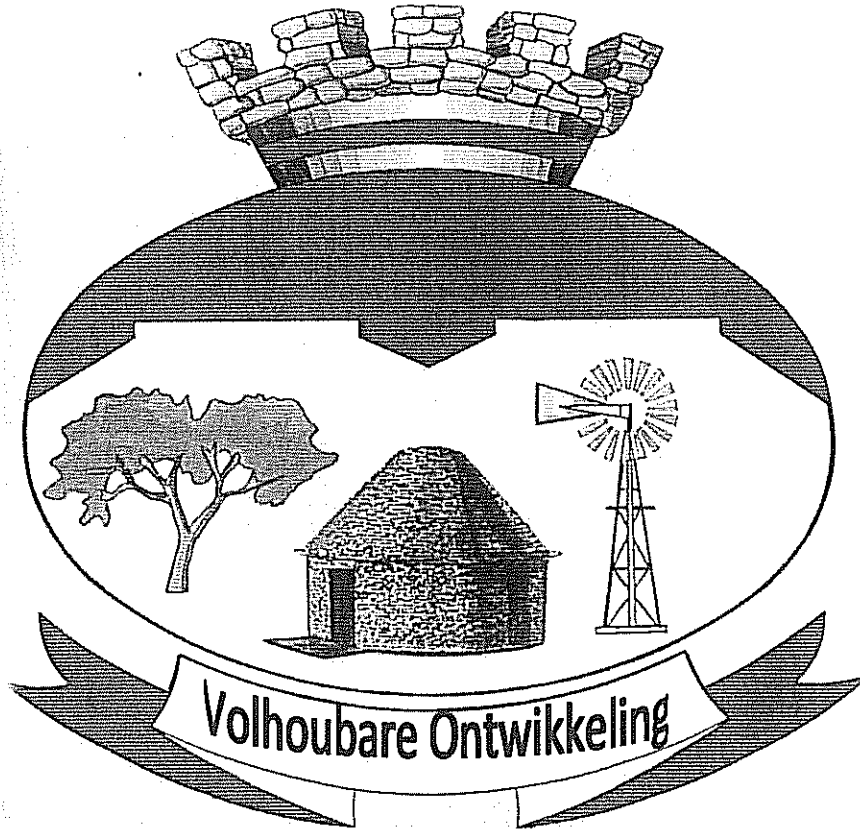


In-Year Report of Kareeberg Municipality

Monthly Budget Statement January 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

WJH

In-Year Report of Kareeberg Municipality

31 January 2016

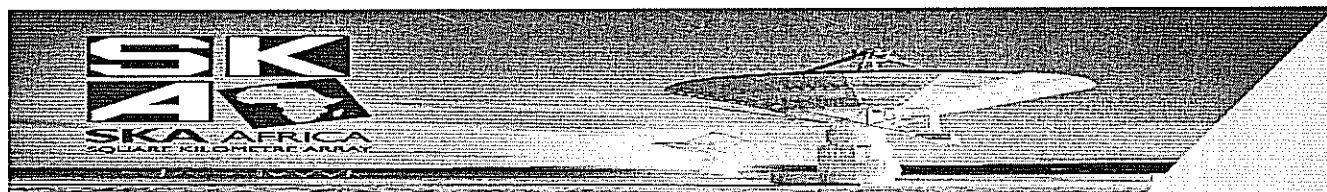
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In-Year Report of Kareeberg Municipality

31 January 2016

Introduction

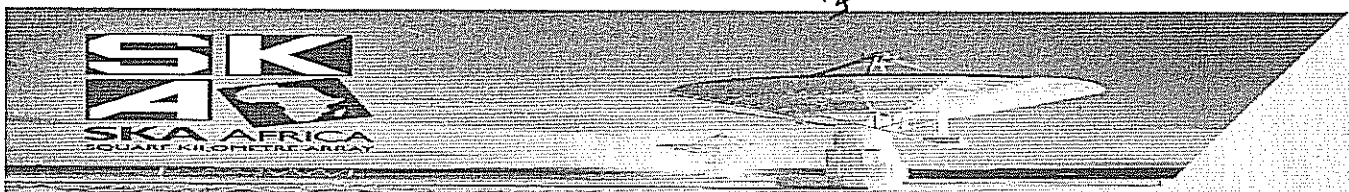
Kareeberg Municipality is situated in the western side of Pixley ka Seme District Municipality in the Northern Cape Province. The district consists of one district and eight local municipalities of which Kareeberg is the smallest.

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.

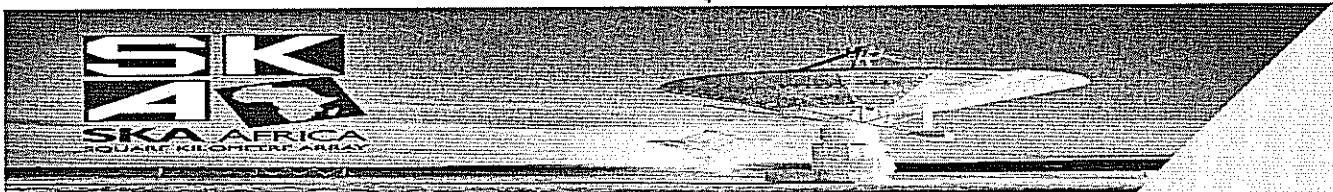
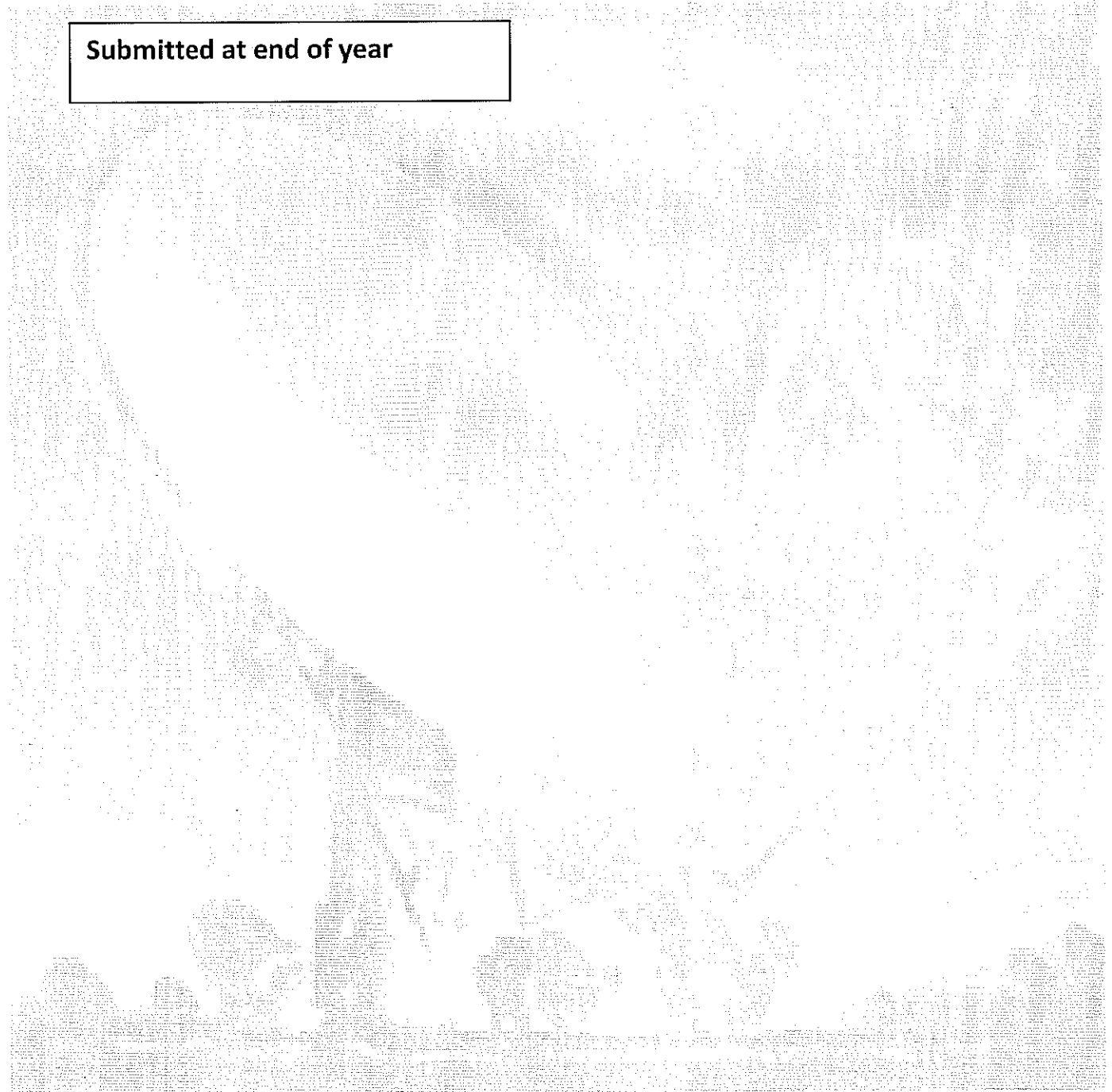
Population growth has been positive by $\pm 2.07\%$ over the last ten years. The migration of economically active residents to greater urban areas has a huge impact on the population growth. The total population of the municipality is 11 673, which constitutes 3 222 households. 685 households (population 2 479), are residents in the rural areas whilst 2 537 (population 9 194) resides in the urban areas.



1. PART 1 – IN-YEAR REPORT

1.1 Mayor's report

Submitted at end of year



1.2 Council resolutions

This report will not be tabled in council

UB



a. Executive summary

1.1.1 Introduction

Council will approved an adjustment budget before the end of February 2016.

Cash flow decreased due to grant expenditure.

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

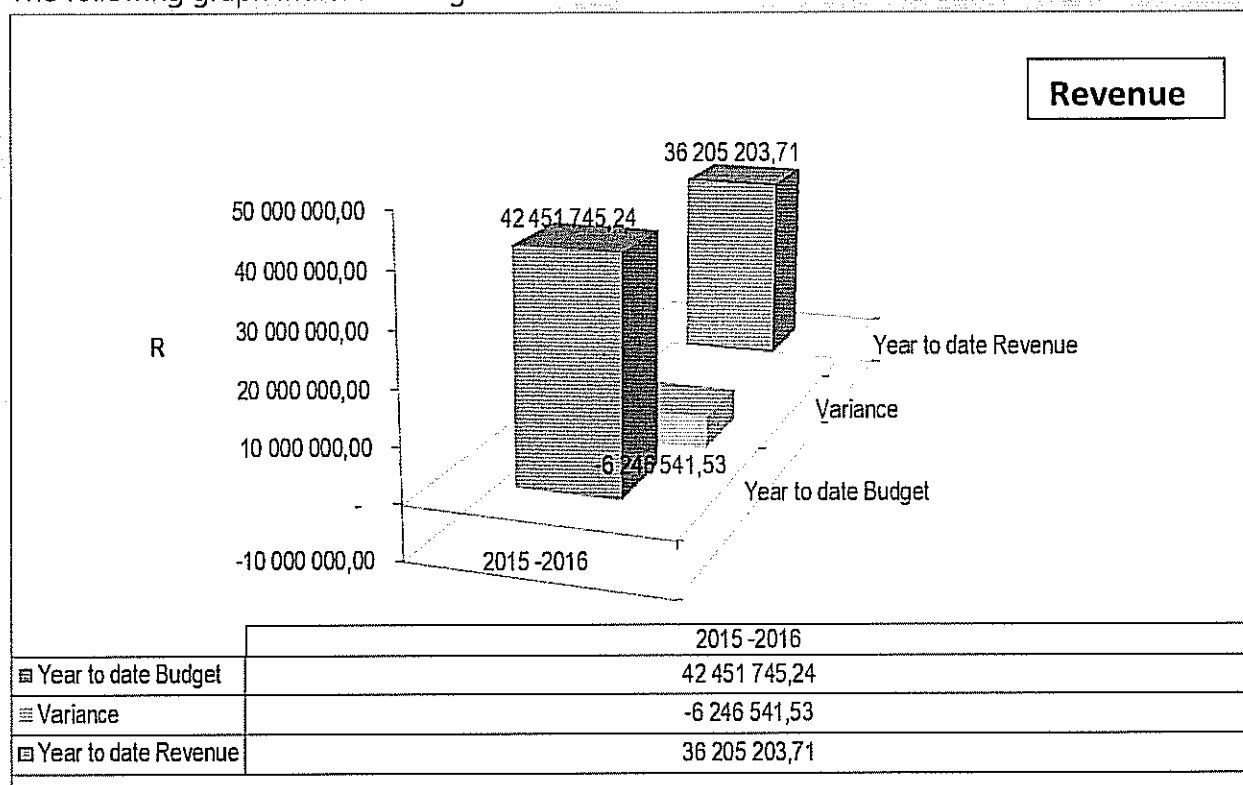
Attention is drawn to Tables C3 and C4 as well as the breakdown of "other expenditure".

Consolidated performance,

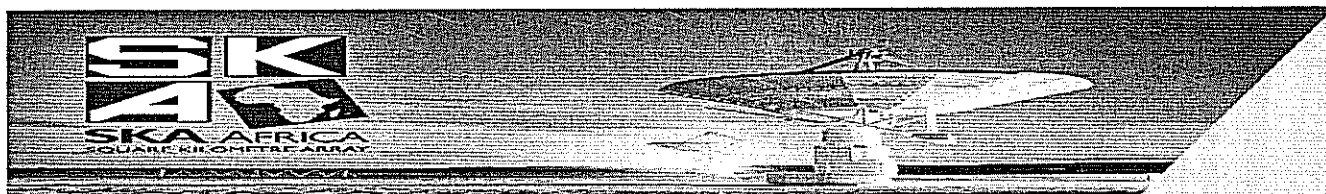
Revenue by source

Revenue is under received by 5% (R 1.6million) for the year. Revenue on conditional grants is only recognised after it has been expended.

The following graph indicates the generated revenue to date:



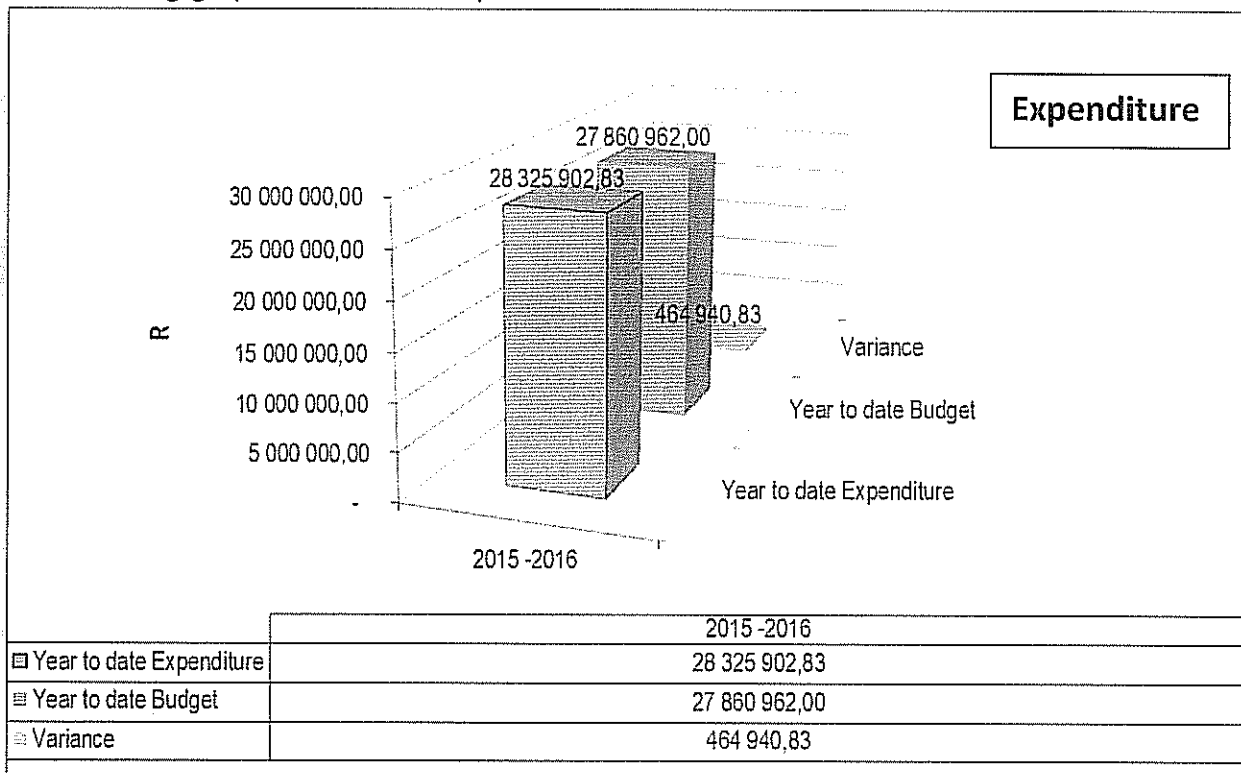
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Operating expenditure by type

Expenditure is overspent by 2% (R 464 941).

The following graph indicates the expenditure incurred to date.



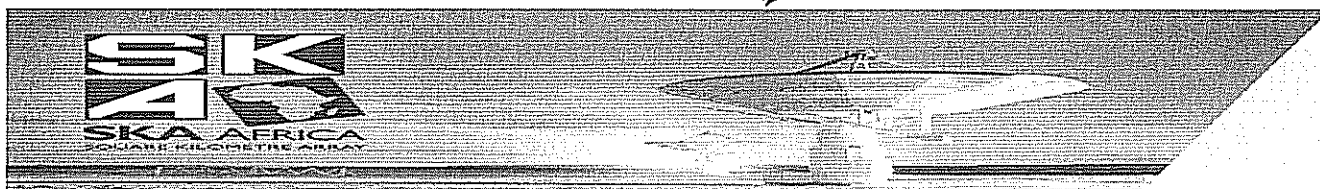
Capital spending

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 8.6 million. This is due to grant expenditure.

Note should be taken that the cash situation is very precarious and that stringent credit control will be the primary solution to this.



In-Year Report of Kareeberg Municipality

31 January 2016

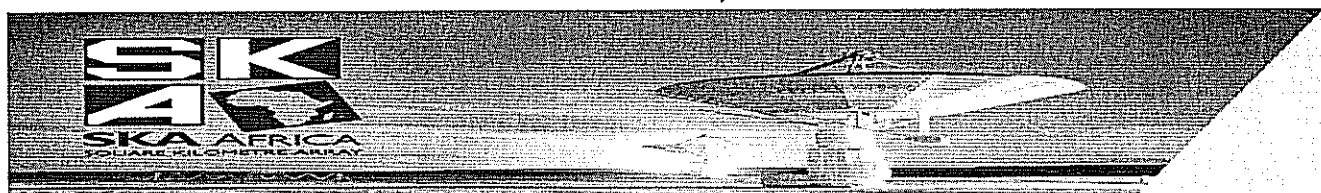
The following table indicates the funds available for working capital requirements:

Reconciliation of available cash and investment resources

Item	Current month	Previous month
Cash and cash equivalents	30 995 996,14	31 794 036,55
Long term investments	-	-
	30 995 996,14	31 794 036,55
Less:	7 620 108,47	7 164 001,53
Unspent conditional grants	7 620 108,47	7 164 001,53
Net cash resources available for internal distribution	23 375 887,67	24 630 035,02
Less amounts allocated to:	21 490 222,83	21 546 254,83
Capital replacement reserve	11 347 811,51	11 347 811,51
Housing development fund	39 344,81	39 127,81
Employee benefits	9 782 321,46	9 838 570,46
Retention	320 745,05	320 745,05
Resources available / (shortfall) for working capital requirements	1 885 664,84	3 083 780,19

1.1.2 Material variances from SDBIP (31 December 2015)

- The budget process has not yet been started.
- A Performance Management System has not yet been implemented.
- No newsletters were distributed for the half year.
- No public meetings were held in the second quarter.
- Oversee that training in terms of the Skills Development Plan is being implemented.
- 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.
- Water breaks are not attended to within twelve hours.
- Review and submit a Water Services Development Plan.
- The maintenance of all electrical distribution machinery and mechanical equipment is not managed effectively.(excl. Eskom)
- The maintenance of assets is not managed effectively.
- The maintenance of the municipal vehicle fleet and equipment is not managed effectively.



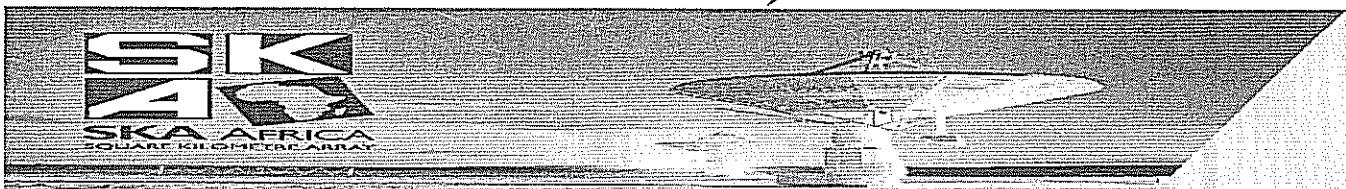
1.1.3 Remedial steps

- a. The Mayor must convene the budget steering committee so that the budget process can begin.
- b. The Municipal Manager must implement a Performance Management System.
- c. The Municipal Manager must ensure that the newsletter is published and distributed monthly.
- d. The Mayor must initiate quarterly public meetings.
- e. LGSETA must be approached for sufficient funding for training.
- 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. Attention must be given to water breaks within twelve hours.
- i. The Water Services Development Plan must be completed and submitted.
- j. The maintenance of all electrical distribution machinery and mechanical equipment must be managed effectively.(excl. Eskom)
- k. The maintenance of assets must be managed effectively.
- l. 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.

Cec



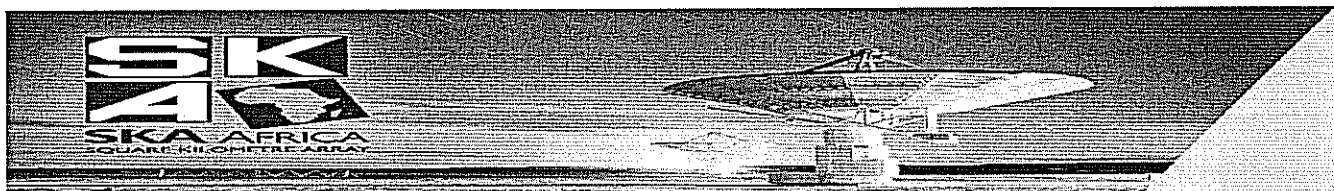
1.1.5 Material variance explanations

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

Supporting Table SC1 Material variance explanations - M07 January 2016

Ref	Description	Variance	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source				
	Rental of facilities and equipment	(56 607,09)	-24,9%	Awards of tenders for Vosburg have not been completed	Tender will have to be awarded to prevent loss of revenue
	Interest earned - outstanding debtors	(445,88)	-24,8%	Very little revenue - not material	No steps needed
	Fines	(1 113,40)	-13,3%	Very little revenue - not material	No steps needed
	Licences and permits	334,08	11,1%	No real pattern of purchases of licences and permits can be determined, thus this revenue source is budgeted for conservatively.	No steps needed
	Agency services	42 764,94	91,9%	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	(1 868 176,40)	-11,0%	All conditional grants not yet expended	No steps needed
	Other revenue	(416 780,68)	-43,4%	VAT on grants not yet received	No steps needed
2	Expenditure By Type				
	Bulk purchases	(633 411,19)	-10,5%	Change from high to low season	No steps needed
	Other materials	507 351,29	165,9%	Conditional grants allocated to line items	The budget must be adjusted
	Contracted services	354 301,43	105,4%	Operating grant expenditure is allocated to line items	The budget must be adjusted
3	Capital Expenditure				
	Upgrade of sports field	126 476,90	2,2%	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	Will have to be adjusted
	Cemetery - Vosburg	129 762,98	95,0%	Completed	Will have to be 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	1 342 300,37		RBIG funding	
4	Financial Position				
5	Cash Flow				
	January 2016	(798 040,50)		Grant expenditure	
6	Measureable performance				
7	Municipal Entities				

GA



b. In-year budget statement tables

Monthly Budget Statements

Table C1 Monthly Budget Statement - Summary - M07 January 2016

Description R	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	17 976,98	4 550 984,12	4 475 708,00	75 276,12	1,68%	4 543 217,00
Service charges	17 949 794,00	19 564 238,00	19 564 238,00	1 724 980,16	11 403 659,79	10 837 134,00	566 525,79	5,23%	19 564 238,00
Investment revenue	1 592 813,00	1 297 000,00	1 297 000,00	305 876,15	885 519,08	871 036,00	14 483,08	1,66%	1 297 000,00
Transfers recognised - operational	19 551 846,00	23 060 000,00	23 060 000,00	195 437,28	15 184 823,60	17 053 008,00	(1 868 176,40)	-10,96%	23 060 000,00
Other own revenue	3 589 711,00	8 891 296,00	8 891 296,00	99 002,80	845 019,22	1 266 867,24	(441 848,02)	-34,34%	8 891 296,00
Total Revenue (excluding capital transfers and contributions)	47 102 481,00	57 355 751,00	57 355 751,00	2 343 273,37	32 870 005,81	34 523 745,24	(1 653 739,43)	-4,79%	57 355 751,00
Employee costs	16 252 967,00	16 881 136,00	16 881 136,00	1 364 329,31	9 506 927,97	9 361 740,00	145 187,97	1,55%	16 881 136,00
Remuneration of Councillors	2 020 110,00	2 062 366,00	2 062 366,00	234 081,81	1 240 620,99	1 203 041,00	37 579,99	3,12%	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	10 167 101,00	766 656,16	5 994 683,14	6 362 343,00	(367 659,86)	-5,78%	10 167 101,00
Transfers and grants	8 016 446,00	9 303 352,00	9 303 352,00	1 789 403,30	5 918 494,64	6 202 234,00	(283 739,36)	-4,57%	9 303 352,00
Other expenditure	9 715 080,00	15 587 871,00	15 587 871,00	604 579,62	5 665 176,09	4 731 604,00	933 572,09	19,73%	15 587 871,00
Total Expenditure	49 337 651,00	59 155 751,00	59 155 751,00	4 759 052,40	28 325 902,83	27 860 952,00	464 940,83	1,67%	59 155 751,00
Surplus/(Deficit)	(2 235 170,00)	(1 800 000,00)	(1 800 000,00)	(2 415 779,03)	4 544 102,98	6 662 793,24	(2 118 690,26)	-31,80%	(1 800 000,00)
Transfers recognised - capital	10 026 174,00	7 928 000,00	7 928 000,00	-	3 335 197,90	7 928 000,00	(4 592 802,10)	-57,93%	7 928 000,00
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 791 004,00	6 128 000,00	6 128 000,00	(2 415 779,03)	7 879 300,88	14 590 793,24	(6 711 492,36)	-46,00%	6 128 000,00
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	7 791 004,00	6 128 000,00	6 128 000,00	(2 415 779,03)	7 879 300,88	14 590 793,24	(6 711 492,36)	-46,00%	6 128 000,00
Capital expenditure & funds sources									
Capital expenditure	10 088 338,00	7 928 000,00	7 928 000,00	1 421,84	3 358 150,34	7 928 000,00	(4 569 849,66)	-57,64%	7 928 000,00
Capital transfers recognised	10 026 175,00	7 928 000,00	7 928 000,00	-	3 335 197,87	7 928 000,00	(4 592 802,13)	-57,93%	7 928 000,00
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	62 163,00	-	-	1 421,84	22 952,44	-	22 952,44	#DIV/0!	-
Total sources of capital funds	10 088 338,00	7 928 000,00	7 928 000,00	1 421,84	3 358 150,31	7 928 000,00	(4 569 849,69)	-57,64%	7 928 000,00
Financial position									
Total current assets	24 881 158,00	31 320 426,00	31 320 426,00	35 126 717,18	31 320 426,00				31 320 426,00
Total non current assets	122 404 370,00	130 628 050,00	130 628 050,00	125 751 921,93	130 628 050,00				130 628 050,00
Total current liabilities	5 061 368,00	6 884 596,00	6 884 596,00	10 779 797,34	6 884 596,00				6 884 596,00
Total non current liabilities	10 722 558,00	12 530 249,00	12 530 249,00	10 722 557,93	12 530 249,00				12 530 249,00
Community wealth/Equity	131 501 602,00	142 533 631,00	142 533 631,00	139 376 283,84	142 533 631,00				142 533 631,00
Cash flows									
Net cash from (used) operating	9 783 328,00	10 322 921,00	10 322 921,00	(794 406,98)	11 963 120,37	12 937 007,33	973 886,96	7,53%	10 322 921,00
Net cash from (used) investing	(10 034 278,00)	(7 919 510,00)	(7 919 510,00)	(813,52)	(3 347 849,23)	(7 923 087,00)	(4 575 237,77)	57,75%	(7 919 510,00)
Net cash from (used) financing	15 390,00	10 000,00	10 000,00	(2 820,00)	4 280,00	6 349,00	2 069,00	32,59%	10 000,00
Cash/cash equivalents at the month/year end	22 376 445,00	25 282 301,00	25 282 301,00	-	30 995 996,14	27 889 159,33	(3 106 836,81)	-11,14%	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	2 885 750,17	316 548,68	239 671,19	179 358,75	172 049,45	3 325 903,10	-	-	7 119 281,34
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

In-Year Report of Kareeberg Municipality

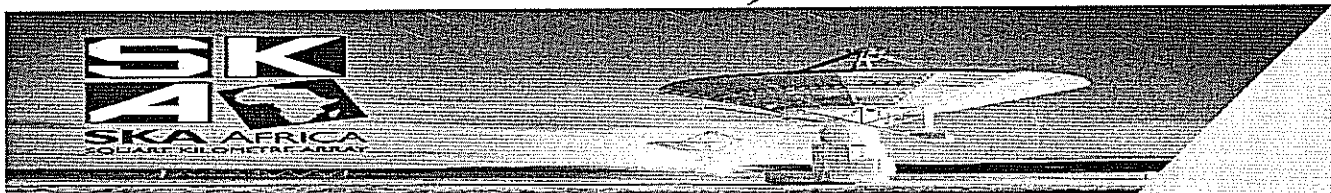
31 January 2016

Monthly Budget Statements (cont.)

Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January 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 - Standard									
<i>Governance and administration</i>	38 413 952,00	45 690 838,00	45 690 838,00	616 910,71	24 783 164,32	31 273 443,00	(6 490 278,68)	-20,75%	45 690 838,00
Executive and council	25 693 533,00	28 108 215,00	28 108 215,00	504 063,16	14 515 317,48	23 053 318,00	(6 538 000,52)	-37,04%	28 108 215,00
Budget and treasury office	12 720 419,00	17 582 623,00	17 582 623,00	112 847,55	10 267 846,84	8 220 125,00	2 047 721,84	24,91%	17 582 623,00
Corporate services	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	69 313,00	24 755,00	24 755,00	1 324,00	11 788,60	8 110,00	3 678,60	45,36%	24 755,00
Community and social services	13 370,00	6 650,00	6 650,00	653,00	9 751,60	3 968,00	5 783,60	145,76%	6 650,00
Sport and recreation	55 323,00	17 400,00	17 400,00	671,00	1 987,00	3 440,00	(1 453,00)	-42,24%	17 400,00
Public safety	620,00	705,00	705,00	-	50,00	702,00	(652,00)	-92,88%	705,00
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	6 050,00	2 000,00	2 000,00	-	5 100,00	1 364,00	3 736,00	273,90%	2 000,00
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	6 050,00	2 000,00	2 000,00	-	5 100,00	1 364,00	3 736,00	273,90%	2 000,00
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	18 639 340,00	19 566 158,00	19 566 158,00	1 725 038,86	11 405 150,78	11 169 828,00	236 322,78	2,12%	19 566 158,00
Electricity	7 617 994,00	8 590 910,00	8 590 910,00	771 407,35	5 110 651,16	4 907 756,00	203 095,16	4,14%	8 590 910,00
Water	4 319 052,00	4 522 536,00	4 522 536,00	413 670,12	2 613 820,35	2 551 064,00	62 756,36	2,46%	4 522 536,00
Waste water management	3 285 586,00	2 695 568,00	2 695 568,00	244 066,60	1 575 645,71	1 529 530,00	46 115,71	3,02%	2 695 568,00
Waste management	3 416 708,00	3 757 144,00	3 757 144,00	295 874,38	2 104 833,56	2 180 478,00	(75 644,44)	-3,47%	3 757 144,00
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	57 128 655,00	65 283 751,00	65 283 751,00	2 343 273,37	36 205 203,71	42 451 745,00	(6 246 541,29)	-14,71%	65 283 751,00
Expenditure - Standard									
<i>Governance and administration</i>	28 026 898,00	35 327 396,00	35 327 396,00	3 238 876,38	16 707 400,28	16 447 270,00	260 130,28	1,58%	35 327 396,00
Executive and council	18 559 951,00	23 078 495,00	23 078 495,00	2 429 066,64	10 966 983,72	9 559 413,00	1 407 570,72	14,72%	23 078 495,00
Budget and treasury office	7 626 701,00	9 512 394,00	9 512 394,00	640 629,99	4 465 598,05	5 604 406,00	(1 138 807,15)	-20,32%	9 512 394,00
Corporate services	1 841 246,00	2 736 507,00	2 736 507,00	169 179,75	1 274 817,71	1 263 451,00	(6 633,29)	-0,67%	2 736 507,00
<i>Community and public safety</i>	1 853 694,00	2 223 854,00	2 223 854,00	113 645,80	1 062 626,70	1 074 423,00	(11 796,30)	-1,10%	2 223 854,00
Community and social services	1 063 260,00	1 374 982,00	1 374 982,00	73 924,71	697 460,36	693 742,00	3 718,36	0,54%	1 374 982,00
Sport and recreation	703 500,00	724 964,00	724 964,00	34 496,51	299 608,76	333 678,00	(34 069,24)	-10,21%	724 964,00
Public safety	56 578,00	74 942,00	74 942,00	5 073,33	61 815,88	40 955,00	20 860,88	50,94%	74 942,00
Housing	-	-	-	-	-	-	-	-	-
Health	30 356,00	48 966,00	48 966,00	151,05	3 741,70	6 046,00	(2 306,30)	-38,13%	48 966,00
<i>Economic and environmental services</i>	2 959 895,00	3 382 043,00	3 382 043,00	192 377,89	1 302 805,75	1 412 509,00	(109 903,25)	-7,78%	3 382 043,00
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	2 959 895,00	3 382 043,00	3 382 043,00	192 377,89	1 302 805,75	1 412 509,00	(109 903,25)	-7,78%	3 382 043,00
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	16 497 154,00	18 222 458,00	18 222 458,00	1 214 152,53	9 253 270,10	8 928 780,00	326 510,10	3,66%	18 222 458,00
Electricity	9 197 390,00	10 352 736,00	10 352 736,00	767 051,35	5 813 762,97	5 832 396,00	(18 633,03)	-0,32%	10 352 736,00
Water	1 205 173,00	1 395 523,00	1 395 523,00	55 725,75	702 083,68	543 559,00	158 524,68	29,16%	1 395 523,00
Waste water management	3 146 943,00	3 344 414,00	3 344 414,00	375 122,25	2 569 675,80	2 334 594,00	235 081,80	10,07%	3 344 414,00
Waste management	2 947 658,00	3 129 785,00	3 129 785,00	16 253,18	167 747,65	216 211,00	(48 463,35)	-22,41%	3 129 785,00
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	49 337 651,00	59 155 751,00	59 155 751,00	4 759 052,40	28 325 902,83	27 860 962,00	464 940,83	1,67%	59 155 751,00
Surplus/ (Deficit) for the year	7 791 004,00	6 128 000,00	6 128 000,00	(2 415 779,03)	7 879 300,88	14 590 783,00	(6 711 482,12)	-46,00%	6 128 000,00

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In-Year Report of Kareeberg Municipality

31 January 2016

Monthly Budget Statements (cont.)

Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January 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	28 108 215,00	504 063,16	14 515 317,48	23 053 318,00	(8 538 000,52)	-37,04%	28 108 215,00
Vote 2 - Budget and Treasury	12 720 419,00	17 582 623,00	17 582 623,00	112 847,55	10 267 846,84	8 220 125,00	2 047 721,84	24,91%	17 582 623,00
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	653,00	9 751,60	3 558,00	5 783,60	145,76%	6 650,00
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	620,00	705,00	705,00	-	50,00	702,00	(652,00)	-92,88%	705,00
Vote 9 - Sport and Recreation	55 323,00	17 400,00	17 400,00	671,00	1 987,00	3 440,00	(1 453,00)	-42,24%	17 400,00
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	3 416 700,00	3 757 144,00	3 757 144,00	295 874,38	2 104 833,56	2 180 478,00	(75 644,44)	-3,47%	3 757 144,00
Vote 12 - Waste Water Management	3 285 585,00	2 695 568,00	2 695 568,00	244 086,80	1 575 645,71	1 529 530,00	46 115,71	3,02%	2 695 568,00
Vote 13 - Road Transport	6 050,00	2 000,00	2 000,00	-	5 100,00	1 354,00	3 736,00	273,90%	2 000,00
Vote 14 - Water	4 319 052,00	4 522 536,00	4 522 536,00	413 670,12	2 613 820,36	2 551 064,00	62 756,36	2,46%	4 522 536,00
Vote 15 - Electricity	7 617 984,00	8 590 910,00	8 590 910,00	771 407,36	5 110 851,16	4 907 756,00	203 095,16	4,14%	8 590 910,00
Total Revenue by Vote	57 128 655,00	65 283 751,00	65 283 751,00	2 343 273,37	36 205 203,71	42 451 745,00	(6 246 541,29)	-14,71%	65 283 751,00
Expenditure by Vote									
Vote 1 - Executive and Council	18 558 951,00	23 078 495,00	23 078 495,00	2 429 066,64	10 956 983,72	9 559 413,00	1 407 570,72	14,72%	23 078 495,00
Vote 2 - Budget and Treasury	7 626 701,00	9 512 394,00	9 512 394,00	640 629,99	4 465 598,85	5 604 406,00	(1 138 807,15)	-20,32%	9 512 394,00
Vote 3 - Corporate Services	1 841 246,00	2 736 507,00	2 736 507,00	169 179,75	1 274 817,71	1 283 451,00	(8 633,29)	-0,67%	2 736 507,00
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-
Vote 5 - Health	30 356,00	48 966,00	48 966,00	151,05	3 741,70	6 048,00	(2 306,30)	-38,13%	48 966,00
Vote 6 - Community and Social Services	1 063 260,00	1 374 982,00	1 374 982,00	73 924,71	697 460,36	693 742,00	3 718,36	0,54%	1 374 982,00
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	56 578,00	74 942,00	74 942,00	5 073,33	61 815,88	40 955,00	20 860,88	50,94%	74 942,00
Vote 9 - Sport and Recreation	703 500,00	724 954,00	724 954,00	34 456,51	299 608,76	333 678,00	(34 069,24)	-10,21%	724 954,00
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	2 947 658,00	3 129 765,00	3 129 765,00	16 253,18	167 747,65	216 211,00	(48 463,35)	-22,41%	3 129 765,00
Vote 12 - Waste Water Management	3 146 943,00	3 344 414,00	3 344 414,00	375 122,25	2 569 675,80	2 334 594,00	235 081,80	10,07%	3 344 414,00
Vote 13 - Road Transport	2 959 895,00	3 382 043,00	3 382 043,00	192 377,89	1 302 605,75	1 412 509,00	(109 903,25)	-7,78%	3 382 043,00
Vote 14 - Water	1 205 173,00	1 395 523,00	1 395 523,00	55 725,75	702 083,68	543 559,00	158 524,68	29,16%	1 395 523,00
Vote 15 - Electricity	9 197 390,00	10 352 736,00	10 352 736,00	767 051,35	5 813 762,97	5 832 396,00	(18 633,03)	-0,32%	10 352 736,00
Total Expenditure by Vote	49 337 651,00	59 155 751,00	59 155 751,00	4 759 052,40	28 325 902,83	27 860 962,00	464 940,83	1,67%	59 155 751,00
Surplus/ (Deficit) for the year	7 791 004,00	6 128 000,00	6 128 000,00	(2 415 779,03)	7 879 300,88	14 590 783,00	(6 711 482,12)	-46,09%	6 128 000,00

Variances in year to date revenue

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

Vote 2. Property rates have been levied as well as equitable share receipted.

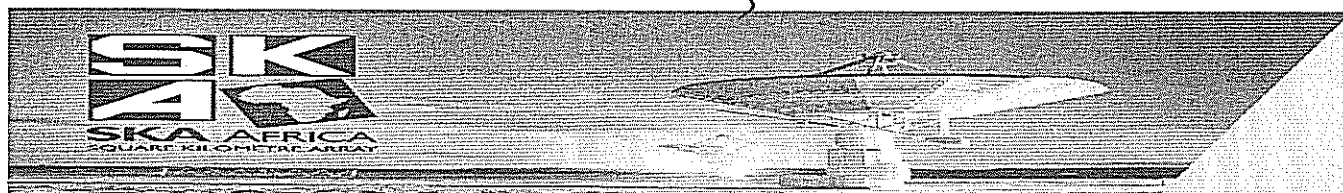
Vote 6. Grave fees as well as photocopies are much more than budgeted for.

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 January 2016

Monthly Budget Statements (cont.)

Variances in year to date expenditure

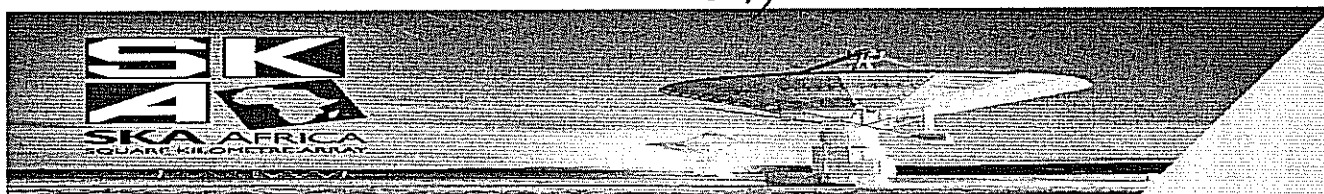
Vote 1. Equitable share has been expended.

Vote 2. Cash flow impacts on repairs and maintenance.

Vote 5. Lower expenditure.

Vote 8. Annual payments made.

Vote 14 Unplanned maintenance was necessary.



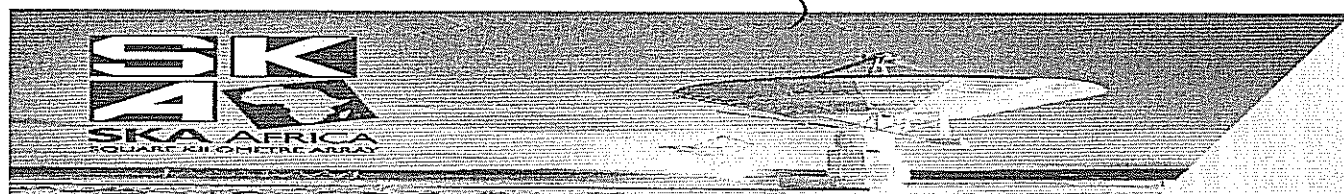
In-Year Report of Kareeberg Municipality

31 January 2016

Monthly Budget Statements (cont.)

Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January 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	-	4 436 123,09	4 353 217,00	82 906,09	2%	4 353 217,00
Property rates - penalties & collection charges	220 605,00	190 000,00	190 000,00	17 976,98	114 860,23	122 401,00	(7 630,77)	-6%	190 000,00
Service charges - electricity revenue	7 617 894,00	8 590 210,00	8 590 210,00	771 407,36	5 110 771,16	4 756 342,00	352 429,16	7%	8 590 210,00
Service charges - water revenue	4 310 992,00	4 522 095,00	4 522 095,00	413 670,12	2 613 780,36	2 504 905,00	108 875,36	4%	4 522 095,00
Service charges - sanitation revenue	2 590 446,00	2 695 569,00	2 695 569,00	244 086,80	1 575 645,71	1 493 142,00	82 503,71	6%	2 695 569,00
Service charges - refuse revenue	3 414 462,00	3 756 364,00	3 756 364,00	295 815,88	2 103 462,56	2 080 745,00	22 717,56	1%	3 756 364,00
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	389 845,00	339 214,00	339 214,00	78 544,74	200 704,45	267 311,53	(66 607,08)	-25%	339 214,00
Interest earned - external investments	1 592 813,00	1 297 000,00	1 297 000,00	305 076,15	885 519,08	871 036,00	14 483,08	2%	1 297 000,00
Interest earned - outstanding debtors	2 572,00	3 300,00	3 300,00	179,73	1 353,12	1 799,00	(445,88)	-25%	3 300,00
Dividends received	-	-	-	-	-	-	-	-	-
Fines	6 900,00	12 230,00	12 230,00	2 563,00	7 256,60	8 370,00	(1 113,40)	-13%	12 230,00
Licences and permits	6 072,00	7 420,00	7 420,00	429,00	3 336,00	3 001,92	334,08	11%	7 420,00
Agency services	147 351,00	103 333,00	103 333,00	11 221,65	89 300,07	46 535,13	42 764,94	92%	103 333,00
Transfers recognised - operational	19 551 846,00	23 060 000,00	23 060 000,00	185 437,28	15 184 823,60	17 053 000,00	(1 868 176,40)	-11%	23 060 000,00
Other revenue	3 036 971,00	8 425 799,00	8 425 799,00	6 064,68	543 068,68	859 849,68	(416 780,68)	-43%	8 425 799,00
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	47 102 401,00	57 355 751,00	57 355 751,00	2 343 273,37	32 870 005,81	34 523 745,24	(1 653 739,43)	-5%	57 355 751,00
Expenditure By Type									
Employee related costs	16 252 987,00	16 881 136,00	16 881 136,00	1 384 329,31	9 506 927,97	9 361 740,00	145 187,97	2%	16 881 136,00
Remuneration of councillors	2 020 110,00	2 062 366,00	2 062 366,00	234 081,61	1 240 620,99	1 203 041,00	37 579,99	3%	2 062 366,00
Debt impairment	-	2 436 881,00	2 436 881,00	-	-	-	-	-	2 436 881,00
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	727 195,22	5 423 191,61	6 056 603,00	(633 411,19)	-10%	9 698 001,00
Other materials	880 124,00	469 100,00	469 100,00	39 462,94	571 491,33	305 740,00	265 751,33	87%	469 100,00
Contracted services	1 607 291,00	515 900,00	515 900,00	72 218,60	690 544,43	336 243,00	354 301,43	105%	515 900,00
Transfers and grants	8 018 446,00	9 303 352,00	9 303 352,00	1 789 403,30	5 918 494,64	6 202 234,00	(283 739,36)	-5%	9 303 352,00
Other expenditure	8 065 853,00	12 633 090,00	12 633 090,00	532 361,22	4 974 631,66	4 395 361,00	579 270,66	13%	12 633 090,00
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	59 155 751,00	4 759 052,40	28 325 902,63	27 860 962,00	464 940,63	2%	59 155 751,00
Surplus/(Deficit)	(2 235 170,00)	(1 800 000,00)	(1 800 000,00)	(2 415 779,03)	4 544 102,98	6 662 783,24	(2 118 680,26)	(0)	(1 800 000,00)
Transfers recognised - capital	10 026 174,00	7 928 000,00	7 928 000,00	-	3 335 197,90	7 928 000,00	(4 592 802,10)	(0)	7 928 000,00
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 791 004,00	6 128 000,00	6 128 000,00	(2 415 779,03)	7 879 300,88	14 590 783,24			6 128 000,00
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 791 004,00	6 128 000,00	6 128 000,00	(2 415 779,03)	7 879 300,88	14 590 783,24			6 128 000,00
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 791 004,00	6 128 000,00	6 128 000,00	(2 415 779,03)	7 879 300,88	14 590 783,24			6 128 000,00
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	7 791 004,00	6 128 000,00	6 128 000,00	(2 415 779,03)	7 879 300,88	14 590 783,24			6 128 000,00



In-Year Report of Kareeberg Municipality

31 January 2016

Monthly Budget Statements (cont.)

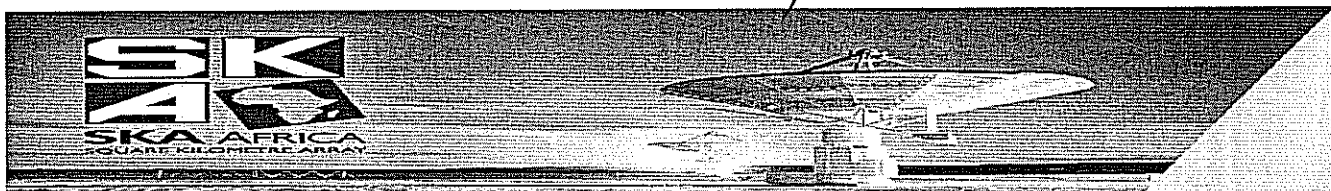
Other expenditure

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) - M07 January 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									
Other Expenditure By Type									
Collection costs	-	35 000,00	35 000,00	-	-	-	-	-	35 000,00
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-
Consultant fees	850 655,19	1 425 000,00	1 425 000,00	12 040,00	340 639,96	475 000,00	-134 360,04	-28,29%	1 425 000,00
Audit fees	2 240 071,34	2 310 000,00	2 310 000,00	234 221,40	1 780 756,70	1 732 500,00	48 256,70	2,79%	2 310 000,00
General expenses	1 491 523,96	1 826 455,00	1 826 455,00	104 139,13	799 326,03	435 237,00	364 089,03	83,65%	1 826 455,00
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	10 157,76	82 648,42	71 665,00	10 983,42	15,33%	172 000,00
Bank charges	135 421,76	145 309,00	145 309,00	10 126,94	75 172,40	72 654,00	2 518,40	3,47%	145 309,00
Fuel and oil	772 994,76	800 000,00	800 000,00	49 860,05	364 233,66	168 469,00	195 764,66	116,20%	800 000,00
Insurance costs	314 362,63	477 301,00	477 301,00	308,18	284 469,76	314 683,00	-30 193,22	-9,59%	477 301,00
Legal fees	24 042,57	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	3 614 000,00	-	-	-	-	-	3 614 000,00
Telephone and postage	356 476,29	536 345,00	536 345,00	30 942,73	232 089,72	223 475,00	8 594,72	3,65%	536 345,00
Travel and subsistence	949 801,84	700 000,00	700 000,00	60 565,03	498 413,46	349 998,00	148 415,46	42,40%	700 000,00
Actuarial losses	93 807,76	-	-	-	-	-	-	-	-
Total 'Other' Expenditure	7 933 519,64	12 633 090,00	12 633 090,00	532 361,22	4 974 631,66	4 395 361,00	579 270,66	#DIV/0!	12 633 090,00

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In-Year Report of Kareeberg Municipality

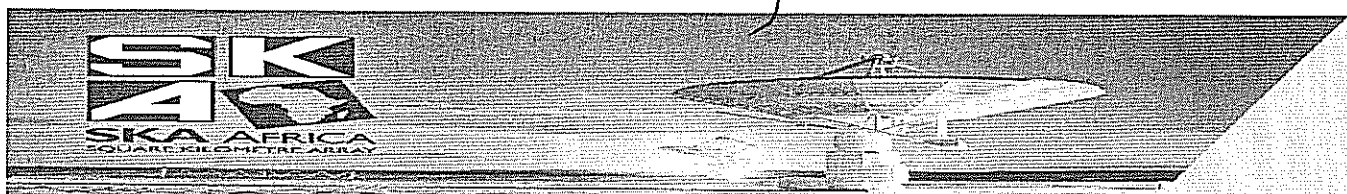
31 January 2016

Monthly Budget Statements (cont.)

Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)
- M07 January 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	-	-	-	101 615,97	-	181 615,97	#DIV/0!	-
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	-	-	-	322 744,05	-	322 744,05	#DIV/0!	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	1 405 352,00	1 228 000,00	1 228 000,00	-	141 476,90	1 228 000,00	(1 086 523,10)	(0,88)	1 228 000,00
Vote 10 - Environmental Protection	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	-	1 000 000,00	1 000 000,00	-	568,40	1 000 000,00	(999 431,60)	(1,00)	1 000 000,00
Vote 12 - Waste Water Management	15 624,00	3 700 000,00	3 700 000,00	-	689,70	3 700 000,00	(3 699 310,30)	(1,00)	3 700 000,00
Vote 13 - Road Transport	5 050 824,00	2 000 000,00	2 000 000,00	1 421,84	1 365 400,56	2 000 000,00	(634 599,44)	(0,32)	2 000 000,00
Vote 14 - Water	2 706 787,00	-	-	-	1 342 300,37	-	1 342 300,37	#DIV/0!	-
Vote 15 - Electricity	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	10 088 338,00	7 928 000,00	7 928 000,00	1 421,84	3 358 150,34	7 928 000,00	(4 569 849,66)	(0,58)	7 928 000,00
Total Capital Expenditure	10 088 338,00	7 928 000,00	7 928 000,00	1 421,84	3 358 150,34	7 928 000,00	(4 569 849,66)	(0,58)	7 928 000,00
Capital Expenditure - Standard Classification									
Governance and administration	13 062,00	-	-	-	184 970,38	-	184 970,38	#DIV/0!	-
Executive and council	657,00	-	-	-	-	-	-	-	-
Budget and treasury office	10 582,00	-	-	-	181 615,97	-	181 615,97	#DIV/0!	-
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	1 228 000,00	-	484 220,95	1 228 000,00	(763 779,05)	(0,62)	1 228 000,00
Community and social services	896 690,00	-	-	-	322 744,05	-	322 744,05	#DIV/0!	-
Sport and recreation	1 405 351,00	1 228 000,00	1 228 000,00	-	141 476,90	1 228 000,00	(1 086 523,10)	(0,88)	1 228 000,00
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	5 050 824,00	2 000 000,00	2 000 000,00	1 421,84	1 365 400,56	2 000 000,00	(634 599,44)	(0,32)	2 000 000,00
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	5 050 824,00	2 000 000,00	2 000 000,00	1 421,84	1 365 400,56	2 000 000,00	(634 599,44)	(0,32)	2 000 000,00
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	2 722 411,00	4 700 000,00	4 700 000,00	-	1 343 558,47	4 700 000,00	(3 356 441,53)	(0,71)	4 700 000,00
Electricity	-	-	-	-	-	-	-	-	-
Water	2 706 787,00	-	-	-	1 342 300,37	-	1 342 300,37	#DIV/0!	-
Waste water management	15 624,00	3 700 000,00	3 700 000,00	-	689,70	3 700 000,00	(3 699 310,30)	(1,00)	3 700 000,00
Waste management	-	1 000 000,00	1 000 000,00	-	568,40	1 000 000,00	(999 431,60)	(1,00)	1 000 000,00
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	10 088 338,00	7 928 000,00	7 928 000,00	1 421,84	3 358 150,34	7 928 000,00	(4 569 849,66)	(0,58)	7 928 000,00
Funded by:									
National Government	9 649 413,00	7 928 000,00	7 928 000,00	-	3 116 022,55	7 928 000,00	(4 811 977,45)	(0,61)	7 928 000,00
Provincial Government	376 762,00	-	-	-	219 175,32	-	219 175,32	#DIV/0!	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	10 026 175,00	7 928 000,00	7 928 000,00	-	3 335 197,87	7 928 000,00	(4 592 802,13)	(0,58)	7 928 000,00
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	62 163,00	-	-	1 421,84	22 952,44	-	22 952,44	#DIV/0!	-
Total Capital Funding	10 088 338,00	7 928 000,00	7 928 000,00	1 421,84	3 358 150,31	7 928 000,00	(4 569 849,69)	(0,58)	7 928 000,00

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In-Year Report of Kareeberg Municipality

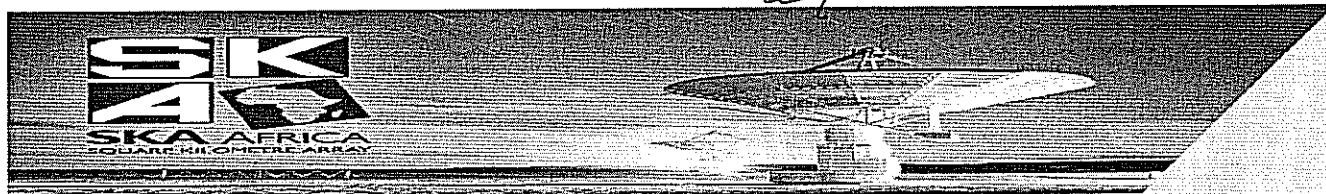
31 January 2016

Monthly Budget Statements (cont.)

Table C6 Monthly Budget Statement - Financial Position - M07 January 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	247 460,09	1 538 120,00
Call Investment deposits	22 125 577,00	23 744 182,00	23 744 182,00	30 748 536,30	23 744 182,00
Consumer debtors	2 460 854,00	6 000 119,00	6 000 119,00	4 092 516,77	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	3 072,10	8 490,00
Inventory		-	-		
Total current assets	24 881 158,00	31 320 426,00	31 320 426,00	35 126 717,18	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	10 214 723,00	15 482 392,43	10 214 723,00
Investments in Associate		-	-		
Property, plant and equipment	106 069 603,00	119 113 037,00	119 113 037,00	109 423 106,59	119 113 037,00
Agricultural		-	-		
Biological assets		-	-		
Intangible assets	18 371,00	24 759,00	24 759,00	18 371,38	24 759,00
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	130 628 050,00	125 751 921,93	130 628 050,00
TOTAL ASSETS	147 285 528,00	161 948 476,00	161 948 476,00	160 878 639,11	161 948 476,00
LIABILITIES					
Current liabilities					
Bank overdraft		-	-		
Borrowing		-	-		
Consumer deposits	308 159,00	370 388,00	370 388,00	312 439,00	370 388,00
Trade and other payables	2 833 649,00	4 855 064,00	4 855 064,00	9 103 036,88	4 855 064,00
Provisions	1 919 560,00	1 659 144,00	1 659 144,00	1 364 321,46	1 659 144,00
Total current liabilities	5 061 368,00	6 884 596,00	6 884 596,00	10 779 797,34	6 884 596,00
Non current liabilities					
Borrowing		-	-		
Provisions	10 722 558,00	12 530 249,00	12 530 249,00	10 722 557,93	12 530 249,00
Total non current liabilities	10 722 558,00	12 530 249,00	12 530 249,00	10 722 557,93	12 530 249,00
TOTAL LIABILITIES	15 783 926,00	19 414 845,00	19 414 845,00	21 502 355,27	19 414 845,00
NET ASSETS	131 501 602,00	142 533 631,00	142 533 631,00	139 376 283,84	142 533 631,00
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	120 115 780,00	131 095 644,00	131 095 644,00	127 989 127,52	131 095 644,00
Reserves	11 385 822,00	11 437 987,00	11 437 987,00	11 387 156,32	11 437 987,00
TOTAL COMMUNITY WEALTH/EQUITY	131 501 602,00	142 533 631,00	142 533 631,00	139 376 283,84	142 533 631,00

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Monthly Budget Statements (cont.)

Table C7 Monthly Budget Statement - Cash Flow - M07 January 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	1 461 573,83	13 543 305,16	14 325 811,00	(782 505,84)	-5,46%	3 177 848,00
Service charges	10 990 674,00	18 586 024,00	18 586 024,00	938 300,44	6 322 429,50	6 322 429,50	6 322 429,50	#DIV/0!	18 586 024,00
Other revenue	8 863 940,00	8 796 408,00	8 796 408,00	50 771,28	889 343,31	889 343,31	889 343,31	#DIV/0!	8 796 408,00
Government - operating	20 592 415,00	23 060 000,00	23 060 000,00	195 437,28	15 184 823,60	14 475 000,00	709 823,60	4,90%	23 060 000,00
Government - capital	10 026 174,00	7 928 000,00	7 928 000,00	-	3 355 940,96	7 928 000,00	(4 572 059,04)	-57,67%	7 928 000,00
Interest	1 559 335,00	1 170 600,00	1 170 600,00	305 076,15	885 519,08	602 220,00	283 299,08	47,04%	1 170 600,00
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(37 783 114,00)	(42 261 593,00)	(42 261 593,00)	(1 956 962,66)	(22 299 746,60)	(18 191 769,00)	4 107 957,60	-22,58%	(42 261 593,00)
Finance charges	(873 128,00)	(831 014,00)	(831 014,00)	-	-	-	-	-	(831 014,00)
Transfers and Grants	(8 018 446,00)	(9 303 352,00)	(9 303 352,00)	(1 789 403,30)	(5 918 494,64)	(6 202 234,67)	(283 740,03)	4,57%	(9 303 352,00)
NET CASH FROM/(USED) OPERATING ACTIVITIES	9 783 328,00	10 322 921,00	10 322 921,00	(794 406,89)	11 963 120,37	12 937 007,33	973 886,96	7,83%	10 322 921,00
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	8 796,00	8 490,00	8 490,00	608,32	5 655,11	4 913,00	742,11	15,11%	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)	(7 928 000,00)	(1 421,64)	(3 358 150,34)	(7 928 000,00)	(4 569 849,66)	57,64%	(7 928 000,00)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(10 034 278,00)	(7 919 510,00)	(7 919 510,00)	(813,52)	(3 347 849,23)	(7 923 087,00)	(4 575 237,77)	57,75%	(7 919 510,00)
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	(2 820,00)	4 280,00	6 349,00	(2 069,00)	-32,59%	10 000,00
Payments									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	15 390,00	10 000,00	10 000,00	(2 820,00)	4 280,00	6 349,00	2 069,00	32,59%	10 000,00
NET INCREASE/ (DECREASE) IN CASH HELD	(235 580,00)	2 413 411,00	2 413 411,00	(798 040,59)	8 619 551,14	5 020 269,33			2 413 411,00
Cash/cash equivalents at beginning:	22 612 005,00	22 868 890,00	22 868 890,00	-	22 376 445,00	22 868 890,00	-	-	22 376 445,00
Cash/cash equivalents at month/year end:	22 376 445,00	25 282 301,00	25 282 301,00	-	30 995 996,14	27 889 159,33	-	-	24 789 856,00

The negative cash flow for the month is due to grant expenditure.



2. PART 2 – SUPPORTING DOCUMENTATION

2.1 In-year supporting documentation tables

Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January 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%	8,7%	0,0%	4,9%
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%	6,5%	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%	325,9%	454,9%
Liquidity Ratio	Monetary Assets/Current Liabilities	442,1%	367,2%	367,2%	287,5%	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%	10,6%	12,7%	10,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	22,2%	20,4%	20,4%	13,8%	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%	9,3%	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%	29,4%	28,9%	29,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	5,2%	1,7%	1,7%	3,8%	1,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue	8,3%	9,0%	9,0%	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%	175,3%	155,1%	175,3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14,2%	31,1%	31,1%	36,6%	31,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	544,2%	512,9%	512,9%	437,7%	512,9%

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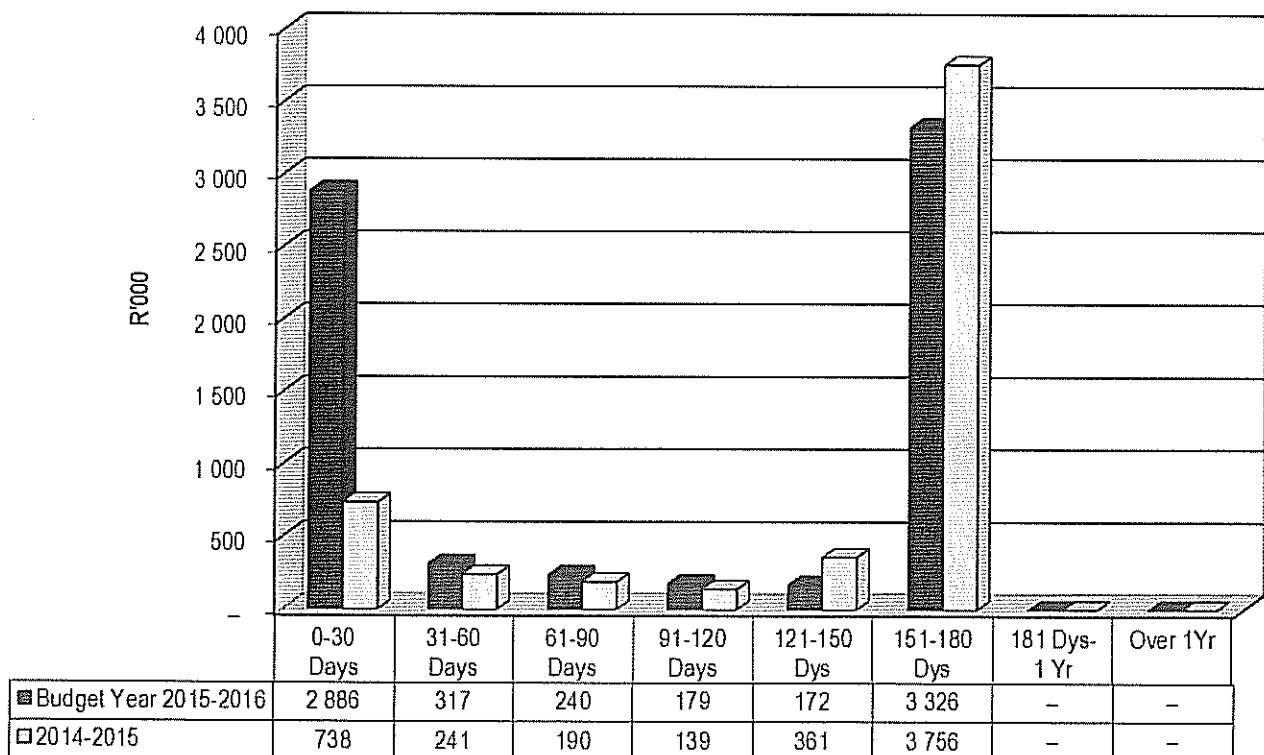
Supporting Documentation (cont.)

Debtor's analysis

Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January 2016

Description	NT Code	Budget Year 2015-2016									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.t.c 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	1200	413 670,12	54 565,19	73 804,60	58 030,76	48 283,94	226 903,12	-	-	915 260,73	333 220,82	205 651,00
Trade and Other Receivables from Exchange Transactions - Electricity	1300	572 248,14	129 670,06	97 963,24	59 555,99	60 622,62	2 548,52	-	-	942 598,57	142 727,13	211 967,00
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	2 369 600,08	-	-	2 369 600,08	2 369 600,08	1 469 630,00
Receivables from Exchange Transactions - Waste Water Management	1500	244 005,60	36 835,18	28 666,36	28 412,55	27 904,86	10 250,11	-	-	376 155,88	68 567,54	127 914,00
Receivables from Exchange Transactions - Waste Management	1600	295 815,88	33 970,62	25 928,40	19 425,97	15 239,01	2 510,44	-	-	398 889,32	37 174,42	32 000,00
Receivables from Exchange Transactions - Property Rental Debtors	1700	48 231,52	-	(0,00)	-	(0,00)	204 910,92	-	-	333 142,44	264 910,82	241 293,00
Interest on Arrear Debtor Accounts	1810	14 616,08	15 507,63	13 318,59	13 930,48	-	429 179,91	-	-	486 552,69	443 110,39	418 670,00
Recoverable unauthorised, irregular, tuifess and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1 297 081,63	-	-	-	-	-	-	-	1 297 081,63	-	-
Total By Income Source	2000	2 695 750,17	316 548,68	239 671,19	179 358,75	172 049,45	3 325 903,10	-	-	7 119 281,34	3 677 311,30	2 727 925,00
2014/15 - totals only		737 955,71	240 821,18	190 138,18	138 678,43	350 563,98	3 755 840,66	-	-	5 424 199,34	4 255 284,27	
Debtors Age Analysis By Customer Group												
Organs of State	2200	66 724,26	62 045,35	42 257,49	21 154,58	52 176,43	33 899,18	-	-	278 257,29	107 230,19	-
Commercial	2300	177 201,12	36 785,97	27 224,36	15 299,32	9 604,28	507 011,74	-	-	773 126,79	531 915,34	504 071,00
Households	2400	2 641 824,79	217 717,36	170 183,34	142 904,85	110 268,74	2 784 992,16	-	-	6 057 897,26	3 038 165,77	2 223 854,00
Other	2500	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2500	2 695 750,17	316 548,68	239 671,19	179 358,75	172 049,45	3 325 903,10	-	-	7 119 281,34	3 677 311,30	2 727 925,00

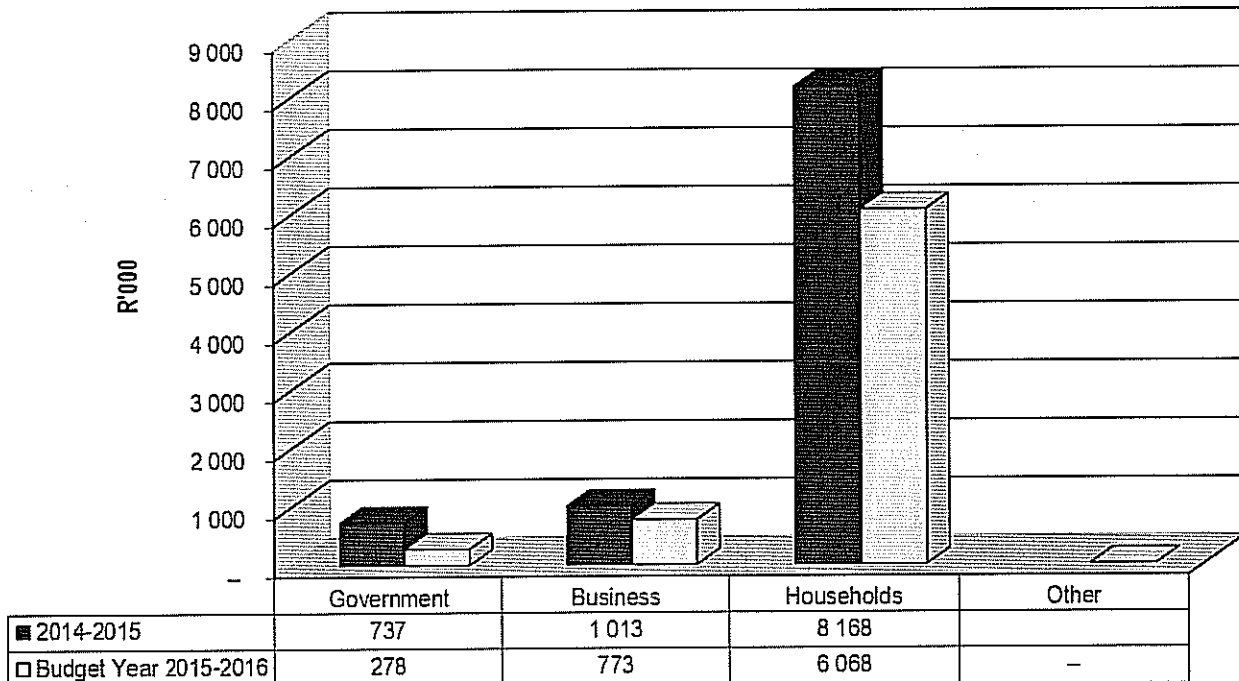
Chart C3 Aged Consumer Debtors Analysis



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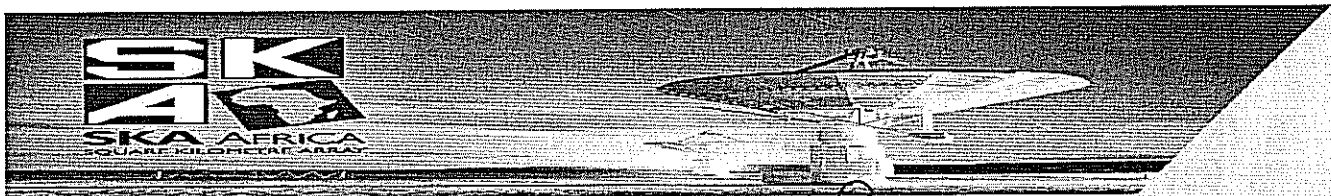
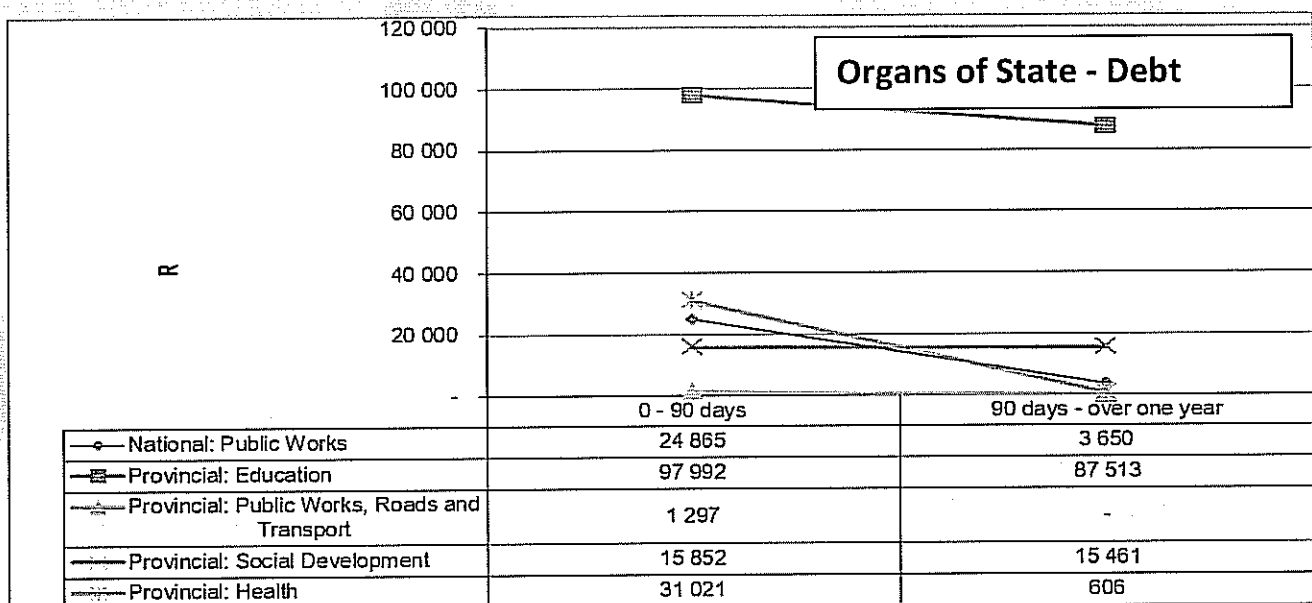
Supporting Documentation (cont.)

Chart C4 Consumer Debtors (total by Debtor Customer Category)



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

The following graph indicates Organ of State debt by department.



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Supporting Documentation (cont.)
Creditor's analysis

Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January 2016

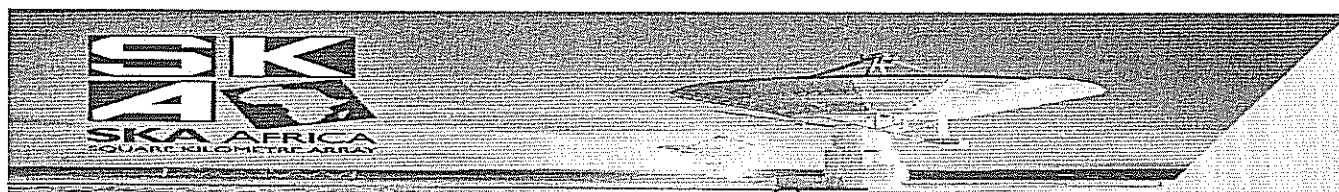
Description	NT Code	Budget Year 2015-2016									Prior year totals for chart (same period)
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100										
Bulk Water	0200										
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 - M07 January 2016

Investments by maturity	Period of Investment	Type of Investment	Expiry date of Investment	Accrued Interest for the month	Yield for the month (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Name of Institution & Investment ID	Yrs/Months							
Municipality								
Capital Replacement Reserve	32 days	fixed deposit				11 347 811,51	-	11 347 811,51
Housing Fund	1 day	call deposit				39 127,81	217,00	39 344,81
Job creation - De Bull	32 days	notice deposit				39 587,77	219,55	39 807,32
Land development	1 day	call deposit				16 990,45	94,22	17 084,67
Land development	32 days	notice deposit				15 511,19	85,87	15 597,06
Land development	1 day	call deposit				29 647,83	164,31	29 812,14
Civil Defence	32 days	notice deposit				19 296,10	-	19 296,10
EPWP Vosburg dust						47 902,95	(47 982,95)	-
CMP Kwaggakolk(vat)	1 day	call deposit				826,93	3,24	830,17
MSG	1 day	call deposit				771 928,19	(22 917,82)	749 010,37
MIG Sanitation Interest/vat	1 day	call deposit				1 021 812,99	-	1 021 812,99
Electricity	1 day	call deposit				35 684,46	197,74	35 882,20
Water Services Plan	1 day	call deposit				3 334,77	18,33	3 353,10
CMP-Saalpoort project 301	1 day	call deposit				3 660,55	20,19	3 680,74
Library Development Projects	1 day	call deposit				327 610,24	604 081,41	931 691,65
EPWP - Paving/ Cleaning	1 day	call deposit				24 108,83	133,68	24 242,51
Lotto Camarvon	1 day	call deposit				1 851,33	10,21	1 861,54
Lotto Vosburg	1 day	call deposit				32 055,17	181,03	32 236,20
Finance Management Grant	1 day	call deposit				1 184 156,36	(28 172,60)	1 155 983,76
Transfer Fees Sub-Economic Housing	32 days	notice deposit				137 271,90	763,87	138 035,77
VB Cleaning Project	1 day	call deposit				28 067,70	144,50	28 212,20
VAT - retention	1 day	call deposit				12 096,57	67,07	12 163,64
EPWP	1 day	call deposit				144 452,51	(51 005,00)	93 447,51
MIG	1 day	call deposit				3 174 046,87	-	3 174 046,87
Youth development	1 day	call deposit				93 632,07	-	93 632,07
Leave, PMS and Long Service Funds	1 day	call deposit				2 174 443,26	(34 894,20)	2 139 549,06
Provision for Employee benefits	1 day	call deposit				4 000 000,00	-	4 000 000,00
Retention	1 day	call deposit				320 745,05	-	320 745,05
Reserves	1 day	call deposit				352 115,68	-	352 115,68
General Account	1 day	call deposit				5 928 961,72	(1 000 000,00)	4 928 961,72
Municipality sub-total				-		31 327 208,56	(578 670,26)	30 748 538,30
TOTAL INVESTMENTS AND INTEREST				-		31 327 208,56	(578 670,26)	30 748 538,30



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Supporting Documentation (cont.)

Allocation of grant receipts and expenditure

Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January 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	21 751 000,00	-	17 048 645,87	8 470 500,00	8 578 145,87	101,3%	21 751 000,00
Local Government Equitable Share	15 096 000,00	18 021 000,00	18 021 000,00	-	13 509 000,00	4 740 500,00	8 768 500,00	184,97%	18 021 000,00
Finance Management	1 800 000,00	1 800 000,00	1 800 000,00	-	1 800 000,00	1 800 000,00	-	-	1 800 000,00
Municipal Systems Improvement	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	1 000 000,00	-	700 000,00	1 000 000,00	(300 000,00)	-30,00%	1 000 000,00
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	1 309 000,00	654 500,00	1 314 452,76	654 500,00	654 500,00	100,00%	1 309 000,00
Sport and Recreation	715 207,00	1 309 000,00	1 309 000,00	654 500,00	1 309 000,00	654 500,00	654 500,00	100,00%	1 309 000,00
Expanded Public Works Programme	62 795,00	-	-	-	5 452,76	-	-	-	-
DWAF	-	-	-	-	-	-	-	-	-
War on leaks	-	-	-	-	-	-	-	-	-
Other transfers and grants (insert description)	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
(insert description)	-	-	-	-	-	-	-	-	-
Other grant providers:	235 677,00	-	-	-	113 232,78	-	113 232,78	#DIV/0!	-
Sanitation interest	123 091,00	-	-	-	113 232,78	-	113 232,78	#DIV/0!	-
CMIP Kwaggakolk (VAT)	112 586,00	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	21 127 855,00	23 060 000,00	23 060 000,00	654 500,00	18 476 331,41	9 125 000,00	9 345 878,65	102,42%	23 060 000,00
Capital Transfers and Grants									
National Government:	9 649 411,00	7 928 000,00	7 928 000,00	-	6 310 050,37	7 928 000,00	(1 621 699,63)	-20,46%	7 928 000,00
Municipal Infrastructure Grant (MIG)	6 942 624,00	7 928 000,00	7 928 000,00	-	4 984 000,00	7 928 000,00	(2 964 000,00)	-37,39%	7 928 000,00
Department of Water Affairs and Forestry	2 706 787,00	-	-	-	1 342 300,37	-	1 342 300,37	#DIV/0!	-
Municipal Systems Improvement	-	-	-	-	3 750,00	-	-	-	-
Other capital transfers (insert description)	-	-	-	-	-	-	-	-	-
Provincial Government:	376 761,00	-	-	-	87 055,17	-	87 055,17	#DIV/0!	-
Sport and Recreation	139 792,00	-	-	-	-	-	-	-	-
Expanded Public Works Programme	236 969,00	-	-	-	87 055,17	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
(insert description)	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
(insert description)	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	10 026 172,00	7 928 000,00	7 928 000,00	-	6 397 105,54	7 928 000,00	(1 534 644,46)	-19,36%	7 928 000,00
TOTAL RECEIPTS OF TRANSFERS & GRANT	31 154 027,00	30 988 000,00	30 988 000,00	654 500,00	24 873 436,95	17 053 000,00	7 811 234,19	45,81%	30 988 000,00



In-Year Report of Kareeberg Municipality

31 January 2016

Supporting Documentation (cont.)

Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January 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	13 033 352,00	1 915 850,71	7 246 722,86	6 202 234,67	1 044 488,19	0,17	13 033 352,00
National Government									
Local Government Equitable Share	15 096 000,00	9 303 352,00	9 303 352,00	1 819 553,30	6 113 346,02	6 202 234,67	(88 888,65)	(0,01)	9 303 352,00
Finance Management	1 000 000,00	1 000 000,00	1 000 000,00	30 624,85	570 586,76	-	570 586,76	#DIV/0!	1 000 000,00
Municipal Systems Improvement	934 000,00	930 000,00	930 000,00	14 667,56	157 679,00	-	157 679,00	#DIV/0!	930 000,00
EPWP Incentive	1 000 000,00	1 000 000,00	1 000 000,00	51 005,00	405 111,00	-	405 111,00	#DIV/0!	1 000 000,00
Municipal Infrastructure Grant (MIG)	605 375,00								
Department of Water Affairs and Forestry	378 801,00								
	778 002,00	1 309 000,00	1 309 000,00	99 139,87	449 796,42	-	449 796,42	#DIV/0!	1 309 000,00
Provincial Government									
Sport and Recreation	715 207,00	1 309 000,00	1 309 000,00	51 280,63	253 967,87	-	253 967,87	#DIV/0!	1 309 000,00
Expanded Public Works Programme	62 795,00			47 659,24	195 828,55		195 828,55	#DIV/0!	
District Municipality:									
Other grant providers:	235 677,00	-	-	-	99 327,00	-	99 327,00	#DIV/0!	-
Sanitation Interest	123 091,00				99 327,00		99 327,00	#DIV/0!	
CMP Kwaggakok (VAT)	112 586,00								
Other grant providers:									
Total operating expenditure of Transfers and Grants	21 127 855,00	14 342 352,00	14 342 352,00	2 014 990,58	7 795 846,28	6 202 234,67	1 593 611,61	0,26	14 342 352,00
Capital expenditure of Transfers and Grants									
Capital Transfers and Grants	9 649 411,00	7 928 000,00	7 928 000,00	-	3 116 022,55	7 928 000,00	(4 809 172,23)	(0,63)	7 928 000,00
National Government									
Municipal Infrastructure Grant (MIG)	6 942 624,00	7 928 000,00	7 928 000,00	-	1 592 777,40	7 928 000,00	(6 335 222,60)	(0,80)	7 928 000,00
Department of Water Affairs and Forestry	2 706 787,00				1 342 300,37		1 342 300,37	#DIV/0!	
Municipal Systems Improvement					3 750,00		3 750,00		
Expanded Public Works Programme					177 194,76				
Provincial Government:									
Sport and Recreation	376 761,00	-	-	-	219 175,35	-	219 175,35	#DIV/0!	-
Expanded Public Works Programme	139 792,00				132 120,18		132 120,18	#DIV/0!	
Other grant providers:	238 969,00				67 055,17		67 055,17	#DIV/0!	
Total capital expenditure of Transfers and Grants	10 028 172,00	7 928 000,00	7 928 000,00	-	3 335 197,90	7 928 000,00	(4 769 996,88)	(0,60)	7 928 000,00
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	31 154 027,00	22 270 352,00	22 270 352,00	2 014 990,58	11 131 044,18	14 130 234,67	(3 176 385,27)	(0,22)	22 270 352,00

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

In-Year Report of Kareeberg Municipality

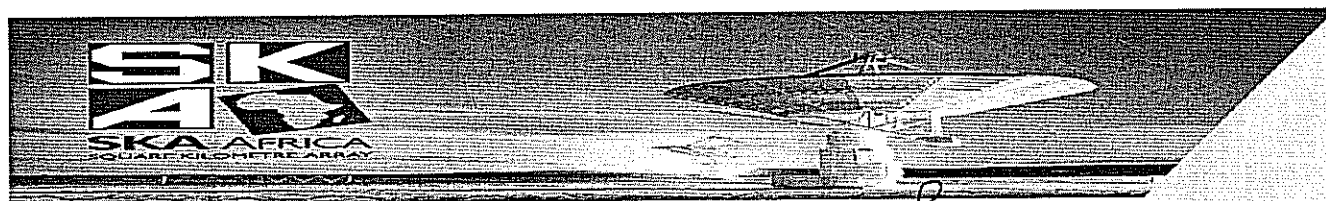
31 January 2016

Supporting Documentation (cont.)

Councillor and employee benefits

Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January 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	1 426 261,00	1 426 261,00	165 711,06	672 112,30	807 362,58	64 749,72	8,02%	1 426 261,00
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	470 934,00	475 421,00	475 421,00	55 320,89	290 788,01	257 240,92	33 547,09	13,04%	475 421,00
Cellphone Allowance	135 374,00	160 684,00	160 684,00	13 049,86	74 326,19	72 335,33	1 990,86	2,75%	160 684,00
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Sub Total - Councillors	2 020 110,00	2 062 366,00	2 062 366,00	234 081,81	1 237 226,50	1 136 938,83	100 287,67	8,82%	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	230 999,00	1 630 778,00	1 821 894,00	(191 116,00)	-10,49%	2 911 688,00
Pension and UIF Contributions	361 863,00	417 508,00	417 508,00	27 837,72	189 510,56	243 544,00	(54 033,44)	-22,19%	417 508,00
Medical Aid Contributions	117 569,00	139 075,00	139 075,00	10 401,68	71 821,76	81 123,00	(9 301,24)	-11,47%	139 075,00
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	146 210,00	202 543,00	202 543,00	-	-	202 543,00	(202 543,00)	-100,00%	202 543,00
Motor Vehicle Allowance	440 100,00	465 627,00	465 627,00	39 243,00	269 565,00	271 514,00	(2 049,00)	-0,75%	465 627,00
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	325,00	29 134,00	29 134,00	29,00	174,00	16 989,00	(16 815,00)	-98,98%	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	3 498 640,00	4 165 575,00	4 165 575,00	308 510,40	2 227 382,04	2 637 707,00	(410 324,96)	-15,56%	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	9 113 662,00	753 587,82	5 626 266,32	4 821 163,83	805 102,49	16,70%	9 113 662,00
Pension and UIF Contributions	1 248 225,00	1 504 862,00	1 504 862,00	112 561,37	837 811,18	677 836,17	(40 024,99)	-4,56%	1 504 862,00
Medical Aid Contributions	322 902,00	485 591,00	485 591,00	22 600,28	164 717,12	283 261,42	(118 544,30)	-41,85%	485 591,00
Overtime	495 696,00	300 000,00	300 000,00	111 662,58	431 371,22	175 000,00	256 371,22	146,50%	300 000,00
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	73 240,00	77 488,00	77 488,00	6 531,00	44 861,66	45 201,33	(339,67)	-0,75%	77 488,00
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	10 681,00	8 640,00	8 640,00	11 975,00	55 256,66	5 040,00	50 216,66	996,36%	8 640,00
Other benefits and allowances	92 839,00	506 102,36	506 102,36	8 615,42	63 646,09	295 226,37	(231 580,28)	-78,44%	506 102,36
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	32 386,00	-	-	28 285,44	55 615,68	-	55 615,68	#DIV/0!	-
Post-retirement benefit obligations	405 510,00	719 216,00	719 216,00	-	-	-	-	-	719 216,00
Sub Total - Other Municipal Staff	12 754 326,00	12 715 561,36	12 715 561,36	1 055 818,91	7 278 545,93	6 502 728,12	776 816,81	11,95%	12 715 561,36
% Increase		-0,30%	-0,30%						-0,30%
Total Parent Municipality	18 273 076,00	18 943 502,36	18 943 502,36	1 598 411,12	10 744 154,47	10 277 374,96	466 779,51	4,54%	18 943 502,36
		3,67%	3,67%						3,67%
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	18 273 076,00	18 943 502,36	18 943 502,36	1 598 411,12	10 744 154,47	10 277 374,96	466 779,51	4,54%	18 943 502,36
% Increase		3,67%	3,67%						3,67%
TOTAL MANAGERS AND STAFF	16 252 966,00	16 881 136,36	16 881 136,36	1 364 329,31	9 506 927,97	9 140 436,12	366 491,85	4,01%	16 881 136,36



Supporting Documentation (cont.)

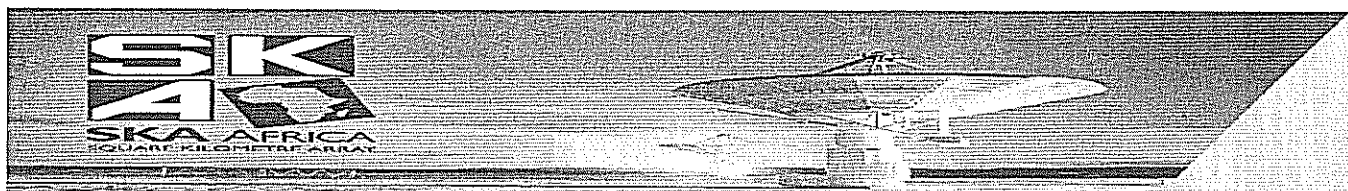
Section 66 of the MFMA requires that the Accounting Officer of the municipality must report to council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits in a manner that discloses such expenditure per type of expenditure. Supporting table SC8 above provides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

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

	Monthly actual	YearTD actual
Standby allowance	7 607,10	56 776,54
Bargaining council	493,00	3 588,75
Group insurance	544,32	3 454,80
Total other allowances	8 644,42	63 820,09

2. Excluded from the total amount of R 10 744 154 for the period 1 July 2015 to 31 January 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	151 390,41	30,00%
Senior Management	175 647,82	35,00%
Other staff	171 375,23	34,00%
Total travel and subsistence allowances	498 413,46	



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 - M07 January 2016

Description	Budget Year 2015-2016												2014-2015 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2014-2015	Budget Year 2015-2016	Budget Year 2016-2017
Cash Receipts by Source															
Property rates	257 703,18	627 818,17	1 426 948,90	368 183,97	373 026,17	179 559,40	182 434,00	132 157,00	87 508,00	74 179,00	76 858,00	(560 223,70)	3 177 843,00	3 522 866,00	3 758 440,00
Property rates - parcels & collection	3 258,90	9 583,55	12 377,81	8 058,82	7 013,34							(40 297,44)			
Service charges - electricity revenue	350 340,33	308 173,24	350 698,37	339 691,06	383 048,32	318 422,10	381 118,03	657 476,00	721 554,00	545 650,00	536 058,00	2 746 429,55	8 160 839,00	8 971 057,00	8 756 020,00
Service charges - water revenue	100 191,62	75 594,84	112 572,78	112 221,37	127 724,17	102 854,87	105 937,86	233 045,00	264 737,00	338 270,00	387 783,00	2 322 128,95	4 295 191,00	4 292 054,00	4 473 671,00
Service charges - sanitation revenue	163 561,63	123 407,81	185 428,03	179 935,28	258 526,29	167 827,91	177 942,49	175 403,00	156 945,00	491 714,00	301 970,00	230 184,33	2 560 183,00	2 714 438,00	2 965 870,00
Service charges - refuse	253 159,23	198 554,30	298 328,20	269 502,94	235 478,54	270 223,08	276 252,06	272 908,00	271 484,00	511 067,00	381 045,00	198 768,47	2 568 545,00	2 825 707,00	4 081 358,00
Service charges - other															
Rental of facilities and equipment	17 921,27	103 226,31	38 492,70	23 904,32	18 629,37	25 781,68	30 313,22	5 608,00	3 336,00	22 868,00	13 220,00	(57 852,99)	247 476,00	368 100,00	373 905,00
Interest earned - on term investments	11 248,35	74 189,85	69 281,42	68 381,41	64 426,00	294 117,91	305 876,15	82 306,00	76 341,00	121 832,00	85 761,00	(94 481,25)	1 167 300,00	1 261 850,00	1 429 942,00
Interest earned - outstanding debtors	196,54	738,00	187,76	185,71	183,78	181,75	178,73	270,00	293,00	268,00	264,00	877,49	3 300,00	3 465,00	2 638,00
Debtors received															
Fines	15,20	1 725,00	1 309,80	941,00	28,00	674,60	2 560,00	2 142,00	3 016,00	348,00	1 098,00	(1 631,80)	12 330,00	17 842,00	13 484,00
Licences and permits	691,00	873,00	325,00	272,00	318,00	318,00	479,00	880,00	815,00	552,00	417,00	1 814,00	7 420,00	7 791,00	8 181,00
Agency services	28 064,01	8 695,14	12 134,02	8 483,48	11 039,06	10 483,72	11 221,65	51 409,00	5 538,00	2 310,00	4 728,00	(69 891,07)	103 333,00	101 850,00	123 760,00
Transfer received - spending	10 339 000,00	1 054 530,00			8 186 156,75	377 872,70	195 437,28		5 032 000,00			(23 968,73)	23 040 000,00	23 968 000,00	23 811 000,00
Other revenue	106 339,97	128 968,30	38 758,34	97 610,04	84 798,68	69 289,63	6 064,64	43 230,00	161 240,00	8 515,00	186 956,00	7 474 029,42	8 426 159,00	9 570 013,00	11 272 288,00
Cash Receipts by Source	11 551 651,41	7 713 389,19	2 553 871,13	1 483 299,34	7 148 375,02	1 817 336,18	1 679 876,63	1 874 893,49	8 796 526,00	1 177 638,00	1 968 138,00	12 652 639,24	34 789 840,00	38 125 867,00	42 258 878,00
Other Cash Flows by Source															
Transfer receipts - capital	2 000 000,00			3 964 000,00								2 964 000,00	7 928 000,00	8 054 000,00	8 214 000,00
Contributions & contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Outstanding long term financing															
Increase in consumer deposits	3 300,00	1 100,00	1 100,00	3 300,00	1 100,00	2 700,00	1 100,00	941,00	1 174,00	471,00	941,00	(8 729,00)	10 000,00	10 000,00	10 000,00
Receipt of non-current debtors	634,14	1 799,43	600,29	602,28	604,29	606,30	608,32	757,00	759,00	762,00	765,00	(708,11)	8 490,00	7 532,00	7 900,00
Receipt of non-current liabilities	2 152 428,54	2 700 516,71	546 836,47	2 820 700,33	3 960 781,31	3 781 576,45	2 337 508,03					(18 428 838,45)			
Change in non-current investments	8 036 827,85	(131 354,30)	(171 257,40)	823 726,40	2 841 228,85	(12 237 961,25)	(57 670,25)					(8 822 558,55)			
Total Cash Receipts by Source	24 643 082,74	4 125 425,96	3 233 150,41	6 054 128,31	15 333 181,47	2 203 815,65	3 483 364,74	1 876 893,49	9 793 526,00	1 178 841,00	1 967 844,00	(15 313 834,05)	62 737 370,00	68 187 238,00	70 591 778,00
Cash Payments by Type															
Employment related costs	1 207 258,47	1 169 912,44	1 717 263,37	1 537 355,98	1 302 178,43	1 690 754,97	1 364 329,31	1 405 938,00	1 485 628,00	1 065 435,00	1 361 702,00	7 052 310,03	16 881 136,00	18 042 310,00	18 750 625,00
Remuneration of councillors	156 978,08	166 620,42	170 027,87	166 614,09	166 543,82	170 027,93	234 081,81	184 818,00	233 382,00	170 676,00	173 783,00	88 774,44	2 062 366,00	2 103 532,00	2 331 151,00
Interest paid												831 014,00	831 014,00	868 587,00	1 004 950,00
RAH purchases - Electricity	677 762,81	1 105 578,70	827 746,72	665 290,34	702 834,68	717 323,64	727 186,32	700 355,00	627 228,00	810 178,00	857 539,00	1 021 506,19	9 698 001,00	10 170 414,00	11 219 505,00
RAH purchases - Water & Sewer															
Other materials	15 841,90	128 372,40	79 529,52	131 031,15	306 345,88	89 960,52	30 482,54	54 911,00	49 707,00	35 130,00	27 839,00	(428 833,38)	469 100,00	472 708,00	713 719,00
Contracted services	318 912,04	40 804,45	63 291,81	120 271,03	49 184,85	38 061,85	72 218,40	62 392,00	54 660,00	38 636,00	30 395,00	(268 732,43)	515 900,00	548 505,00	582 645,00
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other	1 631 872,48	52 104,85	75 183,57	1 748 645,80	64 938,23	365 336,42	1 769 403,30		3 121 117,33			283 740,03	9 383 352,00	10 420 895,00	11 178 467,00
General expenses	1 029 467,59	219 976,37	308 646,91	588 892,65	941 437,80	1 014 712,90	532 361,22	122 318,00	187 037,00	88 430,00	128 580,00	7 395 671,50	12 636 080,00	12 240 680,00	13 040 730,00
Cash Payments by Type	8 229 191,31	2 613 182,84	2 891 918,83	4 944 681,14	3 333 469,58	4 698 318,23	4 739 021,42	2 568 734,00	3 729 754,33	2 828 495,00	3 354 617,00	11 379 405,84	52 395 818,00	55 064 418,00	58 915 831,00
Other Cash Flows/Payments by Type															
Capital assets	628 202,24	622 325,44	313 870,99	509 843,58	732 336,60	343 484,17						4 571 059,04	7 829 000,00	8 054 000,00	8 214 000,00
Repayment of borrowing															
Other Cash Flow Payments	8 125 012,82	1 684 636,15	769 714,86	1 954 652,25	7 336 168,37	957 382,53	(429 647,25)					(21 363 279,95)			
Total Cash Payments by Type	13 183 516,37	5 320 064,51	3 914 504,68	7 448 382,99	11 822 327,54	6 428 142,83	4 238 425,18	2 568 734,00	3 729 754,33	3 629 495,00	3 354 617,00	(5 413 818,97)	60 323 818,00	63 118 418,00	67 130 032,00
NET INCREASE/DECREASE IN CASH HELD	8 461 777,47	(694 683,55)	(681 354,27)	855 165,47	3 796 783,91	(2 084 267,17)	(756 060,44)	(693 040,50)	1 063 783,67	100 346,00	(694 781,00)	(9 086 278,81)	7 413 417,00	3 878 802,00	3 361 846,00
Cash/cash equivalents at the month	22 378 445,00	31 428 222,47	31 134 138,92	30 551 774,85	31 107 540,51	31 858 304,42	31 794 036,55	30 995 996,14	30 103 947,14	31 156 682,81	31 757 428,81	30 890 236,81	22 378 445,00	24 769 858,00	27 868 756,00
Cash/cash equivalents at the month	31 839 222,47	31 134 138,92	30 551 774,85	31 107 540,51	34 858 304,42	31 794 036,55	30 995 996,14	30 103 947,14	31 156 682,81	31 257 023,81	30 850 236,81	24 790 256,00	31 769 858,00	37 868 756,00	41 230 702,00

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In-Year Report of Kareeberg Municipality

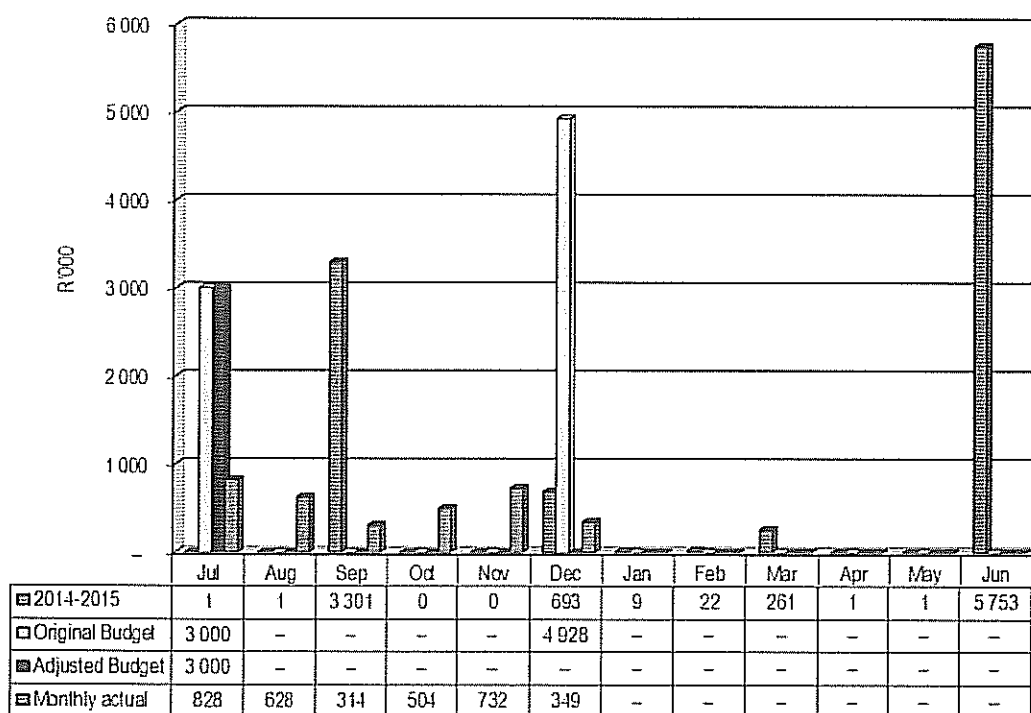
31 January 2016

Supporting Documentation (cont.)
Capital programme performance

Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January 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		349 484,17	3 355 940,96	7 928 000,00	4 572 059,04	57,7%	42%
January	8 584,42					7 928 000,00	-		
February	21 595,70					7 928 000,00	-		
March	261 415,21					7 928 000,00	-		
April	1 083,32					7 928 000,00	-		
May	677,46					7 928 000,00	-		
June	5 752 551,35					7 928 000,00	-		
Total Capital expenditure	10 041 737,79	7 928 000,00	3 000 000,00	3 355 940,96					

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 - M07
January 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	-	-	-	1 342 300,37	-	(1 342 300,37)	#DIV/0!	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Retification	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	2 706 788,00	-	-	-	1 342 300,37	-	(1 342 300,37)	#DIV/0!	-
Dams & Reservoirs	2 706 788,00	-	-	-	1 342 300,37	-	(1 342 300,37)	#DIV/0!	-
Water purification	-	-	-	-	-	-	-	-	-
Retification	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	15 625,00	-	-	-	-	-	-	-	-
Retification	15 625,00	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	36 908,00	-	-	1 421,84	20 202,44	-	(20 202,44)	#DIV/0!	-
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	11 123,00	-	-	1 421,84	4 420,05	-	(4 420,05)	#DIV/0!	-
Computers - hardware/equipment	2 770,00	-	-	-	3 750,00	-	(3 750,00)	#DIV/0!	-
Furniture and other office equipment	23 013,00	-	-	-	12 024,39	-	(12 024,39)	#DIV/0!	-
Assets	-	-	-	-	-	-	-	-	-
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	2 759 310,00	-	-	1 421,84	1 362 502,81	-	(1 362 502,81)	#DIV/0!	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

In-Year Report of Kareeberg Municipality

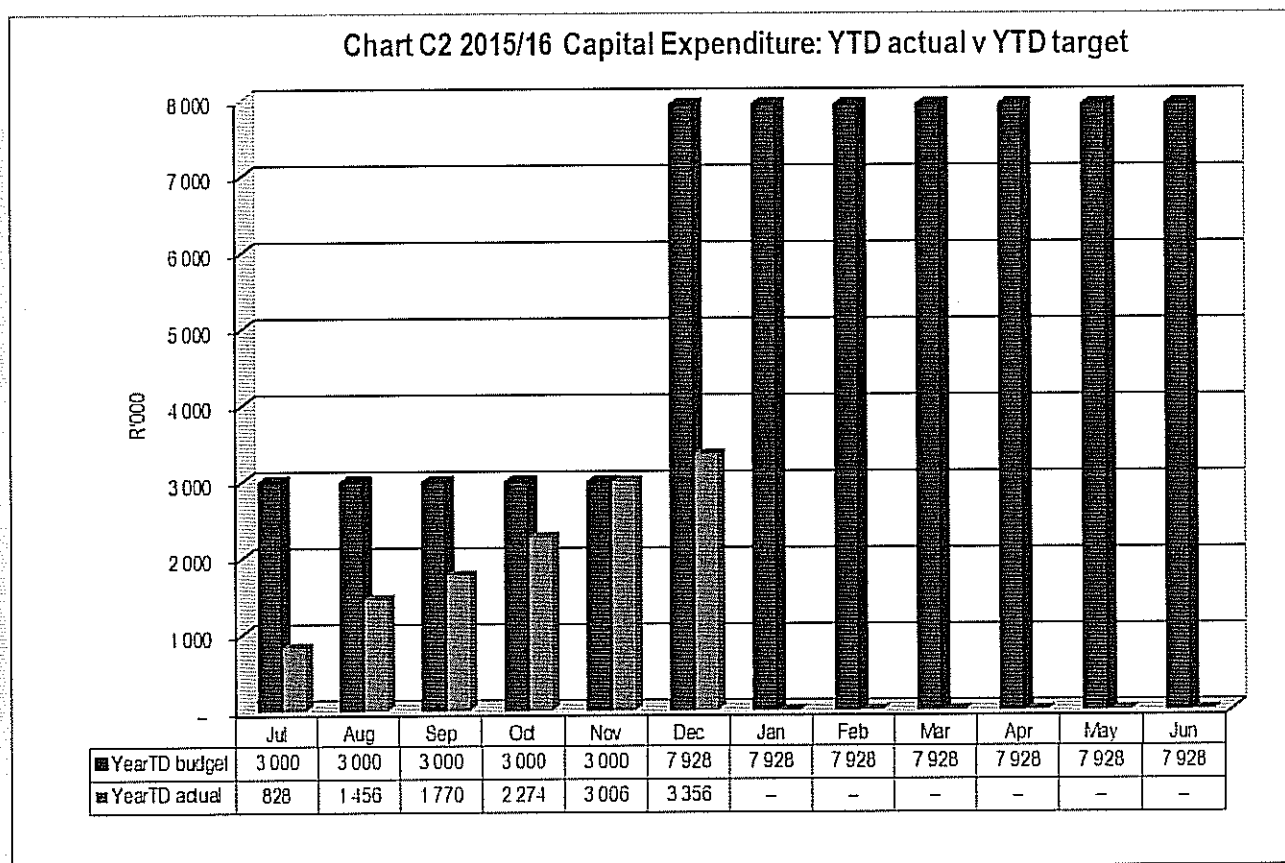
31 January 2016

Supporting Documentation (cont.)

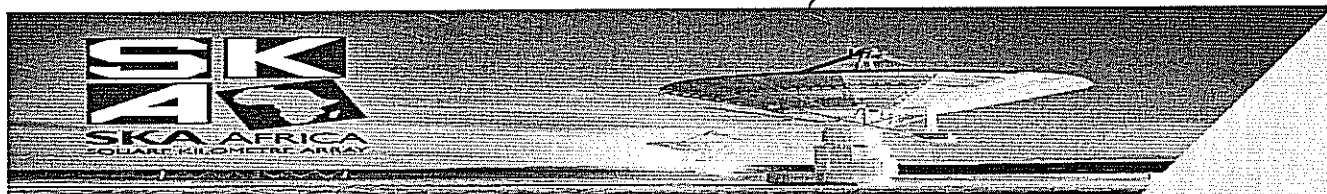
Supporting Table SC13b Monthly Budget Statement – capital expenditure on renewal of existing assets by asset class

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	6 700 000,00	6 700 000,00	-	1 362 731,80	6 700 000,00	5 337 268,20	0,80	6 700 000,00
Infrastructure - Road transport	5 047 336,00	2 000 000,00	2 000 000,00	-	1 362 731,80	2 000 000,00	637 268,20	0,32	2 000 000,00
Roads, Pavements & Bridges	5 047 336,00	2 000 000,00	2 000 000,00	-	1 362 731,80	2 000 000,00	637 268,20	0,32	2 000 000,00
Sewer water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Retention	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Retention	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	3 700 000,00	3 700 000,00	-	-	3 700 000,00	3 700 000,00	1,00	3 700 000,00
Retention	-	-	-	-	-	-	-	-	-
Sewerage purification	-	3 700 000,00	3 700 000,00	-	-	3 700 000,00	3 700 000,00	1,00	3 700 000,00
Infrastructure - Other	-	1 000 000,00	1 000 000,00	-	-	1 000 000,00	1 000 000,00	1,00	1 000 000,00
Waste Management	-	1 000 000,00	1 000 000,00	-	-	1 000 000,00	1 000 000,00	1,00	1 000 000,00
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	2 281 863,00	1 228 000,00	1 228 000,00	-	332 100,77	1 228 000,00	895 899,23	0,73	1 228 000,00
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	1 358 762,00	1 228 000,00	1 228 000,00	-	126 476,90	1 228 000,00	1 101 523,10	0,00	1 228 000,00
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	-	-	-	190 623,87	-	(190 623,87)	#DIV/0!	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	48 600,00	-	-	-	15 000,00	-	(15 000,00)	#DIV/0!	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	300 814,98	-	(300 814,98)	#DIV/0!	-
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	300 814,98	-	(300 814,98)	#DIV/0!	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	7 329 019,00	7 928 000,00	7 928 000,00	-	1 955 847,53	7 928 000,00	5 932 352,47	0,73	7 928 000,00
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

Supporting Documentation (cont.)



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In-Year Report of Kareeberg Municipality

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Supporting Documentation (cont.)

Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class -
M07 January 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 %	
R									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	1 265 652,00	372 000,00	372 000,00	34 646,92	703 861,56	292 893,00	(410 969,56)	-140,31%	372 000,00
Infrastructure - Road transport	47 562,00	62 000,00	62 000,00	140,20	12 367,83	41 333,67	29 025,04	70,22%	62 000,00
Roads, Pavements & Bridges	47 562,00	62 000,00	62 000,00	140,20	12 367,83	41 333,67	29 025,04	70,22%	62 000,00
Storm water									
Infrastructure - Electricity	347 007,00	109 000,00	109 000,00	23 124,64	189 884,57	70 333,33	(120 351,24)	-183,91%	109 000,00
Generation		4 000,00	4 000,00	2 000,00	14 000,00	2 333,33	(11 666,67)	-500,00%	4 000,00
Transmission & Reticulation	347 007,00	102 000,00	102 000,00	21 124,64	185 884,57	68 000,00	(117 884,57)	-173,07%	102 000,00
Street Lighting									
Infrastructure - Water	814 109,00	90 000,00	90 000,00	11 375,80	335 795,68	93 500,00	(252 295,68)	-302,15%	90 000,00
Dams & Reservoirs	814 109,00	90 000,00	90 000,00	11 375,80	335 795,68	93 500,00	(252 295,68)	-302,15%	90 000,00
Water purification									
Reticulation									
Infrastructure - Sanitation	45 050,00	105 000,00	105 000,00	-	54 830,50	92 250,00	37 813,50	40,77%	105 000,00
Reticulation	45 050,00	105 000,00	105 000,00	-	54 830,50	92 250,00	37 813,50	40,77%	105 000,00
Sewerage purification									
Infrastructure - Other	10 230,00	9 000,00	9 000,00	-	101 437,00	5 470,00	(95 967,00)	-1752,39%	9 000,00
Waste Management	7 194,00	-	-	-	69 327,00	-	(69 327,00)	#DIV/0!	-
Transportation	3 044,00	9 000,00	9 000,00	-	2 110,00	5 470,00	3 360,00	61,47%	9 000,00
Gas									
Other									
Community	61 485,00	75 600,00	75 600,00	882,67	20 531,54	39 240,00	18 716,46	47,60%	75 600,00
Parks & gardens	2 200,00	16 600,00	16 600,00	-	2 010,29	10 350,00	7 530,80	72,65%	16 600,00
Sportfields & stadia	13 810,00	-	-	-	-	-	-	-	-
Swimming pools	15 511,00	14 000,00	14 000,00	-	-	6 169,67	6 169,67	100,00%	14 000,00
Community halls									
Libraries	22 044,00	13 000,00	13 000,00	150,18	2 264,23	5 583,33	3 319,10	59,45%	13 000,00
Recreational facilities	107,00	11 000,00	11 000,00	-	10 342,02	6 416,67	(3 925,35)	-91,17%	11 000,00
Fire, safety & emergency	180,00	3 000,00	3 000,00	-	125,00	1 750,00	1 625,00	92,60%	3 000,00
Security and policing	-	3 500,00	3 500,00	-	555,68	2 041,67	1 485,69	72,77%	3 500,00
Buses									
Clinics	536,00	3 000,00	3 000,00	151,05	1 267,30	1 750,00	482,70	26,44%	3 000,00
Museums & Art Galleries									
Cemeteries	1 053,00	4 000,00	4 000,00	-	-	2 333,33	2 333,33	100,00%	4 000,00
Social rental housing	5 046,00	5 500,00	5 500,00	581,40	3 146,81	2 050,33	(290,40)	-10,17%	5 500,00
Other									
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	1 109 375,00	537 400,00	537 400,00	76 151,95	537 842,66	225 549,33	(312 093,33)	-138,37%	537 400,00
General vehicles	105 070,00	97 500,00	97 500,00	2 800,78	25 546,16	50 020,00	31 060,80	54,60%	97 500,00
Specialised vehicles	286 541,00	195 000,00	195 000,00	3 782,26	51 780,55	25 162,00	(26 618,55)	-105,79%	195 000,00
Plant & equipment	35 150,00	8 700,00	8 700,00	4 025,28	18 018,23	5 075,00	(12 943,23)	-255,04%	8 700,00
Computers - hardware/equipment	205 482,00	130 000,00	130 000,00	39 454,05	125 100,92	70 068,33	(49 524,59)	-93,29%	130 000,00
Furniture and other office equipment	744,00	47 700,00	47 700,00	-	10 002,14	27 002,00	17 029,86	63,92%	47 700,00
Abattoirs									
Markets									
Civic Land and Buildings	61 099,00	50 500,00	50 500,00	12 729,09	17 491,25	34 125,00	16 633,75	48,74%	50 500,00
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other	414 474,00	-	-	12 770,03	289 551,47	-	(289 551,47)	#DIV/0!	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class									
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other									
Total Repairs and Maintenance Expenditure	2 438 492,00	985 000,00	985 000,00	111 681,84	1 282 035,76	557 680,33	(704 345,43)	-126,30%	985 000,00
Specialised vehicles	286 541,00	195 000,00	195 000,00	3 782,26	51 780,55	25 162,00	(26 618,55)	-105,79%	195 000,00
Rekuse	286 541,00	195 000,00	195 000,00	3 782,26	51 780,55	25 162,00	(26 618,55)	-105,79%	195 000,00
Fire									
Conservancy									
Ambulances									

In-Year Report of Kareeberg Municipality

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Supporting Documentation (cont.)

Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January 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 %	
R									
Depreciation by Asset Class/Sub-class									
Infrastructure	1 808 897,00	2 917 514,00	2 917 514,00	-	-	-	-	-	-
Infrastructure - Road transport	1 227 716,00	1 835 500,00	1 835 500,00	-	-	-	-	-	-
Roads, Pavements & Bridges	1 221 804,00	1 828 373,00	1 828 373,00	-	-	-	-	-	-
Storm water	5 912,00	7 127,00	7 127,00	-	-	-	-	-	-
Infrastructure - Electricity	99 241,00	119 646,00	119 646,00	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	99 241,00	119 646,00	119 646,00	-	-	-	-	-	-
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	243 449,00	528 503,00	528 503,00	-	-	-	-	-	-
Reticulation	-	235 000,00	235 000,00	-	-	-	-	-	-
Sewerage purification	243 449,00	293 503,00	293 503,00	-	-	-	-	-	-
Infrastructure - Other	63 647,00	126 733,00	126 733,00	-	-	-	-	-	-
Waste Management	63 647,00	126 733,00	126 733,00	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	499 897,00	614 073,00	614 073,00	-	-	-	-	-	-
Parks & gardens	1 130,00	12 772,00	12 772,00	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	23 133,00	27 899,00	27 899,00	-	-	-	-	-	-
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	506 373,00	721 399,00	721 399,00	-	-	-	-	-	-
General vehicles	211 805,00	255 353,00	255 353,00	-	-	-	-	-	-
Specialised vehicles	35 779,00	43 134,00	43 134,00	-	-	-	-	-	-
Plant & equipment	94 599,00	114 040,00	114 040,00	-	-	-	-	-	-
Computers - hardware/equipment	68 960,00	83 138,00	83 138,00	-	-	-	-	-	-
Furniture and other office equipment	94 696,00	114 166,00	114 166,00	-	-	-	-	-	-
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	3 045 089,00	4 322 911,00	4 322 911,00	-	-	-	-	-	-
Specialised vehicles	35 779,00	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	-	-	-	-	-	-	-	-	-

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 January 2016 - M07 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 January 2016

