

# In-Year Report of Kareeberg Municipality

Monthly Budget Statement  
October 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](http://www.kareeberg.co.za)

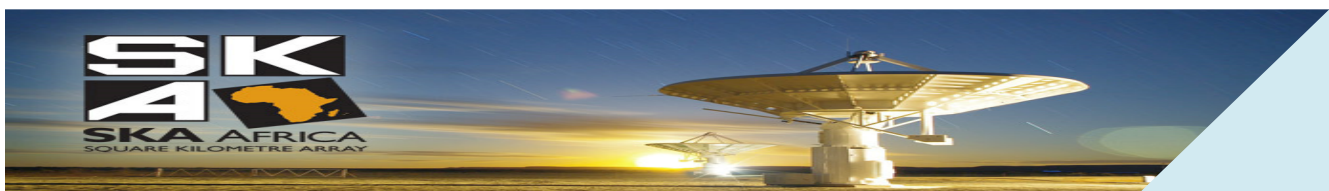
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## Introduction

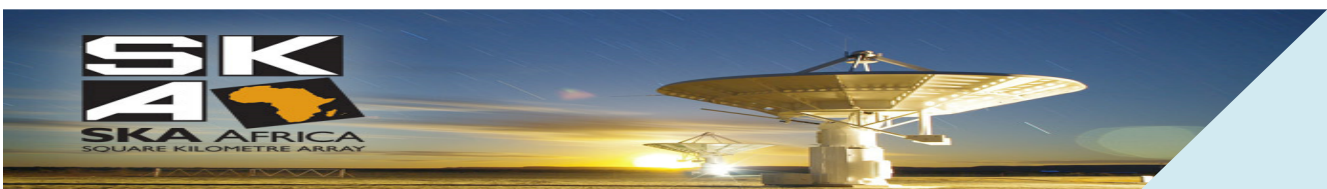
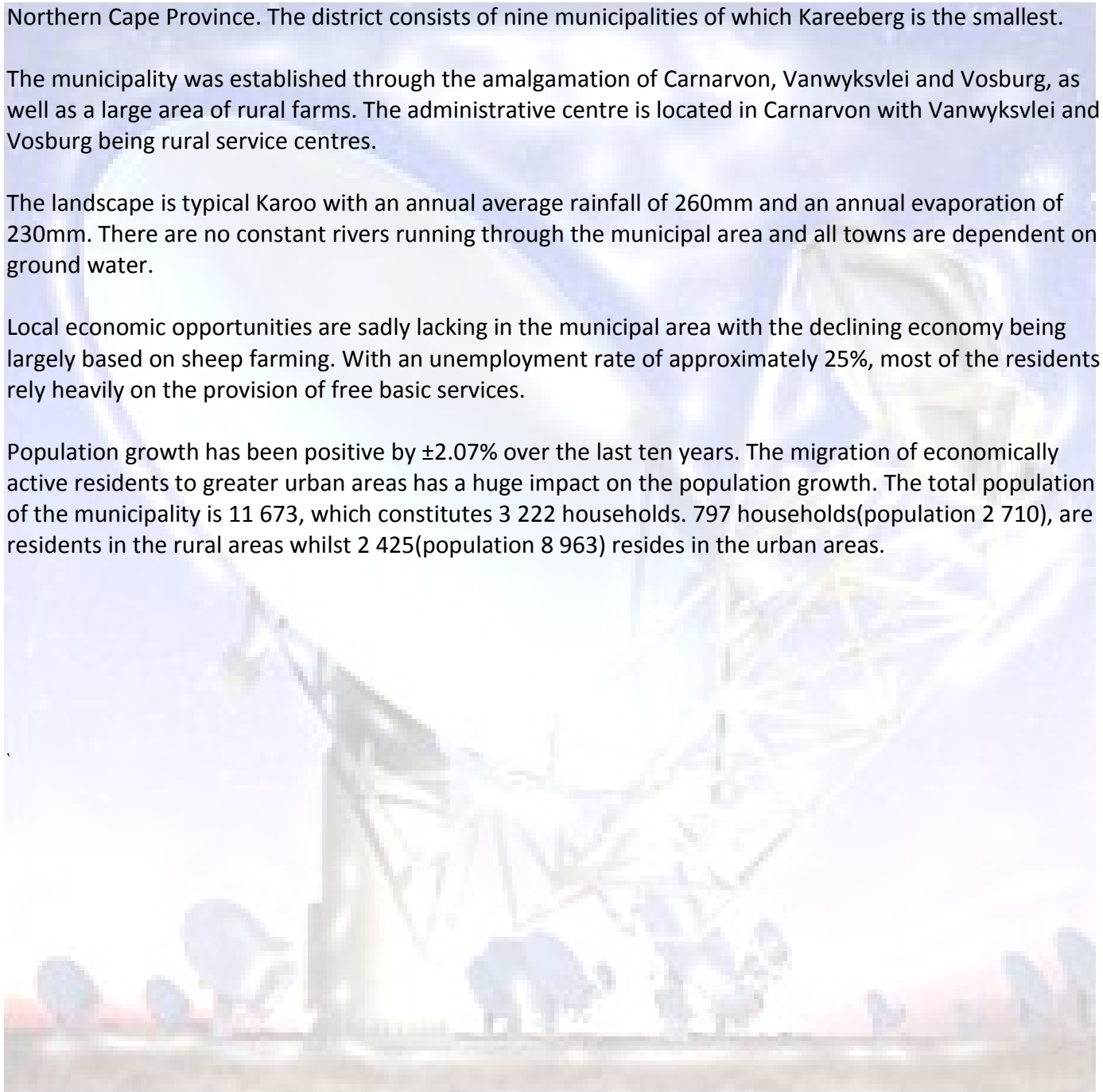
Kareeberg Municipality is situated in the western side of Pixley ka Seme District Municipality in the Northern Cape Province. The district consists of nine municipalities of which Kareeberg is the smallest.

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.

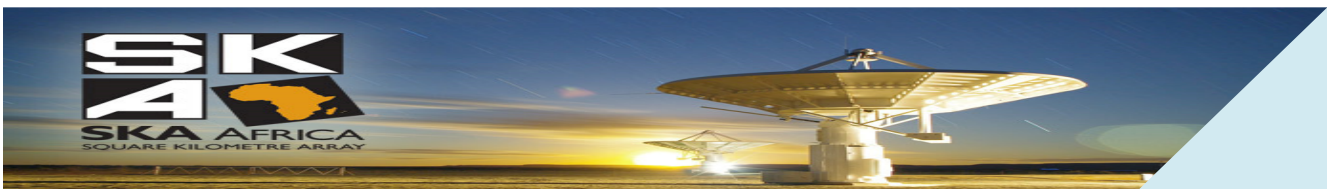
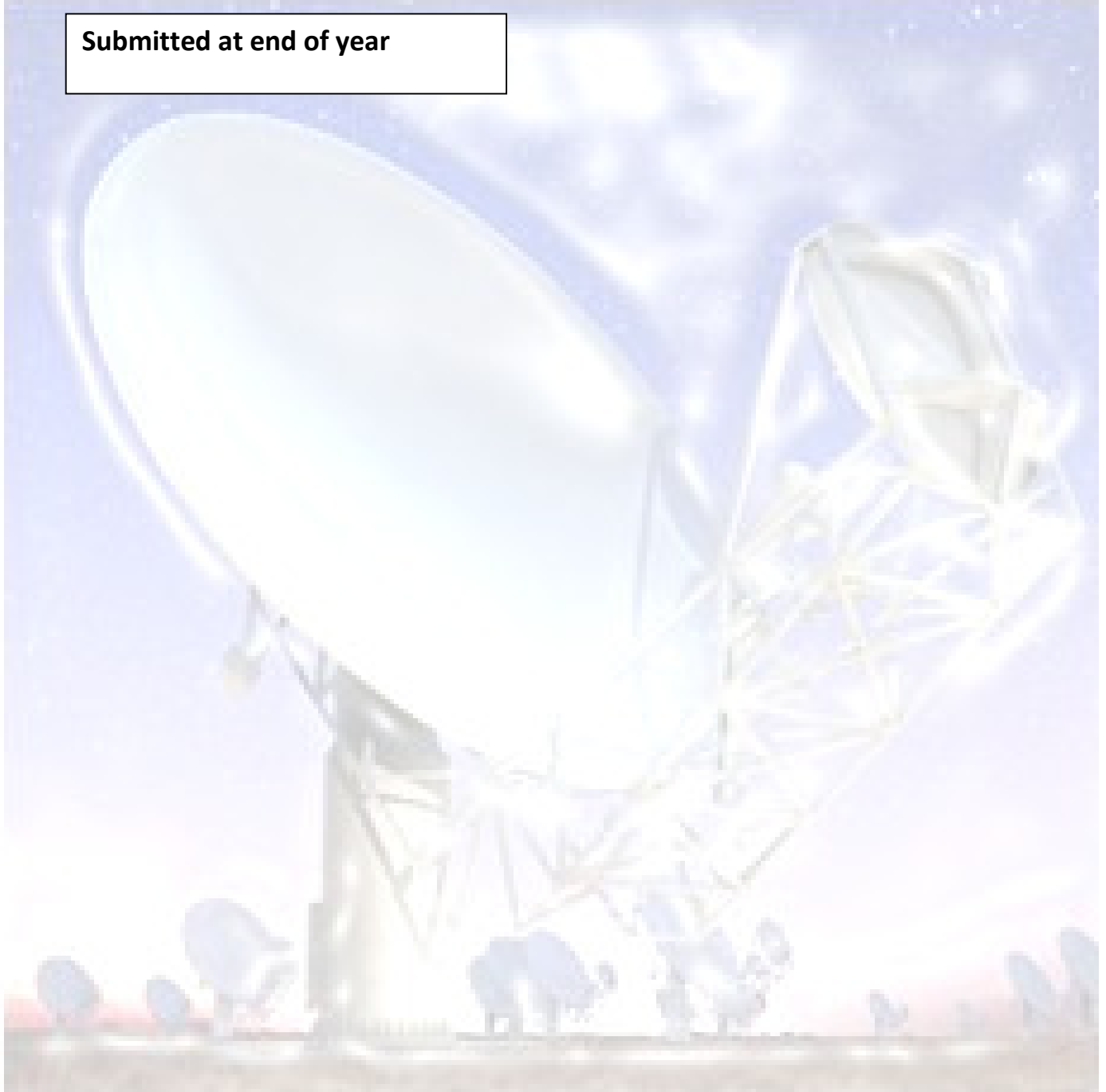
Population growth has been positive by  $\pm 2.07\%$  over the last ten years. The migration of economically active residents to greater urban areas has a huge impact on the population growth. The total population of the municipality is 11 673, which constitutes 3 222 households. 797 households (population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

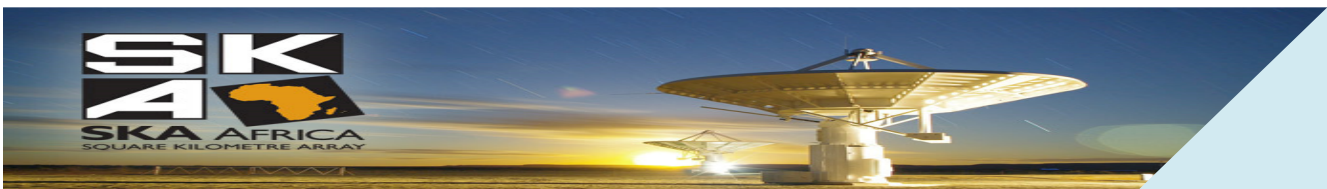
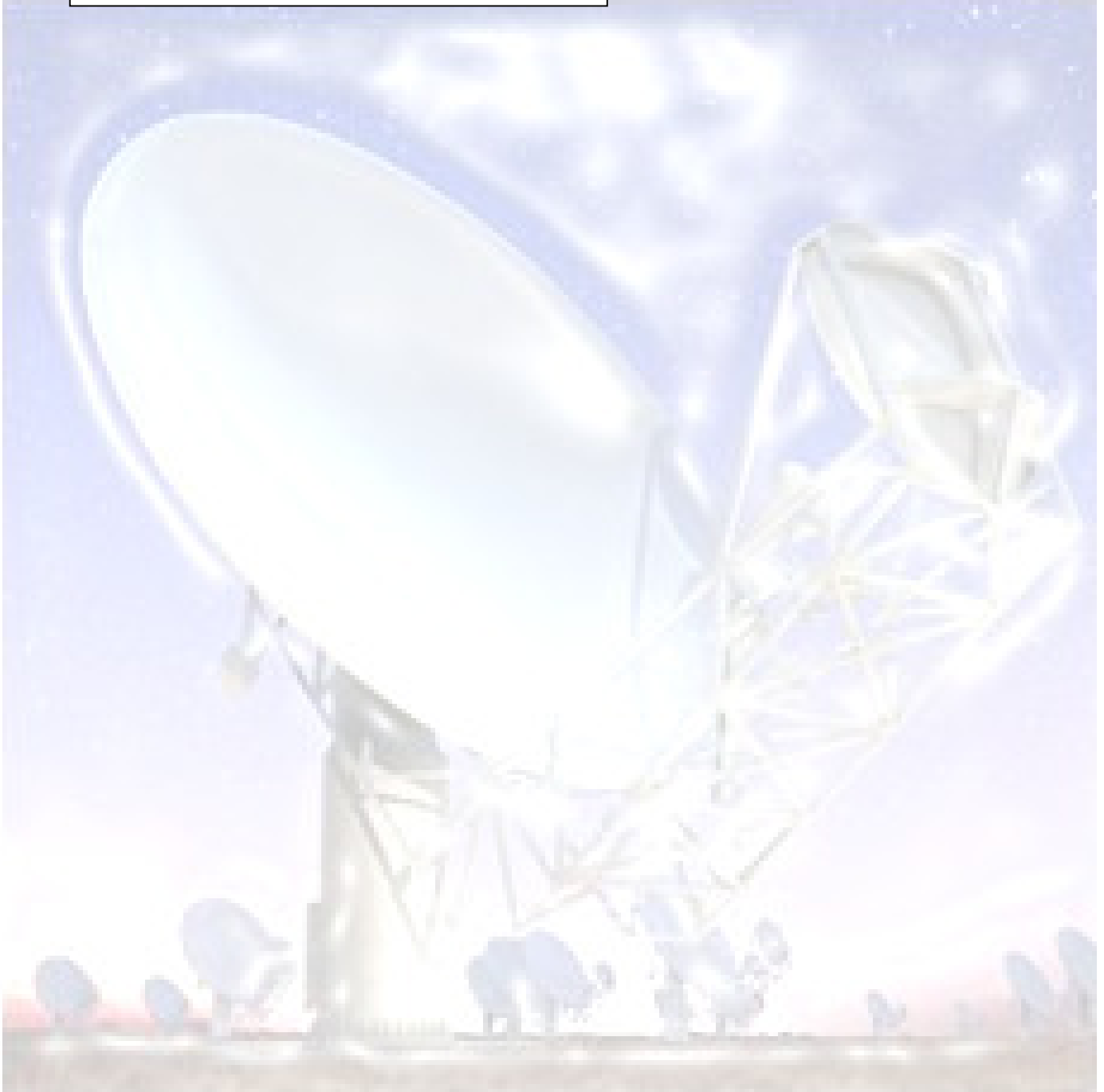
### 1.1 Mayor's report

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**

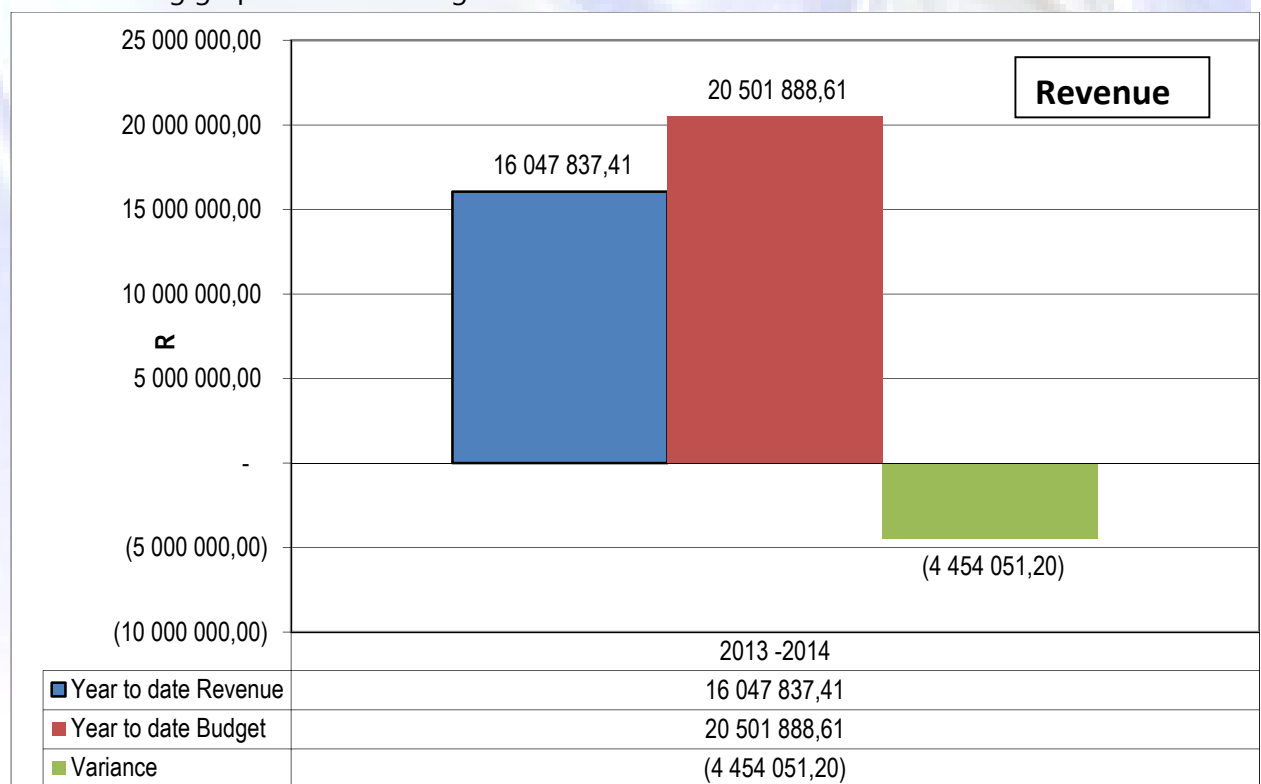
Property Rates have been levied to the amount of R 4,3million. The deficit has changed to a surplus of R 1,6million for the financial year thus far. The levies were delayed due to the balancing of the new valuation rolls. Council will not levy interest on property rates for the period till 31 December 2013.

#### **1.3.2 Consolidated performance**

##### **Revenue by source**

Revenue is under received by 22% (R 4.0million) for the year. This is due to the fact that conditional grants expended, are only recognised as revenue in June 2014.

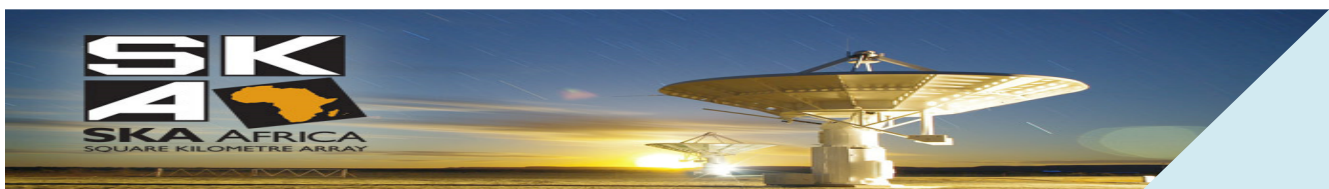
The following graph indicates the generated revenue to date:

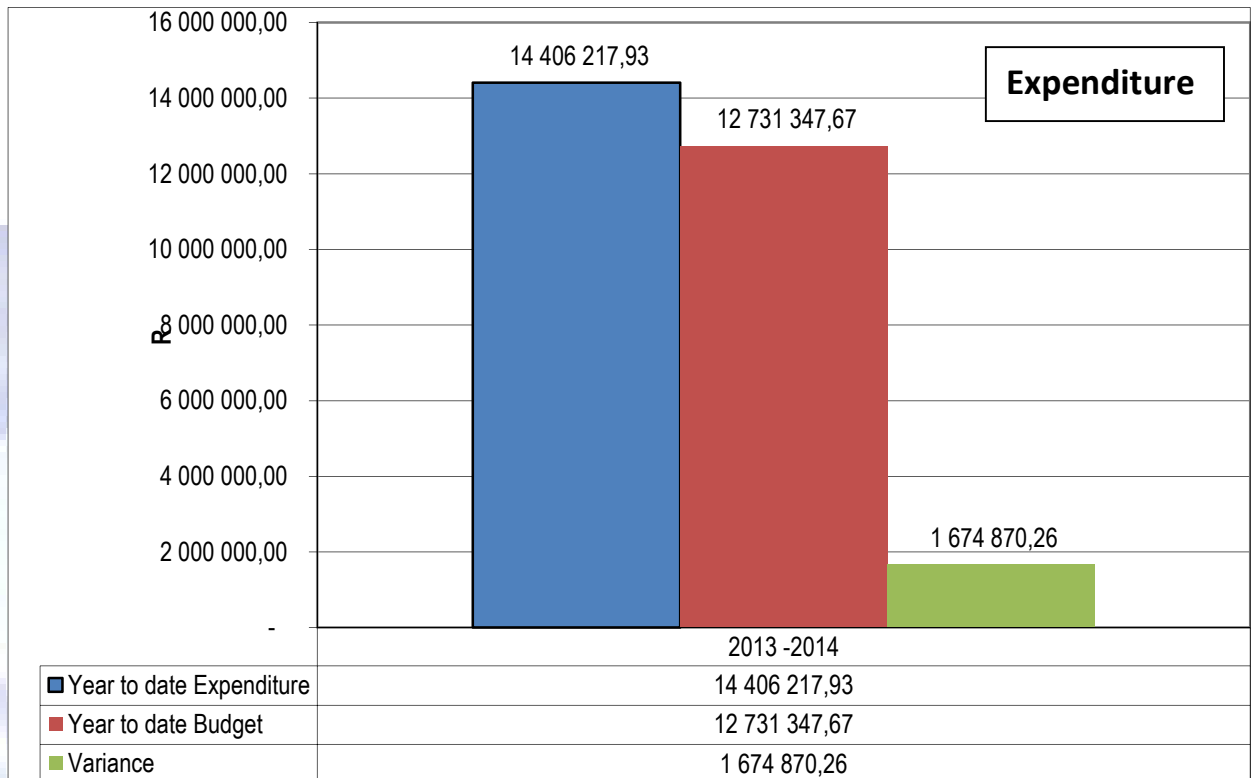


##### **Operating expenditure by type**

Expenditure is overspent by 13% (R 1,6million). 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.





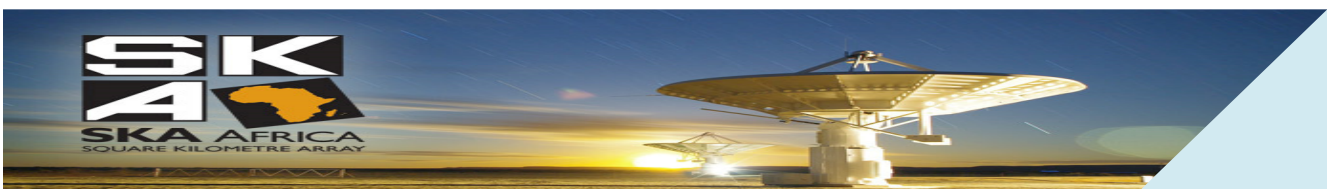
#### Capital expenditure

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

#### Cash flows

The municipality has a positive cash flow for the year to date of R 6.1million. 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**

<b>Item</b>	<b>Current month</b>	<b>Previous month</b>
Cash and cash equivalents	29 347 820,03	30 882 416,12
Long term investments	-	-
	<b>29 347 820,03</b>	<b>30 882 416,12</b>
<b>Less:</b>	<b>7 093 014,20</b>	<b>7 443 032,07</b>
Unspent conditional grants	7 093 014,20	7 443 032,07
Net cash resources available for internal distribution	<b>22 254 805,83</b>	<b>23 439 384,05</b>
<b>Less amounts allocated to:</b>	<b>20 906 770,53</b>	<b>21 126 434,80</b>
Capital replacement reserve	11 347 811,51	11 347 811,51
Housing development fund	35 801,23	35 801,23
Employee benefits	9 142 979,99	9 179 575,97
Retention	380 177,80	563 246,09
Resources available / (shortfall) for working capital requirements	<b>1 348 035,30</b>	<b>2 312 949,25</b>

**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:

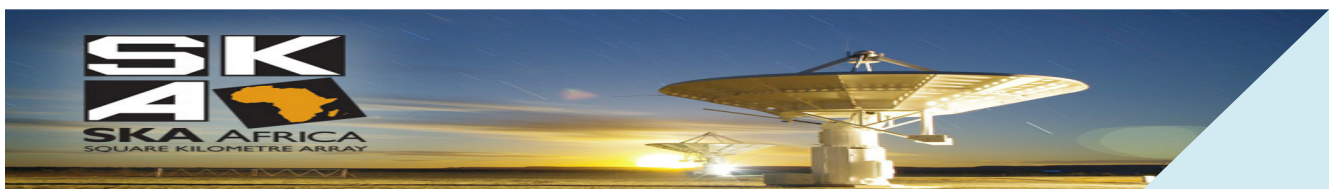
- The monthly newsletter was not published monthly for the quarter
- No public meetings were held for the quarter
- Training in terms of the Skills Development Plan has not been undertaken as yet
- Only a services payment percentage of 52% could be achieved for the quarter
- Quarterly community meetings 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
- 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.

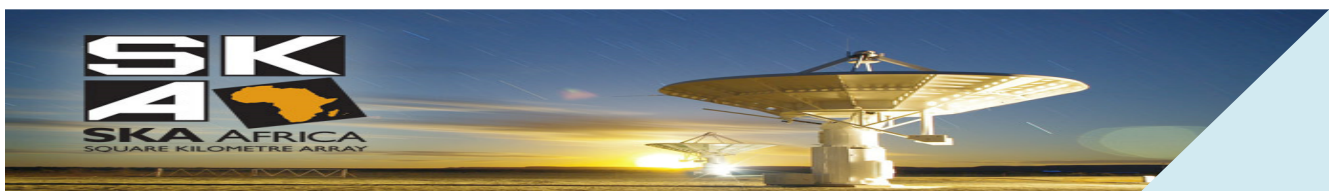




1.3.6 Material variance explanations

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

NC074 Kareeberg		Supporting Table SC1 Material variance explanations - M04 October 2013			
Ref	Description	Variance	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>				
	Property rates	(767 671,55)	-15,3%	An under estimation of discounts on property rates resulted in a shortage in revenue	The budget has to be adjusted
	Property rates - penalties & collection charges	(21 370,83)	-31,9%	Council has provided relief till 31 December 2013. thereafter penalties will be levied	No remedial steps are necessary.
	Interest earned - external investments	(98 954,78)	-23,5%	Short term investments not redeemed at regular intervals	No remedial steps are necessary.
	Fines	(1 285,80)	-35,2%	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	3 358,64	245,8%	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	20 243,81	80,8%	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	(802 141,44)	-90,3%	VAT on conditional grants not yet recognised	No remedial steps are necessary.
2	<b>Expenditure By Type</b>				
	Bulk purchases	(400 751,23)	-12,7%	Lower purchases also resulted in lower sales	No remedial steps are necessary.
	Other materials	(29 359,36)	-22,2%	Repairs and maintenance is not carried out as budgeted for due to a negative cash flow	No remedial steps are necessary.
	Contracted services	(46 018,30)	-28,7%	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.
	Other expenditure	(207 615,52)	-10,4%	Expenditure will occur as the year progresses	No remedial steps are necessary.
3	<b>Capital Expenditure</b>				
	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	<b>Financial Position</b>				
5	<b>Cash Flow</b>				
	October 2013	(1 534 596,09)		Conditional grant expenditure Still positive - also due to conditional grants	
6	<b>Measureable performance</b>				
7	<b>Municipal Entities</b>				



### 1.4 In-year budget statement tables

#### Monthly Budget Statements

NC074 Kareeberg

Table C1 Monthly Budget Statement - Summary - M04 October 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
<b>Financial Performance</b>									
Property rates	4 498 391,59	5 195 060,00	5 195 060,00	4 248 164,89	4 282 980,62	5 072 023,00	-789 042,38	-15,56%	5 195 060,00
Service charges	15 671 907,51	17 315 592,00	17 315 592,00	1 381 768,61	5 629 772,56	5 915 194,00	-285 421,44	-4,83%	17 315 592,00
Investment revenue	1 215 855,44	1 300 300,00	1 300 300,00	55 275,85	322 657,80	421 626,00	-98 968,20	-23,47%	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	1 646 680,00	1 646 680,00	33 800,79	284 426,43	1 070 378,95	-785 952,52	-73,43%	1 646 680,00
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>41 986 429,28</b>	<b>43 185 632,00</b>	<b>43 185 632,00</b>	<b>5 719 010,14</b>	<b>16 047 837,41</b>	<b>20 501 888,61</b>	<b>-4 454 051,20</b>	<b>-21,73%</b>	<b>43 185 632,00</b>
Employee costs	12 463 235,91	13 915 173,00	13 915 173,00	961 962,37	3 908 730,88	4 184 744,00	-276 013,12	-6,60%	13 915 173,00
Remuneration of Councillors	1 784 359,50	1 880 786,00	1 880 786,00	149 411,88	589 118,46	594 244,00	-5 125,54	-0,86%	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	581 827,42	2 856 002,41	3 286 113,00	-430 110,59	-13,09%	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	10 841 377,00	10 841 377,00	476 756,17	1 900 699,18	2 154 333,00	-253 633,82	-11,77%	10 841 377,00
<b>Total Expenditure</b>	<b>44 980 386,10</b>	<b>44 985 632,00</b>	<b>44 985 632,00</b>	<b>2 169 957,84</b>	<b>14 406 217,93</b>	<b>12 731 347,67</b>	<b>1 674 870,26</b>	<b>13,16%</b>	<b>44 985 632,00</b>
<b>Surplus/(Deficit)</b>	<b>-2 993 956,82</b>	<b>-1 800 000,00</b>	<b>-1 800 000,00</b>	<b>3 549 052,30</b>	<b>1 641 619,48</b>	<b>7 770 540,95</b>	<b>-6 128 921,47</b>	<b>-78,87%</b>	<b>-1 800 000,00</b>
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	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>11 443 099,53</b>	<b>7 289 000,00</b>	<b>7 289 000,00</b>	<b>3 549 052,30</b>	<b>1 641 619,48</b>	<b>16 859 540,95</b>	<b>-15 217 921,47</b>	<b>-90,26%</b>	<b>7 289 000,00</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>11 443 099,53</b>	<b>7 289 000,00</b>	<b>7 289 000,00</b>	<b>3 549 052,30</b>	<b>1 641 619,48</b>	<b>16 859 540,95</b>	<b>-15 217 921,47</b>	<b>-90,26%</b>	<b>7 289 000,00</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>14 454 440,82</b>	<b>9 089 000,00</b>	<b>9 089 000,00</b>	<b>26 231,58</b>	<b>65 900,48</b>	<b>9 089 000,00</b>	<b>-9 023 099,52</b>	<b>-99,27%</b>	<b>9 089 000,00</b>
Capital transfers recognised	14 437 056,35	9 089 000,00	9 089 000,00	16 345,62	16 345,62	9 089 000,00	-9 072 654,38	-99,82%	9 089 000,00
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	17 384,47	-	-	9 885,96	49 554,86	-	49 554,86	#DIV/0!	-
<b>Total sources of capital funds</b>	<b>14 454 440,82</b>	<b>9 089 000,00</b>	<b>9 089 000,00</b>	<b>26 231,58</b>	<b>65 900,48</b>	<b>9 089 000,00</b>	<b>-9 023 099,52</b>	<b>-99,27%</b>	<b>9 089 000,00</b>
<b>Financial position</b>									
Total current assets	25 328 190,24	27 109 190,00	27 109 190,00	-	34 446 378,36	-	-	-	27 109 190,00
Total non current assets	112 734 593,92	109 689 817,00	109 689 817,00	-	112 784 762,40	-	-	-	109 689 817,00
Total current liabilities	4 630 712,20	5 024 357,00	5 024 357,00	-	12 141 028,29	-	-	-	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
<b>Community wealth/Equity</b>	<b>118 383 764,10</b>	<b>118 275 766,00</b>	<b>118 275 766,00</b>	-	<b>120 041 804,61</b>	-	-	-	<b>118 275 766,00</b>
<b>Cash flows</b>									
Net cash from (used) operating	16 027 313,78	7 468 018,39	7 468 018,39	-1 510 342,42	6 188 363,16	14 492 420,00	-8 304 056,84	-57,30%	7 468 018,39
Net cash from (used) investing	-14 441 447,57	-9 079 955,00	-9 079 955,00	-25 453,67	-46 704,34	-9 086 025,00	9 039 320,66	-99,49%	-9 079 955,00
Net cash from (used) financing	15 360,00	29 000,00	29 000,00	1 200,00	2 670,00	9 665,00	-6 995,00	-72,37%	29 000,00
<b>Cash/cash equivalents at the month/year end</b>	<b>23 203 491,21</b>	<b>21 620 554,60</b>	<b>21 620 554,60</b>	<b>-</b>	<b>29 347 820,03</b>	<b>28 619 551,21</b>	<b>728 268,82</b>	<b>2,54%</b>	<b>21 620 554,60</b>
<b>Debtors &amp; creditors analysis</b>									
<b>Debtors Age Analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
Total By Revenue Source	3 918 009,09	347 742,13	181 419,36	339 772,39	2 004 011,28	-	-	-	6 790 954,25
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-



# In-Year Report of Kareeberg Municipality

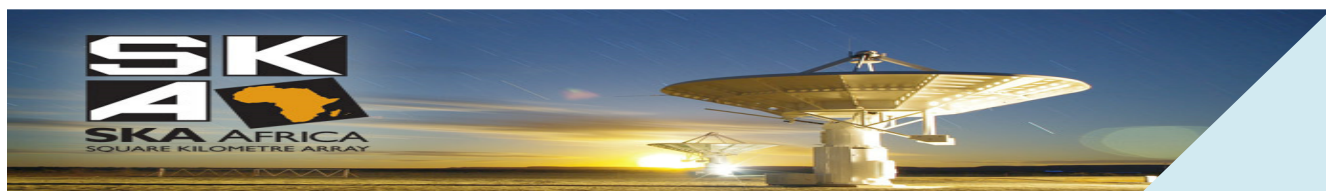
31 October 2013

## Monthly Budget Statements (cont.)

NC074 Kareeberg

Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October 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	
<b>Revenue - Standard</b>									
<b>Governance and administration</b>	39 688 629,94	33 951 157,00	33 951 157,00	4 334 850,21	10 408 983,61	24 816 688,00	-14 407 704,39	-58,06%	33 951 157,00
Executive and council	29 356 410,17	23 527 507,00	23 527 507,00	56 442,63	5 854 059,58	21 360 483,00	-15 506 423,42	-72,59%	23 527 507,00
Budget and treasury office	10 332 219,77	10 423 650,00	10 423 650,00	4 278 407,58	4 554 924,03	3 456 205,00	1 098 719,03	31,79%	10 423 650,00
Corporate services	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	78 044,50	25 255,00	25 255,00	1 610,20	6 806,20	6 165,00	641,20	10,40%	25 255,00
Community and social services	8 186,00	6 650,00	6 650,00	900,20	4 271,20	1 980,00	2 291,20	115,72%	6 650,00
Sport and recreation	65 843,50	17 900,00	17 900,00	510,00	1 950,00	3 945,00	-1 995,00	-50,57%	17 900,00
Public safety	4 015,00	705,00	705,00	200,00	585,00	240,00	345,00	143,75%	705,00
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	4 860,00	2 000,00	2 000,00	700,00	1 880,00	433,00	1 447,00	334,18%	2 000,00
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	4 860,00	2 000,00	2 000,00	700,00	1 880,00	433,00	1 447,00	334,18%	2 000,00
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	16 651 951,19	18 296 220,00	18 296 220,00	1 381 849,73	5 630 167,60	4 767 603,00	862 564,60	18,09%	18 296 220,00
Electricity	7 208 749,76	8 421 487,00	8 421 487,00	604 492,38	2 595 059,01	2 344 787,00	250 272,01	10,67%	8 421 487,00
Water	3 950 712,07	4 115 447,00	4 115 447,00	315 192,55	1 216 799,49	1 162 403,00	54 396,49	4,68%	4 115 447,00
Waste water management	2 560 734,96	2 663 132,00	2 663 132,00	203 671,61	783 837,68	608 128,00	175 709,68	28,89%	2 663 132,00
Waste management	2 931 754,40	3 096 154,00	3 096 154,00	258 493,19	1 034 471,42	652 285,00	382 186,42	58,59%	3 096 154,00
Other	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	56 423 485,63	52 274 632,00	52 274 632,00	5 719 010,14	16 047 837,41	29 590 889,00	-13 543 051,59	-45,77%	52 274 632,00
<b>Expenditure - Standard</b>									
<b>Governance and administration</b>	27 004 828,17	26 431 931,00	26 431 931,00	954 824,56	8 902 060,89	6 365 542,00	2 536 518,89	39,85%	26 431 931,00
Executive and council	17 898 381,90	17 265 906,00	17 265 906,00	275 346,85	6 660 056,10	3 736 259,00	2 923 797,10	78,25%	17 265 906,00
Budget and treasury office	7 449 001,63	7 267 012,00	7 267 012,00	556 855,18	1 751 306,64	1 950 154,00	-198 847,36	-10,20%	7 267 012,00
Corporate services	1 657 444,64	1 899 013,00	1 899 013,00	122 622,53	490 698,15	679 129,00	-188 430,85	-27,75%	1 899 013,00
<b>Community and public safety</b>	1 578 710,30	1 823 803,00	1 823 803,00	125 710,91	522 627,45	999 383,00	-476 755,55	-47,70%	1 823 803,00
Community and social services	974 850,02	1 149 099,00	1 149 099,00	80 687,13	327 634,34	642 516,00	-314 881,66	-49,01%	1 149 099,00
Sport and recreation	508 035,37	570 873,00	570 873,00	39 407,31	169 180,32	225 883,00	-56 702,68	-25,10%	570 873,00
Public safety	84 938,28	82 355,00	82 355,00	5 562,98	22 829,87	128 257,00	-105 427,13	-82,20%	82 355,00
Housing	-	-	-	-	-	-	-	-	-
Health	10 886,63	21 476,00	21 476,00	53,49	2 982,92	2 727,00	255,92	9,38%	21 476,00
<b>Economic and environmental services</b>	2 494 723,87	2 672 753,00	2 672 753,00	141 089,07	582 280,07	680 584,00	-98 303,93	-14,44%	2 672 753,00
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	2 494 723,87	2 672 753,00	2 672 753,00	141 089,07	582 280,07	680 584,00	-98 303,93	-14,44%	2 672 753,00
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	13 902 123,76	14 057 145,00	14 057 145,00	948 333,30	4 399 249,52	4 685 839,00	-286 589,48	-6,12%	14 057 145,00
Electricity	7 596 123,07	8 506 361,00	8 506 361,00	581 136,67	2 949 964,13	2 975 478,00	-25 513,87	-0,86%	8 506 361,00
Water	775 025,07	901 237,00	901 237,00	77 215,90	240 000,60	354 552,00	-114 551,40	-32,31%	901 237,00
Waste water management	3 046 359,93	2 146 634,00	2 146 634,00	266 311,48	1 111 353,66	690 185,00	421 168,66	61,02%	2 146 634,00
Waste management	2 484 615,69	2 502 913,00	2 502 913,00	23 669,25	97 931,13	665 624,00	-567 692,87	-85,29%	2 502 913,00
Other	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	44 980 386,10	44 985 632,00	44 985 632,00	2 169 957,84	14 406 217,93	12 731 348,00	1 674 869,93	13,16%	44 985 632,00
<b>Surplus/ (Deficit) for the year</b>	11 443 099,53	7 289 000,00	7 289 000,00	3 549 052,30	1 641 619,48	16 859 541,00	-15 217 921,52	-90,26%	7 289 000,00



### Monthly Budget Statements (cont.)

NC074 Kareeberg

Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October 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
<b>Revenue by Vote</b>									
Vote 1 - Executive and Council	29 356 410,17	23 527 507,00	23 527 507,00	56 442,63	5 854 059,58	21 360 483,00	-15 506 423,42	-72,59%	23 527 507,00
Vote 2 - Budget and Treasury	10 332 219,77	10 423 650,00	10 423 650,00	4 278 407,58	4 554 924,03	3 456 205,00	1 098 719,03	31,79%	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	6 650,00	6 650,00	900,20	4 271,20	1 980,00	2 291,20	115,72%	6 650,00
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	4 015,00	705,00	705,00	200,00	585,00	240,00	345,00	143,75%	705,00
Vote 9 - Sport and Recreation	65 843,50	17 900,00	17 900,00	510,00	1 950,00	3 945,00	-1 995,00	-50,57%	17 900,00
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	2 931 754,40	3 096 154,00	3 096 154,00	258 493,19	1 034 471,42	652 285,00	382 186,42	58,59%	3 096 154,00
Vote 12 - Waste Water Management	2 560 734,96	2 663 132,00	2 663 132,00	203 671,61	783 837,68	608 128,00	175 709,68	28,89%	2 663 132,00
Vote 13 - Road Transport	4 860,00	2 000,00	2 000,00	700,00	1 880,00	433,00	1 447,00	334,18%	2 000,00
Vote 14 - Water	3 950 712,07	4 115 447,00	4 115 447,00	315 192,55	1 216 799,49	1 162 403,00	54 396,49	4,68%	4 115 447,00
Vote 15 - Electricity	7 208 749,76	8 421 487,00	8 421 487,00	604 492,38	2 595 059,01	2 344 787,00	250 272,01	10,67%	8 421 487,00
<b>Total Revenue by Vote</b>	<b>56 423 485,63</b>	<b>52 274 632,00</b>	<b>52 274 632,00</b>	<b>5 719 010,14</b>	<b>16 047 837,41</b>	<b>29 590 889,00</b>	<b>-13 543 051,59</b>	<b>-45,77%</b>	<b>52 274 632,00</b>
<b>Expenditure by Vote</b>									
Vote 1 - Executive and Council	17 898 381,90	17 265 906,00	17 265 906,00	275 346,85	6 660 056,10	3 736 259,00	2 923 797,10	78,25%	17 265 906,00
Vote 2 - Budget and Treasury	7 449 001,63	7 267 012,00	7 267 012,00	556 855,18	1 751 306,64	1 950 154,00	-198 847,36	-10,20%	7 267 012,00
Vote 3 - Corporate Services	1 657 444,64	1 899 013,00	1 899 013,00	122 622,53	490 698,15	679 129,00	-188 430,85	-27,75%	1 899 013,00
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 5 - Health	10 886,63	21 476,00	21 476,00	53,49	2 982,92	2 727,00	255,92	9,38%	21 476,00
Vote 6 - Community and Social Services	974 850,02	1 149 099,00	1 149 099,00	80 687,13	327 634,34	642 516,00	-314 881,66	-49,01%	1 149 099,00
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	84 938,28	82 355,00	82 355,00	5 562,98	22 829,87	128 257,00	-105 427,13	-82,20%	82 355,00
Vote 9 - Sport and Recreation	508 035,37	570 873,00	570 873,00	39 407,31	169 180,32	225 883,00	-56 702,68	-25,10%	570 873,00
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	2 484 615,69	2 502 913,00	2 502 913,00	23 669,25	97 931,13	665 624,00	-567 692,87	-85,29%	2 502 913,00
Vote 12 - Waste Water Management	3 046 359,93	2 146 634,00	2 146 634,00	266 311,48	1 111 353,66	690 185,00	421 168,66	61,02%	2 146 634,00
Vote 13 - Road Transport	2 494 723,87	2 672 753,00	2 672 753,00	141 089,07	582 280,07	680 584,00	-98 303,93	-14,44%	2 672 753,00
Vote 14 - Water	775 025,07	901 237,00	901 237,00	77 215,90	240 000,60	354 552,00	-114 551,40	-32,31%	901 237,00
Vote 15 - Electricity	7 596 123,07	8 506 361,00	8 506 361,00	581 136,67	2 949 964,13	2 975 478,00	-25 513,87	-0,86%	8 506 361,00
<b>Total Expenditure by Vote</b>	<b>44 980 386,10</b>	<b>44 985 632,00</b>	<b>44 985 632,00</b>	<b>2 169 957,84</b>	<b>14 406 217,93</b>	<b>12 731 348,00</b>	<b>1 674 869,93</b>	<b>13,16%</b>	<b>44 985 632,00</b>
<b>Surplus/ (Deficit) for the year</b>	<b>11 443 099,53</b>	<b>7 289 000,00</b>	<b>7 289 000,00</b>	<b>3 549 052,30</b>	<b>1 641 619,48</b>	<b>16 859 541,00</b>	<b>-15 217 921,52</b>	<b>-90,26%</b>	<b>7 289 000,00</b>

#### Variances in year to date revenue

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

Vote 2. Property rates have now been levied.

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

Vote 8. Pound moneys depend on animals impounded.

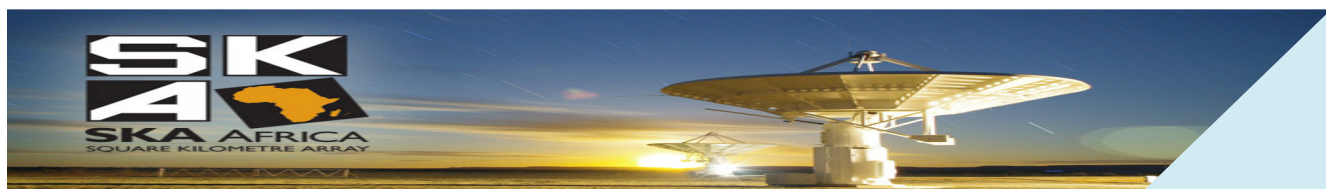
Vote 9. The caravan park is not utilised fully.

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.

Vote 15. Sales have increased during the cold months.





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.

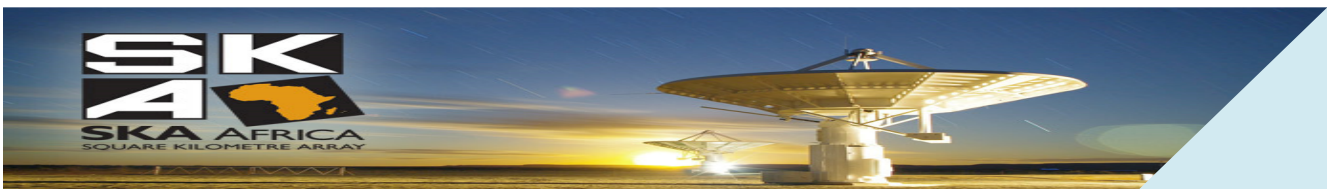
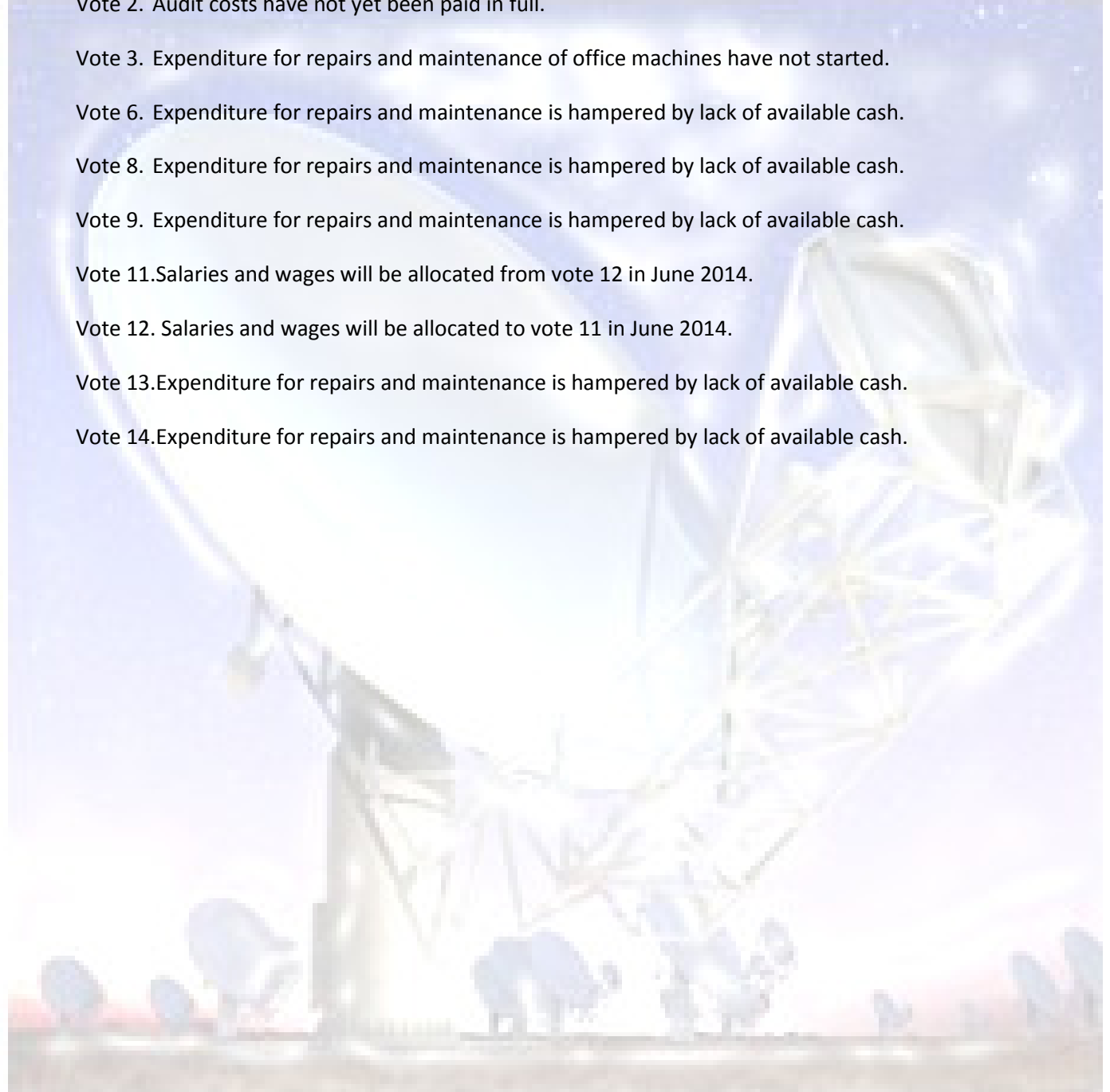
Vote 9. Expenditure for repairs and maintenance is hampered by lack of available cash.

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.





# In-Year Report of Kareeberg Municipality

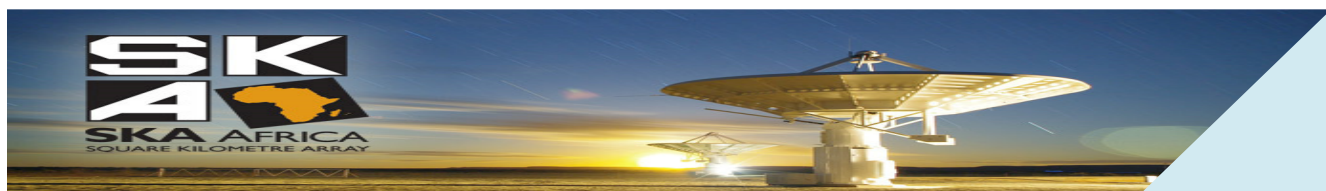
31 October 2013

## Monthly Budget Statements (cont.)

NC074 Kareeberg

Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October 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
<b>R</b>									
<b>Revenue By Source</b>									
Property rates	4 318 455,70	5 005 060,00	5 005 060,00	4 237 388,45	4 237 388,45	5 005 060,00	-767 671,55	-15%	5 005 060,00
Property rates - penalties & collection charges	179 935,89	190 000,00	190 000,00	10 776,44	45 592,17	66 963,00	-21 370,83	-32%	190 000,00
Service charges - electricity revenue	6 882 383,76	8 094 551,00	8 094 551,00	604 492,38	2 595 049,01	2 765 188,00	-170 138,99	-6%	8 094 551,00
Service charges - water revenue	3 624 406,07	3 788 771,00	3 788 771,00	315 192,55	1 216 779,49	1 294 285,00	-77 505,51	-6%	3 788 771,00
Service charges - sanitation revenue	2 234 498,96	2 336 896,00	2 336 896,00	203 671,61	783 837,68	798 308,00	-14 470,32	-2%	2 336 896,00
Service charges - refuse revenue	2 930 618,72	3 095 374,00	3 095 374,00	258 412,07	1 034 106,38	1 057 413,00	-23 306,62	-2%	3 095 374,00
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	504 072,36	410 674,00	410 674,00	3 220,00	145 803,81	151 931,53	-6 127,72	-4%	410 674,00
Interest earned - external investments	1 212 532,41	1 297 000,00	1 297 000,00	55 023,08	321 631,22	420 586,00	-98 954,78	-24%	1 297 000,00
Interest earned - outstanding debtors	3 323,03	3 300,00	3 300,00	252,77	1 026,58	1 040,00	-13,42	-1%	3 300,00
Dividends received	-	-	-	-	-	-	-	-	-
Fines	10 841,00	12 230,00	12 230,00	220,20	2 371,20	3 657,00	-1 285,80	-35%	12 230,00
Licences and permits	6 426,00	7 420,00	7 420,00	1 464,00	4 725,00	1 366,36	3 358,64	246%	7 420,00
Agency services	127 432,31	97 000,00	97 000,00	15 767,21	45 287,24	25 043,43	20 243,81	81%	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	13 129,38	86 239,18	888 380,62	-802 141,44	-90%	1 119 356,00
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>41 986 429,28</b>	<b>43 185 632,00</b>	<b>43 185 632,00</b>	<b>5 719 010,14</b>	<b>16 047 837,41</b>	<b>20 501 888,61</b>	<b>-4 454 051,20</b>	<b>-22%</b>	<b>43 185 632,00</b>
<b>Expenditure By Type</b>									
Employee related costs	12 463 235,91	13 915 173,00	13 915 173,00	961 962,37	3 908 730,88	4 184 744,00	-276 013,12	-7%	13 915 173,00
Remuneration of councillors	1 784 359,50	1 880 786,00	1 880 786,00	149 411,88	589 118,46	594 244,00	-5 125,54	-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	544 712,23	2 752 981,77	3 153 733,00	-400 751,23	-13%	7 906 633,00
Other materials	433 880,91	431 200,00	431 200,00	37 115,19	103 020,64	132 380,00	-29 359,36	-22%	431 200,00
Contracted services	300 505,70	521 400,00	521 400,00	36 144,96	114 052,70	160 071,00	-46 018,30	-29%	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	440 611,21	1 786 646,48	1 994 262,00	-207 615,52	-10%	10 092 977,00
Loss on disposal of PPE	33 933,20	2 000,00	2 000,00	-	-	-	-	-	2 000,00
<b>Total Expenditure</b>	<b>44 980 386,10</b>	<b>44 985 632,00</b>	<b>44 985 632,00</b>	<b>2 169 957,84</b>	<b>14 406 217,93</b>	<b>12 731 347,67</b>	<b>1 674 870,26</b>	<b>13%</b>	<b>44 985 632,00</b>
<b>Surplus/(Deficit)</b>	<b>-2 993 956,82</b>	<b>-1 800 000,00</b>	<b>-1 800 000,00</b>	<b>3 549 052,30</b>	<b>1 641 619,48</b>	<b>7 770 540,95</b>	<b>-6 128 921,47</b>	<b>-78,87%</b>	<b>-1 800 000,00</b>
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	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>11 443 099,53</b>	<b>7 289 000,00</b>	<b>7 289 000,00</b>	<b>3 549 052,30</b>	<b>1 641 619,48</b>	<b>16 859 540,95</b>			<b>7 289 000,00</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>11 443 099,53</b>	<b>7 289 000,00</b>	<b>7 289 000,00</b>	<b>3 549 052,30</b>	<b>1 641 619,48</b>	<b>16 859 540,95</b>			<b>7 289 000,00</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>11 443 099,53</b>	<b>7 289 000,00</b>	<b>7 289 000,00</b>	<b>3 549 052,30</b>	<b>1 641 619,48</b>	<b>16 859 540,95</b>			<b>7 289 000,00</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>11 443 099,53</b>	<b>7 289 000,00</b>	<b>7 289 000,00</b>	<b>3 549 052,30</b>	<b>1 641 619,48</b>	<b>16 859 540,95</b>			<b>7 289 000,00</b>



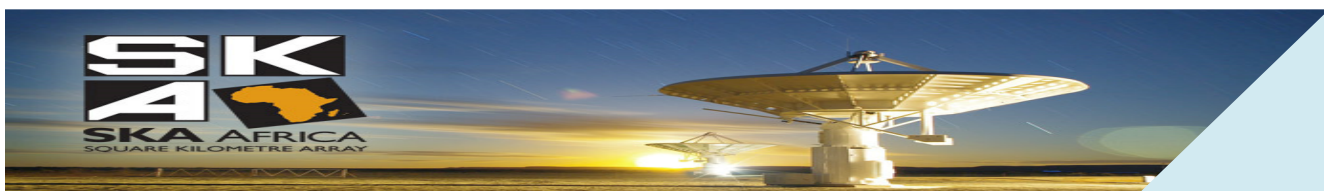
### Monthly Budget Statements (cont.)

NC074 Kareeberg

Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October 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
<b>Single Year expenditure appropriation</b>									
Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury	13 852,60	-	-	-	39 668,90	-	39 668,90	#DIV/0!	-
Vote 3 - Corporate Services	-	-	-	9 885,96	9 885,96	-	9 885,96	#DIV/0!	-
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 5 - Health	-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services	262 531,36	400 000,00	400 000,00	16 345,62	16 345,62	400 000,00	-383 654,38	-95,91%	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	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>14 454 440,82</b>	<b>9 089 000,00</b>	<b>9 089 000,00</b>	<b>26 231,58</b>	<b>65 900,48</b>	<b>9 089 000,00</b>	<b>-9 023 099,52</b>	<b>-99,27%</b>	<b>9 089 000,00</b>
<b>Total Capital Expenditure</b>	<b>14 454 440,82</b>	<b>9 089 000,00</b>	<b>9 089 000,00</b>	<b>26 231,58</b>	<b>65 900,48</b>	<b>9 089 000,00</b>	<b>-9 023 099,52</b>	<b>-99,27%</b>	<b>9 089 000,00</b>
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	<b>13 852,60</b>	<b>-</b>	<b>-</b>	<b>9 885,96</b>	<b>49 554,86</b>	<b>-</b>	<b>49 554,86</b>	<b>#DIV/0!</b>	<b>-</b>
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	13 852,60	-	-	-	39 668,90	-	39 668,90	#DIV/0!	-
Corporate services	-	-	-	9 885,96	9 885,96	-	9 885,96	#DIV/0!	-
<b>Community and public safety</b>	<b>262 531,36</b>	<b>4 900 000,00</b>	<b>4 900 000,00</b>	<b>16 345,62</b>	<b>16 345,62</b>	<b>4 900 000,00</b>	<b>-4 883 654,38</b>	<b>-99,67%</b>	<b>4 900 000,00</b>
Community and social services	262 531,36	4 900 000,00	4 900 000,00	16 345,62	16 345,62	4 900 000,00	-4 883 654,38	-99,67%	4 900 000,00
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>12 746 833,64</b>	<b>4 189 000,00</b>	<b>4 189 000,00</b>	<b>-</b>	<b>-</b>	<b>4 189 000,00</b>	<b>-4 189 000,00</b>	<b>-100,00%</b>	<b>4 189 000,00</b>
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	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>1 431 223,22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity	1 119 585,32	-	-	-	-	-	-	-	-
Water	311 637,90	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>14 454 440,82</b>	<b>9 089 000,00</b>	<b>9 089 000,00</b>	<b>26 231,58</b>	<b>65 900,48</b>	<b>9 089 000,00</b>	<b>-9 023 099,52</b>	<b>-99,27%</b>	<b>9 089 000,00</b>
<b>Funded by:</b>									
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	-	-	16 345,62	16 345,62	-	16 345,62	#DIV/0!	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>14 437 056,35</b>	<b>9 089 000,00</b>	<b>9 089 000,00</b>	<b>16 345,62</b>	<b>16 345,62</b>	<b>9 089 000,00</b>	<b>-9 072 654,38</b>	<b>-99,82%</b>	<b>9 089 000,00</b>
<b>Public contributions &amp; donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>	<b>17 384,47</b>	<b>-</b>	<b>-</b>	<b>9 885,96</b>	<b>49 554,86</b>	<b>-</b>	<b>49 554,86</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Total Capital Funding</b>	<b>14 454 440,82</b>	<b>9 089 000,00</b>	<b>9 089 000,00</b>	<b>26 231,58</b>	<b>65 900,48</b>	<b>9 089 000,00</b>	<b>-9 023 099,52</b>	<b>-99,27%</b>	<b>9 089 000,00</b>

Capital projects have not started.

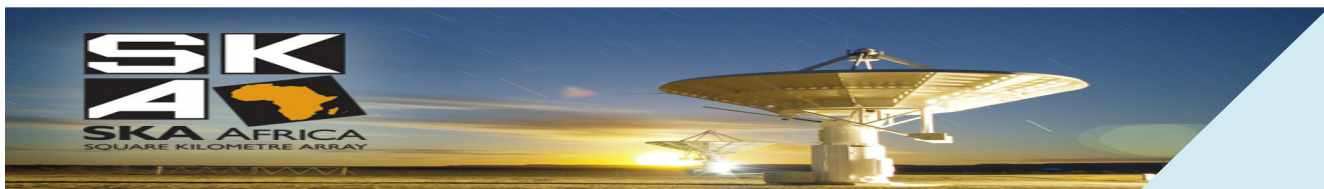


### Monthly Budget Statements (cont.)

NC074 Kareeberg

**Table C6 Monthly Budget Statement - Financial Position - M04 October 2013**

Description	2012-2013	Budget Year 2013/14			
R	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	283 181,92	1 538 120,00	1 538 120,00	933 847,98	1 538 120,00
Call investment deposits	22 920 309,56	19 551 274,00	19 551 274,00	28 413 972,32	19 551 274,00
Consumer debtors	2 092 455,66	6 000 117,00	6 000 117,00	5 069 779,10	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	5 948,86	9 045,00
Inventory					
<b>Total current assets</b>	<b>25 328 190,24</b>	<b>27 109 190,00</b>	<b>27 109 190,00</b>	<b>34 446 378,36</b>	<b>27 109 190,00</b>
<b>Non current assets</b>					
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	102 472 383,94	99 331 100,00
Agricultural					
Biological assets					
Intangible assets	27 338,96	92 452,00	92 452,00	33 567,03	92 452,00
Other non-current assets					
<b>Total non current assets</b>	<b>112 734 593,92</b>	<b>109 689 817,00</b>	<b>109 689 817,00</b>	<b>112 784 762,40</b>	<b>109 689 817,00</b>
<b>TOTAL ASSETS</b>	<b>138 062 784,16</b>	<b>136 799 007,00</b>	<b>136 799 007,00</b>	<b>147 231 140,76</b>	<b>136 799 007,00</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft					
Borrowing					
Consumer deposits	284 119,00	331 388,00	331 388,00	286 789,00	331 388,00
Trade and other payables	2 826 766,79	3 362 435,00	3 362 435,00	10 422 117,30	3 362 435,00
Provisions	1 519 826,41	1 330 534,00	1 330 534,00	1 432 121,99	1 330 534,00
<b>Total current liabilities</b>	<b>4 630 712,20</b>	<b>5 024 357,00</b>	<b>5 024 357,00</b>	<b>12 141 028,29</b>	<b>5 024 357,00</b>
<b>Non current liabilities</b>					
Borrowing					
Provisions	15 048 307,86	13 498 884,00	13 498 884,00	15 048 307,86	13 498 884,00
<b>Total non current liabilities</b>	<b>15 048 307,86</b>	<b>13 498 884,00</b>	<b>13 498 884,00</b>	<b>15 048 307,86</b>	<b>13 498 884,00</b>
<b>TOTAL LIABILITIES</b>	<b>19 679 020,06</b>	<b>18 523 241,00</b>	<b>18 523 241,00</b>	<b>27 189 336,15</b>	<b>18 523 241,00</b>
<b>NET ASSETS</b>	<b>118 383 764,10</b>	<b>118 275 766,00</b>	<b>118 275 766,00</b>	<b>120 041 804,61</b>	<b>118 275 766,00</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	106 860 502,49	106 752 612,00	106 752 612,00	108 518 467,59	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
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>118 383 764,10</b>	<b>118 275 766,00</b>	<b>118 275 766,00</b>	<b>120 041 804,61</b>	<b>118 275 766,00</b>



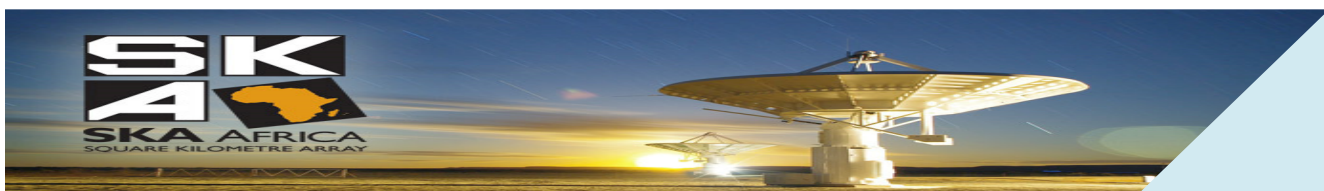
### Monthly Budget Statements (cont.)

NC074 Kareeberg

Table C7 Monthly Budget Statement - Cash Flow - M04 October 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!									
<b>CASH GLOW GROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	21 866 372,82	21 750 186,20	21 750 186,20	1 914 828,98	17 806 309,41	8 366 721,00	9 439 588,41	112,82%	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	55 275,85	322 657,80	335 849,00	-13 191,20	-3,93%	1 300 300,00
Dividends							-		
<b>Payments</b>									
Suppliers and employees	-32 096 492,33	-34 332 713,81	-34 332 713,81	-3 480 447,25	-11 940 604,05	-8 809 903,00	3 130 701,05	-35,54%	-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
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>16 027 313,78</b>	<b>7 468 018,39</b>	<b>7 468 018,39</b>	<b>-1 510 342,42</b>	<b>6 188 363,16</b>	<b>14 492 420,00</b>	<b>-8 304 056,84</b>	<b>-57,30%</b>	<b>7 468 018,39</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
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	777,91	3 096,14	2 975,00	121,14	4,07%	9 045,00
Decrease (increase) other non-current receivables							-		
Decrease (increase) in non-current investments							-		
<b>Payments</b>									
Capital assets	(14 499 590,82)	(9 089 000,00)	(9 089 000,00)	(26 231,58)	(65 900,48)	(9 089 000,00)	(9 023 099,52)	0,99	(9 089 000,00)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>-14 441 447,57</b>	<b>-9 079 955,00</b>	<b>-9 079 955,00</b>	<b>-25 453,67</b>	<b>-46 704,34</b>	<b>-9 086 025,00</b>	<b>-9 039 320,66</b>	<b>99,49%</b>	<b>-9 079 955,00</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans							-		
Borrowing long term/refinancing							-		
Increase (decrease) in consumer deposits	15 360,00	29 000,00	29 000,00	1 200,00	2 670,00	9 665,00	-6 995,00	-72,37%	29 000,00
<b>Payments</b>									
Repayment of borrowing							-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>15 360,00</b>	<b>29 000,00</b>	<b>29 000,00</b>	<b>1 200,00</b>	<b>2 670,00</b>	<b>9 665,00</b>	<b>6 995,00</b>	<b>72,37%</b>	<b>29 000,00</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>1 601 226,21</b>	<b>-1 582 936,61</b>	<b>-1 582 936,61</b>	<b>-1 534 596,09</b>	<b>6 144 328,82</b>	<b>5 416 060,00</b>			<b>-1 582 936,61</b>
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		29 347 820,03	28 619 551,21			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

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Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October 2013

		2012-2013	Budget Year 2013/14			
Description of financial indicator	Basis of calculation	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	3,1%	5,5%	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%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	2,4%	2,8%	2,8%	8,7%	2,8%
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	547,0%	539,6%	539,6%	283,7%	539,6%
Liquidity Ratio	Monetary Assets/Current Liabilities	501,1%	419,7%	419,7%	241,7%	419,7%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	94,2%	90,0%	90,0%	174,6%	90,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5,2%	14,0%	14,0%	32,1%	14,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100,0%	100,0%	100,0%	100,0%	100,0%
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	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%	32,2%	32,2%	24,4%	32,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	1,7%	2,2%	2,2%	1,4%	2,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue	9,4%	5,7%	5,7%	0,0%	5,6%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	156,0%	147,0%	147,0%	187,0%	147,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14,0%	35,0%	35,0%	91,0%	35,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	619,0%	563,0%	563,0%	815,0%	563,0%



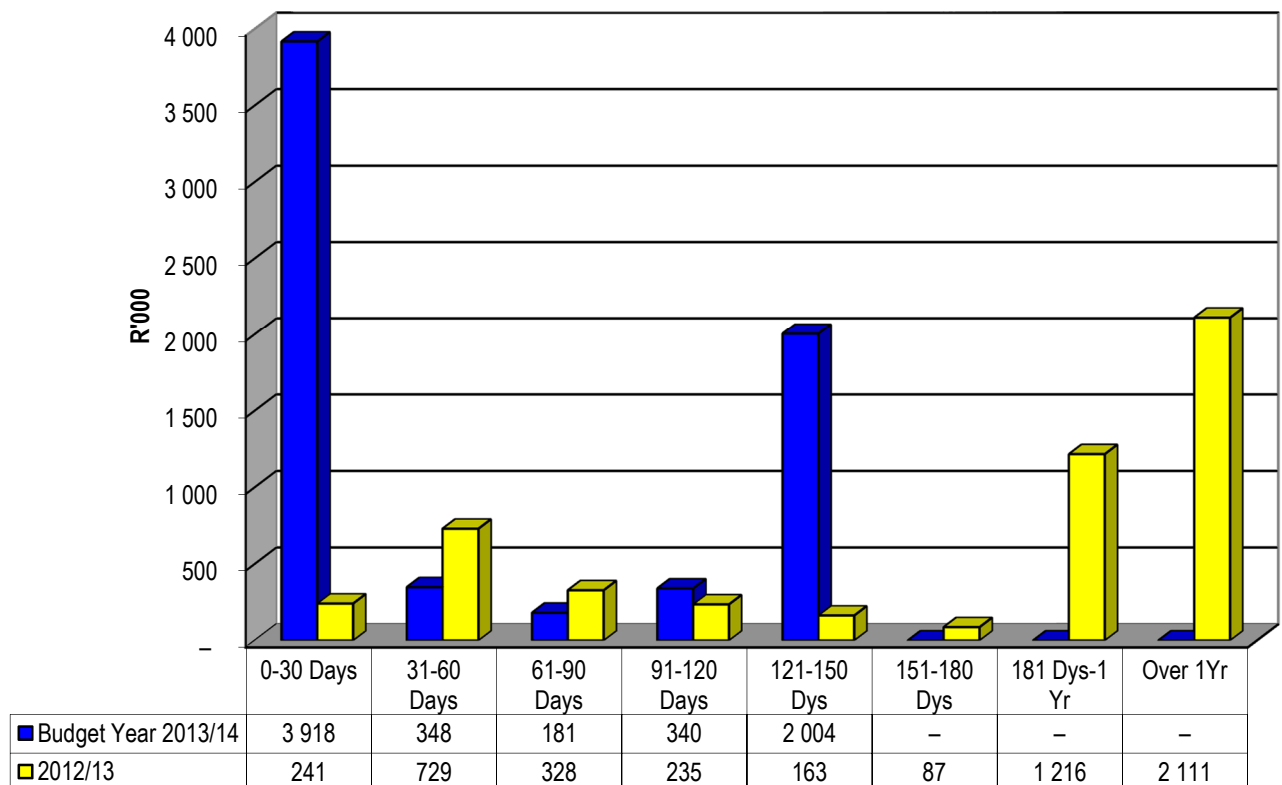


### Supporting Documentation (cont.)

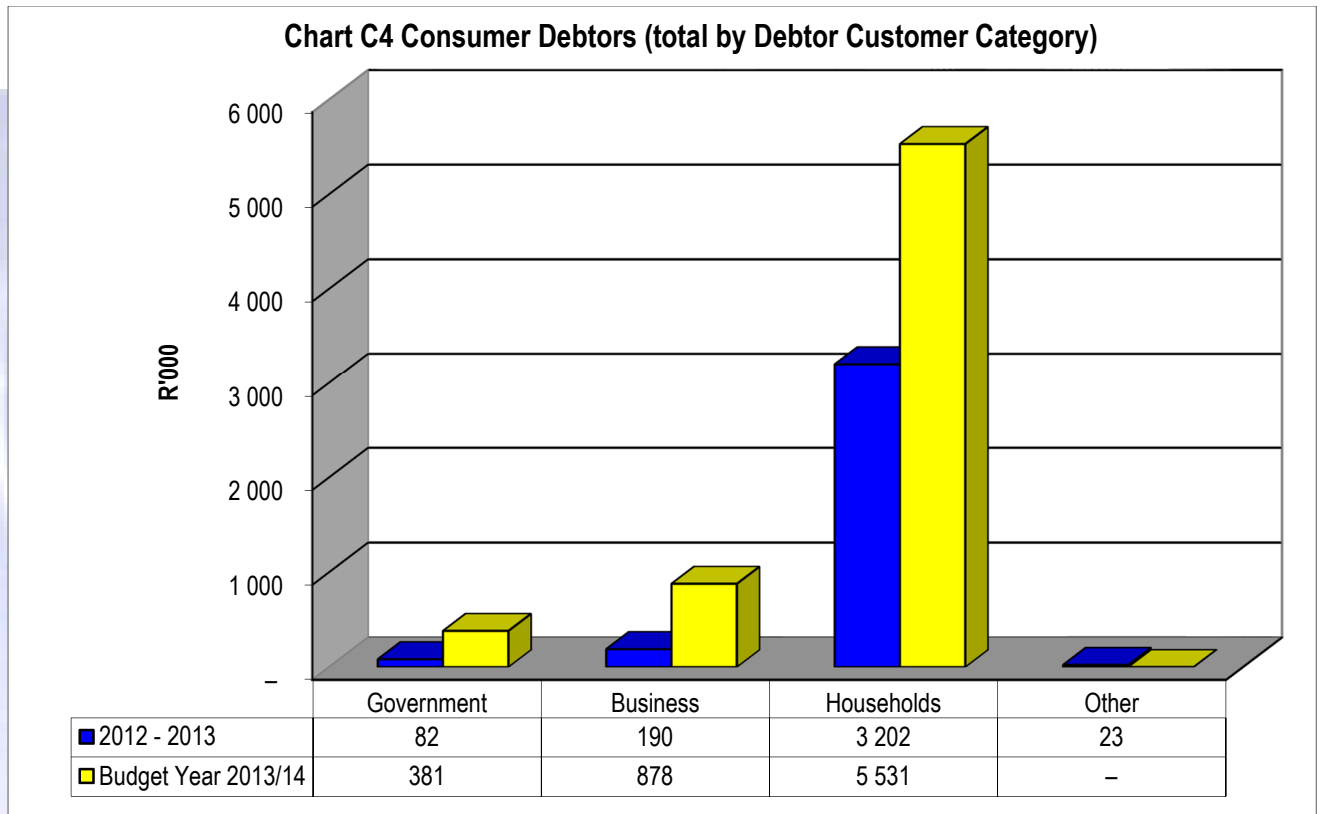
### Debtor's analysis

Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October 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	11 149,52	49 831,30	30 429,20	22 568,44	258 116,31	-	-	-	372 094,77	280 684,75		304 425,00
Trade and Other Receivables from Exchange Transactions - Electricity	1300	334 148,44	116 618,62	75 401,22	42 933,99	283 678,46	-	-	-	852 780,73	326 612,45		431 017,00
Receivables from Non-exchange Transactions - Property Rates	1400	2 392 779,24	109 217,95	10 156,29	4 082,39	1 141 566,87	-	-	-	3 657 802,74	1 145 649,26		1 312 179,00
Receivables from Exchange Transactions - Waste Water Management	1500	-15 306,91	23 560,69	17 218,35	14 296,74	114 277,90	-	-	-	154 046,77	128 574,64		142 670,00
Receivables from Exchange Transactions - Waste Management	1600	34 946,13	37 201,57	24 711,36	20 997,91	206 371,74	-	-	-	324 228,71	227 369,65		254 274,00
Receivables from Exchange Transactions - Property Rental Debtors	1700	238 826,01	-	-	-	-	-	-	-	238 826,01	-		20 746,00
Interest on Arrear Debtor Accounts	1810	13 879,37	11 312,00	23 502,94	234 892,92	-	-	-	-	283 587,23	234 892,92		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	907 587,29	-	-	-	-	-	-	-	907 587,29	-		
Total By Income Source	2000	3 918 009,09	347 742,13	181 419,36	339 772,39	2 004 011,28	-	-	-	6 790 954,25	2 343 783,67	-	2 465 311,00
2012-2013 - totals only		241 115,51	729 051,92	327 638,84	235 294,29	162 783,52	86 811,97	1 215 616,47	2 111 278,21	5 109 590,73	3 811 784,46		
Debtors Age Analysis By Customer Group													
Organs of State	2200	316 439,34	30 628,46	26 899,84	2 050,00	5 367,30	-	-	-	381 384,94	7 417,30		
Commercial	2300	538 749,95	55 185,05	10 461,43	4 042,71	269 845,35	-	-	-	878 284,49	273 888,06		260 628,00
Households	2400	3 062 819,80	261 928,62	144 058,09	333 679,68	1 728 798,63	-	-	-	5 531 284,82	2 062 478,31		2 204 683,00
Other	2500	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	3 918 009,09	347 742,13	181 419,36	339 772,39	2 004 011,28	-	-	-	6 790 954,25	2 343 783,67	-	2 465 311,00

**Chart C3 Aged Consumer Debtors Analysis**

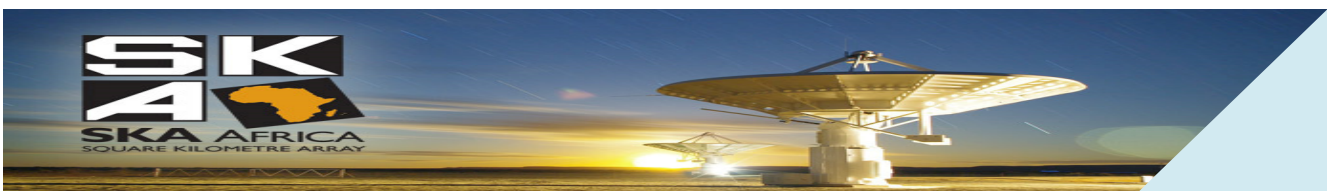
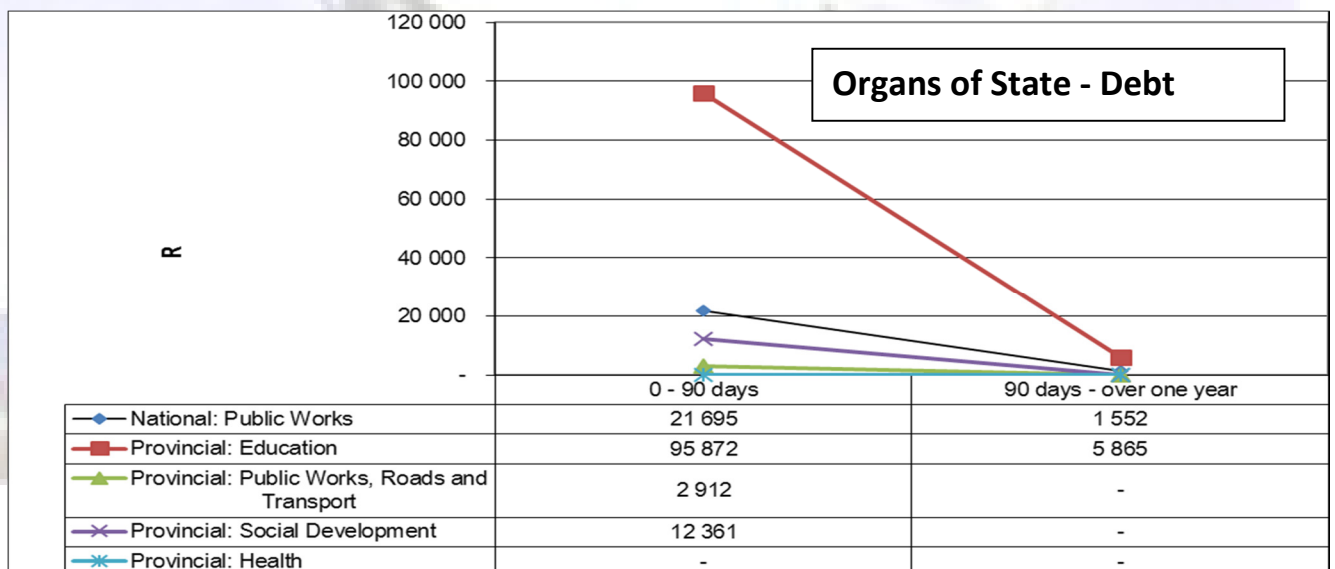


Supporting Documentation (cont.)



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 - M04 October 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	
<b>R</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700									-	
Auditor General	0800									-	
Other	0900									-	
<b>Total By Customer Type</b>	<b>2600</b>	-	-	-	-	-	-	-	-	-	-

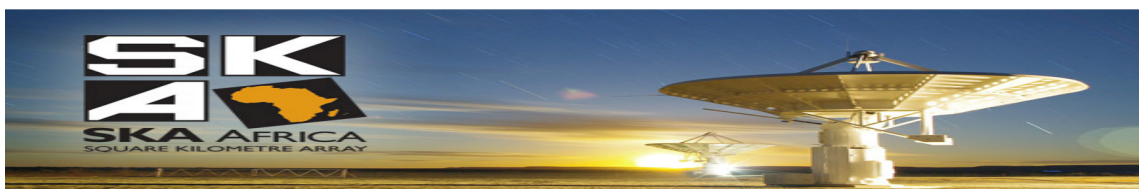
The municipality has no trade creditors. The only creditors are payments received in advance and retention held by the municipality.

### Investment Portfolio Analysis

NC074 Kareeberg

Supporting Table SC5 Monthly Budget Statement - investment portfolio -  
M04 October 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							
<b>Municipality</b>								
Capital Replacement Reserve	32 day s	fixed deposit		175 657,90		11 347 811,51	-	11 347 811,51
Housing Fund	1 day	call deposit				35 801,23	-	35 801,23
Job creation - De Bult	32 day s	notice deposit				35 994,12	-	35 994,12
Land development	1 day	call deposit				15 544,38	-	15 544,38
Land development	32 day s	notice deposit				14 191,82	-	14 191,82
Land development	1 day	call deposit				27 260,82	-	27 260,82
Civil Defence	32 day s	notice deposit				17 985,61	-	17 985,61
CMIP Kwaggakolk(vat)	1 day	call deposit				110 454,53	-	110 454,53
MSG	1 day	call deposit				717 958,92	(84 571,63)	633 387,29
MIG Sanitation interest/vat	1 day	call deposit				1 406 237,13	-	1 406 237,13
Electricity	1 day	call deposit				32 791,64	-	32 791,64
Water Services Plan	1 day	call deposit				3 065,71	-	3 065,71
CMIP-Saaiport project 301	1 day	call deposit				3 364,72	-	3 364,72
Library Development Projects	1 day	call deposit				386 500,00	(94 531,74)	291 968,26
EPWP - Paving/ Cleaning	1 day	call deposit				22 168,04	-	22 168,04
Lotto Camarvon	1 day	call deposit				1 702,91	-	1 702,91
Lotto Vosburg	1 day	call deposit				30 023,69	-	30 023,69
Finance Management Grant	1 day	call deposit				1 026 990,08	(170 914,50)	856 075,58
Transfer Fees Sub-Economic Housing	32 day s	notice deposit				124 122,66	-	124 122,66
VB Cleaning Project	1 day	call deposit				23 967,98	-	23 967,98
VAT - retention	1 day	call deposit				11 122,61	-	11 122,61
EPWP	1 day	call deposit				400 000,00	-	400 000,00
MIG	1 day	call deposit				2 937 952,63	-	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				2 216 669,87	(25 606,68)	2 191 063,19
Provision for Employee benefits	1 day	call deposit				4 000 000,00	-	4 000 000,00
Retention	1 day	call deposit				563 246,09	(183 068,29)	380 177,80
Reserves	1 day	call deposit				352 115,68	-	352 115,68
General Account	1 day	call deposit				4 813 988,71	(1 800 000,00)	3 013 988,71
<b>Municipality sub-total</b>				175 657,90		30 772 665,16	(2 358 692,84)	28 413 972,32
<b>TOTAL INVESTMENTS AND INTEREST</b>				175 657,90		30 772 665,16	(2 358 692,84)	28 413 972,32

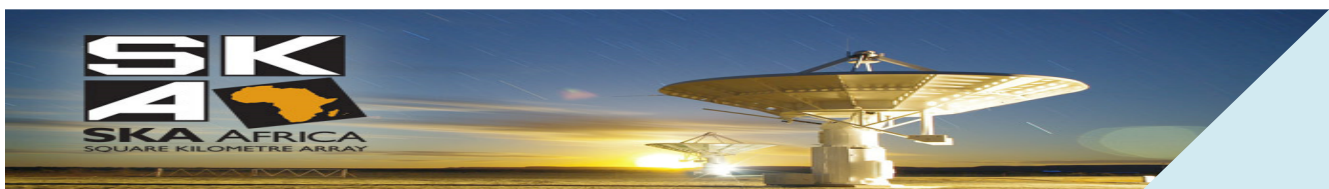


### Supporting Documentation (cont.) Allocation of grant receipts and expenditure

NC074 Kareeberg

Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October 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
<b>R</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	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]							-		
<b>Provincial Government:</b>	9 055 951,94	920 000,00	920 000,00	-	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	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				-	-	-		-
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	100 785,00	-	-	-	-	-	-		-
Sanitation interest	100 785,00				-	-	-		-
<b>Total Operating Transfers and Grants</b>	24 397 736,94	17 728 000,00	17 728 000,00	-	8 854 500,00	17 728 000,00	-8 873 500,00	-50,1%	17 728 000,00
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	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
<b>Provincial Government:</b>	-	-	-	-	-	-	-		-
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	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
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANT</b>	33 971 736,94	26 817 000,00	26 817 000,00	-	11 854 500,00	26 817 000,00	-14 962 500,00	-55,8%	26 817 000,00



### Supporting Documentation (cont.)

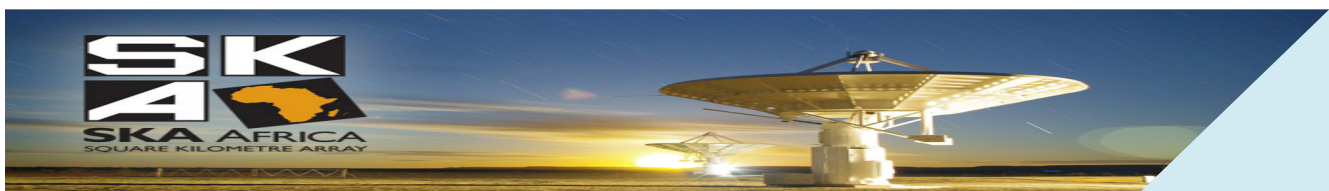
NC074 Kareeberg

Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October 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
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	11 286 971,26	11 075 741,00	11 075 741,00	221 286,50	6 202 204,42	11 075 741,00	-4 873 536,58	-44,0%	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	136 714,50	793 924,42	1 650 000,00	-856 075,58	-51,9%	1 650 000,00
Municipal Systems Improvement	800 000,00	890 000,00	890 000,00	84 572,00	256 613,00	890 000,00	-633 387,00	-71,2%	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						-		
<b>Provincial Government:</b>	8 793 420,58	920 000,00	920 000,00	116 839,24	116 839,24	920 000,00	-803 160,76	-87,3%	920 000,00
Sport and Recreation	402 468,64	720 000,00	720 000,00	116 839,24	116 839,24	720 000,00	-603 160,76	-83,8%	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				-		-		-
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	100 785,00	-	-	-	-	-	-		-
Sanitation interest	100 785,00				-		-		-
Geotechnical inspection									
Job creation									
Television fund									
<b>Total operating expenditure of Transfers and Grants</b>	20 181 176,84	11 995 741,00	11 995 741,00	338 125,74	6 319 043,66	11 995 741,00	-5 676 697,34	-47,3%	11 995 741,00
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	8 995 931,74	9 089 000,00	9 089 000,00	169 460,00	231 507,00	9 089 000,00	-8 857 493,00	-97,5%	9 089 000,00
Municipal Infrastructure Grant (MIG)	8 457 967,74	9 089 000,00	9 089 000,00	169 460,00	231 507,00	9 089 000,00	-8 857 493,00	-97,5%	9 089 000,00
EPWP Incentive	537 964,00						-		
Municipal Systems Improvement	0						-		
<b>Provincial Government:</b>	5 441 124,61	-	-	-	-	-	-		-
Sport and Recreation	262 531,36						-		
Expanded Public Works Programme	4 866 955,35						-		
DWAF	311 637,90						-		
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
Sanitation interest							-		
<b>Total capital expenditure of Transfers and Grants</b>	14 437 056,35	9 089 000,00	9 089 000,00	169 460,00	231 507,00	9 089 000,00	-8 857 493,00	-97,5%	9 089 000,00
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	34 618 233,19	21 084 741,00	21 084 741,00	507 585,74	6 550 550,66	21 084 741,00	-14 534 190,34	-68,9%	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 - M04 October 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
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	1 280 365,15	1 332 834,00	1 332 834,00	105 780,53	423 122,12	317 341,50	105 780,62	33,33%	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	141 040,00	105 780,75	35 259,25	33,33%	444 279,00
Cellphone Allowance	91 901,51	103 673,00	103 673,00	8 334,33	24 918,72	22 630,25	2 288,47	10,11%	103 673,00
Housing Allowances						-	-		
Other benefits and allowances						-	-		
<b>Sub Total - Councillors</b>	<b>1 784 359,50</b>	<b>1 880 786,00</b>	<b>1 880 786,00</b>	<b>149 374,86</b>	<b>589 080,84</b>	<b>445 752,50</b>	<b>143 328,34</b>	<b>32,15%</b>	<b>1 880 786,00</b>
<b>% increase</b>		<b>5,4%</b>	<b>5,4%</b>						<b>5,4%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	2 243 957,90	2 668 029,00	2 668 029,00	188 818,00	755 272,00	619 802,25	135 469,75	21,86%	2 668 029,00
Pension and UIF Contributions	302 668,78	352 888,00	352 888,00	27 627,20	110 508,80	88 222,00	22 286,80	25,26%	352 888,00
Medical Aid Contributions	111 014,80	123 789,00	123 789,00	9 535,45	38 141,80	30 947,25	7 194,55	23,25%	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	137 436,00	103 233,75	34 202,25	33,13%	412 935,00
Cellphone Allowance	-					-	-		
Housing Allowances	-					-	-		
Other benefits and allowances	255,85	20 304,80	20 304,80	25,40	101,60	5 076,20	-4 974,60	-98,00%	20 304,80
Payments in lieu of leave						-	-		
Long service awards						-	-		
Post-retirement benefit obligations						-	-		
<b>Sub Total - Senior Managers of Municipality</b>	<b>3 204 729,43</b>	<b>3 780 488,80</b>	<b>3 780 488,80</b>	<b>260 365,05</b>	<b>1 041 460,20</b>	<b>847 281,46</b>	<b>194 178,74</b>	<b>22,92%</b>	<b>3 780 488,80</b>
<b>% increase</b>		<b>18,0%</b>	<b>18,0%</b>						<b>18,0%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	6 988 344,69	7 218 236,00	7 218 236,00	512 680,37	2 158 623,53	1 475 236,75	683 386,78	46,32%	7 218 236,00
Pension and UIF Contributions	1 123 710,13	1 276 736,00	1 276 736,00	98 146,39	416 384,64	319 184,00	97 200,64	30,45%	1 276 736,00
Medical Aid Contributions	319 867,20	361 844,00	361 844,00	27 263,40	109 053,60	90 461,00	18 592,60	20,55%	361 844,00
Overtime	320 250,64	200 000,00	200 000,00	23 807,67	100 497,94	50 000,00	50 497,94	101,00%	200 000,00
Performance Bonus	-					-	-		
Motor Vehicle Allowance	65 686,19	68 373,00	68 373,00	5 718,00	22 872,00	17 093,25	5 778,75	33,81%	68 373,00
Cellphone Allowance	-					-	-		
Housing Allowances	9 675,98	15 840,00	15 840,00	801,42	3 205,68	3 960,00	-754,32	-19,05%	15 840,00
Other benefits and allowances	81 447,29	399 261,20	399 261,20	7 573,39	31 026,61	99 815,30	-68 788,69	-68,92%	399 261,20
Payments in lieu of leave	-					-	-		
Long service awards	103 833,36			25 606,68	25 606,68	-	25 606,68	#DIV/0!	
Post-retirement benefit obligations	245 693,00	594 394,00	594 394,00			0,01	-0,01	-100,00%	594 394,00
<b>Sub Total - Other Municipal Staff</b>	<b>9 258 510,48</b>	<b>10 134 684,20</b>	<b>10 134 684,20</b>	<b>701 597,32</b>	<b>2 867 270,68</b>	<b>2 055 750,31</b>	<b>811 520,37</b>	<b>39,48%</b>	<b>10 134 684,20</b>
<b>% increase</b>		<b>9,5%</b>	<b>9,5%</b>						<b>9,5%</b>
<b>Total Parent Municipality</b>	<b>14 247 599,41</b>	<b>15 795 959,00</b>	<b>15 795 959,00</b>	<b>1 111 337,23</b>	<b>4 497 811,72</b>	<b>3 348 784,27</b>	<b>1 149 027,45</b>	<b>34,31%</b>	<b>15 795 959,00</b>
		<b>10,9%</b>	<b>10,9%</b>						<b>10,9%</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>14 247 601,41</b>	<b>15 795 959,00</b>	<b>15 795 959,00</b>	<b>1 111 337,23</b>	<b>4 497 811,72</b>	<b>3 348 784,27</b>	<b>1 149 027,45</b>	<b>34,31%</b>	<b>15 795 959,00</b>
<b>% increase</b>		<b>10,9%</b>	<b>10,9%</b>						<b>10,9%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>12 463 241,91</b>	<b>13 915 173,00</b>	<b>13 915 173,00</b>	<b>961 962,37</b>	<b>3 908 730,88</b>	<b>2 903 031,77</b>	<b>1 005 699,11</b>	<b>34,64%</b>	<b>13 915 173,00</b>



Supporting Documentation (cont.)

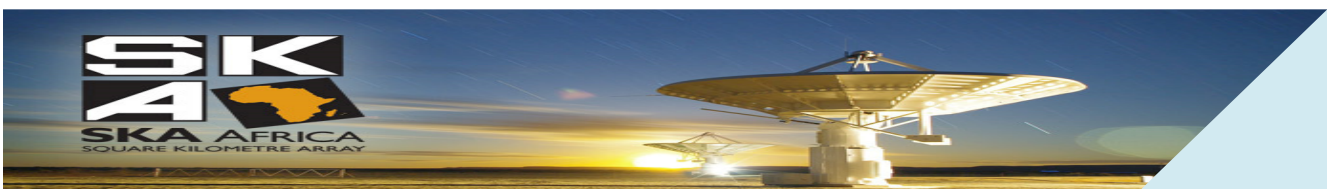
Section 66 of the MFMA requires that the Accounting Officer of the municipality must report to council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits in a manner that discloses such expenditure per type of expenditure. Supporting table SC8 above provides a breakdown of such expenditure for the period 1 July 2013 to 31 October 2013 with the following additional information:

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

	Monthly actual	YearTD actual
Standby allowance	6 683,40	27 478,40
Bargaining council -	471,70	1 875,05
Group insurance	443,69	1 774,76
<b>Total other allowances</b>	<b>7 598,79</b>	<b>31 128,21</b>

2. Excluded from the total amount of R 4 497 812 for the period 1 July 2013 to 31 October 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	76 843,75	51,00%
Senior Management	54 713,90	36,00%
Other staff	19 825,89	13,00%
<b>Total travel and subsistence allowances</b>	<b>151 383,53</b>	



### Supporting Documentation (cont.)

### Material variances to the service delivery and budget implementation plan

NC074 Kareeberg

Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October 2013

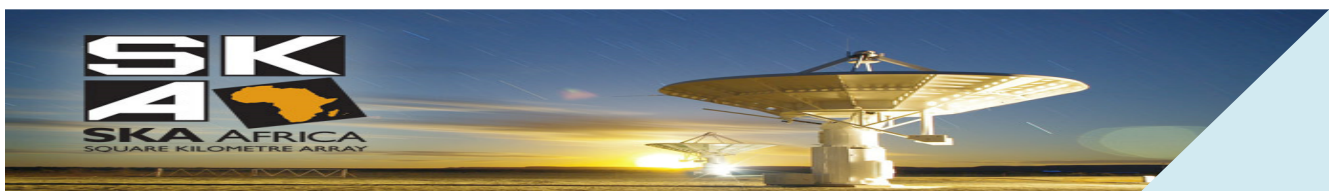
Description	Budget Year 2013-2014												2013-2014 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2013-2014	Budget Year +1 2014-2015	Budget Year +2 2015-2016
<b>Cash Receipts By Source</b>															
Property rates	165 819,55	244 055,53	221 032,71	727 322,89	438 851,00	130 356,00	162 092,00	149 647,00	100 609,00	85 287,00	88 367,00	1 140 254,12	3 653 693,80	4 434 264,66	4 925 079,12
Property rates - penalties & collection charges	5 354,01	1 679,19	4 827,47	7 673,51	-	-	-	-	-	-	-	-19 534,18	-	-	-
Service charges - electricity revenue	279 686,02	285 713,56	291 594,51	294 783,95	886 649,00	601 150,00	450 906,00	619 492,00	681 805,00	531 476,00	505 127,00	2 261 440,41	7 689 823,45	8 805 438,85	11 725 929,80
Service charges - water revenue	95 216,54	96 807,99	101 355,49	110 852,51	327 462,00	271 222,00	586 939,00	195 253,00	225 158,00	283 415,00	333 260,00	972 390,92	3 599 332,45	4 178 870,45	4 512 395,50
Service charges - sanitation revenue	155 440,04	158 038,07	165 461,82	180 965,60	-	177 661,00	168 824,00	152 064,00	136 062,00	426 286,00	261 790,00	237 458,67	2 220 051,20	2 486 452,10	2 710 208,45
Service charges - refuse	250 091,86	254 271,91	266 216,19	291 160,66	200 208,00	120 026,00	267 502,00	224 884,00	223 712,00	421 137,00	313 994,00	107 401,68	2 940 605,30	3 336 659,35	3 510 492,25
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	19 690,96	51 416,00	4 221,00	74 492,87	81 118,00	38 996,00	49 551,00	9 629,00	5 533,00	37 926,00	21 925,00	16 175,17	410 674,00	431 133,00	452 689,00
Interest earned - external investments	23 317,42	63 372,95	179 917,77	55 023,08	94 169,00	87 875,00	152 385,00	91 451,00	84 826,00	146 480,00	95 289,00	222 893,78	1 297 000,00	1 361 850,00	1 429 943,00
Interest earned - outstanding debtors	260,50	270,50	242,81	252,77	277,00	275,00	272,00	270,00	269,00	266,00	264,00	380,42	3 300,00	3 465,00	3 638,00
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	13,40	53,20	2 084,40	220,20	972,00	1 066,00	16,00	2 143,00	3 018,00	346,00	1 088,00	1 199,80	12 230,00	12 842,00	13 484,00
Licences and permits	1 146,00	1 257,00	858,00	1 464,00	959,00	688,00	489,00	886,00	615,00	552,00	417,00	-1 911,00	7 420,00	7 791,00	8 161,00
Agency services	16 417,86	7 945,90	5 156,27	15 767,21	4 503,00	3 491,00	7 066,00	48 074,00	5 014,00	2 021,00	4 254,00	-22 710,24	97 000,00	101 859,00	106 943,00
Transfer receipts - operating	7 028 000,00	-	-	-	4 982 666,67	-	-	-	4 722 666,67	-	-	994 666,67	17 728 000,00	18 885 736,00	20 836 922,00
Other revenue	1 835,54	2 263,12	69 011,14	13 129,38	6 681,00	6 325,00	11 140,00	8 400,00	21 421,00	1 131,00	24 837,00	953 181,82	1 119 356,00	2 786 313,00	2 678 491,00
<b>Cash Receipts by Source</b>	<b>8 042 289,70</b>	<b>1 167 144,92</b>	<b>1 311 979,58</b>	<b>1 773 108,63</b>	<b>7 024 515,67</b>	<b>1 439 131,00</b>	<b>1 857 182,00</b>	<b>1 502 193,00</b>	<b>6 214 708,67</b>	<b>1 936 323,00</b>	<b>1 650 622,00</b>	<b>6 863 288,04</b>	<b>40 778 486,20</b>	<b>46 832 665,41</b>	<b>52 914 396,12</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	3 000 000,00	-	-	-	-	-	-	-	-	-	-	6 089 000,00	9 089 000,00	22 850 000,00	21 733 000,00
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	2 100,00	2 729,00	2 047,00	1 365,00	2 729,00	3 412,00	1 365,00	2 729,00	2 424,00	29 000,00	29 000,00	29 000,00
Receipt of non-current debtors	770,18	760,18	787,87	777,91	750,00	752,00	756,00	757,00	759,00	762,00	765,00	647,86	9 045,00	9 045,00	9 045,00
Receipt of non-current receivables	5 822 633,84	2 544 142,10	2 338 617,23	2 925 943,37	-	-	-	-	-	-	-	-13 631 396,54	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>16 867 553,72</b>	<b>3 712 947,20</b>	<b>3 656 784,68</b>	<b>4 701 929,91</b>	<b>7 027 994,67</b>	<b>1 441 930,00</b>	<b>1 859 303,00</b>	<b>1 505 679,00</b>	<b>6 214 879,67</b>	<b>1 938 450,00</b>	<b>1 654 116,00</b>	<b>-676 036,64</b>	<b>49 905 531,20</b>	<b>69 720 710,41</b>	<b>74 685 441,12</b>
<b>Cash Payments by Type</b>															
Employee related costs	865 709,68	1 125 612,53	955 446,30	961 962,37	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	2 038 663,93	13 497 717,81	14 780 074,30	15 926 594,90
Remuneration of councillors	142 978,11	147 353,41	149 375,06	149 411,68	147 187,00	146 559,00	153 728,00	150 306,00	212 840,00	155 651,00	158 492,00	166 904,74	1 880 786,00	1 980 007,00	2 084 708,00
Interest paid	-	-	-	-	-	-	-	-	-	-	-	531 013,00	531 013,00	587 763,00	1 646 539,40
Bulk purchases - Electricity	510 499,75	964 090,10	733 679,69	544 712,23	518 470,00	522 587,00	440 281,00	619 906,00	511 378,00	497 468,00	531 997,00	1 511 563,23	7 906 633,00	9 048 258,00	11 464 059,00
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	23 174,62	26 671,95	21 848,35	37 115,19	47 633,00	23 908,00	66 006,00	50 477,00	45 691,00	32 292,00	25 405,00	30 977,88	431 200,00	452 911,00	671 933,00
Contracted services	4 141,37	42 052,91	25 923,99	36 144,96	57 597,00	57 991,00	79 814,00	61 036,00	55 249,00	39 047,00	30 719,00	31 683,77	521 400,00	551 680,00	587 636,00
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	5 151 667,00	-	-	-	2 511 913,67	-	-	-	2 511 913,67	-	-	-2 639 753,33	7 535 741,00	9 251 939,00	9 519 108,00
General expenses	732 108,60	222 835,22	391 091,45	440 611,21	200 970,00	167 846,00	115 252,00	97 709,00	149 406,00	70 645,00	102 710,00	7 403 792,52	10 094 977,00	9 594 910,00	10 221 798,00
<b>Cash Payments by Type</b>	<b>7 430 279,13</b>	<b>2 528 616,12</b>	<b>2 277 364,84</b>	<b>2 169 957,64</b>	<b>4 430 118,67</b>	<b>2 154 180,00</b>	<b>1 970 273,00</b>	<b>2 104 383,00</b>	<b>4 674 347,67</b>	<b>1 662 989,00</b>	<b>1 922 113,00</b>	<b>9 074 845,75</b>	<b>42 399 467,81</b>	<b>46 247 542,30</b>	<b>52 122 376,30</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	386,84	10 731,87	28 550,19	26 231,58	-	-	-	-	-	-	-	9 023 099,52	9 089 000,00	22 850 000,00	21 733 000,00
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	8 530 663,45	2 134 804,57	1 469 319,28	1 681 643,94	-	-	-	-	-	-	-	-13 816 431,24	-	-	-
<b>Total Cash Payments by Type</b>	<b>15 961 329,42</b>	<b>4 674 152,56</b>	<b>3 775 234,31</b>	<b>3 877 833,16</b>	<b>4 430 118,67</b>	<b>2 154 180,00</b>	<b>1 970 273,00</b>	<b>2 104 383,00</b>	<b>4 674 347,67</b>	<b>1 662 989,00</b>	<b>1 922 113,00</b>	<b>4 281 014,03</b>	<b>51 488 467,81</b>	<b>69 097 542,30</b>	<b>73 855 376,30</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>906 224,30</b>	<b>-961 205,36</b>	<b>-118 449,63</b>	<b>824 096,75</b>	<b>2 597 876,00</b>	<b>-712 250,00</b>	<b>-110 970,00</b>	<b>-598 704,00</b>	<b>1 540 532,00</b>	<b>275 461,00</b>	<b>-267 997,00</b>	<b>-4 957 550,67</b>	<b>-1 582 936,61</b>	<b>623 168,11</b>	<b>830 064,82</b>
Cash/cash equivalents at the monthly year beginning:	23 203 491,21	24 109 715,51	23 148 510,15	23 030 060,52	23 854 157,27	26 452 033,27	25 739 783,27	25 628 813,27	25 030 109,27	26 570 641,27	26 846 102,27	26 578 105,27	23 203 491,21	21 620 554,60	22 243 722,71
Cash/cash equivalents at the monthly year end:	24 109 715,51	23 148 510,15	23 030 060,52	23 854 157,27	26 452 033,27	25 739 783,27	25 628 813,27	25 030 109,27	26 570 641,27	26 846 102,27	26 578 105,27	21 620 554,60	21 620 554,60	22 243 722,71	23 073 787,53

Supporting Documentation (cont.)  
Capital programme performance

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Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October 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
<b>R</b>									
<b>Monthly expenditure performance trend</b>									
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			26 231,58	65 900,48	9 089 000,00	9 023 099,52	99,3%	1%
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	-		
<b>Total Capital expenditure</b>	<b>14 454 440,82</b>	<b>9 089 000,00</b>	<b>9 089 000,00</b>	<b>65 900,48</b>					



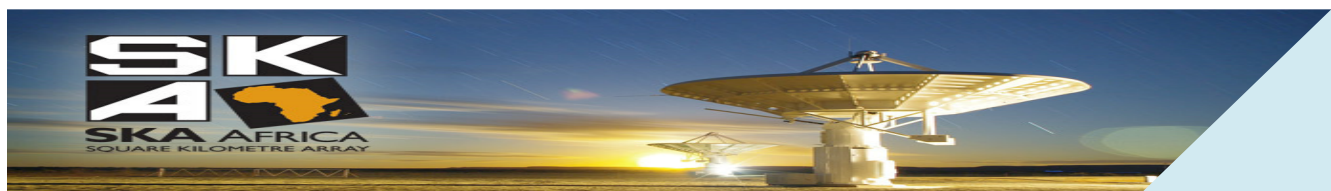


### Supporting Documentation (cont.)

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Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October 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
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	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	-	-	-	-	-	-	-		-
<b>Community</b>	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	-	-	-	-	-	-	-		-
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Buildings	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Housing development	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
<b>Other assets</b>	194 074,56	-	-	24 214,04	59 672,41	-	-59 672,41	#DIV/0!	-
General vehicles	176 690,09	-	-	-	-	-	-		-
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment	3 551,87	-	-	-	-	-	-		-
Computers - hardware/equipment	-	-	-	7 868,42	31 377,19	-	-31 377,19	#DIV/0!	-
Furniture and other office equipment	13 832,60	-	-	16 345,62	28 295,22	-	-28 295,22	#DIV/0!	-
Abattoirs	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Civic Land and Buildings	-	-	-	-	-	-	-		-
Other Buildings	-	-	-	-	-	-	-		-
Other Land	-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
<b>Agricultural assets</b>	-	-	-	-	-	-	-		-
List sub-class	-	-	-	-	-	-	-		-
<b>Biological assets</b>	-	-	-	-	-	-	-		-
List sub-class	-	-	-	-	-	-	-		-
<b>Intangibles</b>	-	-	-	2 017,54	6 228,07	-	-6 228,07	#DIV/0!	-
Computers - software & programming	-	-	-	2 017,54	6 228,07	-	-6 228,07	#DIV/0!	-
Other	-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1 709 454,05	-	-	26 231,58	65 900,48	-	-65 900,48	#DIV/0!	-
<b>Specialised vehicles</b>	-	-	-	-	-	-	-		-
Refuse	-	-	-	-	-	-	-		-
Fire	-	-	-	-	-	-	-		-
Conservancy	-	-	-	-	-	-	-		-
Ambulances	-	-	-	-	-	-	-		-





### Supporting Documentation (cont.)

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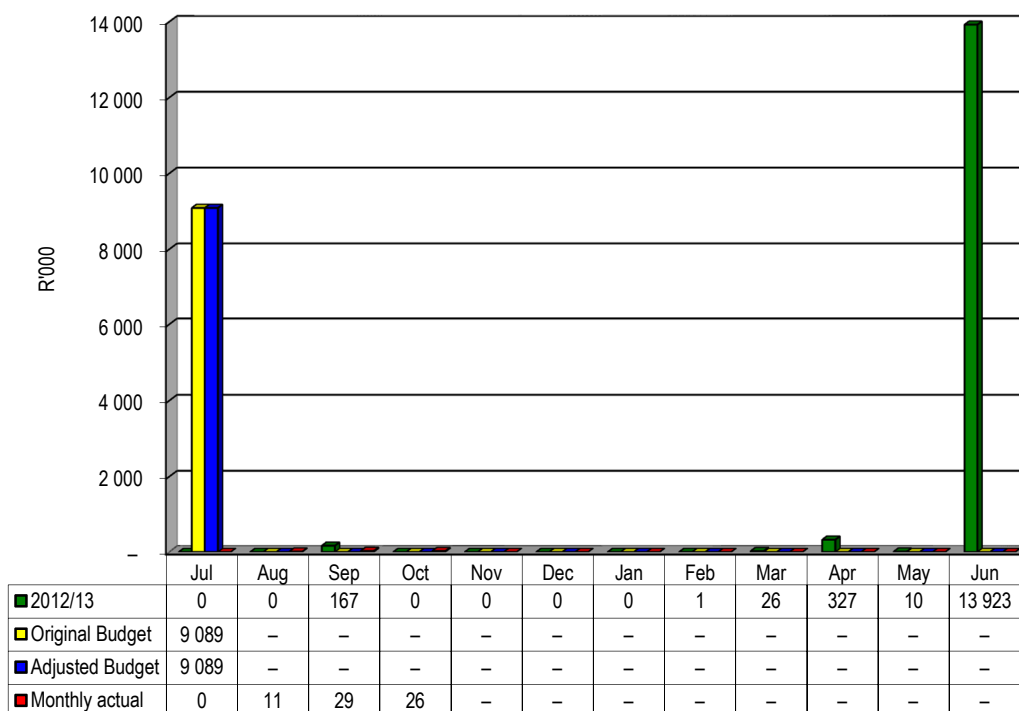
Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October 2013

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
<b>R</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	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	-	-	-	-	-	-	-	-	-
<b>Community</b>	-	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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	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
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

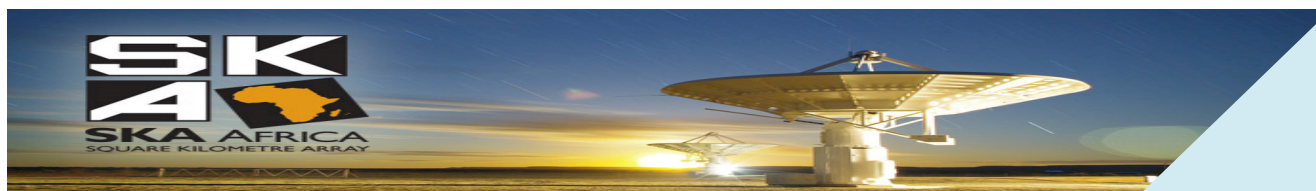
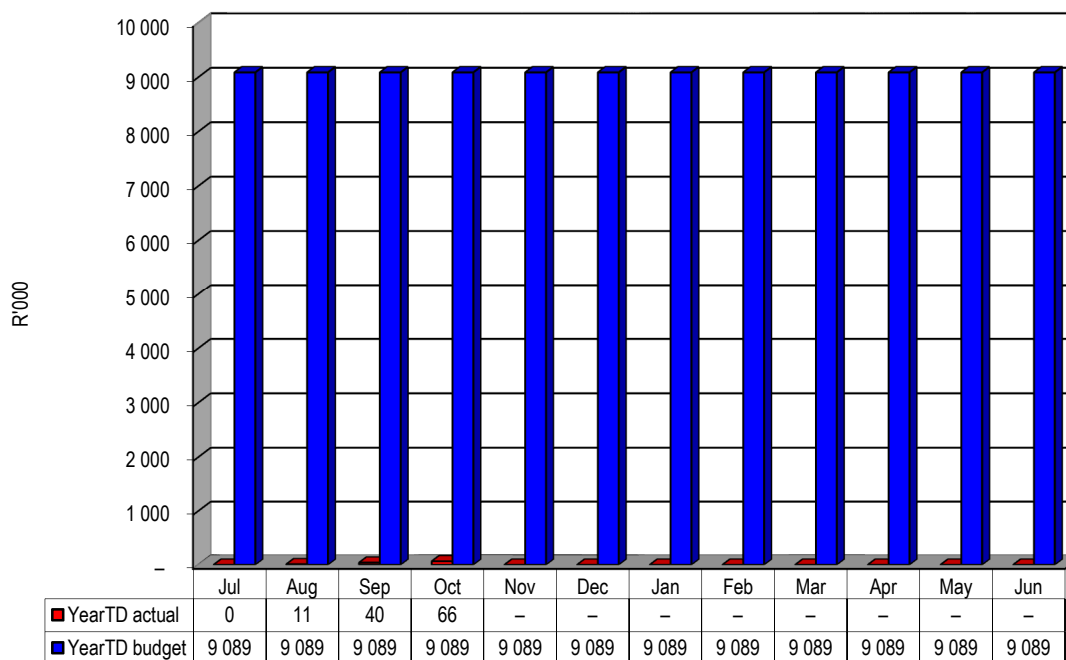


Supporting Documentation (cont.)

**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 - M04 October 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
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>264 609,45</b>	<b>368 000,00</b>	<b>368 000,00</b>	<b>12 239,31</b>	<b>69 350,99</b>	<b>84 386,33</b>	<b>15 035,34</b>	<b>17,8%</b>	<b>368 000,00</b>
Infrastructure - Road transport	42 216,21	60 000,00	60 000,00	1 670,00	7 832,77	30 908,00	23 075,23	74,7%	60 000,00
Roads, Pavements & Bridges	42 216,21	60 000,00	60 000,00	1 670,00	7 832,77	30 908,00	23 075,23	74,7%	60 000,00
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	106 133,03	105 000,00	105 000,00	4 613,64	40 561,15	18 023,00	-22 538,15	-125,1%	105 000,00
Generation	-	3 000,00	3 000,00	-	-	1 000,00	1 000,00	100,0%	3 000,00
Transmission & Reticulation	106 133,03	102 000,00	102 000,00	4 613,64	40 561,15	17 023,00	-23 538,15	-138,3%	102 000,00
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	95 922,82	90 000,00	90 000,00	5 955,67	20 915,17	14 119,00	-6 796,17	-48,1%	90 000,00
Dams & Reservoirs	95 922,82	90 000,00	90 000,00	5 955,67	20 915,17	14 119,00	-6 796,17	-48,1%	90 000,00
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	14 011,92	105 000,00	105 000,00	-	-	20 003,00	20 003,00	100,0%	105 000,00
Reticulation	14 011,92	105 000,00	105 000,00	-	-	20 003,00	20 003,00	100,0%	105 000,00
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	6 325,47	8 000,00	8 000,00	-	41,90	1 333,33	1 291,43	96,9%	8 000,00
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	6 325,47	8 000,00	8 000,00	-	41,90	1 333,33	1 291,43	96,9%	8 000,00
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Community</b>	<b>29 973,82</b>	<b>74 400,00</b>	<b>74 400,00</b>	<b>2 684,42</b>	<b>6 473,38</b>	<b>21 134,00</b>	<b>14 660,62</b>	<b>69,4%</b>	<b>74 400,00</b>
Parks & gardens	11 469,54	18 600,00	18 600,00	769,22	1 307,50	5 200,00	3 892,50	74,9%	18 600,00
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	5 818,21	14 000,00	14 000,00	-	-	3 666,67	3 666,67	100,0%	14 000,00
Community halls	-	-	-	-	-	-	-	-	-
Libraries	1 889,26	13 000,00	13 000,00	159,23	1 082,35	2 667,33	1 584,98	59,4%	13 000,00
Recreational facilities	-	10 500,00	10 500,00	-	-	3 500,00	3 500,00	100,0%	10 500,00
Fire, safety & emergency	8 275,32	3 000,00	3 000,00	-	-	1 000,00	1 000,00	100,0%	3 000,00
Security and policing	-	3 300,00	3 300,00	-	259,65	1 100,00	840,35	76,4%	3 300,00
Buses	-	-	-	-	-	-	-	-	-
Clinics	463,00	3 000,00	3 000,00	-	-	1 000,00	1 000,00	100,0%	3 000,00
Museums & Art Galleries	374,07	4 000,00	4 000,00	-	-	1 333,33	1 333,33	100,0%	4 000,00
Cemeteries	1 684,42	5 000,00	5 000,00	1 755,97	3 823,88	1 666,67	-2 157,21	-129,4%	5 000,00
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>439 803,34</b>	<b>510 200,00</b>	<b>510 200,00</b>	<b>58 336,42</b>	<b>141 248,97</b>	<b>100 874,67</b>	<b>-40 374,30</b>	<b>-40,0%</b>	<b>510 200,00</b>
General vehicles	91 419,27	95 000,00	95 000,00	3 778,76	21 488,88	15 776,67	-5 712,21	-36,2%	95 000,00
Specialised vehicles	131 039,94	193 800,00	193 800,00	27 911,38	52 808,84	16 601,00	-36 207,84	-218,1%	193 800,00
Plant & equipment	14 513,22	8 700,00	8 700,00	-	585,24	3 557,00	2 971,76	83,5%	8 700,00
Computers - hardware/equipment	133 632,04	110 000,00	110 000,00	15 079,50	50 413,17	45 344,00	-5 069,17	-11,2%	110 000,00
Furniture and other office equipment	26 396,50	47 700,00	47 700,00	-	-	9 206,00	9 206,00	100,0%	47 700,00
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	42 802,37	55 000,00	55 000,00	11 566,78	15 952,84	10 390,00	-5 562,84	-53,5%	55 000,00
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>734 386,61</b>	<b>952 600,00</b>	<b>952 600,00</b>	<b>73 260,15</b>	<b>217 073,34</b>	<b>206 394,99</b>	<b>-10 678,35</b>	<b>-5,2%</b>	<b>952 600,00</b>
<b>Specialised vehicles</b>	<b>131 039,94</b>	<b>193 800,00</b>	<b>193 800,00</b>	<b>27 911,38</b>	<b>52 808,84</b>	<b>16 601,00</b>	<b>-36 207,84</b>	<b>(0)</b>	<b>193 800,00</b>
Refuse	131 039,94	193 800,00	193 800,00	27 911,38	52 808,84	16 601,00	-36 207,84	(0)	193 800,00
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-



### Supporting Documentation (cont.)

NC074 Kareeberg

Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October 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 %	
<b>R</b>									
<b>Depreciation expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>1 752 846,95</b>	<b>1 049 714,44</b>	<b>1 049 714,44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 049 714,44</b>
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									
<b>Community</b>	<b>81 766,73</b>	<b>102 676,73</b>	<b>102 676,73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102 676,73</b>
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									
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings									
Other									
<b>Investment properties</b>	<b>-</b>	<b>12 363,80</b>	<b>12 363,80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 363,80</b>
Housing development		12 363,80	12 363,80	-	-	-	-	-	12 363,80
Other									
<b>Other assets</b>	<b>662 087,54</b>	<b>721 401,56</b>	<b>721 401,56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>721 401,56</b>
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									
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class									
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class									
<b>Intangibles</b>	<b>65 112,94</b>	<b>57 551,98</b>	<b>57 551,98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57 551,98</b>
Computers - software & programming	65 112,94	57 551,98	57 551,98	-	-	-	-	-	57 551,98
Other									
<b>Total Depreciation</b>	<b>2 561 814,16</b>	<b>1 943 708,51</b>	<b>1 943 708,51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 943 708,51</b>
<b>Specialised vehicles</b>	<b>34 350,61</b>	<b>43 135,01</b>	<b>43 135,01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43 135,01</b>
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 October 2013 - M04 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 31 October 2013

