

In-Year Report of Kareeberg Municipality

Monthly 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

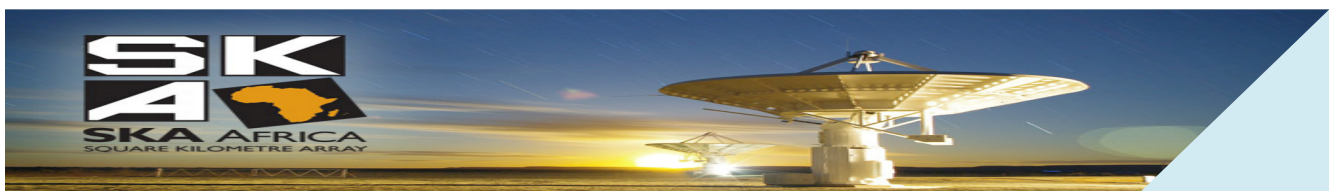
at www.kareeberg.co.za

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 - M03 September 2013 | ----- | 8 |
| 1.4 In-year budget statement tables | ----- | 9 |
| Table C1 Monthly Budget Statement - Summary - M03 September 2013 | ----- | 9 |
| Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September 2013 | ----- | 10 |
| Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September 2013 | ----- | 11 |
| Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September 2013 | ----- | 13 |
| Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September 2013 | ----- | 14 |
| Table C6 Monthly Budget Statement - Financial Position - M03 September 2013 | ----- | 15 |
| Table C7 Monthly Budget Statement - Cash Flow - M03 September 2013 | ----- | 16 |

PART 2 – SUPPORTING DOCUMENTATION

| | | |
|---|-------|----|
| 2.1 In-year supporting documentation tables | ----- | 17 |
| Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September 2013 | ----- | 17 |
| Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September 2013 | ----- | 18 |
| Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September 2013 | ----- | 20 |
| Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September 2013 | ----- | 20 |
| Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September 2013 | ----- | 21 |
| Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September 2013 | ----- | 22 |
| Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September 2013 | ----- | 23 |
| Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September 2013 | ----- | 25 |
| Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September 2013 | ----- | 26 |
| Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September 2013 | ----- | 27 |
| Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September 2013 | ----- | 28 |
| Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September 2013 | ----- | 30 |
| Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September 2013 | ----- | 31 |
| 2.2 Municipal Manager's quality certification | ----- | 32 |



Introduction

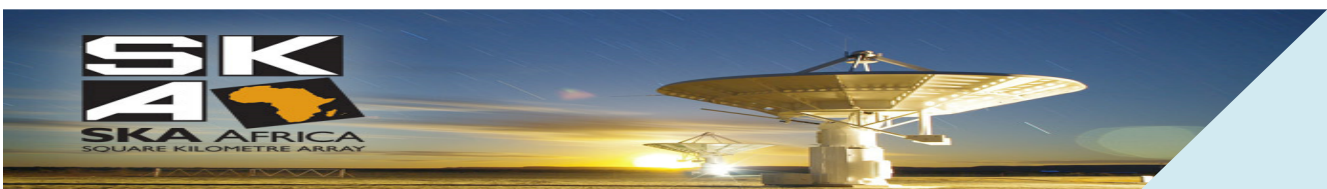
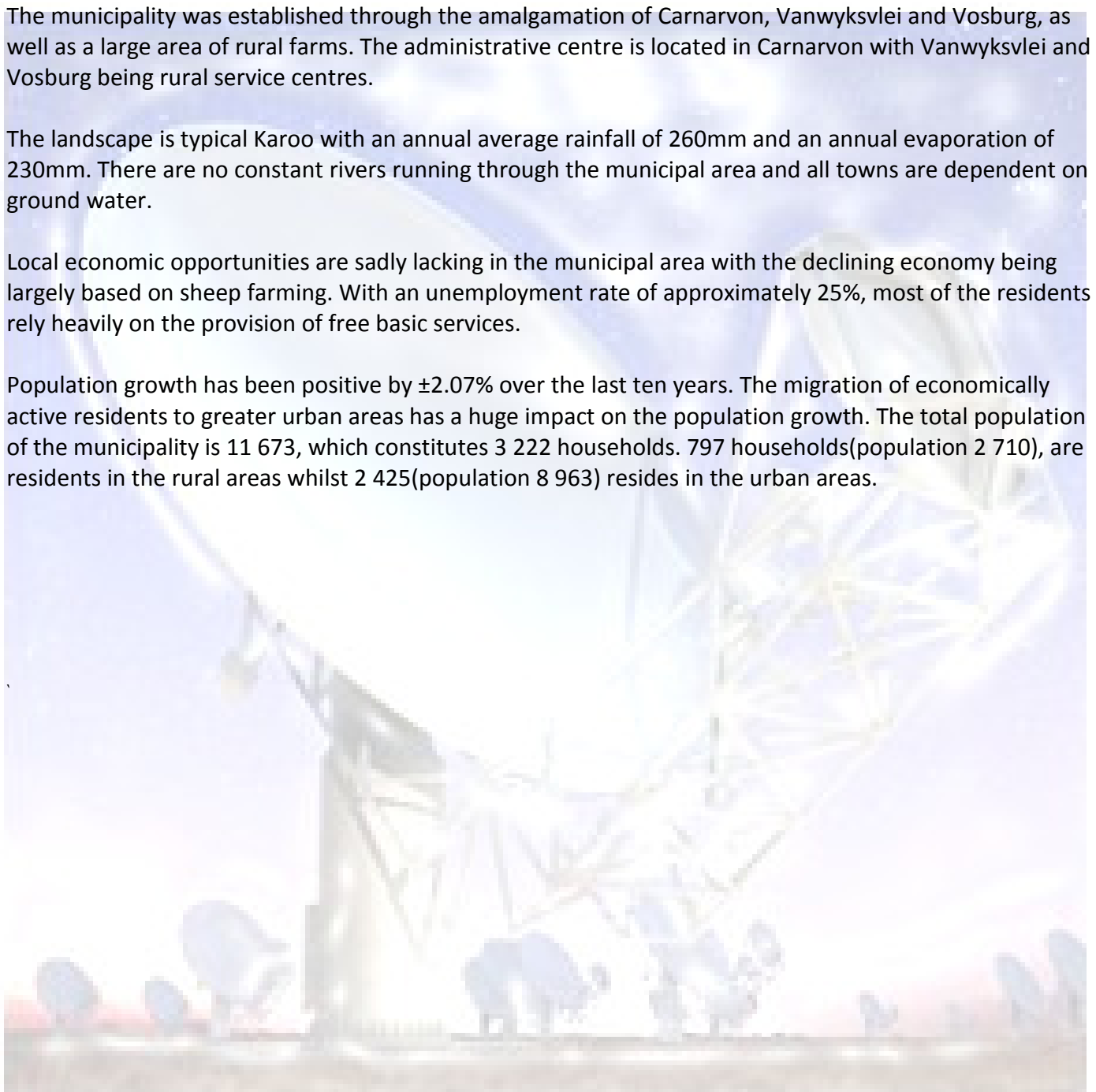
Kareeberg Municipality is situated in the western side of Pixley ka Seme District Municipality in the Northern Cape Province. The district consists of nine municipalities of which Kareeberg is the smallest.

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.

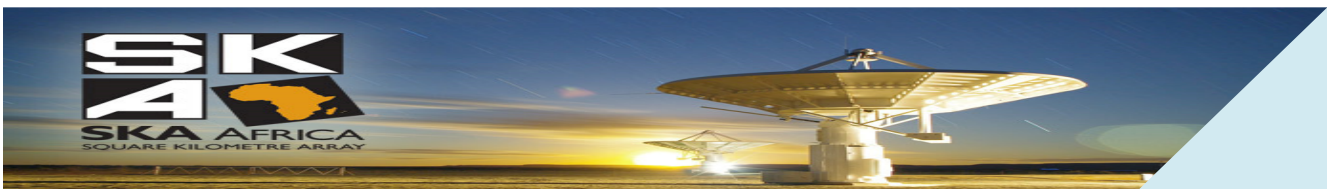
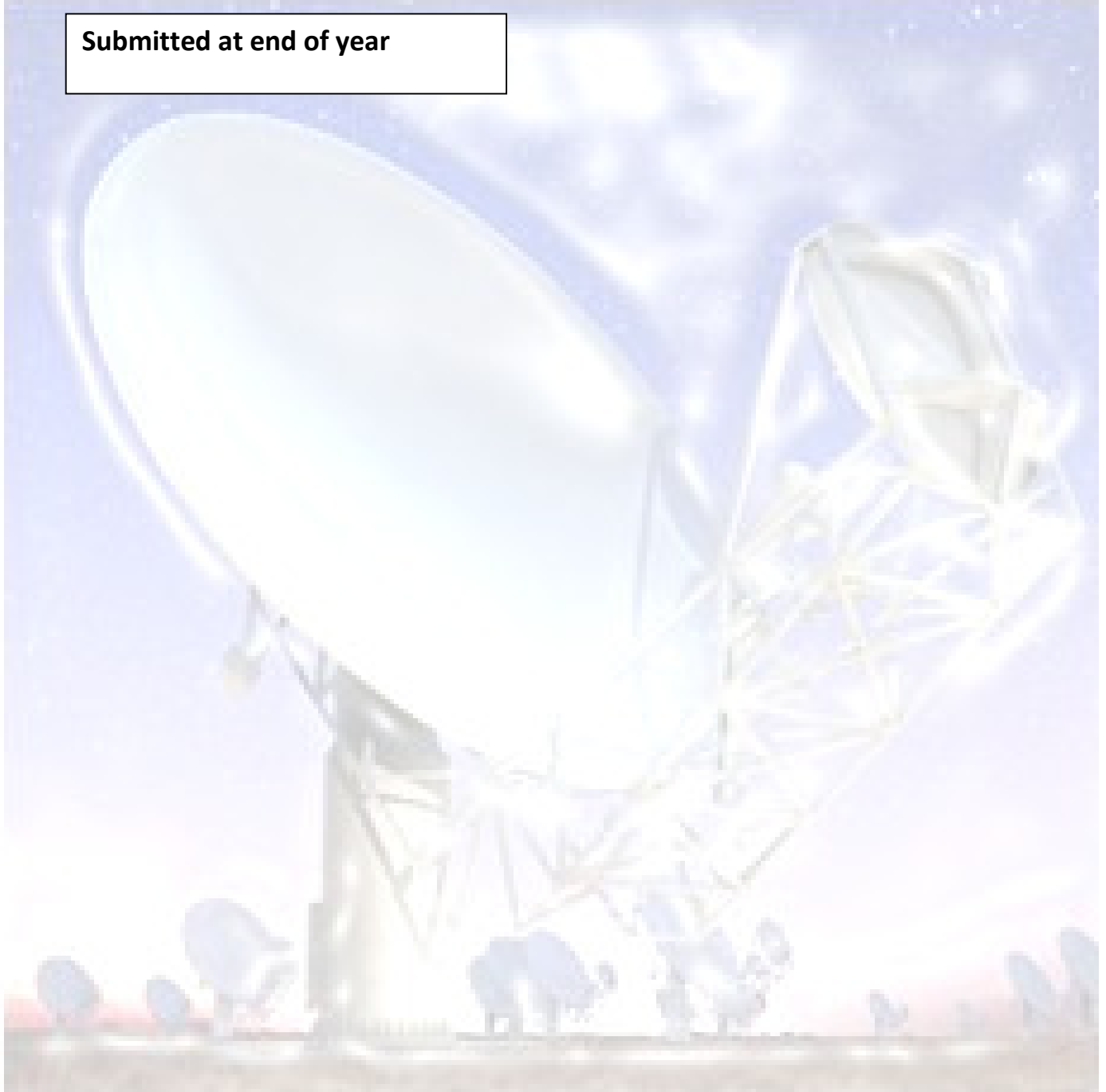
Population growth has been positive by $\pm 2.07\%$ over the last ten years. The migration of economically active residents to greater urban areas has a huge impact on the population growth. The total population of the municipality is 11 673, which constitutes 3 222 households. 797 households (population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

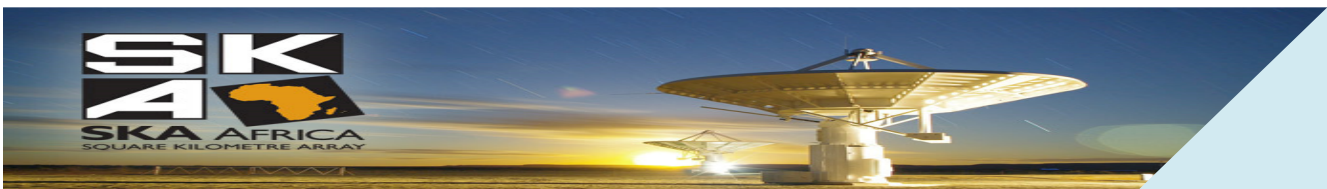
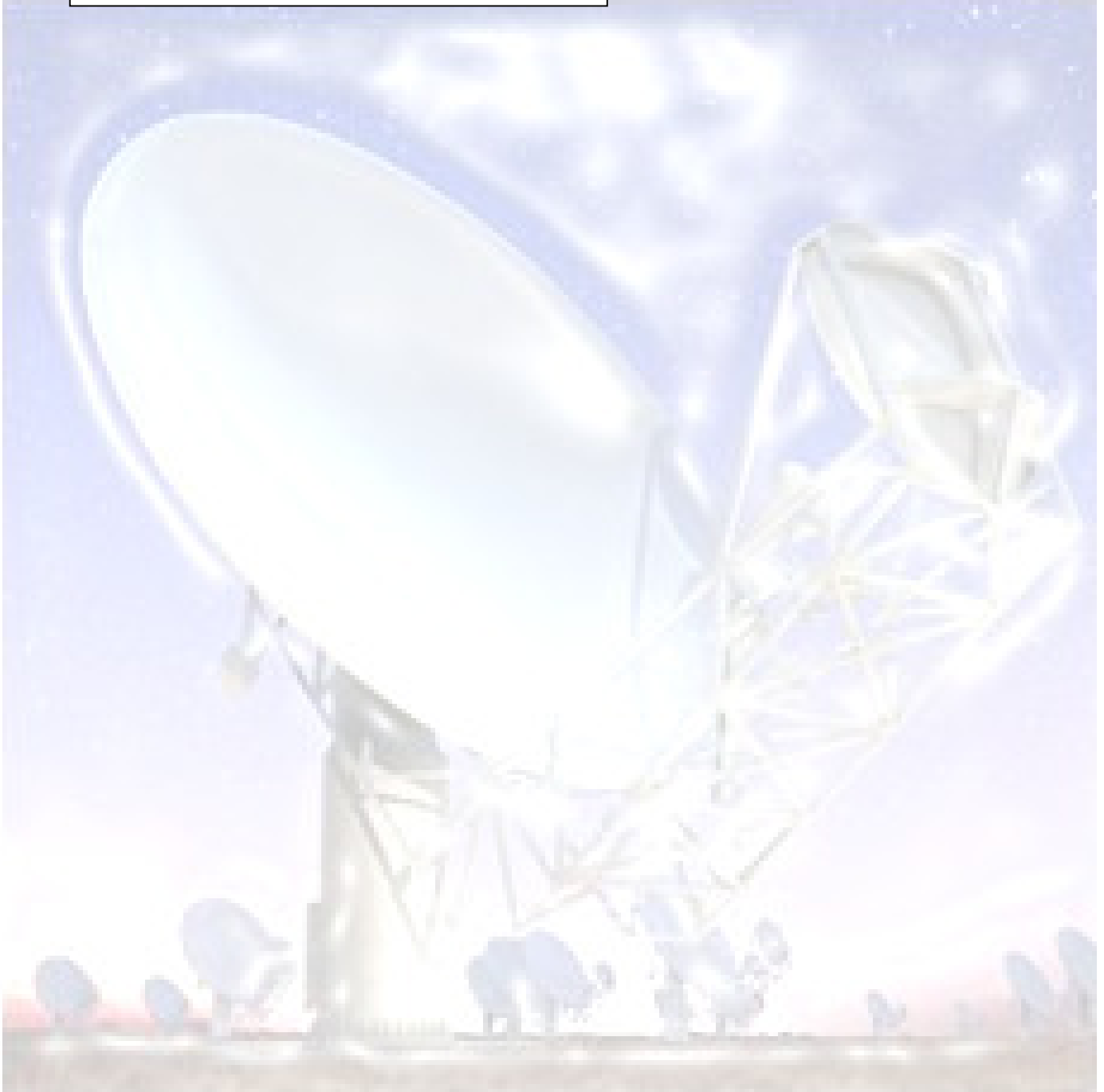
1.1 Mayor's report

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

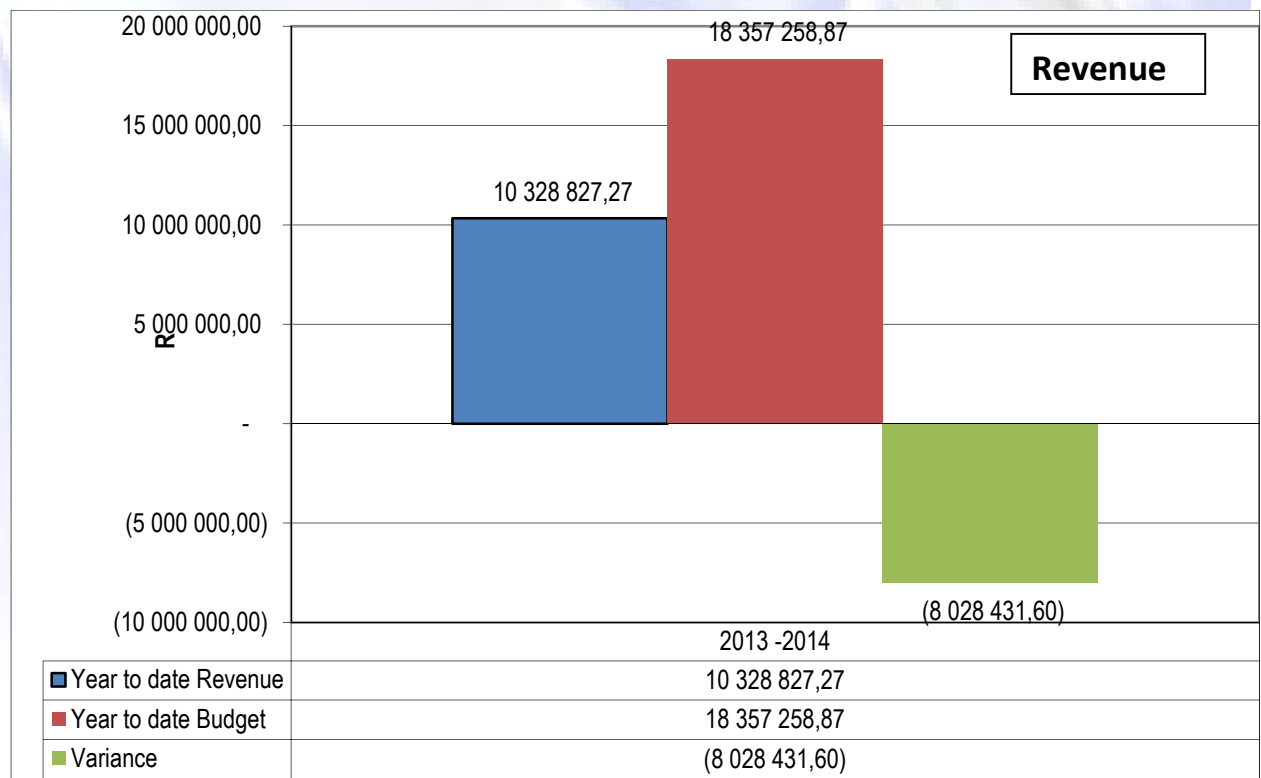
The municipality has a total deficit of R 1.907million for the financial year thus far. This is due to the fact that property rates have not yet been levied because of system rectification. The property rates will be levied during October.

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.

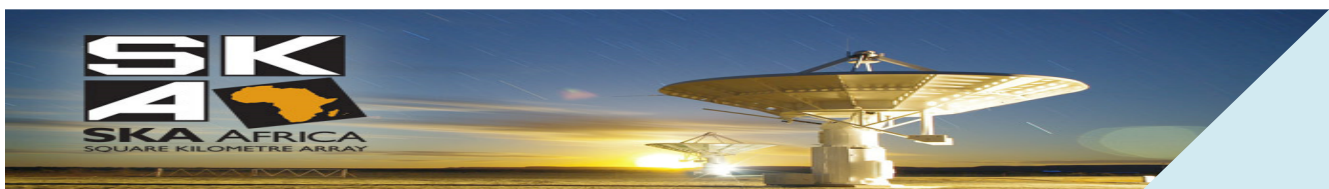
The following graph indicates the generated revenue to date:

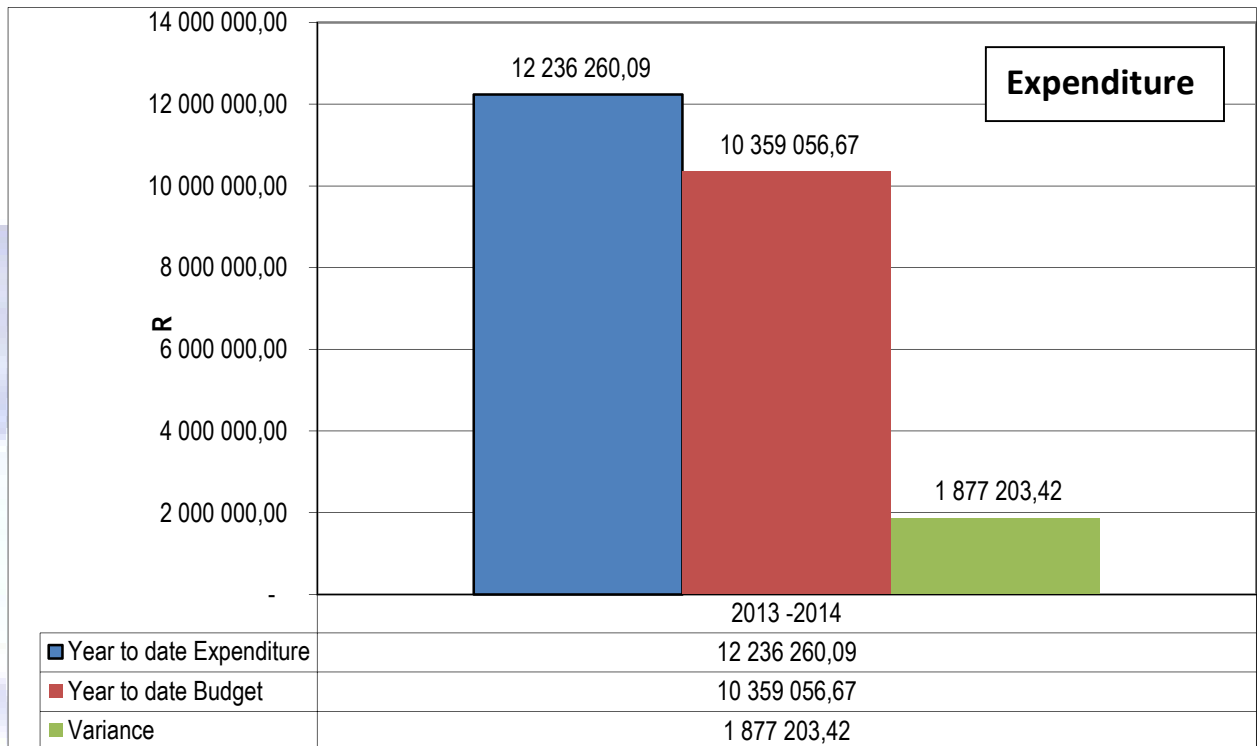


Operating expenditure by type

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.





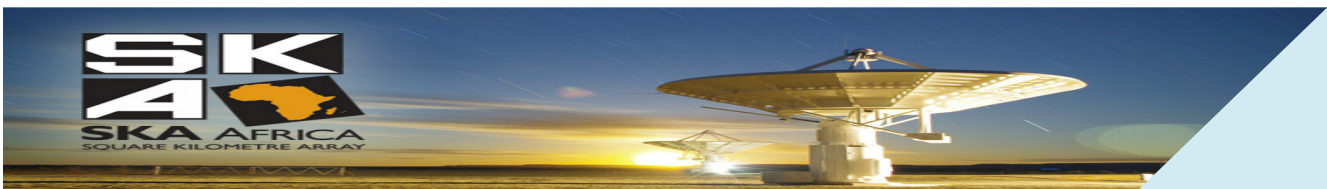
Capital expenditure

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 |

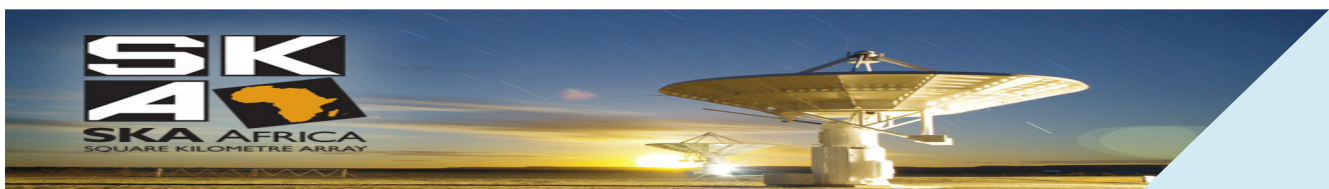
1.3.3 Material variances from SDBIP

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

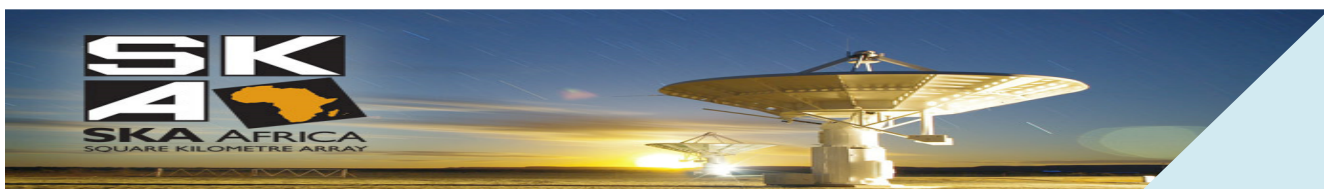
Strict budget control and rigorous application of the credit control by-law has to be applied for the municipality to survive.

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 - M03 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 | Measurable performance | | | | |
| 7 | Municipal Entities | | | | |

1.4 In-year budget statement tables



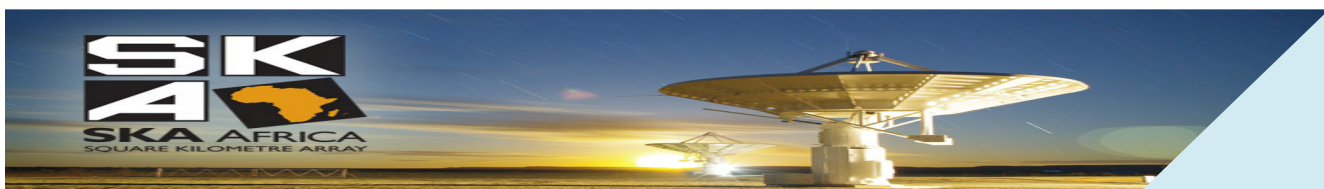
Monthly Budget Statements

NC074 Kareeberg

Table C1 Monthly Budget Statement - Summary - M03 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 |
| 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.)



In-Year Report of Kareeberg Municipality

30 September 2013

NC074 Kareeberg

Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 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 | 1 on Year Forecast |
| Revenue - Standard | | | | | | | | | |
| Governance and administration | 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 | - | - | - | - | - | - | - | - | - |
| Community and public safety | 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 | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | 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 | - | - | - | - | - | - | - | - | - |
| Trading services | 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 | | | | | | | | | |
| Governance and administration | 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 |
| Community and public safety | 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 |
| Economic and environmental services | 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 | - | - | - | - | - | - | - | - | - |
| Trading services | 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) - M03 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 |
| 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.

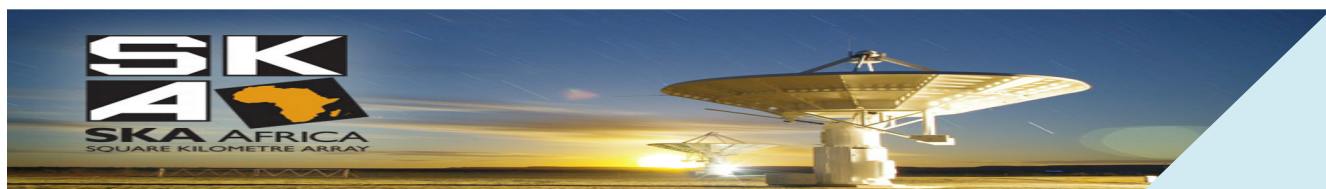
Vote 8. Pound moneys depend on animals impounded.

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.

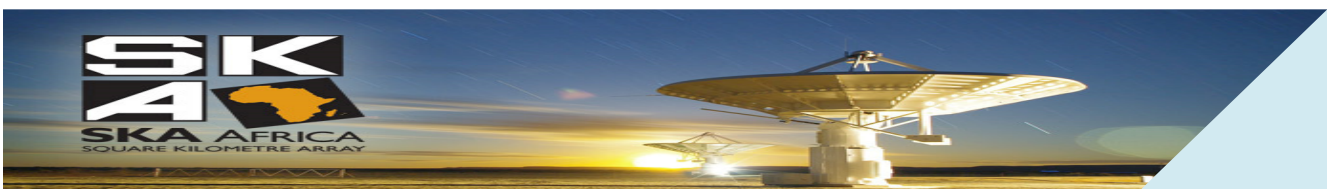
Vote 12. Salaries and wages will be allocated to vote 11 in June 2014.

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.)

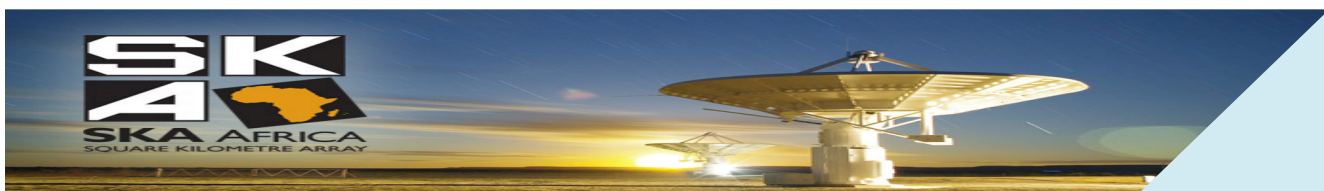


NC074 Kareeberg

Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 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.)

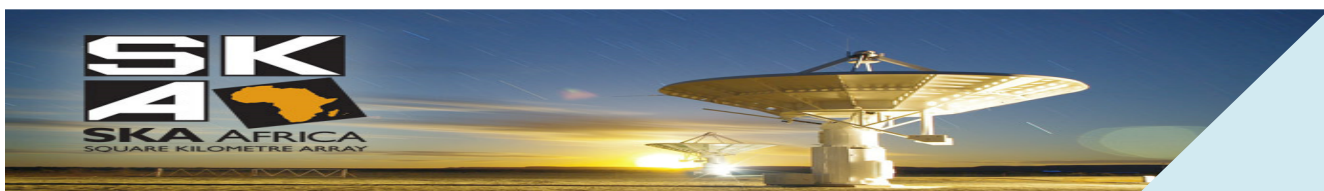


NC074 Kareeberg

Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 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 | - | - | - | - | - | - | - | - | - |
| 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.

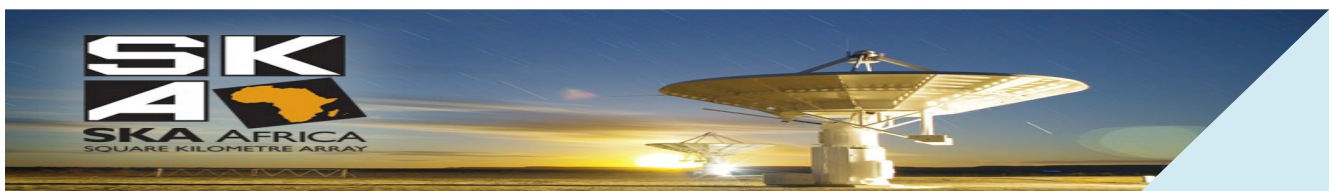


Monthly Budget Statements (cont.)

NC074 Kareeberg

Table C6 Monthly Budget Statement - Financial Position - M03 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 |



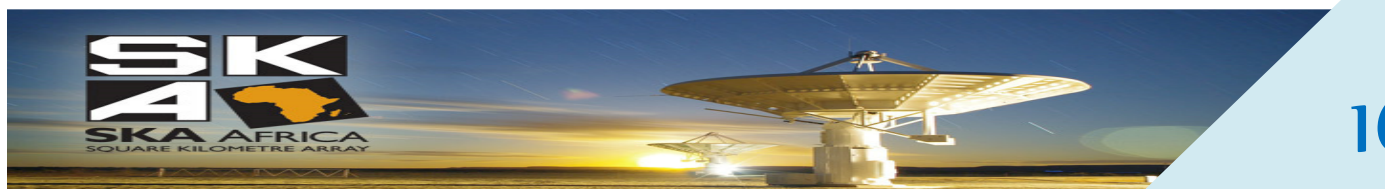
Monthly Budget Statements (cont.)

NC074 Kareeberg

Table C7 Monthly Budget Statement - Cash Flow - M03 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.



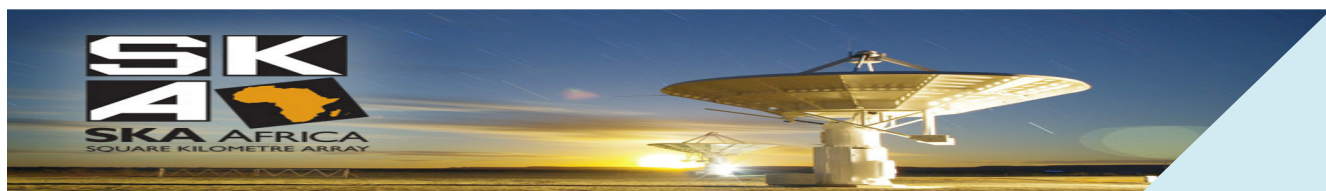
2. PART 2 – SUPPORTING DOCUMENTATION

2.1 In-year supporting documentation tables

NC074 Kareeberg

Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 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% |

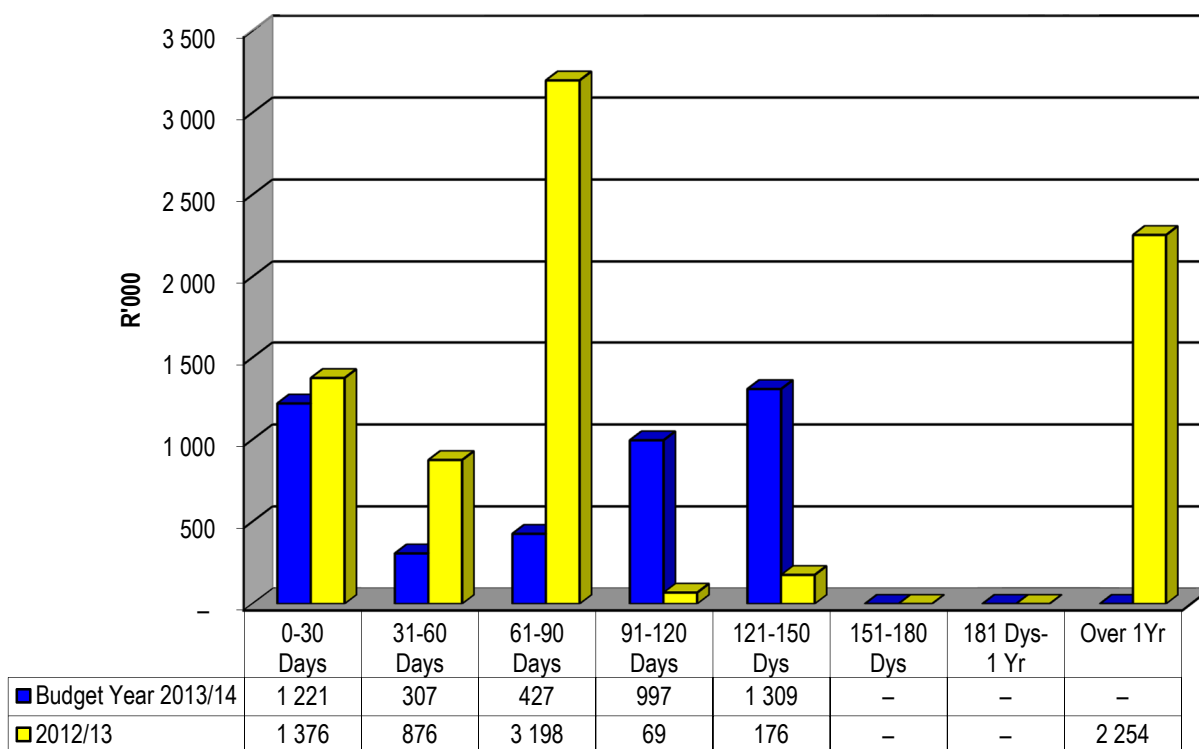


Supporting Documentation (cont.)

Debtor's analysis

| NC074 Kareeberg | | Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 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.)

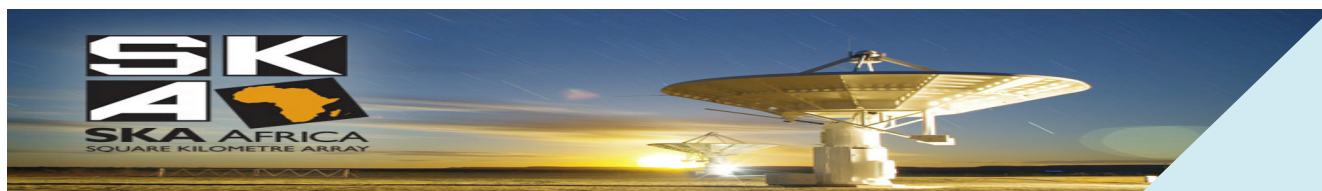
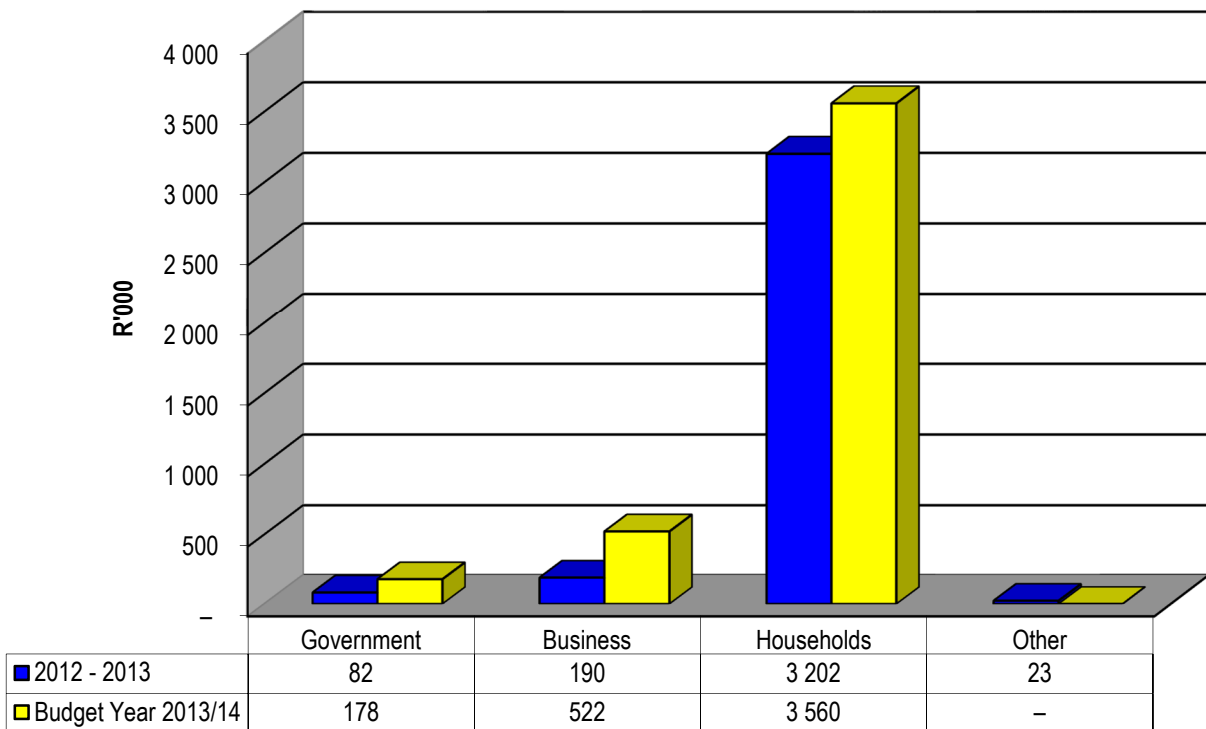
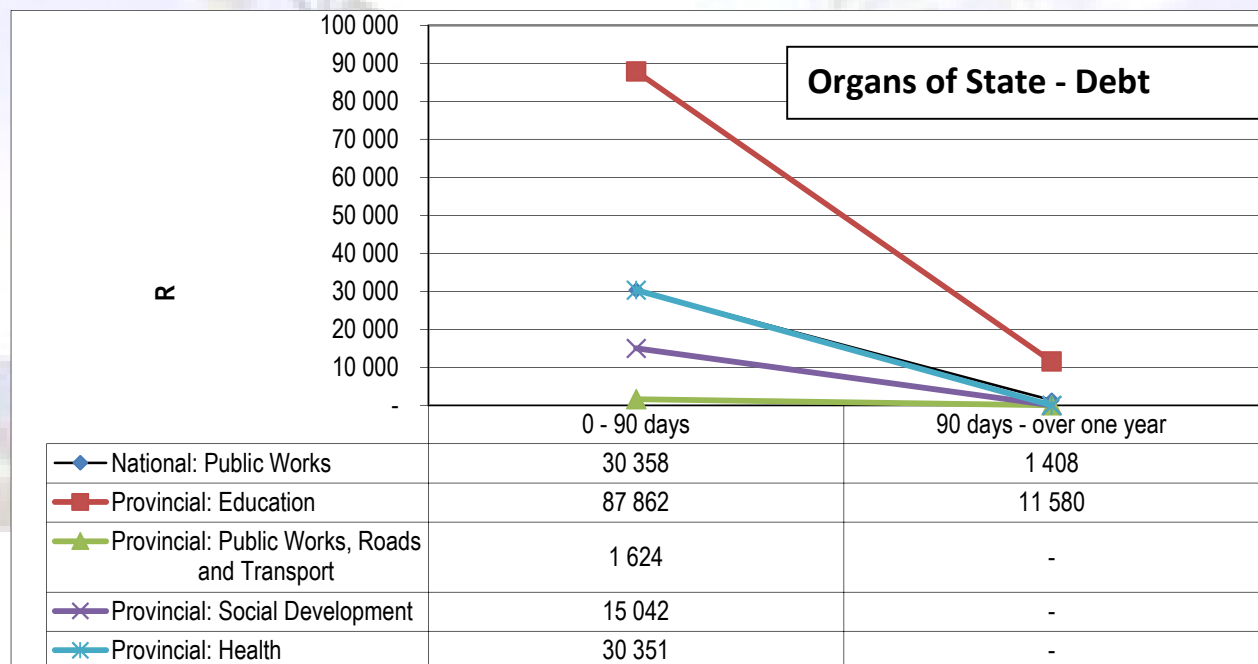


Chart C4 Consumer Debtors (total by Debtor Customer Category)

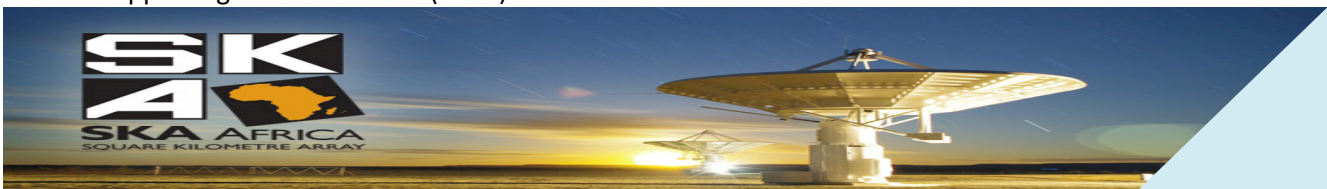


Education is still the biggest debtor of all Organs of State.

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 - M03 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 |

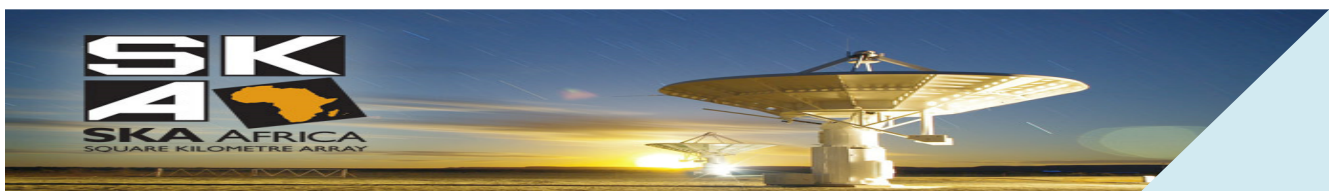
The municipality has no trade creditors. The only creditors are payments received in advance and retention held by the municipality.

Investment Portfolio Analysis

NC074 Kareeberg

Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 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 |

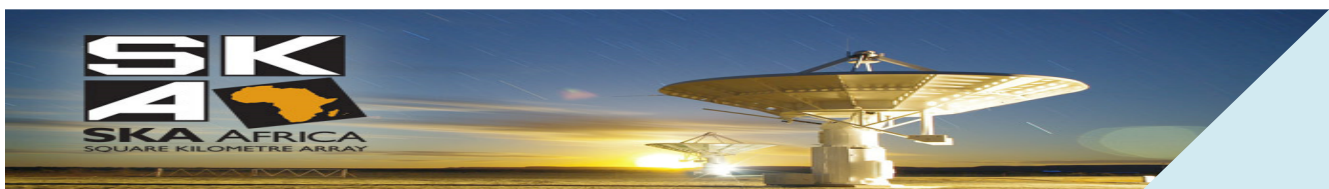


Supporting Documentation (cont.) Allocation of grant receipts and expenditure

NC074 Kareeberg

Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 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.)

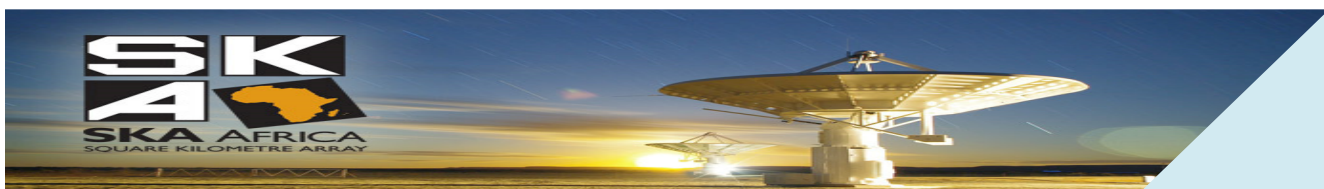
NC074 Kareeberg

Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 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 |
| 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 - M03 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.)

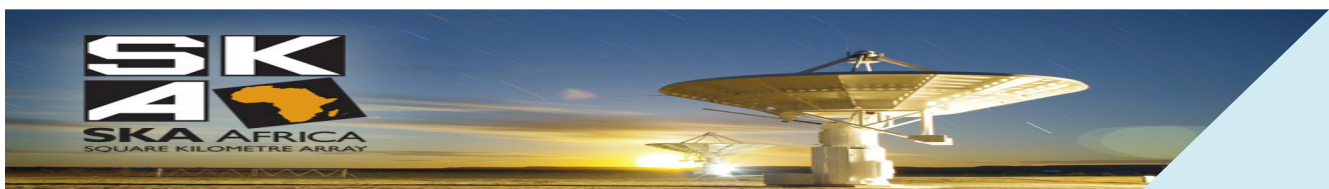
Section 66 of the MFMA requires that the Accounting Officer of the municipality must report to council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits in a manner that discloses such expenditure per type of expenditure. Supporting table SC8 above provides 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

| Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September 2013 | | | | | | | | | | | | | |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---|
| Description | Budget Year 2013-2014 | | | | | | | | | | | | 2013-2014 Medium Term Revenue & Expenditure Framework |
| | July Outcome | August Outcome | Sept Outcome | October Budget | Nov Budget | Dec Budget | January Budget | Feb Budget | March Budget | April Budget | May Budget | June Budget | |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Transfer receipts - operating | 7,028,000.00 | - | - | - | 4,982,666.67 | - | - | - | 4,722,666.67 | - | - | 994,666.67 | 17,728,000.00 |
| 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 |
| Cash Receipts by Source | 8,042,289.70 | 1,167,144.92 | 1,311,979.58 | 2,429,600.00 | 7,024,515.67 | 1,439,131.00 | 1,857,182.00 | 1,502,193.00 | 6,214,708.67 | 1,936,323.00 | 1,650,622.00 | 6,206,796.67 | 40,778,486.20 |
| Other Cash Flows by Source | | | | | | | | | | | | | |
| Transfer receipts - capital | 3,000,000.00 | - | - | - | - | - | - | - | - | - | - | 6,089,000.00 | 9,089,000.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Interest paid | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | 7,438,344.73 | 10,094,977.00 |
| 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 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | |
| Capital assets | 386.84 | 10,731.87 | 28,550.19 | - | - | - | - | - | - | - | - | 9,049,331.10 | 9,089,000.00 |
| 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 |
| 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 | -4,259,199.92 | -1,582,936.61 |
| Cash/cash equivalents at the month/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 |
| Cash/cash equivalents at the month/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 | 22,243,722.71 |

Supporting Documentation (cont.)



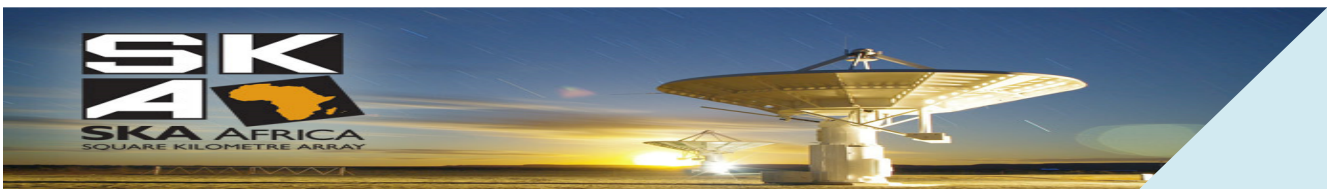
Capital programme performance

NC074 Kareeberg

Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September 2013

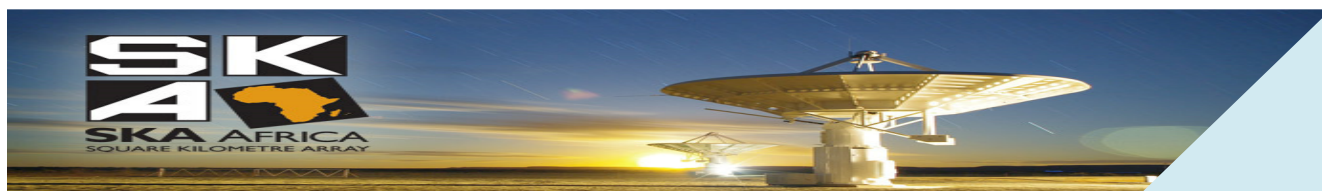
| Month | 2012-2013 | Budget Year 2013-2014 | | | | | | | |
|--|----------------------|-----------------------|---------------------|------------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | 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 - M03 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 |
| 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 - M03 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.)

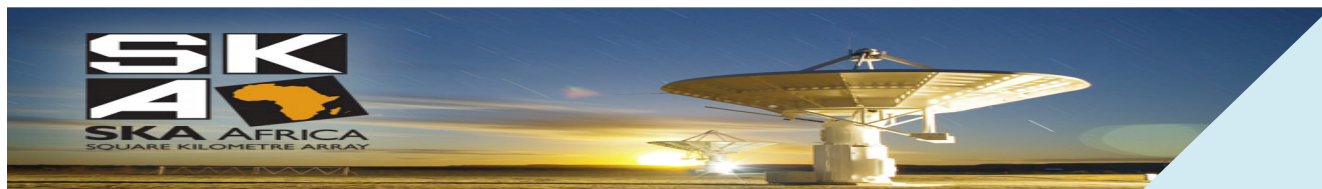


Chart C1 2012/13 Capital Expenditure Monthly Trend: actual v target

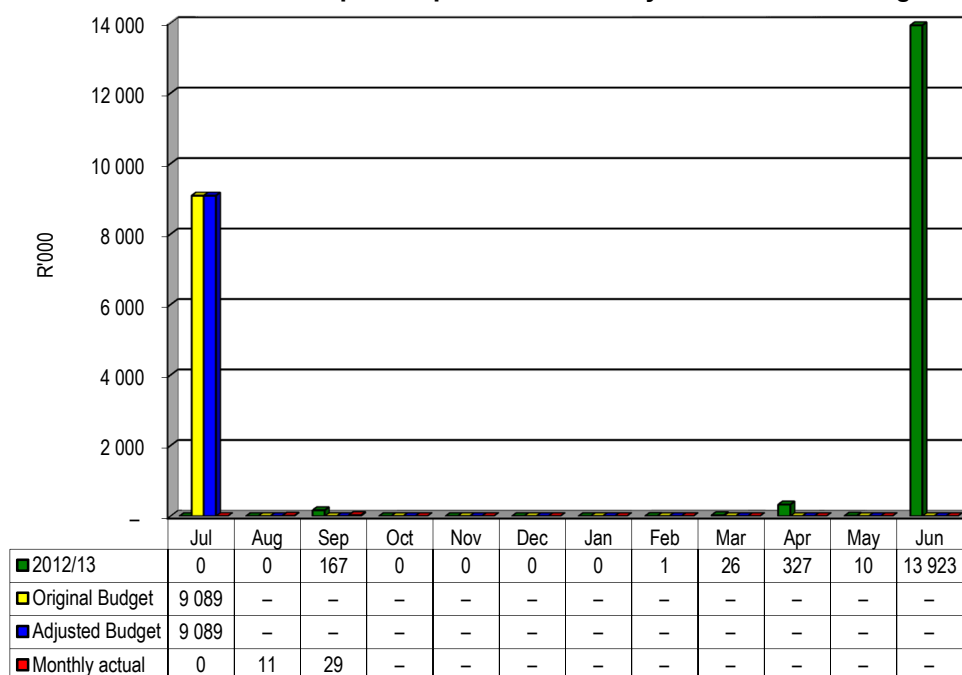
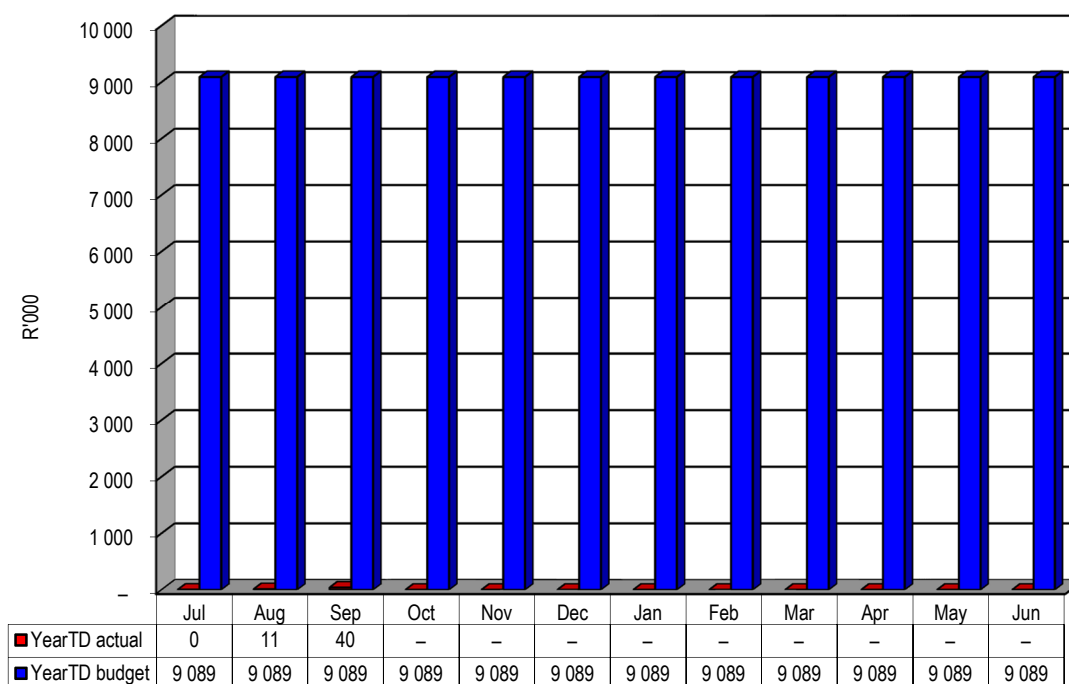
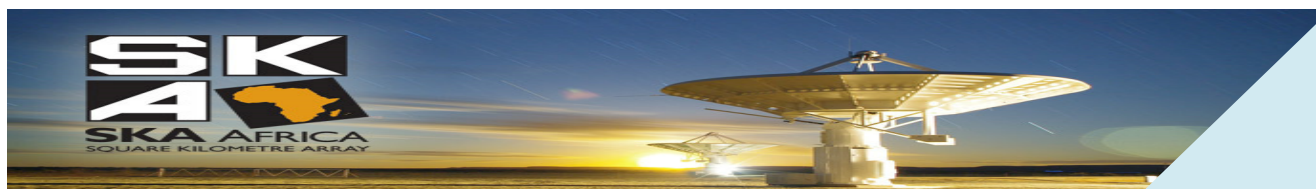


Chart C2 2012/13 Capital Expenditure: YTD actual v YTD target



Supporting Documentation (cont.)

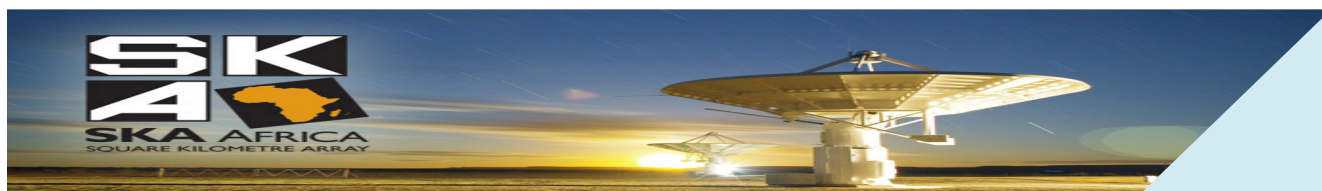


NC074 Kareeberg

Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 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 | 374.07 | 4,000.00 | 4,000.00 | | - | 1,000.00 | 1,000.00 | 100.0% | 4,000.00 |
| Cemeteries | 1,684.42 | 5,000.00 | 5,000.00 | - | 2,067.91 | 1,250.00 | -817.91 | -65.4% | 5,000.00 |
| Social rental housing | | | | | | | | | |
| 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 | 585.24 | 2,175.00 | 1,589.76 | 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.)

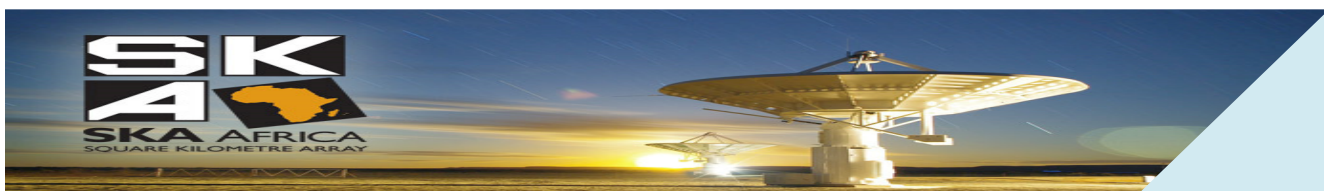


NC074 Kareeberg

Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September 2013

| Description | 2012-2013 | Budget Year 2013-2014 | | | | | | | Full Year Forecast |
|--|---------------------|-----------------------|---------------------|----------------|---------------|---------------|--------------|----------------|---------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| 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 month of September 2013 - M03 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

