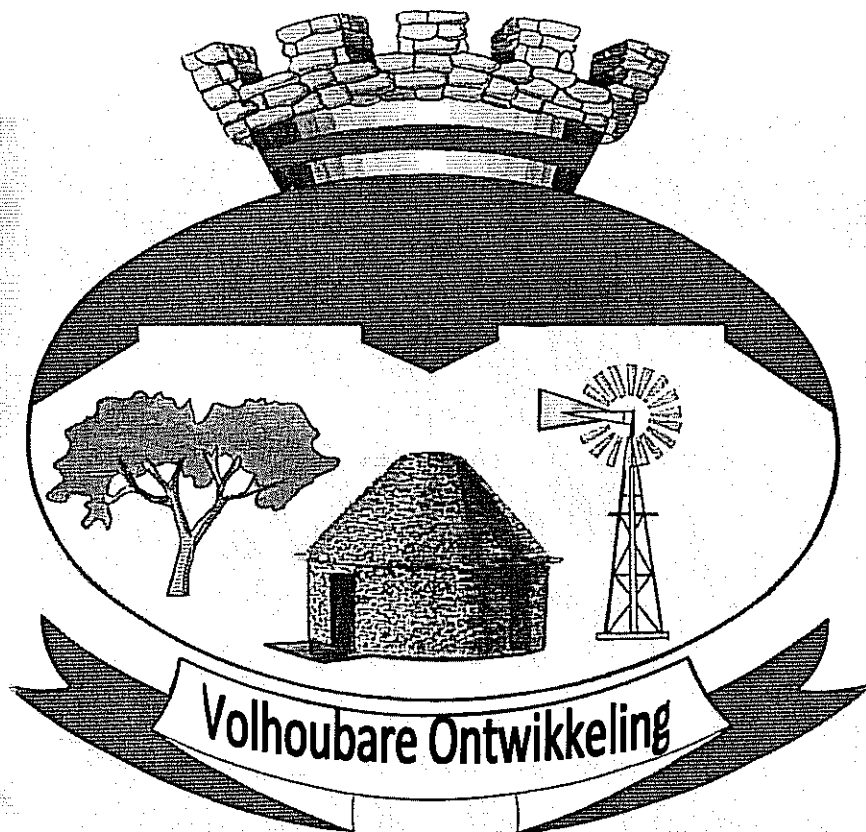


In-Year Report of Kareeberg Municipality

Monthly Budget Statement March 2016



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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PART 1 – IN-YEAR REPORT

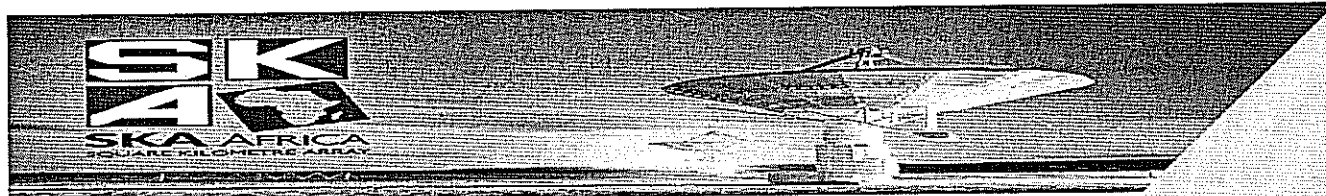
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In-Year Report of Kareeberg Municipality

31 March 2016

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.

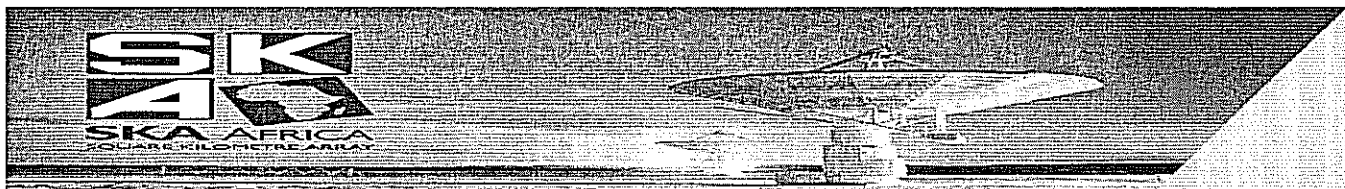
The municipality was established through the amalgamation of Carnarvon, Vanwyksvlei and Vosburg, as well as a large area of rural farms. The administrative centre is located in Carnarvon with Vanwyksvlei and Vosburg being rural service centres.

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. (Census 2011)

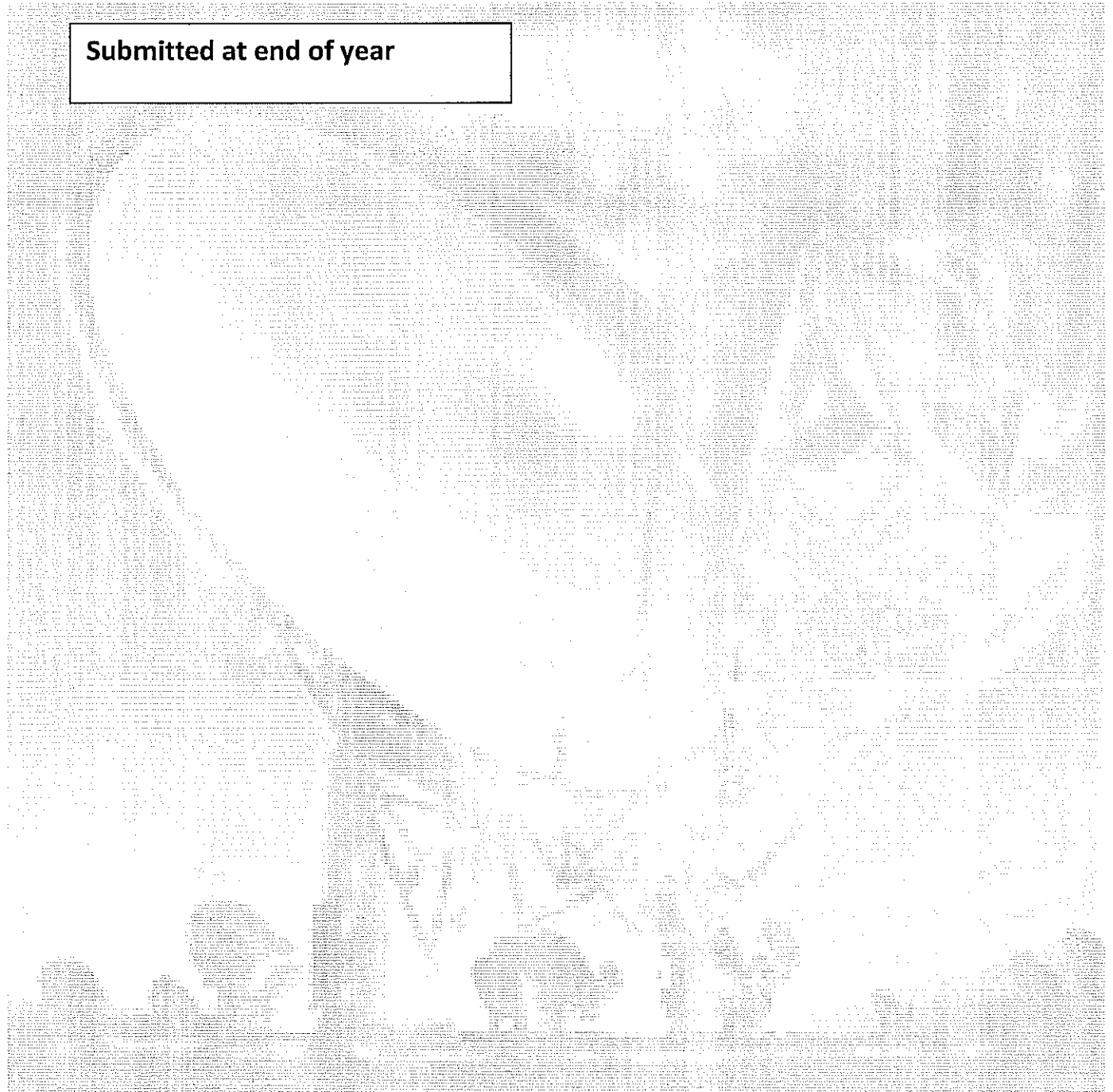
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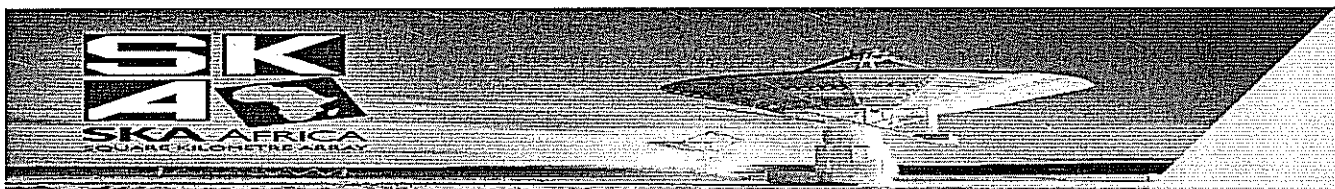
1. PART 1 – IN-YEAR REPORT

1.1 Mayor's report

Submitted at end of year

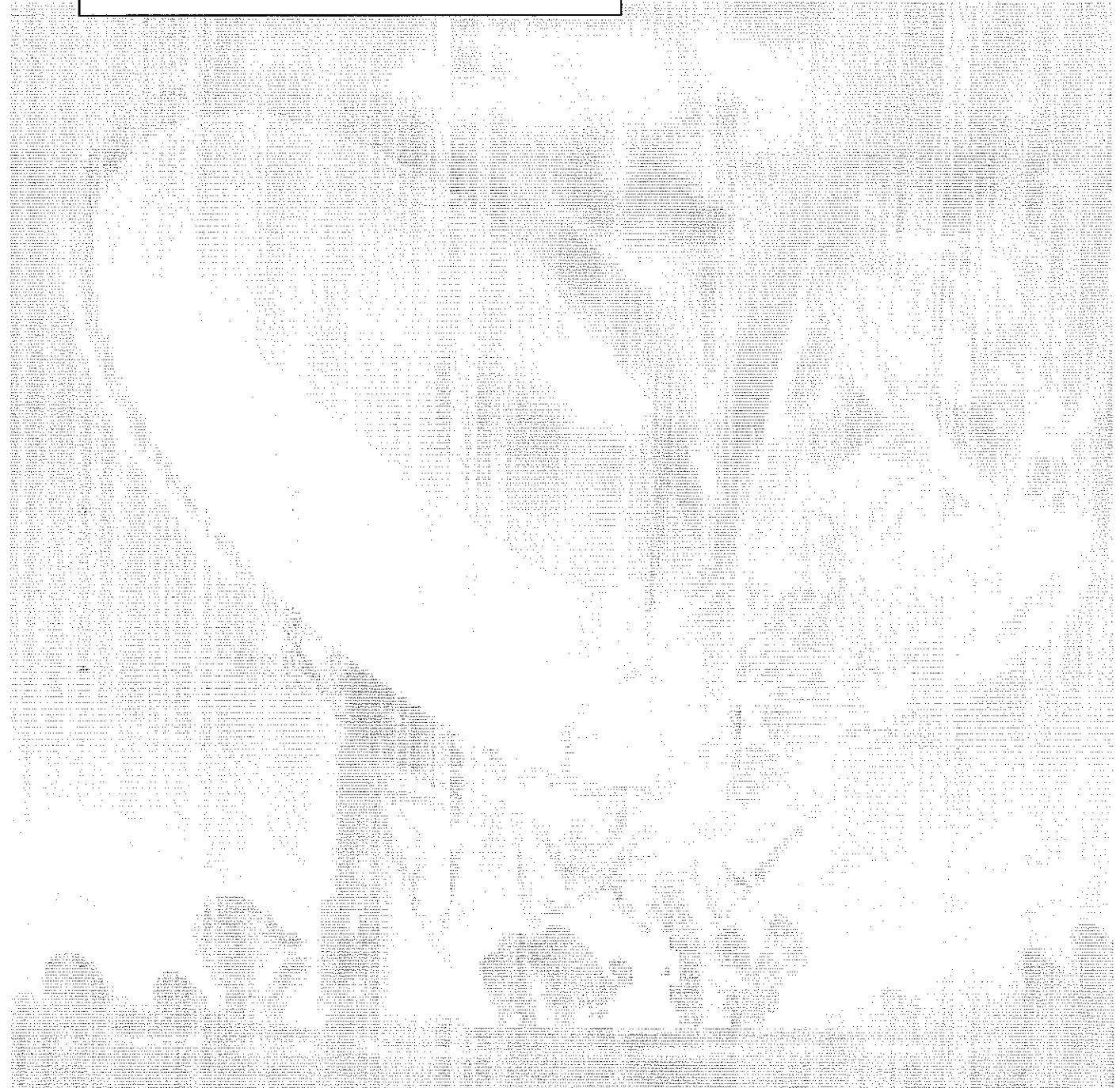


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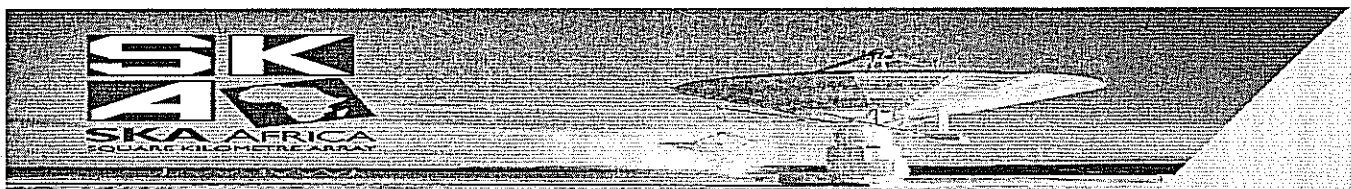


1.2 Council resolutions

This report will not be tabled in council



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a. Executive summary

1.1.1 Introduction

This month saw the last transfer of grant funding.

Cash flow increased due to receipt of equitable share.

Over spending on votes and type of expenditure will have to be monitored closely.

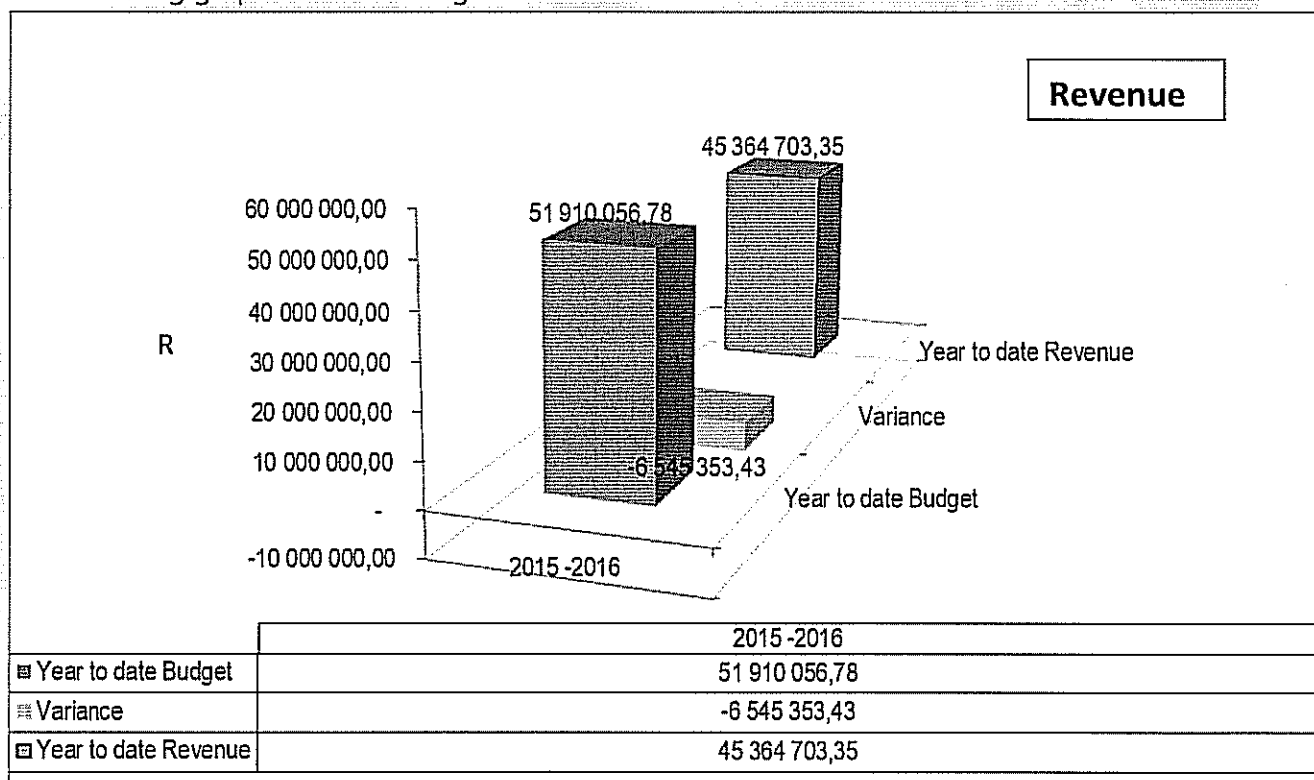
Attention is drawn to Tables C3 and C4 as well as the breakdown of "other expenditure".

Consolidated performance.

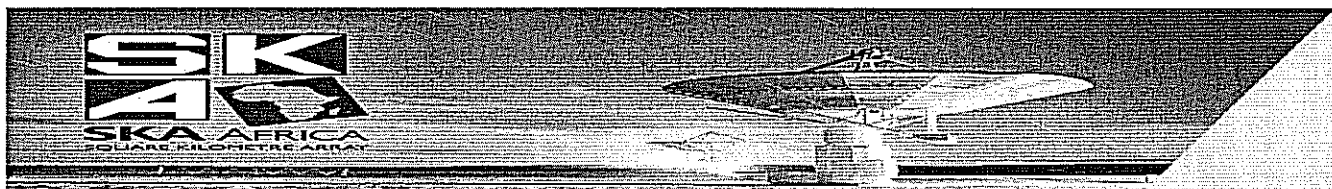
Revenue by source

Revenue is under received by 6% (R 2.4million) for the year. Revenue on conditional grants is only recognised after it has been expended.

The following graph indicates the generated revenue to date:



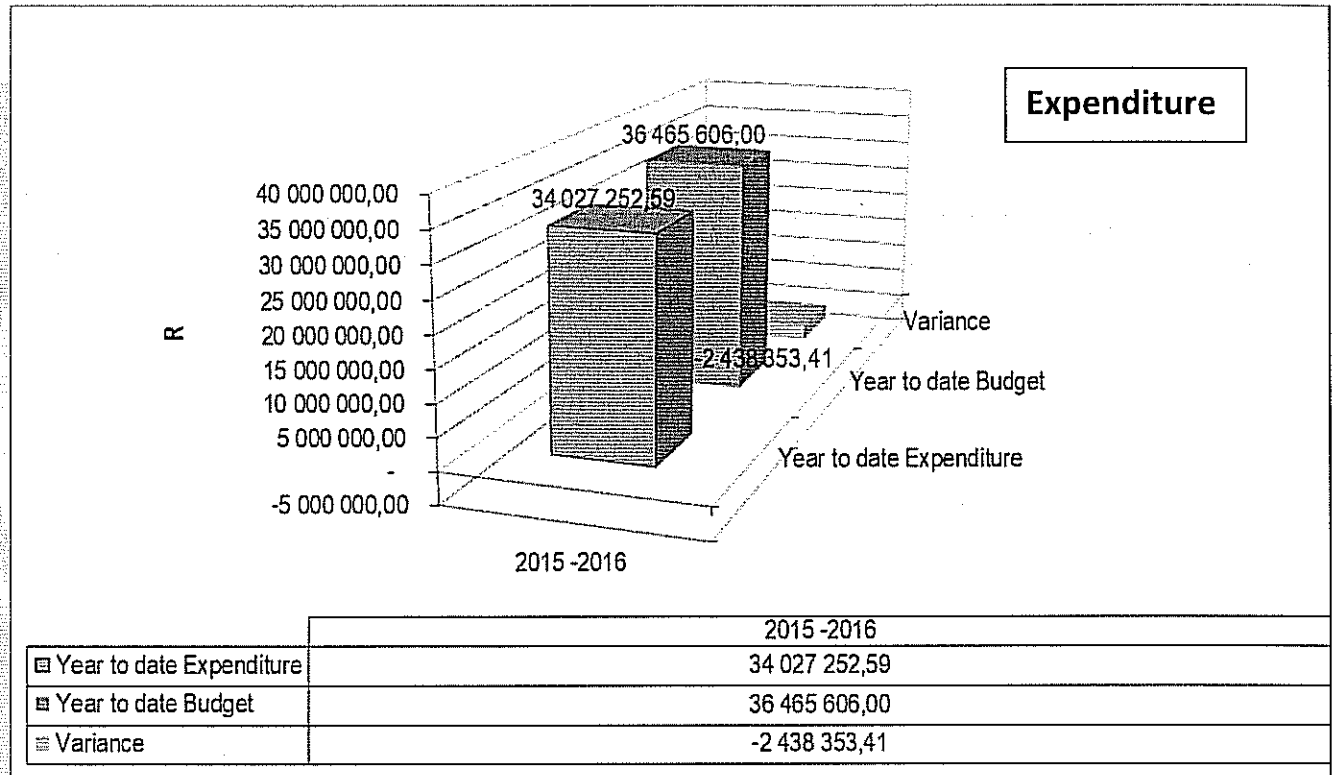
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Operating expenditure by type

Expenditure is underspent by 7% (R 2.4million).

The following graph indicates the expenditure incurred to date.



Capital spending

The contractor for the upgrading of the sports complex in Carnarvon has started. 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 11 million. This is due to grant underspending.

Although the cash situation is very precarious , credit control is not implemented rigorously enough.

In-Year Report of Kareeberg Municipality

31 March 2016

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	33 387 203,31	29 561 686,96
Long term investments	-	-
	33 387 203,31	29 561 686,96
<i>Less:</i>	7 844 798,22	7 605 508,64
Unspent conditional grants	7 844 798,22	7 605 508,64
Net cash resources available for internal distribution	25 542 405,09	21 956 178,32
<i>Less amounts allocated to:</i>	21 271 594,18	21 315 076,68
Capital replacement reserve	11 347 811,51	11 347 811,51
Housing development fund	39 823,91	39 566,46
Employee benefits	9 679 300,18	9 761 066,66
Retention	204 658,58	166 632,05
Resources available / (shortfall) for working capital requirements	4 270 810,91	641 101,64

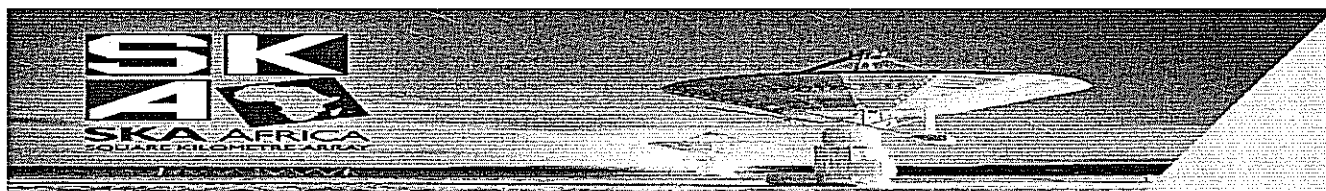
1.1.2 Material variances from SDBIP (31 March 2016)

- A Performance Management System has not yet been implemented.
- No newsletters were distributed for the year.
- Administration of Human Resource recruitment and selection.
- All invoices are not paid within 30 days.
- To ensure the alignment of the IDP objectives be reflected in the municipal budget.
- Only two (2) ward committee meetings were held for the quarter. Wards two and four.
- Solid waste is not always dumped at the waste sites. Dumping at the waste sites is not done in an organised way.
- Review and submit a Water Services Development Plan.
- The maintenance of assets is not managed effectively.
- The maintenance of the municipal vehicle fleet and equipment is not managed effectively.

1.1.3 Remedial steps

- The Municipal Manager must implement a Performance Management System. Performance contracts have however been signed on 6 April 2016 with senior managers.

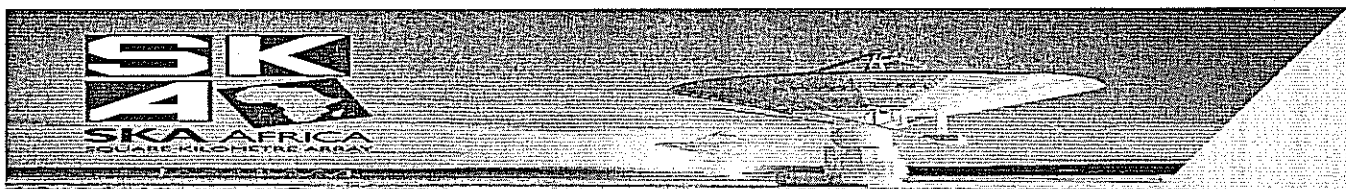
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- b. The HOD as head of department must ensure that the newsletter is published and distributed monthly.
- c. Council must still approve the selection and appointment policy.
- d. The CFO must assure that all invoices are redeemed within 30 days.
- e. The CFO must ensure that the IDP objectives are reflected in the municipal budget.
- f. The Mayor must influence ward councillors to have ward committee meetings.
- g. The community must be educated in dumping of waste. Dumping of waste at sites have to be overseen effectively.
- h. The Water Services Development Plan must be completed and submitted.
- i. The maintenance of assets must be managed effectively.
- j. The maintenance of the municipal vehicle fleet and equipment must be managed effectively.

1.1.4 Conclusion

Revenue sources must be managed strictly, cash flow must be guarded over rigorously and strict budget control must be applied by council as well as management for the municipality to survive.



In-Year Report of Kareeberg Municipality

31 March 2016

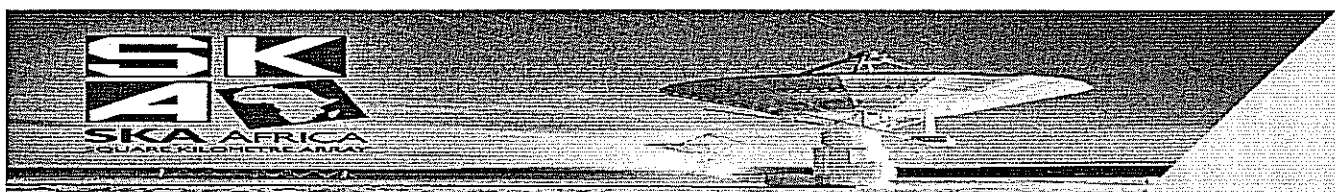
1.1.5 Material variance explanations

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

Supporting Table SC1 Material variance explanations - M09 March 2016

Ref	Description	Variance	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source				
	Rental of facilities and equipment	(68 793,13)	-19,4%	Levy is less than anticipated	No steps needed
	Interest earned - external investments	179 872,95	17,4%	Interest collected earlier than expected	No steps needed
	Interest earned - outstanding debtors	(588,49)	-25,6%	Very little revenue - not material	No steps needed
	Fines	(588,49)	-25,6%	Very little revenue - not material	No steps needed
	Licences and permits	2 047,00	23,6%	Very little revenue - not material	No steps needed
	Agency services	48 542,96	81,5%	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	(2 905 473,73)	-12,6%	Grants revenue recognised when expended	No steps needed
	Other revenue	(364 784,76)	-36,4%	VAT on grants not yet received	No steps needed
2	Expenditure By Type				
	Other materials	523 086,30	138,9%	Conditional grants allocated to line items	The budget was adjusted
	Contracted services	551 936,84	135,7%	Operating grant expenditure is allocated to line items	The budget was adjusted
	Transfers and grants	(2 923 419,29)	-31,4%	Last payment of equitable share will be paid out in April	The budget must be adjusted
3	Capital Expenditure				
	Upgrade of sports field	603 831,50	10,6%	Work in progress	On track
	Upgrade of roads - Camarvon	826 369,34	100,0%	Work completed	Closed off
	Upgrade of roads - Vanwyksvlei	536 362,46	100,0%	Work completed	Closed off
	Cemetery - Vanwyksvlei	60 860,89	70,0%	Completed	Has been adjusted
	Cemetery - Vosburg	129 762,98	95,0%	Completed	Has been adjusted
	Establishment of waterborne sewerage for Vosburg	-	0,0%	Project to be registered	Project cancelled
	Upgrade of refuse site - Camarvon	-	0,0%	Project not started	Project cancelled
	Water supply to Vanwyksvlei	1 422 088,31		RBIG funding	
4	Financial Position				
5	Cash Flow				
	March 2016	3 825 516,35		Last tranche of equitable share	
6	Measureable performance				
7	Municipal Entities				

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In-Year Report of Kareeberg Municipality

31 March 2016

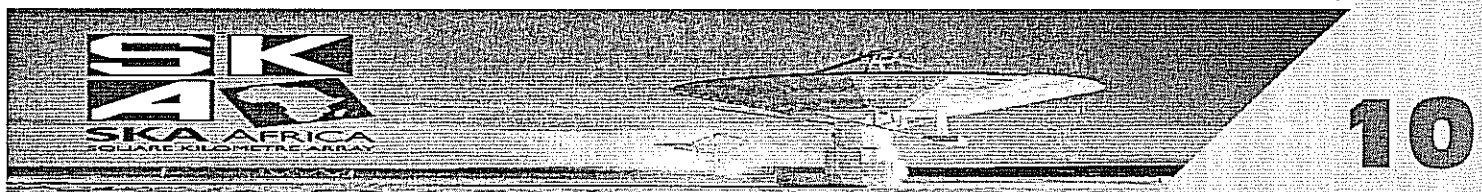
b. In-year budget statement tables

Monthly Budget Statements

Table C1 Monthly Budget Statement - Summary - M09 March 2016

Description	2014-2015	Budget Year 2015-2016							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Financial Performance									
Property rates	4 418 317,00	4 543 217,00	4 543 217,00	17 129,27	4 586 081,41	4 505 581,00	80 500,41	1,79%	4 543 217,00
Service charges	17 949 794,00	19 564 238,00	19 564 238,00	1 520 385,54	14 514 853,94	13 951 435,00	563 418,94	4,04%	19 564 238,00
Investment revenue	1 592 813,00	1 297 000,00	1 297 000,00	281 394,83	1 213 371,95	1 033 499,00	179 872,95	17,40%	1 297 000,00
Transfers recognised - operational	19 551 846,00	23 060 000,00	23 492 091,00	4 743 433,48	20 154 526,27	23 060 000,00	(2 905 473,73)	-12,60%	23 492 091,00
Other own revenue	3 589 711,00	8 691 296,00	9 175 296,00	102 682,65	1 049 289,69	1 431 541,78	(382 252,09)	-26,70%	9 175 296,00
Total Revenue (excluding capital transfers and contributions)	47 102 481,00	57 355 751,00	58 071 842,00	6 645 025,77	41 518 123,26	43 982 056,78	(2 463 933,52)	-5,60%	58 071 842,00
Employee costs	16 252 967,00	16 681 136,00	19 563 322,00	1 331 931,28	12 097 381,06	11 996 357,00	101 024,06	0,84%	19 563 322,00
Remuneration of Councillors	2 020 110,00	2 062 366,00	2 062 366,00	177 424,81	1 591 911,87	1 546 767,00	45 144,87	2,92%	2 062 366,00
Depreciation & asset impairment	3 045 069,00	4 322 911,00	4 322 911,00	-	-	-	-	-	4 322 911,00
Finance charges	873 128,00	831 014,00	831 014,00	-	-	-	-	-	831 014,00
Materials and bulk purchases	9 412 851,00	10 167 101,00	11 374 266,00	706 527,74	7 472 270,00	7 886 241,00	(413 971,00)	-5,25%	11 374 266,00
Transfers and grants	8 018 446,00	9 303 352,00	8 886 052,00	404 160,84	6 379 932,71	9 303 352,00	(2 923 419,29)	-31,42%	8 886 052,00
Other expenditure	9 715 080,00	15 687 871,00	12 631 909,00	386 938,96	6 465 756,95	5 732 889,00	732 867,95	13,13%	12 631 909,00
Total Expenditure	49 337 651,00	59 155 751,00	59 771 842,00	3 006 903,63	34 027 252,59	36 465 606,00	(2 438 353,41)	-6,69%	59 771 842,00
Surplus/(Deficit)	(2 235 170,00)	(1 800 000,00)	(1 700 000,00)	3 638 042,14	7 490 870,67	7 516 450,78	(25 580,11)	-0,34%	(1 700 000,00)
Transfers recognised - capital	10 026 174,00	7 928 000,00	10 285 119,00	422 007,09	3 846 580,09	7 928 000,00	(4 081 419,91)	-51,46%	10 285 119,00
Contributions & Contributed assets	-	-	-	50 888,74	50 888,74	-	50 888,74	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	7 791 004,00	6 128 000,00	8 585 119,00	4 110 937,97	11 388 339,50	15 444 450,78	(4 056 111,28)	-26,26%	8 585 119,00
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	7 791 004,00	6 128 000,00	8 585 119,00	4 110 937,97	11 388 339,50	15 444 450,78	(4 056 111,28)	-26,26%	8 585 119,00
Capital expenditure & funds sources									
Capital expenditure	10 088 338,00	7 928 000,00	10 385 119,00	518 656,18	3 966 181,62	10 385 119,00	(6 418 937,38)	-61,81%	10 385 119,00
Capital transfers recognised	10 026 175,00	7 928 000,00	10 285 119,00	518 656,18	3 943 229,15	10 285 119,00	(6 341 889,85)	-61,66%	10 285 119,00
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	62 163,00	-	100 000,00	-	22 952,44	100 000,00	(77 047,56)	(0,77)	100 000,00
Total sources of capital funds	10 088 338,00	7 928 000,00	10 385 119,00	518 656,18	3 966 181,59	10 385 119,00	(6 418 937,41)	-61,81%	10 385 119,00
Financial position									
Total current assets	24 881 158,00	31 320 426,00	31 320 426,00	37 118 358,53	31 320 426,00				31 320 426,00
Total non current assets	122 404 370,00	130 628 050,00	129 696 853,00	126 368 668,21	129 696 853,00				129 696 853,00
Total current liabilities	5 061 368,00	6 884 596,00	6 884 596,00	9 878 667,25	6 884 596,00				6 884 596,00
Total non current liabilities	10 722 558,00	12 530 249,00	12 530 249,00	10 722 557,94	12 530 249,00				12 530 249,00
Community wealth/Equity	131 501 602,00	142 533 631,00	141 602 434,00	142 885 801,56	141 602 434,00				141 602 434,00
Cash flows									
Net cash from (used) operating	9 783 326,00	10 322 921,00	12 780 040,00	4 352 275,16	14 964 351,11	13 094 061,00	(1 870 290,11)	-14,28%	12 780 040,00
Net cash from (used) investing	(10 034 278,00)	(7 919 510,00)	(10 376 629,00)	(526 758,81)	(3 963 372,80)	(7 921 663,00)	(3 958 290,20)	49,97%	(10 376 629,00)
Net cash from (used) financing	15 390,00	10 000,00	10 000,00	9 780,00	8 466,00		(1 314,00)	-15,52%	10 000,00
Cash/cash equivalents at the month/year end	22 376 445,00	25 282 301,00	27 695 712,00	-	33 387 203,31	30 463 165,00	(2 924 038,31)	-9,60%	24 789 856,00
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 Income Source	2 542 403,71	278 746,69	316 983,10	159 631,52	233 639,81	2 688 094,49	-	-	6 419 499,32
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

Monthly Budget Statements (cont.)



In-Year Report of Kareeberg Municipality

31 March 2016

Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March 2016

Description	2014-2015	Budget Year 2015-2016							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
Revenue - Standard									
Governance and administration	38 413 952,00	45 690 838,00	48 764 048,00	5 593 793,56	30 876 785,15	37 176 836,00	(6 300 050,85)	-16,95%	48 764 048,00
Executive and council	25 693 533,00	28 108 215,00	30 897 425,00	3 029 337,82	17 929 175,34	25 310 695,00	(7 389 719,66)	-29,19%	30 897 425,00
Budget and treasury office	12 720 419,00	17 562 623,00	17 866 623,00	2 564 455,74	12 947 609,81	11 857 941,00	1 089 668,81	9,19%	17 866 623,00
Corporate services	-	-	-	-	-	-	-	-	-
Community and public safety	89 313,00	24 755,00	24 755,00	2 808,00	15 889,00	8 806,00	6 083,00	62,14%	24 755,00
Community and social services	13 370,00	6 650,00	6 650,00	2 440,00	13 341,00	4 873,00	8 468,00	173,77%	6 650,00
Sport and recreation	55 323,00	17 400,00	17 400,00	468,00	2 508,00	4 231,00	(1 723,00)	-40,72%	17 400,00
Public safety	620,00	705,00	705,00	-	50,00	702,00	(52,00)	-92,80%	705,00
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	6 050,00	2 000,00	2 000,00	620,00	6 250,00	1 615,00	4 635,00	287,00%	2 000,00
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	6 050,00	2 000,00	2 000,00	620,00	6 250,00	1 615,00	4 635,00	287,00%	2 000,00
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	18 539 340,00	19 568 158,00	19 568 158,00	1 520 800,04	14 518 657,94	14 721 789,00	(203 141,06)	-1,39%	19 568 158,00
Electricity	7 617 934,00	8 590 910,00	8 590 910,00	628 643,62	6 405 011,15	6 376 907,00	28 104,15	0,44%	8 590 910,00
Water	4 319 052,00	4 522 536,00	4 522 536,00	372 654,75	3 371 137,36	3 453 126,00	(81 988,64)	-2,37%	4 522 536,00
Waste water management	3 285 586,00	2 695 568,00	2 695 568,00	221 715,97	2 041 666,63	2 083 037,00	(41 170,17)	-1,98%	2 695 568,00
Waste management	3 416 708,00	3 757 144,00	3 757 144,00	297 385,70	2 698 642,60	2 808 729,00	(110 086,40)	-3,92%	3 757 144,00
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	57 128 855,00	65 283 751,00	68 356 981,00	7 117 921,50	45 415 592,09	51 910 056,00	(6 494 463,91)	-12,51%	68 356 981,00
Expenditure - Standard									
Governance and administration	28 026 898,00	35 327 358,00	35 339 487,00	1 807 822,36	19 524 545,68	21 730 218,00	(2 205 672,32)	-10,15%	35 339 487,00
Executive and council	16 558 951,00	23 078 495,00	23 510 586,00	987 712,19	12 619 918,40	13 659 641,00	(1 039 722,60)	-7,61%	23 510 586,00
Budget and treasury office	7 626 701,00	9 512 394,00	9 092 394,00	374 445,60	5 201 073,06	6 418 137,00	(1 217 063,94)	-18,96%	9 092 394,00
Corporate services	1 841 246,00	2 736 507,00	2 736 507,00	245 684,57	1 703 654,22	1 652 440,00	51 114,22	3,09%	2 736 507,00
Community and public safety	1 853 694,00	2 223 854,00	2 223 854,00	120 958,83	1 302 840,89	1 445 403,00	(142 562,11)	-9,66%	2 223 854,00
Community and social services	1 063 260,00	1 374 982,00	1 374 982,00	80 516,39	850 499,26	937 468,00	(86 968,74)	-9,28%	1 374 982,00
Sport and recreation	703 500,00	724 964,00	724 964,00	37 860,68	377 694,49	443 328,00	(65 633,51)	-14,80%	724 964,00
Public safety	56 578,00	74 942,00	74 942,00	2 581,56	70 905,24	58 435,00	12 470,24	21,34%	74 942,00
Housing	-	-	-	-	-	-	-	-	-
Health	30 966,00	48 966,00	48 966,00	-	3 741,70	6 172,00	(2 430,30)	-39,38%	48 966,00
Economic and environmental services	2 959 885,00	3 382 043,00	3 382 043,00	193 152,68	1 860 818,37	1 803 859,00	(142 840,63)	-7,92%	3 382 043,00
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	2 959 895,00	3 382 043,00	3 382 043,00	193 152,68	1 860 818,37	1 803 859,00	(142 840,63)	-7,92%	3 382 043,00
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	16 487 164,00	18 222 458,00	18 826 458,00	1 085 049,86	11 539 047,85	11 488 328,00	50 719,85	0,46%	18 826 458,00
Electricity	9 197 390,00	10 352 736,00	10 352 736,00	726 253,92	7 328 667,15	7 346 208,00	(17 540,85)	-0,24%	10 352 736,00
Water	1 205 173,00	1 395 523,00	1 679 523,00	44 565,66	814 066,92	716 080,00	97 986,92	13,68%	1 679 523,00
Waste water management	3 146 943,00	3 344 414,00	3 344 414,00	299 343,63	3 192 127,15	3 000 747,00	191 380,15	6,38%	3 344 414,00
Waste management	2 947 659,00	3 129 765,00	3 449 765,00	14 886,76	204 186,63	423 291,00	(219 104,37)	-51,76%	3 449 765,00
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	49 337 681,00	59 155 751,00	59 771 842,00	3 006 983,83	34 027 252,59	36 485 608,00	(2 458 355,41)	-8,89%	59 771 842,00
Surplus/ (Deficit) for the year	7 791 004,00	6 128 000,00	8 585 119,00	4 110 937,67	11 388 339,50	15 424 450,00	(4 036 110,50)	-28,26%	8 585 119,00

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In-Year Report of Kareeberg Municipality

31 March 2016

Monthly Budget Statements (cont.)

Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) -
M09 March 2016

Description	2014-2015	Budget Year 2015-2016							
	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	25 693 533,00	28 108 215,00	30 697 425,00	3 029 337,82	17 929 175,34	25 318 895,00	(7 389 719,66)	-29,19%	30 697 425,00
Vote 2 - Budget and Treasury	12 720 419,00	17 582 623,00	17 866 623,00	2 564 455,74	12 947 609,61	11 657 941,00	1 069 668,61	9,19%	17 866 623,00
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 5 - Health	-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services	13 370,00	6 650,00	6 650,00	2 440,00	13 341,00	4 873,00	8 468,00	173,77%	6 650,00
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	620,00	705,00	705,00	-	50,00	702,00	(652,00)	-92,68%	705,00
Vote 9 - Sport and Recreation	55 323,00	17 400,00	17 400,00	468,00	2 508,00	4 231,00	(1 723,00)	-40,72%	17 400,00
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	3 416 706,00	3 757 144,00	3 757 144,00	297 385,70	2 698 642,60	2 808 729,00	(110 086,40)	-3,92%	3 757 144,00
Vote 12 - Waste Water Management	3 285 586,00	2 695 568,00	2 695 568,00	221 715,97	2 041 866,83	2 083 037,00	(41 170,17)	-1,96%	2 695 568,00
Vote 13 - Road Transport	6 050,00	2 000,00	2 000,00	620,00	6 250,00	1 515,00	4 635,00	287,00%	2 000,00
Vote 14 - Water	4 319 052,00	4 522 536,00	4 522 536,00	372 654,75	3 371 137,35	3 453 126,00	(81 988,64)	-2,37%	4 522 536,00
Vote 15 - Electricity	7 617 934,00	8 590 910,00	8 590 910,00	628 843,62	6 406 011,15	6 376 907,00	28 104,15	0,44%	8 590 910,00
Total Revenue by Vote	57 128 655,00	65 283 751,00	68 356 961,00	7 117 921,60	45 415 582,09	51 610 056,00	(6 494 463,91)	-12,51%	68 356 961,00
Expenditure by Vote									
Vote 1 - Executive and Council	18 558 951,00	23 078 495,00	23 510 586,00	987 712,19	12 619 918,40	13 659 641,00	(1 039 722,60)	-7,61%	23 510 586,00
Vote 2 - Budget and Treasury	7 626 701,00	9 512 394,00	9 092 394,00	374 445,60	5 201 073,06	6 418 137,00	(1 217 063,94)	-18,96%	9 092 394,00
Vote 3 - Corporate Services	1 841 246,00	2 736 507,00	2 736 507,00	245 664,57	1 703 554,22	1 652 440,00	51 114,22	3,09%	2 736 507,00
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 5 - Health	30 356,00	48 966,00	48 966,00	-	3 741,70	6 172,00	(2 430,30)	-39,38%	48 966,00
Vote 6 - Community and Social Services	1 063 250,00	1 374 982,00	1 374 982,00	80 516,39	850 499,25	937 468,00	(86 968,74)	-9,28%	1 374 982,00
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	56 578,00	74 942,00	74 942,00	2 581,56	70 905,24	58 435,00	12 470,24	21,34%	74 942,00
Vote 9 - Sport and Recreation	703 500,00	724 964,00	724 964,00	37 850,68	377 694,49	443 328,00	(65 633,51)	-14,80%	724 964,00
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	2 947 658,00	3 129 785,00	3 449 785,00	14 886,76	204 186,83	423 291,00	(219 104,37)	-51,76%	3 449 785,00
Vote 12 - Waste Water Management	3 146 943,00	3 344 414,00	3 344 414,00	299 343,63	3 192 127,15	3 000 747,00	191 380,15	6,35%	3 344 414,00
Vote 13 - Road Transport	2 559 895,00	3 382 043,00	3 382 043,00	193 152,68	1 680 818,37	1 803 659,00	(142 840,63)	-7,92%	3 382 043,00
Vote 14 - Water	1 205 173,00	1 395 523,00	1 679 523,00	44 565,65	614 066,92	716 080,00	(97 986,92)	-13,66%	1 679 523,00
Vote 15 - Electricity	9 197 350,00	10 352 736,00	10 352 736,00	726 253,92	7 328 667,15	7 346 208,00	(17 540,85)	-0,24%	10 352 736,00
Total Expenditure by Vote	49 337 651,00	59 155 751,00	59 771 842,00	3 006 983,63	34 027 252,59	38 465 806,00	(2 438 553,41)	-6,89%	59 771 842,00
Surplus/ (Deficit) for the year	7 791 004,00	6 128 000,00	8 585 119,00	4 110 937,97	11 388 329,50	15 444 450,00	(4 056 110,50)	-26,26%	8 585 119,00

Variances in year to date revenue

Vote 1. All conditional grants budgeted for not received yet.

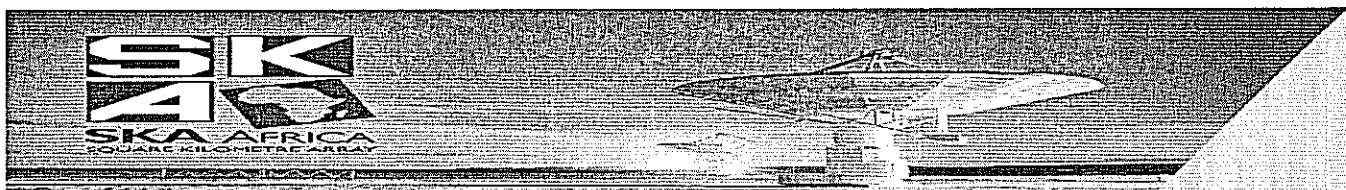
Vote 6. Grave fees as well as photocopies are much more than budgeted for.

Vote 8. Pound moneys depend on animals impounded.

Vote 9. Camping fees cannot be determined precisely.

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

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In-Year Report of Kareeberg Municipality

31 March 2016

Monthly Budget Statements (cont.)

Variances in year to date expenditure

Vote 2. Cash flow impacts on repairs and maintenance.

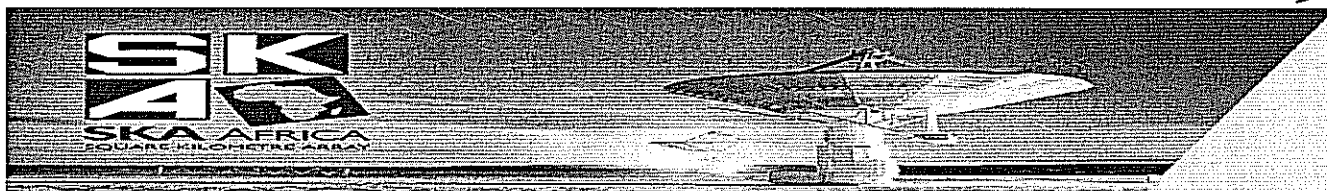
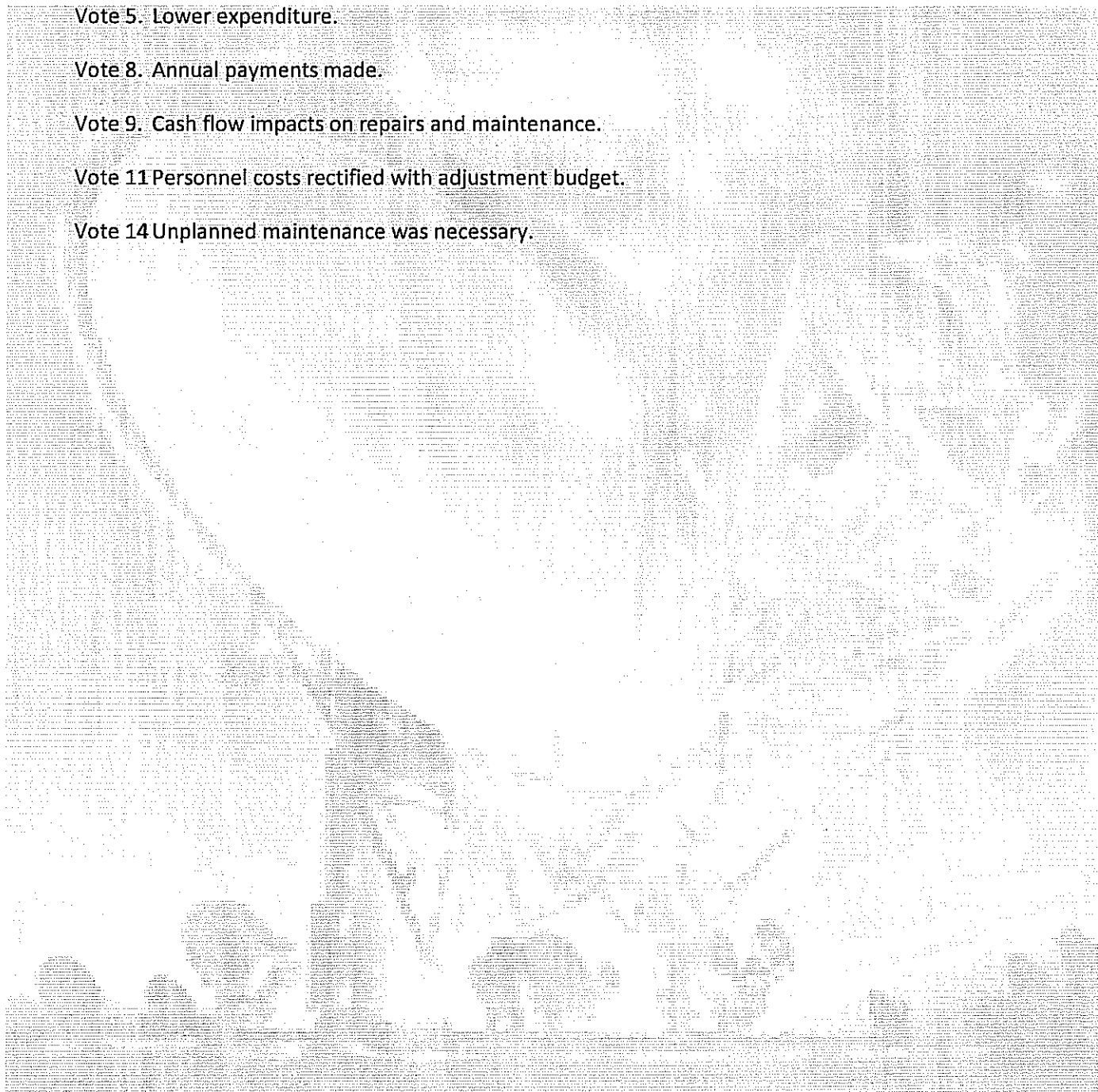
Vote 5. Lower expenditure.

Vote 8. Annual payments made.

Vote 9. Cash flow impacts on repairs and maintenance.

Vote 11 Personnel costs rectified with adjustment budget.

Vote 14 Unplanned maintenance was necessary.



In-Year Report of Kareeberg Municipality

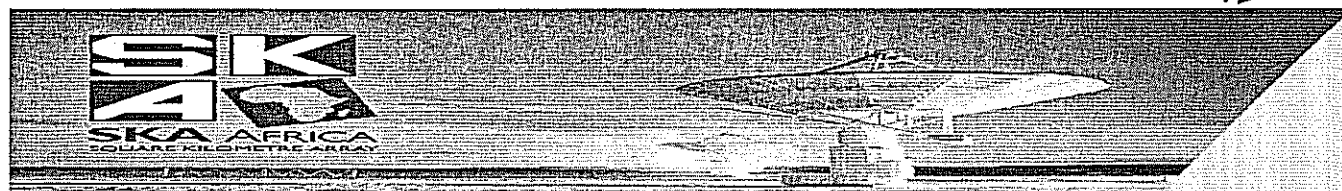
31 March 2016

Monthly Budget Statements (cont.)

Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March 2016

Description	2014-2015	Budget Year 2015-2016							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue By Source									
Property rates	4 197 712,00	4 353 217,00	4 353 217,00	-	4 436 123,89	4 353 217,00	82 906,89	2%	4 353 217,00
Property rates - penalties & collection charges	220 605,00	190 000,00	190 000,00	17 129,27	149 957,52	152 364,00	(2 406,48)	-2%	190 000,00
Service charges - electricity revenue	7 617 894,00	8 590 210,00	8 590 210,00	628 843,62	6 404 911,15	6 125 761,00	279 150,15	5%	8 590 210,00
Service charges - water revenue	4 318 992,00	4 522 096,00	4 522 096,00	372 654,75	3 371 077,38	3 224 748,00	146 329,38	5%	4 522 096,00
Service charges - sanitation revenue	2 598 446,00	2 695 568,00	2 695 568,00	221 715,97	2 041 866,83	1 922 231,00	119 635,83	6%	2 695 568,00
Service charges - refuse revenue	3 414 462,00	3 756 364,00	3 756 364,00	297 171,20	2 696 998,60	2 678 695,00	18 303,60	1%	3 756 364,00
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	389 845,00	339 214,00	339 214,00	25 112,68	286 555,15	355 348,28	(68 793,13)	-19%	339 214,00
Interest earned - external investments	1 592 813,00	1 297 000,00	1 297 000,00	261 394,83	1 213 371,95	1 033 499,00	179 872,95	17%	1 297 000,00
Interest earned - outstanding debtors	2 572,00	3 300,00	3 300,00	175,68	1 706,51	2 295,00	(588,49)	-26%	3 300,00
Dividends received	-	-	-	-	-	-	-	-	-
Fines	6 900,00	12 230,00	12 230,00	1 250,00	10 716,00	6 669,00	2 047,00	24%	12 230,00
Licences and permits	6 072,00	7 420,00	7 420,00	1 974,00	5 517,00	4 192,68	1 324,32	32%	7 420,00
Agency services	147 351,00	103 333,00	103 333,00	12 932,92	108 077,27	59 534,31	48 542,96	82%	103 333,00
Transfers recognised - operational	19 551 846,00	23 060 000,00	23 492 091,00	4 743 433,48	20 154 526,27	23 060 000,00	(2 905 473,73)	-13%	23 492 091,00
Other revenue	3 036 971,00	8 425 799,00	8 709 799,00	61 237,39	636 717,78	1 001 502,52	(364 784,75)	-36%	8 709 799,00
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	47 102 481,00	57 355 751,00	58 071 842,00	6 645 025,77	41 518 123,26	43 982 056,78	(2 463 933,52)	-6%	58 071 842,00
Expenditure By Type									
Employee related costs	16 252 987,00	16 881 136,00	19 563 322,00	1 331 931,28	12 097 381,06	11 896 357,00	101 024,06	1%	19 563 322,00
Remuneration of councillors	2 020 110,00	2 062 366,00	2 062 366,00	177 424,81	1 591 911,87	1 546 767,00	45 144,87	3%	2 062 366,00
Debt impairment	-	2 438 881,00	2 438 881,00	-	-	-	-	-	2 438 881,00
Depreciation & asset impairment	3 045 069,00	4 322 911,00	4 322 911,00	-	-	-	-	-	4 322 911,00
Finance charges	873 128,00	831 014,00	831 014,00	-	-	-	-	-	831 014,00
Bulk purchases	8 532 727,00	9 698 001,00	9 698 001,00	670 019,70	6 514 194,66	7 509 652,00	(995 457,34)	-9%	9 698 001,00
Other materials	880 124,00	469 100,00	1 676 267,00	36 508,04	658 075,34	378 569,00	281 486,34	75%	1 676 267,00
Contracted services	1 607 291,00	516 900,00	1 115 900,00	117 871,31	976 096,84	414 160,00	561 936,84	136%	1 115 900,00
Transfers and grants	8 018 448,00	9 303 352,00	8 986 052,00	494 160,84	6 379 932,71	9 303 352,00	(2 923 419,29)	-31%	8 986 052,00
Other expenditure	8 085 853,00	12 633 090,00	9 077 128,00	288 067,65	5 509 660,11	5 318 729,00	190 931,11	4%	9 077 128,00
Loss on disposal of PPE	41 938,00	2 000,00	2 000,00	-	-	-	-	-	2 000,00
Total Expenditure	49 337 651,00	59 155 751,00	59 771 842,00	3 006 983,63	34 027 252,59	36 465 605,00	(2 438 353,41)	-7%	59 771 842,00
Surplus/(Deficit)	(2 235 170,00)	(1 800 000,00)	(1 700 000,00)	3 638 042,14	7 490 870,67	7 516 450,78	(25 580,11)	(0)	(1 700 000,00)
Transfers recognised - capital	10 026 174,00	7 928 000,00	10 285 119,00	422 007,09	3 646 580,09	7 626 000,00	(4 081 419,91)	(0)	10 285 119,00
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	50 888,74	50 888,74	-	50 888,74	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	7 791 004,00	6 128 000,00	8 585 119,00	4 110 937,97	11 388 339,50	15 444 450,78	-	-	8 585 119,00
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 791 004,00	6 128 000,00	8 585 119,00	4 110 937,97	11 388 339,50	15 444 450,78	-	-	8 585 119,00
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 791 004,00	6 128 000,00	8 585 119,00	4 110 937,97	11 388 339,50	15 444 450,78	-	-	8 585 119,00
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	7 791 004,00	6 128 000,00	8 585 119,00	4 110 937,97	11 388 339,50	15 444 450,78	-	-	8 585 119,00

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In-Year Report of Kareeberg Municipality

31 March 2016

Monthly Budget Statements (cont.)

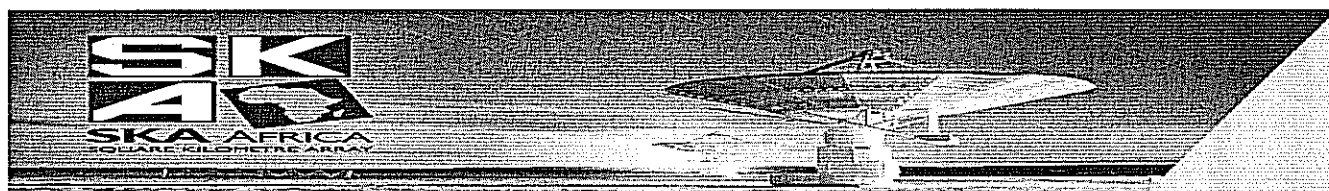
Other expenditure

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) - M09 March 2016

Description	2014-2015 Audited Outcome	Budget Year 2015-2016							
		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	650 655,19	1 425 000,00	1 380 000,00	-	340 639,99	640 523,00	-299 883,04	-46,82%	1 380 000,00
Audit fees	2 240 071,34	2 310 000,00	1 990 000,00	-	1 788 787,70	1 925 000,00	-136 212,30	-7,08%	1 990 000,00
General expenses	1 491 523,96	1 826 455,00	2 116 474,00	89 994,07	982 403,97	608 310,00	374 173,97	61,51%	2 116 474,00
Internal charges (Activity Based Costing)	2 739 340,43	3 007 066,00	3 007 066,00	-	-	-	-	-	3 007 066,00
Internal recoveries (Activity Based Costing)	-2 739 340,43	-3 007 066,00	-3 007 066,00	-	-	-	-	-	-3 007 066,00
Advertisements, printing and stationery	203 561,74	172 000,00	172 000,00	31 330,71	123 471,31	100 331,00	23 140,31	23,06%	172 000,00
Bank charges	135 421,76	145 309,00	145 309,00	10 667,27	96 539,10	96 672,00	-332,90	-0,34%	145 309,00
Fuel and oil	772 994,76	800 000,00	800 000,00	35 539,77	442 629,22	301 801,00	140 828,22	46,66%	800 000,00
Insurance costs	314 362,63	477 301,00	477 301,00	-	284 489,78	314 693,00	-30 193,22	-9,59%	477 301,00
Legal fees	24 542,57	40 000,00	40 000,00	-	16 879,53	-	16 879,53	#DIV/0!	40 000,00
Membership fees	500 000,00	551 680,00	551 680,00	-	500 000,00	551 680,00	-51 680,00	-9,37%	551 680,00
Operating Grant Expenditure	-	3 614 000,00	-	-	-	-	-	-	-
Telephone and postage	356 476,29	536 345,00	536 345,00	40 952,79	300 502,03	312 865,00	-12 362,97	-3,95%	536 345,00
Travel and subsistence	949 801,84	700 000,00	833 019,00	60 383,04	633 237,51	468 664,00	166 573,51	35,69%	833 019,00
Actuarial losses	93 807,76	-	-	-	-	-	-	-	-
Total 'Other' Expenditure	7 933 519,64	12 633 090,00	9 077 128,00	263 067,65	5 509 660,11	5 318 729,00	190 931,11	#DIV/0!	9 077 128,00

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In-Year Report of Kareeberg Municipality

31 March 2016

Monthly Budget Statements (cont.)

Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)
- M09 March 2016

Description	2014-2015	Budget Year 2015-2016							
	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	657,00	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury	10 581,00	-	265 944,00	-	181 615,97	265 944,00	(84 328,03)	(0,32)	265 944,00
Vote 3 - Corporate Services	1 823,00	-	-	-	3 354,39	-	3 354,39	#DIV/0!	-
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 5 - Health	-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services	896 690,00	-	355 656,00	-	322 744,05	355 656,00	(32 911,95)	(0,09)	355 656,00
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	1 405 352,00	1 228 000,00	4 256 732,00	413 292,09	616 831,50	4 256 732,00	(3 637 900,50)	(0,85)	4 256 732,00
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	-	1 000 000,00	-	-	568,40	-	568,40	#DIV/0!	-
Vote 12 - Waste Water Management	15 624,00	3 700 000,00	-	-	689,70	-	689,70	#DIV/0!	-
Vote 13 - Road Transport	5 050 824,00	2 000 000,00	1 599 787,00	-	1 365 400,56	1 599 787,00	(234 386,44)	(0,15)	1 599 787,00
Vote 14 - Water	2 706 787,00	-	3 907 000,00	105 364,09	1 472 977,05	3 907 000,00	(2 434 022,95)	(0,62)	3 907 000,00
Vote 15 - Electricity	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	10 088 338,00	7 928 000,00	10 385 119,00	518 656,18	3 966 181,62	10 385 119,00	(6 418 937,38)	(0,62)	10 385 119,00
Total Capital Expenditure	10 088 338,00	7 928 000,00	10 385 119,00	518 656,18	3 966 181,62	10 385 119,00	(6 418 937,38)	(0,62)	10 385 119,00
Capital Expenditure - Standard Classification									
Governance and administration	13 062,00	-	265 944,00	-	184 970,36	265 944,00	(80 973,64)	(0,30)	265 944,00
Executive and council	657,00	-	-	-	-	-	-	-	-
Budget and treasury office	10 582,00	-	265 944,00	-	181 615,97	265 944,00	(84 328,03)	(0,32)	265 944,00
Corporate services	1 823,00	-	-	-	3 354,39	-	3 354,39	#DIV/0!	-
Community and public safety	2 302 041,00	1 228 000,00	4 612 388,00	413 292,09	941 575,55	4 612 388,00	(3 670 812,45)	(0,80)	4 612 388,00
Community and social services	896 690,00	-	370 656,00	-	322 744,05	355 656,00	(32 911,95)	(0,09)	370 656,00
Sport and recreation	1 405 351,00	1 228 000,00	4 241 732,00	413 292,09	616 831,50	4 256 732,00	(3 637 900,50)	(0,85)	4 241 732,00
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	5 050 824,00	2 000 000,00	1 599 787,00	-	1 365 400,56	1 599 787,00	(234 386,44)	(0,15)	1 599 787,00
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	5 050 824,00	2 000 000,00	1 599 787,00	-	1 365 400,56	1 599 787,00	(234 386,44)	(0,15)	1 599 787,00
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	2 722 411,00	4 700 000,00	3 907 000,00	105 364,09	1 474 235,15	3 907 000,00	(2 432 764,85)	(0,62)	3 907 000,00
Electricity	-	-	-	-	-	-	-	-	-
Water	2 706 787,00	-	3 907 000,00	105 364,09	1 472 977,05	3 907 000,00	(2 434 022,95)	(0,62)	3 907 000,00
Waste water management	15 624,00	3 700 000,00	-	-	689,70	-	689,70	#DIV/0!	-
Waste management	-	1 000 000,00	-	-	568,40	-	568,40	#DIV/0!	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	10 088 338,00	7 928 000,00	10 385 119,00	518 656,18	3 966 181,62	10 385 119,00	(6 418 937,38)	(0,62)	10 385 119,00
Funded by:									
National Government	9 649 413,00	7 928 000,00	9 915 944,00	467 767,44	3 673 165,09	9 915 944,00	(6 242 778,91)	(0,63)	9 915 944,00
Provincial Government	376 762,00	-	132 120,00	50 889,74	270 064,06	132 120,00	137 944,06	1,04	132 120,00
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	237 055,00	-	-	237 055,00	(237 055,00)	(1,00)	237 055,00
Transfers recognised - capital	10 026 175,00	7 928 000,00	10 285 119,00	518 656,18	3 943 229,15	10 285 119,00	(6 341 889,85)	(0,62)	10 285 119,00
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	62 163,00	-	100 000,00	-	22 952,44	100 000,00	(77 047,56)	(0,77)	100 000,00
Total Capital Funding	10 088 338,00	7 928 000,00	10 385 119,00	518 656,18	3 966 181,59	10 385 119,00	(6 418 937,41)	(0,62)	10 385 119,00

In-Year Report of Kareeberg Municipality

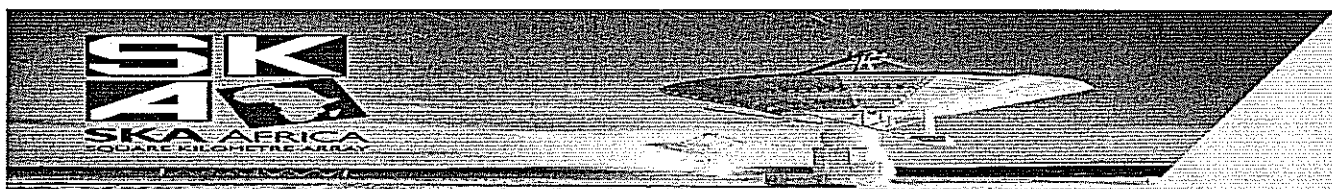
31 March 2016

Monthly Budget Statements (cont.)

Table C6 Monthly Budget Statement - Financial Position - M09 March 2016

Description	2014-2015	Budget Year 2015-2016			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	250 868,00	1 538 120,00	1 538 120,00	1 190 096,56	1 538 120,00
Call investment deposits	22 125 577,00	23 744 182,00	23 744 182,00	32 197 107,00	23 744 182,00
Consumer debtors	2 460 854,00	6 000 119,00	6 000 119,00	3 694 173,66	6 000 119,00
Other debtors	35 132,00	29 515,00	29 515,00	35 131,92	29 515,00
Current portion of long-term receivables	8 727,00	8 490,00	8 490,00	1 849,39	8 490,00
Inventory					
Total current assets	24 881 158,00	31 320 426,00	31 320 426,00	37 118 358,53	31 320 426,00
Non current assets					
Long-term receivables	39 306,00	41 621,00	41 621,00	39 306,49	41 621,00
Investments					
Investment property	15 482 392,00	10 214 723,00	15 470 028,00	15 482 392,43	15 470 028,00
Investments In Associate					
Property, plant and equipment	106 069 603,00	119 113 037,00	112 947 594,00	110 039 852,87	112 947 594,00
Agricultural					
Biological assets					
Intangible assets	18 371,00	24 759,00	3 700,00	18 371,38	3 700,00
Other non-current assets	794 698,00	1 233 910,00	1 233 910,00	788 745,04	1 233 910,00
Total non current assets	122 404 370,00	130 628 050,00	129 696 853,00	126 368 668,21	129 696 853,00
TOTAL ASSETS	147 285 528,00	161 948 476,00	161 017 279,00	163 487 026,74	161 017 279,00
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing					
Consumer deposits	308 159,00	370 388,00	370 388,00	317 939,00	370 388,00
Trade and other payables	2 833 649,00	4 855 064,00	4 855 064,00	8 299 428,07	4 855 064,00
Provisions	1 919 560,00	1 659 144,00	1 659 144,00	1 261 300,18	1 659 144,00
Total current liabilities	5 061 368,00	6 884 596,00	6 884 596,00	9 878 667,25	6 884 596,00
Non current liabilities					
Borrowing					
Provisions	10 722 558,00	12 530 249,00	12 530 249,00	10 722 557,94	12 530 249,00
Total non current liabilities	10 722 558,00	12 530 249,00	12 530 249,00	10 722 557,94	12 530 249,00
TOTAL LIABILITIES	15 783 926,00	19 414 845,00	19 414 845,00	20 601 225,19	19 414 845,00
NET ASSETS	131 501 602,00	142 533 631,00	141 602 434,00	142 885 801,55	141 602 434,00
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	120 115 780,00	131 095 644,00	130 164 447,00	131 498 166,14	130 164 447,00
Reserves	11 385 822,00	11 437 987,00	11 437 987,00	11 387 635,42	11 437 987,00
TOTAL COMMUNITY WEALTH/EQUITY	131 501 602,00	142 533 631,00	141 602 434,00	142 885 801,56	141 602 434,00

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In-Year Report of Kareeberg Municipality

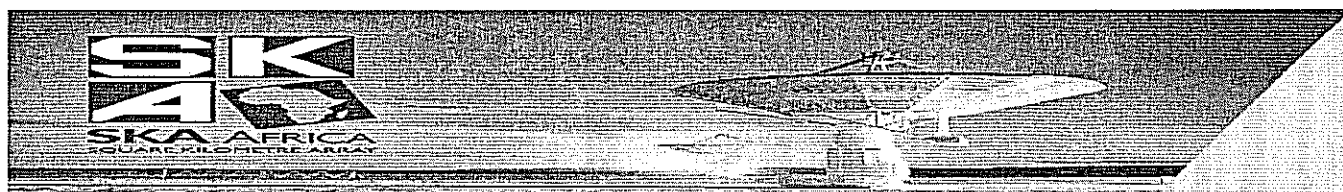
31 March 2016

Monthly Budget Statements (cont.)

Table C7 Monthly Budget Statement - Cash Flow - M09 March 2016

Description	2014-2015	Budget Year 2015-2016							
	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									
Property rates, penalties & collection charges	4 425 478,00	3 177 848,00	3 177 848,00	6 161 390,17	18 203 632,32	17 600 734,00	602 898,32	3,43%	3 177 848,00
Service charges	10 890 674,00	18 586 024,00	18 586 024,00	938 300,44	6 322 429,50		6 322 429,50	#DIV/0!	18 586 024,00
Other revenue	8 863 940,00	8 796 408,00	9 080 408,00	50 771,28	889 343,31		889 343,31	#DIV/0!	9 080 408,00
Government - operating	20 592 415,00	23 060 000,00	23 492 091,00	422 007,09	20 154 526,27	19 507 000,00	647 526,27	3,32%	23 492 091,00
Government - capital	10 026 174,00	7 928 000,00	10 285 119,00	-	3 355 940,96	7 928 000,00	(4 572 059,04)	-57,67%	10 285 119,00
Interest	1 559 335,00	1 170 600,00	1 170 600,00	261 394,83	1 213 371,95	760 889,00	452 502,95	59,47%	1 170 600,00
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Supplies and employees	(37 783 114,00)	(42 251 593,00)	(43 194 984,00)	(3 077 427,81)	(28 794 960,49)	(23 399 190,00)	5 395 770,49	-23,06%	(43 194 984,00)
Finance charges	(873 128,00)	(831 014,00)	(831 014,00)	-	-	-	-	-	(831 014,00)
Transfers and Grants	(8 018 445,00)	(9 303 352,00)	(8 986 052,00)	(404 160,84)	(6 379 932,71)	(9 303 352,00)	(2 923 419,29)	-31,42%	(8 986 052,00)
NET CASH FROM/(USED) OPERATING ACTIVITIES	9 783 328,00	10 322 921,00	12 760 040,00	4 352 275,16	14 954 351,11	13 094 061,00	(1 870 290,11)	-14,28%	12 760 040,00
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	44 264,00	-	-	-	4 646,00	-	4 646,00	#DIV/0!	-
Decrease (increase) in non-current debtors	9 796,00	8 490,00	8 490,00	612,37	6 877,82	6 337,00	540,82	8,53%	8 490,00
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	(10 088 338,00)	(7 928 000,00)	(10 385 119,00)	(527 371,18)	(3 974 896,62)	(7 928 000,00)	(3 953 103,38)	49,86%	(10 385 119,00)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(10 034 278,00)	(7 919 510,00)	(10 376 629,00)	(526 758,81)	(3 963 372,80)	(7 921 663,00)	(3 958 290,20)	49,97%	(10 376 629,00)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	15 390,00	10 000,00	10 000,00	-	9 780,00	8 466,00	1 314,00	15,52%	10 000,00
Payments									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	15 390,00	10 000,00	10 000,00	-	9 780,00	8 466,00	(1 314,00)	-15,52%	10 000,00
NET INCREASE/ (DECREASE) IN CASH HELD	(235 560,00)	2 413 411,00	2 413 411,00	3 825 516,35	11 010 758,31	5 180 864,00			2 413 411,00
Cash/cash equivalents at beginning:	22 612 005,00	22 858 890,00	25 282 301,00	-	22 376 445,00	25 282 301,00	-	-	22 376 445,00
Cash/cash equivalents at month/year end:	22 376 445,00	25 282 301,00	27 695 712,00	-	33 387 203,31	30 463 165,00	-	-	24 789 856,00

The positive cash flow for the month is due to receipt of equitable share.



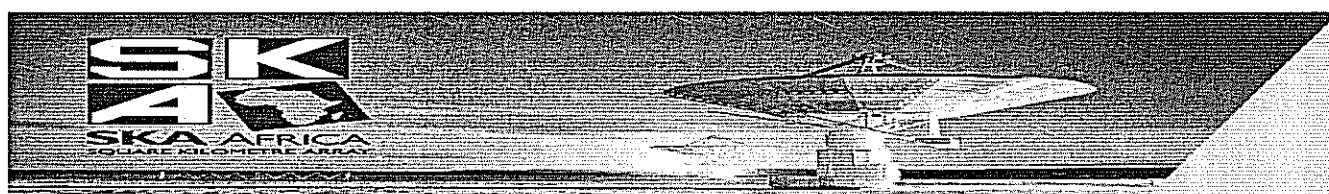
2. PART 2 – SUPPORTING DOCUMENTATION

2.1 In-year supporting documentation tables

Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March 2016

Description of financial indicator	Basis of calculation	2014-2015	Budget Year 2015-2016			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1,8%	8,7%	8,6%	0,0%	4,8%
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	2,2%	3,4%	3,4%	5,8%	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	491,6%	454,9%	454,9%	375,7%	454,9%
Liquidity Ratio	Monetary Assets/Current Liabilities	442,1%	367,2%	367,2%	338,0%	367,2%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5,4%	10,6%	10,5%	9,1%	10,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	22,2%	20,4%	20,4%	16,9%	20,4%
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	4,9%	11,3%	11,3%	9,0%	11,3%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	34,5%	29,4%	33,7%	29,1%	33,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	5,2%	1,7%	4,8%	3,9%	4,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue	8,3%	9,0%	8,9%	0,0%	5,0%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	153,5%	175,3%	176,7%	147,2%	176,7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14,2%	31,1%	31,1%	26,0%	31,1%
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure	544,2%	512,9%	507,6%	392,5%	507,6%

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In-Year Report of Kareeberg Municipality

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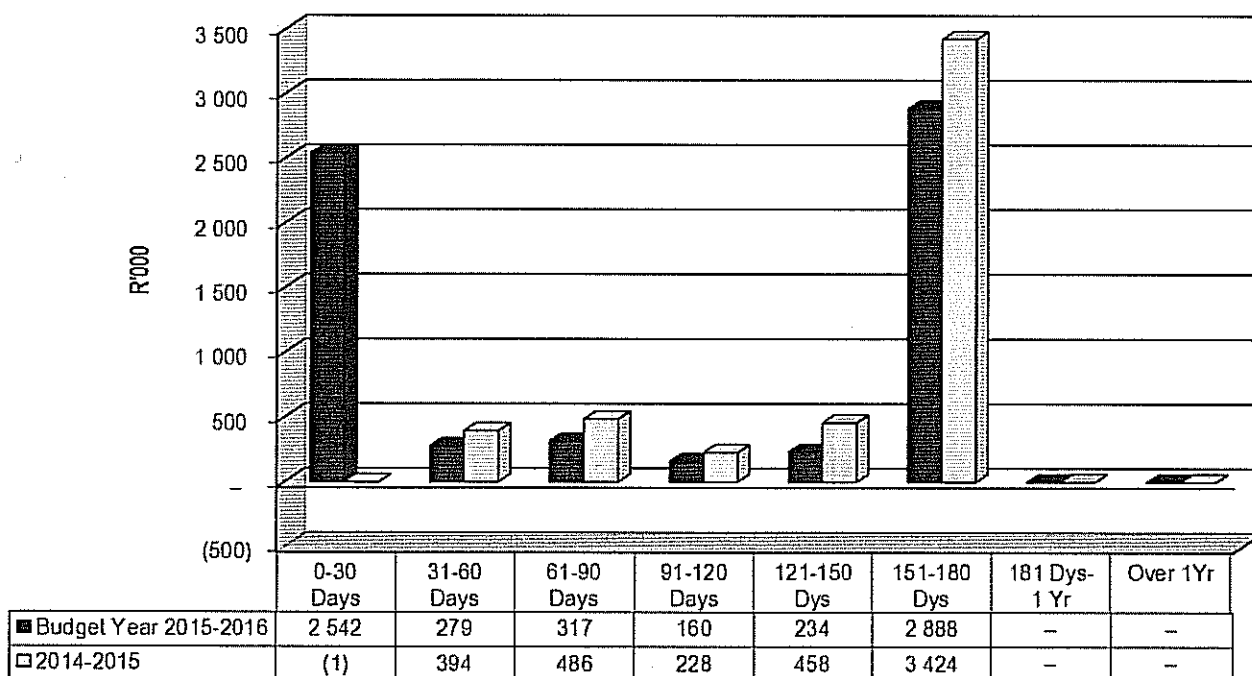
Supporting Documentation (cont.)

Debtor's analysis

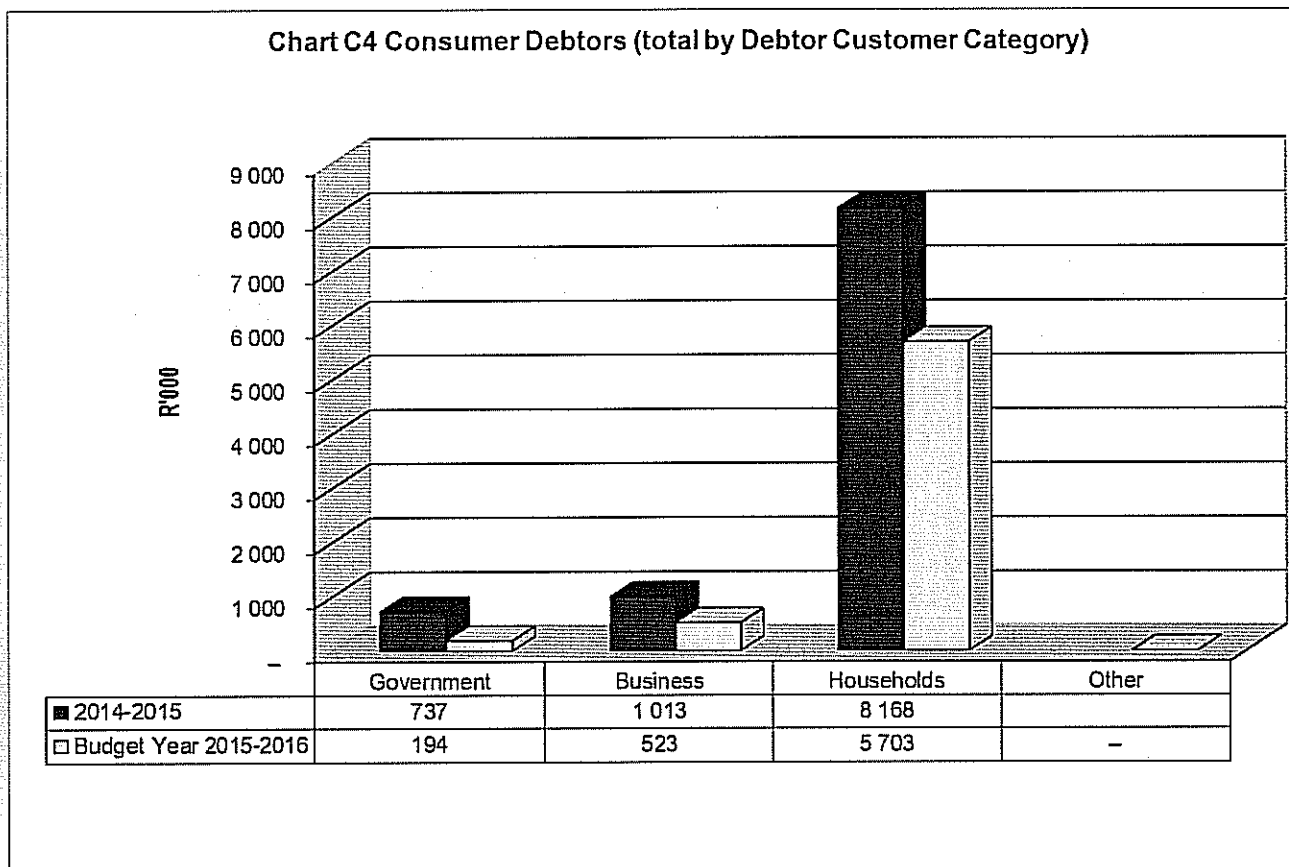
Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March 2016

Description	Budget Year 2015-2016									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L. Council Policy
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total		
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	372 554,75	69 703,91	45 430,50	5 869,64	95 357,17	239 905,99	-	-	819 922,96	341 132,80	706 473,00
Trade and Other Receivables from Exchange Transactions - Electricity	464 244,82	120 114,40	86 105,29	48 259,47	43 978,52	101 368,37	-	-	866 066,97	193 604,38	156 556,00
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	1 949 895,21	-	-	1 949 895,21	1 849 895,21	751 422,00
Receivables from Exchange Transactions - Waste Water Management	221 715,97	408,63	90 654,15	68 842,12	61 721,62	4 794,16	-	-	448 336,65	135 357,00	490 650,00
Receivables from Exchange Transactions - Waste Management	297 171,20	36 238,95	29 745,48	21 152,66	19 265,91	(92 260,05)	-	-	313 314,13	(51 841,48)	32 800,00
Receivables from Exchange Transactions - Property Rental Debtors	-	50 032,55	48 231,52	(0,00)	-	241 280,42	-	-	339 544,49	241 280,42	241 293,00
Interest on Arrear Debtor Accounts	-	9 240,25	14 616,08	15 507,63	13 318,59	443 110,39	-	-	495 800,94	471 936,61	348 531,00
Recoverable unauthorised, irregular, trifling and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 186 616,87	-	-	-	-	-	-	-	1 186 616,87	-	-
Total By Income Source	2 542 403,71	278 746,69	316 983,10	159 631,52	233 639,61	2 888 034,49	-	-	6 419 489,32	3 281 365,82	2 727 925,00
2014/15 - totals only	(1 446,90)	394 132,97	486 968,84	228 098,53	457 973,44	3 423 665,17	-	-	4 988 391,99	4 109 737,14	-
Debtors Age Analysis By Customer Group											
Organs of State	91 708,32	27 058,09	23 394,08	14 854,36	11 376,22	25 202,64	-	-	193 589,71	51 433,22	-
Commercial	73 368,52	32 407,26	17 521,57	10 011,15	16 069,80	373 682,39	-	-	523 060,69	399 783,34	360 412,00
Households	2 377 326,87	219 281,34	278 067,45	134 766,01	206 193,79	2 489 209,46	-	-	5 702 844,92	2 630 189,26	2 367 513,00
Other	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 542 403,71	278 746,69	316 983,10	159 631,52	233 639,61	2 888 034,49	-	-	6 419 489,32	3 281 365,82	2 727 925,00

Chart C3 Aged Consumer Debtors Analysis

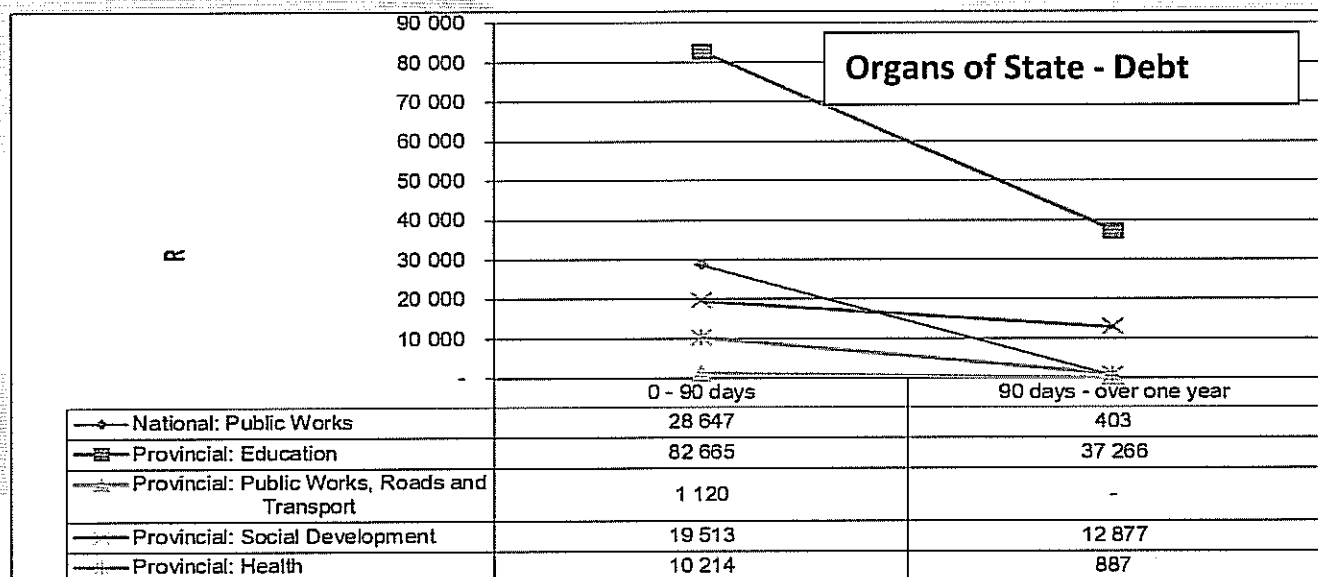


Supporting Documentation (cont.)



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

The following graph indicates Organ of State debt by department.



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Supporting Documentation (cont.)
Creditor's analysis

Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March 2016

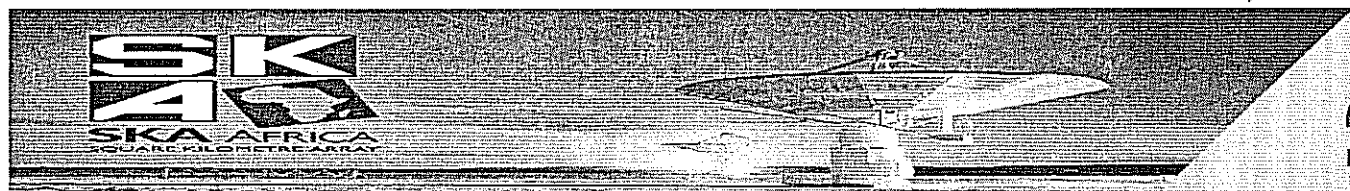
Description	NT Code	Budget Year 2015-2016									Prior year totals for chart (same period)
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100										
Bulk Water	0200										
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 - M09 March 2016

Investments by maturity Name of Institution & Investment ID	Period of Investment Yrs/Months	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
Municipality								
Capital Replacement Reserve	32 days	fixed deposit				11 347 811,51	-	11 347 811,51
Housing Fund	1 day	call deposit				39 566,46	257,45	39 823,91
Job creation - De Bult	32 days	notice deposit				40 031,59	260,48	40 292,06
Land development	1 day	call deposit				17 186,91	111,79	17 300,70
Land development	32 days	notice deposit				15 084,77	101,87	15 786,64
Land development	1 day	call deposit				29 979,98	194,94	30 174,92
Civil Defence	32 days	notice deposit				19 296,10	191,47	19 487,57
EPWP Vosburg dust						-	-	-
CMIP Kwagga (vat)	1 day	call deposit				633,48	3,85	637,33
MSIG	1 day	call deposit				731 544,51	(16 568,16)	714 976,33
MIG Sanitation Interest/vat	1 day	call deposit				1 021 812,99	-	1 021 812,99
Electricity	1 day	call deposit				36 064,17	234,59	36 298,76
Water Services Plan	1 day	call deposit				3 371,82	21,75	3 393,57
CMIP-Saalpoort project 301	1 day	call deposit				3 701,36	23,95	3 725,31
Library Development Projects	1 day	call deposit				867 984,48	(53 683,43)	834 301,05
EPWP - Paving/ Cleaning	1 day	call deposit				24 379,85	159,60	24 537,45
Lotus Camarvon	1 day	call deposit				1 871,97	12,11	1 884,08
Lotus Vosburg	1 day	call deposit				33 021,11	214,77	33 235,88
Finance Management Grant	1 day	call deposit				1 025 050,22	(32 598,96)	992 451,26
Transfer Fees Sub-Economic Housing	32 days	notice deposit				138 816,02	906,24	139 722,26
VB Cleaning Project	1 day	call deposit				26 359,98	171,54	26 531,52
VAT - retention	1 day	call deposit				12 232,15	79,57	12 311,72
EPWP	1 day	call deposit				341 836,51	(48 783,00)	293 053,51
MIG	1 day	call deposit				3 101 015,61	388 235,63	3 489 251,24
Youth development	1 day	call deposit				83 632,07	-	83 632,07
Leave, PMS and Long Service Funds	1 day	call deposit				2 139 449,09	(80 511,69)	2 078 937,38
Provision for Employee benefits	1 day	call deposit				4 000 000,00	-	4 000 000,00
Retention	1 day	call deposit				168 632,05	38 026,53	204 658,58
Reserves	1 day	call deposit				352 115,68	-	352 115,68
General Account	1 day	call deposit				3 728 961,72	2 600 000,00	6 328 961,72
Municipality sub-total				-		29 380 045,12	2 817 051,88	32 197 107,00
TOTAL INVESTMENTS AND INTEREST				-		29 380 045,12	2 817 051,88	32 197 107,00



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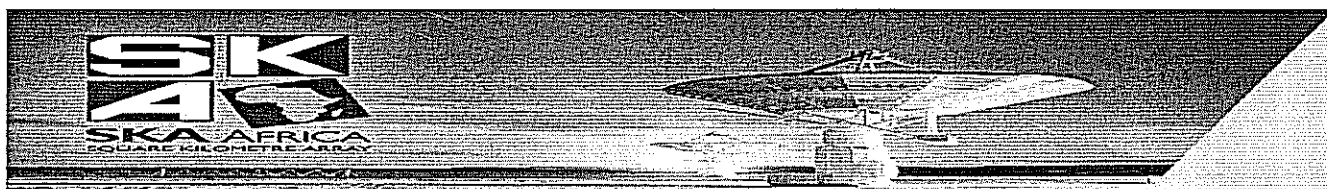
Supporting Documentation (cont.)

Allocation of grant receipts and expenditure

Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March 2016

Description	2014-2015	Budget Year 2015-2016							
	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:	20 114 176,00	21 751 000,00	21 570 056,00	4 505 000,00	21 860 645,87	21 751 000,00	109 645,87	0,5%	21 570 056,00
Local Government Equitable Share	15 096 000,00	18 021 000,00	18 021 000,00	4 505 000,00	18 021 000,00	18 021 000,00	-	-	18 021 000,00
Finance Management	1 800 000,00	1 800 000,00	1 796 250,00	-	1 800 000,00	1 800 000,00	-	-	1 796 250,00
Municipal Systems Improvement	934 000,00	930 000,00	930 000,00	-	926 250,00	930 000,00	(3 750,00)	-0,40%	930 000,00
EPWP Incentive	1 000 000,00	1 000 000,00	822 806,00	-	1 000 000,00	1 000 000,00	-	-	822 806,00
Municipal Infrastructure Grant (MIG)	905 375,00	-	-	-	-	-	-	-	-
Department of Water Affairs and Forestry	378 801,00	-	-	-	113 395,87	-	113 395,87	#DIV/0!	-
Other transfers and grants (insert description)	-	-	-	-	-	-	-	-	-
Provincial Government:	778 002,00	1 309 000,00	1 822 707,00	90 211,20	1 404 663,96	1 954 828,00	(550 164,04)	-28,14%	1 822 707,00
Sport and Recreation	715 207,00	1 309 000,00	1 176 879,00	-	1 309 000,00	1 309 000,00	-	-	1 176 879,00
Expanded Public Works Programme	62 795,00	-	445 828,00	-	5 452,76	445 828,00	(440 375,24)	-98,78%	445 828,00
DWAF	-	-	200 000,00	90 211,20	90 211,20	200 000,00	(109 788,80)	-54,89%	200 000,00
War on leaks	-	-	-	-	-	-	-	-	-
Other transfers and grants (insert description)	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
(insert description)	-	-	-	-	-	-	-	-	-
Other grant providers:	235 677,00	-	99 327,00	-	113 232,78	-	113 232,78	#DIV/0!	99 327,00
Sanitation Interest	123 091,00	-	99 327,00	-	113 232,78	-	113 232,78	#DIV/0!	99 327,00
CMIP Kwaggakolk (VAT)	112 586,00	-	-	-	-	-	-	-	-
EPWP	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	21 127 855,00	23 060 000,00	23 492 090,00	4 595 211,20	23 378 542,61	23 705 828,00	(327 285,39)	-1,38%	23 492 090,00
Capital Transfers and Grants									
National Government:	9 649 411,00	7 928 000,00	9 915 944,00	918 475,35	7 253 838,31	7 928 000,00	(677 911,69)	-8,55%	9 915 944,00
Municipal Infrastructure Grant (MIG)	6 942 624,00	7 928 000,00	5 828 000,00	864 000,00	5 828 000,00	7 928 000,00	(2 100 000,00)	-26,49%	5 828 000,00
Department of Water Affairs and Forestry	2 706 787,00	-	3 907 000,00	54 475,35	1 422 088,31	-	1 422 088,31	#DIV/0!	3 907 000,00
Municipal Finance Management	-	-	3 750,00	-	3 750,00	-	-	-	3 750,00
Expanded Public Works Programme	-	-	177 194,00	-	-	-	-	-	177 194,00
Provincial Government:	376 761,00	-	369 176,00	50 888,74	137 943,91	-	137 943,91	#DIV/0!	369 176,00
Sport and Recreation	139 792,00	-	132 121,00	-	-	-	-	-	132 121,00
Expanded Public Works Programme	236 969,00	-	237 055,00	-	87 055,17	-	-	-	237 055,00
Expanded Public Works Programme	-	-	-	50 888,74	50 888,74	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
(insert description)	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
EPWP	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	10 026 172,00	7 928 000,00	10 285 120,00	969 364,09	7 391 782,22	7 928 000,00	(539 987,78)	-6,81%	10 285 120,00
TOTAL RECEIPTS OF TRANSFERS & GRANT	31 154 027,00	30 988 000,00	33 777 210,00	5 564 575,29	30 770 324,83	31 633 828,00	(867 253,17)	-2,74%	33 777 210,00

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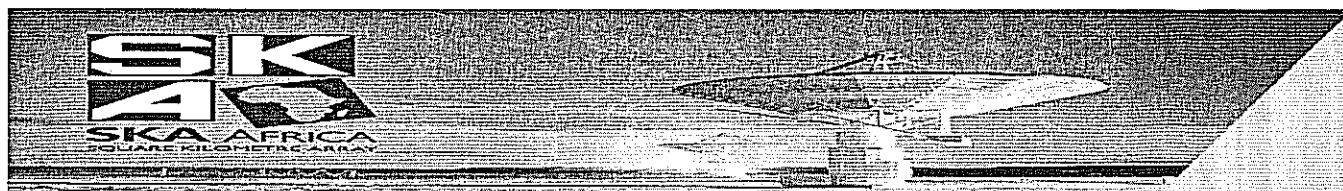
Supporting Documentation (cont.)

Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March 2016

Description	2014-2015 Audited Outcome	Budget Year 2015-2016							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
Operating Transfers and Grants	20 114 176,00	13 033 352,00	12 535 108,00	252 662,73	7 499 385,59	6 202 234,67	1 297 150,92	0,21	12 535 108,00
National Government									
Local Government Equitable Share	15 096 000,00	9 303 352,00	8 986 052,00	73 317,23	6 186 663,25	6 202 234,67	(15 571,42)	(0,00)	8 986 052,00
Finance Management	1 800 000,00	1 800 000,00	1 796 250,00	112 003,80	682 590,56	-	682 590,56	#DIV/0!	1 796 250,00
Municipal Systems Improvement	934 000,00	930 000,00	930 000,00	15 730,70	173 409,78	-	173 409,78	#DIV/0!	930 000,00
EPWP Incentive	1 000 000,00	1 000 000,00	822 806,00	51 611,00	456 722,00	-	456 722,00	#DIV/0!	822 806,00
Municipal Infrastructure Grant (MIG)	905 375,00								
Department of Water Affairs and Forestry	376 801,00								
	778 002,00	1 309 000,00	1 822 707,00	35 015,26	488 752,98	-	488 752,98	#DIV/0!	1 822 707,00
Provincial Government									
Sport and Recreation	715 207,00	1 309 000,00	1 176 879,00	35 015,26	292 924,43	-	292 924,43	#DIV/0!	1 176 879,00
Expanded Public Works Programme	62 795,00		445 828,00	-	195 828,55		195 828,55	#DIV/0!	445 828,00
DWAF			200 000,00						200 000,00
War on leaks									
District Municipality:									
Other grant providers:	235 677,00	-	99 327,00	10 690,78	110 017,78	-	110 017,78	#DIV/0!	99 327,00
Sanitation Interest	123 091,00		99 327,00	10 690,78	110 017,78		110 017,78	#DIV/0!	99 327,00
CMIP Kwaggakolk (VAT)	112 586,00								
EPWP:									
Total operating expenditure of Transfers and Grants	21 127 855,00	14 342 352,00	14 457 142,00	298 368,77	8 098 156,35	6 202 234,67	1 895 921,68	0,31	14 457 142,00
Capital expenditure of Transfers and Grants									
Capital Transfers and Grants	9 649 411,00	7 928 000,00	9 915 944,00	89 375,10	3 116 022,55	7 928 000,00	(4 809 172,23)	(0,63)	9 915 944,00
National Government									
Municipal Infrastructure Grant (MIG)	6 042 624,00	7 928 000,00	5 828 000,00	64 062,51	1 592 777,40	7 928 000,00	(6 335 222,60)	(0,80)	5 828 000,00
Department of Water Affairs and Forestry	2 706 787,00		3 907 000,00	25 312,59	1 342 300,37		1 342 300,37	#DIV/0!	3 907 000,00
Municipal Finance Management			3 750,00		3 750,00		3 750,00		3 750,00
Expanded Public Works Programme			177 194,00	-	177 194,78				177 194,00
Provincial Government:									
Sport and Recreation	376 761,00	-	369 176,00	-	219 175,35	-	219 175,35	#DIV/0!	369 176,00
Expanded Public Works Programme	139 792,00		132 121,00	-	132 120,18		132 120,18	#DIV/0!	132 121,00
Other grant providers:	236 969,00		237 055,00	-	87 055,17		87 055,17	#DIV/0!	237 055,00
EPWP									
Total capital expenditure of Transfers and Grants	10 026 172,00	7 928 000,00	10 285 120,00	89 375,10	3 335 197,90	7 928 000,00	(4 769 998,88)	(0,60)	10 285 120,00
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	31 154 027,00	22 270 352,00	24 742 262,00	387 743,87	11 433 354,25	14 130 234,67	(2 674 075,20)	(0,20)	24 742 262,00

Table SC 7(2) is not utilised as there are no roll overs.

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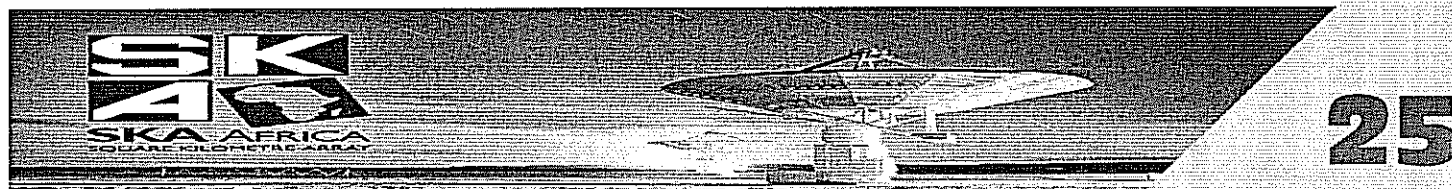
Supporting Documentation (cont.)

Councillor and employee benefits

Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March 2016

Description	2014-2015	Budget Year 2015-2016							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	1 412 802,00	1 428 261,00	1 428 261,00	165 711,06	1 203 534,42	926 217,67	277 316,75	29,94%	1 428 261,00
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	470 834,00	475 421,00	475 421,00	55 320,89	401 429,79	298 859,33	104 570,46	35,23%	475 421,00
Cellphone Allowance	138 374,00	160 884,00	160 884,00	7 982,16	90 250,51	95 332,67	(5 082,16)	-5,33%	160 884,00
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Sub Total - Councillors	2 020 110,00	2 062 366,00	2 062 366,00	229 994,11	1 695 214,72	1 318 409,67	376 805,05	29,59%	2 062 366,00
% Increase		2,09%	2,09%						2,09%
Senior Managers of the Municipality									
Basic Salaries and Wages	2 432 573,00	2 911 688,00	2 911 688,00	230 988,00	2 092 778,00	2 084 534,00	28 242,00	1,37%	2 911 688,00
Pension and UIF Contributions	361 863,00	417 508,00	417 508,00	27 837,72	245 188,00	278 336,00	(33 150,00)	-11,91%	417 508,00
Medical Aid Contributions	117 569,00	139 075,00	139 075,00	10 401,68	92 625,12	92 712,00	(86,88)	-0,09%	139 075,00
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	148 210,00	202 543,00	202 543,00	-	-	202 543,00	(202 543,00)	-100,00%	202 543,00
Motor Vehicle Allowance	440 100,00	465 827,00	465 827,00	39 243,00	346 051,00	310 416,00	37 635,00	12,12%	465 827,00
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	325,00	29 134,00	29 134,00	29,00	232,00	18 418,00	(18 186,00)	-98,81%	29 134,00
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	65 532,72	-	65 532,72	#DIV/0!	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	3 488 640,00	4 165 575,00	4 165 575,00	308 510,40	2 844 402,64	2 967 957,00	(123 554,36)	-4,16%	4 165 575,00
% Increase		19,06%	19,06%						19,06%
Other Municipal Staff									
Basic Salaries and Wages	10 072 847,00	9 113 662,00	11 760 980,00	827 773,43	7 208 403,71	7 435 625,33	(227 421,62)	-3,09%	11 760 980,00
Pension and UIF Contributions	1 248 225,00	1 504 862,00	1 519 750,00	109 888,36	1 057 787,80	1 013 168,87	44 621,23	4,40%	1 519 750,00
Medical Aid Contributions	322 902,00	485 591,00	485 591,00	28 204,44	221 126,00	323 727,33	(102 601,33)	-31,09%	485 591,00
Overtime	495 696,00	300 000,00	300 000,00	28 551,96	488 475,14	200 000,00	288 475,14	144,24%	300 000,00
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	73 240,00	77 488,00	77 488,00	6 531,00	57 923,66	51 658,67	6 264,99	12,13%	77 488,00
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	10 861,00	8 640,00	8 640,00	13 025,00	61 306,68	5 760,00	75 546,68	1311,57%	8 640,00
Other benefits and allowances	92 839,00	506 102,36	506 102,36	9 346,99	82 339,47	337 401,57	(255 062,10)	-75,60%	506 102,36
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	32 388,00	-	-	-	55 615,68	-	55 615,68	#DIV/0!	-
Post-retirement benefit obligations	405 510,00	719 218,00	719 218,00	-	-	-	-	-	719 218,00
Sub Total - Other Municipal Staff	12 754 326,00	12 715 561,36	15 397 747,36	1 023 420,88	9 252 978,22	9 367 539,57	(114 561,35)	-1,22%	15 397 747,36
% Increase		-0,30%	20,73%						20,73%
Total Parent Municipality	18 273 076,00	18 943 502,36	21 625 688,36	1 560 925,39	13 792 595,78	13 653 906,24	138 689,54	1,02%	21 625 688,36
		3,67%	18,35%						18,35%
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	18 273 076,00	18 943 502,36	21 625 688,36	1 560 925,39	13 792 595,78	13 653 906,24	138 689,54	1,02%	21 625 688,36
% Increase		3,67%	18,35%						18,35%
TOTAL MANAGERS AND STAFF	16 252 966,00	16 881 136,36	19 563 322,36	1 331 931,28	12 097 381,06	12 335 496,57	(238 115,51)	-1,93%	19 563 322,36

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In-Year Report of Kareeberg Municipality

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Supporting Documentation (cont.)

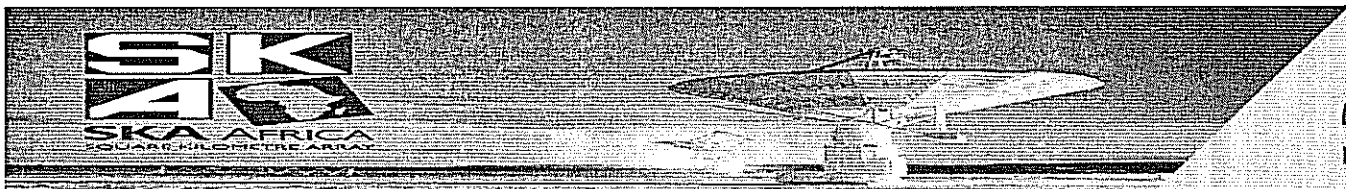
Section 66 of the MFMA requires that the Accounting Officer of the municipality must report to council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits in a manner that discloses such expenditure per type of expenditure. Supporting table SC8 above provides a breakdown of such expenditure for the period 1 July 2015 to 31 March 2016 with the following additional information:

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

	Monthly actual	YearTD actual
Standby allowance	8 338,37	73 453,28
Bargaining council	493,00	4 574,75
Group insurance	544,32	4 543,44
Total other allowances	9 375,69	82 571,47

2. Excluded from the total amount of R 13 792 595.78 for the period 1 July 2015 to 31 March 2016 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	173 990,82	27,00%
Senior Management	222 423,03	35,00%
Other staff	236 823,66	37,00%
Total travel and subsistence allowances	633 237,51	



In-Year Report of Kareeberg Municipality

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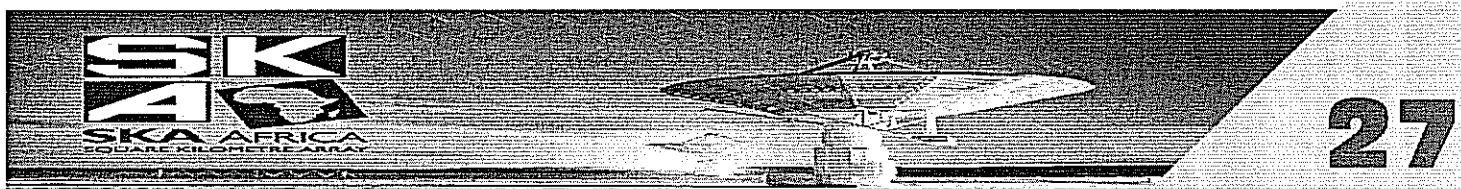
Supporting Documentation (cont.)

Material variances to the service delivery and budget implementation plan

Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March 2016

Description	Budget Year 2015-2016												2015-2016 Medium Term Revenue & Expenditure Framework		
	July Outcomes	August Outcomes	Sept Outcomes	October Outcomes	Nov Outcomes	Dec Outcomes	January Outcomes	Feb Outcomes	March Outcomes	April Budget	May Budget	June Budget	Budget Year 2015-2016	Budget Year 11 2016-2017	Budget Year 12 2017-2018
Cash Receipts By Source															
Property rates	257 703,18	277 419,17	1 426 045,50	369 182,97	323 026,17	179 559,40	169 434,30	140 803,02	172 357,15	24 179,00	78 858,00	(864 720,87)	3 177 848,00	3 532 658,00	3 708 140,00
Property rates - residential & collector	3 258,90	8 583,55	12 377,83	6 058,82	7 013,31				22 771,81			(63 914,05)			
Service charges - electricity revenue	360 340,31	368 173,74	360 688,37	339 181,06	363 048,33	318 423,10	361 168,03	353 290,58	365 852,65	545 850,00	536 058,00	3 663 258,43	4 180 000,00	4 391 057,00	4 708 030,00
Service charges - water revenue	100 131,62	75 594,84	110 973,78	110 721,37	127 724,73	142 804,87	126 971,86	123 453,44	126 076,81	328 275,00	307 762,00	3 573 478,00	4 299 991,00	4 392 058,00	4 673 971,00
Service charges - sanitation revenue	163 581,82	123 457,81	185 428,03	179 810,20	206 500,30	167 427,91	172 842,43	201 690,75	207 125,27	491 714,00	301 870,00	168 687,31	2 560 189,00	2 714 408,00	2 965 870,00
Service charges - refuse	263 153,23	198 554,30	298 308,20	269 502,94	235 478,54	270 023,05	278 253,08	324 530,41	333 249,69	516 087,00	381 045,00	63 366,37	3 562 543,00	3 825 707,00	4 081 358,00
Service charges - other															
Grant of facilities and equipment	17 821,77	103 226,39	36 422,70	23 904,32	18 629,37	25 781,68	30 212,72	3 628,68	22 471,43	22 868,00	12 220,00	(84 416,10)	247 626,00	358 100,00	373 920,00
Interest earned - on financial investments	11 248,30	74 189,86	69 281,43	64 362,41	84 425,00	294 117,91	325 678,15	68 458,61	281 291,83	131 832,00	85 781,00	(263 664,95)	1 187 303,00	1 381 850,00	1 429 943,00
Interest earned - outstanding debtors	186,54	238,00	187,78	185,77	183,78	181,75	178,73	(177,31)	175,68	268,00	254,00	1 083,30	2 300,00	2 405,00	2 638,00
Dividends received															
Fines	15,20	1 725,00	1 300,80	941,00	28,00	674,30	2 581,00	2 238,43	1 250,00	348,00	1 098,00	89,80	12 220,00	12 842,00	13 184,00
Licenses and permits	651,00	873,00	525,00	722,00	318,00	318,00	428,00	277,00	1 974,00	470,00	417,00	934,00	7 470,00	7 781,00	8 181,00
Agency services	28 084,01	8 835,14	12 134,02	9 468,48	11 030,05	10 432,72	11 221,65	5 844,38	12 832,82	2 318,00	4 728,00	(10 233,00)	101 850,00	102 750,00	102 750,00
Transfer receipts - operating	10 238 000,00	1 054 600,00			6 165 156,75	377 472,70	185 437,20	225 259,19	4 743 432,48			470 421,00	23 452 000,00	23 452 000,00	23 452 000,00
Other revenue	108 338,97	128 868,80	38 756,31	67 810,08	84 785,56	69 289,65	8 054,68	32 411,30	81 237,39	8 515,00	188 956,00	7 717 885,00	8 538 863,00	8 970 013,00	11 272 288,00
Cash Receipts by Source	11 681 851,41	2 713 345,16	2 833 671,13	1 423 298,30	7 743 375,82	1 817 236,59	1 879 305,05	1 480 581,72	8 366 097,57	2 127 856,00	1 986 138,00	13 817 187,90	63 154 610,00	64 125 867,00	67 129 678,00
Other Cash Flows by Source															
Transfer receipts - capital	2 000 000,00			2 864 000,00				1 558 958,72				3 782 130,28	10 285 119,00	8 154 000,00	8 344 000,00
Contributions & Donated assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term financing															
Increase in consumer deposits	3 300,00	1 100,00	1 100,00	3 300,00	1 100,00	2 200,00	1 100,00	5 500,00	1 100,00	471,00	941,00	(11 212,00)	10 000,00	10 000,00	10 000,00
Receipt of non-current debtors	834,16	1 709,43	600,29	802,78	804,29	606,30	606,30	610,34	612,37	782,00	785,00	85,18	8 400,00	7 532,00	7 900,00
Receipt of non-current liabilities	2 152 458,54	2 700 516,73	848 638,47	2 820 205,33	3 960 783,31	3 781 578,43	2 387 506,63	829 756,65	4 170 058,55			(23 259 653,87)			
Change in non-current investments	8 026 579,45	(181 354,36)	(171 357,43)	823 726,40	3 641 728,85	(3 237 504,20)	(578 670,26)	(1 368 491,18)	2 817 051,88			(10 071 129,25)			
Total Cash Receipts by Source	24 643 823,74	4 325 435,96	3 233 136,41	8 058 128,31	13 333 181,47	2 363 815,85	3 460 364,74	2 838 448,11	13 354 863,82	2 128 841,00	1 987 844,00	(15 801 431,90)	63 639 644,00	64 187 339,00	67 321 778,00
Cash Payments by Type															
Employee related costs	1 207 266,47	1 169 812,44	1 247 243,37	1 527 365,98	1 302 178,43	1 650 754,97	1 364 329,31	1 258 521,81	1 301 801,28	1 085 435,00	1 341 702,00	5 028 610,94	19 563 322,00	18 042 310,00	18 750 620,00
Remuneration of councillors	158 878,06	161 830,43	170 077,92	168 614,00	168 549,92	170 027,93	234 081,81	173 894,49	177 428,81	170 678,00	170 780,00	135 982,54	2 065 368,00	2 192 332,00	2 331 151,00
Interest paid													131 014,00	958 587,00	1 098 990,00
BA purchases - Electricity	677 782,81	1 105 578,70	877 248,73	665 250,34	702 634,68	717 323,64	737 185,23	720 848,15	670 019,70	610 178,00	652 529,00	1 621 099,34	9 008 021,00	10 170 414,00	11 219 506,00
BA purchases - Water & Sewer															
Other materials	18 641,98	128 372,40	78 528,53	131 031,43	308 343,89	89 850,52	99 467,94	50 076,97	30 508,04	35 130,00	27 638,00	728 370,61	1 576 267,00	432 706,00	713 718,00
Contracted services	316 912,04	40 804,45	53 091,81	179 271,02	49 184,85	38 081,85	72 216,62	167 681,10	117 871,37	38 625,00	30 328,00	70 773,18	1 115 900,00	546 525,00	582 645,00
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other	1 824 872,48	52 104,85	75 183,57	1 746 645,80	64 938,72	355 336,42	1 789 403,30	27 577,23	604 180,84			2 425 819,29	8 986 052,00	10 420 695,00	11 178 467,00
General expenses	1 029 487,59	218 576,37	328 845,91	565 857,85	641 437,65	1 014 710,90	132 361,22	255 832,38	259 057,65	83 433,00	128 560,00	3 453 179,53	8 908 192,00	17 243 690,00	13 040 730,00
Cash Payments by Type	8 338 181,31	3 819 982,84	3 681 818,82	4 944 081,16	2 933 449,13	4 088 216,33	4 759 051,40	4 944 648,13	3 006 963,82	2 019 453,00	2 354 637,00	14 452 438,41	57 841 114,00	51 964 439,00	58 819 832,00
Other Cash Flows/Payments by Type															
Capital assets	828 202,24	822 205,44	913 679,96	529 649,55	732 399,05	343 434,17		83 375,10	527 372,18			6 413 430,78	10 385 115,00	8 154 000,00	8 744 000,00
Repayment of borrowing															
Other Cash Flows/Payments	9 126 012,62	1 684 636,43	243 716,88	1 904 652,20	7 339 468,37	922 302,52	(320 847,26)	956 718,08	5 995 067,71			(28 315 091,72)			
Total Cash Payments by Type	18 183 216,17	5 220 964,51	5 819 614,44	7 448 382,93	11 623 337,34	5 439 582,82	4 438 425,15	5 740 783,19	8 929 453,31	2 019 453,00	2 354 637,00	(7 473 151,51)	61 158 333,00	61 118 439,00	67 159 832,00
NET INCREASE/DECREASE IN CASH	6 460 607,57	(897 528,55)	(586 477,93)	609 945,38	1 709 744,14	(1 075 766,97)	(578 080,41)	(1 462 096,47)	5 066 633,75	109 388,00	(366 793,00)	(6 335 453,61)	2 412 411,00	2 978 900,00	3 741 846,00
Cash/bank equivalents at the month	22 376 445,00	31 628 222,47	31 134 136,93	30 551 774,89	31 107 540,51	31 179 436,55	30 995 956,14	29 581 886,96	33 487 543,31	33 487 543,31	33 120 750,31	24 760 296,00	24 760 296,00	27 858 756,00	31 230 702,00
Cash/bank equivalents at the month	31 628 222,47	31 134 136,93	30 551 774,89	31 107 540,51	31 179 436,55	31 179 436,55	30 995 956,14	29 581 886,96	33 487 543,31	33 487 543,31	33 120 750,31	24 760 296,00	24 760 296,00	27 858 756,00	31 230 702,00

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In-Year Report of Kareeberg Municipality

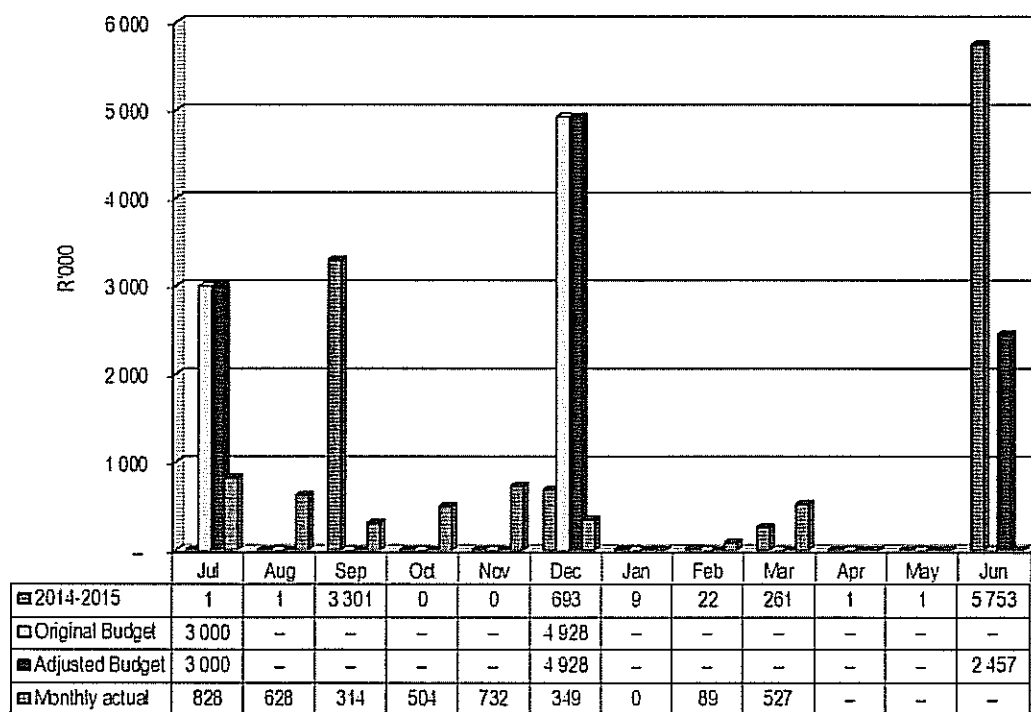
31 March 2016

Supporting Documentation (cont.)
Capital programme performance

Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March 2016

Month	2014-2015	Budget Year 2015-2016							
	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	1 154,93	3 000 000,00	3 000 000,00	828 202,24	828 202,24	3 000 000,00	2 171 797,76	72,4%	10%
August	1 189,79			627 548,80	1 455 751,04	3 000 000,00	1 544 248,96	51,5%	18%
September	3 300 694,88			313 879,96	1 769 631,00	3 000 000,00	1 230 369,00	41,0%	22%
October	0,00			504 426,19	2 274 057,19	3 000 000,00	725 942,81	24,2%	29%
November	0,00			732 399,60	3 006 456,79	3 000 000,00	-6 456,79	-0,2%	38%
December	692 790,73	4 928 000,00	4 928 000,00	349 484,17	3 355 940,96	7 928 000,00	4 572 059,04	57,7%	42%
January	8 584,42			0,00	3 355 940,96	7 928 000,00	4 572 059,04	57,7%	42%
February	21 595,70			89 375,10	3 445 316,06	7 928 000,00	4 482 683,94	56,5%	43%
March	261 415,21			527 372,18	3 972 688,24	7 928 000,00	3 955 311,76	49,9%	50%
April	1 083,32					7 928 000,00	-		
May	677,46					7 928 000,00	-		
June	5 752 551,35		2 457 119,00			10 385 119,00	-		
Total Capital expenditure	10 041 737,79	7 928 000,00	10 385 119,00	3 972 688,24					

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target



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Supporting Documentation (cont.)

Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09
March 2016

Description	2014-2015	Budget Year 2015-2016							
	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	2 722 413,00	-	3 907 000,00	54 475,35	1 422 088,31	3 907 000,00	2 484 911,69	0,64	3 907 000,00
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Retiulation	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	2 706 788,00	-	3 907 000,00	54 475,35	1 422 088,31	3 907 000,00	2 484 911,69	0,64	3 907 000,00
Dams & Reservoirs	2 706 788,00	-	3 907 000,00	54 475,35	1 422 088,31	3 907 000,00	2 484 911,69	0,64	3 907 000,00
Water purification	-	-	-	-	-	-	-	-	-
Retiulation	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	15 625,00	-	-	-	-	-	-	-	-
Retiulation	15 625,00	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	-	-	15 000,00	-	15 000,00	15 000,00	-	-	15 000,00
Parks & gardens	-	-	-	-	-	-	-	-	-
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	-	-	15 000,00	-	15 000,00	15 000,00	-	-	15 000,00
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	38 908,00	-	118 215,00	3 464,74	23 887,18	118 215,00	94 327,82	0,80	118 215,00
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	11 123,00	-	38 750,00	-	4 428,05	38 750,00	34 321,95	0,89	38 750,00
Computers - hardware/equipment	2 770,00	-	78 465,00	3 464,74	7 214,74	78 465,00	72 250,26	0,91	78 465,00
Furniture and other office equipment	23 013,00	-	-	-	12 024,39	-	(12 024,39)	#DIV/0!	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	2 759 319,00	-	4 040 215,00	57 940,09	1 480 755,49	4 040 215,00	2 559 459,51	0,64	4 040 215,00
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

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In-Year Report of Kareeberg Municipality

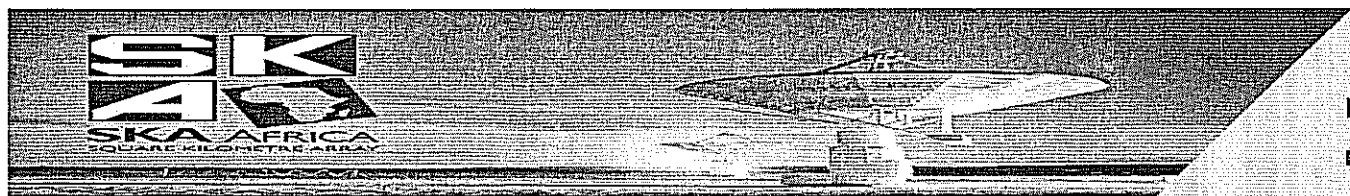
31 March 2016

Supporting Documentation (cont.)

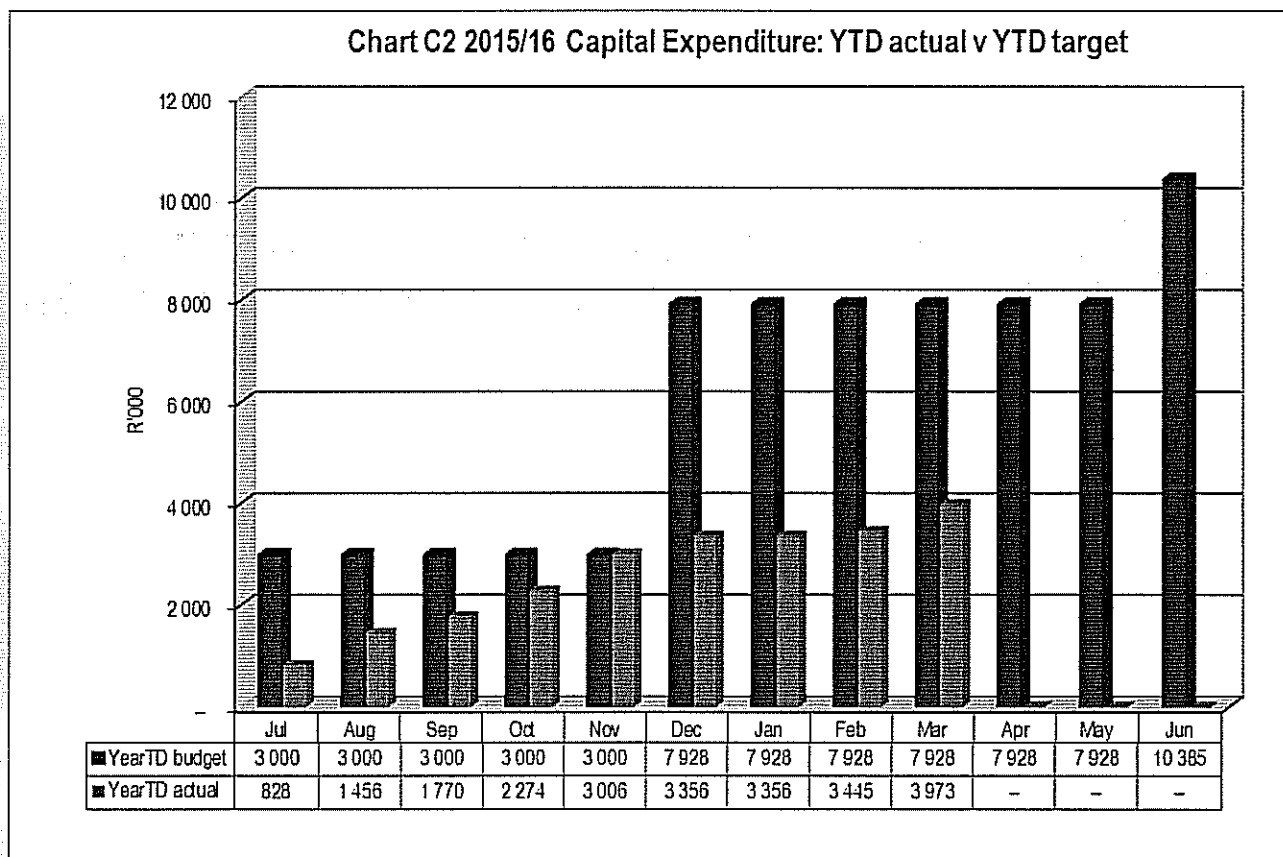
Supporting Table SC13b Monthly Budget Statement – capital expenditure on renewal of existing assets by asset class

Description	2014-2015	Budget Year 2015-2016							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	5 047 336,00	8 700 000,00	1 599 787,00	47 424,00	1 410 153,80	1 599 787,00	189 633,20	0,12	1 599 787,00
Infrastructure - Road transport	5 047 336,00	2 000 000,00	1 599 787,00	-	1 362 731,80	1 599 787,00	237 055,20	0,15	1 599 787,00
Roads, Pavements & Bridges	5 047 336,00	2 000 000,00	1 599 787,00	-	1 362 731,80	1 599 787,00	237 055,20	0,15	1 599 787,00
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Retiulation	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	47 424,00	47 424,00	-	(47 424,00)	#DIV/0!	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	47 424,00	47 424,00	-	(47 424,00)	#DIV/0!	-
Retiulation	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	3 700 000,00	-	-	-	-	-	-	-
Retiulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	3 700 000,00	-	-	-	-	-	-	-
Infrastructure - Other	-	1 000 000,00	-	-	-	-	-	-	-
Waste Management	-	1 000 000,00	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	2 281 883,00	1 228 000,00	4 465 268,00	413 292,09	794 455,37	4 465 268,00	3 670 812,63	0,82	4 465 268,00
Parks & gardens	-	-	-	-	-	-	-	-	-
Sports fields & stadia	1 358 752,00	1 228 000,00	4 241 732,00	413 292,09	600 831,50	4 241 732,00	3 637 900,50	0,06	4 241 732,00
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	119 640,00	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	756 691,00	-	223 536,00	-	190 823,07	223 536,00	32 012,13	0,15	223 536,00
Social rental housing	-	-	-	-	-	-	-	-	-
Other	45 600,00	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	-	-	279 849,00	-	300 814,08	279 849,00	(20 965,96)	(0,07)	279 849,00
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	279 849,00	-	300 814,08	279 849,00	(20 965,96)	(0,07)	279 849,00
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
Lat sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Lat sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	7 329 019,00	7 928 000,00	6 344 904,00	460 716,09	2 505 425,13	6 344 904,00	3 839 477,87	0,61	6 344 904,00
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Corrosion	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

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Supporting Documentation (cont.)



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In-Year Report of Kareeberg Municipality

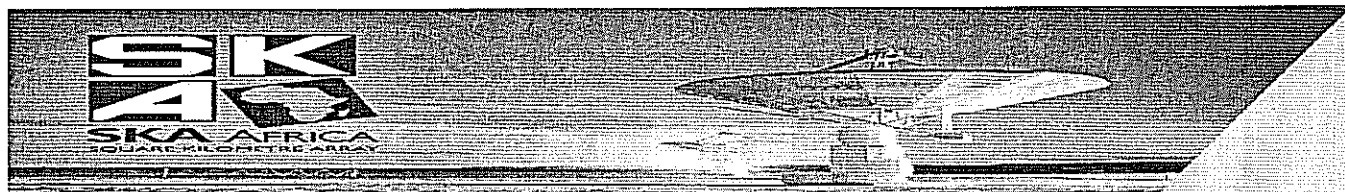
31 March 2016

Supporting Documentation (cont.)

Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class -
M09 March 2016

Description	2014-2015	Budget Year 2015-2016							
	Audited Outcomes	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	1 265 842,00	372 000,00	908 885,00	102 421,54	896 416,77	477 000,75	(410 510,02)	-47,01%	908 885,00
Infrastructure - Road transport	47 562,00	62 000,00	225 885,00	-	24 649,33	174 580,75	149 731,42	85,77%	225 885,00
Roads, Pavements & Bridges	47 562,00	62 000,00	225 885,00	-	24 649,33	174 580,75	149 731,42	85,77%	225 885,00
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	347 697,00	106 000,00	106 000,00	32 426,62	269 177,65	88 000,00	(181 177,65)	-205,89%	106 000,00
Generation	-	4 000,00	4 000,00	2 000,00	18 000,00	3 000,00	(15 000,00)	-500,00%	4 000,00
Transmission & Reticulation	347 697,00	102 000,00	102 000,00	30 426,62	251 177,65	85 000,00	(166 177,65)	-185,90%	102 000,00
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	814 199,00	90 000,00	624 000,00	70 194,92	432 908,81	98 500,00	(334 408,81)	-339,60%	624 000,00
Dams & Reservoirs	814 199,00	90 000,00	624 000,00	70 194,92	432 908,81	98 500,00	(334 408,81)	-339,60%	624 000,00
Water purification	-	-	434 000,00	-	-	-	-	-	434 000,00
Reticulation	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	45 956,00	105 000,00	105 000,00	-	57 353,20	109 750,00	52 396,80	47,74%	105 000,00
Reticulation	45 956,00	105 000,00	105 000,00	-	57 353,20	109 750,00	52 396,80	47,74%	105 000,00
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	10 238,00	9 000,00	9 000,00	-	112 127,78	6 978,00	(105 151,78)	-1507,34%	9 000,00
Waste Management	7 194,00	-	-	-	110 017,78	-	(110 017,78)	#DIV/0!	-
Transportation	3 044,00	9 000,00	9 000,00	-	2 110,00	6 978,00	4 068,00	88,73%	9 000,00
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	81 488,00	75 000,00	75 000,00	900,44	24 204,91	51 840,00	27 533,00	53,14%	75 000,00
Parks & gardens	2 200,00	18 600,00	18 600,00	-	5 258,69	13 450,00	9 191,31	60,90%	18 600,00
Sportsfields & stadia	13 810,00	-	-	-	-	-	-	-	-
Swimming pools	15 511,00	14 000,00	14 000,00	-	-	8 500,00	8 500,00	100,00%	14 000,00
Community halls	-	-	-	-	-	-	-	-	-
Libraries	22 844,00	13 000,00	13 000,00	124,52	2 388,75	7 750,00	5 361,25	69,18%	13 000,00
Recreational facilities	197,00	11 000,00	11 000,00	-	10 342,02	6 250,00	(2 092,02)	-25,36%	11 000,00
Fire, safety & emergency	188,00	3 000,00	3 000,00	-	125,00	2 250,00	2 125,00	94,44%	3 000,00
Security and policing	-	3 500,00	3 500,00	-	555,98	2 625,00	2 069,02	78,82%	3 500,00
Busans	-	-	-	-	-	-	-	-	-
Clinics	538,00	3 000,00	3 000,00	-	1 287,30	2 250,00	962,70	42,78%	3 000,00
Museums & Art Galleries	1 063,00	4 000,00	4 000,00	835,02	835,02	3 000,00	2 164,00	72,14%	4 000,00
Cemeteries	5 048,00	5 500,00	5 500,00	-	3 501,25	3 773,00	271,75	7,20%	5 500,00
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	1 109 375,00	537 400,00	1 748 882,00	50 797,37	713 490,50	1 277 590,50	564 130,00	44,15%	1 748 882,00
General vehicles	106 076,00	97 500,00	97 500,00	10 154,68	44 084,54	72 878,00	28 794,43	39,51%	97 500,00
Specialised vehicles	288 541,00	195 000,00	195 000,00	2 338,70	67 269,89	113 175,00	45 905,11	40,56%	195 000,00
Plant & equipment	35 159,00	8 700,00	12 651,00	4 831,51	20 049,07	9 488,25	(10 560,82)	-174,54%	12 651,00
Computers - hardware/equipment	205 482,00	130 000,00	482 865,50	15 162,49	181 083,30	382 832,13	201 748,83	55,60%	482 865,50
Furniture and other office equipment	744,00	47 700,00	500 385,50	-	10 052,14	875 341,13	665 278,99	98,51%	500 385,50
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	61 899,00	58 500,00	58 500,00	7 908,99	26 888,89	43 675,00	16 886,11	38,49%	58 500,00
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	414 474,00	-	-	2 381,00	377 922,67	-	(377 922,67)	#DIV/0!	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	2 436 492,00	985 000,00	2 792 167,00	154 379,35	1 634 172,18	1 807 245,25	173 073,07	8,58%	2 792 167,00
Specialised vehicles	288 541,00	195 000,00	195 000,00	2 338,70	67 269,89	113 175,00	45 905,11	40,56%	195 000,00
Rebus	288 541,00	195 000,00	195 000,00	2 338,70	67 269,89	113 175,00	45 905,11	40,56%	195 000,00
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

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In-Year Report of Kareeberg Municipality

31 March 2016

Supporting Documentation (cont.)

Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March 2016

Description	2014-2015	Budget Year 2015-2016							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Depreciation by Asset Class/Sub-class									
Infrastructure	1 688 807,00	2 917 814,00	2 917 814,00						
Infrastructure - Road transport	1 227 716,00	1 035 500,00	1 035 500,00						
Roads, Pavements & Bridges	1 221 804,00	1 028 373,00	1 028 373,00						
Storm water	5 912,00	7 127,00	7 127,00						
Infrastructure - Electricity	90 241,00	119 046,00	119 046,00						
Generation									
Transmission & Reticulation	90 241,00	119 046,00	119 046,00						
Street Lighting									
Infrastructure - Water	254 754,00	307 132,00	307 132,00						
Dams & Reservoirs									
Water purification									
Reticulation	254 754,00	307 132,00	307 132,00						
Infrastructure - Sanitation	243 440,00	528 503,00	528 503,00						
Reticulation		235 000,00	235 000,00						
Sewerage purification	243 440,00	293 503,00	293 503,00						
Infrastructure - Other	63 647,00	120 733,00	120 733,00						
Waste Management	63 647,00	120 733,00	120 733,00						
Transportation									
Gas									
Other									
Community	499 897,00	614 073,00	614 073,00						
Parks & gardens	1 139,00	12 772,00	12 772,00						
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries	23 133,00	27 088,00	27 088,00						
Recreational facilities	450 146,00	542 897,00	542 897,00						
Fire, safety & emergency									
Security and policing									
Buses									
Clinics	12 504,00	15 074,00	15 074,00						
Museums & Art Galleries	12 476,00	15 041,00	15 041,00						
Cemeteries	499,00	601,00	601,00						
Social rental housing									
Other									
Heritage assets									
Buildings									
Other									
Investment properties	10 255,00	12 363,00	12 363,00						
Housing development	10 255,00	12 363,00	12 363,00						
Other									
Other assets	598 373,00	721 389,00	721 389,00						
General vehicles	211 005,00	255 353,00	255 353,00						
Specialised vehicles	35 770,00	43 134,00	43 134,00						
Plant & equipment	94 509,00	114 040,00	114 040,00						
Computers - hardware/equipment	83 060,00	83 130,00	83 130,00						
Furniture and other office equipment	94 895,00	114 165,00	114 165,00						
Abattoirs									
Markets									
Civic Land and Buildings	92 534,00	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	47 737,00	57 562,00	57 562,00						
Computers - software & programming	47 737,00	57 562,00	57 562,00						
Other									
Total Depreciation	3 045 080,00	4 322 911,00	4 322 911,00						
Specialised vehicles	35 770,00	43 134,00	43 134,00						
Refuse	33 752,00	40 690,00	40 690,00						
Fire	2 027,00	2 444,00	2 444,00						
Conservancy									
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 -

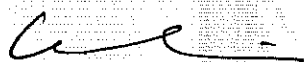
- ☒ the monthly budget statement
- ☐ quarterly report on the implementation of the budget and financial state affairs of the municipality
- ☐ mid-year budget and performance assessment

for the month March 2016 - M09 of 2015-2016 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 2016

