

CAPE AGULHAS MUNICIPALITY



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CAPE AGULHAS MUNICIPALITY
U MASIPALA WASECAPE AGULHAS

2022/2023

**SECTION 52 REPORT FOR THE 3RD
QUARTER ENDING 31 MARCH 2023**
(Section 71 report incorporated)

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To The Executive Mayor

In accordance with **Section 71(1)** of the Municipal Finance Management Act, I submit the required statement on the state of Cape Agulhas Municipality's budget implementation and the financial state of the municipality's affairs reflecting the particulars up until the end of **31 March 2023**.

52. The mayor of a municipality—

(d) must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

Section 54(1) of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

Recommendations

- The content of the **quarterly report for the 1st quarter ending 31 March 2023** and supporting documentation for the consolidated period be noted.
- It be noted that the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and in accordance with the approved budget.
- It be noted that any material variances will receive remedial or corrective steps.

1. INTRODUCTION

2.1 PURPOSE

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in Government Gazette No 32141 of 17 April 2009 (Municipal budgeting and reporting requirements).

2. STRATEGIC OBJECTIVE

“To comply with MFMA priorities as well as MFMA implementation plan”.

BACKGROUND

Section 71 of the MFMA and Section 28 of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” necessitate that specific financial particular be reported on and in the format prescribed, hence this report to meet legislative compliance.

“Section 52(d) of the MFMA states that, the executive mayor of a municipality must within 30 days of the end of each quarter submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

However, section 71 of the MFMA states that, the accounting officer of a municipality must by no later than **10 working days after the end of each month** submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the implementation of the municipality’s approved budget”.

“Section 28 of the Government Notice 32141, the monthly budget statement of a municipality must be in the format specified in Schedule C and include all required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act”.

Section 54 of the MFMA requires the Mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

3. MAYOR'S SUMMARY

The Budget and Reporting regulations become effective during April 2009 and the municipality is obliged to report in the prescribed format to National & Provincial Treasury, the Executive Mayor and council accordingly.

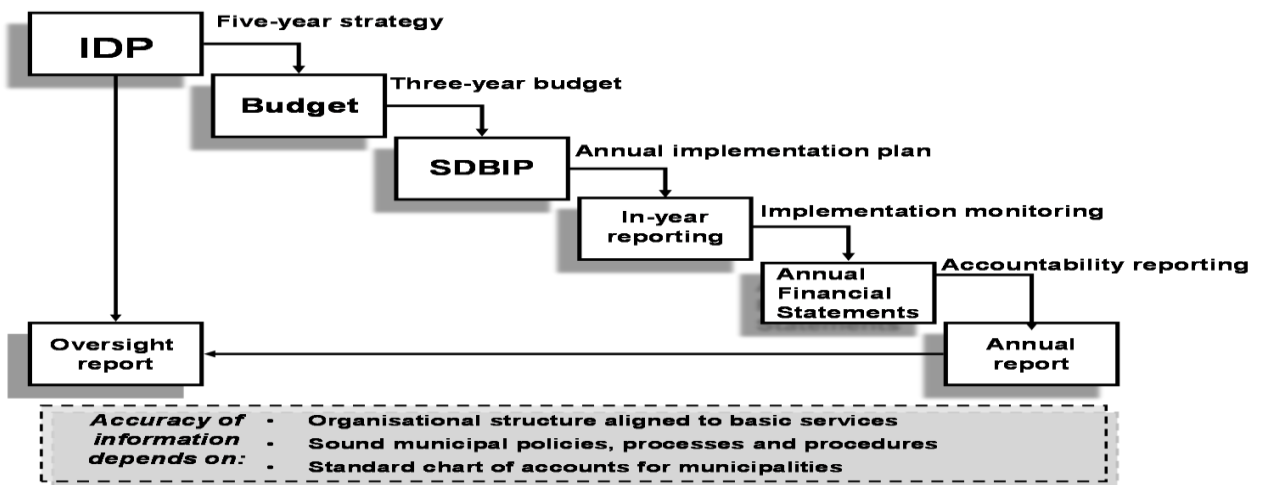
3.1 Budget Process:

Section 53(1)(a) of the MFMA stipulates that the Executive Mayor of the Municipality must provide general political guidance over the budget process and the priorities that must guide the preparation of a budget.

The flowchart on the budget process basically reflecting three different processes in the budget cycle at the same time, namely:

- Reporting on the previous year budget.
- Current year budget implementation; and
- Preparation of the new financial year's budget (including the budget estimates for the two outer financial years)

The municipal planning and budget cycle processes consist of the following:



The Auditor General concluded the Audit for the 2021/22 financial year. The municipality received a “clean audit”. Administration is in process of addressing the challenging issues identified and experienced during the audit. This is to ensure that the next audit will include a improve planning and process to enable a reduction in the final audit fees.

4. SUMMARY FINANCIAL PERFORMANCE

Revenue performance

Total revenues for the quarter ending 31 March 2023 totals R306,517m of a total revised budget of R432,284m. The end of the third quarter is normally a very busy period for municipal and most of the income is accounted for relating to the December holiday season rentals as well as all yearly property rates payable.

Performance is on-par all and grants was received from the National and Provincial treasuries was received to date. Recorded totals of 71% of budget received to date.

The municipal revenues from electricity sales are under pressure due to the impact of reduced sales during the Load shedding periods. This needs to be monitored on a continuous basis to ensure that targets will be achieved as budgeted.

Expenditure performance

Expenditures for the period ending 31 March 2023 totals R294,144m of budget of R432,831. That is recorded as 68% of budgeted amounts. The main contributors to the spending are the Employee related cost and the Bulk purchases. These categories accounts for 80% of spending to date.

Capital performance

Capital spending to date reports at R31,024m of total budget of R71.629m, this account to 43.3%. taking account of the outstanding commitments at the end of the period the municipal performance improved to 53% of revised budget.

The municipality traditionally spend significantly over the last quarter due to the numerous SCM processes being implemented and finalized during the financial year.

Close monitoring of the items will need to be done to ensure targets as per the SDBIP will be achieved.

5. VARIANCE ANALYSIS BASED ON C4 BUDGET SUMMARY

Analysis of variance on the C4 report with a 10% variance on the performance of the municipality.

Financial Performances

Revenue items

Service charges – Electricity revenue (-11%)

The biggest risk relating to the municipal income is the sale of electricity. Due to the loadshedding schedule of Eskom, the performance is dependent on external factors, and this is out of control of the municipality. The income source is a critical component of the municipal funding mix of the operational budget due to the cross-subsidizing of other services.

This will be monitored over the remaining reporting periods.

Fines, penalties and forfeits (-38)

These transactions are only accounted for at year-end, and this will be reflected at that stage.

Expenditure items

Finance charges (-36%)

Transactions accounted for at year-end as per repayment schedules of Loan agreements.

6. COUNCIL – EQUITABLE SHARE ALLOCATION FUNDING

Equitable share is a allocation received from National Government as part of the yearly Budget allocations of government as communicated in the yearly budget speech of the Minister of Finance during February yearly.

The Equitable share allocation is a Schedule 3 and based on the yearly DORA Division of Revenue Act the allocation formulae - **LGES = BS + (I + CS)xRA ± C**

where

- LGES is the local government equitable share
- BS is the basic services component
- I is the institutional component
- CS is the community services component
- RA is the revenue adjustment factor
- C is the correction and stabilisation factor

The basic services component

This component helps municipalities provide free basic water, sanitation, electricity and refuse removal services to households that fall below an affordability threshold. Following municipal consultation, the formula's affordability measure (used to determine how many households need free basic services) is based on the level of two state old age pensions.

The subsidy includes funding for the provision of

- ✓ free basic water (six kilolitres per poor household per month),
- ✓ energy (50 kilowatt-hours per month) and
- ✓ sanitation and refuse removal (based on service levels defined by national policy).

The institutional component

To provide basic services to households, municipalities need to be able to run a basic administration. Most municipalities should be able to fund the majority of their administration costs with their own revenue but because poor households are not able to contribute in full, the equitable share includes an institutional support component to help meet some of these costs.

The community services component

This component funds services that benefit communities rather than individual households (which are provided for in the basic services component). It includes funding for municipal health services, fire services, municipal roads, cemeteries, planning, storm water management, street lighting and parks.

The revenue adjustment factor

A revenue adjustment factor is applied to the institutional and community services components of the formula to ensure that the funds assist municipalities that are least likely to be able to fund these functions from their own revenue.

Correction and stabilisation factor

Providing municipalities with predictable and stable equitable share allocations is one of the principles of the equitable share formula. Indicative allocations are published for the second and third years of the MTEF period to ensure predictability. To provide stability for municipal planning, while giving national

government flexibility to account for overall budget constraints and amend the formula, municipalities are guaranteed to receive at least 90 per cent of the indicative allocation for the middle year of the MTEF period.

The municipality received the following allocation in term of Equitable share for the MTREF period:

2022/23	2023/24	2024/25
R37,037,000	R39,750,000	R42,171,000

The funds is used to fund the following expenditures in the municipal budget with year to date expenditures as follows:

mSCOAConfigDescription	Total Budget	Year To Date Actual
FREE BASIC SERVICES - WATER	10 723 800	8 724 338
FREE BASIC SERVICES - SANITATION	6 073 300	4 018 756
FREE BASIC SERVICES - REFUSE REMOVAL	8 652 400	5 724 711
FREE BASIC SERVICES - ELECTRICITY	-	22 449
FREE BASIC SERVICES - ELECTRICITY (ESCOM)	601 650	438 308
	26 051 150	18 928 563

Based on the above table it is evident that the municipal Equitable share allocation is allocated to the provision of basic services of 70% of the allocation received.

7. IMPACT OF LOAD SHEDDING ON MUNICIPAL OPERATIONS

Due to the continues implementation of the Rolling Loadshedding by Eskom to protect the National grid and ensure continuous availability of electricity, the municipality was required to implement measures and plans to curb the increase cost and limit the impact of loadshedding on municipal operations.

With the Adjustment budget the Administration reviewed the municipal spending and Capital as well as Operating projects was reviewed and reschedule to accommodate the additional expenditures in respect of load shedding.

Provision was made to ensure securing the following functions and operations –

- Generators at all service delivery infrastructure facilities to ensure that the mechanical operations of these systems can continue.
- Provision of rental of extra capacity relating to the backup electricity provisions.
- Additional fuel cost provisions for the functioning of the generator capacity.

The following budget provisions was made during the January Adjustment budget process –

Capital budget:

- Generators - R3,000,000

Operational budget:

- Rental of Generators R4,885,000
- Small plant: Fuel R4,000,000
- TOTAL R4,885,000**

Administration will ensure reporting on the budget provisions relating to Loadshedding over the last quarter of the financial year due to timing of the expenditures.

8. MFMA LEGISLATED DUE DATES / LIST OF ACTIVITIES

THE FOLLOWING LIST OF ACTIVITIES IS DUE FOR THE REPORTING MONTH OF MARCH 2023 IN TERMS OF LEGISLATION

<u>LEGISLATIVE REFERENCE</u>	<u>DATE</u>	<u>ACTIVITY</u>	<u>STATUS</u>
Section 53		Submit SDBIP to Provincial Treasury	Complete
Section 71	March 2023	Monthly budget statement (FMR) – 10 th working day to Mayor / Provincial / National Treasury	Complete
Section 74	March 2023	Cash Management Reporting – Provincial Treasury	Complete

THE FOLLOWING LIST OF ACTIVITIES IS DUE FOR THE REPORTING MONTH OF APRIL 2023 IN TERMS OF LEGISLATION

<u>LEGISLATIVE REFERENCE</u>	<u>DATE</u>	<u>ACTIVITY</u>	<u>STATUS</u>
Section 71	17 April	Monthly budget statement (FMR) – 10 th working day to Mayor / Provincial / National Treasury	
Section 74	17 April	Cash Management Reporting – Provincial Treasury	
Section 11	30 April	Quarterly withdrawals and report – Submitted to Council	
Section 52	30 April	Quarterly section 52 report to Council	

9. INVESTMENT PORTFOLIO

WC033 CAPE AGULHAS MUNICIPALITY							
CASH FLOW INFORMATION IN TERMS OF PROVINCIAL CIRCULAR 10 & 50							
DETAILS	Balance as at 01 March 2023	Movements for the month			Balance as at 31 March 2023	Interest earned	Interest earned
		Investments matured	Investments made	Interest capitalised			
Municipality							
<i>Interest Received YTD</i>	-				-		
<i>Standard Bank</i>	10 000 000	-	-		10 000 000	69 219	639 671
<i>FNB</i>	34 200 000	-	-		34 200 000	207 524	1 271 120
ABSA (CRR)	34 626 050	-	-		34 626 050	214 492	1 428 224
Nedbank (CRR)	-	-	-		-	21 178	375 411
<i>ABSA (ESKOM Deposit)</i>	1 254 000	-	-		1 254 000	5 164	35 987
<i>ABSA (ESKOM Deposit)</i>	2 535 000	-	-		2 535 000	10 442	72 758
<i>Nedbank</i>	-	-	-		-	-	-
<i>Investec</i>	-	-	-		-	-	-
	-				-		
BANK DEPOSITS	82 615 050	-	-	-	82 615 050	528 019	3 823 169

10. EXTERNAL BORROWING PORTFOLIO

CASH FLOW REPORT IN TERMS OF PROVINCIAL CIRCULAR 10 & 50

Name of municipality

Cape Agulhas Municipality

SUMMARY OF EXTERNAL LOANS FOR MONTH - 31 March 2023

Lending Institution	Loan Number	Loan start date	Loan settlement date	Loan Amount	Repayment installment	Balance 01 March 2023	Balance 31 March 2023
ABSA - Infrastr. (Old Nostra)	3044713107	30 June 2016	30 June 2026	1 200 000,00	200 393,14	571 009,89	571 009,89
ABSA - Various	3046537820	06 July 2017	30 June 2027	2 400 000,00	385 310,66	1 368 051,45	1 368 051,45
Nedbank - Infrastructure Medium Term	INFRA 4	27 June 2019	30 June 2024	4 120 000,00	1 034 895,46	1 236 000,00	1 236 000,00
Nedbank - Infrastructure Long Term	INFRA 2	26 June 2018	30 June 2028	7 000 000,00	1 189 186,36	3 850 000,00	3 850 000,00
Nedbank	Asset Finance	26 June 2019	30 June 2024	2 880 000,00	723 422,06	864 000,00	864 000,00
Nedbank - Infrastructure	INFRA 1	26 June 2018	30 June 2023	3 000 000,00	701 338,84	300 000,00	300 000,00
Nedbank - Infrastructure	INFRA 3	27 June 2019	30 June 2029	10 000 000,00	1 769 003,84	6 500 000,00	6 500 000,00
Std Bank - Motor Vehicle Fleet	Medium (655414)	29 June 2021	30 June 2024	4 800 000,00	1 776 574,16	2 509 646,61	2 509 646,61
Std Bank - New and Upgrade Infrastructure	Asset (655433)	29 June 2021	30 June 2026	2 318 000,00	548 085,44	1 697 047,68	1 697 047,68
Std Bank - New and Upgrade Infrastructure	Long (655414)	29 June 2021	30 June 2031	27 082 000,00	3 631 866,70	23 963 343,78	23 963 343,78
FNB - Motor Vehicle Fleet		27 June 2022	30 June 2027	8 542 000,00	2 050 737,06	7 817 157,50	7 817 157,50
FNB - New and Upgrade Infrastructure		27 June 2022	30 June 2027	4 091 200,00	983 738,50	3 744 542,57	3 744 542,57
FNB - New and Upgrade Infrastructure		27 June 2022	30 June 2032	21 992 850,00	3 089 685,76	21 211 074,40	21 211 074,40
Total					11 960 076,66	75 631 873,88	75 631 873,88

11. CASH AND CASH COMMITMENTS / LIQUIDITY ASSESSMENT

As part of the Provincial Treasury legislated oversight responsibilities the municipality is required to report on Cash and Cash Commitments relating to the available cash balance at the end of the reporting period. A report is submitted to Treasury reflecting the available cash with related commitments as required.

Please find below the detail report as per Cash Management commitments as follows:

WC033 - CAPE AGULHAS MUNICIPALITY		
REPORTING MONTH:		31 March 2023
Commitments against Cash & Cash Equivalents		
DESCRIPTION	Previous Month R'000	Current Month R'000
Cash & Cash Equivalents	114 417	144 014
Commitments:	104 874	99 218
Unspent Loans	28 341	25 338
Unspent Grants	22 406	28 198
Capital Funding Requirement (cash resources)		
Capital Replacement Reserve	34 626	34 626
Loan repayment due 30 June	-	-
Projected salary	-	-
Projected creditors	8 045	4 342
Capital commitment outstanding	11 456	6 714
Year-end creditor payments (partly funded)		
Surplus / (Deficit)	9 543	44 796

12. DEBTORS MANAGEMENT / INTERVENTIONS

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -1 Year	Over 1 Year	Total
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	3 869 077	1 992 860	936 312	522 380	444 163	401 992	3 958 606	1 055 938	13 181 328
Trade and Other Receivables from Exchange Transactions - Electricity	8 919 788	1 975 227	635 414	300 973	196 444	148 555	1 810 944	1 211 764	15 199 109
Receivables from Non-exchange Transactions - Property Rates	5 437 846	1 886 891	473 393	367 028	251 853	225 058	2 751 128	3 470 267	14 863 464
Receivables from Exchange Transactions - Waste Water Management	1 523 293	1 034 988	462 026	327 730	292 167	265 873	2 446 085	612 707	6 964 869
Receivables from Exchange Transactions - Water Management	2 540 796	1 338 366	561 477	439 605	393 601	348 852	3 269 091	997 039	9 888 827
Receivables from Exchange Transactions - Property Rental Debtors	99 480	86 975	151 019	28 456	270 847	25 774	771 158	786 419	2 220 128
Interest on Arrear Debtor Accounts	279 952	426 034	158 498	130 379	115 333	97 249	1 229 017	973 531	3 409 993
Recoverable unauthorised or irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-
Other	- 3 183 528	70 929	70 345	13 894	23 751	87 867	428 460	227 685	- 2 260 597
Total By Income Source	19 486 704	8 812 270	3 448 484	2 130 445	1 988 159	1 601 220	16 664 489	9 335 350	63 467 121
Debtors Age Analysis By Customer Group									
Organs of State	159 463	156 023	140 348	130 764	114 599	119 874	655 244	1 584 334	3 060 649
Commercial	6 007 320	1 203 837	326 098	233 858	368 168	86 972	1 328 837	2 232 276	11 787 366
Households	13 351 242	7 447 075	2 975 751	1 761 651	1 502 019	1 392 858	14 647 448	5 462 242	48 540 286
Other	- 31 321	5 335	6 287	4 172	3 373	1 516	32 960	56 498	78 820
Total By Customer Group	19 486 704	8 812 270	3 448 484	2 130 445	1 988 159	1 601 220	16 664 489	9 335 350	63 467 121
PREVIOUS MONTH									
Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -1 Year	Over 1 Year	Total
Debtors Age Analysis By Customer Group									
Organs of State	88 047	242 104	155 343	123 604	127 351	108 096	620 410	1 542 870	3 007 825
Commercial	6 568 316	1 843 800	321 634	927 031	344 184	306 897	1 146 473	2 245 152	13 703 487
Households	16 066 334	5 440 867	2 242 418	1 768 603	1 585 512	3 002 728	12 496 818	5 489 844	48 093 124
Other	- 1 662	5 342	3 658	2 863	1 013	9 162	20 574	56 231	97 181
Total By Customer Group	22 721 035	7 532 113	2 723 053	2 822 101	2 058 060	3 426 883	14 284 275	9 334 097	64 901 617

The age analysis for debtors reported that a total of R64.9m of debt is outstanding for the reporting period. Analysing the debtors balance with the corresponding period for March 2022, a decline of 8.5% recorded in respect with outstanding debtors.

Currently the municipality implemented the following initiatives in terms of debt collection:

- All outstanding debt longer than 90 days has been handed over to the external service provider to collect as per the new SCM tender awarded. Debt older than 30 to 90 days is being pursued internally by the Income Department (Masakhane)

Month on month comparisons of the outstanding debt balance compared R64.9m compared to the current R64.3m. The reduction in the monthly billing compared to February is mostly related to the timing of the processing of the December / January transactions that was in the process of being finalized due to account discrepancies. The risky debts (90-180 days) is being managed by the municipality in terms of the debt collection policy, and reduce from the R8.3m to R5.7m for the period ending March 2023.

The collection for the month of March 2023 totals 97.97% that is slightly above the National norm of 95%.

13. mSCOA IMPLEMENTATION

The new budget of municipality will be required to ensure that a more formal steering committee are being implemented again.

The implementation plan also needs to be reviewed and updated to ensure more focused attention can be given to ensure compliance with the latest financial reforms introduced by National Treasury.

The municipality experience challenging with generating the mSCOA datastrings on time. This is due to municipal official capacity as well as challenges experienced with the updating of the information on the system. This was addressed and administration is comfortable that all required information will be extracted from the financial system. This is one of the core components and requirements of the mSCOA regulation implemented by National Treasury. Continuous changes and challenges are being addressed as needed.

14. COST CONTAINMENT REGULATION AND CIRCULAR REQUIREMENTS



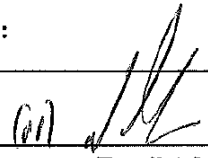
National Treasury as part of the drive for more efficient use of government resources introduced the **Local Government: Municipal Cost Containment regulation (MCCR)** promulgated on the 7 June 2019 with effective date of **1 July 2019**.

As part of the regulation municipalities is required to report as part of the in-year reporting mechanisms of the MFMA to the municipal council's relating to **COST CONTAINMENT** initiatives implemented. Numerous other requirements were also introduced that enforce reviewed of municipal policies and documentation as well as business processes. These will be implemented by the Chief Financial Officer as required.

Below the standardised report relating to ***Cost containment measures*** implemented by the municipality.

The administration as part of the strategic planning and processes needs to review the approach followed with respect to the implementation of the Cost containment measures and policy. This needs to be escalated to a higher priority on the radar screens to ensure that the municipality will ensure that long-term benefits can achieved with the implementation of these measures.

15. SECTION 11 (4) MFMA WITHDRAWALS

 PROVINCIAL TREASURY Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j) 			
NAME OF MUNICIPALITY:	CAPE AGULHAS MUNICIPALITY		
MUNICIPAL DEMARCATION CODE:	WC033		
QUARTER ENDED:	31 MARCH 2023		
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only - (b) to defray expenditure authorised in terms of section 26(4); (c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1); (d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section; (e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including - (i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or (ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state; (f) to refund money incorrectly paid into a bank account; (g) to refund guarantees, sureties and <i>security</i> deposits; (h) for cash management and <i>investment</i> purposes in accordance with section 13; (i) to defray increased expenditure in terms of section 31; or (j) for such other purposes as may be <i>prescribed</i> . (4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> - (a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and (b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Amount	Reason for withdrawal	
			Payment of Operational and Capital expenditures.
		Not Applicable	
		None	None
		None	None
		None	None
		None	None
		None	None
		None	None
		None	None
		R10m	Q3 consolidated investments (Roll-over)
		None	None
	None	None	
	Name and Surname:	EO PHILLIPS	
	Rank/Position:	Municipal Manager	
	Signature:		
Tel number	Fax number	Email Address	
028 425 5500		shauns@capeagulhas.gov.za	
The completed form must reach Mr Edwin Nkuna at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: enkuna@pgwc.gov.za on or before the 15th of the month following the end of each quarter.			

PART B

16. LEGISLATED INFORMATION

C1 – Budget statement -Summary

WC033 Cape Agulhas - Table C1 Monthly Budget Statement Summary - M09 March

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	81 031	81 511	86 611	5 447	72 355	69 476	2 879	4%	86 611
Service charges	224 928	241 821	232 060	17 024	168 842	177 461	(8 619)	-5%	232 060
Investment revenue	4 783	2 506	5 506	1 603	5 725	3 079	2 646	86%	5 506
Transfers and subsidies	48 416	53 037	70 502	10 935	41 375	48 202	(6 826)	-14%	70 502
Other own revenue	35 277	38 439	37 606	2 578	18 219	15 496	2 724	18%	37 606
Total Revenue (excluding capital transfers and contributions)	394 436	417 313	432 284	37 587	306 517	313 714	(7 197)	-2%	432 284
Employee costs	157 389	167 932	164 121	12 884	122 708	120 912	1 796	1%	164 121
Remuneration of Councillors	5 577	5 777	5 549	482	4 149	4 242	(93)	-2%	5 549
Depreciation & asset impairment	19 950	10 827	10 827	902	8 120	8 120	0	0%	10 827
Finance charges	9 430	6 564	6 564	-	2 324	4 318	(1 994)	-46%	6 564
Inventory consumed and bulk purchases	130 834	140 289	164 269	9 732	111 354	116 526	(5 172)	-4%	164 269
Transfers and subsidies	2 354	2 361	2 283	305	1 810	1 740	71	4%	2 283
Other expenditure	60 934	75 411	79 218	7 647	43 679	57 531	(13 852)	-24%	79 218
Total Expenditure	386 468	409 161	432 831	31 952	294 144	313 388	(19 244)	-6%	432 831
Surplus/(Deficit)	7 967	8 152	(547)	5 635	12 373	325	12 047	3701%	(547)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	25 102	31 504	33 322	5 133	11 815	24 939	(13 124)	-53%	33 322
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	365	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 435	39 656	32 775	10 768	24 188	25 265	(1 077)	-4%	32 775
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	33 435	39 656	32 775	10 768	24 188	25 265	(1 077)	-4%	32 775
Capital expenditure & funds sources									
Capital expenditure	73 642	70 616	71 629	5 170	31 024	57 417	(26 393)	-46%	71 629
Capital transfers recognised	24 729	28 004	29 822	745	9 068	23 131	(14 064)	-61%	29 822
Borrowing	13 937	19 088	21 403	3 004	8 463	16 709	(8 246)	-49%	21 403
Internally generated funds	34 975	23 524	20 404	1 422	13 493	17 577	(4 084)	-23%	20 404
Total sources of capital funds	73 642	70 616	71 629	5 170	31 024	57 417	(26 393)	-46%	71 629
Financial position									
Total current assets	188 717	257 356	240 222		214 490				240 222
Total non current assets	544 279	629 471	622 167		584 268				622 167
Total current liabilities	67 616	94 374	98 221		115 711				98 221
Total non current liabilities	174 425	180 407	198 407		178 876				198 407
Community wealth/Equity	493 047	612 047	565 761		504 171				565 761
Cash flows									
Net cash from (used) operating	(107 499)	48 052	40 473	9 850	24 496	33 230	8 734	26%	40 473
Net cash from (used) investing	(36 203)	(55 616)	(59 629)	(1 230)	(36 598)	(58 617)	(22 019)	38%	(59 629)
Net cash from (used) financing	34 626	13 330	13 330	41	356	(4 318)	(4 674)	108%	13 330
Cash/cash equivalents at the month/year end	284	125 110	117 631	-	111 710	93 751	(17 959)	-19%	117 631
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	19 487	8 812	3 448	2 130	1 988	1 601	16 664	9 335	63 467
Creditors Age Analysis									
Total Creditors	3 151	-	-	-	-	-	-	-	3 151

Financial Performance (Functional classification)

WC033 Cape Agulhas - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		158 928	153 811	160 678	19 367	128 232	115 165	13 067	11%	160 678
Executive and council		33 385	37 037	37 037	10 371	37 037	28 871	8 166	28%	37 037
Finance and administration		125 543	116 774	123 641	8 996	91 195	86 295	4 900	6%	123 641
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		14 160	16 790	35 356	667	8 961	20 033	(11 072)	-55%	35 356
Community and social services		7 259	7 463	8 281	268	2 120	5 939	(3 819)	-64%	8 281
Sport and recreation		6 726	8 483	9 483	322	6 559	6 762	(203)	-3%	9 483
Public safety		-	-	-	-	-	-	-	-	-
Housing		175	844	17 592	78	282	7 332	(7 050)	-96%	17 592
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		9 663	11 054	11 471	579	5 321	6 708	(1 386)	-21%	11 471
Planning and development		3 979	3 180	3 697	195	1 741	2 592	(850)	-33%	3 697
Road transport		3 415	4 045	4 045	301	2 920	3 033	(114)	-4%	4 045
Environmental protection		2 268	3 830	3 730	82	660	1 082	(422)	-39%	3 730
<i>Trading services</i>		237 152	267 163	258 102	22 106	175 818	196 747	(20 929)	-11%	258 102
Energy sources		151 470	174 959	165 198	10 452	109 267	127 314	(18 047)	-14%	165 198
Water management		43 259	49 444	50 144	8 036	33 066	37 363	(4 297)	-11%	50 144
Waste water management		17 308	18 314	18 314	1 424	13 694	13 735	(41)	0%	18 314
Waste management		25 115	24 446	24 446	2 194	19 790	18 335	1 455	8%	24 446
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	419 903	448 817	465 607	42 720	318 332	338 653	(20 321)	-6%	465 607
Expenditure - Functional										
<i>Governance and administration</i>		115 302	118 757	125 269	9 385	87 741	88 737	(996)	-1%	125 269
Executive and council		15 457	15 017	15 341	1 353	12 144	11 814	330	3%	15 341
Finance and administration		98 233	101 909	108 351	7 894	74 214	75 629	(1 414)	-2%	108 351
Internal audit		1 612	1 831	1 577	138	1 383	1 295	89	7%	1 577
<i>Community and public safety</i>		31 858	35 897	52 336	2 736	24 848	33 836	(8 988)	-27%	52 336
Community and social services		10 913	13 061	12 894	1 142	9 355	9 879	(524)	-5%	12 894
Sport and recreation		14 188	14 957	15 050	1 093	10 956	11 386	(430)	-4%	15 050
Public safety		3 625	4 082	3 843	241	2 022	2 986	(965)	-32%	3 843
Housing		3 133	3 798	20 549	259	2 516	9 585	(7 068)	-74%	20 549
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 028	48 039	46 767	3 383	30 671	34 626	(3 955)	-11%	46 767
Planning and development		12 791	15 157	14 823	954	10 271	11 534	(1 263)	-11%	14 823
Road transport		21 578	21 625	21 344	1 823	15 464	16 314	(850)	-5%	21 344
Environmental protection		7 659	11 258	10 600	606	4 936	6 778	(1 842)	-27%	10 600
<i>Trading services</i>		197 280	206 467	208 459	16 447	150 884	156 189	(5 305)	-3%	208 459
Energy sources		129 515	140 202	141 466	11 932	109 668	108 325	1 343	1%	141 466
Water management		26 168	24 946	25 624	2 155	18 649	19 137	(489)	-3%	25 624
Waste water management		15 859	13 701	13 931	907	9 625	10 460	(836)	-8%	13 931
Waste management		25 738	27 619	27 438	1 452	12 942	18 266	(5 324)	-29%	27 438
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	386 468	409 161	432 831	31 952	294 144	313 388	(19 244)	-6%	432 831
Surplus/ (Deficit) for the year		33 435	39 656	32 775	10 768	24 188	25 265	(1 077)	-4%	32 775

Financial Performance (Revenue and Expenditure)

WC033 Cape Agulhas - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		81 031	81 511	86 611	5 447	72 355	69 476	2 879	4%	86 611
Service charges - electricity revenue		147 271	167 603	157 842	10 417	108 022	121 798	(13 776)	-11%	157 842
Service charges - water revenue		35 549	31 974	31 974	2 994	27 392	23 981	3 411	14%	31 974
Service charges - sanitation revenue		16 993	18 089	18 089	1 419	13 638	13 567	71	1%	18 089
Service charges - refuse revenue		25 115	24 154	24 154	2 194	19 790	18 115	1 675	9%	24 154
Rental of facilities and equipment		2 940	1 564	2 554	(305)	1 921	1 569	352	22%	2 554
Interest earned - external investments		4 783	2 506	5 506	1 603	5 725	3 079	2 646	86%	5 506
Interest earned - outstanding debtors		1 922	1 991	1 991	213	1 666	1 493	173	12%	1 991
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 656	3 520	3 620	82	576	930	(354)	-38%	3 620
Licences and permits		4	142	42	-	1	66	(66)	-99%	42
Agency services		3 415	4 045	4 045	301	2 920	3 033	(114)	-4%	4 045
Transfers and subsidies		48 416	53 037	70 502	10 935	41 375	48 202	(6 826)	-14%	70 502
Other revenue		11 271	12 177	13 354	606	9 442	9 603	(161)	-2%	13 354
Gains		13 070	15 000	12 000	1 680	1 694	(1 200)	2 894	-241%	12 000
Total Revenue (excluding capital transfers and contributions)		394 436	417 313	432 284	37 587	306 517	313 714	(7 197)	-2%	432 284
Expenditure By Type										
Employee related costs		157 389	167 932	164 121	12 884	122 708	120 912	1 796	1%	164 121
Remuneration of councillors		5 577	5 777	5 549	482	4 149	4 242	(93)	-2%	5 549
Debt impairment		10 344	9 018	9 018	-	-	5 276	(5 276)	-100%	9 018
Depreciation & asset impairment		19 950	10 827	10 827	902	8 120	8 120	0	0%	10 827
Finance charges		9 430	6 564	6 564	-	2 324	4 318	(1 994)	-46%	6 564
Bulk purchases - electricity		112 352	116 487	109 248	6 978	91 051	83 523	7 528	9%	109 248
Inventory consumed		18 482	23 802	55 021	2 754	20 303	33 003	(12 700)	-38%	55 021
Contracted services		23 601	30 263	28 227	2 130	13 822	21 695	(7 874)	-36%	28 227
Transfers and subsidies		2 354	2 361	2 283	305	1 810	1 740	71	4%	2 283
Other expenditure		26 989	36 119	41 963	5 517	29 857	30 552	(695)	-2%	41 963
Losses		-	10	10	-	-	8	(8)	-100%	10
Total Expenditure		386 468	409 161	432 831	31 952	294 144	313 388	(19 244)	-6%	432 831
Surplus/(Deficit)		7 967	8 152	(547)	5 635	12 373	325	12 047	0	(547)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		25 102	31 504	33 322	5 133	11 815	24 939	(13 124)	(0)	33 322
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		365	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		33 435	39 656	32 775	10 768	24 188	25 265			32 775
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		33 435	39 656	32 775	10 768	24 188	25 265			32 775
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		33 435	39 656	32 775	10 768	24 188	25 265			32 775
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		33 435	39 656	32 775	10 768	24 188	25 265			32 775

Capital Expenditure – Functional Classification

Capital Expenditure - Functional Classification										
Governance and administration		371	1 903	1 635	-	1 432	1 760	(328)	-19%	1 635
Executive and council		13	-	-	-	-	-	-	-	-
Finance and administration		359	1 903	1 635	-	1 432	1 760	(328)	-19%	1 635
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 808	3 498	2 633	1 309	1 648	2 752	(1 104)	-40%	2 633
Community and social services		82	1 368	717	290	305	720	(415)	-58%	717
Sport and recreation		2 371	2 101	1 895	1 019	1 323	2 007	(684)	-34%	1 895
Public safety		355	29	21	-	21	26	(5)	-19%	21
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 620	16 753	17 136	1 191	10 500	12 612	(2 113)	-17%	17 136
Planning and development		1 314	1 188	1 542	140	172	1 085	(913)	-84%	1 542
Road transport		18 838	14 655	14 879	1 051	10 328	10 745	(417)	-4%	14 879
Environmental protection		468	910	715	-	-	783	(783)	-100%	715
Trading services		49 842	48 463	50 225	2 670	17 443	40 292	(22 849)	-57%	50 225
Energy sources		12 141	12 156	13 167	284	3 725	11 065	(7 339)	-66%	13 167
Water management		10 833	8 325	8 114	17	2 811	5 838	(3 027)	-52%	8 114
Waste water management		24 901	19 320	19 033	789	7 203	15 650	(8 447)	-54%	19 033
Waste management		1 967	8 662	9 912	1 580	3 704	7 739	(4 036)	-52%	9 912
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	73 642	70 616	71 629	5 170	31 024	57 417	(26 393)	-46%	71 629
Funded by:										
National Government		20 106	27 302	27 302	455	8 777	21 841	(13 065)	-60%	27 302
Provincial Government		4 623	703	2 521	290	291	1 290	(999)	-77%	2 521
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		24 729	28 004	29 822	745	9 068	23 131	(14 064)	-61%	29 822
Borrowing	6	13 937	19 088	21 403	3 004	8 463	16 709	(8 246)	-49%	21 403
Internally generated funds		34 975	23 524	20 404	1 422	13 493	17 577	(4 084)	-23%	20 404
Total Capital Funding		73 642	70 616	71 629	5 170	31 024	57 417	(26 393)	-46%	71 629

Financial position

WC033 Cape Agulhas - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		123 298	30 750	142 296	145 149	142 296
Call investment deposits		–	118 998	2 380	–	2 380
Consumer debtors		42 916	88 783	66 011	49 942	66 011
Other debtors		20 722	17 244	27 705	17 338	27 705
Current portion of long-term receivables		2	3	2	2	2
Inventory		1 780	1 578	1 829	2 060	1 829
Total current assets		188 717	257 356	240 222	214 490	240 222
Non current assets						
Long-term receivables		155	154	147	147	147
Investments		–	–	–	–	–
Investment property		40 127	40 301	40 117	40 119	40 117
Investments in Associate		–	–	–	–	–
Property, plant and equipment		499 799	585 573	578 436	540 179	578 436
Biological		–	–	–	–	–
Intangible		4 197	3 443	3 467	3 822	3 467
Other non-current assets		–	–	–	–	–
Total non current assets		544 279	629 471	622 167	584 268	622 167
TOTAL ASSETS		732 995	886 827	862 389	798 758	862 389
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		4 047	8 000	12 047	6 090	12 047
Consumer deposits		5 903	6 095	5 903	6 235	5 903
Trade and other payables		45 705	65 004	65 111	89 158	65 111
Provisions		11 960	15 274	15 159	14 228	15 159
Total current liabilities		67 616	94 374	98 221	115 711	98 221
Non current liabilities						
Borrowing		77 587	68 993	80 590	69 594	80 590
Provisions		96 838	111 413	117 817	109 282	117 817
Total non current liabilities		174 425	180 407	198 407	178 876	198 407
TOTAL LIABILITIES		242 041	274 781	296 628	294 587	296 628
NET ASSETS	2	490 954	612 047	565 761	504 171	565 761
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		456 047	574 547	526 261	464 671	526 261
Reserves		37 000	37 500	39 500	39 500	39 500
TOTAL COMMUNITY WEALTH/EQUITY	2	493 047	612 047	565 761	504 171	565 761

Cash flow

WC033 Cape Agulhas - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		73 858	80 404	85 794	4 617	59 247	68 642	(9 394)	-14%	85 794
Service charges		237 107	262 863	253 199	17 413	155 557	193 282	(37 725)	-20%	253 199
Other revenue		15 438	18 458	20 823	4 233	42 756	14 527	28 229	194%	20 823
Transfers and Subsidies - Operational		38 998	16 820	34 602	11 942	59 996	20 073	39 923	199%	34 602
Transfers and Subsidies - Capital		15 298	30 804	31 985	5 191	11 205	24 159	(12 954)	-54%	31 985
Interest		-	1 747	4 447	-	-	2 390	(2 390)	-100%	4 447
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(488 198)	(365 404)	(392 660)	(33 546)	(304 265)	(291 582)	12 683	-4%	(392 660)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	2 361	2 283	-	-	1 740	1 740	100%	2 283
NET CASH FROM/(USED) OPERATING ACTIVITIES		(107 499)	48 052	40 473	9 850	24 496	33 230	8 734	26%	40 473
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 115	15 000	12 000	1 680	4 571	(1 200)	5 771	-481%	12 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(40 319)	(70 616)	(71 629)	(2 910)	(41 169)	(57 417)	(16 248)	28%	(71 629)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 203)	(55 616)	(59 629)	(1 230)	(36 598)	(58 617)	(22 019)	38%	(59 629)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		34 626	19 088	19 088	-	-	-	-	-	19 088
Increase (decrease) in consumer deposits		-	-	-	41	356	-	356	#DIV/0!	-
Payments										
Repayment of borrowing		-	(5 758)	(5 758)	-	-	(4 318)	(4 318)	100%	(5 758)
NET CASH FROM/(USED) FINANCING ACTIVITIES		34 626	13 330	13 330	41	356	(4 318)	(4 674)	108%	13 330
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		109 361	119 343	123 457	123 457	123 457	123 457			123 457
Cash/cash equivalents at month/year end:		284	125 110	117 631		111 710	93 751			117 631

Transfers and grants received

WC033 Cape Agulhas - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		39 919	42 835	42 835	10 781	39 377	33 551	5 827	17.4%	42 835
Local Government Equitable Share		33 290	37 037	37 037	10 371	37 037	28 871	8 166	28.3%	37 037
Energy Efficiency and Demand Side Management Grant		809	401	401	26	227	300	(73)	-24.2%	401
Expanded Public Works Programme Integrated Grant		2 297	1 773	1 773	224	1 396	1 330	67	5.0%	1 773
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 550	1 550	1 550	159	717	1 550	(833)	-53.8%	1 550
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant		1 953	2 075	2 075	-	-	1 500	(1 500)	-100.0%	2 075
Water Services Infrastructure Grant		20	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:		8 407	10 202	27 667	155	1 998	14 651	(12 653)	-86.4%	27 667
Infrastructure		0	-	-	-	-	-	-		-
Infrastructure										
Capacity Building		8 406	10 202	27 667	155	1 998	14 651	(12 653)	-86.4%	27 667
Capacity Building										
District Municipality:		90	-	-	-	-	-	-		-
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure										
Capacity Building		90	-	-	-	-	-	-		-
Capacity Building										
Other grant providers:		-	-	-	-	-	-	-		-
Other Grants Received										
Total Operating Transfers and Grants	5	48 416	53 037	70 502	10 935	41 375	48 202	(6 826)	-14.2%	70 502
Capital Transfers and Grants										
National Government:		12 426	30 802	30 802	5 043	11 724	23 685	(11 961)	-50.5%	30 802
Integrated National Electrification Programme Grant		1 996	3 947	3 947	-	908	2 961	(2 053)	-69.3%	3 947
Municipal Infrastructure Grant		9 227	9 854	9 854	-	5 145	7 974	(2 829)	-35.5%	9 854
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant		1 203	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	17 000	17 000	5 043	5 670	12 750	(7 080)	-55.5%	17 000
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		12 676	703	2 521	91	92	1 254	(1 162)	-92.7%	2 521
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure										
Capacity Building		12 676	703	2 521	91	92	1 254	(1 162)	-92.7%	2 521
Capacity Building										
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:		365	-	-	-	-	-	-		-
Other Grants Received		365	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	25 467	31 504	33 322	5 133	11 815	24 939	(13 124)	-52.6%	33 322
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	73 883	84 541	103 824	16 068	53 191	73 141	(19 950)	-27.3%	103 824

Councilor and staff benefits

WC033 Cape Agulhas - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councilor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 346	3 645	3 450	288	2 568	2 656	(87)	-3%	3 450
Pension and UIF Contributions		515	377	509	45	306	336	(30)	-9%	509
Medical Aid Contributions		3	-	-	2	21	-	21	#DIV/0!	-
Motor Vehicle Allowance		1 274	1 267	1 181	109	928	916	12	1%	1 181
Cellphone Allowance		439	488	410	38	326	335	(9)	-3%	410
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		5 577	5 777	5 549	482	4 149	4 242	(93)	-2%	5 549
% increase	4		3.6%	-0.5%						-0.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 952	3 973	3 432	248	2 858	2 700	158	6%	3 432
Pension and UIF Contributions		152	10	11	1	5	8	(3)	-32%	11
Medical Aid Contributions		100	53	105	10	80	75	5	7%	105
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		800	556	556	-	473	417	56	13%	556
Motor Vehicle Allowance		299	179	299	25	224	214	10	5%	299
Cellphone Allowance		65	50	58	4	41	45	(4)	-9%	58
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		36	0	38	3	31	25	6	22%	38
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 405	4 822	4 499	291	3 711	3 484	228	7%	4 499
% increase	4		-10.8%	-16.8%						-16.8%
Other Municipal Staff										
Basic Salaries and Wages		100 496	109 109	106 193	8 741	76 217	77 942	(1 725)	-2%	106 193
Pension and UIF Contributions		16 909	18 591	17 826	1 491	13 254	13 637	(383)	-3%	17 826
Medical Aid Contributions		5 563	5 731	5 683	486	4 231	4 279	(48)	-1%	5 683
Overtime		5 175	3 518	3 879	452	4 222	2 783	1 439	52%	3 879
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		6 652	6 646	6 788	618	5 244	5 041	203	4%	6 788
Cellphone Allowance		467	454	444	38	337	336	1	0%	444
Housing Allowances		811	860	805	68	598	623	(25)	-4%	805
Other benefits and allowances		15 596	14 349	14 771	626	13 385	12 944	441	3%	14 771
Payments in lieu of leave		563	120	900	32	899	402	497	124%	900
Long service awards		226	721	721	41	610	-	610	#DIV/0!	721
Post-retirement benefit obligations		(473)	3 012	1 612	-	-	(560)	560	-100%	1 612
Sub Total - Other Municipal Staff		151 984	163 110	159 622	12 593	118 996	117 428	1 568	1%	159 622
% increase	4		7.3%	5.0%						5.0%
Total Parent Municipality		162 966	173 709	169 670	13 366	126 857	125 153	1 703	1%	169 670

17. QUALITY CERTIFICATE

NAVRAE:
ENQUIRIES: S Stanley

KONTAKNR
CONTACT NO 028 425 5798

VERW:
REF: 5/3/2022-23 (M09_S71/S52)

KANTOOR:
OFFICES: Bredasdorp

DATUM
DATE 17 April 2023



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
U MASIPALA WASECAPE AGULHAS

QUALITY CERTIFICATE

I, **EBEN PHILLIPS** the accounting officer / chief financial officer of **CAPE AGULHAS MUNICIPALITY WC033** (name of municipality), hereby certify that –

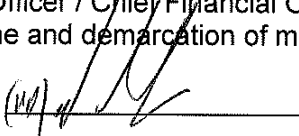
(mark as appropriate)

- The monthly budget statements.**
- Quarterly report on the implementation of the budget and financial state affairs of the municipality**
- Mid- year budget and performance assessment

For the month ended **31 March 2023** (month/year) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: **EBEN OLIVER PHILLIPS**

Accounting Officer / Chief Financial Officer of **CAPE AGULHAS MUNICIPALITY WC033** (name and demarcation of municipality)

Signature: 

Date: 17 April 2023