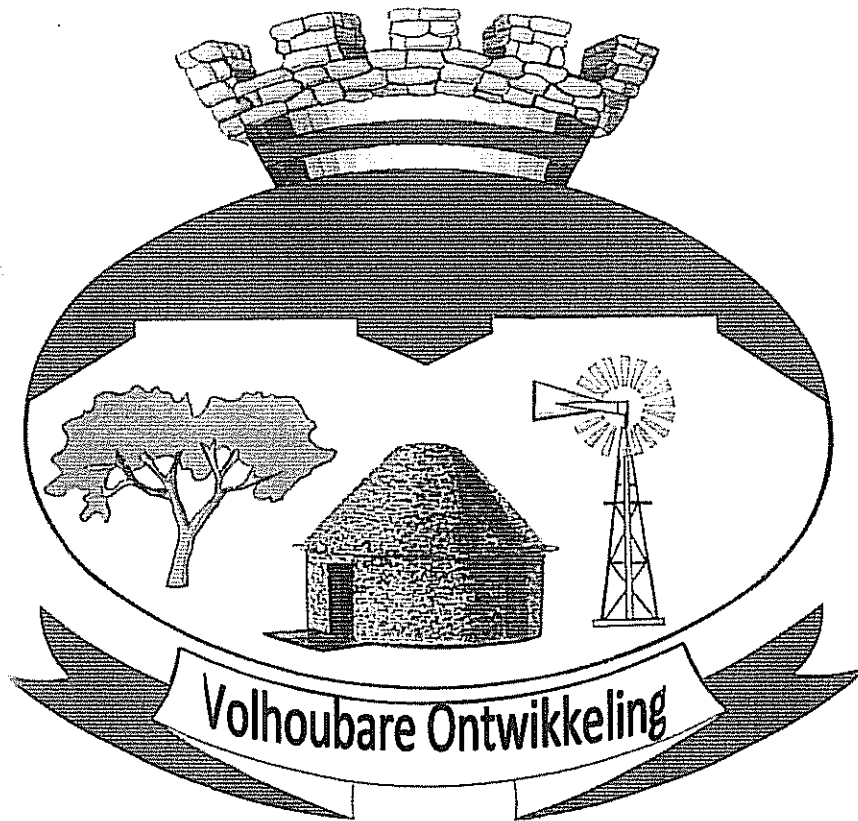


In-Year Report of Kareeberg Municipality

Monthly Budget Statement
March 2015



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

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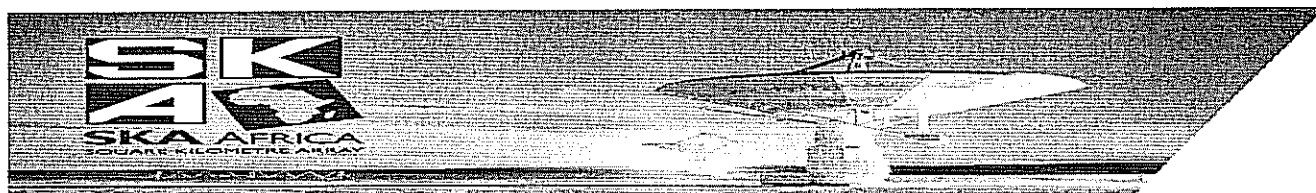
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Introduction

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

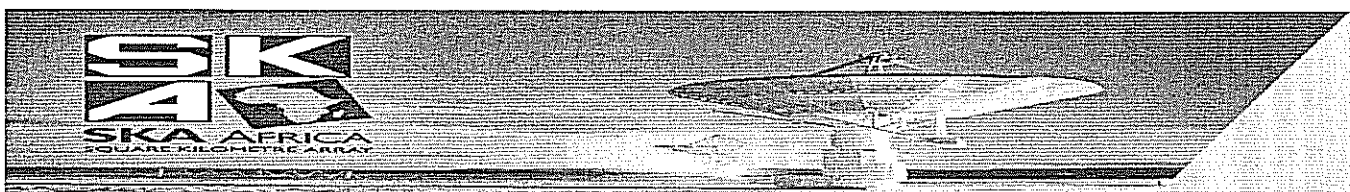
The municipality was established through the amalgamation of Carnarvon, Vanwyksvlei and Vosburg, as well as a large area of rural farms. The administrative centre is located in Carnarvon with Vanwyksvlei and Vosburg being rural service centres.

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. 685 households (population 2 479), are residents in the rural areas whilst 2 537 (population 9 194) resides in the urban areas.

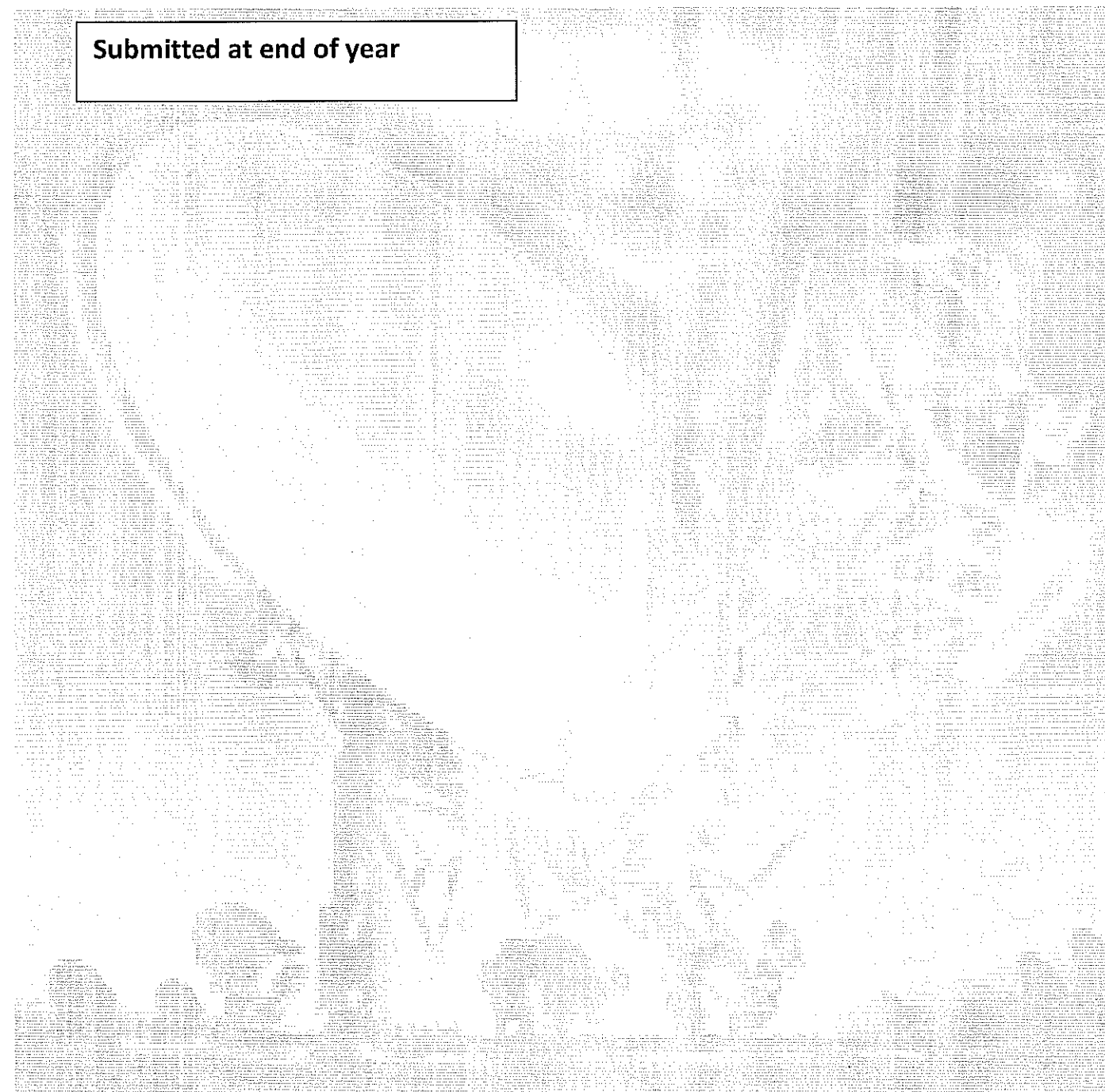
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1. PART 1 – IN-YEAR REPORT

1.1 Mayor's report

Submitted at end of year



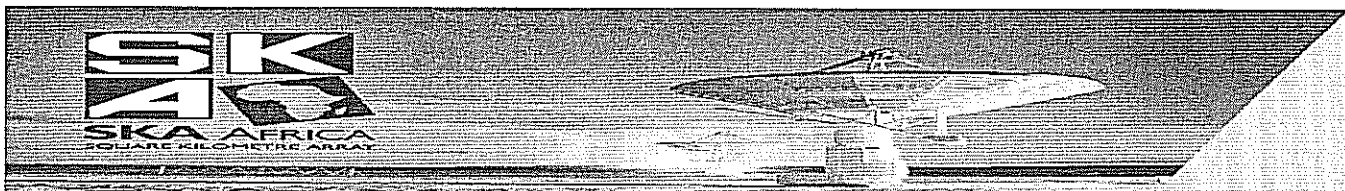
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1.2 Council resolutions

This report will not be tabled in council

W.B



1.3 Executive summary

1.3.1 Introduction

Funding for the transport of water to Vanwyksvlei has not been found yet and will result in unauthorised expenditure.

The resources available for working capital has increased due to the receipt of the last instalment of the equitable share. The MIG projects are under way and will be completed by 30 June 2015. Credit control must be applied rigorously to ensure constant cash flow. The payment of salaries previously funded from MSIG also has an influence on the cash flow.

Over spending on votes and type of expenditure will result in unauthorised expenditure which will result in a qualification. Attention is drawn to Table C4 as well as the breakdown of "other expenditure".

NB: The PMS Framework for 2014-2015 has not yet been approved.

The audit action plan has not yet been approved.

The internal audit work plan, charter and risk assessment for 2014-2015 has not yet been approved.

Only an audit report for the second quarter was received.

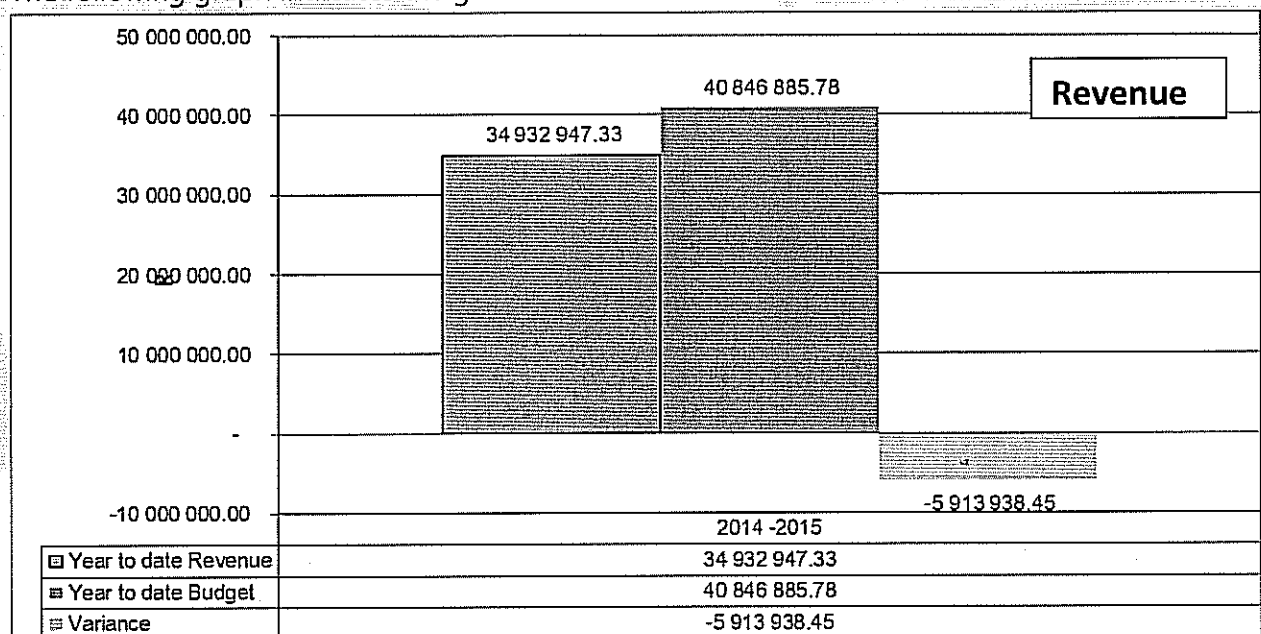
No audit committee meeting was held in quarter three.

Consolidated performance

Revenue by source

Revenue is under received by 14% (R 5.9million) for the year. This is due to the fact that conditional grants expended, are only recognised as revenue in June 2015.

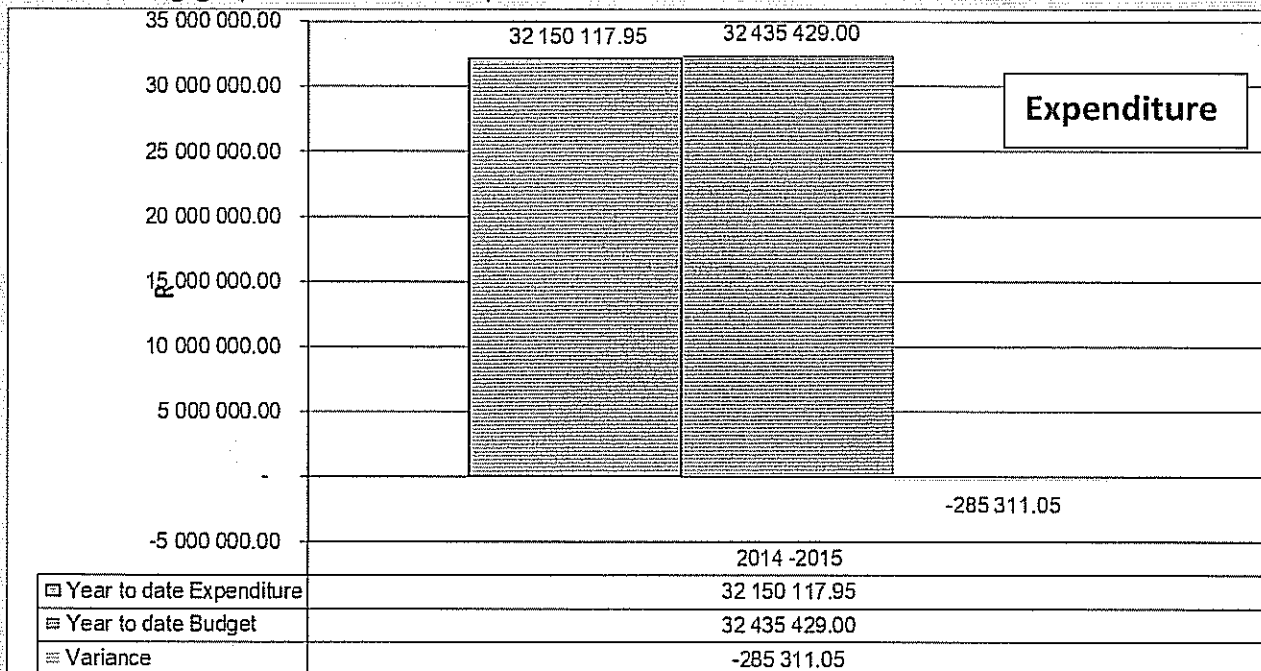
The following graph indicates the generated revenue to date:



Operating expenditure by type

Expenditure is overspent by 3% (R .8million). This is due to equitable share being recorded as expenditure when received. The situation will normalize as the year progresses. Annual audit costs to the amount of R 2million has been paid as well. Salaries previously allocated to MSIG will also have a negative impact on spending. Travel and subsistence is overspent by R 168 000 already. Other expenditure items overspent is audit costs and personnel costs. Fuel cost will also be taxed heavily for the duration of the budget period.

The following graph indicates the expenditure incurred to date.



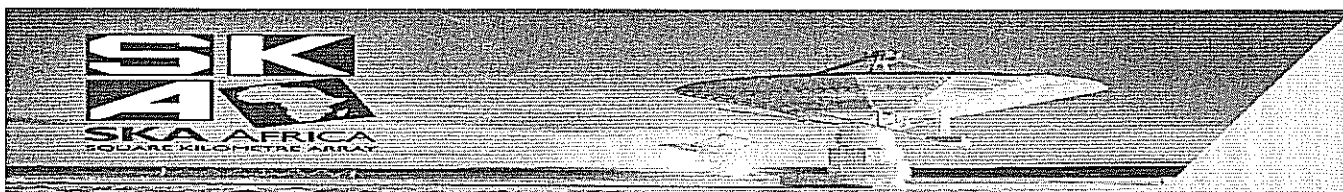
Capital expenditure

Tender for the upgrading of roads in Carnarvon and Vanwyksvlei have been awarded. The upgrading of cemeteries in Vanwyksvlei and Vosburg have been approved. 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 9.7million. This is due to the receipt of the last instalment of the equitable share. Salaries previously funded from MSIG also has an influence on the cash flow.

UOB



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

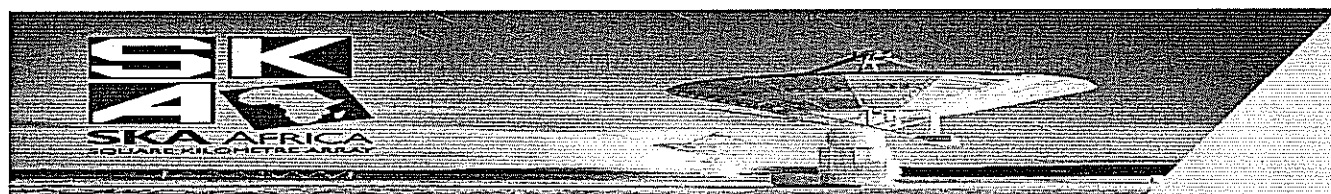
Reconciliation of available cash and investment resources

Item	Current month	Previous month
Cash and cash equivalents	32 362 985.27	28 850 062.33
Long term investments	-	-
	32 362 985.27	28 850 062.33
<i>Less:</i>	7 654 849.36	7 472 067.86
Unspent conditional grants	7 654 849.36	7 472 067.86
Net cash resources available for internal distribution	24 708 135.91	21 377 994.47
<i>Less amounts allocated to:</i>	21 519 388.78	21 531 795.66
Capital replacement reserve	11 347 811.51	11 347 811.51
Housing development fund	37 440.29	37 050.61
Employee benefits	9 544 632.13	9 557 428.69
Retention	589 504.85	589 504.85
Resources available / (shortfall) for working capital requirements	3 188 747.13	(153 801.19)

1.3.2 Material variances from SDBIP

The service delivery and budget implementation plan has been reviewed and the following defects in service delivery are highlighted.

- Implement a performance management system.
- Public meetings not held regularly.
- Up to date policies systems, procedures, bylaws, contracts and agreements and clear office instructions in place and reviewed annually. Delegation manual in place.
- Oversee that training in terms of the Skills Development Plan is being implemented.
- Ensure that the recommendations in the external audit report is successfully implemented.
- Internal audit queries must be finalised.
- To ensure the alignment of the IDP objectives be reflected in the municipal budget.
- 4 Ward Committee meetings per annum
- Facilitate community meetings for Mayor per town.
- Managing maintenance of cemeteries.
- The dumping of all waste at the waste sites and administering the maintenance of the dumping site.
- Administering the operations of the oxidation ponds in such a way that permit conditions are satisfied.
- Managing total water supply system to ensure sufficient water provision.
- Application of relevant legislation – on-going.



- (o) Manage maintenance all electrical distribution machinery and mechanical equipment. (excl. Eskom)
- (p) Manage maintenance of assets.
- (q) Managing of personnel - training in capacity building and legislation.
- (r) Manage the maintenance of the municipal vehicle fleet and equipment.

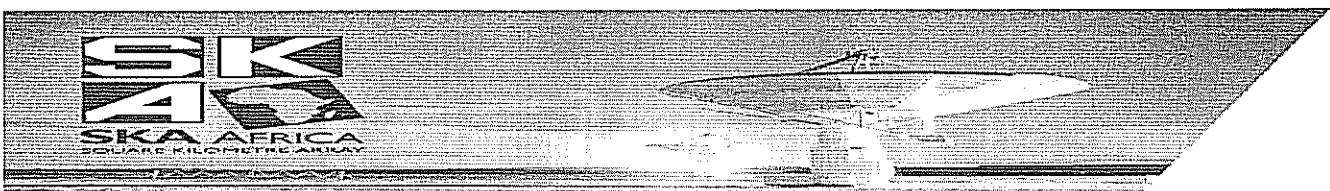
1.3.3 Remedial steps

- (a) The municipal manager must develop and implement a performance management system.
- (b) Council only held community meetings during February.
- (c) All documentation must be reviewed and updated regularly(recruitment policy).
- (d) Lobby for more funding from LGSETA.
- (e) The recommendations in the external audit report must be applied.
- (f) Internal audit queries must be finalised.
- (g) The IDP must be aligned to the budget.
- (h) Ward councillors must convene ward committee meetings as stipulated.
- (i) The Mayor must convene community meetings as stipulated.
- (j) Cemeteries must be maintained.
- (k) Waste sites must be maintained continuously.
- (l) Construction of an additional pond is important to curb the overflow.
- (m) Vanwyksvlei bulk water supply must be completed as soon as possible.
- (n) Legislation must be adhered to.
- (o) Continuous maintenance of electrical assets is a challenge due to the lack of cash.
- (p) Continuous maintenance of assets is a challenge due to the lack of cash.
- (q) Cash restraints hamper training.
- (r) Continuous maintenance of vehicles is a challenge due to the lack of cash.

MPAC request that the remedial steps be attended to after discussion of the midyear report.

1.3.4 Conclusion

Council as well as management will have to support strict budget control and rigorous application of the credit control by-law for the municipality to survive.



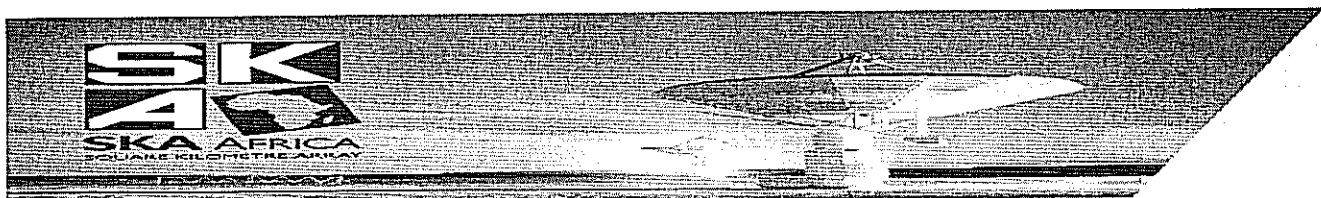
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1.3.5 Material variance explanations

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

Supporting Table SC1 Material variance explanations - M09 March 2015

Ref	Description	Variance	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source				
	Property rates - penalties & collection charges	25 008.04	16.4%	Penalties can not be estimated due to payment percentages	No steps needed
	Interest earned - external investments	(136 263.49)	-13.2%		No steps needed
	Interest earned - outstanding debtors	(329.44)	-14.4%	Very little revenue - not material	No steps needed
	Fines	(5 329.20)	-61.5%	No real pattern for receipt of fines can be determined, thus this revenue source is budgeted for conservatively.	No steps needed
	Licences and permits	1 768.32	42.2%	No real pattern of purchases of licences and permits can be determined, thus this revenue source is budgeted for conservatively.	No steps needed
	Agency services	40 063.53	67.3%	No real pattern of purchases of licences and permits can be determined, thus this revenue source is budgeted for conservatively.	No steps needed
	Transfers recognised - operational	(5 393 000.00)	-26.3%	All operational grants budgeted for, have not been accounted for yet	No steps needed
	Other revenue	(352 160.19)	-35.2%	VAT revenue received	No steps needed
2	Expenditure By Type				
	Contracted services	(106 855.45)	-24.6%	Repairs and maintenance is not carried out as budgeted for due to a negative cash flow	No steps needed
	Transfers and grants	766 570.00	10.2%	Last installment of equitable share was received and expended	No steps needed
3	Capital Expenditure				
	Upgrade of sports field	593 657.61	56.6%	Project needs to be registered	R 2 000 000 reduced from original budget
	Establishment of cemeteries - Vosburg	44 335.60	11.1%	Project has commenced	
	Establishment of cemeteries - Vanwykville	56 994.10	14.2%	Project has commenced	
	Upgrade of roads - Carnarvon	1 153 785.78	65.9%	Project has commenced	
	Upgrade of roads - Vanwykville	78 557.45	7.9%	Project has commenced	
	High mast light Schietfontein		0.0%	Project has been registered	
	High mast light Vosburg		0.0%	Project needs to be registered	
	Water supply to Vanwykville		0.0%	Initial examination of ground water availability has commenced	
	Establishment of waterborne sewerage for Vosburg		0.0%	Project has been registered	
	Upgrade of sports field	765 094.00	100.0%	Project rolled over from previous year due to Treasury withholding R 2 000 000	
	Upgrade of roads - Carnarvon	1 234 906.00	100.0%	Project rolled over from previous year due to Treasury withholding R 2 000 000	
	Upgrade of roads - Vosburg	236 959.00	110.1%	EPWP funding	
4	Financial Position				
5	Cash Flow				
	March 2015	9 750 978.42		Equitable share	
6	Measurable performance				
7	Municipal Entities				



Monthly Budget Statements

Table C1 Monthly Budget Statement - Summary - Q3 Third Quarter March 2015

Description	2013-2014	Budget Year 2014-2015							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Financial Performance									
Property rates	4 424 239,00	4 331 323,00	4 331 323,00	17 841,06	4 327 994,85	4 200 046,00	47 948,85	1,12%	4 331 323,00
Service charges	16 998 357,00	16 018 052,00	16 018 052,00	1 448 400,58	11 913 105,19	12 157 209,00	-244 103,81	-2,01%	16 018 052,00
Investment revenue	1 338 198,00	1 300 300,00	1 300 300,00	62 963,67	835 676,72	974 276,00	-138 599,28	-14,23%	1 300 300,00
Transfers recognised - operational	17 905 813,00	20 489 000,00	20 489 000,00	-	11 007 000,00	15 457 000,00	-4 450 000,00	-28,79%	20 489 000,00
Other own revenue	2 037 892,00	7 840 326,00	7 840 326,00	22 566,71	1 050 346,51	1 396 185,50	-345 838,99	-24,77%	7 840 326,00
Total Revenue (excluding capital transfers and contributions)	42 704 490,00	51 979 001,00	51 979 001,00	1 551 772,02	29 134 125,57	34 264 798,50	-5 130 672,93	-14,97%	51 979 001,00
Employee costs	13 236 783,00	15 378 405,00	15 378 405,00	1 058 578,10	9 135 409,30	9 705 030,00	-569 620,70	-5,07%	15 378 405,00
Remuneration of Councillors	1 912 980,00	2 018 982,00	2 018 982,00	157 703,81	1 269 215,03	1 345 987,00	-76 771,97	-5,70%	2 018 982,00
Depreciation & asset impairment	2 734 043,00	3 671 152,00	3 671 152,00	-	-	-	-	-	3 671 152,00
Finance charges	811 725,00	531 013,00	531 013,00	-	-	-	-	-	531 013,00
Materials and bulk purchases	8 399 180,00	8 975 045,00	8 975 045,00	567 162,56	5 818 819,01	6 313 938,00	-495 118,99	-7,84%	8 975 045,00
Transfers and grants	7 536 185,00	8 302 311,27	8 302 311,27	-	6 477 876,00	5 023 827,33	1 454 048,67	28,94%	8 302 311,27
Other expenditure	12 583 413,00	14 902 092,67	14 902 092,67	319 737,53	5 344 717,26	4 811 996,00	532 721,26	11,07%	14 902 092,67
Total Expenditure	47 214 295,00	53 779 000,94	53 779 000,94	2 203 182,00	26 046 036,60	27 200 776,33	845 280,27	3,11%	53 779 000,94
Surplus/(Deficit)	-4 509 796,00	-1 799 999,94	-1 799 999,94	-651 409,98	1 088 088,97	7 064 022,17	-5 975 933,20	-84,60%	-1 799 999,94
Transfers recognised - capital	7 357 500,00	19 848 000,00	19 848 000,00	20 152,72	4 012 208,12	15 000 000,00	-10 987 791,88	-73,25%	19 848 000,00
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 847 704,00	18 048 000,06	18 048 000,06	-631 257,26	5 100 297,09	22 064 022,17	-16 963 725,08	-76,88%	18 048 000,06
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2 847 704,00	18 048 000,06	18 048 000,06	-631 257,26	5 100 297,09	22 064 022,17	-16 963 725,08	-76,88%	18 048 000,06
Capital expenditure & funds sources									
Capital expenditure	7 861 161,30	19 848 000,00	19 848 000,00	21 595,70	4 026 010,45	14 700 000,00	-10 673 989,55	-72,61%	19 848 000,00
Capital transfers recognised	7 357 500,00	19 848 000,00	19 848 000,00	20 152,72	4 012 208,12	14 700 000,00	-10 687 791,88	-72,71%	19 848 000,00
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	303 661,23	-	-	1 442,98	13 802,33	-	13 802,33	#DIV/0!	-
Total sources of capital funds	7 861 161,30	19 848 000,00	19 848 000,00	21 595,70	4 026 010,45	14 700 000,00	-10 673 989,55	-72,61%	19 848 000,00
Financial position									
Total current assets	24 623 388,86	28 868 688,91	28 868 688,91	-	31 135 950,53	-	-	-	28 868 688,91
Total non current assets	117 341 782,64	125 792 507,39	125 792 507,39	-	121 367 793,79	-	-	-	125 792 507,39
Total current liabilities	5 104 496,51	6 564 740,33	6 564 740,33	-	10 542 014,81	-	-	-	6 564 740,33
Total non current liabilities	11 811 034,00	13 498 884,00	13 498 884,00	-	11 811 033,50	-	-	-	13 498 884,00
Community wealth/Equity	125 049 643,00	134 597 572,13	134 597 572,13	130 150 696,01	130 150 696,01	130 150 696,01	-	-	134 597 572,13
Cash flows									
Net cash from (used) operating	7 025 179,15	21 589 452,06	21 589 452,06	-1 249 582,12	10 246 618,49	19 080 860,02	-8 832 242,33	-46,29%	21 589 452,06
Net cash from (used) investing	-7 625 313,50	-19 838 955,00	-19 838 955,00	-20 775,31	-4 019 523,02	-14 993 990,00	10 974 466,90	-73,19%	-19 838 955,00
Net cash from (used) financing	8 650,00	29 000,00	29 000,00	-1 350,00	8 960,00	22 377,00	-13 417,00	-59,96%	29 000,00
Cash/cash equivalents at the month/year end	22 812 006,86	22 868 899,06	24 391 503,92	-	28 850 082,33	25 198 639,62	3 651 422,51	14,48%	24 391 503,92
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	857 836,00	366 444,57	166 924,20	115 892,79	230 225,83	3 559 940,81	-	-	5 297 267,00
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

Monthly Budget Statements (cont.)

**Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q3 Third Quarter
March 2015**

Description	2013-2014	Budget Year 2014-2015							Full Year Forecast
	Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
Revenue - Standard									
Governance and administration	31 990 403.00	53 780 274.00	53 780 274.00	4 513 113.32	25 727 777.62	50 947 859.00	-24 320 080.38	-48.59%	53 780 274.00
Executive and council	22 005 444.00	39 156 412.00	39 156 412.00	2 584 766.56	14 765 452.16	41 337 681.00	-26 552 426.82	-64.21%	39 156 412.00
Budget and treasury office	9 984 959.00	14 623 862.00	14 623 862.00	1 929 346.76	10 642 325.44	8 709 977.00	2 232 348.44	25.63%	14 623 862.00
Corporate services	-	-	-	-	-	-	-	-	-
Community and public safety	86 894.00	24 755.00	24 755.00	2 672.40	16 789.60	16 417.00	372.60	2.27%	24 755.00
Community and social services	13 345.00	6 650.00	6 650.00	1 976.40	8 654.60	4 404.00	4 450.60	101.06%	6 650.00
Sport and recreation	74 974.00	17 400.00	17 400.00	695.00	7 615.00	11 477.00	-3 662.00	-33.65%	17 400.00
Public safety	675.00	705.00	705.00	-	320.00	536.00	-216.00	-40.30%	705.00
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	3 966.00	2 000.00	2 000.00	400.00	3 610.00	967.00	2 643.00	273.32%	2 000.00
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	3 966.00	2 000.00	2 000.00	400.00	3 610.00	967.00	2 643.00	273.32%	2 000.00
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	17 978 736.00	18 019 972.00	18 019 972.00	1 543 971.25	13 458 393.24	9 929 519.00	3 528 879.24	35.54%	18 019 972.00
Electricity	7 936 896.00	7 981 626.00	7 981 626.00	619 612.12	5 715 579.88	4 323 243.00	1 392 336.88	32.21%	7 981 626.00
Water	4 199 770.00	4 137 677.00	4 137 677.00	416 880.22	3 244 052.33	2 596 698.00	647 354.33	24.90%	4 137 677.00
Waste water management	2 722 357.00	2 478 859.00	2 478 859.00	220 451.67	1 938 071.83	1 323 418.00	614 653.83	46.44%	2 478 859.00
Waste management	3 120 713.00	3 421 810.00	3 421 810.00	285 017.04	2 560 689.26	1 686 156.00	874 533.26	51.87%	3 421 810.00
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	50 051 999.00	71 827 001.00	71 827 001.00	6 060 236.97	39 205 570.66	59 954 757.00	-20 748 186.34	-34.65%	71 827 001.00
Expenditure - Standard									
Governance and administration	27 776 312.00	32 218 112.00	32 218 112.00	2 772 794.53	18 983 840.75	17 152 361.00	1 831 479.75	10.68%	32 218 112.00
Executive and council	10 234 467.00	21 697 749.00	21 697 749.00	2 228 459.28	12 022 606.27	10 577 615.00	1 444 991.27	13.66%	21 697 749.00
Budget and treasury office	7 265 727.00	8 432 117.00	8 432 117.00	344 034.64	5 639 180.27	4 965 652.00	673 528.27	13.56%	8 432 117.00
Corporate services	2 276 118.00	2 088 246.00	2 088 246.00	200 300.71	1 322 044.21	1 608 894.00	-286 849.79	-17.83%	2 088 246.00
Community and public safety	1 853 690.00	2 224 861.00	2 224 861.00	153 331.50	1 365 988.63	2 758 969.00	-1 392 980.17	-50.49%	2 224 861.00
Community and social services	1 127 754.00	1 369 344.00	1 369 344.00	97 536.75	829 674.73	1 376 272.00	-546 597.27	-39.70%	1 369 344.00
Sport and recreation	715 829.00	687 129.00	687 129.00	53 614.55	497 990.48	875 626.00	-377 635.52	-43.15%	687 129.00
Public safety	76 667.00	111 134.00	111 134.00	2 137.28	35 021.29	485 290.00	-450 268.71	-92.76%	111 134.00
Housing	-	-	-	-	-	-	-	-	-
Health	33 441.00	57 255.00	57 255.00	42.92	3 112.33	21 481.00	-18 368.67	-65.51%	57 255.00
Economic and environmental services	2 561 101.00	2 970 896.00	2 970 896.00	183 951.21	1 601 441.78	1 542 249.00	59 192.78	3.64%	2 970 896.00
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	2 561 101.00	2 970 896.00	2 970 896.00	183 951.21	1 601 441.78	1 542 249.00	59 192.78	3.64%	2 970 896.00
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	14 923 192.00	16 365 132.00	16 365 132.00	994 004.01	10 198 846.59	10 901 851.00	-783 004.41	-7.13%	16 365 132.00
Electricity	8 449 290.00	9 310 584.00	9 310 584.00	614 616.04	6 521 360.99	6 278 057.00	243 303.99	3.68%	9 310 584.00
Water	1 064 209.00	1 166 396.00	1 166 396.00	34 408.55	490 328.21	831 998.00	-341 669.79	-41.07%	1 166 396.00
Waste water management	2 003 791.00	2 805 582.00	2 805 582.00	321 455.75	2 950 776.57	1 697 650.00	1 253 126.57	73.79%	2 805 582.00
Waste management	2 605 902.00	3 082 570.00	3 082 570.00	23 323.67	236 390.82	2 173 946.00	-1 937 555.18	-89.13%	3 082 570.00
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	47 214 295.00	53 779 001.00	53 779 001.00	4 164 081.35	32 158 117.95	32 435 430.00	-285 312.05	-0.88%	53 779 001.00
Surplus/ (Deficit) for the year	2 837 704.00	18 048 000.00	18 048 000.00	1 896 155.62	7 056 452.71	27 519 327.00	-20 502 874.29	-74.40%	18 048 000.00

Monthly Budget Statements (cont.)

Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter March 2015

Description	2013-2014	Budget Year 2014-2015							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote									
Vote 1 - Executive and Council	22 005 444.00	39 156 412.00	39 156 412.00	2 584 766.56	14 785 452.16	41 337 881.00	-26 552 428.82	-64.23%	39 156 412.00
Vote 2 - Budget and Treasury	9 684 959.00	14 623 862.00	14 623 862.00	1 928 346.76	10 942 325.44	8 709 977.00	2 232 348.44	25.63%	14 623 862.00
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 5 - Health	-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services	13 345.00	6 650.00	6 650.00	1 976.40	8 854.60	4 404.00	4 450.60	101.06%	6 650.00
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	675.00	705.00	705.00	-	320.00	536.00	-216.00	-40.30%	705.00
Vote 9 - Sport and Recreation	74 874.00	17 400.00	17 400.00	656.00	7 615.00	11 477.00	-3 862.00	-33.65%	17 400.00
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	3 120 713.00	3 421 810.00	3 421 810.00	285 017.04	2 560 689.28	1 686 156.00	874 533.28	51.87%	3 421 810.00
Vote 12 - Waste Water Management	2 722 357.00	2 478 859.00	2 478 859.00	220 461.87	1 936 071.83	1 323 418.00	614 653.83	46.44%	2 478 859.00
Vote 13 - Road Transport	3 966.00	2 000.00	2 000.00	480.00	3 610.00	967.00	2 643.00	273.32%	2 000.00
Vote 14 - Water	4 199 770.00	4 137 677.00	4 137 677.00	418 880.22	3 244 052.33	2 596 689.00	647 354.33	24.93%	4 137 677.00
Vote 15 - Electricity	7 936 896.00	7 981 626.00	7 981 626.00	619 612.12	6 715 579.88	4 323 243.00	1 392 336.88	32.21%	7 981 626.00
Total Revenue by Vote	50 061 999.00	71 827 001.00	71 827 001.00	6 060 236.97	39 206 570.66	59 994 757.00	-20 788 186.34	-34.65%	71 827 001.00
Expenditure by Vote									
Vote 1 - Executive and Council	18 234 467.00	21 697 749.00	21 697 749.00	2 228 469.28	12 022 606.27	10 577 615.00	1 444 991.27	13.66%	21 697 749.00
Vote 2 - Budget and Treasury	7 265 727.00	8 432 117.00	8 432 117.00	344 034.64	5 639 190.27	4 965 852.00	673 338.27	13.56%	8 432 117.00
Vote 3 - Corporate Services	2 276 118.00	2 088 246.00	2 088 246.00	200 300.71	1 322 044.21	1 698 694.00	-286 649.79	-17.83%	2 088 246.00
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 5 - Health	33 441.00	57 255.00	57 255.00	42.92	3 112.33	21 481.00	-18 368.67	-85.51%	57 255.00
Vote 6 - Community and Social Services	1 127 754.00	1 369 344.00	1 369 344.00	97 536.75	829 874.73	1 376 272.00	-546 397.27	-39.70%	1 369 344.00
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	76 667.00	111 134.00	111 134.00	2 137.28	35 021.29	485 290.00	-450 268.71	-92.78%	111 134.00
Vote 9 - Sport and Recreation	715 828.00	687 128.00	687 128.00	53 614.55	497 980.48	875 926.00	-377 945.52	-43.15%	687 128.00
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	2 605 902.00	3 082 570.00	3 082 570.00	23 323.67	236 380.82	2 173 946.00	-1 937 565.18	-89.13%	3 082 570.00
Vote 12 - Waste Water Management	2 803 791.00	2 805 582.00	2 805 582.00	321 455.75	2 960 776.57	1 697 850.00	1 262 926.57	73.79%	2 805 582.00
Vote 13 - Road Transport	2 501 101.00	2 970 896.00	2 970 896.00	103 951.21	1 601 441.78	1 542 249.00	59 192.78	3.84%	2 970 896.00
Vote 14 - Water	1 064 209.00	1 166 396.00	1 166 396.00	34 408.55	490 328.21	831 958.00	-341 629.79	-41.07%	1 166 396.00
Vote 15 - Electricity	8 449 290.00	9 310 584.00	9 310 584.00	614 816.04	6 521 360.99	6 278 057.00	243 303.99	3.88%	9 310 584.00
Total Expenditure by Vote	47 214 295.00	53 779 001.00	53 779 001.00	4 104 081.35	32 150 117.95	32 435 430.00	-285 312.05	-0.88%	53 779 001.00
Surplus/ (Deficit) for the year	2 847 704.00	18 048 000.00	18 048 000.00	1 956 155.62	7 056 452.71	27 559 327.00	-20 502 874.29	-74.40%	18 048 000.00

Variances in year to date revenue

Vote 1. Conditional grants will only be recognised as revenue in June 2015.

Vote 2. Property rates have been levied.

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

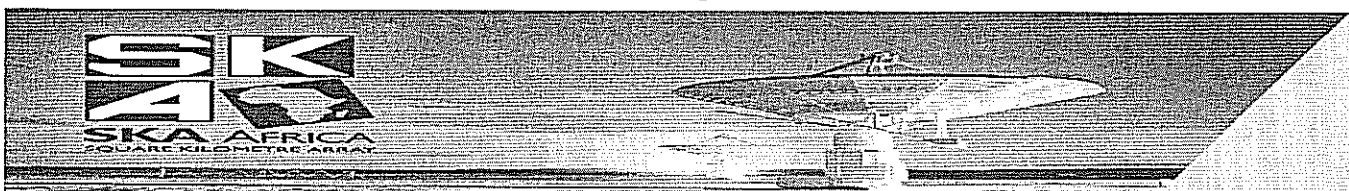
Vote 8. Pound moneys depend on animals impounded.

Vote 9. Camping fees are less than estimated.

Vote 11. Revenue is higher than budgeted for.

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

Vote 13. Testing ground is utilised more than budgeted for.



Vote 14.Usage has increased.

Vote 15.Usage has increased.

Monthly Budget Statements (cont.)

Variances in year to date expenditure

Vote 1. Equitable share has been expended.

Vote 2. Audit fees have been expended.

Vote 3. Contributions to employee benefits still to be made.

Vote 5. Expenditure for repairs and maintenance is hampered by lack of available cash.

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

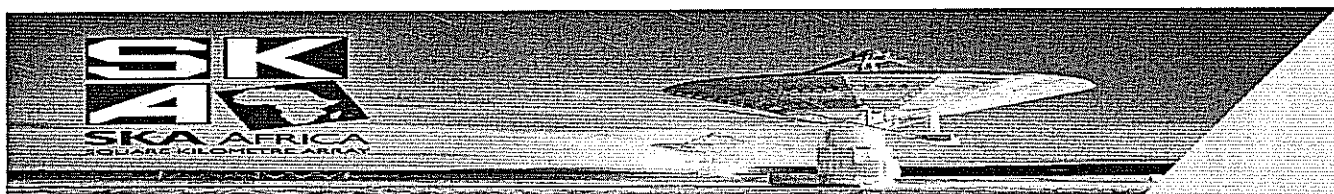
Vote 8. Expenditure for repairs and maintenance is hampered by lack of available cash.

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 2015.

Vote 12.Salaries and wages will be allocated to vote 11 in June 2015.

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

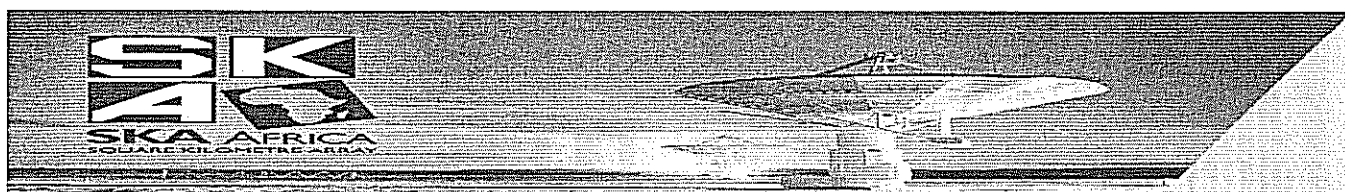


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Monthly Budget Statements (cont.)

**Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter
March 2015**

Description	2013-2014	Budget Year 2014-2015							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R									
Revenue By Source									
Property rates	4 237 388.00	4 141 323.00	4 141 323.00	-	4 166 939.47	4 141 323.00	25 616.47	1%	4 141 323.00
Property rates - penalties & collection charges	186 851.00	190 000.00	190 000.00	16 316.66	177 372.04	152 364.00	25 008.04	16%	190 000.00
Service charges - electricity revenue	7 610 610.00	7 980 926.00	7 980 926.00	619 612.12	5 715 499.80	6 023 623.00	-308 123.20	-5%	7 980 926.00
Service charges - water revenue	3 672 495.00	4 137 237.00	4 137 237.00	418 880.22	3 244 032.33	3 122 566.00	121 466.33	4%	4 137 237.00
Service charges - sanitation revenue	2 396 121.00	2 478 859.00	2 478 859.00	220 461.87	1 938 071.83	1 670 921.00	67 150.83	4%	2 478 859.00
Service charges - refuse revenue	3 119 131.00	3 421 030.00	3 421 030.00	284 736.24	2 559 191.68	2 582 028.00	-22 836.32	-1%	3 421 030.00
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	513 160.00	483 118.00	483 118.00	28 189.06	358 924.46	355 346.20	3 578.18	1%	483 118.00
Interest earned - external investments	1 335 243.00	1 297 000.00	1 297 000.00	63 314.80	897 235.51	1 033 499.00	-136 263.49	-13%	1 297 000.00
Interest earned - outstanding debtors	2 855.00	3 300.00	3 300.00	207.55	1 965.56	2 295.00	-329.44	-14%	3 300.00
Dividends received	-	-	-	-	-	-	-	-	-
Fines	5 910.00	12 230.00	12 230.00	96.40	3 338.80	8 669.00	-5 329.20	-61%	12 230.00
Licences and permits	8 970.00	7 420.00	7 420.00	984.00	5 961.00	4 192.68	1 768.32	42%	7 420.00
Agency services	136 904.00	97 000.00	97 000.00	16 638.54	99 597.84	59 534.31	40 063.53	67%	97 000.00
Transfers recognised - operational	17 605 613.00	20 489 000.00	20 489 000.00	4 089 000.00	15 096 000.00	20 489 000.00	-5 393 000.00	-26%	20 489 000.00
Other revenue	1 372 948.00	7 240 558.00	7 240 558.00	40 384.30	649 342.33	1 001 502.52	-352 160.19	-35%	7 240 558.00
Gains on disposal of property, plant and equipment	-	-	-	-	19 473.68	-	19 473.68	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)	42 704 499.00	51 979 001.00	51 979 001.00	5 798 821.76	34 932 947.33	40 846 885.78	-5 913 938.45	-14%	51 979 001.00
Expenditure By Type									
Employee related costs	13 236 783.00	15 378 405.00	15 378 405.00	1 095 161.54	10 230 570.84	10 928 460.00	-697 889.16	-6%	15 378 405.00
Remuneration of councillors	1 912 960.00	2 018 982.00	2 018 982.00	157 790.54	1 427 005.57	1 514 235.00	-87 229.43	-6%	2 018 982.00
Debt impairment	1 449 360.00	2 339 501.67	2 339 501.67	-	-	-	-	-	2 339 501.67
Depreciation & asset impairment	2 734 043.00	3 671 152.00	3 671 152.00	-	-	-	-	-	3 671 152.00
Finance charges	811 725.00	531 013.00	531 013.00	-	-	-	-	-	531 013.00
Bulk purchases	7 904 574.00	8 543 845.00	8 543 845.00	577 194.28	6 117 172.09	6 615 931.00	-498 758.91	-8%	8 543 845.00
Other materials	494 612.00	431 200.00	431 200.00	67 448.11	346 269.31	346 163.00	106.31	0%	431 200.00
Contracted services	220 169.00	541 400.00	541 400.00	125 367.35	327 776.55	434 632.00	-106 855.45	-25%	541 400.00
Transfers and grants	7 536 185.00	8 302 311.27	8 302 311.27	1 824 435.00	8 302 311.00	7 535 741.00	766 570.00	10%	8 302 311.27
Other expenditure	10 901 999.00	12 019 191.00	12 019 191.00	256 684.53	5 398 992.59	5 060 267.00	338 725.59	7%	12 019 191.00
Loss on disposal of PPE	11 885.00	2 000.00	2 000.00	-	-	-	-	-	2 000.00
Total Expenditure	47 214 295.00	53 779 000.94	53 779 000.94	4 104 081.35	32 150 117.95	32 435 429.00	-285 311.05	-1%	53 779 000.94
Surplus/(Deficit)	-4 509 796.00	-1 799 999.94	-1 799 999.94	1 694 740.41	-2 782 829.38	8 411 456.78	-5 628 627.40	-66.92%	-1 799 999.94
Transfers recognised - capital	7 357 500.00	19 848 000.00	19 848 000.00	281 415.21	4 273 623.33	19 848 000.00	-15 574 376.67	-78.47%	19 848 000.00
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 847 704.00	18 048 000.06	18 048 000.06	1 956 155.62	7 056 452.71	28 259 456.78			18 048 000.06
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 847 704.00	18 048 000.06	18 048 000.06	1 956 155.62	7 056 452.71	28 259 456.78			18 048 000.06
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 847 704.00	18 048 000.06	18 048 000.06	1 956 155.62	7 056 452.71	28 259 456.78			18 048 000.06
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2 847 704.00	18 048 000.06	18 048 000.06	1 956 155.62	7 056 452.71	28 259 456.78			18 048 000.06



Monthly Budget Statements (cont.)

Other expenditure

The following table is a further breakdown of other expenditure. Council needs to take note of the expenditure listed under other expenditure.

Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter March 2015

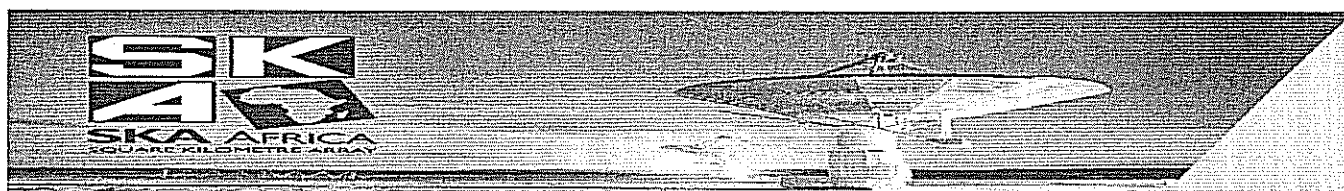
Description	2013-2014	Budget Year 2014-2015							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R									
Other Expenditure By Type									
Collection costs	-	35 000.00	35 000.00	-	-	-	-	-	35 000.00
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-
Consultant fees	-	-	-	-	-	-	-	-	-
Audit fees	1 261 944.20	2 010 000.00	2 010 000.00	-	2 240 071.34	2 010 000.00	230 071.34	11.45%	2 010 000.00
General expenses	1 047 099.20	1 650 633.00	1 650 633.00	78 083.76	822 650.77	1 063 089.33	-240 438.56	-24.05%	1 650 633.00
Internal charges (Activity Based Costing)	2 080 335.08	2 645 306.98	2 645 306.98	-	-	-	-	-	2 645 306.98
Internal recoveries (Activity Based Costing)	-2 082 077.06	-2 645 306.98	-2 645 306.98	-	-	-	-	-	-2 645 306.98
Advertisements, printing and stationery	138 136.29	172 000.00	172 000.00	16 633.53	83 937.27	114 666.67	-30 729.40	-26.80%	172 000.00
Bank charges	96 675.38	119 733.00	119 733.00	12 144.06	68 007.02	79 621.50	-11 614.48	-10.26%	119 733.00
Fuel and oil	591 933.98	700 000.00	700 000.00	57 630.76	569 959.13	466 666.67	122 302.46	26.21%	700 000.00
Insurance costs	278 548.02	403 950.00	403 950.00	-	303 287.50	314 556.00	-11 268.50	-3.58%	403 950.00
Legal fees	245.45	26 520.00	26 520.00	-	-	19 690.00	-19 690.00	-100.00%	26 520.00
Membership fees	419 241.34	501 680.00	501 680.00	-	500 000.00	501 120.00	-1 120.00	-0.22%	501 680.00
Operating Grant Expenditure	5 707 293.60	5 393 000.00	5 393 000.00	-	-	-	-	-	5 393 000.00
Telephone and postage	393 613.51	528 675.00	528 675.00	26 421.76	263 742.46	352 450.00	-88 707.54	-25.17%	528 675.00
Travel and subsistence	570 044.13	470 000.00	470 000.00	65 362.64	508 326.30	313 332.67	194 993.63	62.23%	470 000.00
Actual losses	676 192.84	-	-	-	-	-	-	-	-
Total 'Other' Expenditure	11 160 025.96	12 019 191.00	12 019 191.00	256 664.53	5 398 992.59	5 255 592.84	143 399.75	-2.68%	12 019 191.00

Monthly Budget Statements (cont.)

**Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)
- Q3 Third Quarter March 2015**

Description	2013-2014	Budget Year 2014-2015							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Single Year expenditure appropriation									
Vote 1 - Executive and Council	13 095.00	-	-	-	657.06	-	657.06	#DIV/0!	-
Vote 2 - Budget and Treasury	233 893.75	-	-	-	10 582.13	-	10 582.13	#DIV/0!	-
Vote 3 - Corporate Services	22 270.00	-	-	-	946.04	-	946.04	#DIV/0!	-
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 5 - Health	-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services	24 360.97	800 000.00	800 000.00	72 303.50	212 096.47	800 000.00	-587 903.53	-73.49%	800 000.00
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	3 403 105.23	3 048 000.00	3 048 000.00	-	1 358 751.61	3 048 000.00	-1 689 248.39	-55.42%	3 048 000.00
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management	-	750 000.00	750 000.00	-	174.12	750 000.00	-749 825.88	-99.98%	750 000.00
Vote 13 - Road Transport	3 962 832.31	2 750 000.00	2 750 000.00	189 111.71	2 704 218.23	2 750 000.00	-45 781.77	-1.66%	2 750 000.00
Vote 14 - Water	-	12 000 000.00	12 000 000.00	-	-	12 000 000.00	-12 000 000.00	-100.00%	12 000 000.00
Vote 15 - Electricity	1 604.04	500 000.00	500 000.00	-	-	500 000.00	-500 000.00	-100.00%	500 000.00
Total Capital single-year expenditure	7 661 161.30	19 848 000.00	19 848 000.00	261 415.21	4 287 425.66	19 848 000.00	-15 560 574.34	-78.40%	19 848 000.00
Total Capital Expenditure	7 661 161.30	19 848 000.00	19 848 000.00	261 415.21	4 287 425.66	19 848 000.00	-15 560 574.34	-78.40%	19 848 000.00
Capital Expenditure - Standard Classification									
Governance and administration	269 256.75	-	-	-	12 185.23	-	12 185.23	#DIV/0!	-
Executive and council	13 095.00	-	-	-	657.06	-	657.06	#DIV/0!	-
Budget and treasury office	233 893.75	-	-	-	10 582.13	-	10 582.13	#DIV/0!	-
Corporate services	22 270.00	-	-	-	946.04	-	946.04	#DIV/0!	-
Community and public safety	3 427 468.20	3 848 000.00	3 848 000.00	72 303.50	1 570 848.08	3 848 000.00	-2 277 151.92	-59.18%	3 848 000.00
Community and social services	80 610.97	800 000.00	800 000.00	72 303.50	212 096.47	800 000.00	-587 903.53	-73.49%	800 000.00
Sport and recreation	3 346 855.23	3 048 000.00	3 048 000.00	-	1 358 751.61	3 048 000.00	-1 689 248.39	-55.42%	3 048 000.00
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	3 962 832.31	2 750 000.00	2 750 000.00	189 111.71	2 704 218.23	2 750 000.00	-45 781.77	-1.66%	2 750 000.00
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	3 962 832.31	2 750 000.00	2 750 000.00	189 111.71	2 704 218.23	2 750 000.00	-45 781.77	-1.66%	2 750 000.00
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	1 604.04	13 250 000.00	13 250 000.00	-	174.12	13 250 000.00	-13 249 825.88	-100.00%	13 250 000.00
Electricity	1 604.04	500 000.00	500 000.00	-	-	500 000.00	-500 000.00	-100.00%	500 000.00
Water	-	12 000 000.00	12 000 000.00	-	-	12 000 000.00	-12 000 000.00	-100.00%	12 000 000.00
Waste water management	-	750 000.00	750 000.00	-	174.12	750 000.00	-749 825.88	-99.98%	750 000.00
Waste management	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	7 661 161.30	19 848 000.00	19 848 000.00	261 415.21	4 287 425.66	19 848 000.00	-15 560 574.34	-78.40%	19 848 000.00
Funded by:									
National Government	7 333 135.10	7 848 000.00	7 848 000.00	261 415.21	4 253 470.61	19 848 000.00	-15 594 529.39	-78.57%	7 848 000.00
Provincial Government	24 360.97	12 000 000.00	12 000 000.00	-	20 152.72	-	20 152.72	#DIV/0!	12 000 000.00
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	7 357 500.07	19 848 000.00	19 848 000.00	261 415.21	4 273 623.33	19 848 000.00	-15 574 376.67	-78.47%	19 848 000.00
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	303 661.23	-	-	-	13 802.33	-	13 802.33	#DIV/0!	-
Total Capital Funding	7 661 161.30	19 848 000.00	19 848 000.00	261 415.21	4 287 425.66	19 848 000.00	-15 560 574.34	-78.40%	19 848 000.00

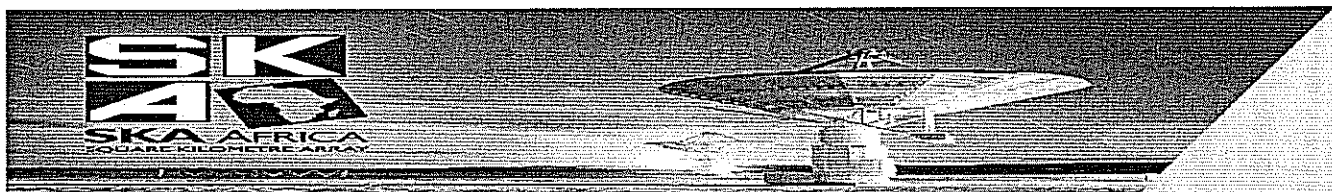
All projects have started and will be completed by 30 June 2015.04.



Monthly Budget Statements (cont.)

Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter March 2015

Description R	2013-2014	Budget Year 2014-2015			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	167 919.20	1 538 120.00	1 538 120.00	749 633.40	1 538 120.00
Call investment deposits	22 444 086.44	21 330 771.06	21 330 771.06	31 613 350.65	21 330 771.06
Consumer debtors	1 972 071.85	6 000 118.85	6 000 118.85	1 845 545.71	6 000 118.85
Other debtors	29 514.94	10 634.00	10 634.00	29 514.94	10 634.00
Current portion of long-term receivables	9 796.43	9 045.00	9 045.00	2 485.87	9 045.00
Inventory					
Total current assets	24 623 388.86	28 888 688.91	28 888 688.91	34 240 530.57	28 888 688.91
Non current assets					
Long-term receivables	45 038.77	29 874.00	29 874.00	45 038.77	29 874.00
Investments					
Investment property	10 214 722.46	10 227 346.43	10 227 346.43	10 214 722.45	10 227 346.43
Investments in Associate					
Property, plant and equipment	105 823 353.00	115 507 948.00	115 507 948.00	110 110 779.08	115 507 948.00
Agricultural					
Biological assets					
Intangible assets	24 758.41	27 338.96	27 338.96	24 758.41	27 338.96
Other non-current assets	1 233 910.00			1 233 910.29	
Total non current assets	117 341 782.64	125 792 507.39	125 792 507.39	121 629 209.00	125 792 507.39
TOTAL ASSETS	141 965 171.50	154 681 196.30	154 681 196.30	155 869 739.57	154 681 196.30
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing					
Consumer deposits	292 769.00	360 388.00	360 388.00	301 729.00	360 388.00
Trade and other payables	3 152 583.00	4 604 751.33	4 604 751.33	10 548 738.83	4 604 751.33
Provisions	1 659 144.51	1 619 601.00	1 619 601.00	1 100 996.93	1 619 601.00
Total current liabilities	5 104 496.51	6 584 740.33	6 584 740.33	11 951 464.76	6 584 740.33
Non current liabilities					
Borrowing					
Provisions	11 811 034.00	13 498 884.00	13 498 884.00	11 811 033.50	13 498 884.00
Total non current liabilities	11 811 034.00	13 498 884.00	13 498 884.00	11 811 033.50	13 498 884.00
TOTAL LIABILITIES	16 915 530.51	20 083 624.33	20 083 624.33	23 762 498.26	20 083 624.33
NET ASSETS	125 049 640.99	134 597 571.97	134 597 571.97	132 107 241.31	134 597 571.97
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	113 611 087.00	123 074 310.03	123 074 310.03	120 667 539.51	123 074 310.03
Reserves	11 438 556.00	11 523 262.10	11 523 262.10	11 439 701.80	11 523 262.10
TOTAL COMMUNITY WEALTH/EQUITY	125 049 643.00	134 597 572.13	134 597 572.13	132 107 241.31	134 597 572.13



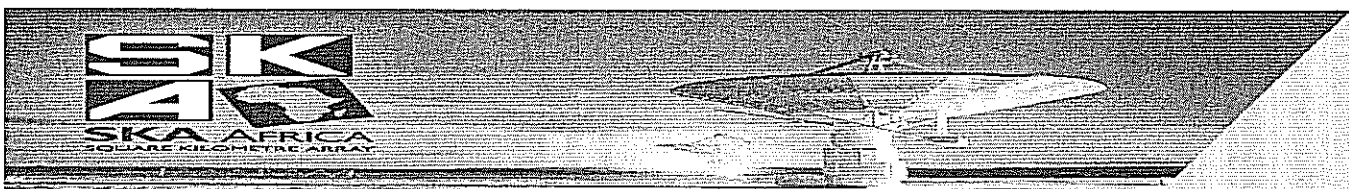
Monthly Budget Statements (cont.)

Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter March 2015

Description	2013-2014	Budget Year 2014-2015							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	23 378 846.30	27 850 199.33	27 850 199.33	2 578 260.54	28 717 705.08	17 786 154.00	10 931 551.08	61.46%	27 850 199.33
Government - operating	17 905 812.92	20 489 000.00	20 489 000.00	4 089 000.00	15 096 000.00	19 507 000.00	-4 411 000.00	-22.61%	20 489 000.00
Government - capital	7 357 500.07	19 848 000.00	19 848 000.00	-	-	19 848 000.00	-19 848 000.00	-100.00%	19 848 000.00
Interest	1 335 243.13	1 170 600.00	1 170 600.00	63 314.80	897 235.51	627 398.00	269 837.51	43.01%	1 170 600.00
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	-34 604 312.81	-38 935 023.00	-38 935 023.00	-1 132 625.32	-22 386 496.08	-24 298 621.00	-1 912 124.92	7.87%	-38 935 023.00
Finance charges	-811 725.46	-531 013.00	-531 013.00	-	-	-	-	-	-531 013.00
Transfers and Grants	-7 536 185.00	-8 302 311.27	-8 302 311.27	-1 624 435.00	-8 302 311.00	-8 302 311.27	-0.27	0.00%	-8 302 311.27
NET CASH FROM/(USED) OPERATING ACTIVITIES	7 025 179.15	21 589 452.06	21 589 452.06	3 773 515.02	14 022 133.51	25 167 619.73	-11 145 486.22	-44.29%	21 589 452.06
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	26 434.53	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	9 413.27	9 045.00	9 045.00	623.13	7 310.57	6 773.00	537.57	7.94%	9 045.00
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	(7 661 161.30)	(19 848 000.00)	(19 848 000.00)	(261 415.21)	(4 287 425.66)	(19 848 000.00)	(15 560 574.34)	0.78	(19 848 000.00)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-7 625 313.50	-19 838 955.00	-19 838 955.00	-260 592.08	-4 280 115.10	-19 841 227.00	-15 561 111.91	78.43%	-19 838 955.00
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 650.00	29 000.00	29 000.00	-	8 960.00	26 857.00	-17 897.00	-66.64%	29 000.00
Payments									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	8 650.00	29 000.00	29 000.00	-	8 960.00	26 857.00	17 897.00	66.64%	29 000.00
NET INCREASE/ (DECREASE) IN CASH HELD	-551 484.35	1 779 497.06	1 779 497.06	3 512 922.94	9 750 978.42	5 353 249.73			1 779 497.06
Cash/cash equivalents at beginning:	23 203 491.21	21 089 392.00	22 612 006.86		22 612 006.86	21 089 392.00			22 612 006.86
Cash/cash equivalents at month/year end:	22 612 006.86	22 868 889.06	24 391 503.92		32 362 985.27	26 442 641.73			24 391 503.92

The positive cash flow for the month is due to receipt of the last instalment of the equitable share. Salaries not budgeted for will also impact negatively on cash flow for the year as well as overspending on subsistence and travel and audit cost.

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

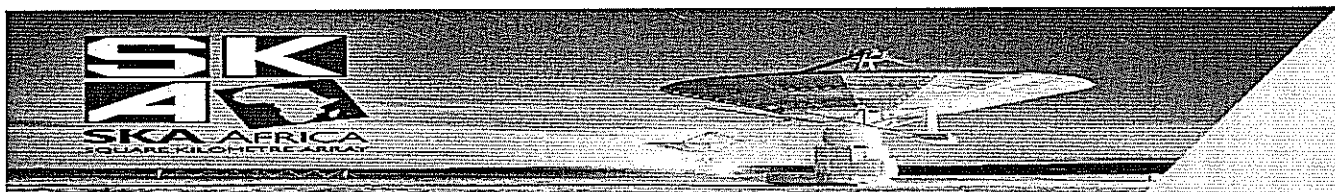


2. PART 2 – SUPPORTING DOCUMENTATION

2.1 In-year supporting documentation tables

Supporting Table SC2 Monthly Budget Statement - performance indicators - Q3 Third Quarter March 2015

Description of financial Indicator	Basis of calculation	2013-2014	Budget Year 2014-2015			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1.7%	7.8%	7.8%	0.0%	4.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	2.5%	3.4%	3.4%	8.0%	3.4%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity						
Current Ratio	Current assets/current liabilities	482.4%	438.7%	438.7%	286.5%	438.7%
Liquidity Ratio	Monetary Assets/Current Liabilities	443.0%	347.3%	347.3%	270.8%	347.3%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	99.6%	92.2%	92.2%	151.8%	92.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4.8%	11.6%	11.6%	5.5%	11.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	15.0%	13.0%	13.0%	13.0%	13.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue	31.0%	29.6%	29.6%	29.3%	29.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	1.7%	1.9%	1.9%	1.7%	1.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue	8.3%	8.1%	8.1%	0.0%	4.9%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	146.0%	175.0%	175.0%	147.0%	175.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	12.0%	34.0%	34.0%	14.0%	34.0%
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure	575.0%	510.0%	510.0%	403.0%	510.0%



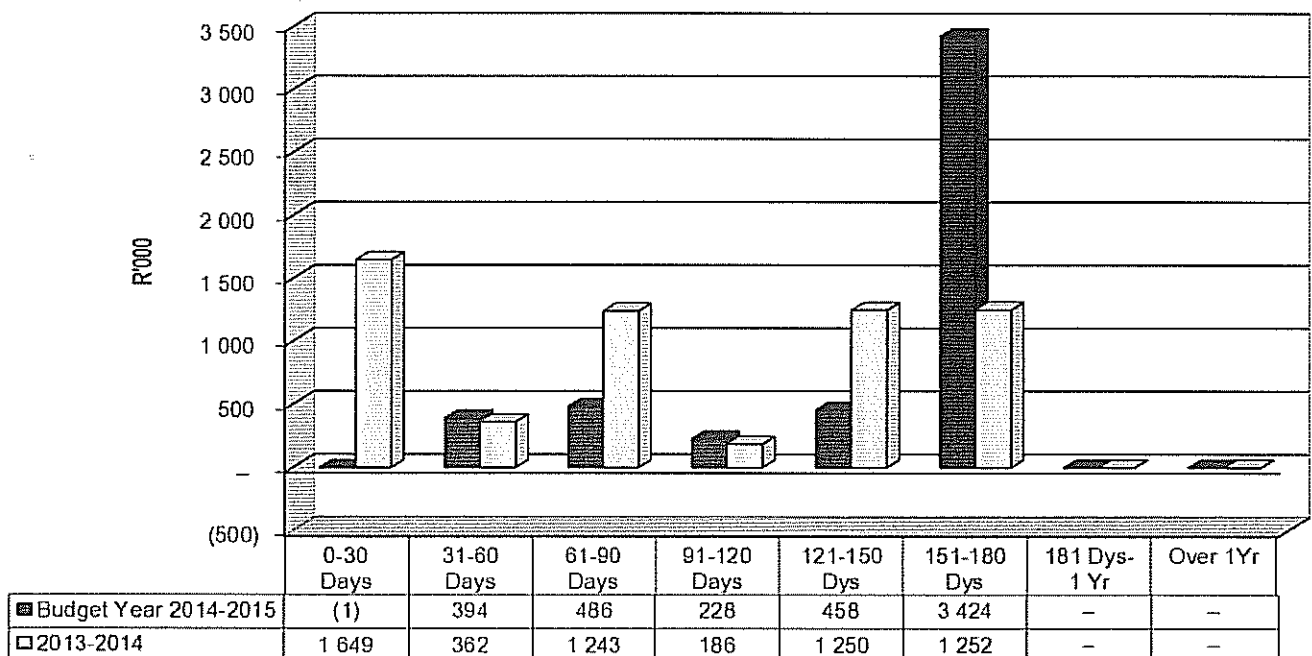
Supporting Documentation (cont.)

Debtor's analysis

Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter March 2015

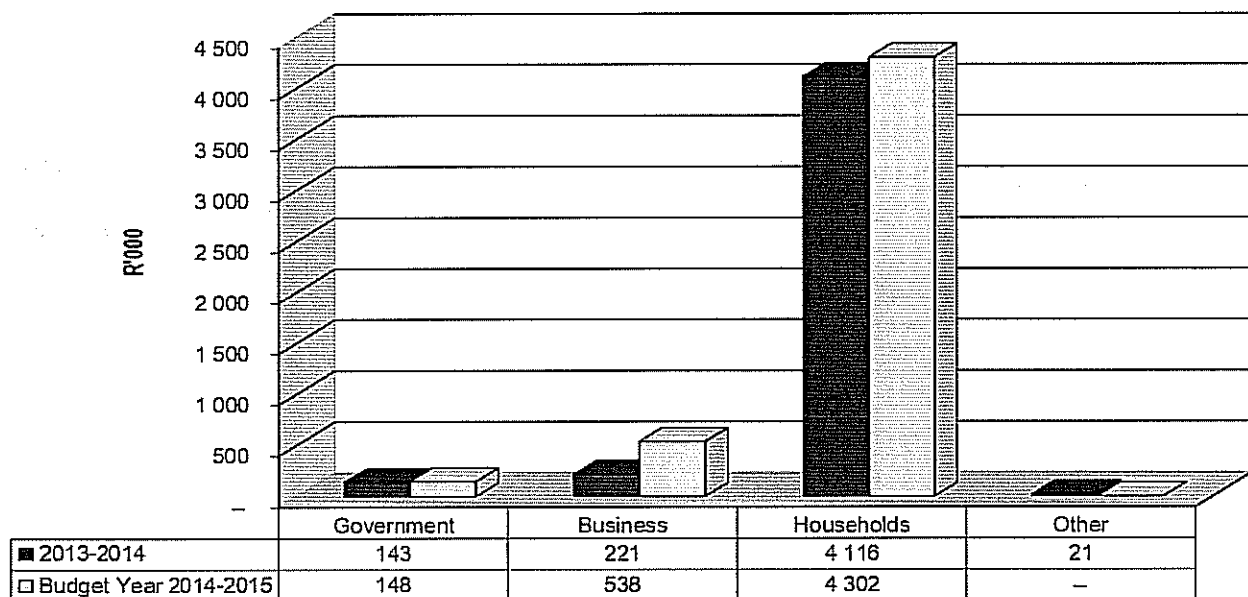
Description	NT Code	Budget Year 2014-2015								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	109 528.56	157 115.07	132 404.82	87 112.40	75 022.41	338 241.27	-	-	899 425.33	500 376.00	-	169 675.00
Trade and Other Receivables from Exchange Transactions - Electricity	1300	290 700.16	95 585.92	81 483.57	44 882.73	44 894.27	276 234.55	-	-	833 781.20	368 011.55	-	146 012.00
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	1 987 344.04	-	-	1 987 344.04	1 987 344.04	-	1 977 555.00
Receivables from Exchange Transactions - Waste Water Management	1500	22 214.61	91 405.99	90 110.69	65 949.69	50 237.64	173 225.22	-	-	448 714.61	289 412.55	-	102 053.00
Receivables from Exchange Transactions - Waste Management	1600	613 007.73	39 427.65	32 838.39	18 509.91	17 319.37	232 376.41	-	-	272 636.00	268 205.69	-	177 425.00
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	10 597.55	137 691.70	1 549.78	268 794.74	-	-	-	418 633.83	270 344.52	-	240 947.00
Interest on Arrear Debtor Accounts	1810	-	-	11 459.61	10 094.02	1 705.01	416 243.68	-	-	439 502.32	428 042.71	-	385 554.00
Recoverable unauthorized, irregular, fullers and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	233 546.66	-	-	-	-	-	-	-	233 546.66	-	-	-
Total By Income Source	2000	-1 446.96	394 132.97	485 968.84	228 098.53	457 973.44	3 423 665.17	-	-	4 988 391.89	4 109 737.14	-	3 199 511.00
2013-2014 - totals only		1 649 030.24	362 168.39	1 242 952.46	185 625.30	1 250 458.85	1 251 922.02	-	-	5 942 157.26	2 688 006.17	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	81 382.93	31 405.98	9 345.72	6 233.72	14 964.41	4 279.32	-	-	147 815.08	25 477.45	-	-
Commercial	2300	89 124.23	25 487.94	15 303.37	8 539.71	11 748.87	378 299.69	-	-	538 483.81	398 588.27	-	427 506.00
Households	2400	181 954.12	337 259.05	481 316.75	213 325.16	431 289.16	3 041 086.16	-	-	4 302 293.10	3 685 671.42	-	2 772 005.00
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-1 446.96	394 132.97	485 968.84	228 098.53	457 973.44	3 423 665.17	-	-	4 988 391.89	4 109 737.14	-	3 199 511.00

Chart C3 Aged Consumer Debtors Analysis



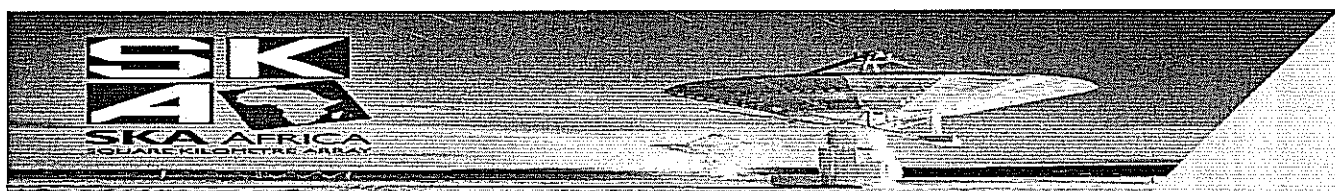
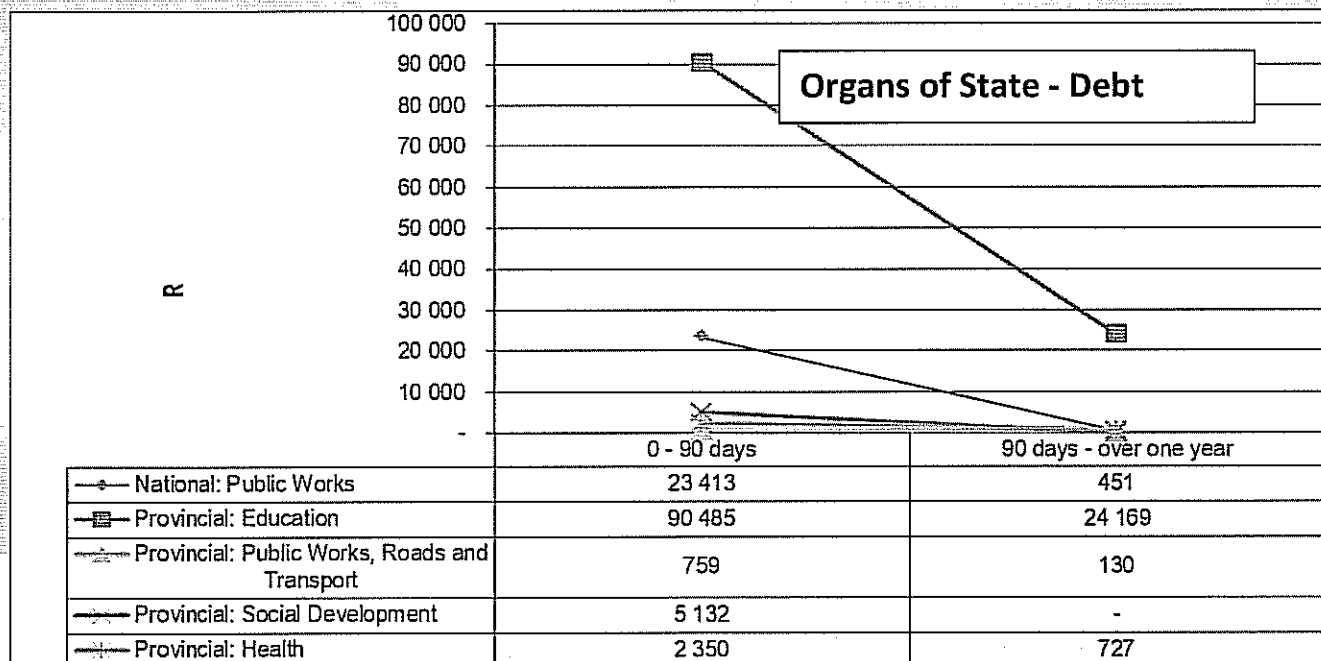
Supporting Documentation (cont.)

Chart C4 Consumer Debtors (total by Debtor Customer Category)



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

The following graph indicates Organ of State debt by department.



In-Year Report of Kareeberg Municipality

31 March 2015

Supporting Documentation (cont.)
Creditor's analysis

Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter March 2015

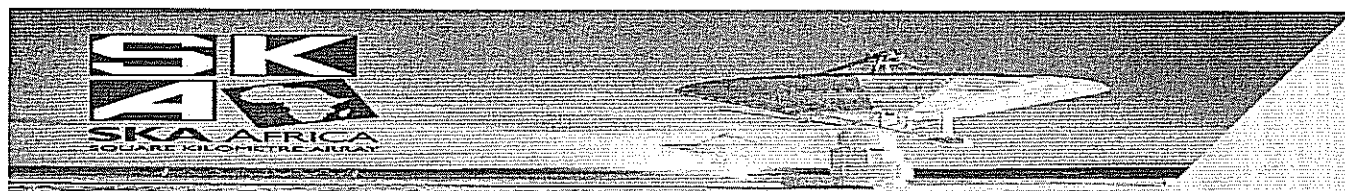
Description	NT Code	Budget Year 2014-2015								Prior year totals for chart (same period)
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	
R										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									
Bulk Water	0200									
PAYE deductions	0300									
VAT (output less input)	0400									
Pensions / Retirement deductions	0500									
Loan repayments	0600									
Trade Creditors	0700									
Auditor General	0800									
Other	0900									
Total By Customer Type	2600									

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

Investment Portfolio Analysis

Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter March 2015

Investments by maturity Name of Institution & Investment ID	Period of Investment	Type of Investment	Expiry date of Investment	Accrued Interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
Municipality								
Capital Replacement Reserve	32 days	fixed deposit		250 111.98		11 347 811.51		11 347 811.51
Housing Fund	1 day	call deposit				37 050.61	389.68	37 440.29
Job creation - Do Bull	32 days	notice deposit				37 677.34	203.56	37 880.90
Land development	1 day	call deposit				16 179.25	87.41	16 266.66
Land development	32 days	notice deposit				14 782.73	79.76	14 862.49
Land development	1 day	call deposit				28 217.47	152.45	28 369.92
Civil Defence	32 days	notice deposit				18 057.83	140.25	18 200.08
EPWP Vosburg dust						288 796.71		288 796.71
CMIP Kwaggakolk (vat)	1 day	call deposit				599.67	3.22	599.89
MSIG	1 day	call deposit				612 179.83		612 179.83
MIG Sanitation Interest/vat	1 day	call deposit				1 258 137.13		1 258 137.13
Electricity	1 day	call deposit				33 943.60	193.39	34 126.99
Water Services Plan	1 day	call deposit				3 173.42	17.15	3 190.57
CMIP-Saaiport project 301	1 day	call deposit				3 483.13	18.82	3 501.95
Library Development Projects	1 day	call deposit				95 661.69	327 852.68	423 514.37
EPWP - Paving/ Cleaning	1 day	call deposit				22 946.46	123.97	23 070.43
Lotto Camarvon	1 day	call deposit				1 762.50	9.52	1 772.02
Lotto Vosburg	1 day	call deposit				31 079.56	107.92	31 247.48
Finance Management Grant	1 day	call deposit				707 087.08	(49 600.28)	657 486.82
Transfer Fees Sub-Economic Housing	32 days	notice deposit				130 651.00	705.87	131 356.87
VB Cleaning Project	1 day	call deposit				24 810.75	134.05	24 944.80
VAT - retention	1 day	call deposit				11 513.46	62.21	11 575.67
EPWP	1 day	call deposit				308 400.00	179 408.00	487 808.00
MIG	1 day	call deposit				3 750 696.16	(298 952.45)	3 451 743.71
Youth development	1 day	call deposit				93 032.07		93 032.07
Leave, PMS and Long Service Funds	1 day	call deposit				2 026 474.69	(12 796.50)	2 013 678.13
Provision for Employee benefits	1 day	call deposit				4 000 000.00		4 000 000.00
Retention	1 day	call deposit				589 504.85		589 504.85
Reserves	1 day	call deposit				352 115.88		352 115.88
General Account	1 day	call deposit				3 029 950.83	2 589 000.00	5 617 950.83
Municipality sub-total				250 111.98		28 875 954.01	2 737 396.64	31 613 350.65
TOTAL INVESTMENTS AND INTEREST				250 111.98		28 875 954.01	2 737 396.64	31 613 350.65



Supporting Documentation (cont.)

Allocation of grant receipts and expenditure

Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter March 2015

Description R	2013-2014	Budget Year 2014-2015							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:									
Operating Transfers and Grants									
National Government:	16 808 000.00	18 830 000.00	18 830 000.00	4 089 000.00	18 830 000.00	18 830 000.00	-		18 830 000.00
Local Government Equitable Share	13 268 000.00	15 095 000.00	15 095 000.00	4 089 000.00	15 095 000.00	15 095 000.00	-		15 095 000.00
Finance Management	1 650 000.00	1 800 000.00	1 800 000.00		1 800 000.00	1 800 000.00	-		1 800 000.00
Municipal Systems Improvement	890 000.00	934 000.00	934 000.00		934 000.00	934 000.00	-		934 000.00
EPWP Incentive	1 000 000.00	1 000 000.00	1 000 000.00		1 000 000.00	1 000 000.00	-		1 000 000.00
Other transfers and grants (insert description)									
Provincial Government:	2 941 046.64	1 659 000.00	1 659 000.00	-	855 000.00	1 659 000.00	-804 000.00	-48.5%	1 659 000.00
Sport and Recreation	773 000.00	855 000.00	855 000.00		855 000.00	855 000.00	-		855 000.00
Housing	-	804 000.00	804 000.00		-	804 000.00	-804 000.00	-100.0%	804 000.00
Water assistance	-	-	-		-	-	-		-
Northern Cape Tourism	-	-	-		-	-	-		-
Expanded Public Works Programme	1 752 495.19	-	-		-	-	-		-
DWAF	156 077.37	-	-		-	-	-		-
War on leaks	259 474.05	-	-		-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	148 100.00	-	-	-	-	-	-		-
Sanitation interest	148 100.00	-	-	-	-	-	-		-
Total Operating Transfers and Grants	19 897 146.64	20 489 000.00	20 489 000.00	4 089 000.00	19 685 000.00	20 489 000.00	-804 000.00	-3.9%	20 489 000.00
Capital Transfers and Grants									
National Government:	7 089 000.00	19 848 000.00	19 848 000.00	-	7 848 000.00	19 848 000.00	-12 000 000.00	-60.5%	19 848 000.00
Municipal Infrastructure Grant (MIG)	7 089 000.00	7 848 000.00	7 848 000.00		7 848 000.00	7 848 000.00	-		7 848 000.00
Regional bulk Infrastructure Grant		12 000 000.00	12 000 000.00		-	12 000 000.00	-12 000 000.00		12 000 000.00
Other capital transfers (insert description)									
Provincial Government:	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	7 089 000.00	19 848 000.00	19 848 000.00	-	7 848 000.00	19 848 000.00	-12 000 000.00	-60.5%	19 848 000.00
TOTAL RECEIPTS OF TRANSFERS & GRANT	26 986 146.64	40 337 000.00	40 337 000.00	4 089 000.00	27 533 000.00	40 337 000.00	-12 804 000.00	-31.7%	40 337 000.00

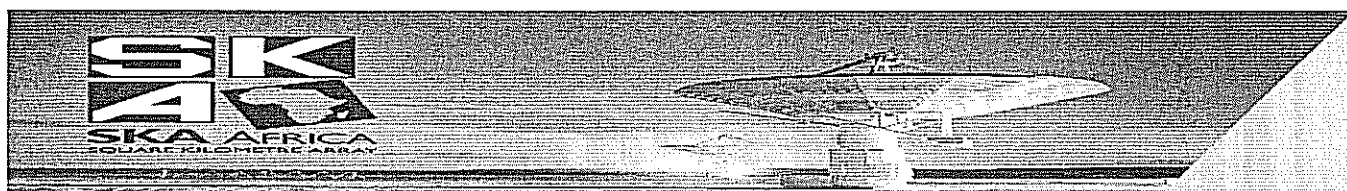


Supporting Documentation (cont.)

**Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter
March 2015**

Description R	2013-2014	Budget Year 2014-2015							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	10 732 169.12	12 036 311.27	12 036 311.27	1 841 315.00	10 210 349.18	12 036 311.27	-1 816 962.00	-15.1%	12 036 311.27
Local Government Equitable Share	7 535 741.00	8 302 311.27	8 302 311.27	1 824 435.00	8 302 311.00	8 302 311.27	-0.27	0.0%	8 302 311.27
Finance Management	1 521 258.30	1 800 000.00	1 800 000.00	16 880.00	1 142 513.18	1 800 000.00	-657 486.82	-36.5%	1 800 000.00
Municipal Systems Improvement	868 970.02	934 000.00	934 000.00	-	321 820.00	934 000.00	-612 180.00	-65.5%	934 000.00
EPWP Incentive	604 199.80	1 000 000.00	1 000 000.00	-	452 705.00	1 000 000.00	-547 295.00	-54.7%	1 000 000.00
Municipal Infrastructure Grant (MIG)	-	-	-	-	-	-	-	-	-
Provincial Government:	1 293 284.80	1 659 000.00	1 659 000.00	30 962.72	433 826.00	1 659 000.00	-1 225 174.00	-73.9%	1 659 000.00
Sport and Recreation	748 639.03	855 000.00	855 000.00	30 962.72	433 826.00	855 000.00	-421 174.00	-49.3%	855 000.00
Housing	-	804 000.00	804 000.00	-	-	804 000.00	-804 000.00	-100.0%	804 000.00
Water assistance	-	-	-	-	-	-	-	-	-
Northern Cape Tourism	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme	129 094.32	-	-	-	-	-	-	-	-
DWAF	156 077.37	-	-	-	-	-	-	-	-
War on leaks	259 474.08	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	148 100.00	-	-	-	-	-	-	-	-
Sanitation interest	148 100.00	-	-	-	-	-	-	-	-
Geotechnical inspection	-	-	-	-	-	-	-	-	-
Job creation	-	-	-	-	-	-	-	-	-
Television fund	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants	12 173 553.92	13 695 311.27	13 695 311.27	1 872 277.72	10 653 175.18	13 695 311.27	-3 042 136.09	-22.2%	13 695 311.27
Capital expenditure of Transfers and Grants									
National Government:	7 333 139.10	19 848 000.00	19 848 000.00	198 379.00	4 396 256.00	19 848 000.00	-15 451 744.00	-77.9%	19 848 000.00
Municipal Infrastructure Grant (MIG)	6 267 693.67	7 848 000.00	7 848 000.00	198 379.00	4 396 256.00	7 848 000.00	-3 451 744.00	-44.0%	7 848 000.00
EPWP Incentive	130 900.07	-	-	-	-	-	-	-	-
EPWP Incentive	926 545.36	-	-	-	-	-	-	-	-
Regional bulk Infrastructure Grant	-	12 000 000.00	12 000 000.00	-	-	12 000 000.00	-12 000 000.00	-100.0%	12 000 000.00
Provincial Government:	24 360.97	-	-	-	-	-	-	-	-
Sport and Recreation	24 360.97	-	-	-	-	-	-	-	-
Expanded Public Works Programme	-	-	-	-	-	-	-	-	-
DWAF	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Sanitation interest	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	7 357 500.07	19 848 000.00	19 848 000.00	198 379.00	4 396 256.00	19 848 000.00	-15 451 744.00	-77.9%	19 848 000.00
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	19 531 053.99	33 543 311.27	33 543 311.27	2 070 656.72	15 049 431.18	33 543 311.27	-18 493 880.09	-55.1%	33 543 311.27

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.



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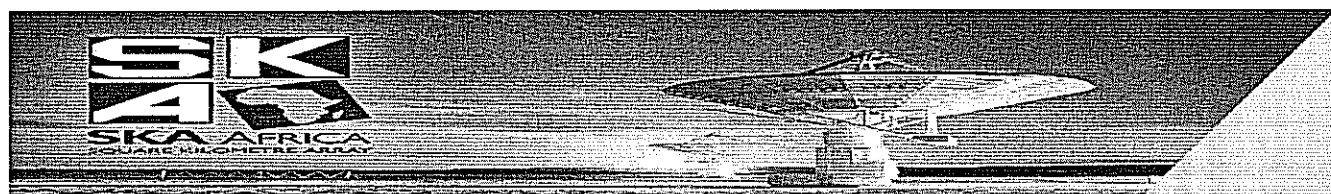
Actual expenditure will be recorded in tables SC 6 and 7, as well as in the reports of the Division of Revenue Act format.

Supporting Documentation (cont.)

Councillor and employee benefits

Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter March 2015

Description	2013-2014	Budget Year 2014-2015							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	1 346 938.44	1 399 476.00	1 399 476.00	111 059.55	699 625.95	1 049 092.00	-149 466.05	-14.25%	1 399 476.00
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	430 172.72	466 492.00	466 492.00	37 023.18	333 208.62	356 781.00	-23 572.38	-6.61%	466 492.00
Cellphone Allowance	127 859.75	153 014.00	153 014.00	9 697.81	93 486.75	122 336.50	-28 851.75	-23.68%	153 014.00
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Sub Total - Councillors	1 904 970.91	2 018 982.00	2 018 982.00	157 780.54	1 326 321.32	1 528 211.50	-201 890.18	-13.21%	2 018 982.00
% Increase		6.0%	6.0%						6.0%
Senior Managers of the Municipality									
Basic Salaries and Wages	2 307 251.00	2 682 509.00	2 682 509.00	200 631.00	1 830 679.00	2 015 636.75	-184 957.75	-9.16%	2 682 509.00
Pension and UIF Contributions	331 526.40	386 661.00	386 661.00	30 155.21	271 397.19	280 995.75	-8 598.56	-6.41%	386 661.00
Medical Aid Contributions	116 692.90	122 793.00	122 793.00	9 797.44	88 178.96	92 094.75	-3 917.79	-4.25%	122 793.00
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	139 443.57	202 543.00	202 543.00	-	146 210.47	202 543.03	-56 332.56	-27.81%	202 543.00
Motor Vehicle Allowance	412 308.00	441 171.00	441 171.00	38 675.00	330 975.00	330 878.25	-803.25	-0.24%	441 171.00
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	304.80	25 400.40	25 480.40	27.12	244.08	19 110.30	-18 866.22	-98.72%	25 480.40
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	3 307 728.67	3 861 157.40	3 861 157.40	277 285.77	2 866 782.70	2 950 258.83	-83 476.13	-9.61%	3 861 157.40
% Increase		16.7%	16.7%						16.7%
Other Municipal Staff									
Basic Salaries and Wages	7 403 447.22	8 376 520.00	8 376 520.00	755 765.09	5 833 590.87	5 962 922.00	-129 331.13	-0.49%	8 376 520.00
Pension and UIF Contributions	1 218 074.32	1 391 847.00	1 391 847.00	94 875.33	935 284.34	1 043 885.25	-108 600.91	-10.40%	1 391 847.00
Medical Aid Contributions	341 534.60	336 832.00	336 832.00	24 209.48	250 274.04	252 624.00	-2 349.96	-0.93%	336 832.00
Overtime	304 270.16	200 000.00	200 000.00	14 464.46	398 708.68	150 000.00	248 708.68	165.81%	200 000.00
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	68 610.00	73 419.00	73 419.00	6 103.33	54 929.97	55 064.25	-134.28	-0.24%	73 419.00
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	9 617.04	20 160.00	20 160.00	867.91	7 974.19	15 120.00	-7 145.81	-47.26%	20 160.00
Other benefits and allowances	91 554.52	464 636.60	464 636.60	9 290.17	70 526.05	348 477.45	-277 951.40	-79.76%	464 636.60
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	93 378.96	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	398 450.00	653 833.00	653 833.00	-	-	44 579.28	-44 579.28	-100.00%	653 833.00
Sub Total - Other Municipal Staff	9 928 944.82	11 517 247.60	11 517 247.60	905 375.77	7 651 288.14	7 872 672.23	-221 384.09	-2.91%	11 517 247.60
% Increase		16.0%	16.0%						16.0%
Total Parent Municipality	15 141 844.40	17 397 387.00	17 397 387.00	1 340 452.08	11 644 392.16	12 351 142.58	-706 750.40	-5.72%	17 397 387.00
% Increase		14.9%	14.9%						14.9%
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	15 141 844.40	17 397 387.00	17 397 387.00	1 340 452.08	11 644 392.16	12 351 142.58	-706 750.40	-5.72%	17 397 387.00
% Increase		14.9%	14.9%						14.9%
TOTAL MANAGERS AND STAFF	13 236 675.49	15 378 405.00	15 378 405.00	1 182 861.54	10 318 070.84	10 822 931.06	-504 860.22	-4.86%	15 378 405.00



Supporting Documentation (cont.)

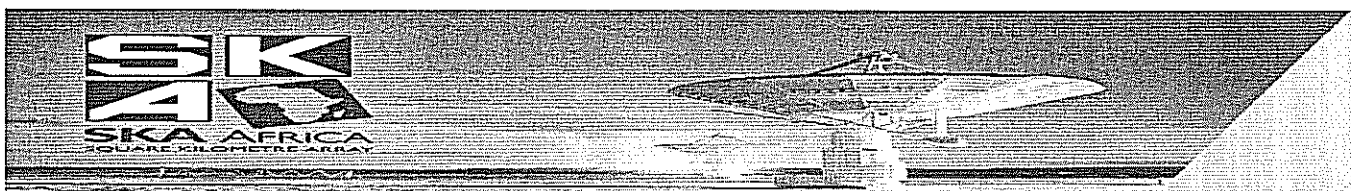
Section 66 of the MFMA requires that the Accounting Officer of the municipality must report to council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits in a manner that discloses such expenditure per type of expenditure. Supporting table SC8 above provides a breakdown of such expenditure for the period 1 July 2014 to 31 March 2015 with the following additional information:

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

	Monthly actual	YearTD actual
Standby allowance	8 385.44	62 315.68
Bargaining council	488.16	4 461.24
Group insurance	443.69	3 993.21
Total other allowances	9 317.29	70 770.13

2. Excluded from the total amount of R 11 644 392 for the period 1 July 2014 to 31 March 2015 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	277 381.91	55.00%
Senior Management	142 396.32	28.00%
Other staff	88 547.95	17.00%
Total travel and subsistence allowances	508 326.17	



Supporting Documentation (cont.)

Material variances to the service delivery and budget implementation plan

Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q3 Third Quarter March 2015

Description	Budget Year 2014-2015												2014-2015 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2014-2015	Budget Year 2015-2016	Budget Year 2016-2017
Cash Receipts by Source															
Property rates	83 023.92	724 244.13	960 418.19	565 799.02	278 548.92	225 087.52	187 305.42	217 700.10	278 185.95	108 210.00	108 904.00	1 070 547.00	3 023 105.79	3 255 854.15	3 430 507.00
Property rates - penalties & collection charges	1 455.53	5 157.05	12 816.79	12 011.40	5 054.04	23 092.33	8 606.50	9 381.45	24 138.08			58 933.75			
Service charges - electricity revenue	136 054.05	293 376.37	309 050.05	293 717.82	349 418.09	304 748.85	293 085.02	318 763.67	340 452.56	925 430.00	542 897.00	3 375 153.91	7 581 879.70	8 071 459.85	8 420 514.85
Service charges - water revenue	114 119.04	15 457.71	91 965.07	98 782.11	136 959.04	105 258.75	81 445.20	120 330.91	121 420.20	304 835.00	294 378.00	2 364 478.44	3 533 375.15	3 676 037.75	3 934 116.15
Service charges - sanitation revenue	136 258.19	185 833.76	150 132.06	181 228.15	221 951.76	171 833.84	136 223.59	166 330.15	156 199.29	182 644.00	176 380.00	1 177 962.26	2 354 815.05	2 378 431.00	2 443 730.35
Service charges - refuse	299 740.41	291 725.33	241 551.70	259 404.51	257 104.45	278 458.31	219 173.96	315 922.14	318 886.43	252 054.00	243 419.00	215 448.24	3 249 978.50	3 325 915.00	3 301 522.70
Service charges - other															
Rent of vehicles and equipment	13 822.05	11 513.00	18 037.88	9 636.00	10 731.38	18 349.47	8 288.00	12 539.00	18 991.51	3 469.00	18 272.00	60 235.91	363 878.14	557 199.00	612 555.00
Interest earned - external investments	17 079.44	15 402.41	173 520.06	124 309.24	86 117.73	172 378.72	122 281.71	62 753.38	63 214.80	191 476.00	48 002.00	30 491.48	1 107 330.00	1 361 850.00	1 426 943.00
Interest earned - outstanding debtors	229.18	228.49	223.81		438.54	215.71	213.01	210.23	207.53	205.00	202.00	857.44	1 300.00	3 425.00	3 628.00
Dividends received															
Fines	3.00	432.40	44.00	1 110.00	569.00	200.00		802.80	50.00	1 958.00	70.00	8 853.00	12 220.00	12 842.00	13 484.00
Donations and grants	954.00	954.00	333.00	414.00	414.00	318.00	626.00	954.00	954.00	459.00	526.00	474.00	7 791.00	7 791.00	8 181.00
Agency services	19 404.77	13 814.20	8 239.36	8 205.17	8 844.87	7 522.31	9 508.21	10 989.71	18 838.54	1 016.00	4 235.00	4 448.84	87 000.00	101 800.00	110 943.00
Transfer receipts - operating	5 978 030.00					5 001 000.00			4 083 000.00			5 303 000.00	20 430 000.00	23 300 000.00	23 474 000.00
Other revenue	2 791.86	316 305.25	148 925.28	37 018.55	51 729.05	34 887.40	36 678.58	2 288.20	40 384.30	1 019 554.00	920 624.00	4 034 153.00	7 340 559.00	10 300 235.00	12 305 428.00
Cash Receipts by Source	8 967 196.38	1 953 130.70	2 142 993.47	1 581 774.77	1 587 084.19	8 879 881.84	1 119 102.18	1 358 229.29	5 508 891.29	2 988 043.00	2 401 080.00	13 341 283.19	49 508 796.34	59 499 211.38	69 581 534.87
Other Cash Flows by Source															
Transfer receipts - capital	3 848 000.00				4 000 000.00							12 000 000.00	19 848 000.00	28 364 000.00	8 101 000.00
Contributions & Capitalised assets															
Proceeds on disposal of FPE															
Short term loans															
Borrowing long term loans															
Increase in consumer deposits	1 000.00	3 000.00	4 000.00	2 000.00	7 000.00		2 000.00	1 000.00		7 000.00	2 717.00	4 401.00	20 000.00	29 000.00	29 000.00
Receipt of non-current debtors	801.52	854.19	878.87		1 621.82	814.79	817.57	825.36	623.13	785.00	738.00	231.62	9 045.00	9 045.00	9 045.00
Change in non-current investments	6 715 801.31	6 522 251.13	3 359 474.38	2 148 447.41	4 037 350.15	3 652 770.58	1 903 127.82	2 053 733.78	2 826 247.12			-31 668 216.00			
Total Cash Receipts by Source	17 532 799.81	8 436 485.02	5 507 214.73	3 740 324.18	8 633 058.18	10 328 377.71	3 022 540.98	3 361 760.54	8 335 131.41	2 988 803.00	2 404 818.00	4 322 145.84	69 355 844.33	83 871 216.38	87 700 429.87
Cash Payments by Type															
Employee related costs	1 101 321.45	1 121 146.94	1 056 861.81	1 138 338.54	1 123 832.82	1 305 756.75	1 194 112.03	1 058 878.10	1 182 861.54	962 879.74	1 081 311.84	3 010 240.68	15 378 405.00	16 656 222.30	17 745 211.20
Remuneration of contractors	148 002.73	148 002.73	148 002.73	156 259.52	165 271.29	165 025.54	158 368.53	157 703.81	157 790.54	158 809.08	181 425.82	282 079.88	2 018 842.00	2 127 580.00	2 242 373.00
Interest paid															
Bulk purchases - Electricity	844 153.35	978 151.34	821 810.18	589 250.35	637 737.02	818 576.41	635 704.08	618 323.88	577 194.28	547 812.00	574 093.95	1 304 755.95	8 543 846.00	8 629 380.00	10 515 040.00
Bulk purchases - Water & Sewer															
Other materials	9 815.84	41 181.86	38 384.31	71 552.44	37 596.05	52 424.22	24 536.16	50 834.08	75 448.00	36 119.02	87 809.65	-74 647.23	411 200.00	452 911.00	671 833.00
Contracted services	13 363.78	7 183.79	3 952.56		4 081.13	19 947.51	37 663.39	68 659.25	29 857.00	7 130.67	218.05	349 317.25	541 420.00	573 280.00	610 700.00
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other	3 711 438.00					2 758 436.00			1 824 435.00			0.27	8 362 311.27	12 780 911.00	12 152 854.00
General expenses	893 300.21	414 237.41	745 617.07	1 045 133.46	980 153.44	729 059.70	296 368.57	251 078.27	256 644.53	233 349.52	179 445.07	6 200 881.15	12 021 194.00	11 416 301.00	12 495 453.00
Cash Payments by Type	8 522 856.36	3 707 671.07	2 854 579.28	3 052 314.32	2 848 708.43	5 659 088.16	2 347 744.00	2 303 182.00	4 104 083.89	1 846 260.00	2 058 292.78	11 613 850.97	47 718 547.27	54 215 173.25	58 113 673.80
Other Cash Flows/Payments by Type															
Capital assets	1 154.93	1 189.79	3 303 624.86			692 750.73	8 584.42	21 626.70	281 415.21			15 660 574.34	19 848 000.00	28 364 000.00	8 101 000.00
Repayment of borrowing	10 804 459.37	6 729 343.52	4 066 443.47	1 571 957.22	10 862 145.44	715 242.74	578 402.71	1 068 087.15	3 199 817.00			-33 507 576.00			
Other Cash Flows/Payments	10 804 459.37	6 729 343.52	4 066 443.47	1 571 957.22	10 862 145.44	715 242.74	578 402.71	1 068 087.15	3 199 817.00	1 948 260.00	2 058 292.78	-33 507 576.00	19 848 000.00	28 364 000.00	8 101 000.00
Total Cash Payments by Type	17 318 285.86	8 436 804.38	5 980 853.67	4 624 271.54	13 800 853.57	6 374 330.89	2 926 146.71	3 371 269.15	7 303 900.89	3 794 520.00	4 116 585.56	8 106 374.97	67 566 547.27	82 576 173.25	86 214 673.80
NET INCREASE/DECREASE IN CASH HELD	214 513.95	1 048 813.64	652 635.45	117 052.64	782 204.61	1 654 047.82	1 192 355.47	1 058 451.26	1 031 230.52	1 144 282.99	346 787.22	1 728 432.21	2 189 297.06	1 779 043.13	1 485 756.07
Cash/cash equivalents at the monthly start beginning	21 053 322.00	21 303 532.15	21 304 975.79	21 723 416.84	20 865 459.45	18 781 852.07	21 471 323.83	21 156 642.18	20 917 557.87	21 671 106.19	22 711 446.16	23 057 678.38	21 093 332.00	22 865 840.00	24 155 972.11
Cash/cash equivalents at the monthly end	21 303 532.15	21 304 975.79	21 723 416.84	20 865 459.45	18 781 852.07	21 471 323.83	21 156 642.18	20 917 557.87	21 671 106.19	22 711 446.16	23 057 678.38	22 865 840.00	22 865 840.00	24 155 972.11	25 651 728.18



In-Year Report of Kareeberg Municipality

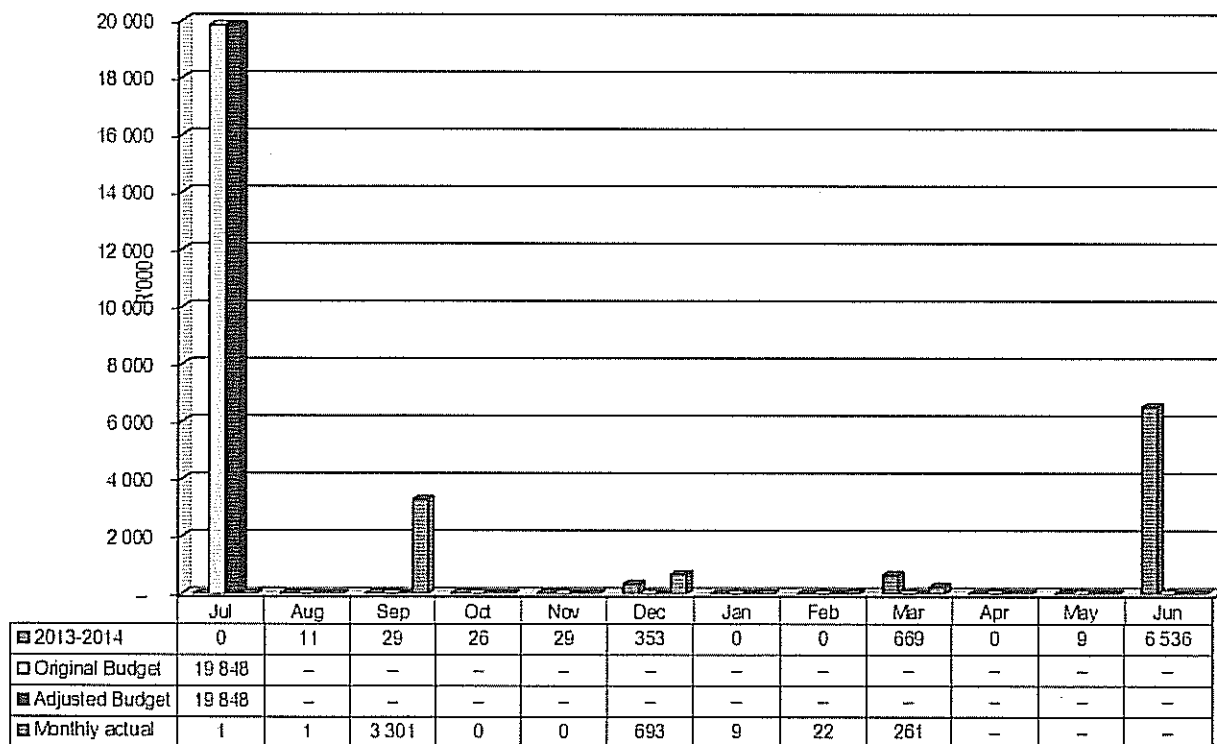
31 March 2015

Supporting Documentation (cont.)
Capital programme performance

Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter March 2015

Month	2013-2014	Budget Year 2014-2015							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	386.84	19 848 000.00	19 848 000.00	1 154.93	1 154.93	19 848 000.00	19 846 845.07	100.0%	0%
August	10 731.87			1 189.79	2 344.72	19 848 000.00	19 845 655.28	100.0%	0%
September	28 550.19			3 300 694.88	3 303 039.60	19 848 000.00	16 544 960.40	83.4%	17%
October	26 231.58			0.00	3 303 039.60	19 848 000.00	16 544 960.40	83.4%	17%
November	29 486.84			0.00	3 303 039.60	19 848 000.00	16 544 960.40	83.4%	17%
December	352 575.60			692 790.73	3 995 830.33	19 848 000.00	15 852 169.67	79.9%	20%
January	0.00			8 584.42	4 004 414.75	19 848 000.00	15 843 585.25	79.8%	20%
February	0.00			21 595.70	4 026 010.45	19 848 000.00	15 821 989.55	79.7%	20%
March	668 748.50			261 415.21	4 287 425.66	19 848 000.00	15 560 574.34	78.4%	22%
April	0.00					19 848 000.00	-		
May	8 544.69					19 848 000.00	-		
June	6 535 905.19					19 848 000.00	-		
Total Capital expenditure	7 661 161.30	19 848 000.00	19 848 000.00	4 287 425.66					

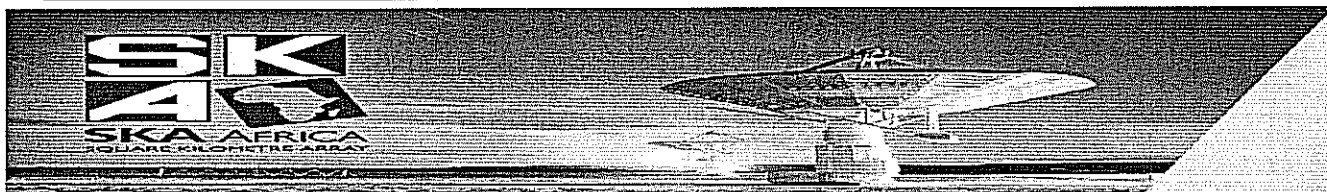
Chart C1 2012/13 Capital Expenditure Monthly Trend: actual v target



Supporting Documentation (cont.)

**Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q3
Third Quarter March 2015**

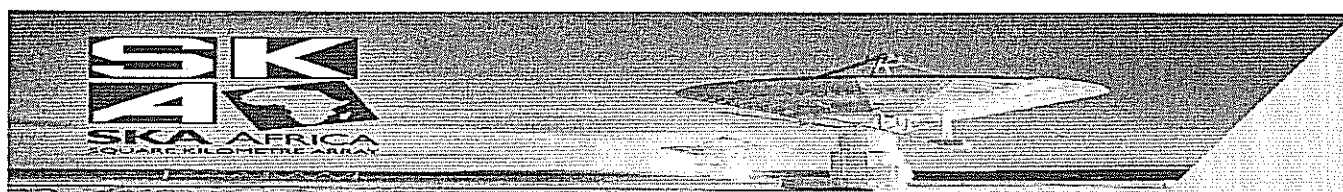
Description R	2013-2014	Budget Year 2014-2015							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	13 250 000.00	13 250 000.00	-	-	13 250 000.00	13 250 000.00	100.0%	13 250 000.00
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	500 000.00	500 000.00	-	-	500 000.00	500 000.00	100.0%	500 000.00
Generation	-	-	-	-	-	-	-	-	-
Transmission & Retification	-	-	-	-	-	-	-	-	-
Street Lighting	-	500 000.00	500 000.00	-	-	500 000.00	500 000.00	100.0%	500 000.00
Infrastructure - Water	-	12 000 000.00	12 000 000.00	-	-	12 000 000.00	12 000 000.00	100.0%	12 000 000.00
Dams & Reservoirs	-	12 000 000.00	12 000 000.00	-	-	12 000 000.00	12 000 000.00	100.0%	12 000 000.00
Water purification	-	-	-	-	-	-	-	-	-
Retification	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	750 000.00	750 000.00	-	-	750 000.00	750 000.00	100.0%	750 000.00
Retification	-	750 000.00	750 000.00	-	-	750 000.00	750 000.00	100.0%	750 000.00
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	56 250.00	-	-	-	-	-	-	-	-
Parks & gardens	56 250.00	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	408 171.34	-	-	-	35 144.84	-	-35 144.84	#DIV/0!	-
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	110 770.00	-	-	-	10 445.27	-	-10 445.27	#DIV/0!	-
Computers - hardware/equipment	50 077.45	-	-	-	2 709.03	-	-2 709.03	#DIV/0!	-
Furniture and other office equipment	60 414.13	-	-	-	21 029.94	-	-21 029.94	#DIV/0!	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	138 900.07	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (investment or inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	0 228.07	-	-	-	-	-	-	-	-
Computers - software & programming	0 228.07	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	488 848.41	13 250 000.00	13 250 000.00	-	35 144.84	13 250 000.00	13 214 855.16	99.7%	13 250 000.00
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-



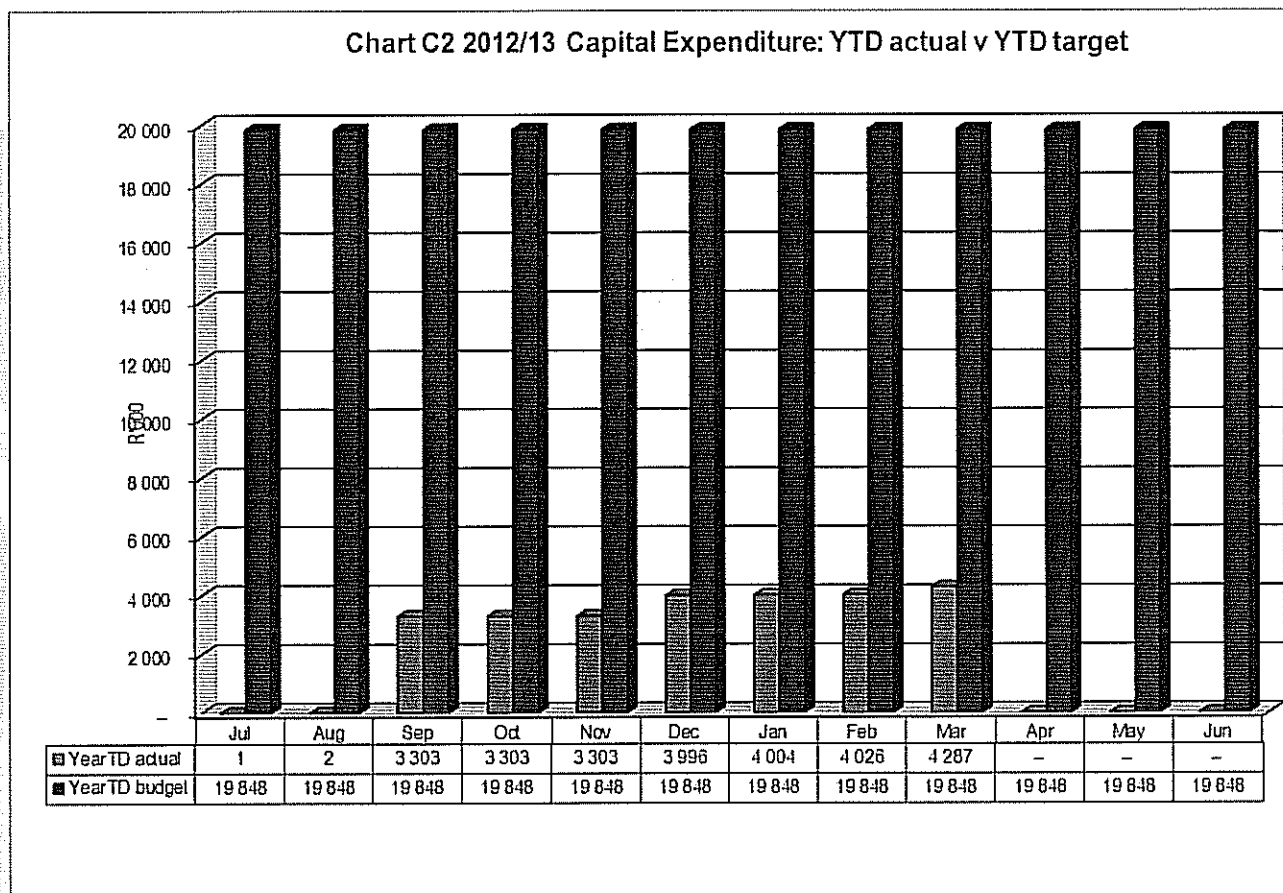
Supporting Documentation (cont.)

Supporting Table SC13b Monthly Budget Statement – capital expenditure on renewal of existing assets by asset class – Q3 Third Quarter March 2015

Description	2013-2014	Budget Year 2014-2015							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	3 845 656.66	2 750 000.00	2 750 000.00	189 111.71	2 701 585.46	2 750 000.00	48 414.54	1.8%	2 750 000.00
Infrastructure - Road transport	3 845 656.66	2 750 000.00	2 750 000.00	189 111.71	2 701 585.46	2 750 000.00	48 414.54	1.8%	2 750 000.00
Roads, Pavements & Bridges	3 845 656.66	2 750 000.00	2 750 000.00	189 111.71	2 701 585.46	2 750 000.00	48 414.54	1.8%	2 750 000.00
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	3 346 855.23	3 848 000.00	3 848 000.00	72 303.50	1 550 655.36	3 848 000.00	2 297 304.64	59.7%	3 848 000.00
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	3 346 855.23	3 048 000.00	3 048 000.00	-	1 358 751.61	3 048 000.00	1 689 248.39	55.4%	3 048 000.00
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	119 640.25	-	-119 640.25	NOK/OK	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	600 000.00	600 000.00	72 303.50	72 303.50	600 000.00	727 696.50	91.0%	600 000.00
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	7 192 511.89	6 598 000.00	6 598 000.00	261 415.21	4 252 240.82	6 598 000.00	2 345 719.18	35.6%	6 598 000.00
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-



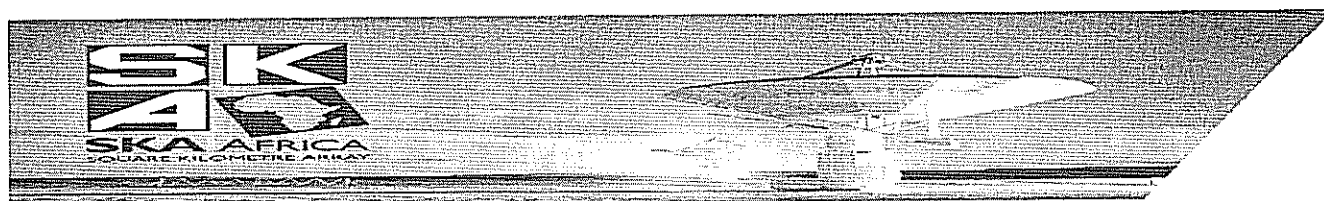
Supporting Documentation (cont.)



Supporting Documentation (cont.)

Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March 2015

Description	2013-2014	Budget Year 2014-2015							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	215 031.34	300 000.00	300 000.00	22 605.41	177 897.52	252 253.31	74 355.78	29.6%	300 000.00
Infrastructure - Road transport	41 415.04	60 000.00	60 000.00	4 949.40	29 364.38	54 417.00	25 052.62	48.0%	60 000.00
Roads, Pavements & Bridges	41 415.04	60 000.00	60 000.00	4 949.40	29 364.38	54 417.00	25 052.62	48.0%	60 000.00
Storm water									
Infrastructure - Electricity	84 310.67	105 000.00	105 000.00	6 173.03	63 049.81	64 738.00	-16 311.81	-28.3%	105 000.00
Generation		3 000.00	3 000.00			2 250.00	2 250.00	100.0%	3 000.00
Transmission & Reticulation	84 310.67	102 000.00	102 000.00	6 173.03	63 049.81	62 488.00	-20 561.81	-32.0%	102 000.00
Street Lighting									
Infrastructure - Water	59 762.20	90 000.00	90 000.00	2 083.65	52 423.13	67 779.00	15 355.87	22.7%	90 000.00
Dams & Reservoirs	59 762.20	90 000.00	90 000.00	2 083.65	52 423.13	67 779.00	15 355.87	22.7%	90 000.00
Water purification									
Reticulation									
Infrastructure - Sanitation	29 920.02	105 000.00	105 000.00	815.80	4 416.18	63 986.00	59 569.82	63.1%	105 000.00
Reticulation	29 920.02	105 000.00	105 000.00	815.80	4 416.18	63 986.00	59 569.82	63.1%	105 000.00
Sewerage purification									
Infrastructure - Other	515.41	8 000.00	8 000.00	8 582.63	8 644.03	1 333.31	-7 310.72	-849.3%	8 000.00
Waste Management				7 193.57	7 193.57		-7 193.57	#DIV/0!	
Transportation	515.41	8 000.00	8 000.00	1 389.06	1 450.46	1 333.31	-117.15	-8.8%	8 000.00
Gas									
Other									
Community	48 415.80	74 400.00	74 400.00	2 744.05	26 443.89	50 390.00	20 052.11	53.1%	74 400.00
Parks & gardens	14 429.82	18 600.00	18 600.00	371.63	1 786.77	13 459.00	11 672.23	66.7%	18 600.00
Sportsfields & stadia									
Swimming pools	13 778.85	14 000.00	14 000.00		15 510.92	10 396.00	-5 114.92	-49.2%	14 000.00
Community halls									
Libraries	5 047.03	13 000.00	13 000.00	943.28	4 550.47	9 083.00	4 523.53	49.8%	13 000.00
Recreational facilities	2 761.32	10 500.00	10 500.00	31.94	31.94	8 471.00	8 439.06	99.6%	10 500.00
Fire, safety & emergency	5 811.67	3 000.00	3 000.00		168.39	2 500.00	2 331.61	93.3%	3 000.00
Security and policing	1 110.21	3 300.00	3 300.00			2 600.00	2 600.00	100.0%	3 300.00
Buses									
Clinics		3 000.00	3 000.00	42.02	42.02	2 369.00	2 326.98	98.2%	3 000.00
Museums & Art Galleries	218.47	4 000.00	4 000.00	1 052.75	1 052.75	3 721.00	2 168.25	67.3%	4 000.00
Cemeteries	5 232.23	5 000.00	5 000.00	301.53	3 290.73	4 297.00	1 006.27	23.4%	5 000.00
Social rental housing									
Other									
Heritage assets									
Buildings									
Other									
Investment properties									
Housing development									
Other									
Other assets	450 433.73	530 200.00	530 200.00	79 066.00	362 224.44	326 124.00	-56 100.44	-17.2%	530 200.00
General vehicles	87 291.66	95 000.00	95 000.00	22 670.54	82 298.13	53 450.00	-29 848.13	-54.0%	95 000.00
Specialised vehicles	134 282.25	193 800.00	193 800.00	39 040.25	121 206.96	92 397.00	-29 809.96	-31.2%	193 800.00
Plant & equipment	15 698.26	8 700.00	8 700.00	415.76	19 431.84	7 907.00	-11 524.84	-145.8%	8 700.00
Computers - hardware/equipment	144 152.74	130 000.00	130 000.00	15 928.55	123 643.96	89 234.33	-34 409.63	-38.6%	130 000.00
Furniture and other office equipment	19 635.00	47 700.00	47 700.00		743.76	37 957.00	37 213.22	99.0%	47 700.00
Abattoirs									
Markets									
Civic Land and Buildings	49 473.92	55 000.00	55 000.00	1 910.90	34 899.77	45 178.67	10 278.90	22.8%	55 000.00
Other Buildings									
Other Land									
Surplus Assets - (investment or inventory)									
Other									
Agricultural assets									
List sub-class									
Biological assets									
List sub-class									
Intangibles									
Computers - software & programming									
Other									
Total Repairs and Maintenance Expenditure	714 780.97	972 600.00	972 600.00	105 315.46	566 565.88	634 773.31	48 207.45	7.6%	972 600.00
Specialised vehicles	134 282.25	193 800.00	193 800.00	39 040.25	121 206.96	92 397.00	-29 809.96	(9)	193 800.00
Refuse	134 282.25	193 800.00	193 800.00	39 040.25	121 206.96	92 397.00	-29 809.96	(9)	193 800.00
Fire									
Conservancy									
Ambulances									

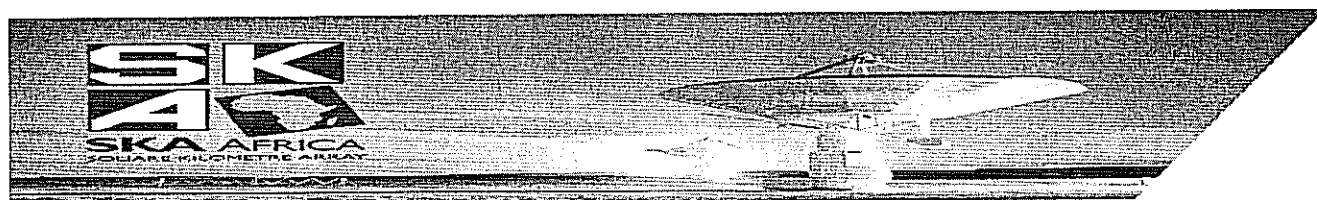


Ans

Supporting Documentation (cont.)

Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March 2015

Description	2013-2014	Budget Year 2014-2015							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R									
Depreciation expenditure by Asset Class/Sub-class									
Infrastructure	2 206 433.74	2 277 157.00	2 277 157.00	-	-	-	-	-	2 277 157.00
Infrastructure - Road transport	761 141.09	1 480 142.00	1 480 142.00	-	-	-	-	-	1 480 142.00
Roads, Pavements & Bridges	710 702.37	1 473 014.00	1 473 014.00	-	-	-	-	-	1 473 014.00
Storm water	31 439.73	7 128.00	7 128.00	-	-	-	-	-	7 128.00
Infrastructure - Electricity	209 152.08	119 646.00	119 646.00	-	-	-	-	-	119 646.00
Generation				-	-	-	-	-	
Transmission & Retention	209 152.08	119 646.00	119 646.00	-	-	-	-	-	119 646.00
Street Lighting				-	-	-	-	-	
Infrastructure - Water	478 146.15	307 133.00	307 133.00	-	-	-	-	-	307 133.00
Dams & Reservoirs				-	-	-	-	-	
Water purification				-	-	-	-	-	
Retention	478 146.15	307 133.00	307 133.00	-	-	-	-	-	307 133.00
Infrastructure - Sanitation	674 007.73	293 503.00	293 503.00	-	-	-	-	-	293 503.00
Retention				-	-	-	-	-	
Coverage purification	674 007.73	293 503.00	293 503.00	-	-	-	-	-	293 503.00
Infrastructure - Other	95 986.69	76 733.00	76 733.00	-	-	-	-	-	76 733.00
Waste Management	95 986.69	76 733.00	76 733.00	-	-	-	-	-	76 733.00
Transportation				-	-	-	-	-	
Gas				-	-	-	-	-	
Other				-	-	-	-	-	
Community	110 804.42	602 678.00	602 678.00	-	-	-	-	-	602 678.00
Parks & gardens	683.79	1 373.00	1 373.00	-	-	-	-	-	1 373.00
Sportsfields & stadia	19 913.16			-	-	-	-	-	
Swimming pools	10 999.09			-	-	-	-	-	
Community halls	6 925.09			-	-	-	-	-	
Libraries	26 371.20	27 889.00	27 889.00	-	-	-	-	-	27 889.00
Recreational facilities	-	542 698.00	542 698.00	-	-	-	-	-	542 698.00
Fire, safety & emergency	-			-	-	-	-	-	
Security and policing	-			-	-	-	-	-	
Buses				-	-	-	-	-	
Clinics	13 013.40	15 075.00	15 075.00	-	-	-	-	-	15 075.00
Museums & Art Galleries	12 684.54	15 041.00	15 041.00	-	-	-	-	-	15 041.00
Cometries	519.38	602.00	602.00	-	-	-	-	-	602.00
Social rental housing	-			-	-	-	-	-	
Other	20 394.77			-	-	-	-	-	
Heritage assets				-	-	-	-	-	
Buildings				-	-	-	-	-	
Other				-	-	-	-	-	
Investment properties	12 329.98	12 364.00	12 364.00	-	-	-	-	-	12 364.00
Housing development	12 329.98	12 364.00	12 364.00	-	-	-	-	-	12 364.00
Other				-	-	-	-	-	
Other assets	303 565.93	721 401.00	721 401.00	-	-	-	-	-	721 401.00
General vehicles	134 066.94	255 353.00	255 353.00	-	-	-	-	-	255 353.00
Specialised vehicles	33 195.73	43 135.00	43 135.00	-	-	-	-	-	43 135.00
Plant & equipment	39 413.39	114 049.00	114 049.00	-	-	-	-	-	114 049.00
Computers - hardware/equipment	32 522.92	83 139.00	83 139.00	-	-	-	-	-	83 139.00
Furniture and other office equipment	85 800.20	114 166.00	114 166.00	-	-	-	-	-	114 166.00
Abattoirs				-	-	-	-	-	
Markets				-	-	-	-	-	
Civic Land and Buildings	79 706.05	111 559.00	111 559.00	-	-	-	-	-	111 559.00
Other Buildings				-	-	-	-	-	
Other Land				-	-	-	-	-	
Surplus Assets - (Investment or Inventory)				-	-	-	-	-	
Other				-	-	-	-	-	
Agricultural assets				-	-	-	-	-	
List sub-class				-	-	-	-	-	
Biological assets				-	-	-	-	-	
List sub-class				-	-	-	-	-	
Intangibles	8 808.02	57 552.00	57 552.00	-	-	-	-	-	57 552.00
Computers - software & programming	6 808.02	57 552.00	57 552.00	-	-	-	-	-	57 552.00
Other				-	-	-	-	-	
Total Depreciation	2 734 042.69	3 671 152.00	3 671 152.00	-	-	-	-	-	3 671 152.00
Specialised vehicles	23 195.73	43 135.00	43 135.00	-	-	-	-	-	43 135.00
Rotise	22 692.64	40 691.00	40 691.00	-	-	-	-	-	40 691.00
Fire	503.09	2 444.00	2 444.00	-	-	-	-	-	2 444.00
Consignancy				-	-	-	-	-	
Ambulances				-	-	-	-	-	



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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 March 2015 - M09 of 2014-2015 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 March 2015

