTE WATER MANAGEMENT		2 174	2 251	2 385	2 616	2 616	2 552	2 663	2 944	3 179
Vote 13 - ROAD TRANSPORT		8	8	6	2	2	5	2	2	2
Vote 14 - WATER		3 301	3 426	3 713	3 881	3 881	3 935	4 115	4 726	5 077
Vote 15 - ELECTRICITY		4 794	5 841	6 957	7 567	7 567	7 248	8 421	9 596	12 670
Total Revenue by Vote	2	36 932	50 670	51 310	49 277	62 177	62 026	52 275	72 206	78 638
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		16 707	18 841	19 505	15 647	27 272	28 064	17 266	18 087	20 141
Vote 2 - BUDGET AND TREASURY OFFICE		4 643	6 093	4 795	6 234	6 441	6 305	7 267	8 064	9 773
Vote 3 - CORPORATE SERVICES		1 048	1 249	1 376	1 610	1 740	1 665	1 899	2 024	2 143
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		20	21	22	21	21	11	21	22	24
Vote 6 - COMMUNITY AND SOCIAL SERVICES		748	893	965	985	985	979	1 149	1 223	1 303
Vote 7 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY		30	70	81	71	121	83	82	84	91
Vote 9 - SPORT AND RECREATION		379	453	612	515	515	591	571	587	643
Vote 10 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 11 - SOLID WASTE MANAGEMENT		2 156	567	596	2 309	2 309	2 289	2 503	2 875	3 054
Vote 12 - WASTE WATER MANAGEMENT		1 917	4 124	3 164	2 389	2 852	2 764	2 147	2 578	2 865
Vote 13 - ROAD TRANSPORT		2 192	2 290	4 334	2 822	2 997	2 892	2 673	3 082	3 405
Vote 14 - WATER		622	866	565	858	858	789	901	1 043	1 317
Vote 15 - ELECTRICITY		4 219	5 352	7 202	7 540	7 790	7 815	8 506	9 686	12 146
Total Expenditure by Vote	2	34 681	40 818	43 218	41 003	53 903	54 246	44 986	49 356	56 905
Surplus/(Deficit) for the year	2	2 251	9 852	8 092	8 274	8 274	7 780	7 289	22 850	21 733

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NC074 Kareeberg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1										
Revenue By Source											
Property rates	2	3 893	3 908	3 878	4 527	4 527	4 318	4 318	5 005	6 074	6 748
Property rates - penalties & collection charges		205	248	199	190	190	187	187	190	200	209
Service charges - electricity revenue	2	4 467	5 514	6 631	7 240	7 240	6 921	6 921	8 095	9 269	12 343
Service charges - water revenue	2	2 975	3 100	3 387	3 555	3 555	3 609	3 609	3 789	4 399	4 750
Service charges - sanitation revenue	2	1 848	1 925	2 059	2 290	2 290	2 226	2 226	2 337	2 617	2 853
Service charges - refuse revenue	2	2 471	2 585	2 780	3 049	3 049	2 922	2 922	3 095	3 512	3 695
Service charges - other											
Rental of facilities and equipment		446	448	522	411	411	424	424	411	431	453
Interest earned - external investments		1 743	1 116	929	1 297	1 297	1 507	1 507	1 297	1 362	1 430
Interest earned - outstanding debtors		5	4	8	3	3	3	3	3	3	4
Dividends received											
Fines		19	20	23	12	12	6	6	12	13	13
Licences and permits		18	15	11	7	7	6	6	7	8	8
Agency services		96	105	120	97	97	134	134	97	102	107
Transfers recognised - operational		12 598	20 822	18 772	15 906	27 306	27 306	27 306	17 728	18 580	21 613
Other revenue	2	944	2 090	1 904	1 119	2 619	2 882	2 882	1 119	2 786	2 678
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		31 727	41 900	41 222	39 703	52 603	52 452	52 452	43 186	49 356	56 905
Expenditure By Type											
Employee related costs	2	10 275	10 522	11 014	11 449	12 199	12 199	12 199	13 915	15 237	16 397
Remuneration of councillors		1 273	1 598	1 688	1 881	1 881	1 783	1 783	1 881	1 980	2 085
Debt impairment	3	895	167	-	225	225	225	225	225	236	248
Depreciation & asset impairment	2	2 231	2 763	2 920	3 135	3 135	3 135	3 135	1 944	2 721	3 265
Finance charges		382	734	827	531	531	531	531	531	588	1 647
Bulk purchases	2	3 690	4 807	6 283	7 000	7 250	7 250	7 250	7 907	9 048	11 464
Other materials	8	309	514	523	379	417	367	367	431	453	672
Contracted services		144	232	192	428	478	560	560	521	552	588
Transfers and grants		5 733	6 888	7 436	7 169	7 169	7 169	7 169	7 536	8 946	10 295
Other expenditure	4, 5	9 745	12 577	12 329	8 803	20 615	21 025	21 025	10 093	9 593	10 242
Loss on disposal of PPE		3	16	6	2	2	2	2	2	2	2
Total Expenditure		34 681	40 818	43 218	41 003	53 903	54 246	54 246	44 986	49 356	56 905
Surplus/(Deficit)											
Transfers recognised - capital	6	(2 954)	1 082	(1 996)	(1 300)	(1 300)	(1 794)	(1 794)	(1 800)	0	(0)
Contributions recognised - capital		5 205	8 770	10 088	9 574	9 574	9 574	9 574	9 089	22 850	21 733
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2 251	9 852	8 092	8 274	8 274	7 780	7 780	7 289	22 850	21 733
Taxation											
Surplus/(Deficit) after taxation		2 251	9 852	8 092	8 274	8 274	7 780	7 780	7 289	22 850	21 733
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		2 251	9 852	8 092	8 274	8 274	7 780	7 780	7 289	22 850	21 733
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		2 251	9 852	8 092	8 274	8 274	7 780	7 780	7 289	22 850	21 733

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NC074 Kareeberg - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Vote 13 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 14 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 15 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>7</b>	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY OFFICE		208	535	232	-	-	-	-	-	-	5 033
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		106	54	114	-	-	-	-	400	-	1 000
Vote 7 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 9 - SPORT AND RECREATION		39	27	26	-	-	-	-	4 500	-	-
Vote 10 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-
Vote 11 - SOLID WASTE MANAGEMENT		-	1 377	-	-	-	-	-	-	7 850	500
Vote 12 - WASTE WATER MANAGEMENT		2 469	1 347	2 268	-	-	-	-	-	-	-
Vote 13 - ROAD TRANSPORT		1 842	4 317	7 612	9 574	8 474	8 474	8 474	4 189	-	300
Vote 14 - WATER		568	2 037	-	-	-	-	-	-	15 000	14 700
Vote 15 - ELECTRICITY		21	2 939	0	-	1 100	1 100	1 100	-	-	200
<b>Capital single-year expenditure sub-total</b>		<b>5 252</b>	<b>12 633</b>	<b>10 252</b>	<b>9 574</b>	<b>9 574</b>	<b>9 574</b>	<b>9 574</b>	<b>9 089</b>	<b>22 850</b>	<b>21 733</b>
<b>Total Capital Expenditure - Vote</b>		<b>5 252</b>	<b>12 633</b>	<b>10 252</b>	<b>9 574</b>	<b>9 574</b>	<b>9 574</b>	<b>9 574</b>	<b>9 089</b>	<b>22 850</b>	<b>21 733</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		<b>208</b>	<b>535</b>	<b>232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 033</b>
Executive and council		-	-	-	-	-	-	-	-	-	-
Budget and treasury office		208	535	232	-	-	-	-	-	-	5 033
Corporate services		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>144</b>	<b>81</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 900</b>	<b>-</b>	<b>1 000</b>
Community and social services		106	54	114	-	-	-	-	400	-	1 000
Sport and recreation		39	27	26	-	-	-	-	4 500	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>1 842</b>	<b>4 317</b>	<b>7 612</b>	<b>9 574</b>	<b>8 474</b>	<b>8 474</b>	<b>8 474</b>	<b>4 189</b>	<b>-</b>	<b>300</b>
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		1 842	4 317	7 612	9 574	8 474	8 474	8 474	4 189	-	300
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>3 057</b>	<b>7 700</b>	<b>2 268</b>	<b>-</b>	<b>1 100</b>	<b>1 100</b>	<b>1 100</b>	<b>-</b>	<b>22 850</b>	<b>15 400</b>
Electricity		21	2 939	0	-	1 100	1 100	1 100	-	-	200
Water		568	2 037	-	-	-	-	-	-	15 000	14 700
Waste water management		2 469	1 347	2 268	-	-	-	-	-	-	-
Waste management		-	1 377	-	-	-	-	-	-	7 850	500
<b>Other</b>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>5 252</b>	<b>12 633</b>	<b>10 252</b>	<b>9 574</b>	<b>9 574</b>	<b>9 574</b>	<b>9 574</b>	<b>9 089</b>	<b>22 850</b>	<b>21 733</b>
<b>Funded by:</b>											
National Government		5 202	12 539	6 967	9 574	9 574	9 574	9 574	9 089	22 850	21 733
Provincial Government		-	54	2 832	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	290	-	-	-	-	-	-	-
Transfers recognised - capital	<b>4</b>	<b>5 202</b>	<b>12 593</b>	<b>10 088</b>	<b>9 574</b>	<b>9 574</b>	<b>9 574</b>	<b>9 574</b>	<b>9 089</b>	<b>22 850</b>	<b>21 733</b>
Public contributions & donations	<b>5</b>			121							
Borrowing	<b>6</b>										
Internally generated funds		49	41	42							
<b>Total Capital Funding</b>	<b>7</b>	<b>5 252</b>	<b>12 633</b>	<b>10 252</b>	<b>9 574</b>	<b>9 574</b>	<b>9 574</b>	<b>9 574</b>	<b>9 089</b>	<b>22 850</b>	<b>21 733</b>

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NC074 Kareeberg - Table A6 Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash					2 032	2 032	1 538	1 538	1 538	1 538	1 538
Call investment deposits	1	29 252	21 147	21 602	21 134	21 134	21 134	21 134	19 551	20 174	21 005
Consumer debtors	1	2 181	2 369	1 984	3 949	3 949	3 949	3 949	6 000	8 657	11 621
Other debtors		9	11	14	11	11	11	11	11	11	11
Current portion of long-term receivables		8	9	9	7	7	7	7	9	9	9
Inventory	2										
<b>Total current assets</b>		<b>31 451</b>	<b>23 535</b>	<b>23 610</b>	<b>27 133</b>	<b>27 133</b>	<b>26 639</b>	<b>26 639</b>	<b>27 109</b>	<b>30 390</b>	<b>34 184</b>
<b>Non current assets</b>											
Long-term receivables		66	62	57	48	48	48	48	39	30	21
Investments											
Investment property		10 240	10 227	10 215	10 227	10 227	10 227	10 227	10 227	10 227	10 227
Investment in Associate											
Property, plant and equipment	3	71 397	82 892	90 313	92 249	92 249	92 249	92 249	99 331	119 523	137 990
Agricultural											
Biological											
Intangible		5	155	92	155	155	155	155	92	92	92
Other non-current assets											
<b>Total non current assets</b>		<b>81 708</b>	<b>93 337</b>	<b>100 677</b>	<b>102 679</b>	<b>102 679</b>	<b>102 679</b>	<b>102 679</b>	<b>109 690</b>	<b>129 872</b>	<b>148 331</b>
<b>TOTAL ASSETS</b>		<b>113 159</b>	<b>116 872</b>	<b>124 287</b>	<b>129 812</b>	<b>129 812</b>	<b>129 318</b>	<b>129 318</b>	<b>136 799</b>	<b>160 262</b>	<b>182 515</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4										
Consumer deposits		225	244	269	302	302	302	302	331	360	389
Trade and other payables	4	14 283	4 411	2 945	1 183	1 183	1 183	1 183	3 362	4 896	4 941
Provisions		1 012	1 331	1 348	1 331	1 331	1 331	1 331	1 331	1 331	1 331
<b>Total current liabilities</b>		<b>15 520</b>	<b>5 986</b>	<b>4 562</b>	<b>2 816</b>	<b>2 816</b>	<b>2 816</b>	<b>2 816</b>	<b>5 024</b>	<b>6 587</b>	<b>6 661</b>
<b>Non current liabilities</b>											
Borrowing											
Provisions		4 673	12 157	12 904	6 954	6 954	6 954	6 954	13 499	14 153	14 872
<b>Total non current liabilities</b>		<b>4 673</b>	<b>12 157</b>	<b>12 904</b>	<b>6 954</b>	<b>6 954</b>	<b>6 954</b>	<b>6 954</b>	<b>13 499</b>	<b>14 153</b>	<b>14 872</b>
<b>TOTAL LIABILITIES</b>		<b>20 193</b>	<b>18 143</b>	<b>17 466</b>	<b>9 770</b>	<b>9 770</b>	<b>9 770</b>	<b>9 770</b>	<b>18 523</b>	<b>20 739</b>	<b>21 533</b>
<b>NET ASSETS</b>	5	<b>92 965</b>	<b>98 729</b>	<b>106 821</b>	<b>120 042</b>	<b>120 042</b>	<b>119 548</b>	<b>119 548</b>	<b>118 276</b>	<b>139 523</b>	<b>160 982</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		81 201	87 207	95 298	108 521	108 521	108 027	108 027	106 753	127 999	149 458
Reserves	4	11 764	11 522	11 523	11 522	11 522	11 522	11 522	11 523	11 523	11 523
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>92 965</b>	<b>98 729</b>	<b>106 821</b>	<b>120 042</b>	<b>120 042</b>	<b>119 548</b>	<b>119 548</b>	<b>118 276</b>	<b>139 523</b>	<b>160 981</b>

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NC074 Kareeberg - Table A7 Budgeted Cash Flows

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ralepayers and other		13 912	9 353	24 577	21 102	22 602	22 241	22 241	21 750	26 582	30 645
Government - operating	1	12 598	17 000	18 717	15 906	27 306	27 306	27 306	17 728	18 580	21 613
Government - capital	1	5 202	12 592	10 088	9 574	9 574	9 574	9 574	9 089	22 650	21 733
Interest		1 748	1 120	887	1 300	1 300	1 510	1 510	1 300	1 365	1 434
Dividends											
Payments											
Suppliers and employees		(27 975)	(28 255)	(35 453)	(30 105)	(43 005)	(42 853)	(42 853)	(34 333)	(36 408)	(40 957)
Finance charges		(290)	(434)	(827)				-	(531)	(508)	(1 647)
Transfers and Grants	1	(5 733)	(6 888)	(7 435)	(7 169)	(7 169)	(7 169)	(7 169)	(7 535)	(8 946)	(10 295)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(539)	4 487	10 552	10 608	10 608	10 608	10 608	7 468	23 435	22 525
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			14								
Decrease (increase) in non-current debtors		8	8	9	7	7	7	7	9	9	9
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(5 258)	(12 633)	(10 130)	(9 574)	(9 574)	(9 574)	(9 574)	(9 089)	(22 850)	(21 733)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 250)	(12 611)	(10 122)	(9 567)	(9 567)	(9 567)	(9 567)	(9 080)	(22 841)	(21 724)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		17	19	24	29	29	29	29	29	29	29
Payments											
Repayment of borrowing		(79)									
NET CASH FROM/(USED) FINANCING ACTIVITIES		(62)	19	24	29	29	29	29	29	29	29
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	35 103	29 252	21 147	21 602	21 602	21 602	21 602	22 672	21 089	21 713
Cash/cash equivalents at the year end:	2	29 252	21 147	21 602	22 672	22 672	22 672	22 672	21 089	21 713	22 543

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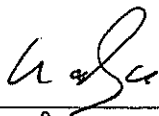
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NC074 Kareeberg - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	29 252	21 147	21 602	22 672	22 672	22 672	22 672	21 089	21 713	22 543
Other current investments > 90 days		0	-	(0)	494	494	0	0	0	0	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		29 252	21 147	21 602	23 166	23 166	22 672	22 672	21 089	21 713	22 543
Application of cash and investments											
Unspent conditional transfers		13 097	3 509	2 068	-	-	-	-	2 070	2 070	2 070
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	166	166	166
Other working capital requirements	3	(1 278)	(242)	(1 470)	(2 602)	(2 617)	(2 614)	(2 614)	(4 380)	(5 261)	(7 901)
Other provisions		-	-	-	-	-	-	-	1 348	1 348	1 348
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	11 469	11 469	11 469
Total Application of cash and investments:		11 819	3 267	598	(2 602)	(2 617)	(2 614)	(2 614)	10 673	9 792	7 152
Surplus(shortfall)		17 433	17 880	21 004	25 968	25 983	25 486	25 486	10 416	11 920	15 391

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NC074 Kareeberg - Table A9 Asset Management

Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CAPITAL EXPENDITURE											
Total New Assets	1		722	220	372	-	1 100	1 100	-	15 000	15 933
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	1 100	1 100	-	-	200
Infrastructure - Water			-	-	-	-	-	-	-	15 000	13 700
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	500
Infrastructure			-	-	-	-	1 100	1 100	-	15 000	14 400
Community			-	27	26	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets	6		709	-	341	-	-	-	-	-	1 533
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			13	193	5	-	-	-	-	-	-
Total Renewal of Existing Assets	2		4 530	12 413	9 880	9 574	8 474	8 474	9 089	7 850	5 800
Infrastructure - Road transport			1 725	4 317	7 612	9 574	8 474	8 474	4 189	-	300
Infrastructure - Electricity			-	2 939	-	-	-	-	-	-	-
Infrastructure - Water			568	2 037	-	-	-	-	-	-	1 000
Infrastructure - Sanitation			2 237	1 347	2 268	-	-	-	-	-	-
Infrastructure - Other			-	1 377	-	-	-	-	-	7 850	3 500
Infrastructure			4 530	12 017	9 880	9 574	8 474	8 474	4 189	7 850	4 800
Community			-	54	-	-	-	-	4 900	-	1 000
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets	6		-	342	-	-	-	-	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4		1 725	4 317	7 612	9 574	8 474	8 474	4 189	-	300
Infrastructure - Road transport			-	2 939	-	-	1 100	1 100	-	-	200
Infrastructure - Electricity			-	2 037	-	-	-	-	-	15 000	14 700
Infrastructure - Water			568	2 037	-	-	-	-	-	-	-
Infrastructure - Sanitation			2 237	1 347	2 268	-	-	-	-	-	-
Infrastructure - Other			-	1 377	-	-	-	-	-	7 850	4 000
Infrastructure			4 530	12 017	9 880	9 574	9 574	9 574	4 189	22 850	19 200
Community			-	81	26	-	-	-	4 900	-	1 000
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			709	342	341	-	-	-	-	-	1 533
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			13	193	5	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2		5 252	12 633	10 252	9 574	9 574	9 574	9 089	22 850	21 733
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	5		6 818	12 380	19 800	24 044	23 640	23 449	27 938	28 027	28 337
Infrastructure - Electricity			1 282	4 178	4 178	4 045	5 136	5 137	5 004	4 867	4 923
Infrastructure - Water			10 908	12 459	12 459	12 064	12 036	12 039	11 644	26 233	40 391
Infrastructure - Sanitation			15 317	17 429	17 429	16 796	16 751	16 757	16 124	15 468	14 784
Infrastructure - Other			30 635	30 791	30 791	29 824	29 223	29 404	28 437	34 933	37 443
Infrastructure			64 960	77 237	84 658	86 773	86 785	86 785	89 147	109 528	125 878
Community			3 031	2 904	2 904	2 812	2 805	2 806	7 614	7 515	8 195
Heritage assets			15	15	15	14	14	14	14	13	13
Investment properties			10 240	10 227	10 215	10 227	10 227	10 227	10 227	10 227	10 227
Other assets			3 390	2 736	2 736	2 649	2 643	2 643	2 556	2 466	3 905
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			5	155	92	155	155	155	92	92	92
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5		81 641	93 275	100 620	102 631	102 631	102 631	109 651	129 843	148 310
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	3		2 231	2 763	2 920	3 135	3 135	3 135	1 944	2 721	3 265
Repairs and Maintenance by Asset Class			453	746	715	808	896	927	953	1 005	1 280
Infrastructure - Road transport			38	73	33	53	53	48	60	63	66
Infrastructure - Electricity			61	161	111	91	91	154	105	113	127
Infrastructure - Water			40	55	111	85	85	84	90	95	296
Infrastructure - Sanitation			50	125	74	80	105	86	105	110	116
Infrastructure - Other			4	34	5	8	8	2	8	8	9
Infrastructure			193	449	333	317	342	374	368	390	613
Community			40	22	29	70	70	54	74	78	82
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets	6, 7		221	275	353	420	483	499	510	537	564
TOTAL EXPENDITURE OTHER ITEMS			2 685	3 509	3 635	3 943	4 031	4 062	2 896	3 726	4 525
Renewal of Existing Assets as % of total capex			86.3%	98.3%	96.4%	100.0%	88.5%	88.5%	100.0%	34.4%	28.7%
Renewal of Existing Assets as % of deprecn"			203.0%	449.3%	338.3%	305.4%	270.3%	270.3%	467.6%	288.5%	177.6%
R&M as a % of PPE			0.6%	0.9%	0.8%	0.9%	1.0%	1.0%	1.0%	0.8%	0.9%
Renewal and R&M as a % of PPE			6.0%	14.0%	11.0%	10.0%	9.0%	9.0%	9.0%	7.0%	5.0%

2013.06.30

*C. S. S.*

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NC074 Kareeberg - Table A10 Basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188	1 188
Piped water inside yard (but not in dwelling)		806	806	806	806	806	806	806	806	806
Using public tap (at least min.service level)	2	70	70	70	70	70	70	160	160	160
Other water supply (at least min.service level)	4							1 068	1 068	1 068
Minimum Service Level and Above sub-total		2 064	2 064	2 064	2 064	2 064	2 064	3 222	3 222	3 222
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	2 064	2 064	2 064	2 064	2 064	2 064	3 222	3 222	3 222
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	665	665	665	665	665	665	665	665
Flush toilet (with septic tank)		994	994	994	994	994	994	994	994	994
Chemical toilet										
Pit toilet (ventilated)		335	335	335	335	335	335	335	335	335
Other toilet provisions (> min.service level)								1 068	1 068	1 068
Minimum Service Level and Above sub-total		1 329	1 994	1 994	1 994	1 994	1 994	3 062	3 062	3 062
Bucket toilet		735	70	70	70	70	70	160	160	160
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		735	70	70	70	70	70	160	160	160
Total number of households	5	2 064	2 064	2 064	2 064	2 064	2 064	3 222	3 222	3 222
<b>Energy:</b>										
Electricity (at least min.service level)		831	831	831	831	831	831	817	817	817
Electricity - prepaid (min.service level)		907	907	907	907	907	907	1 177	1 177	1 177
Minimum Service Level and Above sub-total		1 738	1 738	1 738	1 738	1 738	1 738	1 994	1 994	1 994
Electricity (< min.service level)										
Electricity - prepaid (< min.service level)										
Other energy sources		326	326	326	326	326	326	1 228	1 228	1 228
Below Minimum Service Level sub-total		326	326	326	326	326	326	1 228	1 228	1 228
Total number of households	5	2 064	2 064	2 064	2 064	2 064	2 064	3 222	3 222	3 222
<b>Refuse:</b>										
Removed at least once a week		2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064
Minimum Service Level and Above sub-total		2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal								1 158	1 158	1 158
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	1 158	1 158	1 158
Total number of households	5	2 064	2 064	2 064	2 064	2 064	2 064	3 222	3 222	3 222
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		1 264	1 264	1 264	1 367	1 367	1 367	1 367	1 367	1 367
Sanitation (free minimum level service)		1 241	1 264	1 264	1 367	1 367	1 367	1 367	1 367	1 367
Electricity/other energy (50kwh per household per month)		745	991	991	1 091	1 091	1 091	1 091	1 091	1 091
Refuse (removed at least once a week)		1 264	1 264	1 264	1 367	1 367	1 367	1 367	1 367	1 367
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)		1 311	1 497	1 570	368	1 570	1 570	32	41	52
Sanitation (free sanitation service)		500	1 199	1 259	2 926	1 259	1 259	3 000	3 604	4 005
Electricity/other energy (50kwh per household per month)		278	414	443	596	443	443	831	946	1 186
Refuse (removed once a week)		1 320	1 518	1 594	1 529	1 594	1 594	1 676	1 926	2 045
Total cost of FBS provided (minimum social package)		3 409	4 629	4 867	5 416	4 867	4 867	5 540	6 516	7 288
<b>Highest level of free service provided</b>										
Property rates (R value threshold)		-	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)		6	6	6	10	10	10	10	10	10
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		65	165	163	183	183	183	194	217	237
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		87	100	105	118	116	118	125	140	153
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)		303	303	303	361	361	361	260	312	343
Property rates (other exemptions, reductions and rebates)										
Water		1 496	1 570	1 732	1 986	1 986	1 986	2 105	2 358	2 571
Sanitation		1 199	1 259	1 335	1 415	1 415	1 415	3 179	3 560	3 880
Electricity/other energy		338	455	626	641	641	641	675	750	813
Refuse		1 518	1 594	1 690	1 938	1 938	1 938	2 054	2 300	2 508
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6	145	200	330	401	401	401	401	399	399
Total revenue cost of free services provided (total social package)		5 000	5 384	6 016	6 741	6 741	6 741	8 674	9 680	10 515

2013.06.30.

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