Cape Agulhas Municipality



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
U MASIPALA WASECAPE AGULHAS

MONTHLY BUDGET STATEMENT: M03 SEPTEMBER 2015

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NAVRAE: ENQUIRIES:

S Stanley

KONTAKNR CONTACT NO

ONTACT NO 028 425 5798

VERW:

2015-2016/S52

KANTOOR: OFFICES:

Bredasdorp

DATUM DATE 10 October 2015



QUALITY CERTIFICATE

I, DEAN O NEILL ..., the accounting officer / chief financial officer of CAPE AGULHAS MUNICIPALITY WC033 (name of municipality), hereby certify that –

(mark as appropriate)

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

For the quarter ended **30 SEPTEMBER 2015** (month/year) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

(PA	Print name - Bicsor
(P.P.)	Accounting Officer / Chief Financial Officer of CAPE AGULHAS MUNICIPALITY WC033 (name and demarcation of municipality) Signature ————————————————————————————————————

WC033 Cape Agulhas - Table C1 Monthly	Budget Sta	tement Sur	nmary - M03						
	2014/15		,	,	Budget Year	2015/16	y		
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance	40.005	40.050	40.050	0.050	00.504	40.500	(40.045)	400/	40.050
Property rates	42,895	49,956	49,956	2,250	29,591	49,536	(19,945)	-40%	49,956
Service charges	110,248	125,516	125,516	10,875	30,846	32,389	(1,543)	1 1	125,516
Inv estment rev enue	1,849	1,970	1,970	144	332	349	(17)	1 1	1,970
Transfers recognised - operational	53,023	30,290	30,290	(13)	8,601	7,572	1,028	14%	30,290
Other own revenue Total Revenue (excluding capital transfers	16,299	14,809	14,809	1,891	3,822	3,638	185	5%	14,809
and contributions)	224,313	222,541	222,541	15,147	73,192	93,484	(20,292)	-22%	222,541
<i>'</i>	78,889	90,608	90,608	7,073	18,876	20,927	(2,051)	-10%	90,608
Employ ee costs Remuneration of Councillors	3,452	3,760	3,760	288	865	879	(2,051)		3,760
				4	4	1	1 '	1 1	,
Depreciation & asset impairment	10,088	8,289	8,289		1	2,072	(2,069)	-100%	8,289
Finance charges	4,731	2,883	2,883	173	213	16.066	213	#DIV/0!	2,883
Materials and bulk purchases	58,390	72,802	72,802	6,811	21,507	16,866	4,641	28%	72,802
Transfers and grants	-	1,539	1,539	146	447	385	62	16%	1,539
Other expenditure	77,230	56,714	56,714	4,692	10,473	9,644	830	9%	56,714
Total Expenditure	232,780	236,597	236,597	19,186	52,384	50,772	1,612	3%	236,597
Surplus/(Deficit)	(8,466)	(14,056)	(14,056)	(4,040)	20,808	42,711	(21,904)	-51%	(14,056)
Transfers recognised - capital	14,446	13,464	13,464	-	-	3,366	(3,366)	-100%	13,464
Contributions & Contributed assets	_	_	-	-	-	-	-		_
Surplus/(Deficit) after capital transfers &	5,980	(592)	(592)	(4,040)	20,808	46,078	(25,270)	-55%	(592)
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	5,980	(592)	(592)	(4,040)	20,808	46,078	(25,270)	-55%	(592)
Capital expenditure & funds sources									
Capital expenditure	54,915	21,691	21,691	1,325	1,338	3,728	(2,391)	-64%	21,691
Capital transfers recognised	13,670	13,464	13,464	1,102	1,102	2,314	(1,212)	-52%	13,464
Public contributions & donations	-	-	-	-	-	-	-		-
Borrow ing	879	2,930	2,930	1	1	504	(503)	-100%	2,930
Internally generated funds	40,365	5,297	5,297	222	235	910	(676)	-74%	5,297
Total sources of capital funds	54,915	21,691	21,691	1,325	1,338	3,728	(2,391)	-64%	21,691
Financial position									
Total current assets	37,040	24,722	24,722		60,805				24,722
Total non current assets	381,740	361,359	361,359		383,072				361,359
Total current liabilities	22,237	22,454	22,454		27,108				22,454
Total non current liabilities	103,137	71,767	71,767		102,886				71,767
Community wealth/Equity	293,406	291,860	291,860		313,883				291,860
Cash flows									
Net cash from (used) operating	12,357	8,418	8,418	(2,146)	11,208	13,253	2,045	15%	8,418
Net cash from (used) investing	(17,543)	(21,685)	(21,685)	(1,323)	(1,332)			64%	(21,685)
Net cash from (used) financing	(17,343)	2,724	2,724	(1,323)	33	(3,727)	(2,393)	51%	2,724
Cash/cash equivalents at the month/year end	16,263	2,182	2,182	-	26,173	22,321	(3,853)	-17%	5,720
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-	Over 1Yr	Total
		-,-	-,,,	,*	-,-	-,-	1 Yr		
B. I. A. A. 7. 1	1								
Total By Income Source	27,521	909	583	514	475	356	2,817	4,504	37,679
Debtors Age Analysis Total By Income Source Creditors Age Analysis Total Creditors	27,521 8,948	909	583 -	514 _	475 -	356	2,817	4,504	37,679 8,948

WC033 Cape Agulhas - Table C2 Monthly B	udge	t Statement	- Financial	Performance	e (standard	classificatio	n) - M03 Se	ptember		
		2014/15				Budget Year 2	2015/16			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1		J						%	
Revenue - Standard										
Governance and administration		62,825	70,682	70,682	2,040	37,968	54,494	(16,527)	-30%	70,682
Executive and council		12,826	13,309	13,309	(637)	7,417	3,286	4,131	126%	13,309
Budget and treasury office		48,012	55,423	55,423	2,615	30,384	50,718	(20,335)	-40%	55,423
Corporate services		1,987	1,951	1,951	62	167	490	(322)	-66%	1,951
Community and public safety		41,828	16,696	16,696	1,459	2,675	4,092	(1,417)	-35%	16,696
Community and social services		31,070	4,983	4,983	41	101	1,244	(1,142)	-92%	4,983
Sport and recreation		5,452	5,415	5,415	1,276	1,659	1,272	388	30%	5,415
Public safety		5,306	3,999	3,999	142	914	1,001	(87)	-9%	3,999
Housing		_	2,300	2,300	_	_	575	(575)	-100%	2,300
Health		_	_	_	_	_	_	_ `_ ´		_
Economic and environmental services		12,042	12,376	12,376	56	178	3,116	(2,937)	-94%	12,376
Planning and development		923	12,376	12,376	56	178	3,116	(2,937)	-94%	12,376
Road transport		11,119	_	_	_	_	_	_		_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		122,065	136,251	136,251	11,591	32,371	35,148	(2,777)	-8%	136,251
Electricity		78,254	89,511	89,511	7,805	21,736	23,523	(1,787)	-8%	89,511
Water		20,690	21,853	21,853	1,667	4,958	5,125	(167)	-3%	21,853
Waste water management		9,769	9,577	9,577	842	2,205	2,379	(174)	-7%	9,577
Waste management		13,352	15,311	15,311	1,277	3,471	4,121	(649)	-16%	15,311
Other	4	10,002	10,011	13,511	1,211	5,471	4,121	(043)	-1070	13,311
Total Revenue - Standard	2	238,760	236,005	236,005	15,147	73,192	96,850	(23,658)	-24%	236,005
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Expenditure - Standard Governance and administration		62 642	65 650	65 650	5 004	12 246	12 204	/1/0\	10/	CE CEO
		63,612	65,659	65,659	5,004	13,246	13,394	(148) 692	-1% 20%	65,659
Executive and council		14,744	16,682	16,682	1,125	4,184	3,492	(1,434)	-22%	16,682
Budget and treasury office		31,334	31,219	31,219	2,436	5,098	6,532			31,219
Corporate services		17,533	17,758	17,758	1,442	3,963	3,370	593	18%	17,758
Community and public safety		50,078	34,964	34,964	3,144	6,939	7,389	(450)	-6%	34,964
Community and social services		33,003	12,562	12,562	924	2,543	2,689	(145)		12,562
Sport and recreation		8,170	8,802	8,802	722	1,730	1,836	(106)	8	8,802
Public safety		8,905	9,958	9,958	656	1,670	2,183	(513)	-23%	9,958
Housing		-	3,642	3,642	842	996	682	314	46%	3,642
Health		-	-	-	-	-	-	-		-
Economic and environmental services		19,069	21,210	21,210	1,526	3,749	4,473	(725)	-16%	21,210
Planning and development		3,497	8,187	8,187	502	1,452	1,674	(222)	-13%	8,187
Road transport		15,226	12,578	12,578	976	2,163	2,704	(540)	-20%	12,578
Environmental protection		346	445	445	48	134	96	38	39%	445
Trading services		100,021	114,763	114,763	9,512	28,451	25,516	2,934	11%	114,763
Electricity		66,361	81,553	81,553	7,346	23,023	18,776	4,247	23%	81,553
Water		13,801	13,274	13,274	924	2,333	2,868	(536)	-19%	13,274
Waste water management		8,217	7,187	7,187	498	1,299	1,538	(239)	-16%	7,187
Waste management		11,641	12,749	12,749	745	1,796	2,335	(539)	-23%	12,749
Other		-	_	-	-	-	_	-		_
Total Expenditure - Standard	3	232,780	236,597	236,597	19,186	52,384	50,772	1,612	3%	236,597
Surplus/ (Deficit) for the year		5,980	(592)	(592)	(4,040)	20,808	46,078	(25,270)	-55%	(592)

Vote Description		2014/15			l	Budget Year 2	2015/16			
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Ret	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive and Council		12,826	13,309	13,309	(637)	7,417	3,286	4,131	125.7%	13,30
Vote 2 - Budget and Treasury Office		48,012	55,423	55,423	2,615	30,384	50,718	(20,335)	-40.1%	55,42
Vote 3 - Corporate Services		2,910	2,740	2,740	117	342	709	(367)	-51.7%	2,74
Vote 4 - Community and Social Services		31,070	16,696	16,696	1,459	2,675	4,092	(1,417)	-34.6%	16,69
Vote 5 - Sport and Recreation		5,452	_	_	_	_	_			_
Vote 6 - Public Safety		5,306	_	_	_	_	_	_		_
Vote 7 - Road Transport		96	_	_	_	_	_	_		_
Vote 8 - Electricity		78,254	89,511	89,511	7,805	21,736	23,523	(1,787)	-7.6%	89,51°
Vote 9 - Water		20,690	_	_		_	_			_
Vote 10 - Waste Water Management		9,769	-	-	-	-	_	-		_
Vote 11 - Waste Management		13,352	-	-	-	-	_	-		_
Vote 12 - Environmental Protection		-	-	- 1	-	-	-	-		-
Vote 13 - Other		11,022	-	-	-	-	-	-		-
Vote 14 - Infrastructure		-	58,326	58,326	3,787	10,638	14,521	(3,883)	-26.7%	58,326
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	238,760	236,005	236,005	15,147	73,192	96,850	(23,658)	-24.4%	236,005
Expenditure by Vote	1									
Vote 1 - Executive and Council		14,744	16,682	16,682	1,125	4,184	3,492	692	19.8%	16,682
Vote 2 - Budget and Treasury Office		31,334	31,219	31,219	2,436	5,098	6,532	(1,434)	-22.0%	31,219
Vote 3 - Corporate Services		21,030	23,083	23,083	1.743	4,888	4.480	408	9.1%	23,083
Vote 4 - Community and Social Services		33,003	35,409	35,409	3,192	7,073	7,485	(412)	-5.5%	35,409
Vote 5 - Sport and Recreation		8,170	-	-	- 0,102	- 1,010	-, 100	()	0.070	_
Vote 6 - Public Safety		8,905	_	_	_			_		
Vote 7 - Road Transport		11,841	_	_	_	_	_	_		_
Vote 8 - Electricity		66,361	81,553	81,553	7,346	23,023	18,776	4,247	22.6%	81,55
Vote 9 - Water		13,801	-	-	- 1,010	_	-		22.070	- 01,00
Vote 10 - Waste Water Management		8,217	_	_	_	_	_	_		_
Vote 11 - Waste Management		11,641	_	_	_	-	_	_		_
Vote 12 - Environmental Protection		346	_	_	-	-	_	-		_
Vote 13 - Other		3,385	_	- 1	-	-	-	-		-
Vote 14 - Infrastructure		, -	48,650	48,650	3,344	8,118	10,008	(1,890)	-18.9%	48,65
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	· _			l -
Total Expenditure by Vote	2	232,780	236,597	236,597	19,186	52,384	50,772	1,612	3.2%	236,59
Surplus/ (Deficit) for the year	2	5,980	(592)	(592)	(4,040)	20.808	46,078	(25,270)	-54.8%	(59

WC033 Cape Agulhas - Table C4 Monthly Budg	et St	atement - Fi	inancial Perl	ormance (re	evenue and	expenditure	e) - M03 Sep	tember		
		2014/15				Budget Year 2	2015/16			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		42,895	49,956	49,956	2,250	29,591	49,536	(19,945)	-40%	49,956
Property rates - penalties & collection charges		_	_	_	-	-	-	- 1		-
Service charges - electricity revenue		75,494	86,845	86,845	7,742	21,553	22,838	(1,284)	-6%	86,845
Service charges - water revenue		18,957	20,408	20,408	1,449	4,254	4,778	(523)	-11%	20,408
Service charges - sanitation revenue		6,508	6,687	6,687	666	1,976	1,660	316	19%	6,687
Service charges - refuse revenue		9,290	11,576	11,576	1,017	3,062	3,114	(51)	-2%	11,576
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		5,984	6,680	6,680	1,333	1,844	1,565	279	18%	6,680
Interest earned - external investments		1,849	1,970	1,970	144	332	349	(17)	3	1,970
Interest earned - outstanding debtors		996	800	800	79	228	147	82	56%	800
Dividends received		-	_	_	-	-	-	-		-
Fines		3,049	1,836	1,836	46	472	449	23	5%	1,836
Licences and permits		1,077	330	330	25	87	77	11	14%	330
Agency services		1,382	1,309	1,309	24	217	328	(111)	§ }	1,309
Transfers recognised - operational		53,023	30,290	30,290	(13)	8,601	7,572	1,028	14%	30,290
Other revenue		3,810	3,855	3,855	384	972	1,071	(99)	-9%	3,855
Gains on disposal of PPE	ļ	-	- 000 544	-	45.447	70.400	-	- (00 000)	000/	- 000 544
Total Revenue (excluding capital transfers and		224,313	222,541	222,541	15,147	73,192	93,484	(20,292)	-22%	222,541
contributions)	ļ									
Expenditure By Type										
Employ ee related costs		78,889	90,608	90,608	7,073	18,876	20,927	(2,051)	-10%	90,608
Remuneration of councillors		3,452	3,760	3,760	288	865	879	(14)	-2%	3,760
Debt impairment		5,387	4,690	4,690	_	_	1,173	(1,173)	€ }	4,690
Depreciation & asset impairment		10,088	8,289	8,289	4	4	2,072	(2,069)	-100%	8,289
Finance charges		4,731	2,883	2,883	173	213	_,0.1	213	#DIV/0!	2,883
Bulk purchases		58,390	72,802	72,802	6,811	21,507	16,866	4,641	28%	72,802
'		30,330		•		21,507			20 /0	12,002
Other materials		-	-	-	-	-	-	- (070)	040/	-
Contracted services		1,463	8,401	8,401	320	810	1,180	(370)	-31%	8,401
Transfers and grants		-	1,539	1,539	146	447	385	62	16%	1,539
Other expenditure		69,846	43,623	43,623	4,371	9,663	7,291	2,372	33%	43,623
Loss on disposal of PPE		535	-	_	-	-	-	-		-
Total Expenditure		232,780	236,597	236,597	19,186	52,384	50,772	1,612	3%	236,597
Surplus/(Deficit)		(8,466)	(14,056)	(14,056)	(4,040)	20,808	42,711	(21,904)	(0)	(14,056)
Transfers recognised - capital		14,446	13,464	13,464	-	-	3,366	(3,366)	` '	
Contributions recognised - capital		- 1,110	70, 104		_	_	- 0,000	(3,000)	(3)	- 10, 104
Contributions recognised - capital Contributed assets			_				_	_		
***************************************		E 000		/E00\	/4.040\	20.000	46.070	_		/500
Surplus/(Deficit) after capital transfers &		5,980	(592)	(592)	(4,040)	20,808	46,078			(592)
contributions										
Taxation		-	-		-	-	-	_		-
Surplus/(Deficit) after taxation		5,980	(592)	(592)	(4,040)	20,808	46,078			(592)
Attributable to minorities		_	_	_	_	-	_			-
Surplus/(Deficit) attributable to municipality		5,980	(592)	(592)	(4,040)	20,808	46,078			(592
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		5,980	(592)	(592)	(4,040)	20,808	46,078			(592)

WC033 Cape Agulhas - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

September 2014/15 Pudget Your 2015/16												
Vote Description	Ref	2014/15	Original	Adiustad		Budget Year	ç	YTD	YTD	Eull Vaar		
vote Description	rer	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast		
R thousands	1		2 a a g o c	Juagoi		uotau.	Suugoi	14.14.100	%			
Multi-Year expenditure appropriation	2											
Vote 1 - Executive and Council	0	-	-	-	-	-	-	-		-		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-		-		
Vote 3 - Corporate Services		_	1 200	- 1,200	-	_	-	(206)	-100%	- 1,200		
Vote 4 - Community and Social Services Vote 5 - Sport and Recreation		101	1,200	1,200	_	_	206	(206)	-100%	1,200		
Vote 6 - Public Safety		-	_	_	_	_	_	_		_		
Vote 7 - Road Transport		91	_	_	_	_	-	_		_		
Vote 8 - Electricity		744	_	-	-	_	-	-		-		
Vote 9 - Water		259	-	-	-	-	-	-		-		
Vote 10 - Waste Water Management		-	-	-	-	-	-	-		-		
Vote 11 - Waste Management		-	-	-	-	-	-	-		-		
Vote 12 - Environmental Protection		-	-	-	-	-	-	-		-		
Vote 13 - Other		-	-	-	-	-	-	-		-		
Vote 14 - Infrastructure		-	1,350	1,350	-	-	232	(232)	-100%	1,350		
Vote 15 - [NAME OF VOTE 15] Total Capital Multi-year expenditure	4,7	- 1,195	2,550	2,550	-	_	- 438	(438)	-100%	2,550		
	8	1,133	2,330	2,000	_	_	430	(430)	-100%	2,550		
Single Year expenditure appropriation Vote 1 - Executive and Council	2	64	_	_	_	_	_	_		_		
Vote 2 - Budget and Treasury Office		409	28	- 28	_	_	- 5	(5)	-100%	28		
Vote 3 - Corporate Services		1,255	1,567	1,567	_	_	269	(269)	-100%	1,567		
Vote 4 - Community and Social Services		1,164	5,771	5,771	48	61	992	(931)	-94%	5,771		
Vote 5 - Sport and Recreation		1,555	-	-	-	-	-	-		-		
Vote 6 - Public Safety		17	-	-	-	-	-	-		-		
Vote 7 - Road Transport Vote 8 - Electricity		9,458 2,278	3,330	- 3,330	- 438	- 438	- 572	(135)	-24%	3,330		
Vote 9 - Water		117	3,330 -	- -	-	-	-	(155)	-2470	- 5,550		
Vote 10 - Waste Water Management		750	_	-	-	_	-	_		_		
Vote 11 - Waste Management		36,610	-	-	-	-	-	-		-		
Vote 12 - Environmental Protection		-	-	-	-	-	-	-		-		
Vote 13 - Other		42	- 0.440	- 0.440	-	-	- 4.450	- (040)	400/	- 0.440		
Vote 14 - Infrastructure Vote 15 - [NAME OF VOTE 15]		-	8,446	8,446	839	839	1,452	(612)	-42%	8,446		
Total Capital single-year expenditure	4	53,720	19,141	19,141	1,325	1,338	3,290	(1,952)	-59%	19,141		
Total Capital Expenditure	T	54,915	21,691	21,691	1,325	1,338	3,728	(2,391)	-64%	21,691		
Capital Expenditure - Standard Classification												
Governance and administration		1,728	1,594	1,594	-	-	274	(274)	-100%	1,594		
Executive and council		64	-	-	-	-	-	-		-		
Budget and treasury office		409	28	28	-	-	5	(5)	-100%	28		
Corporate services		1,255	1,567	1,567	-	-	269	(269)	8	1,567		
Community and public safety Community and social services		2,837 1,164	6,971 5,315	6,971 5,315	48 20	61 32	1,198 914	(1,137) (882)	-95% -97%	6,971 5,315		
Sport and recreation	8	1,656	1,349	1,349	28	28	232	(204)	8	1,349		
Public safety		17	307	307	0	1	53	(52)	8	307		
Housing		-	-	-	-	-	-	`- ´		-		
Health		-	-	-	-	-	-	-		-		
Economic and environmental services		9,592	5,246	5,246	0	0	902	(901)	-100%	5,246		
Planning and development Road transport		9,592	- 5,246	- 5,246	- 0	- 0	- 902	- (901)	-100%	- 5,246		
Environmental protection		9,592	J,240 -	5,246	-	_	-	(301)	-100%	J,240 _		
Trading services		40,759	7,880	7,880	1,277	1,277	1,354	(78)	-6%	7,880		
Electricity		3,022	3,330	3,330	438	438	572	(135)	8	3,330		
Water		376	240	240	-	-	41	(41)	8	240		
Waste water management		750	4,050	4,050	839	839	696	143	21%	4,050		
Waste management Other		36,610	260	260	-	_	45 _	(45)	-100%	260		
Total Capital Expenditure - Standard Classification	3	54,915	21,691	21,691	- 1,325	1,338	3,728	(2,391)	-64%	21,691		
Funded by:		0.,010	2.,001	2.,001	.,020	.,000	3,120	(=,551)	0.70	,001		
National Government		12,053	13,245	13,245	1,098	1,098	2,276	(1,178)	-52%	13,245		
Provincial Government		1,618	220	220	1,090	1,090	38	(1,176)	-90%	220		
District Municipality		-	-	-	-		-	-		-		
Other transfers and grants		-	_	-	-	-	-	-		-		
Transfers recognised - capital		13,670	13,464	13,464	1,102	1,102	2,314	(1,212)	-52%	13,464		
Public contributions & donations	5	-	-	-	-	-	-	- (500)	40001	-		
Borrowing	6	879 40,365	2,930 5,297	2,930 5,297	1 222	1 235	504 910	(503) (676)	-100% -74%	2,930 5,297		
Internally generated funds Total Capital Funding		54,915	21,691	21,691	1,325	1,338	3,728	(2,391)	\$	21,691		
rotal outital i ulluling	1	J4,313	21,031	21,031	1,323	1,330	5,120	(2,331)	-04/0	21,071		

WC033 Cape Agulhas - Table C6 Monthly Budg	et St	atement - Fi	inancial Pos	ition - M03 S	September	
, ,		2014/15		Budget Ye		
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1		_	-		
<u>ASSETS</u>						
Current assets						
Cash		16,263	2,182	2,182	26,173	2,182
Call investment deposits		-	-	-	-	-
Consumer debtors		19,392	20,909	20,909	33,722	20,909
Other debtors		69	854	854	69	854
Current portion of long-term receivables		6	6	6	6	6
Inv entory		1,309	770	770	834	770
Total current assets		37,040	24,722	24,722	60,805	24,722
Non current assets						
Long-term receiv ables		277	306	306	271	306
Inv estments		45	45	45	45	45
Investment property		40,686	40,683	40,683	40,686	40,683
Investments in Associate		_	, _	· –	, _	_
Property , plant and equipment		287,234	302,231	302,231	288,572	302,231
Agricultural		_	_	_	_	_
Biological assets		_	_	-	_	_
Intangible assets		443	1,263	1,263	443	1,263
Other non-current assets		53,056	16,830	16,830	53,056	16,830
Total non current assets		381,740	361,359	361,359	383,072	361,359
TOTAL ASSETS		418,780	386,081	386,081	443,877	386,081
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		304	570	570	304	570
Consumer deposits		3,845	4,171	4,171	3,878	4,171
Trade and other pay ables		9,316	6,970	6,970	14,246	6,970
Provisions		8,772	10,743	10,743	8,680	10,743
Total current liabilities		22,237	22,454	22,454	27,108	22,454
Non current liabilities	************	, , , , , , , , , , , , , , , , , , , ,	, -	, .	,	,
		1,222	2,385	2,385	1,222	2,385
Borrowing Provisions		1,222	2,385 69,382	69,382	1,222	69,382
Total non current liabilities		103,137	71,767	71,767	102,886	71,767
TOTAL LIABILITIES		125,374	94,221	94,221	129,994	94,221
	_					
NET ASSETS	2	293,406	291,860	291,860	313,883	291,860
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		277,656	291,860	291,860	298,133	291,860
Reserves		15,750	-	-	15,750	_
TOTAL COMMUNITY WEALTH/EQUITY	2	293,406	291,860	291,860	313,883	291,860

WC033 Cape Agulhas - Table C7 Monthly Budg	et St	atement - Ca	ash Flow - N	//03 Septem	ber						
	2014/15 Budget Year 2015/16										
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast	
R thousands	1								%		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		172,331	48,108	48,108	6,466	16,536	12,027	4,509	37%	48,108	
Service charges		-	120,873	120,873	10,268	29,820	31,191	(1,371)	-4%	120,873	
Other revenue		-	12,572	12,572	1,563	3,345	3,142	203	6%	12,572	
Gov ernment - operating		48,251	30,290	30,290	-	14,654	11,602	3,052	26%	30,290	
Gov ernment - capital		12,921	13,464	13,464	-	4,796	1,683	3,112	185%	13,464	
Interest		2,845	2,740	2,740	223	560	490	70	14%	2,740	
Dividends		-	-	-	-	-	-	-		-	
Payments											
Suppliers and employees		(223,912)	(216,532)	(216,532)	(20,346)	(57,881)	(46,497)	11,384	-24%	(216,532)	
Finance charges		(78)	(1,558)	(1,558)	(173)	(173)	-	173	#DIV/0!	(1,558)	
Transfers and Grants		-	(1,539)	(1,539)	(146)	(447)	(385)	62	-16%	(1,539)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		12,357	8,418	8,418	(2,146)	11,208	13,253	2,045	15%	8,418	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_		_	
Decrease (Increase) in non-current debtors		_	_	_	_	_	_	_		_	
Decrease (increase) other non-current receivables		41	6	6	2	6	2	4	290%	6	
Decrease (increase) in non-current investments		(0)	_	_	_	_	_	_		_	
Payments		()									
Capital assets		(17,584)	(21,691)	(21,691)	(1,325)	(1,338)	(3,728)	(2,391)	64%	(21,691)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17,543)	(21,685)	(21,685)	(1,323)	(1,332)	(3,727)	 	ļ	(21,685)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_		_	
Borrowing long term/refinancing		_	2,930	2,930	_	_	_	_		2,930	
Increase (decrease) in consumer deposits		202	273	273	10	33	68	(35)	-51%	273	
Payments		202	210	210	10	00	00	(00)	0170	210	
Repay ment of borrowing		(160)	(478)	(478)	_	_	_	_		(478)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		41	2,724	2,724	10	33	68	35	51%	2,724	
NET INCREASE/ (DECREASE) IN CASH HELD		***************************************					9,595				
Cash/cash equivalents at beginning:		(5,144) 21,407	(10,543) 12,726	(10,543) 12,726	(3,459)	9,910 16,263	12,726			(10,543) 16,263	
		16,263	2,182	2,182			22,321			I	
Cash/cash equivalents at month/y ear end:		10,203	۷,۱0۷	۷, ۱۵۷		26,173	22,321			5,720	

WC0	33 Cape Agulhas - Supporting Tal	ole SC1 Mate	rial variance explanations - M03 September	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	No material variances			
2	Expenditure By Type			
	No material variances			
3	Capital Expenditure			
	No material variances			
4	Financial Position			
	No material variances			
5	Cash Flow			
	No material variances			
6	Measureable performance			
	No material variances			
7	Municipal Entities			
	N/A			

WC033 Cape Agulhas - Supporting Tab	le SC2 Monthly Budget Statement - perfor	man	ce indicator	s - M03 Se	ptember		
			2014/15		Budget Ye	ar 2015/16	
Description of financial indicator	Basis of calculation	Ref	Audited	Original	Adjusted	YearTD	Full Year
			Outcome	Budget	Budget	actual	Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.0%	4.7%	4.7%	0.4%	2.8%
Borrow ed funding of 'ow n' capital ex penditure	Borrowings/Capital expenditure excl. transfers and grants		1.6%	13.5%	13.5%	0.1%	13.5%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax		3.7%	3.4%	3.4%	5.0%	3.4%
. ,	Provision/ Funds & Reserves						
Gearing	Long Term Borrowing/ Funds & Reserves		7.8%	0.0%	0.0%	7.8%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	166.6%	110.1%	110.1%	224.3%	110.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		73.1%	9.7%	9.7%	96.6%	9.7%
Revenue Management	Worleady Assets/Current Liabilities		7 3. 1 70	3.1 /0	3.170	30.070	3.1 /0
	Look 10 Millio Descipto / Look 10 Million						
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.8%	9.9%	9.9%	46.5%	9.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
	12 Months Old						
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less	2					
Electrony Biothbaton Ecococ	units sold)/units purchased and generated	_					
Water Distribution Losses	% Volume (units purchased and own source less	2					
	units sold)/Total units purchased and own source						
Employ ee costs	Employee costs/Total Revenue - capital revenue		35.2%	40.7%	40.7%	25.8%	40.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.7%	4.3%	4.3%	3.3%	4.3%
respaire a maintenance	Trainin Total Trovellae Supilar Tovellae		0.170	1.070	1.070	0.070	1.070
			0.00/	= 00/			
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.6%	5.0%	5.0%	0.3%	3.0%
BB 10 6 11 1100 110							
DP regulation financial viability indicators	(T.110 F. D. 0 F. O. 13211		E000E 00'	00700 001	00700 001	04000 001	44000 461
i. Debt cov erage	(Total Operating Revenue - Operating Grants)/Debt		56385.6%	33732.2%	33732.2%	21262.2%	11333.1%
	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		825.7%	875.0%	875.0%	185.4%	875.0%
	received for services						
iii. Cost cov erage	(Available cash + Investments)/monthly fixed		11.6%	1.5%	1.5%	83.3%	1.5%
	operational expenditure						

WC033 Cape Agulhas - Supporting Table SC3 Monthly Budget	Stateme	nt - aged de											
Description			,,	,	,	,	Budge	t Year 2015/16			•		4
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
												Deptors	
Debtors Age Analysis By Income Source	4000	0.000	000	400	440	400	00	000	040	4.040	4.054		
Trade and Other Receivables from Exchange Transactions - Water	1200	2,026	206	160	140	128	98		949	4,346	1,954		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7,884	164	79	65	40	36		470	8,970	842		
Receivables from Non-exchange Transactions - Property Rates	1400	15,453	143	102	86	77	68	771	1,228	17,928	2,229		
Receivables from Exchange Transactions - Waste Water Management	1500	889	123	54	43	36	26	254	324	1,749	684		
Receivables from Exchange Transactions - Waste Management	1600	1,351	149	65	56	45	31	292	391	2,378	814		
Receivables from Exchange Transactions - Property Rental Debtors	1700	5	0	0	0	0	0	0	0	5	0		
Interest on Arrear Debtor Accounts	1810	25	12	12	12	13	12	167	642	896	846		
Recov erable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	_		
Other	1900	(112)	112	111	111	137	85	463	500	1,407	1,297		
Total By Income Source	2000	27,521	909	583	514	475	356	2,817	4,504	37,679	8,666	-	-
2014/15 - totals only		11,793	1,007	596	503	464	366	2,612	4,002	21,343	7,946	3,501	
Debtors Age Analysis By Customer Group													
Organs of State	2200	453	3	3	3	4	2	161	332	961	502		
Commercial	2300	3,683	34	14	15	11	15	119	159	4,051	320		
Households	2400	21,102	868	565	495	460	338	2,481	3,982	30,290	7,756		
Other	2500	2,283	4	2	0	1	1	55	31	2,377	88	3,501	
Total By Customer Group	2600	27,521	909	583	514	475	356	2,817	4,504	37,679	8,666	3,501	-

WC033 Cape Agulhas - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September													
Description	NT				Bud	dget Year 201	5/16						
Description		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total			
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year				
Creditors Age Analysis By Customer T	ype												
Bulk Electricity	0100	6,707	-	-	-	-	-	-	-	6,707			
Bulk Water	0200	104	-	-	-	-	-	-	-	104			
PAYE deductions	0300	938	-	-	-	-	-	-	-	938			
VAT (output less input)	0400	(126)	-	-	-	-	-	-	-	(126)			
Pensions / Retirement deductions	0500	1,324	-	-	-	-	-	-	-	1,324			
Loan repay ments	0600	-	-	-	-	-	-	-	-	-			
Trade Creditors	0700	-	-	-	-	-	-	-	-	-			
Auditor General	0800	-	-	-	-	-	-	-	-	_			
Other	0900	-	-	-	-	-	-	-	-	_			
Total By Customer Type	1000	8,948	-	-	-	-	-	-	-	8,948			

WC033 Cape Agulhas - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September												
			Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market			
Investments by maturity		Period of	Investment	of	interest for	month 1	value at	market	value at end			
Name of institution & investment ID	Ref	Investment		investment	the month	(%)	beginning of the	value	of the month			
R thousands		Yrs/Months					month					
<u>Municipality</u>												
INVESTEC		32 Days	Call	09.10.15 - 09	41	6.5%	10,000	-	10,000			
STANDARD		32 Days	Call	09.10.15 - 09	11	6.5%	5,000	-	5,000			
Municipality sub-total					52		15,000	-	15,000			
Entities												
N/A												
Entities sub-total					-		_	-	-			
TOTAL INVESTMENTS AND INTEREST	2				52		15,000	-	15,000			

WC033 Cape Agulhas - Supporting Table SC6 Monthly	y Buc		ent - transfe	rs and gran						
Description	Ref	2014/15	Original	المعادية المعادة	,	Budget Year		VTD	VTD	Full Vass
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Dauget	Dauget	actual	actual	buuget	variance	%	Torecast
RECEIPTS:	1,2		***************************************					•		***************************************
Operating Transfers and Grants										
National Government:		_	23,601	23,601	_	10,396	8,232	2,049	24.9%	23,601
Local Government Equitable Share			20,679	20,679		8,616	6,567	2,049	31.2%	20,679
Finance Management			1,230	1,230	_	1,230	1,230	2,043	31.270	1,230
Municipal Systems Improvement			150	150	_	1,250	150			150
Municipal Infrastructure (MIG)			542	542	_	-	-			542
EPWP Incentive			1,000	1,000	_	400	285			1,000
RBIG	3		-	-,,,,,	_	-	_	_		,555
. N.S.C	ľ							_		
								_		
								_		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		_	6,689	6,689	-	4,258	_	4,258	#DIV/0!	6,689
Housing			2,300	2,300	-	2,855	-	2,855	#DIV/0!	2,300
Community Development Workers			54	54	-	-	-			54
Subsidy Main Roads			73	73	-	-	-	-		73
Subsidy Libraries	4		4,250	4,250	-	1,403	-	1,403	#DIV/0!	4,250
Thusong Centre			12	12	-	-	-	-		12
Other transfers and grants [insert description]			_	-	-	-	-	-		-
District Municipality:		_	_	-	-	-	-	-		_
[insert description]								-		•
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5		30,290	30,290		14,654	8,232	6,307	76.6%	30,290
Capital Transfers and Grants										
National Government:		_	13,245	13,245	_	4,775	1,663	2,112	127.1%	13,245
Municipal Infrastructure (MIG)			10,245	10,245	-	2,775				
Finance Management				,=				2.112		**************
Municipal Systems Improvement			220	220	_		663 220	2,112	318.9%	10,245
			220 780	220 780	-	220	220	2,112		10,245 220
INEG			780	780	- - -	220 780		2,112		10,245 220 780
INEG						220	220 780	2,112		10,245 220
INEG			780	780		220 780	220 780	2,112		10,245 220 780
INEC			780	780		220 780	220 780	2,112		10,245 220 780
IIVEG			780	780		220 780	220 780	2,112 - - -		10,245 220 780
IIVEG			780	780		220 780	220 780	2,112 - - - -		10,245 220 780
NEG Other capital transfers [insert description]			780	780		220 780	220 780	- - -		10,245 220 780
			780	780		220 780	220 780			10,245 220 780
Other capital transfers [insert description] Provincial Government:		_	780 2,000	780 2,000 220	-	220 780 1,000	220 780 -	- - - -		10,245 220 780 2,000
Other capital transfers [insert description] Provincial Government: Subsidy Libraries		_	780 2,000	780 2,000		220 780 1,000	220 780 -	- - - - -		10,245 220 780 2,000
Other capital transfers [insert description] Provincial Government:		_	780 2,000 220 21	780 2,000 220 21		220 780 1,000	220 780 -	- - - - -		10,245 220 780 2,000 2,000
Other capital transfers [insert description] Provincial Government: Subsidy Libraries		_	780 2,000 220 21	780 2,000 220 21		220 780 1,000	220 780 -	- - - - -		10,245 220 780 2,000 2,000
Other capital transfers [insert description] Provincial Government: Subsidy Libraries		_	780 2,000 220 21	780 2,000 220 21		220 780 1,000	220 780 -	- - - - -		10,245 220 780 2,000 2,000
Other capital transfers [insert description] Provincial Government: Subsidy Libraries		_	780 2,000 220 21	780 2,000 220 21		220 780 1,000	220 780 -	- - - - -		10,245 220 780 2,000 2,000
Other capital transfers [insert description] Provincial Government: Subsidy Libraries			780 2,000 220 21	780 2,000 220 21		220 780 1,000	220 780 -	- - - - -		10,245 220 780 2,000 2,000
Other capital transfers [insert description] Provincial Government: Subsidy Libraries Thusong Centre			780 2,000 220 21 199	220 21 199	- - - -	220 780 1,000	220 780 - - 21 21 -	- - - - -		10,245 220 780 2,000 2 220 21 199
Other capital transfers [insert description] Provincial Government: Subsidy Libraries Thusong Centre District Municipality:			780 2,000 220 21 199	220 21 199	- - - -	220 780 1,000	220 780 - - 21 21 -	- - - - - -		10,245 220 780 2,000 2 220 21 199
Other capital transfers [insert description] Provincial Government: Subsidy Libraries Thusong Centre District Municipality:			780 2,000 220 21 199	220 21 199	- - - -	220 780 1,000	220 780 - - 21 21 -			10,245 220 780 2,000 2 220 21 199
Other capital transfers [insert description] Provincial Government: Subsidy Libraries Thusong Centre District Municipality: [insert description]			220 21 199	220 21 199		220 780 1,000	220 780 - 21 21 -	- - - - - -		10,245 220 780 2,000 2,000
Other capital transfers [insert description] Provincial Government: Subsidy Libraries Thusong Centre District Municipality: [insert description] Other grant providers:			220 21 199	220 21 199		220 780 1,000	220 780 - 21 21 -	- - - - - -		10,245 220 780 2,000 2,000
Other capital transfers [insert description] Provincial Government: Subsidy Libraries Thusong Centre District Municipality: [insert description] Other grant providers:			220 21 199	220 21 199		220 780 1,000	220 780 - 21 21 -	- - - - - -		10,245 220 780 2,000 2,000
Other capital transfers [insert description] Provincial Government: Subsidy Libraries Thusong Centre District Municipality: [insert description] Other grant providers:			220 21 199	220 21 199		220 780 1,000	220 780 - 21 21 -	- - - - - -		10,245 220 780 2,000 2,000
Other capital transfers [insert description] Provincial Government: Subsidy Libraries Thusong Centre District Municipality: [insert description] Other grant providers:			220 21 199	220 21 199		220 780 1,000	220 780 - 21 21 -	- - - - - -		10,245 220 780 2,000 2,000
Other capital transfers [insert description] Provincial Government: Subsidy Libraries Thusong Centre District Municipality: [insert description] Other grant providers: [insert description]			220 21 199	780 2,000		220 780 1,000	220 780 -	- - - - - - - - -	318.9%	10,245 220 780 2,000 21 199
Other capital transfers [insert description] Provincial Government: Subsidy Libraries Thusong Centre District Municipality: [insert description] Other grant providers:	5		220 21 199	220 21 199		220 780 1,000	220 780 - 21 21 -	- - - - - -		10,245 220 780 2,000 2,000

WC033 Cape Agulhas - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September 2014/15 Budget Year 2015/16													
		2014/15				Budget Year 2	2015/16						
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year			
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast			
R thousands									%				
<u>EXPENDITURE</u>													
Operating expenditure of Transfers and Grants													
National Government:		_	23,601	23,601	(13)	8,603	5,900	2,702	45.8%	23,601			
Local Gov ernment Equitable Share			20,679	20,679	_	8,616	5,170	3,446	66.7%	20,679			
Finance Management			1,230	1,230	_	-	308	(308)	8	1,23			
Municipal Systems Improvement			150	150	_	_	38	(38)	-100.0%	15			
Municipal Infrastructure (MIG)			542	542	_	_	136	(136)	-100.0%	54:			
EPWP Incentive			1,000	1,000	(13)	(13)	250	(263)	-105.3%	1,00			
RBIG			- 1,000	- 1,000	(10)	(10)	_	(200)	100.070	- 1,00			
Other transfers and grants [insert description]							_	_					
Provincial Government:		-	6,689	6,689	_	(2)	1,672	(1,674)	-100.1%	6,68			
Housing			2,300	2,300	_	(2) -	575	(575)	}	2,30			
Community Development Workers			2,300 54	2,300 54	_	(2)	14	(15)		2,300			
Subsidy Main Roads			73	73	_	(2)	18	(18)	-100.0%	7:			
•			4,250	4,250	-	_	1,062	(1,062)	-100.0%	4,25			
Subsidy Libraries					-		1,062			4,23			
Thusong Centre			12	12	-	-		(3)	-100.0%				
District Municipality:			-	-	-	-	-	-					
r (1 : 1 : 1								-					
[insert description]								-					
Other grant providers:			-	-	-	-	-	-					
r (1 10 1								-					
[insert description] Total operating expenditure of Transfers and Grants:		·······	30,290	30,290	(13)	8,601	7,572	- 1,028	13.6%	30,29			
		_	30,290	30,290	(13)	0,001	1,312	1,020	13.0%	30,29			
Capital expenditure of Transfers and Grants													
National Government:		_	13,245	13,245	-	-	3,311	(3,311)	-100.0%	13,24			
Municipal Infrastructure (MIG)			10,245	10,245	-	-	2,561	(2,561)	-100.0%	10,24			
Finance Management			220	220	-	-	55	(55)	-100.0%	22			
Municipal Systems Improvement			780	780	-	-	195	(195)	-100.0%	78			
INEG			2,000	2,000	-	-	500	(500)	-100.0%	2,00			
			-	-	-	-	-	-		-			
Other capital transfers [insert description]								-		-			
Provincial Government:		-	220	220	-	-	55	(55)	-100.0%	22			
Subsidy Libraries			21	21	-	-	5	(5)	-100.0%	2			
Thusong Centre			199	199	-	-	50	(50)	-100.0%	199			
District Municipality:		-	-	-	-	-	-	-		-			
• •		***************************************						-		***************************************			
								-					
Other grant providers:		_	-	-	-	-	-	-		_			
÷ •								-					
	1								8				
								-					
Total capital expenditure of Transfers and Grants			13,464	13,464	-	-	3,366	(3,366)	-100.0%	13,464			

WC033 Cape Agulhas - Supporting Table SC8 Mor	thly E	Budget State	ment - cou	ncillor and s	taff benefit	s - M03 Sep	tember			
-		2014/15				Budget Year 2	2015/16			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			_	_			-		%	
	1	А	В	С	***************************************		***************************************			D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2,119	2,299	2,299	176	529	537	(9)	-2%	2,299
Pension and UIF Contributions		333	345	345	28	83	81	2	3%	345
Medical Aid Contributions		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		812	874	874	68	204	204	(0)	0%	874
Cellphone Allowance		188	239	239	16	47	56	(9)	-16%	239
Housing Allowances		_	_	_	_		_	-		_
Other benefits and allowances		_	4	4	1	2	1	1	88%	4
Sub Total - Councillors		3,452	3,760	3,760	288	865	879	(14)	-2%	3,760
% increase	4	3,432	8.9%	8.9%	200	003	013	(14)	-2/0	8.9%
% IIICI edse	4		0.970	0.970						0.976
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3,838	4,094	4,094	388	1,005	946	59	6%	4,094
Pension and UIF Contributions		686	746	746	70	184	172	12	7%	746
Medical Aid Contributions		196	214	214	19	52	49	3	5%	214
Ov ertime		-	-	-	-	-	-	-		-
Performance Bonus		513	629	629	-	-	145	(145)	-100%	629
Motor Vehicle Allowance		504	416	416	17	82	96	(14)	-15%	416
Cellphone Allowance		_	-	-	2	6	-	6	#DIV/0!	-
Housing Allow ances		_	-	-	_	-	_	-		_
Other benefits and allow ances		125	80	80	6	16	19	(2)	-12%	80
Payments in lieu of leave		_	-	-	_	-	_	_ ` ′		-
Long service awards		_	_	_	_	_	_	_		-
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality	-	5,861	6,179	6,179	502	1,345	1,427	(82)	-6%	6,179
% increase	4	0,001	5.4%	5.4%	002	1,040	1,421	(02)	070	5.4%
	"		3.470	3.470						3.470
Other Municipal Staff										
Basic Salaries and Wages		49,716	56,754	56,754	4,544	11,948	13,108	(1,160)	-9%	56,754
Pension and UIF Contributions		7,770	10,066	10,066	818	2,156	2,325	(169)	-7%	10,066
Medical Aid Contributions		2,543	2,557	2,557	231	688	590	97	16%	2,557
Ov ertime		3,093	2,434	2,434	158	579	562	16	3%	2,434
Performance Bonus		-	629	629	-	-	145	(145)	-100%	629
Motor Vehicle Allowance		4,006	4,172	4,172	324	962	964	(1)	0%	4,172
Cellphone Allowance		-	237	237	26	84	55	30	54%	237
Housing Allow ances		428	542	542	181	262	125	137	110%	542
Other benefits and allowances		2,491	2,781	2,781	279	825	642	183	29%	2,781
Payments in lieu of leave		924	500	500	9	27	115	(89)	-77%	500
Long service awards		376	489	489	_	_	113	(113)	-100%	489
Post-retirement benefit obligations	2	1,682	3,270	3,270	_	_	755	(755)	-100%	3,270
Sub Total - Other Municipal Staff		73,029	84,430	84,430	6,570	17,531	19,500	(1,969)	-10%	84,430
% increase	4	.,	15.6%	15.6%	.,	,	.,	(,, ,, ,		15.6%
Total Parent Municipality		82,342	94,368	94,368	7,361	19,741	21,806	(2,065)	-9%	94,368

WC033 Cape Agulhas - Supporting Table SC9 M	onthl	y Budget S	Statement	- actuals a	nd revised	targets fo	r cash rece	eipts - M03	Septembe	er						
							Budget Ye	ar 2015/16							edium Term F	
Description	Ref			_			-								nditure Frame	~
n	١.	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	_	Budget Year	8 -
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2015/16	+1 2016/17	+2 2017/18
Cash Receipts By Source																
Property rates		3,409	6,661	6,466	4,009	4,009	4,009	4,009	4,009	4,009	4,009	4,009	(500)	48,108	52,926	58,227
Property rates - penalties & collection charges			_			_	_	_		_	_					
Service charges - electricity revenue		6,695	6,405	7,302	7,492	6,833	7,540	6,149	6,571	6,824	6,911	7,614	7,296	83,632	94,085	105,846
Service charges - water revenue		2,085	1,361	1,477	1,551	1,618	1,838	1,692	1,802	1,884	1,725	1,727	893	19,653	22,067	24,756
Service charges - sanitation revenue		498	554	586	537	565	629	465	512	517	573	536	467	6,440	7,458	8,590
Service charges - refuse		1,029	925	903	1,000	1,006	1,005	551	884	998	997	1,001	849	11,148	12,767	14,570
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Rental of facilities and equipment		247	265	1,329	273	431	517	1,278	248	367	379	227	872		6,894	7,391
Interest earned - external investments		90	97	144	160	168	72	227	182	165	231	266	167	1,970	2,069	2,172
Interest earned - outstanding debtors		74	75	79	62	67	74	71	74	77	62	72	(16)	770	809	849
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Fines		172	254	46	27	45	58	68	74	59	42	38	(239)		1,282	1,268
Licences and permits		31	31	25	36	26	29	29	28	28	26	25	16	330	346	364
Agency services		-	193	24	165	78	126	54	120	127	85	103	235	1,309	1,374	1,443
Transfer receipts - operating		11,399	3,255	-	1,000	1,000	4,278	759	856	648	3,740	1,284	2,072		49,172	68,946
Other revenue		319	270	138	357	408	535	334	156	142	185	385	626	3,855	4,141	4,435
Cash Receipts by Source		26,049	20,347	18,519	16,668	16,253	20,710	15,687	15,516	15,845	18,964	17,288	12,738	214,582	255,391	298,857
Other Cash Flows by Source													-			
Transfer receipts - capital		4,796	-	-	-	6,732	-	-	-	5,049	-	-	(3,112)	13,464	13,761	12,965
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Borrowing long term/refinancing		-	-	-	-	2,930	-	-	-	-	-	-	-	2,930	11,850	5,235
Increase in consumer deposits		(3)	27	10	23	23	23	23	23	23	23	23	58	273	292	312
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Receipt of non-current receivables		2	2	2	1	1	1	1	1	1	1	1	(4)	6	6	6
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Total Cash Receipts by Source		30,843	20,375	18,531	16,691	25,938	20,733	15,710	15,539	20,917	18,987	17,312	9,679	231,255	281,300	317,376
Cash Payments by Type													_			
Employ ee related costs		5,937	6,095	7,187	7,090	10,717	6,911	7,907	6,949	6,902	7,144	6,998	7,069	86,906	91,934	98,042
Remuneration of councillors		288	288	288	293	293	293	293	457	313	313	313	328	3,760	3,968	4,188
Interest paid		_	_	173	-	_	825	_	_	_	_	_	560	1,558	1,613	1,630
Bulk purchases - Electricity		7,169	7,434	6,707	10,441	1,926	8,290	5,513	2,367	8,159	1,673	8,704	3,689	72,072	76,144	82,012
Bulk purchases - Water & Sew er		_	93	104	190	35	151	100	43	148	30	158	257	1,310	1,352	1,423
Other materials		_	_	-	_	-	_	_	_	_	_	_	_	_	_	_
Contracted services		268	222	320	1,095	496	1,085	648	691	705	776	1,013	1,150	8,468	9,525	7,945
Grants and subsidies paid - other municipalities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Grants and subsidies paid - other		301	_	146	128	128	128	128	128	128	128	128	66	1,539	1,570	1,601
General ex penses		7,353	2,389	5,739	3,471	3,411	6,602	1,011	3,367	3,148	4,495	4,352	(1,323)		62,323	81,961
Cash Payments by Type		21,316	16,521	20,665	22,708	17,006	24,285	15,600	14,002	19,503	14,560	21,666	11,796	219,629	248,430	278,802
Other Cash Flows/Payments by Type			12	1,325	2,919	1,103	2,607	1,475	1,748	1,571	1,186	2,078	5,668	21,691	31,024	26,770
Capital assets		_	12	1,325	2,919	1,103	2,607	1,475	1,748	1,5/1	1,100	2,078	239	478	8	8
Repay ment of borrowing		_	_	_	_	_	239	_	_	_	_	_	∠39	4/8	1,755	2,043
Other Cash Flows/Payments		24 240	16,533	21,990	25,627	40 400	27,131	- 17,075	15,750	24 074	- 15,746	22 744	- 17,703	241,799	204 202	307,615
Total Cash Payments by Type		21,316				18,108	l			21,074		23,744	····	•••••••	281,209	l
NET INCREASE/(DECREASE) IN CASH HELD		9,527	3,842	(3,459)	(8,936)	7,830	(6,398)	(1,365)	(211)	(157)	3,241	(6,433)	(8,024)		91	9,761
Cash/cash equivalents at the month/year beginning:		16,263	25,790	29,632	26,173	17,237	25,067	18,669	17,304	17,093	16,936	20,177	13,744	16,263	5,720	5,811
Cash/cash equivalents at the month/year end:		25,790	29,632	26,173	17,237	25,067	18,669	17,304	17,093	16,936	20,177	13,744	5,720	5,720	5,811	15,572

WC033 Cape Agulhas - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September													
	2014/15				Budget Year 2	2015/16							
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget				
R thousands								%					
Monthly expenditure performance trend													
July	127	1,015	1,015	0	0	1,015	1,015	100.0%	0%				
August	512	1,569	1,569	12	12	2,584	2,572	99.5%	0%				
September	1,317	1,144	1,144	1,325	1,338	3,728	2,391	64.1%	6%				
October	1,013	2,919	2,919	-		6,647	-						
Nov ember	426	1,103	1,103	-		7,749	-						
December	1,692	2,607	2,607	-		10,356	-						
January	188	1,475	1,475	-		11,832	-						
February	1,616	1,748	1,748	-		13,579	-						
March	3,949	1,571	1,571	-		15,150	-						
April	1,394	1,186	1,186	-		16,336	-						
May	38,022	2,078	2,078	-		18,414	-						
June	4,658	3,277	3,277	-		21,691	-						
Total Capital expenditure	54,915	21,691	21,691	1,338									

WC033 Cape Agulhas - Supporting Table SC	ı sa I	2014/15	iget Statem	ent - capital		e on new as: Budget Year 2		et class -	wios sepi	rettinet
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1			Ū			Ū		%	
Capital expenditure on new assets by Asset Class/S	ub-cl	ass								
Infrastructure		3,575	5,561	5,561	354	354	956	602	63.0%	5,561
Infrastructure - Road transport		625	2,921	2,921	-	-	502	502	100.0%	2,921
Roads, Pavements & Bridges		91	2,311	2,311	-	-	397	397	100.0%	2,311
Storm water		534	610	610	-	-	105	105	100.0%	610
Infrastructure - Electricity		2,245	2,200	2,200	354	354	378	24	6.4%	2,200
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		2,098	2,200	2,200	354	354	378	24	6.4%	2,200
Street Lighting		147	-	-	-	-	-	-		-
Infrastructure - Water		-	240	240	-	-	41	41	100.0%	240
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		-	140	140	-	-	24	24	100.0%	140
Reticulation Water		-	100	100	-	-	17	17	100.0%	100
Infrastructure - Sanitation		685	-	-	-	-	-	-		-
Reticulation Sewerage		685	-	-	-	-	-	-		-
Sewerage purification		-	- 200	- 200	-	-	-	- 24	100.00/	-
Infrastructure - Other		19	200	200	-	-	34	34	100.0%	200
Waste Management		19	200	200	-	-	34	34	100.0%	200
Transportation Gas		_	_	- -	_ _	- -	_	_		_
Other		_	_	_	_	_ _	_	_		_
Other		_								_
Community		1,372	4,876	4,876	12	12	838	827	98.6%	4,876
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		1,271	1,522	1,522	2	2	262	260	99.3%	1,522
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	3,312	3,312	-	-	569	569	100.0%	3,312
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		101	33	33	-	-	6	6	100.0%	33
Fire, safety & emergency		_	-	-	-	-	-	-		-
Security and policing		_	-	-	-	-	-	-		-
Buses Clinics		_	_	_ _	_ _	-	_	_		_
Museums & Art Galleries		_	_	_	_	_	_	_		_
Cemeteries			10	- 10	- 10	- 10	2	(8)	-470.2%	10
Social rental housing			-	_	-	_	_	_ (0)	-470.270	_
Other		_	_	_	_	_	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
Buildings		_	_	_	_	_	_	_		_
Other		_	_	_	_	_	_	_		_
				_						
Investment properties			_		_	-		_		_
Housing development Other		_	_	_	_		_	_		_
Other assets		2,134	2,510	2,510	28	40	431	391	90.7%	2,510
General v ehicles		157	330	330	1	40 1	57	56	99.1%	330
Specialised vehicles		-	-	-	_	_	-	-	33.170	-
Plant & equipment		127	945	945	24	35	162	127	78.2%	945
Computers - hardware/equipment		222	875	875	-	-	150	150	100.0%	875
Furniture and other office equipment		1,063	269	269	3	4	46	42	90.5%	269
Abattoirs		-	-	-	_	-	_	-		
Markets		_	-	-	-	-	-	-		_
Civic Land and Buildings		_	-	-	-	-	_	-		-
Other Buildings		543	90	90	-	-	15	15	100.0%	90
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		21	-	-	-	-	-	-		-
Agricultural assets		_	_	_	-	-	-	_		_
List sub-class		_	-	-	_	-	-	-	 	-
		_	_	-	-	-	_	-		_
Riological assets		_	_	_	_	_	_	_		_
Biological assets List sub-class			_ _		_ _	_ _		_		
LISE SUB-CIASS		_	_	_ _	- -	- -	_	_		_ _
			_	-	_	_	_	_		_
<u>Intangibles</u>		280	-	-	-	-	-	-		-
Computers - software & programming		280	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	7,361	12,947	12,947	393	406	2,225	1,819	81.8%	12,947

WC033 Cape Agulhas - Supporting Table SC	Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M 2014/15 Budget Year 2015/16									lass - M03
Description	Ref	***************************************	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by	/ Ass	et Class/Sub-	class I							
<u>Infrastructure</u>		46,400	5,910	5,910	920	920	1,016	96	9.4%	5,910
Infrastructure - Road transport		8,883	1,800	1,800	-	-	309	309	100.0%	1,800
Roads, Pavements & Bridges		6,100	1,800	1,800	-	-	309	309	100.0%	1,800
Storm water		2,783	-	-	-	-	-	-		-
Infrastructure - Electricity		737	1,110	1,110	81	81	191	109	57.4%	1,110
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		737	980	980	81	81	168	87	51.7%	980
Street Lighting		-	130	130	-	-	22	22	100.0%	130
Infrastructure - Water		329	-	-	-	-	-	-		-
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		70	-	-	-	-	-	-		-
Reticulation Water		259	-	-	-	-	_	-		-
Infrastructure - Sanitation		-	3,000	3,000	839	839	516	(323)	-62.6%	3,000
Reticulation Sewerage		-	3,000	3,000	839	839	516	(323)	-62.6%	3,000
Sewerage purification		-	-	-	-	-	-	-		-
Infrastructure - Other		36,451	-	-	-	-		-		-
Waste Management		=	-	-	-	-	_	-		-
Transportation		=	-	-	-	-	_	_		-
Gas Other		36,451	_	_	- -	_	_	_		_
						-	-			-
<u>Community</u>		542	1,215	1,215	12	12	209	197	94.4%	1,215
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		116	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		10	-	-	-	-	-	-		-
Libraries		417	-	-	-	-	-	-		-
Recreational facilities		_	1,215	1,215	12	12	209	197	94.4%	1,215
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		_	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-		-		-
Heritage assets		_	-	-	-	-	_	_		-
Buildings		_	_	-	-	-	-	_		-
Other		_	_	-	-	-	-	_		-
Investment properties		_	_	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		_	-	-	-	-	-	-		-
Other assets		612	1,620	1,620	0	0	278	278	99.9%	1,620
General vehicles		132	-	-	-	-	-	-		-
Specialised vehicles		-	800	800	0	0	137	137	99.8%	800
Plant & equipment		192	88	88	-	-	15	15	100.0%	88
Computers - hardware/equipment		281	97	97	-	-	17	17	100.0%	97
Furniture and other office equipment		7	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-	400.00	-
Other Buildings		-	635	635	-	-	109	109	100.0%	635
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<u>Agricultural assets</u>		-	_	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	_	-		-
List sub-class	1	-	-	-	-	-	-	-		-
		-	-	-	-	-	_	-		-
<u>Intangibles</u>	1	_	_			_	_			_
Computers - software & programming			_	_ 	_ _	_ _	-			
Other		_	_	_ _	_	_	_	_		_
	 									
Total Capital Expenditure on renewal of existing ass	1	47,554	8,745	8,745	932	932	1,503	571	38.0%	8,745
		ı				. *				
Specialised vehicles		-	800	800	0	0	137	137	0	800
Refuse		-	800	800	0	0	137	137	0	800
Fire		-	-	-	-	-	-	-		-
Conserv ancy Ambulances		-	-	-	-	-	-	-		_
	1	-	_	-	-	-	-	-		-

WC033 Cape Agulhas - Supporting Table S	5 13C	2014/15	iget Stateme	ent - expend		Budget Year 2		y asset C	idss - IVIU	3
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	1.	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands Repairs and maintenance expenditure by Asset Cl	1 ass/Su	h-class							%	
Infrastructure		2,380	2,718	2,718	281	446	454	9	1.9%	2 74
Infrastructure - Road transport		1,615	1,275	1,275	199	244	213	(31)	-14.5%	2,71 1,27
Roads, Pavements & Bridges		1,615	1,275	1,275	199	244	213	(31)	-14.5%	1,27
Storm water		_	_	_	_	-		-		· –
Infrastructure - Electricity		765	823	823	45	96	137	42	30.5%	82
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		673	725	725	34	78	121	43	35.7%	72
Street Lighting		92	97	97	11	18	16	(1)	-8.7%	9
Infrastructure - Water Dams & Reservoirs		_	-	-	-	-		-		-
Water purification		_	_	_	_	_	_	_		
Reticulation		_	_	_	_	-	_	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Sewerage purification		-	-	-	-	-	-	-		-
Infrastructure - Other		-	620	620	37	106	104	(2)	-2.3%	62
Waste Management		-	620	620	37	106	104	(2)	-2.3%	62
Transportation		_	_	_	-	-	_	_		-
Gas Other		_	_	_	_	_ _	_	_ _		
Community Darks & cardens			785	785	57	86	131	45	34.1%	78
Parks & gardens Sportsfields & stadia		_	_	-	_	-	_	_		
Swimming pools		_	_	_ _	_	_ _	_	_		
Community halls		_	150	- 150	_	_ 0	_ 25	_ 25	98.9%	1
Libraries		_	-	-	_	_	_	-	00.070	
Recreational facilities		_	585	585	57	86	98	12	11.9%	5
Fire, safety & emergency		-	-	-	-	-	-	-		
Security and policing		-	-	-	-	-	-	-		
Buses		-	-	-	-	-	-	-		
Clinics		_	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-	100.00/	-
Cemeteries Social rental housing		_	50 _	50 _	_	_ _	8 _	8	100.0%	
Other		_	_	_	_	_	_	_		
Heritage assets		_	_	_	_	-	_	_		
Buildings		_	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		-
nvestment properties		_	_	_	_	_	_	_		
Housing development		_	_	_	-	-	······-	-		-
Other		_	-	-	-	-	_	-		-
Other assets		5,997	3,701	3,701	268	557	619	61	9.9%	3,7
General vehicles		2,060	1,852	1,852	164	330	310	(20)	-6.5%	1,8
Specialised vehicles		-	-	-	-	-	-	-		
Plant & equipment		474	533	533	41	128	89	(39)		5
Computers - hardware/equipment		558	89	89	3	3	15	11	76.6%	
Furniture and other office equipment Abattoirs		21	133	133 –	1 _	2 _	22	21 -	92.6%	1
Markets		_	_	_	_	_	_	_		
Civic Land and Buildings		1,157	1,094	1,094	60	95	183	88	48.1%	1,0
Other Buildings		1,616	_	_	_	_	_	_		
Other Land		111	-	-	-	-	_	-		
Surplus Assets - (Investment or Inventory)		_	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		
Agricultural assets		_	-	-	-	-	_	-		
List sub-class		-	-	-	-	-	-	-		
		-		-	-					
iological assets		_	-	-	-	-	-	_		
List sub-class		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
ntangibles_		_	2,338	2,338	674	1,308	391	(917)	-234.6%	2,3
Computers - software & programming		_	2,338	2,338	674	1,308	391	(917)		2,3
Other		-	-	-	-	-	-	-		
otal Repairs and Maintenance Expenditure		8,377	9,541	9,541	1,279	2,397	1,595	(802)	-50.3%	9,5
	•									
Specialised vehicles		-	-	-	-	-	-	-		
Refuse		_	-	-	-	-	-	-		
Fire			- -	- -	-	-	_	_ _		
Conserv ancy	1	_	_	_	-	-	-	_		

WC033 Cape Agulhas - Supporting Table SC	13d Monthly Budget Statement - depreciation by asset class - M03 September										
	T	2014/15				Budget Year 2					
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year	
	١. ا	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast	
R thousands Depreciation by Asset Class/Sub-class	1						***************************************		%		
•			5 400	5 400			4 000	4.005	00.70/	5 400	
Infrastructure		5,985 1,548	5,196 1,537	5,196 1,537	4	4 	1,299 384	1,295 384	99.7% 100.0%	5,196 1,537	
Infrastructure - Road transport Roads, Pavements & Bridges		1,548	1,537	1,537	_ _	_	384	384	100.0%	1,537	
Storm water		-	- 1,007	-	_	_	-	_	100.070	- 1,007	
Infrastructure - Electricity		1,294	1,283	1,283	-	-	321	321	100.0%	1,283	
Generation		-	-	-	-	-	-	-		-	
Transmission & Reticulation		1,294	1,283	1,283	-	-	321	321	100.0%	1,283	
Street Lighting		-	-	-	-	-	-	-		-	
Infrastructure - Water		1,052	1,044	1,044	-	-	261	261	100.0%	1,044	
Dams & Reservoirs		-	-	-	-	-	-	-		-	
Water purification Reticulation		1,052	- 1,044	- 1,044	_ _	_	- 261	- 261	100.0%	- 1,044	
Infrastructure - Sanitation		854	847	847	4	4	212	201	98.3%	847	
Reticulation		854	847	847	4	4	212	208	98.3%	847	
Sewerage purification		_	-	_	_	_	_	_		_	
Infrastructure - Other		1,237	486	486	-	-	121	121	100.0%	486	
Waste Management		75	74	74	-	-	18	18	100.0%	74	
Transportation	1	-	-	-	-	-	-	-		-	
Gas	1	-	-	-	-	-	-	-		-	
Other		1,163	412	412	-	-	103	103	100.0%	412	
<u>Community</u>	1	220	232	232	-	-	58	58	100.0%	232	
Parks & gardens		13	13	13	-	-	3	3	100.0%	13	
Sportsfields & stadia		15	15	15	-	-	4	4	100.0%	15	
Swimming pools		_	-	-	-	-		-		_	
Community halls		32	32	32	-	-	8	8	100.0%	32	
Libraries		35	48	48	-	-	12	12	100.0%	48	
Recreational facilities Fire, safety & emergency		123	122	122 -	_ _	_	31	31	100.0%	122 _	
Security and policing		_	_		_	_	_	_		_	
Buses		_	_	_	_	_	_	_		_	
Clinics		1	1	1	-	-	0	0	100.0%	1	
Museums & Art Galleries		-	-	-	-	-	-	-		-	
Cemeteries		0	0	0	-	-	0	0	100.0%	0	
Social rental housing		-	-	-	-	-	-	-		-	
Other		-	-	-	-	-	-	-		-	
Heritage assets		-	-	-	-	-	-	-		-	
Buildings		-	-	-	-	-	-	-		-	
Other		_	-	-	-	-	-	-		-	
Investment properties		9	9	9	-	-	2	2	100.0%	9	
Housing development		-	9	9	-	-	2	2	100.0%	9	
Other		9 752	2 724	2 724	-	-	-	-	400.00/	2 724	
Other assets General v ehicles		3,752 940	2,731 932	2,731 932	_	-	683 233	683 233	100.0% 100.0%	2,731 932	
Specialised vehicles		52	62	62	_	_	16	16	100.0%	62	
Plant & equipment		314	311	311	_	_	78	78	100.0%	311	
Computers - hardware/equipment		332	330	330	-	-	82	82	100.0%	330	
Furniture and other office equipment		470	466	466	-	-	116	116	100.0%	466	
Abattoirs		_	-	-	-	-	-	-		-	
Markets		-	-	-	-	-	-	-		-	
Civic Land and Buildings	1	74	73	73	-	-	18	18	100.0%	73	
Other Buildings	1	245	229	229	-	-	57	57	100.0%	229	
Other Land		1,057	-	-	-	-	-	-	400.00/	-	
Surplus Assets - (Investment or Inventory) Other		- 268	110 217	110 217	_ _	- -	28 54	28 54	100.0% 100.0%	110 217	
									100.076		
Agricultural assets		_	_	_	-	-	_		ļ		
List sub-class		_	_	-	-	_	_	_		_	
	4							<u></u>	 		
Biological assets		_	_	-	-	-	_	-		-	
List sub-class		-	-	-	-	-	-	-		-	
	4	-	-	-	-	-	-	_		-	
<u>Intangibles</u>		122	122	122	-	-	30	30	100.0%	122	
Computers - software & programming		122	122	122	-	-	30	30	100.0%	122	
Other		-	-	-	-	-	-	-		-	
Total Depreciation	ــــــــــــــــــــــــــــــــــــــ	10,088	8,289	8,289	4	4	2,072	2,069	99.8%	8,289	
Provinting architect		I						1			
Specialised vehicles	1	52	62	62	-	-	16 16	16	0	62	
Refuse Fire	1	52	62 _	62 _	- -	_	16 _	16 _	"	62 _	
Conserv ancy			_	_	_	_	_	_		_	
Ambulances		_	_	_	_	_	_	_		_	
, when we were											

CAPE AGULHAS MUNICIPALITY

REPORT FROM THE DIRECTOR: FINANCE

REPORTING MONTH: 30 SEPTEMBER 2015

1. Payments:

All payment requistions has been certified by the responsible official for the procurement of goods and services as required in terms of best practices. Following the detail of payments as reflected in council's expenditure cashbook:

		Requisiti	on Number	
Expenditure in respect of:		From	То	Amount
	Check Payments	28141	28286	
30 SEPTEMBER 2015	ACB-Payments	89646	90018	
	Amount Paid			23,639,329.12
	Total Investment			15,000,000.00

2. Investments & Interest Earned: September 2015

Fund Allocation	Bank	Type of Investment	% Interest Rate	Amount Invested R	Interest Received R
Rates Fund / Own Revenue CRR	ABSA NEDBANK	Current Acc Investment	Prima - 5% 6.48%	Daily Balance 10,000,000	87,218.86 56,767.12
					143,985.98

3. Outstanding Debtors:

<u>Out</u>	tstanding Debtor Ag	e Analyses as at	month-end:			
MONTH	Current	30 days	60 days	90 days	120 days +	TOTAL
'August 2015	11,815,322	19,749,149	827,484	667,355	8,603,657	41,662,967
'September 2015	11,708,139	2,422,246	14,282,776	580,826	8,682,297	37,676,284
						-3,986,683

4. <u>Debtors Turnover Rate:</u>

NORM	AUGUST	SEPTEMBER
11.50- 15 %	14.30%	23.99%

5. Number of Accounts issued for the month:

AUGUST	SEPTEMBER
11.944	11.518

6. Credit Control: Actions Applied

Credit Control: Actions Applied	AUGUST	SEPTEMBER
Summonses issued	50	28
Section 65(A)1	48	39
Sentences	150	50
Warrant for excecution	120	37
Warrant for arrests	3	2
Garnisee Orders	4	2
Auctions	0	0
Number of debtors handed over to attorneys (Rates & Housing)	0	38
Number of debtors handed over to attorneys (Services & Other)	0	968

7. Electricity Service

Number of consumers disconnected due to non-payment Number of consumers re-connected

AUGUST	SEPTEMBER
66	51
16	19
50	32

8.1

Commiseration Rebate in respect of Basic Services allocated: September 2015

	<u>TOWNS</u>	<u>"Poor"</u> household.	"Indigent" household	<u>TOTAL</u>	COMMISERATION SUBSIDIES ALLOCATED
Currently the systems is unable to provide the required information	BREDASDORP				
per Town	NAPIER				
	PROTEM				
	STRUISBAAI & L'AGULHAS				
	KLIPDALE				
	WAENHUISKRANS				
	KASSIESBAAI				
	ELIM				
	DEURGANGSKAMP				
		154	3,330	3,484	798,330.00

8.2 **Equitable Allocation received versus Budget:**

12010251000000

Allocation for the Financial Year:

20,679,000 8,616,000 12,063,000 20,679,000 8,616,000 12,063,000

<u>UNSPENT</u>

Received

<u>Budget</u>

Equitable Allocation spent versus Budget:			<u>Budget</u>	Allocated	<u>UNSPENT</u>
Free Basices : Electricity (ESKOM)	15080126700000	SEPT 2015	253,310	67,977	185,333
Free Basices : Electricity	12010126600000	SEPT 2015	0	13,364	(13,364)
Free Basices : Refuse Removal	12010126800000	SEPT 2015	3,454,690	406,099	3,048,591
Free Basices : Sanitation	12010126900000	SEPT 2015	2,835,790	192,123	2,643,667
Free Basices : Water	12010127000000	SEPT 2015	1,229,520	587,517	642,003
			7,773,310	1,267,080	6,506,230

9 Electronic receipts:

Detail of monthly transactions up-to-date:

	<u>"Easy-pay"</u>	ACB-Payments:	<u>P@U</u>	PAY N BILL
<u>Month</u>				
September 14	1,055,812.00	2,701,451.00	1,142,218.00	853,532.52
Oktober 14	1,301,179.00	5,766,923.09	1,448,855.08	1,047,355.31
November 14	819,257.00	2,735,675.63	1,049,230.51	566,307.31
Desember 14	739,807.00	2,745,964.05	1,192,392.60	590,278.68
January 15	591,585.00	2,759,024.85	1,074,459.42	452,278.72
February 15	667,282.00	3,351,044.25	1,114,856.68	628,144.66
March 15	673,882.00	2,992,535.95	1,054,879.46	507,405.91
April 15	695,754.00	2,789,853.75	1,076,792.92	487,282.90
May 15	650,576.00	2,776,499.42	972,453.21	462,604.59
June 15	696,094.00	2,711,005.22	966,020.74	412,956.23
July 15	439,109.32	2,613,967.86	1,229,290.07	540,678.75
August 15	1,560,937.35	2,814,452.51	1,174,877.82	818,629.96
September 15	1,235,993.82	3,097,365.10	1,372,819.02	701,618.20

		PREVIOUS		ACTUAL	PRO-RATA	BUDGET
<u>DEPARTMENT</u>	% USED	MONTH	CURRENT	то	BUDGETED FOR	FOR THE
	TO DATE	to DATE	MONTH	DATE	THE YEAR	YEAR
MUNICIPAL MANAGER						
TOTAL						
FINANCIAL DIRECTORATE						
- Finance Service Directorate	No budget	812.14	2,481.14	3,293.28	0.00	0.
- Budget and Treasury Office	No budget	3,886.17	1,201.42	5,087.59	0.00	0.
TOTAL		4,698.31	3,682.56	8,380.87	0.00	0.
CORPORATE SERVICE DIRECTORATE						
- Information Services (IT)	No budget	3,629.16	6,762.30	10,391.46	0.00	0
- Client Services	No budget	9,352.68	4,718.40	14,071.08	0.00	0.
TOTAL		12,981.84	11,480.70	24,462.54	0.00	0
COMMUNITY SERVICE DIRECTORATE						
- Traffic and Law Enforcement	26.9%	10,960.18	6,738.14	17,698.32	16,425.00	65,700
- Environmental Affairs	No budget	9,175.79	3,162.92	12,338.71	0.00	0.
- Buiding and Commonage	0.0%	0.00	0.00	0.00	16,415.25	65,661
- Parks and Sport Facilities	0.0%	0.00	0.00	0.00	11,332.00	45,328
- Beaches and Holiday Resorts	56.2%	35,859.01	18,628.05	54,487.06	24,231.75	96,927
TOTAL	30.9%	55,994.98	28,529.11	84,524.09	68,404.00	273,616.
INFRASTRUCTURE DIRECTORATE						
- Water	29.6%	64,117.06	25,282.48	89,399.54	75,576.75	302,307
- Sewerage and sanitation	54.3%	73,285.07	41,133.81	114,418.88	52,648.75	210,595
- Refuse Removal Services	0.0%	0.00	0.00	0.00	25,018.25	100,073
- Streets and Stormwater	0.0%	0.00	0.00	0.00	79,850.25	319,401
TOTAL	21.9%	137,402.13	66,416.29	203,818.42	233,094.00	932,376
ELECTRICAL SERVICES						
- Electrical Services	42.7%	56,202.35	29,260.87	85,463.22	49,985.25	199,941.
TOTAL	42.7%	56,202.35	29,260.87	85,463.22	49,985.25	199,941.
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OVERTIME paid for the period ending 30 SEPTEMBER 2015

		PREVIOUS		ACTUAL	PRO-RATA	BUDGET
<u>DEPARTMENT</u>	% USED	MONTH	CURRENT	то	BUDGETED FOR	FOR THE
	TO DATE	to DATE	MONTH	DATE	THE YEAR	YEAR
MUNICIPAL MANAGER						
- Municipal Manager	0.0%	0.00	0.00	0.00	2,375.00	9,500.00
TOTAL	0.0%	0.00	0.00	0.00	2,375.00	9,500.00
FINANCIAL DIRECTORATE						
- Revenue Management	56.6%	6,000.71	509.19	6,509.90	2,875.00	11,500.00
- Budget and Treasury Office	31.0%	3,095.20	471.95	3,567.15	2,875.00	11,500.00
TOTAL	43.8%	9,095.91	981.14	10,077.05	5,750.00	23,000.00
CORPORATE SERVICE DIRECTORATE						
- Information Services (IT)	No budget	821.73	0.00	821.73	0.00	0.00
TOTAL	0.0%	821.73	0.00	821.73	0.00	0.00
COMMUNITY SERVICE DIRECTORATE						
- Traffic and Law Enforcement	24.1%	48,135.74	14,747.13	62,882.87	65,112.50	260,450.00
- Environmental Affairs	46.4%	9,848.47	4,332.90	14,181.37	7,640.00	30,560.00
- Public Services	0.0%		·	0.00	2,717.50	10,870.00
- Parks and Sport Facilities	32.3%	12,274.60	6,818.60	19,093.20	14,767.50	59,070.00
- Beaches and Holiday Resorts	21.4%	45,630.56	17,170.21	62,800.77	73,452.50	293,810.00
TOTAL	24.3%	115,889.37	43,068.84	158,958.21	163,690.00	654,760.00
INFRASTRUCTURE DIRECTORATE				•		
- Workshop	33.8%	2,368.53	0.00	2,368.53	1,750.00	7,000.00
- Water	26.6%	81,102.52	38,271.66	119,374.18	112,340.00	449,360.00
- Sewerage and sanitation	29.0%	86,152.40	35,032.35	121,184.75	104,622.50	418,490.00
- Refuse Removal Services	24.6%	54,318.28	20,252.38	74,570.66	75,817.50	303,270.00
- Streets and Stormwater	10.9%	13,612.75	1,394.64	15,007.39	34,565.00	138,260.00
TOTAL	25.3%	237,554.48	94,951.03	332,505.51	329,095.00	1,316,380.00
ELECTRICAL SERVICES			-	· · ·		<u> </u>
- Electrical Services	17.7%	57,476.48	18,669.65	76,146.13	107,505.00	430,020.00
TOTAL	17.7%	57,476.48	18,669.65	76,146.13	107,505.00	430,020.00
TOTAL	23.8%	420,837.97	157,670.66	578,508.63	608,415.00	2,433,660.00

DIRECTOR: FINANCE