

# CAPE AGULHAS MUNICIPALITY

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CAPE AGULHAS MUNICIPALITY  
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## MONTHLY BUDGET REPORT FEBRUARY 2015

**Municipal Manager's Quality Certificate:**

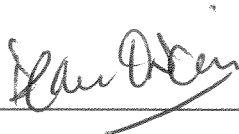
**QUALITY CERTIFICATE**

I, Dean O'Neill, Municipal Manager of Cape Agulhas Municipality, hereby certify that the monthly budget statement for the month of **February 2015** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: **Dean O'Neill**

Municipal Manager of **Cape Agulhas Municipality WC033**

Signature \_\_\_\_\_



Date 12/03/2015



WC033 Cape Agulhas - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2013/14	Budget Year 2014/15							
		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>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>105 007</b>	<b>67 278</b>	<b>68 640</b>	<b>439</b>	<b>60 620</b>	<b>60 758</b>	(138)	0%	<b>68 640</b>
Executive and council		61 675	20 320	20 327	-	14 316	14 468	(152)	-1%	20 327
Budget and treasury office		42 714	46 874	47 505	429	46 185	46 069	115	0%	47 505
Corporate services		618	84	809	11	119	221	(101)	-46%	809
<i><b>Community and public safety</b></i>		<b>14 004</b>	<b>32 392</b>	<b>37 526</b>	<b>779</b>	<b>27 048</b>	<b>31 754</b>	(4 706)	-15%	<b>37 526</b>
Community and social services		6 295	24 826	29 005	298	21 279	25 939	(4 660)	-18%	29 005
Sport and recreation		4 254	4 624	4 729	354	4 244	4 081	163	4%	4 729
Public safety		3 455	2 942	3 792	128	1 525	1 734	(210)	-12%	3 792
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>212</b>	<b>11 118</b>	<b>11 652</b>	<b>1 491</b>	<b>4 949</b>	<b>5 084</b>	(135)	-3%	<b>11 652</b>
Planning and development		-	-	521	-	-	104	(104)	-100%	521
Road transport		212	11 118	11 132	1 491	4 949	4 980	(30)	-1%	11 132
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>107 204</b>	<b>119 127</b>	<b>123 032</b>	<b>9 964</b>	<b>80 031</b>	<b>80 741</b>	(711)	-1%	<b>123 032</b>
Electricity		71 612	76 821	80 017	6 267	51 742	52 367	(625)	-1%	80 017
Water		17 163	20 422	20 422	1 838	13 365	13 473	(108)	-1%	20 422
Waste water management		7 656	8 568	9 277	754	6 047	6 061	(14)	0%	9 277
Waste management		10 773	13 316	13 316	1 106	8 877	8 841	37	0%	13 316
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	<b>226 427</b>	<b>229 916</b>	<b>240 851</b>	<b>12 673</b>	<b>172 648</b>	<b>178 337</b>	<b>(5 690)</b>	<b>-3%</b>	<b>240 851</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>87 797</b>	<b>62 996</b>	<b>65 643</b>	<b>4 065</b>	<b>42 192</b>	<b>42 209</b>	(17)	0%	<b>65 643</b>
Executive and council		43 090	19 599	21 735	1 595	14 486	14 619	(134)	-1%	21 735
Budget and treasury office		27 512	26 547	28 715	1 403	17 304	17 762	(458)	-3%	28 715
Corporate services		17 195	16 851	15 193	1 066	10 402	9 827	575	6%	15 193
<i><b>Community and public safety</b></i>		<b>26 154</b>	<b>46 758</b>	<b>50 755</b>	<b>2 147</b>	<b>36 826</b>	<b>37 731</b>	(904)	-2%	<b>50 755</b>
Community and social services		12 574	31 292	34 360	1 047	26 522	27 220	(698)	-3%	34 360
Sport and recreation		6 979	9 056	8 590	562	5 572	5 719	(147)	-3%	8 590
Public safety		6 601	6 410	7 804	538	4 732	4 792	(60)	-1%	7 804
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>12 595</b>	<b>16 039</b>	<b>21 083</b>	<b>1 644</b>	<b>10 701</b>	<b>11 228</b>	(527)	-5%	<b>21 083</b>
Planning and development		-	-	4 536	250	250	907	(657)	-72%	4 536
Road transport		12 202	15 466	16 219	1 358	10 263	10 135	129	1%	16 219
Environmental protection		393	573	328	35	187	186	2	1%	328
<i><b>Trading services</b></i>		<b>92 989</b>	<b>100 687</b>	<b>104 636</b>	<b>6 634</b>	<b>65 455</b>	<b>63 508</b>	1 947	3%	<b>104 636</b>
Electricity		61 943	69 692	71 380	4 264	45 572	43 972	1 600	4%	71 380
Water		12 182	12 876	13 038	1 117	8 878	8 508	370	4%	13 038
Waste water management		6 911	6 895	7 201	554	5 003	4 908	94	2%	7 201
Waste management		11 952	11 223	13 016	698	6 002	6 120	(118)	-2%	13 016
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>219 535</b>	<b>226 480</b>	<b>242 116</b>	<b>14 490</b>	<b>155 174</b>	<b>154 675</b>	<b>499</b>	<b>0%</b>	<b>242 116</b>
<b>Surplus/ (Deficit) for the year</b>		<b>6 893</b>	<b>3 436</b>	<b>(1 265)</b>	<b>(1 816)</b>	<b>17 473</b>	<b>23 662</b>	<b>(6 188)</b>	<b>-26%</b>	<b>(1 265)</b>





Markets		-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	219 535	226 480	242 116	14 490	155 174	154 675	499	0	242 116
Surplus/ (Deficit) for the year		6 893	3 436	(1 265)	(1 816)	17 473	23 662	(6 188)	(0)	(1 265)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

check oprev balance	226 427 401	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-	-
		6 893	3 436	(1 265)	(1 816)	17 473	23 662			(1 265)
		0	-	0	0	0	0			0

**WC033 Cape Agulhas - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February**

Vote Description	Ref	2013/14	Budget Year 2014/15							
		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>										
Vote 1 - Executive and Council	1	61 675	20 320	20 327	-	14 316	14 468	(152)	-1.1%	20 327
Vote 2 - Budget and Treasury Office		42 714	46 874	47 505	429	46 185	46 069	115	0.3%	47 505
Vote 3 - Corporate Services		618	84	1 330	11	119	325	(206)	-63.2%	1 330
Vote 4 - Community and Social Services		6 295	24 826	29 005	298	21 279	25 939	(4 660)	-18.0%	29 005
Vote 5 - Sport and Recreation		4 254	4 624	4 729	354	4 244	4 081	163	4.0%	4 729
Vote 6 - Public Safety		3 455	2 942	3 792	128	1 525	1 734	(210)	-12.1%	3 792
Vote 7 - Road Transport		212	85	99	0	32	32	0	0.2%	99
Vote 8 - Electricity		71 612	76 821	80 017	6 267	51 742	52 367	(625)	-1.2%	80 017
Vote 9 - Water		17 163	20 422	20 422	1 838	13 365	13 473	(108)	-0.8%	20 422
Vote 10 - Waste Water Management		7 656	8 568	9 277	754	6 047	6 061	(14)	-0.2%	9 277
Vote 11 - Waste Management		10 773	13 316	13 316	1 106	8 877	8 841	37	0.4%	13 316
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	11 033	11 033	1 491	4 917	4 948	(31)	-0.6%	11 033
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>226 427</b>	<b>229 916</b>	<b>240 851</b>	<b>12 673</b>	<b>172 648</b>	<b>178 337</b>	<b>(5 690)</b>	<b>-3.2%</b>	<b>240 851</b>
<b>Expenditure by Vote</b>										
Vote 1 - Executive and Council	1	43 090	19 599	21 735	1 595	14 486	14 619	(134)	-0.9%	21 735
Vote 2 - Budget and Treasury Office		27 512	26 547	28 715	1 403	17 304	17 762	(458)	-2.6%	28 715
Vote 3 - Corporate Services		17 195	16 851	19 730	1 316	10 652	10 734	(82)	-0.8%	19 730
Vote 4 - Community and Social Services		12 574	31 292	34 360	1 047	26 522	27 220	(698)	-2.6%	34 360
Vote 5 - Sport and Recreation		6 979	9 056	8 590	562	5 572	5 719	(147)	-2.6%	8 590
Vote 6 - Public Safety		6 601	6 410	7 804	538	4 732	4 792	(60)	-1.2%	7 804
Vote 7 - Road Transport		9 896	11 005	11 305	1 088	8 139	7 743	396	5.1%	11 305
Vote 8 - Electricity		61 943	69 692	71 380	4 264	45 572	43 972	1 600	3.6%	71 380
Vote 9 - Water		12 182	12 876	13 038	1 117	8 878	8 508	370	4.3%	13 038
Vote 10 - Waste Water Management		6 911	6 895	7 201	554	5 003	4 908	94	1.9%	7 201
Vote 11 - Waste Management		11 952	11 223	13 016	698	6 002	6 120	(118)	-1.9%	13 016
Vote 12 - Environmental Protection		393	573	328	35	187	186	2	1.0%	328
Vote 13 - Other		2 306	4 461	4 913	270	2 124	2 392	(268)	-11.2%	4 913
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>219 535</b>	<b>226 480</b>	<b>242 116</b>	<b>14 490</b>	<b>155 174</b>	<b>154 675</b>	<b>499</b>	<b>0.3%</b>	<b>242 116</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>6 893</b>	<b>3 436</b>	<b>(1 265)</b>	<b>(1 816)</b>	<b>17 473</b>	<b>23 662</b>	<b>(6 188)</b>	<b>-26.2%</b>	<b>(1 265)</b>



WC033 Cape Agulhas - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2013/14	Budget Year 2014/15							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
<b>Revenue by Vote</b>										
<b>Vote 1 - Executive and Council</b>	1	61 675	20 320	20 327	-	14 316	14 468	(152)	-1%	20 327
1.1 - Government Grants & Subsidies		43 598	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	788	795	-	34	186	(152)	-82%	795
1.3 - Council General Expenses		18 077	19 532	19 532	-	14 282	14 282	-	-	19 532
<b>Vote 2 - Budget and Treasury Office</b>		42 714	46 874	47 505	429	46 185	46 069	115	0%	47 505
2.1 - Property Tax		39 391	42 363	42 842	9	42 836	42 829	6	0%	42 842
2.2 - Finance		3 322	4 508	4 660	419	3 348	3 239	109	3%	4 660
2.3 - Stores		-	-	-	-	-	-	-	-	-
2.4 - Information Technology		2	3	3	1	2	1	1	57%	3
2.5 - Funds & Reserves		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		618	84	1 330	11	119	325	(206)	-63%	1 330
3.1 - Corporate Services		79	84	6	11	89	60	29	48%	6
3.2 - Human Resources		539	-	803	-	31	161	(130)	-81%	803
3.3 - Town Planning/Building Control		-	-	521	-	-	104	(104)	-100%	521
<b>Vote 4 - Community and Social Services</b>		6 295	24 826	29 005	298	21 279	25 939	(4 660)	-18%	29 005
4.1 - Library		4 681	4 262	4 984	4	2 491	6 753	(4 262)	-63%	4 984
4.2 - Community Services		651	19 465	22 923	78	17 948	18 899	(952)	-5%	22 923
4.3 - Cemetery		-	-	-	-	-	-	-	-	-
4.4 - Buildings and Commonage		963	1 099	1 099	215	840	286	554	194%	1 099
<b>Vote 5 - Sport and Recreation</b>		4 254	4 624	4 729	354	4 244	4 081	163	4%	4 729
5.1 - Nature Reserve		-	-	-	-	-	-	-	-	-
5.2 - Parks & Open Spaces		51	237	237	32	131	126	4	3%	237
5.3 - Sports Grounds		10	11	116	0	14	34	(20)	-58%	116
5.4 - Beaches & Public Amenities		-	212	212	23	111	112	(2)	-2%	212
5.5 - Holiday Resorts		4 193	4 164	4 164	298	3 988	3 808	181	5%	4 164
<b>Vote 6 - Public Safety</b>		3 455	2 942	3 792	128	1 525	1 734	(210)	-12%	3 792
6.1 - Traffic		1 368	551	1 401	49	364	353	11	3%	1 401
6.2 - Vehicle Testing Station		2 087	2 392	2 392	79	1 161	1 381	(221)	-16%	2 392
<b>Vote 7 - Road Transport</b>		212	85	99	0	32	32	0	0%	99
7.1 - Proclaimed Roads		159	60	60	-	-	-	-	-	60
7.2 - Streets & Stormwater		53	25	39	0	32	32	0	0%	39
<b>Vote 8 - Electricity</b>		71 612	76 821	80 017	6 267	51 742	52 367	(625)	-1%	80 017
8.1 - Electricity		71 612	76 821	80 017	6 267	51 742	52 367	(625)	-1%	80 017
<b>Vote 9 - Water</b>		17 163	20 422	20 422	1 838	13 365	13 473	(108)	-1%	20 422
9.1 - Water		17 163	20 422	20 422	1 838	13 365	13 473	(108)	-1%	20 422
<b>Vote 10 - Waste Water Management</b>		7 656	8 568	9 277	754	6 047	6 081	(14)	0%	9 277
10.1 - Sewerage & Sanitation		7 656	8 568	9 277	754	6 047	6 081	(14)	0%	9 277
<b>Vote 11 - Waste Management</b>		10 773	13 316	13 316	1 106	8 877	8 841	37	0%	13 316
11.1 - Solid Waste		10 773	13 316	13 316	1 106	8 877	8 841	37	0%	13 316
<b>Vote 12 - Environmental Protection</b>		-	-	-	-	-	-	-	-	-
12.1 - Environmental Services		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		-	11 033	11 033	1 491	4 917	4 948	(31)	-1%	11 033
13.1 - Workshop		-	-	-	-	-	-	-	-	-
13.2 - Engineering Services		-	11 033	11 033	1 491	4 917	4 948	(31)	-1%	11 033
13.3 - Housing		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	226 427	229 916	240 851	12 673	172 648	178 337	(5 690)	-3%	240 851
<b>Expenditure by Vote</b>										
<b>Vote 1 - Executive and Council</b>	1	43 090	19 599	21 735	1 595	14 486	14 619	(134)	-1%	21 735
1.1 - Government Grants & Subsidies		24 513	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		6 826	6 835	7 871	470	5 058	5 221	(163)	-3%	7 871
1.3 - Council General Expenses		11 752	12 763	13 863	1 125	9 427	9 399	29	0%	13 863
<b>Vote 2 - Budget and Treasury Office</b>		27 512	26 547	28 715	1 403	17 304	17 762	(458)	-3%	28 715
2.1 - Property Tax		1 860	1 457	1 921	110	1 022	1 226	(204)	-17%	1 921
2.2 - Finance		14 258	16 079	16 327	970	12 318	12 723	(405)	-3%	16 327
2.3 - Stores		-	-	-	-	-	-	-	-	-
2.4 - Information Technology		2 972	3 562	4 635	162	2 679	2 689	(9)	0%	4 635
2.5 - Funds & Reserves		8 422	5 449	5 832	161	1 286	1 125	161	14%	5 832
<b>Vote 3 - Corporate Services</b>		17 195	16 851	19 730	1 316	10 652	10 734	(82)	-1%	19 730
3.1 - Corporate Services		11 739	11 813	9 374	706	7 279	6 674	606	9%	9 374
3.2 - Human Resources		5 456	5 038	5 819	360	3 123	3 153	(30)	-1%	5 819
3.3 - Town Planning/Building Control		-	-	4 536	250	250	907	(657)	-72%	4 536
<b>Vote 4 - Community and Social Services</b>		12 574	31 292	34 360	1 047	26 522	27 220	(698)	-3%	34 360
4.1 - Library		3 470	3 752	3 985	293	2 619	2 626	(7)	0%	3 985
4.2 - Community Services		6 538	24 631	27 712	551	22 305	22 933	(628)	-3%	27 712
4.3 - Cemetery		-	-	-	-	-	-	-	-	-
4.4 - Buildings and Commonage		2 567	2 909	2 664	203	1 598	1 661	(63)	-4%	2 664
<b>Vote 5 - Sport and Recreation</b>		6 979	9 056	8 590	562	5 572	5 719	(147)	-3%	8 590
5.1 - Nature Reserve		-	-	-	-	-	-	-	-	-
5.2 - Parks & Open Spaces		2 610	3 137	3 166	228	1 925	1 994	(69)	-3%	3 166
5.3 - Sports Grounds		408	467	535	45	375	370	5	1%	535
5.4 - Beaches & Public Amenities		497	634	547	28	309	379	(70)	-19%	547
5.5 - Holiday Resorts		3 464	4 817	4 342	262	2 962	2 975	(13)	0%	4 342
<b>Vote 6 - Public Safety</b>		6 601	6 410	7 804	538	4 732	4 792	(60)	-1%	7 804
6.1 - Traffic		4 443	3 865	5 289	346	3 055	3 086	(31)	-1%	5 289
6.2 - Vehicle Testing Station		2 159	2 546	2 515	192	1 677	1 706	(29)	-2%	2 515
<b>Vote 7 - Road Transport</b>		9 896	11 005	11 305	1 088	8 139	7 743	396	5%	11 305
7.1 - Proclaimed Roads		106	72	72	-	40	40	-	-	72

7.2 - Streets & Stormwater		9 790	10 933	11 233	1 088	8 100	7 704	396	5%	11 233
<b>Vote 8 - Electricity</b>		<b>61 943</b>	<b>69 692</b>	<b>71 380</b>	<b>4 264</b>	<b>45 572</b>	<b>43 972</b>	<b>1 600</b>	<b>4%</b>	<b>71 380</b>
8.1 - Electricity		61 943	69 692	71 380	4 264	45 572	43 972	1 600	4%	71 380
<b>Vote 9 - Water</b>		<b>12 182</b>	<b>12 876</b>	<b>13 038</b>	<b>1 117</b>	<b>8 878</b>	<b>8 508</b>	<b>370</b>	<b>4%</b>	<b>13 038</b>
9.1 - Water		12 182	12 876	13 038	1 117	8 878	8 508	370	4%	13 038
<b>Vote 10 - Waste Water Management</b>		<b>6 911</b>	<b>6 895</b>	<b>7 201</b>	<b>554</b>	<b>5 003</b>	<b>4 908</b>	<b>94</b>	<b>2%</b>	<b>7 201</b>
10.1 - Sewerage & Sanitation		6 911	6 895	7 201	554	5 003	4 908	94	2%	7 201
<b>Vote 11 - Waste Management</b>		<b>11 952</b>	<b>11 223</b>	<b>13 016</b>	<b>698</b>	<b>6 002</b>	<b>6 120</b>	<b>(118)</b>	<b>-2%</b>	<b>13 016</b>
11.1 - Solid Waste		11 952	11 223	13 016	698	6 002	6 120	(118)	-2%	13 016
<b>Vote 12 - Environmental Protection</b>		<b>393</b>	<b>573</b>	<b>328</b>	<b>35</b>	<b>187</b>	<b>186</b>	<b>2</b>	<b>1%</b>	<b>328</b>
12.1 - Environmental Services		393	573	328	35	187	186	2	1%	328
<b>Vote 13 - Other</b>		<b>2 306</b>	<b>4 461</b>	<b>4 913</b>	<b>270</b>	<b>2 124</b>	<b>2 392</b>	<b>(268)</b>	<b>-11%</b>	<b>4 913</b>
13.1 - Workshop		739	961	892	74	568	569	(1)	0%	892
13.2 - Engineering Services		1 567	3 500	4 022	196	1 556	1 823	(267)	-15%	4 022
13.3 - Housing		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>219 535</b>	<b>226 480</b>	<b>242 116</b>	<b>14 490</b>	<b>155 174</b>	<b>154 675</b>	<b>499</b>	<b>0</b>	<b>242 116</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>6 893</b>	<b>3 436</b>	<b>(1 265)</b>	<b>(1 816)</b>	<b>17 473</b>	<b>23 662</b>	<b>(6 188)</b>	<b>(0)</b>	<b>(1 265)</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

0 - 0 - 0 - 0 - 0

WC033 Cape Agulhas - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2013/14	Budget Year 2014/15							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive and Council</b>		61 675	20 320	20 327	-	14 316	14 468	(152)	-1%	20 327
1.1 - Government Grants & Subsidies		43 598	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	788	795	-	34	186	(152)	-82%	795
1.3 - Council General Expenses		18 077	19 532	19 532	-	14 282	14 282	-	-	19 532
<b>Vote 2 - Budget and Treasury Office</b>		42 714	46 874	47 505	429	46 185	46 069	115	0%	47 505
2.1 - Property Tax		39 391	42 363	42 842	9	42 836	42 829	6	0%	42 842
2.2 - Finance		3 322	4 508	4 660	419	3 348	3 239	109	3%	4 660
2.3 - Stores		-	-	-	-	-	-	-	-	-
2.4 - Information Technology		2	3	3	1	2	1	1	57%	3
2.5 - Funds & Reserves		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		618	84	1 330	11	119	325	(206)	-63%	1 330
3.1 - Corporate Services		79	84	6	11	89	60	29	48%	6
3.2 - Human Resources		539	-	803	-	31	161	(130)	-81%	803
3.3 - Town Planning/Building Control		-	-	521	-	-	104	(104)	-100%	521
<b>Vote 4 - Community and Social Services</b>		6 295	24 826	29 005	299	21 279	25 939	(4 660)	-18%	29 005
4.1 - Library		4 681	4 262	4 984	4	2 491	6 753	(4 262)	-63%	4 984
4.2 - Community Services		651	19 465	22 923	78	17 948	18 899	(952)	-5%	22 923
4.3 - Cemetery		-	-	-	-	-	-	-	-	-
4.4 - Buildings and Commonage		963	1 099	1 099	215	840	286	554	194%	1 099
<b>Vote 5 - Sport and Recreation</b>		4 254	4 624	4 729	354	4 244	4 081	163	4%	4 729
5.1 - Nature Reserve		-	-	-	-	-	-	-	-	-
5.2 - Parks & Open Spaces		51	237	237	32	131	126	4	3%	237
5.3 - Sports Grounds		10	11	116	0	14	34	(20)	-58%	116
5.4 - Beaches & Public Amenities		-	212	212	23	111	112	(2)	-2%	212
5.5 - Holiday Resorts		4 193	4 164	4 164	298	3 988	3 808	181	5%	4 164
<b>Vote 6 - Public Safety</b>		3 455	2 942	3 792	128	1 525	1 734	(210)	-12%	3 792
6.1 - Traffic		1 368	551	1 401	49	364	353	11	3%	1 401
6.2 - Vehicle Testing Station		2 087	2 392	2 392	79	1 161	1 381	(221)	-16%	2 392
<b>Vote 7 - Road Transport</b>		212	85	99	0	32	32	0	0%	99
7.1 - Proclaimed Roads		159	60	60	-	-	-	-	-	60
7.2 - Streets & Stormwater		53	25	39	0	32	32	0	0%	39
<b>Vote 8 - Electricity</b>		71 612	76 821	80 017	6 267	51 742	52 367	(625)	-1%	80 017
8.1 - Electricity		71 612	76 821	80 017	6 267	51 742	52 367	(625)	-1%	80 017
<b>Vote 9 - Water</b>		17 163	20 422	20 422	1 838	13 365	13 473	(108)	-1%	20 422
9.1 - Water		17 163	20 422	20 422	1 838	13 365	13 473	(108)	-1%	20 422
<b>Vote 10 - Waste Water Management</b>		7 656	8 568	9 277	754	6 047	6 061	(14)	0%	9 277
10.1 - Sewerage & Sanitation		7 656	8 568	9 277	754	6 047	6 061	(14)	0%	9 277
<b>Vote 11 - Waste Management</b>		10 773	13 316	13 316	1 106	8 877	8 841	37	0%	13 316
11.1 - Solid Waste		10 773	13 316	13 316	1 106	8 877	8 841	37	0%	13 316
<b>Vote 12 - Environmental Protection</b>		-	-	-	-	-	-	-	-	-
12.1 - Environmental Services		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		-	11 033	11 033	1 491	4 917	4 948	(31)	-1%	11 033
13.1 - Workshop		-	-	-	-	-	-	-	-	-
13.2 - Engineering Services		-	11 033	11 033	1 491	4 917	4 948	(31)	-1%	11 033
13.3 - Housing		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	226 427	229 916	240 851	12 673	172 648	178 337	(5 690)	-3%	240 851
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive and Council</b>		43 090	19 599	21 735	1 595	14 486	14 619	(134)	-1%	21 735
1.1 - Government Grants & Subsidies		24 513	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		6 826	6 835	7 871	470	5 058	5 221	(163)	-3%	7 871
1.3 - Council General Expenses		11 752	12 763	13 863	1 125	9 427	9 399	29	0%	13 863
<b>Vote 2 - Budget and Treasury Office</b>		27 512	26 547	28 715	1 403	17 304	17 762	(458)	-3%	28 715
2.1 - Property Tax		1 860	1 457	1 921	110	1 022	1 226	(204)	-17%	1 921
2.2 - Finance		14 258	16 079	16 327	970	12 318	12 723	(405)	-3%	16 327
2.3 - Stores		-	-	-	-	-	-	-	-	-
2.4 - Information Technology		2 972	3 562	4 635	162	2 679	2 689	(9)	0%	4 635
2.5 - Funds & Reserves		8 422	5 449	5 832	161	1 286	1 125	161	14%	5 832
<b>Vote 3 - Corporate Services</b>		17 195	16 851	19 730	1 316	10 652	10 734	(82)	-1%	19 730
3.1 - Corporate Services		11 739	11 813	9 374	706	7 279	6 674	606	9%	9 374
3.2 - Human Resources		5 456	5 038	5 819	360	3 123	3 153	(30)	-1%	5 819
3.3 - Town Planning/Building Control		-	-	4 536	250	250	907	(657)	-72%	4 536
<b>Vote 4 - Community and Social Services</b>		12 574	31 292	34 360	1 047	26 522	27 220	(698)	-3%	34 360
4.1 - Library		3 470	3 752	3 985	293	2 619	2 626	(7)	0%	3 985
4.2 - Community Services		6 538	24 631	27 712	551	22 305	22 933	(628)	-3%	27 712
4.3 - Cemetery		-	-	-	-	-	-	-	-	-
4.4 - Buildings and Commonage		2 567	2 909	2 664	203	1 598	1 661	(63)	-4%	2 664
<b>Vote 5 - Sport and Recreation</b>		6 979	9 056	8 590	562	5 572	5 719	(147)	-3%	8 590
5.1 - Nature Reserve		-	-	-	-	-	-	-	-	-
5.2 - Parks & Open Spaces		2 610	3 137	3 166	228	1 925	1 994	(69)	-3%	3 166
5.3 - Sports Grounds		408	467	535	45	375	370	5	1%	535
5.4 - Beaches & Public Amenities		497	634	547	28	309	379	(70)	-19%	547
5.5 - Holiday Resorts		3 464	4 817	4 342	262	2 962	2 975	(13)	0%	4 342
<b>Vote 6 - Public Safety</b>		6 601	6 410	7 804	538	4 732	4 792	(60)	-1%	7 804
6.1 - Traffic		4 443	3 865	5 289	346	3 055	3 086	(31)	-1%	5 289
6.2 - Vehicle Testing Station		2 159	2 546	2 515	192	1 677	1 706	(29)	-2%	2 515
<b>Vote 7 - Road Transport</b>		9 896	11 005	11 305	1 088	8 139	7 743	396	5%	11 305
7.1 - Proclaimed Roads		106	72	72	-	40	40	-	-	72

7.2 - Streets & Stormwater		9 790	10 933	11 233	1 088	8 100	7 704	396	5%	11 233
<b>Vote 8 - Electricity</b>		<b>61 943</b>	<b>69 692</b>	<b>71 380</b>	<b>4 264</b>	<b>45 572</b>	<b>43 972</b>	<b>1 600</b>	<b>4%</b>	<b>71 380</b>
8.1 - Electricity		61 943	69 692	71 380	4 264	45 572	43 972	1 600	4%	71 380
<b>Vote 9 - Water</b>		<b>12 182</b>	<b>12 876</b>	<b>13 038</b>	<b>1 117</b>	<b>8 878</b>	<b>8 508</b>	<b>370</b>	<b>4%</b>	<b>13 038</b>
9.1 - Water		12 182	12 876	13 038	1 117	8 878	8 508	370	4%	13 038
<b>Vote 10 - Waste Water Management</b>		<b>6 911</b>	<b>6 895</b>	<b>7 201</b>	<b>554</b>	<b>5 003</b>	<b>4 908</b>	<b>94</b>	<b>2%</b>	<b>7 201</b>
10.1 - Sewerage & Sanitation		6 911	6 895	7 201	554	5 003	4 908	94	2%	7 201
<b>Vote 11 - Waste Management</b>		<b>11 952</b>	<b>11 223</b>	<b>13 016</b>	<b>698</b>	<b>6 002</b>	<b>6 120</b>	<b>(118)</b>	<b>-2%</b>	<b>13 016</b>
11.1 - Solid Waste		11 952	11 223	13 016	698	6 002	6 120	(118)	-2%	13 016
<b>Vote 12 - Environmental Protection</b>		<b>393</b>	<b>573</b>	<b>328</b>	<b>35</b>	<b>187</b>	<b>186</b>	<b>2</b>	<b>1%</b>	<b>328</b>
12.1 - Environmental Services		393	573	328	35	187	186	2	1%	328
<b>Vote 13 - Other</b>		<b>2 306</b>	<b>4 461</b>	<b>4 913</b>	<b>270</b>	<b>2 124</b>	<b>2 392</b>	<b>(268)</b>	<b>-11%</b>	<b>4 913</b>
13.1 - Workshop		739	961	892	74	568	569	(1)	0%	892
13.2 - Engineering Services		1 567	3 500	4 022	196	1 556	1 823	(267)	-15%	4 022
13.3 - Housing		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>219 535</b>	<b>226 480</b>	<b>242 116</b>	<b>14 490</b>	<b>155 174</b>	<b>154 675</b>	<b>499</b>	<b>0</b>	<b>242 116</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>6 893</b>	<b>3 436</b>	<b>(1 265)</b>	<b>(1 816)</b>	<b>17 473</b>	<b>23 662</b>	<b>(6 188)</b>	<b>(0)</b>	<b>(1 265)</b>

*References*

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

0 - 0 - 0 - 0

WC033 Cape Agulhas - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2013/14	Budget Year 2014/15							
		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		39 325	42 304	42 783	(0)	42 783	42 783	(0)	0%	42 783
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		69 614	74 134	77 330	5 664	50 194	50 765	(571)	-1%	77 330
Service charges - water revenue		16 950	20 238	20 238	1 803	13 187	13 326	(139)	-1%	20 238
Service charges - sanitation revenue		7 534	8 446	8 446	743	5 969	5 848	122	2%	8 446
Service charges - refuse revenue		10 495	12 912	12 912	1 078	8 597	8 557	40	0%	12 912
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5 177	5 287	5 292	513	4 840	4 110	730	18%	5 292
Interest earned - external investments		1 889	1 666	1 741	195	1 216	1 151	65	6%	1 741
Interest earned - outstanding debtors		760	723	800	89	655	615	40	7%	800
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 400	572	1 422	51	383	371	12	3%	1 422
Licences and permits		963	1 223	1 177	85	703	743	(40)	-5%	1 177
Agency services		1 255	1 306	1 306	4	580	753	(173)	-23%	1 306
Transfers recognised - operating		51 666	47 665	50 671	192	35 542	41 220	(5 678)	-14%	50 671
Other revenue		4 592	2 366	2 380	273	1 878	2 018	(140)	-7%	2 380
Gains on disposal of PPE		25	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>211 646</b>	<b>218 845</b>	<b>226 499</b>	<b>10 690</b>	<b>166 526</b>	<b>172 259</b>	<b>(5 732)</b>	<b>-3%</b>	<b>226 499</b>
<b>Expenditure By Type</b>										
Employee related costs		73 679	78 871	79 312	5 907	50 880	50 773	107	0%	79 312
Remuneration of councillors		3 288	3 511	3 511	274	2 162	2 315	(153)	-7%	3 511
Debt impairment		2 969	1 095	3 160	207	1 654	1 447	207	14%	3 160
Depreciation & asset impairment		10 729	6 945	9 037	687	5 496	4 809	687	14%	9 037
Finance charges		1 142	1 242	1 373	-	42	42	-	-	1 373
Bulk purchases		54 261	59 397	63 311	3 196	39 378	38 342	1 036	3%	63 311
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		1 336	1 430	1 285	92	812	811	2	0%	1 285
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		70 866	73 989	81 127	4 127	54 750	56 135	(1 385)	-2%	81 127
Loss on disposal of PPE		1 266	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>219 535</b>	<b>226 480</b>	<b>242 116</b>	<b>14 490</b>	<b>155 174</b>	<b>154 675</b>	<b>499</b>	<b>0%</b>	<b>242 116</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		14 782	11 071	14 352	1 983	6 121	6 078	43	0	14 352
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>6 893</b>	<b>3 436</b>	<b>(1 265)</b>	<b>(1 816)</b>	<b>17 473</b>	<b>23 662</b>			<b>(1 265)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>6 893</b>	<b>3 436</b>	<b>(1 265)</b>	<b>(1 816)</b>	<b>17 473</b>	<b>23 662</b>			<b>(1 265)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>6 893</b>	<b>3 436</b>	<b>(1 265)</b>	<b>(1 816)</b>	<b>17 473</b>	<b>23 662</b>			<b>(1 265)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>6 893</b>	<b>3 436</b>	<b>(1 265)</b>	<b>(1 816)</b>	<b>17 473</b>	<b>23 662</b>			<b>(1 265)</b>

WC033 Cape Agulhas - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

Vote Description	Ref	2013/14	Budget Year 2014/15							
		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 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		933	100	100	2	86	87	(1)	-1%	100
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		7 685	100	100	-	-	20	(20)	-100%	100
Vote 8 - Electricity		1 028	800	800	-	24	179	(155)	-87%	800
Vote 9 - Water		-	350	350	-	-	70	(70)	-100%	350
Vote 10 - Waste Water Management		7 494	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>17 140</b>	<b>1 350</b>	<b>1 350</b>	<b>2</b>	<b>110</b>	<b>356</b>	<b>(246)</b>	<b>-69%</b>	<b>1 350</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		2 585	57	123	-	41	58	(16)	-28%	123
Vote 2 - Budget and Treasury Office		593	925	867	89	133	209	(76)	-36%	867
Vote 3 - Corporate Services		3	305	385	-	7	82	(76)	-92%	385
Vote 4 - Community and Social Services		6 470	1 643	1 413	0	503	685	(182)	-27%	1 413
Vote 5 - Sport and Recreation		246	1 994	2 508	255	520	713	(194)	-27%	2 508
Vote 6 - Public Safety		-	24	20	8	14	9	5	56%	20
Vote 7 - Road Transport		1 774	7 388	8 940	1 262	5 032	4 804	228	5%	8 940
Vote 8 - Electricity		1 140	50	2 281	-	26	477	(451)	-94%	2 281
Vote 9 - Water		45	550	450	-	473	469	5	1%	450
Vote 10 - Waste Water Management		656	50	759	-	18	166	(148)	-89%	759
Vote 11 - Waste Management		2 501	280	1 985	-	-	397	(397)	-100%	1 985
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	85	74	-	14	26	(12)	-46%	74
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>16 014</b>	<b>13 351</b>	<b>19 804</b>	<b>1 614</b>	<b>6 781</b>	<b>8 095</b>	<b>(1 314)</b>	<b>-16%</b>	<b>19 804</b>
<b>Total Capital Expenditure</b>		<b>33 154</b>	<b>14 701</b>	<b>21 154</b>	<b>1 616</b>	<b>6 891</b>	<b>8 451</b>	<b>(1 560)</b>	<b>-18%</b>	<b>21 154</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>3 181</b>	<b>1 286</b>	<b>1 375</b>	<b>89</b>	<b>180</b>	<b>348</b>	<b>(168)</b>	<b>-48%</b>	<b>1 375</b>
Executive and council		2 585	57	123	-	41	58	(16)	-28%	123
Budget and treasury office		593	925	867	89	133	209	(76)	-36%	867
Corporate services		3	305	385	-	7	82	(76)	-92%	385
<b>Community and public safety</b>		<b>7 649</b>	<b>3 761</b>	<b>4 041</b>	<b>265</b>	<b>1 123</b>	<b>1 495</b>	<b>(371)</b>	<b>-25%</b>	<b>4 041</b>
Community and social services		6 470	1 643	1 413	0	503	685	(182)	-27%	1 413
Sport and recreation		1 179	2 094	2 608	257	606	801	(195)	-24%	2 608
Public safety		-	24	20	8	14	9	5	56%	20
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>9 459</b>	<b>7 573</b>	<b>9 113</b>	<b>1 262</b>	<b>5 046</b>	<b>4 850</b>	<b>196</b>	<b>4%</b>	<b>9 113</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		9 459	7 573	9 113	1 262	5 046	4 850	196	4%	9 113
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>12 865</b>	<b>2 080</b>	<b>6 625</b>	<b>-</b>	<b>541</b>	<b>1 758</b>	<b>(1 217)</b>	<b>-69%</b>	<b>6 625</b>
Electricity		2 168	850	3 081	-	50	656	(606)	-92%	3 081
Water		45	900	800	-	473	539	(65)	-12%	800
Waste water management		8 150	50	759	-	18	166	(148)	-89%	759
Waste management		2 501	280	1 985	-	-	397	(397)	-100%	1 985
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	3	<b>33 154</b>	<b>14 701</b>	<b>21 154</b>	<b>1 616</b>	<b>6 891</b>	<b>8 451</b>	<b>(1 560)</b>	<b>-18%</b>	<b>21 154</b>
<b>Funded by:</b>										
National Government		11 307	10 802	13 030	1 416	4 479	5 056	(577)	-11%	13 030

Provincial Government		4 109	269	1 786	0	464	729	(264)	-36%	1 786
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>15 416</b>	<b>11 071</b>	<b>14 817</b>	<b>1 416</b>	<b>4 943</b>	<b>5 785</b>	<b>(842)</b>	<b>-15%</b>	<b>14 817</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-		-
<b>Borrowing</b>	6	168	-	-	-	-	-	-		-
<b>Internally generated funds</b>		17 570	3 631	6 338	200	1 948	2 666	(718)	-27%	6 338
<b>Total Capital Funding</b>		<b>33 154</b>	<b>14 701</b>	<b>21 154</b>	<b>1 616</b>	<b>6 891</b>	<b>8 451</b>	<b>(1 560)</b>	<b>-18%</b>	<b>21 154</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

WC033 Cape Agulhas - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M08 February

Vote Description	Ref	Budget Year 2014/15								
		2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcomes								
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive and Council</b>										
1.1 - Government Grants & Subsidies										
1.2 - Municipal Manager										
1.3 - Council General Expenses										
<b>Vote 2 - Budget and Treasury Office</b>										
2.1 - Property Tax										
2.2 - Finance										
2.3 - Stores										
2.4 - Information Technology										
2.5 - Funds & Reserves										
<b>Vote 3 - Corporate Services</b>										
3.1 - Corporate Services										
3.2 - Human Resources										
3.3 - Town Planning/Building Control										
<b>Vote 4 - Community and Social Services</b>										
4.1 - Library										
4.2 - Community Services										
4.3 - Cemetery										
4.4 - Buildings and Commonage										
<b>Vote 5 - Sport and Recreation</b>		533	100	100	2	86	87	(1)	-1%	100
5.1 - Nature Reserve										
5.2 - Parks & Open Spaces										
5.3 - Sports Grounds										
5.4 - Beaches & Public Amenities										
5.5 - Holiday Resorts		533	100	100	2	86	87	(1)	-1%	100
<b>Vote 6 - Public Safety</b>										
6.1 - Traffic										
6.2 - Vehicle Testing Station										
<b>Vote 7 - Road Transport</b>		7 685	100	100			20	(20)	-100%	100
7.1 - Proclaimed Roads										
7.2 - Streets & Stormwater		7 685	100	100			20	(20)	-100%	100
<b>Vote 8 - Electricity</b>		1 028	800	800		24	179	(156)	-87%	800
8.1 - Electricity		1 028	800	800		24	179	(156)	-87%	800
<b>Vote 9 - Water</b>			350	350			70	(70)	-100%	350
9.1 - Water			350	350			70	(70)	-100%	350
<b>Vote 10 - Waste Water Management</b>		7 434								
10.1 - Sewerage & Sanitation		7 434								
<b>Vote 11 - Waste Management</b>										
11.1 - Solid Waste										
<b>Vote 12 - Environmental Protection</b>										
12.1 - Environmental Services										
<b>Vote 13 - Other</b>										
13.1 - Workshop										
13.2 - Engineering Services										
13.3 - Housing										
<b>Total multi-year capital expenditure</b>		17 140	1 350	1 350	2	110	356	(246)	-69%	1 350
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Executive and Council</b>		2 585	57	123		41	58	(16)	-28%	123
1.1 - Government Grants & Subsidies		2 418								
1.2 - Municipal Manager			57	123		41	58	(16)	-28%	123
1.3 - Council General Expenses		168								
<b>Vote 2 - Budget and Treasury Office</b>		593	925	867	89	133	209	(76)	-36%	867
2.1 - Property Tax										
2.2 - Finance		593	925	867	89	133	209	(76)	-36%	867
2.3 - Stores										
2.4 - Information Technology										
2.5 - Funds & Reserves										
<b>Vote 3 - Corporate Services</b>		3	305	385		7	82	(76)	-92%	385
3.1 - Corporate Services		3	305	385		7	82	(76)	-92%	385
3.2 - Human Resources										
<b>Vote 4 - Community and Social Services</b>		6 478	1 943	1 413	0	503	605	(102)	-27%	1 413
4.1 - Library		915	216	557		424	527	(103)	-19%	557
4.2 - Community Services		5 563	1 427	476	0	79	158	(79)	-50%	476
4.3 - Cemetery										
4.4 - Buildings and Commonage										
<b>Vote 5 - Sport and Recreation</b>		248	1 994	2 508	255	520	713	(194)	-27%	2 508
5.1 - Nature Reserve										
5.2 - Parks & Open Spaces		248	255	243		149	168	(19)	-11%	243
5.3 - Sports Grounds			1 696	2 245	255	371	542	(171)	-32%	2 245
5.4 - Beaches & Public Amenities			31	20			4	(4)	-100%	20
5.5 - Holiday Resorts										
<b>Vote 6 - Public Safety</b>			24	20	8	14	9	5	56%	20
6.1 - Traffic			24	20	8	14	9	5	56%	20
6.2 - Vehicle Testing Station										
<b>Vote 7 - Road Transport</b>		1 774	7 388	8 940	1 262	5 032	4 804	228	5%	8 940
7.1 - Proclaimed Roads										
7.2 - Streets & Stormwater		1 774	7 388	8 940	1 262	5 032	4 804	228	5%	8 940
<b>Vote 8 - Electricity</b>		1 140	50	2 281		26	477	(451)	-94%	2 281
8.1 - Electricity		1 140	50	2 281		26	477	(451)	-94%	2 281
<b>Vote 9 - Water</b>		45	550	450		473	469	5	1%	450
9.1 - Water		45	550	450		473	469	5	1%	450
<b>Vote 10 - Waste Water Management</b>		656	50	759		18	166	(148)	-89%	759
10.1 - Sewerage & Sanitation		656	50	759		18	166	(148)	-89%	759
<b>Vote 11 - Waste Management</b>		2 501	289	1 985		397	(397)	-100%	1 985	
11.1 - Solid Waste		2 501	289	1 985		397	(397)	-100%	1 985	
<b>Vote 12 - Environmental Protection</b>										
12.1 - Environmental Services										
<b>Vote 13 - Other</b>			85	74		14	26	(12)	-46%	74
13.1 - Workshop										
13.2 - Engineering Services			85	74		14	26	(12)	-46%	74
13.3 - Housing										
<b>Total single-year capital expenditure</b>		16 014	12 251	13 804	1 614	6 781	8 095	(1 314)	(9)	13 804
<b>Total Capital Expenditure</b>		33 154	14 701	21 154	1 616	6 891	8 451	(1 560)	(9)	21 154

Electricity 1028315  
 Parks & Open Spaces 932958.7  
 Sewerage & Sanitation 7494251  
 Streets & Stormwater 7684922

1. Insert "Vote" e.g. Department, if different to standard structure

Community Services 5554862.04  
 Corporate Services 2552.63  
 Council General Expenses 167911.47  
 Electricity 1139700.22  
 Finance 593412.52  
 Government Grants & Subsidies 2417532.28  
 Library 915008.46  
 Parks & Open Spaces 246474.02  
 Sewerage & Sanitation 656158.77  
 Solid Waste 2501354.68  
 Streets & Stormwater 1774472.16  
 Water 45098



WC033 Cape Agulhas - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		21 407	13 443	13 443	30 261	13 443
Call investment deposits		-	-	-	-	-
Consumer debtors		18 001	20 121	20 121	27 575	20 121
Other debtors		69	630	630	69	630
Current portion of long-term receivables		7	6	6	6	6
Inventory		692	1 135	1 135	494	1 135
<b>Total current assets</b>		<b>40 177</b>	<b>35 334</b>	<b>35 334</b>	<b>58 406</b>	<b>35 334</b>
<b>Non current assets</b>						
Long-term receivables		318	338	338	297	338
Investments		45	140	140	45	140
Investment property		40 694	35 704	35 704	40 689	35 704
Investments in Associate		-	-	-	-	-
Property, plant and equipment		276 473	272 060	272 060	278 229	272 060
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		565	971	971	484	971
Other non-current assets		17 757	18 236	18 236	17 482	18 236
<b>Total non current assets</b>		<b>335 851</b>	<b>327 450</b>	<b>327 450</b>	<b>337 225</b>	<b>327 450</b>
<b>TOTAL ASSETS</b>		<b>376 028</b>	<b>362 785</b>	<b>362 785</b>	<b>395 631</b>	<b>362 785</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		304	272	272	304	272
Consumer deposits		3 643	3 755	3 755	3 759	3 755
Trade and other payables		12 667	8 231	8 231	14 848	8 231
Provisions		9 661	6 654	6 654	8 900	6 654
<b>Total current liabilities</b>		<b>26 275</b>	<b>18 912</b>	<b>18 912</b>	<b>27 812</b>	<b>18 912</b>
<b>Non current liabilities</b>						
Borrowing		504	214	214	427	214
Provisions		57 888	58 859	58 859	58 558	58 859
<b>Total non current liabilities</b>		<b>58 391</b>	<b>59 073</b>	<b>59 073</b>	<b>58 984</b>	<b>59 073</b>
<b>TOTAL LIABILITIES</b>		<b>84 666</b>	<b>77 984</b>	<b>77 984</b>	<b>86 796</b>	<b>77 984</b>
<b>NET ASSETS</b>	2	<b>291 362</b>	<b>284 800</b>	<b>284 800</b>	<b>308 835</b>	<b>284 800</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		275 612	271 800	271 800	293 085	271 800
Reserves		15 750	13 000	13 000	15 750	13 000
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>291 362</b>	<b>284 800</b>	<b>284 800</b>	<b>308 835</b>	<b>284 800</b>

WC033 Cape Agulhas - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2013/14	Budget Year 2014/15							
		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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		151 454	162 968	165 926	15 464	119 357	115 759	3 599	3%	165 926
Government - operating		50 219	47 665	46 725	818	37 654	38 182	(528)	-1%	46 725
Government - capital		11 423	11 071	12 921	40	7 919	8 784	(865)	-10%	12 921
Interest		2 649	2 390	2 541	284	1 871	1 789	82	5%	2 541
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(191 023)	(212 682)	(223 393)	(15 150)	(151 075)	(153 118)	(2 043)	1%	(223 393)
Finance charges		(100)	(1 242)	(114)	-	(42)	-	42	#DIV/0!	(114)
Transfers and Grants		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>24 622</b>	<b>10 170</b>	<b>4 607</b>	<b>1 457</b>	<b>15 684</b>	<b>11 396</b>	<b>(4 288)</b>	<b>-38%</b>	<b>4 607</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		33	6	7	2	21	19	2	9%	7
Decrease (increase) in non-current investments		(21)	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(27 881)	(14 701)	(21 154)	(1 616)	(6 891)	(7 559)	(668)	9%	(21 154)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(27 869)</b>	<b>(14 695)</b>	<b>(21 148)</b>	<b>(1 614)</b>	<b>(6 870)</b>	<b>(7 540)</b>	<b>(670)</b>	<b>9%</b>	<b>(21 148)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		231	213	255	4	116	130	(14)	-10%	255
<b>Payments</b>										
Repayment of borrowing		(139)	(311)	(304)	-	(77)	(77)	-		(304)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>92</b>	<b>(98)</b>	<b>(49)</b>	<b>4</b>	<b>39</b>	<b>53</b>	<b>14</b>	<b>26%</b>	<b>(49)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(3 155)</b>	<b>(4 623)</b>	<b>(16 590)</b>	<b>(152)</b>	<b>8 853</b>	<b>3 909</b>			<b>(16 590)</b>
Cash/cash equivalents at beginning:		24 562	18 066	21 407		21 407	21 407			21 407
Cash/cash equivalents at month/year end:		21 407	13 443	4 818		30 261	25 316			4 818

# MUNISIPALITEIT KAAP AGULHAS

## Verslag van die Direkteur: Finansies

### 1. Uitbetalings:

Die betalingsbewysstukke word in alle opsigte gesertifiseer deur 'n verantwoordelike amptenaar soos vereis. Besonderhede van ondergenoemde betalings verskyn ter insae in die Raad se uitgawekasboek.

<u>UITGAWES</u>		Bewysstuknommer		Bedrag	
		Van	Tot		
FEBRUARIE 2015		Tjekbetalings ACB-betalings BEDRAG BELEGGING	27050 86856	27199 87247	R 17 866 923 20 000 000.00

### 2. BELEGGINGS & RENTE VERDIEN: FEBRUARIE 2015

Fonds	Bank	Tipe beleggings	% Rentekoers	Bedrag belê R	Rente Ontvang R
Belastingfonds CRR CRR	NEDBANK ABSA	Lopende Rek	Prima - 5%	Daaglikse saldo	68 976.71
		37 DAE	6.250	15 000 000	95 034.25
		37 DAE	6.200	5 000 000	31 424.66
				20 000 000	<b>195 435.62</b>

### 3. DEBITEURE UITSTAANDE:

<u>ONTLEDING VAN DEBITEURE UITSTAANDE SOOS OP MAANDEINDE:</u>						
MAAND	Lopend	30 dae	60 dae	90 dae	120 dae +	TOTAAL
JANUARIE 2015	11 642 415	1 982 027	895 339	701 628	11 451 386	<b>26 672 795</b>
FEBRUARIE 2015	9 477 472	2 185 856	856 447	618 080	11 334 506	<b>24 472 361</b>
						<b>-2 200 434</b>

### 4. OMSETKOERS VAN DEBITEURE:

NORM	JANUARIE	FEBRUARIE
11.50- 15 %	22.64%	15.58%

JANUARIE	FEBRUARIE
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### 5. AANTAL REKENINGE UITGEREIK VIR DIE MAAND:

12 596	12 513
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6. **KREDIETBEHEER: AKSIES TOEGEPAS.**

Dagvaardigings uitgereik  
 Artikel 65(A)1  
 Vonnisse  
 Lasbriewe vir eksekusie  
 Lasbriewe vir arres  
 Besoldigingsbeslagbevele  
 Veilings  
 Aantal skuldenaars aan prokureurs oorhandig (belasting&behuising)  
 Aantal skuldenaars aan prokureurs oorhandig (dienste & ander)

JANUARIE	FEBRUARIE
320	294
24	13
115	15
75	14
4	2
6	4
0	3
0	0
364	0

7. **ELEKTRISITEITSDIENS**

Aantal verbruikers afgeskakel weens wanbetaling  
 Aantal verbruikers her-aangeskakel

0	103
0	21
0	82

8.1 **DEERNISKORTINGS OP BASIESE DIENSTE TOEGESTAAN: FEBRUARIE 2015**

DORPE	"Poor" huishoud.	"Indigent" huishoud.	TOTAAL	DEERNIS- SUBSIDIES TOEGESTAAN
BREDASDORP	135	1 364	1 499	350 541.02
NAPIER	26	399	425	99 305.33
PROTEM	0	10	10	1 773.10
STRUISBAAI&L'AGULHAS	15	400	415	97 170.21
KLIPDALE	0	10	10	1 773.10
WAENHUISKRANS	4	133	137	32 845.63
KASSIESBAAI	1	59	60	14 565.60
ELIM	14	110	124	20 512.44
DEURGANGSKAMP	0	708	708	105 982.64
	195	3 193	3 388	724 468.97

8.2 **Gelyke Toedeling ontvang teenoor Begroting:**

1/1011/9009

Toekenning \

Begroot	Ontvang	Uitstaande
19 386 000	14 136 000	5 250 000
19 386 000	14 136 000	5 250 000

8.3 **Gelyke Toedeling gespandeer teenoor Begroting:**

1/1011/2049  
 1/1011/2050  
 1/1041/2053

Deernistoeker  
 Maatskapl. By  
 GBE: Eskom

FEBR 2015  
 FEBR 2015  
 FEBR 2015

Begroot	Toegestaan	Ongespandeer
7 384 953	4 964 931	2 420 022
300 000	193 412	106 588
250 000	158 513	91 487
7 934 953	5 316 856	2 618 097

3.

**9 ELEKTRONIESE INBETALINGS:**

Die volgende bedrae is ontvang :

Maand	"Easy-pay"	ACB-betalings:	P@U	PAY N BILL
Mrt. 14	702 164	2 765 588.55	696 916.00	558 890.00
April 14	686 475	2 500 913.06	864 177.00	530 528.00
Mei 14	693 264	2 526 062.05	705 262.00	512 862.00
Junie 14	653 277	2 602 811.80	976 561.53	518 162.45
Julie 14	412 884	2 534 432.77	902 622.00	569 989.00
Aug 14	1 281 897	2 678 617.59	1 249 226.80	912 821.84
Sept 14	1 055 812	2 701 451.00	1 142 218.00	853 532.52
Okt 14	1 301 179	5 766 923.09	1 448 855.08	1 047 355.31
Nov 14	819 257	2 735 675.63	1 049 230.51	566 307.31
Des 14	739 807	2 745 964.05	1 192 392.60	590 278.68
Jan 15	591 585	2 759 024.85	1 074 459.42	452 278.72
Febr 15	667 282	3 351 044.25	1 114 856.68	628 144.66

10

**BYSTANDVERGOEDING TOT : FEBRUARIE 2015**

DEPARTEMENT	VORIGE MAANDE tot DATUM	HUIDIGE MAAND	WERKLIKE TOT OP DATUM	PRO-RATA BEGROOT VIR DIE JAAR	BEGROOT VIR DIE JAAR
Korporatiewe Dienste	32 456.13	5 671.26	38 127.39	32 610.00	48 915
Verkeersdienste	43 060.32	9 588.68	52 649.00	42 755.33	64 133
Finansiële dienste	11 720.34	0.00	11 720.34	30 726.00	46 089
Rekenaardienste	14 366.37	2 896.65	17 263.02	34 566.67	51 850
Elektrisiteitsdiens	205 300.30	27 713.37	233 013.67	207 254.67	310 882
Gemeenskapsdienste	0.00	0.00	0.00	4 348.00	6 522
Vakansieoorde	130 611.53	17 712.87	148 324.40	122 904.00	184 356
Riolering & Sanitasie	314 670.82	29 352.94	344 023.76	289 866.67	434 800
Strate	519.68	0.00	519.68	4 348.00	6 522
Waterdiens	258 960.57	37 844.25	296 804.82	238 126.00	357 189
<b>R</b>	<b>1 011 666.06</b>	<b>130 780.02</b>	<b>1 142 446.08</b>	<b>1 007 505.33</b>	<b>1 511 258.00</b>

**OORTYDVERGOEDING TOT: FEBRUARIE 2015**

<b>DEPARTEMENT</b>	<b>VORIGE MAAND tot DATUM</b>	<b>HUIDIGE VIR MAAND</b>	<b>WERKLIKE TOT OP DATUM</b>	<b>PRO-RATA BEGROOT VIR DIE JAAR</b>	<b>BEGROOT VIR DIE JAAR</b>
Munisipale Bestuurder	4 963.01	0.00	4 963.01	7 246.67	10 870
Korporatiewe dienste	0.00	0.00	0.00	3 768.67	5 653
Verkeersdienste	123 937.70	29 581.97	153 519.67	186 964.00	280 446
Finansiële dienste	4 317.89	0.00	4 317.89	7 682.00	11 523
Rekenaardienste	9 162.64	3 286.92	12 449.56	7 682.00	11 523
Elektrisiteitsdiens	220 759.89	21 104.64	241 864.53	333 346.67	500 020
Gemeenskapsdienste	6 154.42	0.00	6 154.42	7 246.67	10 870
Omgewingsdienste	14 859.56	2 619.52	17 479.08	23 044.67	34 567
Parke	12 394.89	5 199.64	17 594.53	8 142.67	12 214
Sportkompleks	34 779.39	180.41	34 959.80	24 581.33	36 872
Vakansieoorde	240 351.84	13 060.15	253 411.99	195 878.00	293 817
Riolering & Sanitasie	352 288.29	39 827.11	392 115.40	278 996.67	418 495
Strate & Stormwater	77 686.30	153.78	77 840.08	92 178.00	138 267
Vullisverwydering	275 296.98	36 433.25	311 730.23	268 851.33	403 277
Waterdiens	447 868.78	77 325.43	525 194.21	299 577.33	449 366
<b>R</b>	<b>1 824 821.58</b>	<b>228 772.82</b>	<b>2 053 594.40</b>	<b>1 745 186.67</b>	<b>2 617 780.00</b>

DIREKTEUR : FINANSIES

# KAPITAALUITGAWES : EIE FONDSE

## 2014/15 BOEKJAAR

DEPARTEMENT	POS NR	BEDRAG BEGROOT	KAPITAAL UITGAWES	OOR / ONDER BESTEE	% SPANDEER
<b><u>MUNISIPALE BESTUURDER</u></b>					
STOELE PA B/MEESTER X 3	5/9010/0151	1 380.00	1 380.00	0.00	100.00
MEUBELS : STRATEGIESE DIENSTE	5/9010/0161	14 090.00	14 080.90	9.10	99.94
WITBORD : OUDITEUR	5/9010/0171	1 500.00	0.00	1 500.00	0.00
SAGTEWARE : OUDITEUR	5/9010/0181	35 000.00	25 780.00	9 220.00	73.66
STOEL : MB	5/9010/0191	4 000.00		4 000.00	0.00
KABINETTE X 2	5/9010/0201	6 000.00		6 000.00	0.00
BINDMASJEN	5/9010/0211	7 500.00		7 500.00	0.00
LAMINEERMASJEN	5/9010/0301	1 200.00		1 200.00	0.00
DIKTAFOON	5/9010/0351	52 000.00		52 000.00	0.00
STAPLER	5/9010/0361	500.00		500.00	0.00
		123 170.00	41 240.90	10 729.10	33.48
<b><u>KORPORATIEWE DIENSTE</u></b>					
LAPTOPS	5/9020/0911	10 000.00	0.00	10 000.00	0.00
REKENAAR	5/9020/0921	12 000.00	0.00	12 000.00	0.00
STOELE : ARGIEWE	5/9020/0931	3 000.00	2 701.75	298.25	90.06
RAKKE	5/9020/0961	5 000.00	1 403.00	3 597.00	28.06
TOERUSTING : KOMBUIS	5/9020/0971	5 000.00	2 508.77	2 491.23	50.18
LUGREELLAAR	5/9020/0981	5 000.00	0.00	5 000.00	0.00
STYPLER	5/9020/0991	4 000.00	0.00	4 000.00	0.00
SAGTEWARE : VERLOF	5/9020/1101	90 000.00		90 000.00	0.00
		134 000.00	6 613.52	37 386.48	4.94
<b><u>FINANSIES</u></b>					
REKENAARTOERUSTING	5/9030/0431	55 000.00	73 896.63	-18 896.63	134.36
LEER	5/9030/0521	1 500.00	0.00	1 500.00	0.00
UPS	5/9030/0531	10 940.00	10 940.00	0.00	100.00
KOOPKRAGPRINTER	5/9030/0541	10 000.00	0.00	10 000.00	0.00
SCREENS	5/9030/0551	5 000.00	0.00	5 000.00	0.00
LESSENAAR	5/9030/0561	3 000.00	0.00	3 000.00	0.00
STOEL	5/9030/0571	2 000.00	0.00	2 000.00	0.00
KAS	5/9030/0581	1 300.00	0.00	1 300.00	0.00
IP CAMPS EN TOEBEHORE	5/9030/0591	5 000.00	0.00	5 000.00	0.00
LUGVERSORGER	5/9030/0601	10 000.00	8 697.37	1 302.63	86.97
REKENAARTOERUSTING	5/9030/0611	159 500.00	0.00	159 500.00	0.00
UPS	5/9030/0621	88 500.00	88 500.00	0.00	100.00
		351 740.00	182 034.00	169 706.00	51.75
<b><u>PUBLIEKE VEILIGHEID</u></b>					
MEUBELS	5/9027/0161	6 840.00	6 837.55	2.45	99.96
LUGVERSORGER	5/9027/0171	11 000.00	7 792.11	3 207.89	70.84
WATERVERKOELER	5/9027/0181	2 200.00	2 191.23	8.77	99.60
		20 040.00	16 820.89	3 219.11	83.94
<b><u>GEMEENSKAPSDIENSTE</u></b>					
PRINTER	5/9053/0531	1 500.00	0.00	1 500.00	0.00
REKENAAR	5/9053/0561	9 000.00	6 614.03	2 385.97	73.49
SCANNER /DRUKKER	5/9053/0641	10 000.00	0.00	10 000.00	0.00
MEUBELS : BEHUISING	5/9053/0651	15 000.00	10 760.86	4 239.14	71.74
OMHEINING : SAVE HOUSE	5/9053/0701	66 000.00	0.00	66 000.00	0.00
LAW : BEHUISING	5/9053/0701	150 000.00	0.00	150 000.00	0.00
		251 500.00	17 374.89	234 125.11	6.91

<b><u>SPORT &amp; REKREASIE</u></b>					
OORDE UITBREIDING	5/9057/0291	100 000.00	87 306.66	12 693.34	87.31
SPEELPARKE	5/9057/0411	55 000.00	0.00	55 000.00	0.00
GRASMASJEN	5/9057/0421	138 000.00	138 000.00	0.00	100.00
KANTSNYERS X 2	5/9057/0431	50 000.00	10 742.02	39 257.98	21.48
RUGBY/SOKKER DOELHOKKE	5/9057/0441	120 000.00	116 000.00	4 000.00	96.67
OPGRADERING : PROTEMSAAL	5/9057/0451	20 000.00	0.00	20 000.00	0.00
		<b>483 000.00</b>	<b>352 048.68</b>	<b>130 951.32</b>	<b>72.89</b>
<b><u>ELEKTRISITEIT</u></b>					
KERSLIGTE	5/9041/1051	21 360.00	22 126.13	-766.13	103.59
ELEK VIR INFORMELE HUISE	5/9041/1081	100 000.00	0.00	100 000.00	0.00
VERVANG HOOG & LAAGSPANNING	5/9041/1111	500 000.00	383 995.28	116 004.72	76.80
GEREEDSKAP	5/9041/1121	20 000.00	4 287.55	15 712.45	21.44
SUBSTASIE	5/9041/1311	240 000.00	237 699.43	2 300.57	99.04
		<b>881 360.00</b>	<b>648 108.39</b>	<b>233 251.61</b>	<b>73.54</b>
<b><u>RIOOL &amp; SANITASIE</u></b>					
SLEEPWA	5/9064/1651	50 000.00	18 250.00	31 750.00	36.50
<b><u>STRATE</u></b>					
LAY-BUYS	5/9065/2021	100 000.00	0.00	100 000.00	0.00
SPOEDWALLE	5/9065/2301	100 000.00	66 186.72	33 813.28	66.19
WATERPOMPE X 3	5/9065/2311	15 000.00	14 940.00	60.00	99.60
LOLLY JUMPER	5/9065/2321	19 000.00	19 000.00	0.00	100.00
MEUBELS	5/9065/2331	25 000.00	7 268.81	17 731.19	29.08
TEER BODORPSTRAAT	5/9065/2091	600 000.00	560 705.11	39 294.89	93.45
MEESTERPLAN : B/DORP	5/9065/2061	100 000.00	68 378.74	31 621.26	68.38
MEESTERPLAN	5/9065/2341	100 000.00	4 142.22	95 857.78	4.14
MEESTERPLAN : L/A	5/9065/2181	350 000.00	259 243.58	90 756.42	74.07
		<b>1 409 000.00</b>	<b>999 865.18</b>	<b>409 134.82</b>	<b>70.96</b>
<b><u>VULLIS</u></b>					
VULLISHOUERS	5/9067/0501	20 000.00	19 040.00	960.00	95.20
SKIPS	5/9067/0521	75 000.00	0.00	75 000.00	0.00
KANTOOR	5/9067/0641	30 000.00	0.00	30 000.00	0.00
SLEEPWA	5/9067/0651	60 000.00	0.00	60 000.00	0.00
OMHEINING : STORTINGSTERREIN	5/9067/0661	100 000.00	0.00	100 000.00	0.00
KOMPRESSOR	5/9067/0671	60 000.00	0.00	60 000.00	0.00
LANDFILL SITES	5/9067/0791	1 700 000.00	0.00	1 700 000.00	0.00
		<b>2 045 000.00</b>	<b>19 040.00</b>	<b>265 960.00</b>	<b>0.93</b>
<b><u>WERSWINKEL</u></b>					
GENERATOR/WELDER	5/9067/0681	13 850.00	13 850.00	0.00	100.00
		<b>13 850.00</b>	<b>13 850.00</b>	<b>0.00</b>	<b>100.00</b>
<b><u>WATER</u></b>					
VERVANG WATERLYN	5/9068/0821	270 000.00	0.00	270 000.00	0.00
SLEEPWA	5/9068/0991	50 000.00	0.00	50 000.00	0.00
PYPWER : WTW	5/9068/0831	80 000.00	39 812.15	40 187.85	49.77
		<b>400 000.00</b>	<b>39 812.15</b>	<b>360 187.85</b>	<b>9.95</b>
<b>TOTAAL</b>		<b>6 162 660.00</b>	<b>2 355 058.60</b>	<b>1 886 401.40</b>	<b>38.21</b>

**KAPITAALUITGAWES : AD HOC**  
**2014/15 BOEKJAAR**



DEPARTEMENT	POS NR	BEDRAG BEGROOT	KAPITAAL UITGAWES	OOR / ONDER BESTEE	% SPANDEER
<b>FMG</b>					
REKENAARTOERUSTING : BTO & SCM	5/9030/0401	25 000.00	18 236.84	6 763.16	72.95
MEUBELS : BTO & SCM	5/9030/0411	40 000.00	9 360.00	30 640.00	23.40
SAGTEWARE : BATES	5/9030/0421	450 000.00	450 000.00	0.00	100.00
GRANT : R275 000.00		515 000.00	477 596.84	37 403.16	92.74
<b>MIG</b>					
THUSONG CENTRE : FASE 2	5/9053/0521	150 000.00	0.00	150 000.00	0.00
SPORTGRONDE : NAPIER	5/9057/0461	799 800.00	276 490.00	523 310.00	34.57
SPORTGRONDE : ZWELITSHA	5/9057/0481	1 225 077.00	0.00	1 225 077.00	0.00
STRAATLIGTE	5/9041/1071	200 000.00	83 518.25	116 481.75	41.76
INEC	5/9041/1141	2 000 000.00	0.00	2 000 000.00	0.00
NUWERUSSTRAAT : NAPIER	5/9065/2271	4 842 560.00	2 804 123.40	2 038 436.60	57.91
STORMWATER : S/BAAI NOORD	5/9065/2261	2 787 963.00	1 352 507.46	1 435 455.54	48.51
OPGRADEER WTW NAPIER	5/9068/0891	400 000.00	0.00	400 000.00	0.00
		12 405 400.00	4 516 639.11	7 888 760.89	36.41
<b>MSIG</b>					
ELEKTRONIESE STELSEL	5/9020/0901	250 800.00	220 000.00	30 800.00	87.72
STADSBEPLANNING : SAGTEWARE	5/9053/0661	23 000.00	23 000.00	0.00	100.00
STADSBEPLANNING : SAGTEWARE	5/9053/0681	11 196.00	11 195.50	0.50	100.00
		284 996.00	254 195.50	30 800.50	89.19
<b>PROV</b>					
THUSONG CENTRE X 3 : AIRCONS	5/9053/0541	15 640.00	15 640.10	-0.10	100.00
THUSONG CENTRE : MEUBELS	5/9053/0551	24 268.00	24 268.48	-0.48	100.00
NUWERUS : DVD & CD SPELER	5/9022/0101	763.00	763.16	-0.16	100.02
WAENHUISKRANS : MIKROGOLFOOND	5/9022/0111	614.00	614.04	-0.04	100.01
WEVERDIEND : STOELE	5/9022/0121	2 162.00	2 161.50	0.50	99.98
NUWERUS : STOFSUIER	5/9022/0131	1 044.00	1 043.86	0.14	99.99
NUWERUS : WAAIER	5/9022/0141	197.00	197.37	-0.37	100.19
NUWERUS : TV	5/9022/0151	2 719.00	2 719.30	-0.30	100.01
STRUISBAAI : OMHEINNING	5/9022/0161	175 000.00	0.00	175 000.00	0.00
STRUISBAAI : VERGROTING	5/9022/0171	315 000.00	0.00	315 000.00	0.00
BOOKTETECTION SYSTEMS X 2	5/9022/0211	230 000.00		230 000.00	0.00
BIBLIOTEEK : NAPIER DAK	5/9022/0221	210 000.00		210 000.00	0.00
NETBALBANE : ZWELITSHA	5/9053/0901	100 000.00		100 000.00	0.00
WEVERDIEND : ROLL OVER	5/9022/0181	0.00	416 806.80	-416 806.80	#DIV/0!
SERVICES : ROLL OVER	5/9068/1141	150 216.00		150 216.00	0.00
GROOTMAAT WATER : ROLL OVER	5/9068/1001	558 684.00	473 195.40	85 488.60	84.70
		1 786 307.00	937 410.01	848 896.99	52.48
		14 991 703.00	6 185 841.46	8 805 861.54	41.26

GROOT TOTAAL

21 154 363.00      8 540 900.06      10 692 262.94      40.37

# KAAP AGULHAS MUNISIPALITEIT

## DEBITEURE UITSTAANDE SOOS OP: FEBRUARIE 2015

Maand	Lopend	30 dae	60 dae	90 dae	120+ dae	Totaal	ONTVANG en		% van totaal ontvang	% van lopende ontvang						
							Afgeskryf	Ontvang								
07/14	29 490 853	1 584 658	809 099	489 744	9 431 967	41 806 321	32 312	10 983 084	26.27	37.24						
08/14	10 819 170	16 979 010	586 339	534 461	9 164 592	38 083 572	24 088	15 005 979	39.40	138.70						
09/14	10 388 749	2 218 781	12 961 132	420 794	9 266 962	35 256 418	69 833	14 159 302	40.16	136.29						
10/14	10 312 021	1 907 948	867 961	3 897 605	9 154 804	26 140 339	206 845	20 164 946	57.20	194.10						
11/14	10 058 845	2 407 564	759 394	630 689	11 416 199	25 272 691	4 982	11 994 344	45.88	119.24						
12/14	10 191 208	1 890 723	934 576	597 655	11 337 445	24 951 607	8 249	11 621 640	45.98	114.04						
01/15	11 642 415	1 982 027	895 339	701 628	11 451 386	26 672 795	4 285	11 396 570	45.67	97.89						
02/15	9 477 472	2 185 856	856 447	618 080	11 334 506	24 472 361	25 796	12 843 504	48.15	135.52						
03/15						0			0.00	#DIV/0!						
04/15						0			#DIV/0!	#DIV/0!						
05/15						0			#DIV/0!	#DIV/0!						
06/15						0			#DIV/0!	#DIV/0!						
							102 380 733	31 156 567	18 670 287	7 890 656	82 557 861	242 656 104	376 390	108 169 369	44.58	105.65
							102 380 733			82 557 861	% van lopende (heffings) =		0.37%	105.65%		

**12 maande betaalsyfer 105.65%**

Skuldveroudering: Vergelyking met ooreenstemmende maand.

**FEBR 2014    FEBR 2015**

23 095 451    24 472 361  
23 095 451    24 472 361

**Styging 5.96%**

# BANKREKONSILIASIE VIR JANUARIE 2015

KASBOEK				
SALDO SOOS OP 31 DESEMBER 2014 PLUS : INKOMSTE PLUS : JOERNALE MIN : JOERNALE  MIN : UITGAWES KASBOEKSAALDO SOOS OP 31 JANUARIE 2015	31 097 232.38		17 148 506.37	
	759 852.96			
	-67 947.01		31 789 138.33	
			48 937 644.70	
			38 538 719.23	
		10 398 925.47		
<b>BANKSTAAT</b>				
BANKSALDO SOOS OP 31 JANUARIE 2015 MIN : UITSTAANDE TJEKS : RENTE NIE KWITEER : VERKEER TE MIN KWITEER : DEPOSITOS NIE KWITEER  PLUS : KONTANT VOORHANDE : ACB IN TRANSITO : BANKKOSTE : AGENTSKAPSFEE : VERKEER TE VEEL KWITEER : ONBETAALDE TJEKS	41 168.58		8 660 730.41	
	57.65			
	0.00		1 851 574.90	
	1 810 348.67			
			710 393.61	
		2 759 024.85		
		66 549.86		
		45 038.17		
		500.00		
		8 263.47		
		3 589 769.96		
		10 398 925.47		

0.00