

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 028 425 5798

VERW:
REF: 2015-2016/S52

KANTOOR:
OFFICES: Bredasdorp

DATUM
DATE 10 October 2015



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
U MASIPALA WASECAPE AGULHAS

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 P. J. van Breda

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

(PF) Signature [Handwritten Signature]

Date 14/10/2015

WC033 Cape Agulhas - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 238,760 | 236,005 | 236,005 | 15,147 | 73,192 | 96,850 | (23,658) | -24% | 236,005 |
| Expenditure - Standard | | | | | | | | | | |
| Governance and administration | | 63,612 | 65,659 | 65,659 | 5,004 | 13,246 | 13,394 | (148) | -1% | 65,659 |
| Executive and council | | 14,744 | 16,682 | 16,682 | 1,125 | 4,184 | 3,492 | 692 | 20% | 16,682 |
| Budget and treasury office | | 31,334 | 31,219 | 31,219 | 2,436 | 5,098 | 6,532 | (1,434) | -22% | 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) | -5% | 12,562 |
| Sport and recreation | | 8,170 | 8,802 | 8,802 | 722 | 1,730 | 1,836 | (106) | -6% | 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) |

WC033 Cape Agulhas - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

| Vote Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year 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% | 13,309 |
| Vote 2 - Budget and Treasury Office | | 48,012 | 55,423 | 55,423 | 2,615 | 30,384 | 50,718 | (20,335) | -40.1% | 55,423 |
| Vote 3 - Corporate Services | | 2,910 | 2,740 | 2,740 | 117 | 342 | 709 | (367) | -51.7% | 2,740 |
| Vote 4 - Community and Social Services | | 31,070 | 16,696 | 16,696 | 1,459 | 2,675 | 4,092 | (1,417) | -34.6% | 16,696 |
| 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% | 89,511 |
| Vote 9 - Water | | 20,690 | - | - | - | - | - | - | - | - |
| Vote 10 - Waste Water Management | | 9,769 | - | - | - | - | - | - | - | - |
| Vote 11 - Waste Management | | 13,352 | - | - | - | - | - | - | - | - |
| Vote 12 - Environmental Protection | | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| 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% | 81,553 |
| Vote 9 - Water | | 13,801 | - | - | - | - | - | - | - | - |
| Vote 10 - Waste Water Management | | 8,217 | - | - | - | - | - | - | - | - |
| Vote 11 - Waste Management | | 11,641 | - | - | - | - | - | - | - | - |
| Vote 12 - Environmental Protection | | 346 | - | - | - | - | - | - | - | - |
| Vote 13 - Other | | 3,385 | - | - | - | - | - | - | - | - |
| Vote 14 - Infrastructure | | - | 48,650 | 48,650 | 3,344 | 8,118 | 10,008 | (1,890) | -18.9% | 48,650 |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 232,780 | 236,597 | 236,597 | 19,186 | 52,384 | 50,772 | 1,612 | 3.2% | 236,597 |
| Surplus/ (Deficit) for the year | 2 | 5,980 | (592) | (592) | (4,040) | 20,808 | 46,078 | (25,270) | -54.8% | (592) |

WC033 Cape Agulhas - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 42,895 | 49,956 | 49,956 | 2,250 | 29,591 | 49,536 | (19,945) | -40% | 49,956 |
| Property rates - penalties & collection charges | | - | - | - | - | - | - | - | - | - |
| 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) | -5% | 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) | -34% | 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 | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 224,313 | 222,541 | 222,541 | 15,147 | 73,192 | 93,484 | (20,292) | -22% | 222,541 |
| Expenditure By Type | | | | | | | | | | |
| Employee 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) | -100% | 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 | - | 213 | #DIV/0! | 2,883 |
| Bulk purchases | | 58,390 | 72,802 | 72,802 | 6,811 | 21,507 | 16,866 | 4,641 | 28% | 72,802 |
| Other materials | | - | - | - | - | - | - | - | - | - |
| 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) | (0) | 13,464 |
| Contributions recognised - capital | | - | - | - | - | - | - | - | - | - |
| Contributed assets | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 5,980 | (592) | (592) | (4,040) | 20,808 | 46,078 | | | (592) |
| 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

| Vote Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Budget and Treasury Office | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community and Social Services | | - | 1,200 | 1,200 | - | - | 206 | (206) | -100% | 1,200 |
| Vote 5 - Sport and Recreation | | 101 | - | - | - | - | - | - | - | - |
| 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 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive and Council | | 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 | | 9,458 | - | - | - | - | - | - | - | - |
| Vote 8 - Electricity | | 2,278 | 3,330 | 3,330 | 438 | 438 | 572 | (135) | -24% | 3,330 |
| Vote 9 - Water | | 117 | - | - | - | - | - | - | - | - |
| Vote 10 - Waste Water Management | | 750 | - | - | - | - | - | - | - | - |
| Vote 11 - Waste Management | | 36,610 | - | - | - | - | - | - | - | - |
| Vote 12 - Environmental Protection | | - | - | - | - | - | - | - | - | - |
| Vote 13 - Other | | 42 | - | - | - | - | - | - | - | - |
| Vote 14 - Infrastructure | | - | 8,446 | 8,446 | 839 | 839 | 1,452 | (612) | -42% | 8,446 |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| 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 | | 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) | -100% | 1,567 |
| Community and public safety | | 2,837 | 6,971 | 6,971 | 48 | 61 | 1,198 | (1,137) | -95% | 6,971 |
| Community and social services | | 1,164 | 5,315 | 5,315 | 20 | 32 | 914 | (882) | -97% | 5,315 |
| Sport and recreation | | 1,656 | 1,349 | 1,349 | 28 | 28 | 232 | (204) | -88% | 1,349 |
| Public safety | | 17 | 307 | 307 | 0 | 1 | 53 | (52) | -98% | 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 | | - | - | - | - | - | - | - | - | - |
| 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) | -24% | 3,330 |
| Water | | 376 | 240 | 240 | - | - | 41 | (41) | -100% | 240 |
| Waste water management | | 750 | 4,050 | 4,050 | 839 | 839 | 696 | 143 | 21% | 4,050 |
| Waste management | | 36,610 | 260 | 260 | - | - | 45 | (45) | -100% | 260 |
| Other | | - | - | - | - | - | - | - | - | - |
| 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: | | | | | | | | | | |
| 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 | 4 | 4 | 38 | (34) | -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 | - | - | - | - | - | - | - | - | - |
| Borrowing | 6 | 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 Capital Funding | | 54,915 | 21,691 | 21,691 | 1,325 | 1,338 | 3,728 | (2,391) | -64% | 21,691 |

WC033 Cape Agulhas - Table C6 Monthly Budget Statement - Financial Position - M03 September

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| 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 |
| Inventory | | 1,309 | 770 | 770 | 834 | 770 |
| Total current assets | | 37,040 | 24,722 | 24,722 | 60,805 | 24,722 |
| Non current assets | | | | | | |
| Long-term receivables | | 277 | 306 | 306 | 271 | 306 |
| Investments | | 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 |
| LIABILITIES | | | | | | |
| 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 payables | | 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 | | | | | | |
| Borrowing | | 1,222 | 2,385 | 2,385 | 1,222 | 2,385 |
| Provisions | | 101,914 | 69,382 | 69,382 | 101,663 | 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 Budget Statement - Cash Flow - M03 September

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----|--------------------|---------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates, 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 |
| Government - operating | | 48,251 | 30,290 | 30,290 | - | 14,654 | 11,602 | 3,052 | 26% | 30,290 |
| Government - 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) | (2,395) | 64% | (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 | | | | | | | | | | |
| Repayment 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 | | (5,144) | (10,543) | (10,543) | (3,459) | 9,910 | 9,595 | | | (10,543) |
| Cash/cash equivalents at beginning: | | 21,407 | 12,726 | 12,726 | | 16,263 | 12,726 | | | 16,263 |
| Cash/cash equivalents at month/year end: | | 16,263 | 2,182 | 2,182 | | 26,173 | 22,321 | | | 5,720 |

WC033 Cape Agulhas - Supporting Table SC1 Material variance explanations - M03 September

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--|----------|---------------------------------|--------------------------------------|
| 1 | <u>Revenue By Source</u> No material variances | | | |
| 2 | <u>Expenditure By Type</u> No material variances | | | |
| 3 | <u>Capital Expenditure</u> No material variances | | | |
| 4 | <u>Financial Position</u> No material variances | | | |
| 5 | <u>Cash Flow</u> No material variances | | | |
| 6 | <u>Measureable performance</u> No material variances | | | |
| 7 | <u>Municipal Entities</u> N/A | | | |

WC033 Cape Agulhas - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

| Description of financial indicator | Basis of calculation | Ref | 2014/15 | Budget Year 2015/16 | | | |
|---|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 2.0% | 4.7% | 4.7% | 0.4% | 2.8% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 1.6% | 13.5% | 13.5% | 0.1% | 13.5% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 3.7% | 3.4% | 3.4% | 5.0% | 3.4% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 7.8% | 0.0% | 0.0% | 7.8% | 0.0% |
| <u>Liquidity</u> | | | | | | | |
| 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% |
| <u>Revenue Management</u> | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| 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 > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 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% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 6.6% | 5.0% | 5.0% | 0.3% | 3.0% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year | | 56385.6% | 33732.2% | 33732.2% | 21262.2% | 11333.1% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | 825.7% | 875.0% | 875.0% | 185.4% | 875.0% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | 11.6% | 1.5% | 1.5% | 83.3% | 1.5% |

WC033 Cape Agulhas - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

| Description | NT Code | Budget Year 2015/16 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy | |
|---|-------------|---------------------|--------------|------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|--|---|--|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 2,026 | 206 | 160 | 140 | 128 | 98 | 639 | 949 | 4,346 | 1,954 | | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 7,884 | 164 | 79 | 65 | 40 | 36 | 231 | 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 | | | |
| Recoverable 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 SC5 Monthly Budget Statement - investment portfolio - M03 September

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of the month | Change in market value | Market value at end of the month |
|--|-----|----------------------|--------------------|---------------------------|--------------------------------|---------------------------|--|------------------------|----------------------------------|
| | | Yrs/Months | | | | | | | |
| R thousands | | | | | | | | | |
| Municipality | | | | | | | | | |
| 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 Budget Statement - transfers and grant receipts - M03 September

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 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 | | | 1,230 |
| Municipal Systems Improvement | | | 150 | 150 | - | 150 | 150 | | | 150 |
| Municipal Infrastructure (MIG) | | | 542 | 542 | - | - | - | | | 542 |
| EPWP Incentive | | | 1,000 | 1,000 | - | 400 | 285 | | | 1,000 |
| RBIG | 3 | | - | - | - | - | - | - | | - |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 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 | 663 | 2,112 | 318.9% | 10,245 |
| Finance Management | | | 220 | 220 | - | 220 | 220 | | | 220 |
| Municipal Systems Improvement | | | 780 | 780 | - | 780 | 780 | | | 780 |
| INEG | | | 2,000 | 2,000 | - | 1,000 | - | | | 2,000 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Other capital transfers [insert description] | | | | | | | | | | |
| Provincial Government: | | - | 220 | 220 | - | 21 | 21 | - | | 220 |
| Subsidy Libraries | | | 21 | 21 | - | 21 | 21 | - | | 21 |
| Thusong Centre | | | 199 | 199 | - | - | - | | | 199 |
| | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | | | |
| | | | | | | | | | | |
| Total Capital Transfers and Grants | 5 | - | 13,464 | 13,464 | - | 4,796 | 1,683 | 2,112 | 125.5% | 13,464 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | - | 43,754 | 43,754 | - | 19,449 | 9,915 | 8,419 | 84.9% | 43,754 |

WC033 Cape Agulhas - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | Full Year Forecast |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 23,601 | 23,601 | (13) | 8,603 | 5,900 | 2,702 | 45.8% | 23,601 |
| Local Government Equitable Share | | | 20,679 | 20,679 | - | 8,616 | 5,170 | 3,446 | 66.7% | 20,679 |
| Finance Management | | | 1,230 | 1,230 | - | - | 308 | (308) | -100.0% | 1,230 |
| Municipal Systems Improvement | | | 150 | 150 | - | - | 38 | (38) | -100.0% | 150 |
| Municipal Infrastructure (MIG) | | | 542 | 542 | - | - | 136 | (136) | -100.0% | 542 |
| EPWP Incentive | | | 1,000 | 1,000 | (13) | (13) | 250 | (263) | -105.3% | 1,000 |
| RBIG | | | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | 6,689 | 6,689 | - | (2) | 1,672 | (1,674) | -100.1% | 6,689 |
| Housing | | | 2,300 | 2,300 | - | - | 575 | (575) | -100.0% | 2,300 |
| Community Development Workers | | | 54 | 54 | - | (2) | 14 | (15) | -114.5% | 54 |
| Subsidy Main Roads | | | 73 | 73 | - | - | 18 | (18) | -100.0% | 73 |
| Subsidy Libraries | | | 4,250 | 4,250 | - | - | 1,062 | (1,062) | -100.0% | 4,250 |
| Thusong Centre | | | 12 | 12 | - | - | 3 | (3) | -100.0% | 12 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | - | 30,290 | 30,290 | (13) | 8,601 | 7,572 | 1,028 | 13.6% | 30,290 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 13,245 | 13,245 | - | - | 3,311 | (3,311) | -100.0% | 13,245 |
| Municipal Infrastructure (MIG) | | | 10,245 | 10,245 | - | - | 2,561 | (2,561) | -100.0% | 10,245 |
| Finance Management | | | 220 | 220 | - | - | 55 | (55) | -100.0% | 220 |
| Municipal Systems Improvement | | | 780 | 780 | - | - | 195 | (195) | -100.0% | 780 |
| INEG | | | 2,000 | 2,000 | - | - | 500 | (500) | -100.0% | 2,000 |
| Other capital transfers [insert description] | | | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | 220 | 220 | - | - | 55 | (55) | -100.0% | 220 |
| Subsidy Libraries | | | 21 | 21 | - | - | 5 | (5) | -100.0% | 21 |
| Thusong Centre | | | 199 | 199 | - | - | 50 | (50) | -100.0% | 199 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | - | 13,464 | 13,464 | - | - | 3,366 | (3,366) | -100.0% | 13,464 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | - | 43,754 | 43,754 | (13) | 8,601 | 10,939 | (2,338) | -21.4% | 43,754 |

WC033 Cape Agulhas - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

| Summary of Employee and Councillor remuneration | Ref | Budget Year 2015/16 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | 2014/15 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 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 | | 8.9% | 8.9% | | | | | | 8.9% |
| Senior Managers of the Municipality | | | | | | | | | | |
| 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 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| 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 Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 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 | | 5.4% | 5.4% | | | | | | 5.4% |
| 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 |
| Overtime | | 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 Allowances | | 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 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

| Description | Ref | Budget Year 2015/16 | | | | | | | | | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|---------------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|---------------|---------------|----------------|----------------|---|------------------------|------------------------|--|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 | |
| | | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | | | | |
| R thousands | 1 | | | | | | | | | | | | | | | | |
| 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 | 6,432 | 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) | 646 | 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 | 30,290 | 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 | | | | | | | | | | | | | | | | | |
| Employee 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 & Sewer | | - | 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 expenses | | 7,353 | 2,389 | 5,739 | 3,471 | 3,411 | 6,602 | 1,011 | 3,367 | 3,148 | 4,495 | 4,352 | (1,323) | 44,015 | 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 | | | | | | | | | | | | | | | | | |
| Capital assets | | - | 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 | |
| Repayment of borrowing | | - | - | - | - | - | 239 | - | - | - | - | - | 239 | 478 | 1,755 | 2,043 | |
| Other Cash Flow s/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Cash Payments by Type | | 21,316 | 16,533 | 21,990 | 25,627 | 18,108 | 27,131 | 17,075 | 15,750 | 21,074 | 15,746 | 23,744 | 17,703 | 241,799 | 281,209 | 307,615 | |
| 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) | (10,543) | 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

| Month | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| <u>Monthly expenditure performance trend</u> | | | | | | | | | |
| 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 | - | | |
| November | 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 SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| 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 |
| <i>Roads, Pavements & Bridges</i> | | 91 | 2,311 | 2,311 | - | - | 397 | 397 | 100.0% | 2,311 |
| <i>Storm water</i> | | 534 | 610 | 610 | - | - | 105 | 105 | 100.0% | 610 |
| Infrastructure - Electricity | | 2,245 | 2,200 | 2,200 | 354 | 354 | 378 | 24 | 6.4% | 2,200 |
| <i>Generation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Transmission & Reticulation</i> | | 2,098 | 2,200 | 2,200 | 354 | 354 | 378 | 24 | 6.4% | 2,200 |
| <i>Street Lighting</i> | | 147 | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | - | 240 | 240 | - | - | 41 | 41 | 100.0% | 240 |
| <i>Dams & Reservoirs</i> | | - | - | - | - | - | - | - | - | - |
| <i>Water purification</i> | | - | 140 | 140 | - | - | 24 | 24 | 100.0% | 140 |
| <i>Reticulation Water</i> | | - | 100 | 100 | - | - | 17 | 17 | 100.0% | 100 |
| Infrastructure - Sanitation | | 685 | - | - | - | - | - | - | - | - |
| <i>Reticulation Sewerage</i> | | 685 | - | - | - | - | - | - | - | - |
| <i>Sewerage purification</i> | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | 19 | 200 | 200 | - | - | 34 | 34 | 100.0% | 200 |
| <i>Waste Management</i> | | 19 | 200 | 200 | - | - | 34 | 34 | 100.0% | 200 |
| <i>Transportation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Gas</i> | | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| 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 vehicles | | 157 | 330 | 330 | 1 | 1 | 57 | 56 | 99.1% | 330 |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | | - | - | - | - | - | - | - | - | - |
| Intangibles | | 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 |

CAPE AGULHAS MUNICIPALITY

REPORT FROM THE DIRECTOR: FINANCE

REPORTING MONTH: 30 SEPTEMBER 2015

1. **Payments:**

All payment requisitions 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:

| <u>Expenditure in respect of:</u> | Requisition Number | | Amount |
|--|---|----------------------------------|---------------------------------------|
| | From | To | |
| 30 SEPTEMBER 2015 | Check Payments ACB-Payments Amount Paid Total Investment | 28141 89646 28286 90018 | 23,639,329.12 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 |
| | | | | 10,000,000 | 143,985.98 |

3. **Outstanding Debtors:**

| <u>Outstanding Debtor Age Analyses as at month-end:</u> | | | | | | |
|--|----------------|----------------|----------------|----------------|-------------------|-------------------|
| 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. **Debtors Turnover Rate:**

| 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**

| | AUGUST | SEPTEMBER |
|---|--------|-----------|
| Summons issued | 50 | 28 |
| Section 65(A)1 | 48 | 39 |
| Sentences | 150 | 50 |
| Warrant for execution | 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**

| TOWNS | | "Poor" household. | "Indigent" household | TOTAL | COMMISERATION SUBSIDIES ALLOCATED |
|--|------------------------|----------------------|-------------------------|-------|---|
| Currently the systems is unable to provide the required information per Town | BREDASDORP | | | | |
| | 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:

| <u>Budget</u> | <u>Received</u> | <u>UNSPENT</u> |
|-------------------|------------------|-------------------|
| 20,679,000 | 8,616,000 | 12,063,000 |
| 20,679,000 | 8,616,000 | 12,063,000 |

8.3 Equitable Allocation spent versus Budget:

| | | | <u>Budget</u> | <u>Allocated</u> | <u>UNSPENT</u> |
|-----------------------------------|----------------|-----------|------------------|------------------|------------------|
| Free Basics : Electricity (ESKOM) | 15080126700000 | SEPT 2015 | 253,310 | 67,977 | 185,333 |
| Free Basics : Electricity | 12010126600000 | SEPT 2015 | 0 | 13,364 | (13,364) |
| Free Basics : Refuse Removal | 12010126800000 | SEPT 2015 | 3,454,690 | 406,099 | 3,048,591 |
| Free Basics : Sanitation | 12010126900000 | SEPT 2015 | 2,835,790 | 192,123 | 2,643,667 |
| Free Basics : 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>Month</u> | <u>"Easy-pay"</u> | <u>ACB-Payments:</u> | <u>P@U</u> | <u>PAY N BILL</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 |

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STANDBY ALLOWANCES paid for the period ending 30 SEPTEMBER 2015

| <u>DEPARTMENT</u> | <u>% USED TO DATE</u> | <u>PREVIOUS MONTH to DATE</u> | <u>CURRENT MONTH</u> | <u>ACTUAL TO DATE</u> | <u>PRO-RATA BUDGETED FOR THE YEAR</u> | <u>BUDGET FOR THE YEAR</u> |
|--------------------------------------|-----------------------|-------------------------------|----------------------|-----------------------|---------------------------------------|----------------------------|
| MUNICIPAL MANAGER | | | | | | |
| TOTAL | | | | | | |
| FINANCIAL DIRECTORATE | | | | | | |
| - Finance Service Directorate | No budget | 812.14 | 2,481.14 | 3,293.28 | 0.00 | 0.00 |
| - Budget and Treasury Office | No budget | 3,886.17 | 1,201.42 | 5,087.59 | 0.00 | 0.00 |
| TOTAL | | 4,698.31 | 3,682.56 | 8,380.87 | 0.00 | 0.00 |
| CORPORATE SERVICE DIRECTORATE | | | | | | |
| - Information Services (IT) | No budget | 3,629.16 | 6,762.30 | 10,391.46 | 0.00 | 0.00 |
| - Client Services | No budget | 9,352.68 | 4,718.40 | 14,071.08 | 0.00 | 0.00 |
| TOTAL | | 12,981.84 | 11,480.70 | 24,462.54 | 0.00 | 0.00 |
| COMMUNITY SERVICE DIRECTORATE | | | | | | |
| - Traffic and Law Enforcement | 26.9% | 10,960.18 | 6,738.14 | 17,698.32 | 16,425.00 | 65,700.00 |
| - Environmental Affairs | No budget | 9,175.79 | 3,162.92 | 12,338.71 | 0.00 | 0.00 |
| - Buiding and Commonage | 0.0% | 0.00 | 0.00 | 0.00 | 16,415.25 | 65,661.00 |
| - Parks and Sport Facilities | 0.0% | 0.00 | 0.00 | 0.00 | 11,332.00 | 45,328.00 |
| - Beaches and Holiday Resorts | 56.2% | 35,859.01 | 18,628.05 | 54,487.06 | 24,231.75 | 96,927.00 |
| TOTAL | 30.9% | 55,994.98 | 28,529.11 | 84,524.09 | 68,404.00 | 273,616.00 |
| INFRASTRUCTURE DIRECTORATE | | | | | | |
| - Water | 29.6% | 64,117.06 | 25,282.48 | 89,399.54 | 75,576.75 | 302,307.00 |
| - Sewerage and sanitation | 54.3% | 73,285.07 | 41,133.81 | 114,418.88 | 52,648.75 | 210,595.00 |
| - Refuse Removal Services | 0.0% | 0.00 | 0.00 | 0.00 | 25,018.25 | 100,073.00 |
| - Streets and Stormwater | 0.0% | 0.00 | 0.00 | 0.00 | 79,850.25 | 319,401.00 |
| TOTAL | 21.9% | 137,402.13 | 66,416.29 | 203,818.42 | 233,094.00 | 932,376.00 |
| ELECTRICAL SERVICES | | | | | | |
| - Electrical Services | 42.7% | 56,202.35 | 29,260.87 | 85,463.22 | 49,985.25 | 199,941.00 |
| TOTAL | 42.7% | 56,202.35 | 29,260.87 | 85,463.22 | 49,985.25 | 199,941.00 |
| TOTAL | 28.9% | 267,279.61 | 139,369.53 | 406,649.14 | 351,483.25 | 1,405,933.00 |

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OVERTIME paid for the period ending 30 SEPTEMBER 2015

| <u>DEPARTMENT</u> | <u>% USED TO DATE</u> | <u>PREVIOUS MONTH to DATE</u> | <u>CURRENT MONTH</u> | <u>ACTUAL TO DATE</u> | <u>PRO-RATA BUDGETED FOR THE YEAR</u> | <u>BUDGET FOR THE YEAR</u> |
|--------------------------------------|-----------------------|-------------------------------|----------------------|-----------------------|---------------------------------------|----------------------------|
| 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 | | | | | | |
| - 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