

# CAPE AGULHAS MUNICIPALITY



KAAP AGULHAS MUNISIPALITEIT  
CAPE AGULHAS MUNICIPALITY  
U MASIPALA WASECAPE AGULHAS

## 2022/2023

# SECTION 71 REPORT FOR THE MONTH ENDING 31 MAY 2023

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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 May 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 **monthly report for the period ending 31 May 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.

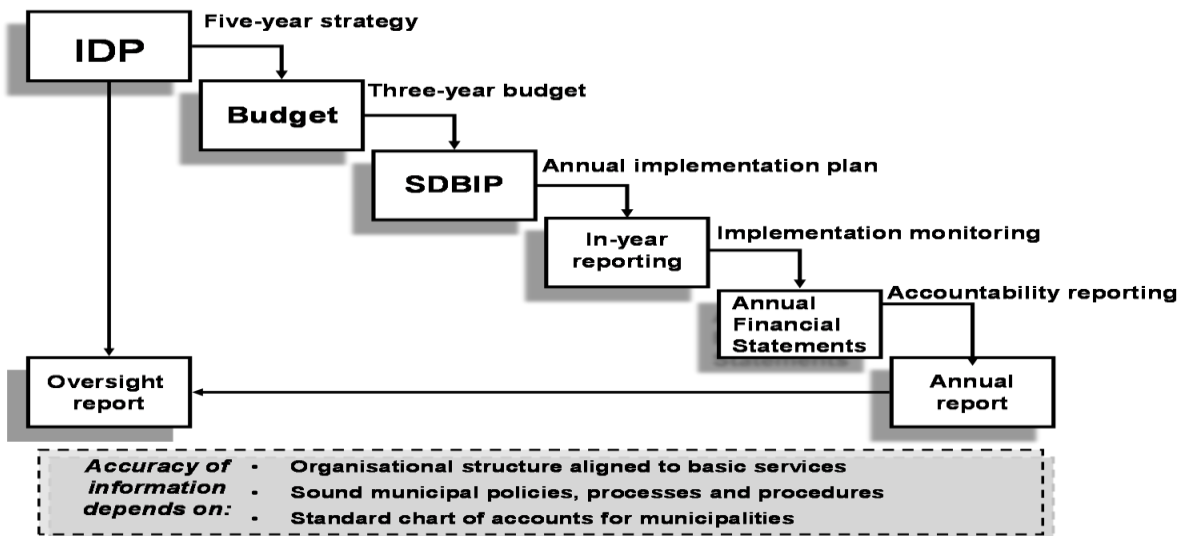
#### 3.1 Budget Process:

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 municipality approved its Annual Budget for 2023/24 on the 31 May 2023 according to legislation. The municipality is currently busy preparing its year end processes which run concurrent with the preparation of the Annual Financial Statement preparation.

All activities implemented should be completed with year-end reports and reconciliations compiled. End year periods are usually a very busy time for the municipality.

#### 4. SUMMARY FINANCIAL PERFORMANCE

##### Revenue performance

The municipality is approaching the financial year-end with the period ending 31 May 2023. The bulk of the revenue should be reflected at this stage, and this should be carefully monitored and analyzed to ensure that year-end targets are achieved.

Reflecting on performance to date reflects at R361,5m of a revised budget of R432,3m calculating at 83.6% of budgeted revenues.

Transfers and subsidies still need to be accounted for as part of the Operational revenues for the financial year. This should also improve the reporting at the end of the financial year.

##### Expenditure performance

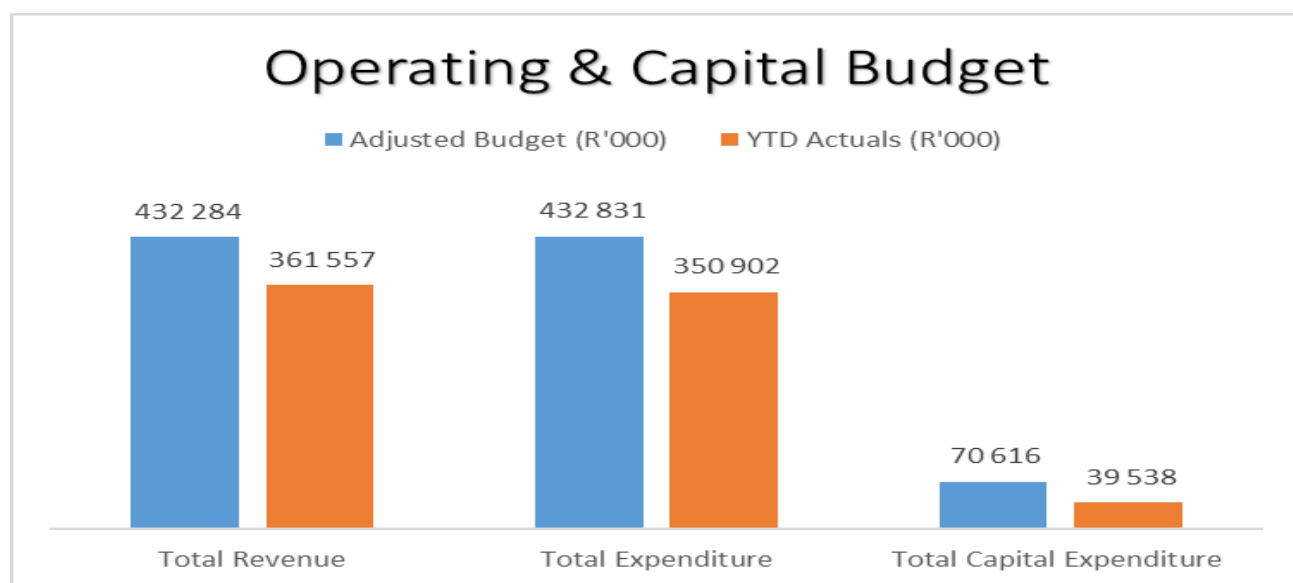
Actual expenditures of R351.9m based on a revised budgeted of R432.8m. The reflect as a 81% spending end of May 2023. It should be noted that various non-cash items will also be recognised at year-end. Expenditure is strictly monitored based on its budget with overall performances relative on par with an 10% variance.

Table C1 & C4 provide more information on spending patterns.

##### Capital Performance

The capital budget amount spent to date is R39.5m from its adjusted budget amount of R71.6m with capital commitment already at R9.7m. At this stage the municipal spending need to be drastically increase over the last reporting month as projects earmarked for this year need to be completed at 30 June 2023. Recalculating the capital budget spending taking into account the capital commitments reflects at 68.7% of budgeted amounts. This is below the National Treasury norm of a 95% minimum capital spending for the financial year. Based on the year-to-date variance, capital spending the municipality indicates underperformance of 32%

The following table summarises the Operating and Capital Budget as depicted in table C1 of this report.



Description	Original Budget ('000)	Adjusted Budget ('000)	YTD Actual ('000)	YTD Budget ('000)	YTD Variance ('000)	YTD Variance
Total Revenue (excl. capital transfers and contributions)	417,313	432,284	361,557	398,976	-37,419	-9%
Total Expenditure	386,468	432,831	350,902	389,264	-38,363	-10%
Total Capital Expenditure	73,642	70,616	39,538	58,359	-18,820	-32%

## 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 (-10%)

The impact of the continuous national Loadshedding by Eskom is significantly negatively impacting the municipal revenue from electricity sales. Electricity as a revenue source is one of the key elements of the municipal budget. Significant below revenue projections for the income source will impact municipal operations for the function as well as general negative effect on other activities.

Electricity as cross-subsidizing revenue source needs to be carefully monitored.

For the period ending 31 May that reflects 11/12 of the financial year, reported figures of R130.9m actuals based on a downwards revised budget of R157,8m. representing 83% of budgeted revenues with only 1 period remaining in the financial year. This should be an area of concern for municipal administration. This is because of the impact on other expenditures being cross subsidised by electricity revenues. With the low performance this may result in reserves required to be allocated to fund expenditures or departmental spending reduce that can impact on service delivery and achievements of municipal IDP objectives.

##### Fines, penalties, and forfeits (-26%)

The main contributor relates to traffic fines that remain a challenge for the municipality to generate revenue. The municipality is in the process to address the ongoing challenge as a solution is urgently needed.

With the financial year-end the finance department will do a reconciliation of all fines issued for the financial year. This will be reflected as part of the final information for submission to the Auditor General for auditing.

##### Transfers and subsidies (-29%)

Transfers and subsidies account for all operational grants expensed and reduction in the Liability as per the MSCOA grant reporting requirements. The municipal performance for the period reflects a negative 29% performance. This in essence means that numerous grant spending expenditures still need to be finalized. A big contribution to this negative variance is the Department of Human settlement allocation

of R15m as additional funding for the “Rent to own” housing project being implemented by the municipality.

### **Expenditure items**

#### **Bulk purchases – Electricity (4%)**

Contrasting with the information reported under the electricity service charges (Revenue) variance above the municipality is reporting a 4% positive variance for bulk purchases. This in effect means that actual spending on bulk purchases is higher than projections for the reporting period.

This is mainly due to the negative correlation of the Bulk purchases formulae. A big component of the municipal bulk purchases account is based on fixed charges. This negatively impact the municipality where actual sales do not correlate with the purchases.

This in effect means that the National load shedding is currently a “double edge sword” that is sale of electricity is less, not necessary relating to a decrease in the bulk purchase priced paid for the corresponding electricity.

This is further cause for concern and if continuing into the foreseeable future will have significant negative impact on the municipal ability to deliver services and needs to be monitored on a continuous basis.

#### **Debt Impairment (-100%)**

Debt impairment refers to bad debts relating to basic services and traffic fines. Debt impairment is an entry that is done at year end which is the reason for this variant.

#### **Finance charges (-62%)**

Repayments of loans are process during December and June yearly as per contract stipulations. The reason for the variance is the impact of the increase in interest rate within this financial year. A more accurate amount will be done at year end together with other year-end journals in preparation of the Annual Financial Statements. It should be noted that finance charges should be recognised on a more regularly basis to accommodate a more up to date comparative amount.

#### **Inventory Consumed (-47%)**

The expenditures component of the Human settlement grant allocation of R15m for the “Deferred Rent to Own” housing project is allocated in this category. Transactions relating to the grant is only accounted for as successful applicants are approved by the Banks.

#### **Contracted services (-31%)**

The negative variant is consistent with the slow capital spending to date. Completion of projects will see to it that this variant be closer to actual amount in next reporting date.



## **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) x RA ± 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:**

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

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

<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
FREE BASIC SERVICES - WATER	10 723 800,00	10 721 590,63	99,98
FREE BASIC SERVICES - SANITATION	6 073 300,00	4 951 704,09	81,53
FREE BASIC SERVICES - REFUSE REMOVAL	8 652 400,00	7 040 930,04	81,38
FREE BASIC SERVICES - ELECTRICITY	-	27 989,38	0,00
FREE BASIC SERVICES - ELECTRICITY (ESCOM)	601 650,00	542 373,99	90,15
	<b>26 051 150,00</b>	<b>23 284 588,13</b>	<b>89,38</b>

The above table is evident that Municipal Equitable Share allocates 70% to the provision of free basic services. As at 31 May 2023, 89.38% has already been spent of budget allocated.

## **7. MFMA LEGISLATED DUE DATES / LIST OF ACTIVITIES**

### **THE FOLLOWING LIST OF ACTIVITIES IS DUE FOR THE REPORTING MONTH OF 31 MAY 2023 IN TERMS OF LEGISLATION**

<b><u>LEGISLATIVE REFERENCE</u></b>	<b><u>DATE</u></b>	<b><u>ACTIVITY</u></b>	<b><u>STATUS</u></b>
Section 71	14 June	Monthly budget statement (FMR) – 10 <sup>th</sup> working day to Mayor / Provincial / National Treasury	Complete
Section 74	14 June	Cash Management Reporting – Provincial Treasury	Complete
S16 (1); 24(2); 53 (1)	30 June	Financial Year-End	

### **THE FOLLOWING LIST OF ACTIVITIES IS DUE FOR THE REPORTING MONTH OF JULY 2023 IN TERMS OF LEGISLATION**

<b><u>LEGISLATIVE REFERENCE</u></b>	<b><u>DATE</u></b>	<b><u>ACTIVITY</u></b>	<b><u>STATUS</u></b>
Section 71	14 July	Monthly budget statement (FMR) – 10 <sup>th</sup> working day to Mayor / Provincial / National Treasury	
Section 74	14 July	Cash Management Reporting – Provincial Treasury	

## 8. INVESTMENT PORTFOLIO

WC033 CAPE AGULHAS MUNICIPALITY							
CASH FLOW INFORMATION IN TERMS OF PROVINCIAL CIRCULAR 10 & 50							
DETAILS	Balance as at 01 May 2023	Movements for the month			Balance as at 31 May 2023	Interest earned	Interest earned
		Investments matured	Investments made	Interest capitalised			
<b>Municipality</b>							
<i>Interest Received YTD</i>	-				-		
<i>Standard Bank</i>	25 000 000	25 000 000	20 000 000		20 000 000	161 644	801 315
<i>FNB</i>	34 200 000	-	-		34 200 000	243 265	1 514 385
<b>ABSA (CRR)</b>	<b>34 626 050</b>	-	-		<b>34 626 050</b>	247 325	<b>1 675 548</b>
<b>Nedbank (CRR)</b>	-	-	-		-	-	<b>354 233</b>
<b>Nedbank (Housing)</b>	<b>15 000 000</b>	-	-		<b>15 000 000</b>	104 445	<b>168 082</b>
<i>ABSA (ESKOM Deposit)</i>	1 254 000	-	-		1 254 000	5 164	46 316
<i>ABSA (ESKOM Deposit)</i>	2 535 000	-	-		2 535 000	10 442	51 593
<i>Nedbank</i>	-	-	-		-	-	-
<i>Investec</i>	-	-	-		-	-	-
	-				-		
<b>BANK DEPOSITS</b>	<b>112 615 050</b>	<b>25 000 000</b>	<b>20 000 000</b>	-	<b>107 615 050</b>	<b>772 286</b>	<b>4 611 472</b>

## 9. EXTERNAL BORROWING PORTFOLIO

<b>CASH FLOW REPORT IN TERMS OF PROVINCIAL CIRCULAR 10 &amp; 50</b>							
<b>Name of municipality</b>				<b>Cape Agulhas Municipality</b>			
<b>SUMMARY OF EXTERNAL LOANS FOR MONTH - 31 MAY 2023</b>							
<b>Lending Institution</b>	<b>Loan Number</b>	<b>Loan start date</b>	<b>Loan settlement date</b>	<b>Loan Amount</b>	<b>Repayment installment</b>	<b>Balance 01 May 2023</b>	<b>Balance 31 May 2023</b>
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	<b>30 June 2027</b>	<b>2 400 000,00</b>	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	<b>30 June 2028</b>	<b>7 000 000,00</b>	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	<b>30 June 2029</b>	<b>10 000 000,00</b>	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	<b>30 June 2026</b>	<b>2 318 000,00</b>	548 085,44	1 697 047,68	1 697 047,68
Std Bank - New and Upgrade Infrastructure	Long (655414)	29 June 2021	<b>30 June 2031</b>	<b>27 082 000,00</b>	3 631 866,70	23 963 343,78	23 963 343,78
FNB - Motor Vehicle Fleet		27 June 2022	<b>30 June 2027</b>	<b>8 542 000,00</b>	2 050 737,06	7 817 157,50	7 817 157,50
FNB - New and Upgrade Infrastructure		27 June 2022	<b>30 June 2027</b>	<b>4 091 200,00</b>	983 738,50	3 744 542,57	3 744 542,57
FNB - New and Upgrade Infrastructure		27 June 2022	<b>30 June 2032</b>	<b>21 992 850,00</b>	3 089 685,76	21 211 074,40	21 211 074,40
<b>Total</b>					<b>11 960 076,66</b>	<b>75 631 873,88</b>	<b>75 631 873,88</b>

## **10. 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:

<b>WC033 - CAPE AGULHAS MUNICIPALITY</b>		
<b>REPORTING MONTH:</b>		<b>31 May 2023</b>
<b>Commitments against Cash &amp; Cash Equivalents</b>		
<b>DESCRIPTION</b>	<b>Previous Month R'000</b>	<b>Current Month R'000</b>
<b>Cash &amp; Cash Equivalents</b>	<b>144 014</b>	<b>138 696</b>
<b>Commitments:</b>	<b>99 218</b>	<b>99 878</b>
Unspent Loans	25 338	10 875
Unspent Grants	28 198	40 690
Capital Funding Requirement (cash resources)		
Capital Replacement Reserve	34 626	34 626
Loan repayment due 30 June	-	-
Projected salary	-	-
Projected creditors	4 342	4 005
Capital commitment outstanding	6 714	9 682
Year-end creditor payments (partly funded)		
<b>Surplus / (Deficit)</b>	<b>44 796</b>	<b>38 818</b>

## 11. 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
<b>Debtors Age Analysis By Income Source</b>									
Trade and Other Receivables from Exchange Transactions - Water	4 375 314	1 127 731	805 771	1 273 044	640 608	367 841	3 098 904	1 850 269	<b>13 539 482</b>
Trade and Other Receivables from Exchange Transactions - Electricity	9 379 723	1 546 752	503 440	797 027	237 050	141 895	1 368 897	1 564 614	<b>15 539 398</b>
Receivables from Non-exchange Transactions - Property Rates	5 038 458	974 835	900 317	1 212 078	281 221	240 224	2 387 689	3 165 406	<b>14 200 228</b>
Receivables from Exchange Transactions - Waste Water Management	2 069 033	589 117	431 336	696 661	335 808	236 046	1 984 045	1 089 711	<b>7 431 757</b>
Receivables from Exchange Transactions - Water Management	3 065 730	799 316	604 198	920 779	403 370	317 651	2 682 444	1 617 999	<b>10 411 487</b>
Receivables from Exchange Transactions - Property Rental Debtors	281 270	292 594	50 788	77 108	42 604	28 042	853 498	817 086	<b>2 442 990</b>
Interest on Arrear Debtor Accounts	447 998	231 570	202 617	312 797	122 602	102 878	991 958	1 209 706	<b>3 622 126</b>
Recoverable unauthorised or irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-
Other	- 3 284 551	26 135	53 025	39 285	23 951	11 268	353 262	351 855	- <b>2 425 770</b>
<b>Total By Income Source</b>	<b>21 372 975</b>	<b>5 588 050</b>	<b>3 551 492</b>	<b>5 328 779</b>	<b>2 087 214</b>	<b>1 445 845</b>	<b>13 720 697</b>	<b>11 666 646</b>	<b>64 761 698</b>
<b>Debtors Age Analysis By Customer Group</b>									
Organs of State	339 192	238 714	148 636	129 499	121 926	121 396	634 978	1 746 303	<b>3 480 644</b>
Commercial	5 928 090	1 184 652	385 226	417 404	173 429	106 946	1 418 420	1 863 978	<b>11 478 145</b>
Households	15 106 937	4 160 037	3 014 791	4 778 595	1 788 529	1 215 196	11 634 580	7 999 331	<b>49 697 996</b>
Other	- 1 244	4 647	2 839	3 281	3 330	2 307	32 719	57 034	<b>104 913</b>
<b>Total By Customer Group</b>	<b>21 372 975</b>	<b>5 588 050</b>	<b>3 551 492</b>	<b>5 328 779</b>	<b>2 087 214</b>	<b>1 445 845</b>	<b>13 720 697</b>	<b>11 666 646</b>	<b>64 761 698</b>

The age analysis for debtors reported that a total of **R64.8m** of debt is outstanding for the reporting period.

**Analysis of the debtor's information as follows:**

- Household debt remains the biggest concern for the municipality with **76,74%** of all outstanding debts. Generally, household component is highest consumer debt of total outstanding debtors. The municipality strive to maintain relevant credit and control collection policy. The municipality has also in May approve its indigent and credit collection policy.
- Normal municipal activities regarding debtor management are to hand over debtors to external providers if they remain in debt for longer than 90 days. The longer the days outstanding the riskier it become to collect money.
- Debt older than 30 to 90 days is being pursued internally by the Income department (Masakhane)

**The municipality maintain high collection rate. Collection rate for the month of May 2023 totals at 98.26%, which is higher than the 95% rate of National Treasury.**

## **12. mSCOA IMPLEMENTATION**

With version 6.7 of the mSCOA chart, 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 implementation of MSCOA requirements is a continuous process with many challenges already addressed.



### **13. 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.

<b>Total cost saving disclosure in the In-year report</b>								
<b>COST CONTAINMENT IN-YEAR REPORT - 31 MAY 2023</b>								
<b>MEASURES</b>	<b>APPROVED BUDGET</b>	<b>Q1 - 30 Sept</b>	<b>Q2 - 31 Dec</b>	<b>Q3 - 31 Mrch</b>	<b>Q4 - June</b>	<b>YTD TOTAL</b>	<b>Unspent</b>	<b>% Spent</b>
<i>Use of Consultants</i>	7 380 100,00	1 018 229,16	2 031 176,79	1 256 215,00	394 939,84	4 700 560,79	2 679 539,21	63,7%
<i>Use of RME contractors</i>	8 201 600,00	1 085 806,82	1 572 793,09	1 563 233,49	910 508,43	5 132 341,83	3 069 258,17	62,6%
<i>Travel and subsistence</i>	339 340,00	61 470,85	98 247,47	52 835,30	46 173,63	258 727,25	80 612,75	76,2%
<i>Domestic accommodation</i>	198 800,00	29 569,24	50 062,95	22 451,60	17 424,20	119 507,99	79 292,01	60,1%
<i>Sponsorship, events and catering</i>	177 800,00	37 783,61	33 453,55	51 474,39	18 936,66	141 648,21	36 151,79	79,7%
<i>Communication</i>	435 800,00	85 585,14	116 859,65	67 366,67	21 339,11	291 150,57	144 649,43	66,8%
<i>Other related expenditures</i>	816 499,00	187 745,31	165 534,41	178 106,59	131 086,19	662 472,50	154 026,50	81,1%
<b>Total</b>	<b>17 549 939,00</b>	<b>2 506 190,13</b>	<b>4 068 127,91</b>	<b>3 191 683,04</b>	<b>1 540 408,06</b>	<b>11 306 409,14</b>	<b>6 243 529,86</b>	<b>64,4%</b>

The municipality has approved its **NEW BUDGET 2023/24**. The Cost Containment policy was also approved during the Council Meeting. Part of the processes identified is to set out monitoring measurements to ensure the policy is implemented and annually reviewed.

## PART B

### 14. LEGISLATED INFORMATION

WC033 Cape Agulhas - Table C1 Monthly Budget Statement Summary - M11 May

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	81 031	81 511	86 611	4 990	82 618	80 992	1 626	2%	86 611
Service charges	224 928	241 821	232 060	17 512	204 690	213 860	(9 170)	-4%	232 060
Investment revenue	4 783	2 506	5 506	571	6 599	4 697	1 902	40%	5 506
Transfers and subsidies	48 416	53 037	70 502	5 133	46 508	65 940	(19 432)	-29%	70 502
Other own revenue	35 277	38 439	37 606	1 493	21 141	33 486	(12 345)	-37%	37 606
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>394 436</b>	<b>417 313</b>	<b>432 284</b>	<b>29 699</b>	<b>361 557</b>	<b>398 976</b>	<b>(37 419)</b>	<b>-9%</b>	<b>432 284</b>
Employee costs	157 389	167 932	164 121	12 783	148 259	148 240	20	0%	164 121
Remuneration of Councillors	5 577	5 777	5 549	479	5 108	5 113	(5)	-0%	5 549
Depreciation & asset impairment	19 950	10 827	10 827	902	9 925	9 925	0	0%	10 827
Finance charges	9 430	6 564	6 564	-	2 324	6 084	(3 760)	-62%	6 564
Inventory consumed and bulk purchases	130 834	140 289	164 269	10 630	132 167	150 333	(18 166)	-12%	164 269
Transfers and subsidies	2 354	2 361	2 283	372	2 199	2 102	97	5%	2 283
Other expenditure	60 934	75 411	79 218	4 471	50 920	67 468	(16 548)	-25%	79 218
<b>Total Expenditure</b>	<b>386 468</b>	<b>409 161</b>	<b>432 831</b>	<b>29 637</b>	<b>350 902</b>	<b>389 264</b>	<b>(38 363)</b>	<b>-10%</b>	<b>432 831</b>
<b>Surplus/(Deficit)</b>	<b>7 967</b>	<b>8 152</b>	<b>(547)</b>	<b>62</b>	<b>10 655</b>	<b>9 711</b>	<b>944</b>	<b>10%</b>	<b>(547)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	25 102	31 504	33 322	250	12 066	28 321	(16 256)	-57%	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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>33 435</b>	<b>39 656</b>	<b>32 775</b>	<b>312</b>	<b>22 721</b>	<b>38 033</b>	<b>(15 312)</b>	<b>-40%</b>	<b>32 775</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>33 435</b>	<b>39 656</b>	<b>32 775</b>	<b>312</b>	<b>22 721</b>	<b>38 033</b>	<b>(15 312)</b>	<b>-40%</b>	<b>32 775</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>73 642</b>	<b>70 616</b>	<b>71 629</b>	<b>4 605</b>	<b>39 538</b>	<b>58 359</b>	<b>(18 820)</b>	<b>-32%</b>	<b>71 629</b>
Capital transfers recognised	24 729	28 004	29 822	2 415	12 526	23 858	(11 333)	-48%	29 822
Borrowing	13 937	19 088	21 403	669	10 528	17 738	(7 210)	-41%	21 403
Internally generated funds	34 975	23 524	20 404	1 522	16 485	16 762	(278)	-2%	20 404
<b>Total sources of capital funds</b>	<b>73 642</b>	<b>70 616</b>	<b>71 629</b>	<b>4 605</b>	<b>39 538</b>	<b>58 359</b>	<b>(18 820)</b>	<b>-32%</b>	<b>71 629</b>
<b>Financial position</b>									
Total current assets	188 717	257 356	240 222		199 379				240 222
Total non current assets	544 279	629 471	622 167		590 978				622 167
Total current liabilities	67 616	94 374	98 221		90 687				98 221
Total non current liabilities	174 425	180 407	198 407		178 876				198 407
Community wealth/Equity	<b>493 047</b>	<b>612 047</b>	<b>565 761</b>		<b>520 793</b>				<b>565 761</b>
<b>Cash flows</b>									
Net cash from (used) operating	(107 499)	48 052	40 473	(7 835)	10 645	34 141	23 496	69%	40 473
Net cash from (used) investing	(36 203)	(55 616)	(59 629)	4 720	(37 311)	(45 759)	(8 447)	18%	(59 629)
Net cash from (used) financing	34 626	13 330	13 330	2	369	(5 278)	(5 647)	107%	13 330
<b>Cash/cash equivalents at the month/year end</b>	<b>284</b>	<b>125 110</b>	<b>117 631</b>	<b>-</b>	<b>97 160</b>	<b>106 561</b>	<b>9 401</b>	<b>9%</b>	<b>117 631</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	21 373	5 588	3 551	5 329	2 087	1 446	13 721	11 667	64 762
<b>Creditors Age Analysis</b>									
Total Creditors	3 319	66	-	1	-	-	-	-	3 386

WC033 Cape Agulhas - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		158 928	153 811	160 678	6 450	140 991	154 065	(13 075)	-8%	160 678
Executive and council		33 385	37 037	37 037	-	37 037	37 037	0	0%	37 037
Finance and administration		125 543	116 774	123 641	6 450	103 954	117 028	(13 075)	-11%	123 641
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		14 160	16 790	35 356	5 209	14 522	30 248	(15 727)	-52%	35 356
Community and social services		7 259	7 463	8 281	4 833	6 964	7 500	(536)	-7%	8 281
Sport and recreation		6 726	8 483	9 483	367	7 266	8 576	(1 310)	-15%	9 483
Public safety		-	-	-	-	-	-	-	-	-
Housing		175	844	17 592	9	292	14 172	(13 880)	-98%	17 592
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		9 663	11 054	11 471	739	6 367	8 133	(1 766)	-22%	11 471
Planning and development		3 979	3 180	3 697	232	2 143	3 329	(1 185)	-36%	3 697
Road transport		3 415	4 045	4 045	405	3 420	3 708	(287)	-8%	4 045
Environmental protection		2 268	3 830	3 730	102	803	1 097	(294)	-27%	3 730
<i>Trading services</i>		237 152	267 163	258 102	17 552	211 743	234 850	(23 107)	-10%	258 102
Energy sources		151 470	174 959	165 198	11 513	132 214	152 603	(20 388)	-13%	165 198
Water management		43 259	49 444	50 144	2 566	38 865	43 050	(4 185)	-10%	50 144
Waste water management		17 308	18 314	18 314	1 363	16 563	16 788	(225)	-1%	18 314
Waste management		25 115	24 446	24 446	2 109	24 101	22 409	1 692	8%	24 446
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>419 903</b>	<b>448 817</b>	<b>465 607</b>	<b>29 949</b>	<b>373 622</b>	<b>427 297</b>	<b>(53 675)</b>	<b>-13%</b>	<b>465 607</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		115 302	118 757	125 269	9 133	104 758	111 815	(7 057)	-6%	125 269
Executive and council		15 457	15 017	15 341	1 303	14 467	14 165	302	2%	15 341
Finance and administration		98 233	101 909	108 351	7 716	88 741	96 167	(7 426)	-8%	108 351
Internal audit		1 612	1 831	1 577	114	1 550	1 483	67	4%	1 577
<i>Community and public safety</i>		31 858	35 897	52 336	3 242	30 525	46 170	(15 645)	-34%	52 336
Community and social services		10 913	13 061	12 894	1 004	11 368	11 889	(521)	-4%	12 894
Sport and recreation		14 188	14 957	15 050	1 067	13 078	13 828	(750)	-5%	15 050
Public safety		3 625	4 082	3 843	934	3 072	3 558	(485)	-14%	3 843
Housing		3 133	3 798	20 549	237	3 006	16 895	(13 888)	-82%	20 549
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 028	48 039	46 767	3 239	37 171	41 044	(3 873)	-9%	46 767
Planning and development		12 791	15 157	14 823	990	12 213	13 539	(1 326)	-10%	14 823
Road transport		21 578	21 625	21 344	1 641	18 716	19 667	(951)	-5%	21 344
Environmental protection		7 659	11 258	10 600	608	6 242	7 839	(1 597)	-20%	10 600
<i>Trading services</i>		197 280	206 467	208 459	14 023	178 448	190 236	(11 788)	-6%	208 459
Energy sources		129 515	140 202	141 466	9 679	128 730	132 330	(3 601)	-3%	141 466
Water management		26 168	24 946	25 624	1 793	22 471	23 379	(907)	-4%	25 624
Waste water management		15 859	13 701	13 931	840	11 423	12 774	(1 351)	-11%	13 931
Waste management		25 738	27 619	27 438	1 711	15 824	21 753	(5 929)	-27%	27 438
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>386 468</b>	<b>409 161</b>	<b>432 831</b>	<b>29 637</b>	<b>350 902</b>	<b>389 264</b>	<b>(38 363)</b>	<b>-10%</b>	<b>432 831</b>
<b>Surplus/ (Deficit) for the year</b>		<b>33 435</b>	<b>39 656</b>	<b>32 775</b>	<b>312</b>	<b>22 721</b>	<b>38 033</b>	<b>(15 312)</b>	<b>-40%</b>	<b>32 775</b>

WC033 Cape Agulhas - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote 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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - COUNCIL & EXECUTIVE ADMINISTRATION		38 743	39 493	41 302	105	39 954	40 735	(781)	-1.9%	41 302
Vote 2 - COUNCIL & EXECUTIVE ADMINISTRATION2		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICES & IT DIRECTORATE		105 295	102 630	108 205	6 344	95 590	102 110	(6 520)	-6.4%	108 205
Vote 4 - MANAGEMENT SERVICES DIRECTORATE		5 684	7 874	7 774	507	4 224	4 805	(581)	-12.1%	7 774
Vote 5 - MANAGEMENT SERVICES DIRECTORATE2		7 927	8 896	26 462	4 862	7 721	22 212	(14 491)	-65.2%	26 462
Vote 6 - MANAGEMENT SERVICES DIRECTORATE3		6 436	8 219	9 219	366	7 012	8 334	(1 322)	-15.9%	9 219
Vote 7 - ENGINEERING SERVICES DIRECTORATE		192 922	211 921	202 160	13 625	162 066	187 404	(25 339)	-13.5%	202 160
Vote 8 - ENGINEERING SERVICES DIRECTORATE2		2 329	2 027	2 027	211	1 627	1 858	(231)	-12.4%	2 027
Vote 9 - ENGINEERING SERVICES DIRECTORATE3		43 259	49 444	50 144	2 566	38 865	43 050	(4 185)	-9.7%	50 144
Vote 10 - ENGINEERING SERVICES DIRECTORATE4		17 308	18 314	18 314	1 363	16 563	16 788	(225)	-1.3%	18 314
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>419 903</b>	<b>448 817</b>	<b>465 607</b>	<b>29 949</b>	<b>373 622</b>	<b>427 297</b>	<b>(53 675)</b>	<b>-12.6%</b>	<b>465 607</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - COUNCIL & EXECUTIVE ADMINISTRATION		39 972	40 961	41 073	3 222	36 927	37 741	(815)	-2.2%	41 073
Vote 2 - COUNCIL & EXECUTIVE ADMINISTRATION2		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICES & IT DIRECTORATE		67 162	70 541	70 276	4 464	55 850	61 339	(5 489)	-8.9%	70 276
Vote 4 - MANAGEMENT SERVICES DIRECTORATE		20 847	25 207	24 183	2 314	18 235	20 373	(2 138)	-10.5%	24 183
Vote 5 - MANAGEMENT SERVICES DIRECTORATE2		25 144	29 351	45 721	2 251	25 212	40 108	(14 895)	-37.1%	45 721
Vote 6 - MANAGEMENT SERVICES DIRECTORATE3		8 494	8 791	8 798	535	7 716	8 080	(364)	-4.5%	8 798
Vote 7 - ENGINEERING SERVICES DIRECTORATE		156 887	169 619	170 202	11 529	145 662	155 341	(9 679)	-6.2%	170 202
Vote 8 - ENGINEERING SERVICES DIRECTORATE2		25 935	26 043	33 023	2 688	27 405	30 130	(2 725)	-9.0%	33 023
Vote 9 - ENGINEERING SERVICES DIRECTORATE3		26 168	24 946	25 624	1 793	22 471	23 379	(907)	-3.9%	25 624
Vote 10 - ENGINEERING SERVICES DIRECTORATE4		15 859	13 701	13 931	840	11 423	12 774	(1 351)	-10.6%	13 931
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>386 468</b>	<b>409 161</b>	<b>432 831</b>	<b>29 637</b>	<b>350 902</b>	<b>389 264</b>	<b>(38 363)</b>	<b>-9.9%</b>	<b>432 831</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>33 435</b>	<b>39 656</b>	<b>32 775</b>	<b>312</b>	<b>22 721</b>	<b>38 033</b>	<b>(15 312)</b>	<b>-40.3%</b>	<b>32 775</b>

WC033 Cape Agulhas - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		81 031	81 511	86 611	4 990	82 618	80 992	1 626	2%	86 611
Service charges - electricity revenue		147 271	167 603	157 842	11 481	130 909	145 828	(14 919)	-10%	157 842
Service charges - water revenue		35 549	31 974	31 974	2 566	33 191	29 310	3 881	13%	31 974
Service charges - sanitation revenue		16 993	18 089	18 089	1 355	16 490	16 582	(92)	-1%	18 089
Service charges - refuse revenue		25 115	24 154	24 154	2 109	24 101	22 141	1 960	9%	24 154
Rental of facilities and equipment		2 940	1 564	2 554	93	2 447	2 226	221	10%	2 554
Interest earned - external investments		4 783	2 506	5 506	571	6 599	4 697	1 902	40%	5 506
Interest earned - outstanding debtors		1 922	1 991	1 991	184	2 094	1 825	269	15%	1 991
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 656	3 520	3 620	101	717	973	(256)	-26%	3 620
Licences and permits		4	142	42	3	4	50	(46)	-92%	42
Agency services		3 415	4 045	4 045	405	3 420	3 708	(287)	-8%	4 045
Transfers and subsidies		48 416	53 037	70 502	5 133	46 508	65 940	(19 432)	-29%	70 502
Other revenue		11 271	12 177	13 354	709	10 764	12 104	(1 340)	-11%	13 354
Gains		13 070	15 000	12 000	-	1 694	12 600	(10 906)	-87%	12 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>394 436</b>	<b>417 313</b>	<b>432 284</b>	<b>29 699</b>	<b>361 557</b>	<b>398 976</b>	<b>(37 419)</b>	<b>-9%</b>	<b>432 284</b>
<b>Expenditure By Type</b>										
Employee related costs		157 389	167 932	164 121	12 783	148 259	148 240	20	0%	164 121
Remuneration of councillors		5 577	5 777	5 549	479	5 108	5 113	(5)	0%	5 549
Debt impairment		10 344	9 018	9 018	-	-	6 283	(6 283)	-100%	9 018
Depreciation & asset impairment		19 950	10 827	10 827	902	9 925	9 925	0	0%	10 827
Finance charges		9 430	6 564	6 564	-	2 324	6 084	(3 760)	-62%	6 564
Bulk purchases - electricity		112 352	116 487	109 248	7 582	106 849	102 651	4 198	4%	109 248
Inventory consumed		18 482	23 802	55 021	3 048	25 318	47 682	(22 364)	-47%	55 021
Contracted services		23 601	30 263	28 227	2 825	17 609	25 520	(7 911)	-31%	28 227
Transfers and subsidies		2 354	2 361	2 283	372	2 199	2 102	97	5%	2 283
Other expenditure		26 989	36 119	41 963	1 646	33 311	35 656	(2 345)	-7%	41 963
Losses		-	10	10	-	-	9	(9)	-100%	10
<b>Total Expenditure</b>		<b>386 468</b>	<b>409 161</b>	<b>432 831</b>	<b>29 637</b>	<b>350 902</b>	<b>389 264</b>	<b>(38 363)</b>	<b>-10%</b>	<b>432 831</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 967	8 152	(547)	62	10 655	9 711	944	0	(547)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		25 102	31 504	33 322	250	12 066	28 321	(16 256)	(0)	33 322
Transfers and subsidies - capital (in-kind - all)		365	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>33 435</b>	<b>39 656</b>	<b>32 775</b>	<b>312</b>	<b>22 721</b>	<b>38 033</b>			<b>32 775</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>33 435</b>	<b>39 656</b>	<b>32 775</b>	<b>312</b>	<b>22 721</b>	<b>38 033</b>			<b>32 775</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>33 435</b>	<b>39 656</b>	<b>32 775</b>	<b>312</b>	<b>22 721</b>	<b>38 033</b>			<b>32 775</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>33 435</b>	<b>39 656</b>	<b>32 775</b>	<b>312</b>	<b>22 721</b>	<b>38 033</b>			<b>32 775</b>

WC033 Cape Agulhas - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote 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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - COUNCIL & EXECUTIVE ADMINISTRATION		1 216	769	1 418	887	943	1 144	(202)	-18%	1 418
Vote 2 - COUNCIL & EXECUTIVE ADMINISTRATION2		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICES & IT DIRECTORATE		3 613	1 725	1 494	-	1 417	1 527	(111)	-7%	1 494
Vote 4 - MANAGEMENT SERVICES DIRECTORATE		486	2 469	877	-	157	850	(693)	-82%	877
Vote 5 - MANAGEMENT SERVICES DIRECTORATE2		1 591	1 703	2 414	622	2 191	2 273	(82)	-4%	2 414
Vote 6 - MANAGEMENT SERVICES DIRECTORATE3		79	536	332	-	315	372	(58)	-16%	332
Vote 7 - ENGINEERING SERVICES DIRECTORATE		10 850	19 986	22 432	410	7 341	19 265	(11 923)	-62%	22 432
Vote 8 - ENGINEERING SERVICES DIRECTORATE2		15 127	15 782	15 515	1 494	14 964	11 393	3 571	31%	15 515
Vote 9 - ENGINEERING SERVICES DIRECTORATE3		5 293	8 325	8 114	252	3 150	5 895	(2 746)	-47%	8 114
Vote 10 - ENGINEERING SERVICES DIRECTORATE4		23 149	19 320	19 033	941	9 061	15 639	(6 577)	-42%	19 033
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>61 404</b>	<b>70 616</b>	<b>71 629</b>	<b>4 605</b>	<b>39 538</b>	<b>58 359</b>	<b>(18 820)</b>	<b>-32%</b>	<b>71 629</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - COUNCIL & EXECUTIVE ADMINISTRATION		13	-	-	-	-	-	-	-	-
Vote 2 - COUNCIL & EXECUTIVE ADMINISTRATION2		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICES & IT DIRECTORATE		584	-	-	-	-	-	-	-	-
Vote 4 - MANAGEMENT SERVICES DIRECTORATE		281	-	-	-	-	-	-	-	-
Vote 5 - MANAGEMENT SERVICES DIRECTORATE2		476	-	-	-	-	-	-	-	-
Vote 6 - MANAGEMENT SERVICES DIRECTORATE3		194	-	-	-	-	-	-	-	-
Vote 7 - ENGINEERING SERVICES DIRECTORATE		2 291	-	-	-	-	-	-	-	-
Vote 8 - ENGINEERING SERVICES DIRECTORATE2		(3 731)	-	-	-	-	-	-	-	-
Vote 9 - ENGINEERING SERVICES DIRECTORATE3		(1 632)	-	-	-	-	-	-	-	-
Vote 10 - ENGINEERING SERVICES DIRECTORATE4		3 879	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		9 884	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>12 238</b>	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		<b>73 642</b>	<b>70 616</b>	<b>71 629</b>	<b>4 605</b>	<b>39 538</b>	<b>58 359</b>	<b>(18 820)</b>	<b>-32%</b>	<b>71 629</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>371</b>	<b>1 903</b>	<b>1 635</b>	<b>(0)</b>	<b>1 549</b>	<b>1 677</b>	<b>(128)</b>	<b>-8%</b>	<b>1 635</b>
Executive and council		13	-	-	-	-	-	-	-	-
Finance and administration		359	1 903	1 635	(0)	1 549	1 677	(128)	-8%	1 635
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2 808</b>	<b>3 498</b>	<b>2 633</b>	<b>622</b>	<b>2 401</b>	<b>2 473</b>	<b>(72)</b>	<b>-3%</b>	<b>2 633</b>
Community and social services		82	1 368	717	177	574	518	56	11%	717
Sport and recreation		2 371	2 101	1 895	445	1 806	1 932	(127)	-7%	1 895
Public safety		355	29	21	-	21	23	(2)	-7%	21
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>20 620</b>	<b>16 753</b>	<b>17 136</b>	<b>2 315</b>	<b>15 440</b>	<b>12 900</b>	<b>2 540</b>	<b>20%</b>	<b>17 136</b>
Planning and development		1 314	1 188	1 542	888	1 060	1 228	(168)	-14%	1 542
Road transport		18 838	14 655	14 879	1 428	14 380	10 934	3 446	32%	14 879
Environmental protection		468	910	715	-	-	738	(738)	-100%	715
<b>Trading services</b>		<b>49 842</b>	<b>48 463</b>	<b>50 225</b>	<b>1 668</b>	<b>20 148</b>	<b>41 309</b>	<b>(21 161)</b>	<b>-51%</b>	<b>50 225</b>
Energy sources		12 141	12 156	13 167	108	3 833	11 534	(7 701)	-67%	13 167
Water management		10 833	8 325	8 114	252	3 150	5 895	(2 746)	-47%	8 114
Waste water management		24 901	19 320	19 033	941	9 061	15 639	(6 577)	-42%	19 033
Waste management		1 967	8 662	9 912	368	4 104	8 240	(4 136)	-50%	9 912
<b>Other</b>										
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>73 642</b>	<b>70 616</b>	<b>71 629</b>	<b>4 605</b>	<b>39 538</b>	<b>58 359</b>	<b>(18 820)</b>	<b>-32%</b>	<b>71 629</b>
<b>Funded by:</b>										
National Government		20 106	27 302	27 302	1 351	11 078	21 841	(10 764)	-49%	27 302
Provincial Government		4 623	703	2 521	1 064	1 448	2 017	(569)	-28%	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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>24 729</b>	<b>28 004</b>	<b>29 822</b>	<b>2 415</b>	<b>12 526</b>	<b>23 858</b>	<b>(11 333)</b>	<b>-48%</b>	<b>29 822</b>
<b>Borrowing</b>	6	<b>13 937</b>	<b>19 088</b>	<b>21 403</b>	<b>669</b>	<b>10 528</b>	<b>17 738</b>	<b>(7 210)</b>	<b>-41%</b>	<b>21 403</b>
<b>Internally generated funds</b>		<b>34 975</b>	<b>23 524</b>	<b>20 404</b>	<b>1 522</b>	<b>16 485</b>	<b>16 762</b>	<b>(278)</b>	<b>-2%</b>	<b>20 404</b>
<b>Total Capital Funding</b>		<b>73 642</b>	<b>70 616</b>	<b>71 629</b>	<b>4 605</b>	<b>39 538</b>	<b>58 359</b>	<b>(18 820)</b>	<b>-32%</b>	<b>71 629</b>

WC033 Cape Agulhas - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		123 298	30 750	142 296	139 881	142 296
Call investment deposits		-	118 998	2 380	-	2 380
Consumer debtors		42 916	88 783	66 011	51 225	66 011
Other debtors		20 722	17 244	27 705	6 064	27 705
Current portion of long-term receivables		2	3	2	2	2
Inventory		1 780	1 578	1 829	2 206	1 829
<b>Total current assets</b>		<b>188 717</b>	<b>257 356</b>	<b>240 222</b>	<b>199 379</b>	<b>240 222</b>
<b>Non current assets</b>						
Long-term receivables		155	154	147	147	147
Investments		-	-	-	-	-
Investment property		40 127	40 301	40 117	40 118	40 117
Investments in Associate		-	-	-	-	-
Property, plant and equipment		499 799	585 573	578 436	546 891	578 436
Biological		-	-	-	-	-
Intangible		4 197	3 443	3 467	3 822	3 467
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>544 279</b>	<b>629 471</b>	<b>622 167</b>	<b>590 978</b>	<b>622 167</b>
<b>TOTAL ASSETS</b>		<b>732 995</b>	<b>886 827</b>	<b>862 389</b>	<b>790 357</b>	<b>862 389</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		4 047	8 000	12 047	6 090	12 047
Consumer deposits		5 903	6 095	5 903	6 253	5 903
Trade and other payables		45 705	65 004	65 111	64 117	65 111
Provisions		11 960	15 274	15 159	14 228	15 159
<b>Total current liabilities</b>		<b>67 616</b>	<b>94 374</b>	<b>98 221</b>	<b>90 687</b>	<b>98 221</b>
<b>Non current liabilities</b>						
Borrowing		77 587	68 993	80 590	69 594	80 590
Provisions		96 838	111 413	117 817	109 282	117 817
<b>Total non current liabilities</b>		<b>174 425</b>	<b>180 407</b>	<b>198 407</b>	<b>178 876</b>	<b>198 407</b>
<b>TOTAL LIABILITIES</b>		<b>242 041</b>	<b>274 781</b>	<b>296 628</b>	<b>269 564</b>	<b>296 628</b>
<b>NET ASSETS</b>	2	<b>490 954</b>	<b>612 047</b>	<b>565 761</b>	<b>520 793</b>	<b>565 761</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		456 047	574 547	526 261	463 204	526 261
Reserves		37 000	37 500	39 500	57 589	39 500
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>493 047</b>	<b>612 047</b>	<b>565 761</b>	<b>520 793</b>	<b>565 761</b>

WC033 Cape Agulhas - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		73 858	80 404	85 794	4 685	68 783	80 167	(11 384)	-14%	85 794
Service charges		237 107	262 863	253 199	17 788	188 551	233 226	(44 675)	-19%	253 199
Other revenue		15 438	18 458	20 823	4 333	51 022	18 462	32 561	176%	20 823
Transfers and Subsidies - Operational		38 998	16 820	34 602	104	60 100	29 909	30 191	101%	34 602
Transfers and Subsidies - Capital		15 298	30 804	31 985	-	11 205	27 170	(15 965)	-59%	31 985
Interest		-	1 747	4 447	-	-	3 761	(3 761)	-100%	4 447
Dividends										
<b>Payments</b>										
Suppliers and employees		(488 198)	(365 404)	(392 660)	(34 744)	(369 016)	(360 656)	8 360	-2%	(392 660)
Finance charges										
Transfers and Grants		-	2 361	2 283	-	-	2 102	2 102	100%	2 283
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(107 499)</b>	<b>48 052</b>	<b>40 473</b>	<b>(7 835)</b>	<b>10 645</b>	<b>34 141</b>	<b>23 496</b>	<b>69%</b>	<b>40 473</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		4 115	15 000	12 000	8 957	13 528	12 600	928	7%	12 000
Decrease (increase) in non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(40 319)	(70 616)	(71 629)	(4 237)	(50 839)	(58 359)	(7 519)	13%	(71 629)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(36 203)</b>	<b>(55 616)</b>	<b>(59 629)</b>	<b>4 720</b>	<b>(37 311)</b>	<b>(45 759)</b>	<b>(8 447)</b>	<b>18%</b>	<b>(59 629)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		34 626	19 088	19 088	-	-	-	-		19 088
Increase (decrease) in consumer deposits		-	-	-	2	369	-	369	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	(5 758)	(5 758)	-	-	(5 278)	(5 278)	100%	(5 758)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>34 626</b>	<b>13 330</b>	<b>13 330</b>	<b>2</b>	<b>369</b>	<b>(5 278)</b>	<b>(5 647)</b>	<b>107%</b>	<b>13 330</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
		<b>(109 077)</b>	<b>5 767</b>	<b>(5 826)</b>	<b>(3 113)</b>	<b>(26 297)</b>	<b>(16 895)</b>			<b>(5 826)</b>
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		97 160	106 561			117 631



WC033 Cape Agulhas - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.4%	4.3%	4.0%	0.7%	2.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		18.9%	27.0%	29.9%	26.6%	29.9%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		25.8%	23.2%	27.9%	26.8%	27.9%
Gearing	Long Term Borrowing/ Funds & Reserves		209.7%	184.0%	204.0%	120.8%	204.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	279.1%	272.7%	244.6%	219.9%	244.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		182.4%	158.7%	147.3%	154.2%	147.3%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.2%	25.4%	21.7%	15.9%	21.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39.9%	40.2%	38.0%	41.0%	38.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.4%	4.2%	4.0%	0.6%	2.8%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

WC033 Cape Agulhas - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:	1,2	39 919	42 835	42 835	300	39 677	42 612	(2 935)	-6.9%	42 835
Local Government Equitable Share		33 290	37 037	37 037	-	37 037	37 037	0	0.0%	37 037
Energy Efficiency and Demand Side Management Grant		809	401	401	25	253	400	(147)	-36.9%	401
Expanded Public Works Programme Integrated Grant		2 297	1 773	1 773	70	1 467	1 625	(159)	-9.8%	1 773
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 550	1 550	1 550	204	921	1 550	(629)	-40.6%	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	-	-	2 000	(2 000)	-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	4 833	6 831	23 328	(16 497)	-70.7%	27 667
Infrastructure		0	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		8 406	10 202	27 667	4 833	6 831	23 328	(16 497)	-70.7%	27 667
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		90	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		90	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	<b>48 416</b>	<b>53 037</b>	<b>70 502</b>	<b>5 133</b>	<b>46 508</b>	<b>65 940</b>	<b>(19 432)</b>	<b>-29.5%</b>	<b>70 502</b>
<b>Capital Transfers and Grants</b>										
National Government:		12 426	30 802	30 802	-	11 724	26 223	(14 499)	-55.3%	30 802
Integrated National Electrification Programme Grant		1 996	3 947	3 947	-	908	3 618	(2 710)	-74.9%	3 947
Municipal Infrastructure Grant		9 227	9 854	9 854	-	5 145	9 854	(4 709)	-47.8%	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	-	5 670	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	250	342	2 099	(1 756)	-83.7%	2 521
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		12 676	703	2 521	250	342	2 099	(1 756)	-83.7%	2 521
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		365	-	-	-	-	-	-	-	-
Other Grants Received		365	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	<b>25 467</b>	<b>31 504</b>	<b>33 322</b>	<b>250</b>	<b>12 066</b>	<b>28 321</b>	<b>(16 256)</b>	<b>-57.4%</b>	<b>33 322</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>73 883</b>	<b>84 541</b>	<b>103 824</b>	<b>5 383</b>	<b>58 574</b>	<b>94 262</b>	<b>(35 688)</b>	<b>-37.9%</b>	<b>103 824</b>

## 15. QUALITY CERTIFICATE

NAVRAE:  
ENQUIRIES: S Stanley

KONTAKNR  
CONTACT NO 028 425 5798

VERW:  
REF: 5/3/2022-23 (M11\_S71)

KANTOOR:  
OFFICES: Bredasdorp

DATUM  
DATE 12 June 2023



KAAF 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 May 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: 12 June 2023