

# Cape Agulhas Municipality



KAAP AGULHAS MUNISIPALITEIT  
CAPE AGULHAS MUNICIPALITY  
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## MONTHLY BUDGET REPORT AUGUST 2015

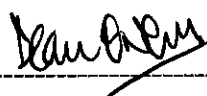
**Municipal Manager's Quality Certificate:**

**QUALITY CERTIFICATE**

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

Print name **Mr. D O'Neill**

Municipal Manager of **Cape Agulhas Municipality WC033**

Signature 

Date 14/09/15



WC033 Cape Agulhas - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

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
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		70 300	70 682	70 682	2 196	35 927	52 714	(16 787)	-32%	70 682
Executive and council		20 301	13 309	13 309	(288)	8 054	2 199	5 854	266%	13 309
Budget and treasury office		48 012	55 423	55 423	2 479	27 768	50 264	(22 495)	-45%	55 423
Corporate services		1 987	1 951	1 951	5	105	251	(146)	-58%	1 951
<b>Community and public safety</b>		39 627	16 696	16 696	790	1 216	2 371	(1 155)	-49%	16 696
Community and social services		31 072	4 983	4 983	37	61	814	(753)	-93%	4 983
Sport and recreation		5 452	5 415	5 415	235	383	512	(129)	-25%	5 415
Public safety		3 103	3 999	3 999	518	772	662	110	17%	3 999
Housing		-	2 300	2 300	-	-	383	(383)	-100%	2 300
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		12 042	12 376	12 376	61	122	2 079	(1 958)	-94%	12 376
Planning and development		923	12 376	12 376	61	122	2 079	(1 958)	-94%	12 376
Road transport		11 119	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		121 352	136 251	136 251	10 756	20 779	23 045	(2 265)	-10%	136 251
Electricity		77 598	89 511	89 511	7 273	13 931	15 352	(1 421)	-9%	89 511
Water		20 632	21 853	21 853	1 722	3 291	3 380	(89)	-3%	21 853
Waste water management		9 769	9 577	9 577	670	1 363	1 563	(200)	-13%	9 577
Waste management		13 352	15 311	15 311	1 091	2 194	2 749	(555)	-20%	15 311
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	243 321	236 005	236 005	13 804	58 045	80 209	(22 163)	-28%	236 005
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		69 515	65 659	65 659	3 059	8 242	8 842	(600)	-7%	65 659
Executive and council		21 121	16 682	16 682	836	3 059	2 287	772	34%	16 682
Budget and treasury office		31 233	31 219	31 219	1 223	2 662	4 315	(1 654)	-38%	31 219
Corporate services		17 161	17 758	17 758	1 000	2 521	2 240	281	13%	17 758
<b>Community and public safety</b>		51 603	34 964	34 964	1 968	3 795	4 917	(1 122)	-23%	34 964
Community and social services		36 320	12 562	12 562	786	1 620	1 798	(178)	-10%	12 562
Sport and recreation		8 170	8 802	8 802	561	1 008	1 225	(217)	-18%	8 802
Public safety		7 112	9 958	9 958	539	1 014	1 434	(420)	-29%	9 958
Housing		-	3 642	3 642	81	153	460	(307)	-67%	3 642
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		18 784	21 210	21 210	1 284	2 222	2 976	(754)	-25%	21 210
Planning and development		3 497	8 187	8 187	512	950	1 117	(167)	-15%	8 187
Road transport		14 941	12 578	12 578	725	1 187	1 796	(609)	-34%	12 578
Environmental protection		346	445	445	48	86	64	22	34%	445
<b>Trading services</b>		99 286	114 763	114 763	9 970	18 938	14 872	4 067	27%	114 763
Electricity		66 226	81 553	81 553	7 992	15 677	10 443	5 234	50%	81 553
Water		13 842	13 274	13 274	838	1 409	1 880	(471)	-25%	13 274
Waste water management		7 526	7 187	7 187	478	801	1 026	(224)	-22%	7 187
Waste management		11 692	12 749	12 749	663	1 051	1 523	(472)	-31%	12 749
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	239 188	236 597	236 597	16 282	33 198	31 607	1 591	5%	236 597
<b>Surplus/ (Deficit) for the year</b>		4 133	(592)	(592)	(2 478)	24 847	48 601	(23 754)	-49%	(592)





Markets		-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	239 188	236 597	236 597	16 282	33 198	31 607	1 591	0	236 597
Surplus/ (Deficit) for the year		4 133	(592)	(592)	(2 478)	24 847	48 601	(23 754)	(0)	(592)

**WC033 Cape Agulhas - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		20 301	13 309	13 309	(288)	8 054	2 199	5 854	266,2%	13 309
Vote 2 - Budget and Treasury Office		48 012	55 423	55 423	2 479	27 768	50 264	(22 495)	-44,8%	55 423
Vote 3 - Corporate Services		2 910	2 740	2 740	63	225	399	(174)	-43,6%	2 740
Vote 4 - Community and Social Services		31 072	16 696	16 696	790	1 216	2 371	(1 155)	-48,7%	16 696
Vote 5 - Sport and Recreation		5 452	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		3 103	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		96	-	-	-	-	-	-	-	-
Vote 8 - Electricity		77 598	89 511	89 511	7 273	13 931	15 352	(1 421)	-9,3%	89 511
Vote 9 - Water		20 632	-	-	-	-	-	-	-	-
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	3 486	6 851	9 624	(2 772)	-28,8%	58 326
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>243 321</b>	<b>236 005</b>	<b>236 005</b>	<b>13 804</b>	<b>58 045</b>	<b>80 209</b>	<b>(22 163)</b>	<b>-27,6%</b>	<b>236 005</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		21 121	16 682	16 682	836	3 059	2 287	772	33,8%	16 682
Vote 2 - Budget and Treasury Office		31 233	31 219	31 219	1 223	2 662	4 315	(1 654)	-38,3%	31 219
Vote 3 - Corporate Services		20 658	23 083	23 083	1 351	3 145	2 978	167	5,6%	23 083
Vote 4 - Community and Social Services		36 320	35 409	35 409	2 016	3 881	4 981	(1 100)	-22,1%	35 409
Vote 5 - Sport and Recreation		8 170	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		7 112	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		11 495	-	-	-	-	-	-	-	-
Vote 8 - Electricity		66 226	81 553	81 553	7 992	15 677	10 443	5 234	50,1%	81 553
Vote 9 - Water		13 842	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		7 526	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		11 692	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		346	-	-	-	-	-	-	-	-
Vote 13 - Other		3 446	-	-	-	-	-	-	-	-
Vote 14 - Infrastructure		-	48 650	48 650	2 864	4 774	6 603	(1 830)	-27,7%	48 650
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>239 188</b>	<b>236 597</b>	<b>236 597</b>	<b>16 282</b>	<b>33 198</b>	<b>31 607</b>	<b>1 591</b>	<b>5,0%</b>	<b>236 597</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>4 133</b>	<b>(592)</b>	<b>(592)</b>	<b>(2 478)</b>	<b>24 847</b>	<b>48 601</b>	<b>(23 754)</b>	<b>-48,9%</b>	<b>(592)</b>



WC033 Cape Agulhas - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	Budget Year 2015/16								
		2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive and Council</b>		20 301	13 309	13 309	(288)	8 054	2 199	5 854	266%	13 309
1.1 - Government Grants & Subsidies		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		764	-	-	-	-	-	-	-	-
1.3 - Council General Expenses		19 537	13 309	13 309	(288)	8 054	2 199	5 854	266%	13 309
1.4 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
1.5 - Strategic Planning and IDP		-	-	-	-	-	-	-	-	-
1.6 - Internal Audit		-	-	-	-	-	-	-	-	-
1.7 - Risk Management		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		48 012	55 423	55 423	2 479	27 768	50 264	(22 495)	-45%	55 423
2.1 - Property Tax		42 977	-	-	-	-	-	-	-	-
2.2 - Finance		5 033	2 230	2 230	-	-	372	(372)	-100%	2 230
2.3 - Supply Chain Management		-	10	10	3	5	2	3	172%	10
2.4 - Information Technology		2	-	-	-	-	-	-	-	-
2.5 - Funds & Reserves		-	-	-	-	-	-	-	-	-
2.6 - Revenue Management		-	51 023	51 023	2 370	27 562	49 667	(22 105)	-45%	51 023
2.7 - Expenditure Management		-	2 160	2 160	106	201	223	(22)	-10%	2 160
2.8 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		2 910	2 740	2 740	63	225	399	(174)	-44%	2 740
3.1 - Corporate Services		31	-	-	-	-	-	-	-	-
3.2 - Human Resources		1 956	700	700	-	11	131	(120)	-92%	700
3.3 - Town Planning/Building Control		923	790	790	59	120	148	(28)	-19%	790
3.4 - Information Technology		-	-	-	-	-	-	-	-	-
3.5 - Client Services		-	-	-	-	-	-	-	-	-
3.6 - Administrative Support Services		-	1 251	1 251	5	94	120	(26)	-21%	1 251
<b>Vote 4 - Community and Social Services</b>		31 072	16 696	16 696	790	1 216	2 371	(1 155)	-49%	16 696
4.1 - Library		5 150	4 335	4 335	6	13	722	(709)	-98%	4 335
4.2 - Community Services		24 947	-	-	-	-	-	-	-	-
4.3 - Cemetery		-	52	52	6	11	10	2	16%	52
4.4 - Buildings and Commonage		975	205	205	9	20	19	0	2%	205
4.5 - Public Services		-	-	-	-	-	-	-	-	-
4.6 - Housing		-	2 300	2 300	-	-	383	(383)	-100%	2 300
4.7 - Social Development		-	391	391	16	17	63	(46)	-73%	391
4.8 - Administration		-	-	-	-	-	-	-	-	-
4.9 - Traffic		-	1 805	1 805	252	421	287	134	47%	1 805
4.10 - Vehicle Testing Station		-	2 194	2 194	266	351	375	(24)	-6%	2 194
4.11 - Protection Services		-	-	-	-	-	-	-	-	-
4.12 - Environmental Services		-	-	-	-	-	-	-	-	-
4.13 - Beaches & Public Amenities		-	5 396	5 396	230	368	510	(142)	-28%	5 396
4.14 - Parks and Sports Facilities		-	20	20	5	15	2	13	736%	20
<b>Vote 5 - Sport and Recreation</b>		5 452	-	-	-	-	-	-	-	-
5.1 - Nature Reserve		-	-	-	-	-	-	-	-	-
5.2 - Parks & Open Spaces		247	-	-	-	-	-	-	-	-
5.3 - Sports Grounds		17	-	-	-	-	-	-	-	-
5.4 - Beaches & Public Amenities		195	-	-	-	-	-	-	-	-
5.5 - Holiday Resorts		4 993	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		3 103	-	-	-	-	-	-	-	-
6.1 - Traffic		816	-	-	-	-	-	-	-	-
6.2 - Vehicle Testing Station		2 287	-	-	-	-	-	-	-	-
<b>Vote 7 - Road Transport</b>		96	-	-	-	-	-	-	-	-
7.1 - Proclaimed Roads		57	-	-	-	-	-	-	-	-
7.2 - Streets & Stormwater		40	-	-	-	-	-	-	-	-
7.3 - Administration		-	-	-	-	-	-	-	-	-
7.4 - Workshop		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Electricity</b>		77 598	89 511	89 511	7 273	13 931	15 352	(1 421)	-9%	89 511
8.1 - Electricity		77 598	89 511	89 511	7 273	13 931	15 352	(1 421)	-9%	89 511
<b>Vote 9 - Water</b>		20 632	-	-	-	-	-	-	-	-
9.1 - Water		20 632	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Water Management</b>		9 769	-	-	-	-	-	-	-	-
10.1 - Sewerage & Sanitation		9 769	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>		13 352	-	-	-	-	-	-	-	-
11.1 - Solid Waste		13 352	-	-	-	-	-	-	-	-
<b>Vote 12 - Environmental Protection</b>		-	-	-	-	-	-	-	-	-
12.1 - Environmental Services		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		11 022	-	-	-	-	-	-	-	-
13.1 - Workshop		-	-	-	-	-	-	-	-	-
13.2 - Engineering Services		11 022	-	-	-	-	-	-	-	-
13.3 - Housing		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Infrastructure</b>		-	58 326	58 326	3 466	6 851	9 624	(2 772)	-29%	58 326
14.1 - Administration		-	11 586	11 586	3	3	1 931	(1 928)	-100%	11 586
14.2 - Workshop		-	-	-	-	-	-	-	-	-
14.3 - Streets & Stormwater		-	-	-	-	-	-	-	-	-
14.4 - Water		-	21 853	21 853	1 722	3 291	3 380	(89)	-3%	21 853
14.5 - Sewerage & Sanitation		-	9 577	9 577	670	1 363	1 563	(200)	-13%	9 577
14.6 - Solid Waste		-	15 311	15 311	1 091	2 194	2 749	(555)	-20%	15 311
<b>Total Revenue by Vote</b>	2	243 321	236 005	236 005	13 804	58 045	80 209	(22 163)	-28%	236 005
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive and Council</b>		21 121	16 682	16 682	836	3 059	2 287	772	34%	16 682

1.1 - Government Grants & Subsidies	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager	7 417	2 415	2 415	132	270	341	(71)	-21%	2 415	
1.3 - Council General Expenses	13 703	9 290	9 290	435	2 271	1 235	1 036	64%	9 290	
1.4 - Office of the Municipal Manager	-	1 195	1 195	50	98	182	(84)	-46%	1 195	
1.5 - Strategic Planning and IDP	-	1 681	1 681	136	267	253	13	5%	1 681	
1.6 - Internal Audit	-	1 541	1 541	60	110	188	(78)	-42%	1 541	
1.7 - Risk Management	-	559	559	23	44	88	(44)	-50%	559	
<b>Vote 2 - Budget and Treasury Office</b>	<b>31 233</b>	<b>31 219</b>	<b>31 219</b>	<b>1 223</b>	<b>2 662</b>	<b>4 315</b>	<b>(1 654)</b>	<b>-38%</b>	<b>31 219</b>	
2.1 - Property Tax	1 809	-	-	-	-	-	-	-	-	
2.2 - Finance	16 673	5 745	5 745	233	361	689	(328)	-48%	5 745	
2.3 - Supply Chain Management	-	2 070	2 070	114	233	309	(77)	-25%	2 070	
2.4 - Information Technology	4 477	-	-	-	-	-	-	-	-	
2.5 - Funds & Reserves	8 274	-	-	-	-	-	-	-	-	
2.6 - Revenue Management	-	10 033	10 033	584	1 561	1 324	237	18%	10 033	
2.7 - Expenditure Management	-	3 142	3 142	218	381	444	(63)	-14%	3 142	
2.8 - Budget and Treasury Office	-	10 230	10 230	75	127	1 549	(1 423)	-92%	10 230	
<b>Vote 3 - Corporate Services</b>	<b>20 658</b>	<b>23 083</b>	<b>23 083</b>	<b>1 351</b>	<b>3 145</b>	<b>2 878</b>	<b>167</b>	<b>6%</b>	<b>23 083</b>	
3.1 - Corporate Services	10 809	1 554	1 554	119	238	230	8	3%	1 554	
3.2 - Human Resources	6 352	5 745	5 745	265	561	758	(198)	-26%	5 745	
3.3 - Town Planning/Building Control	3 497	5 325	5 325	351	624	738	(114)	-15%	5 325	
3.4 - Information Technology	-	2 266	2 266	133	702	285	416	146%	2 266	
3.5 - Client Services	-	2 299	2 299	179	367	351	16	4%	2 299	
3.6 - Administrative Support Services	-	5 894	5 894	304	653	616	38	6%	5 894	
<b>Vote 4 - Community and Social Services</b>	<b>36 320</b>	<b>35 409</b>	<b>35 409</b>	<b>2 016</b>	<b>3 881</b>	<b>4 981</b>	<b>(1 100)</b>	<b>-22%</b>	<b>35 409</b>	
4.1 - Library	3 848	4 195	4 195	300	598	599	(1)	0%	4 195	
4.2 - Community Services	29 932	-	-	-	-	-	-	-	-	
4.3 - Cemetery	-	613	613	19	39	89	(49)	-56%	613	
4.4 - Buildings and Commonage	2 539	3 215	3 215	166	304	446	(141)	-32%	3 215	
4.5 - Public Services	-	956	956	59	124	142	(19)	-13%	956	
4.6 - Housing	-	3 642	3 642	81	153	460	(307)	-67%	3 642	
4.7 - Social Development	-	1 666	1 666	108	294	239	55	23%	1 666	
4.8 - Administration	-	1 917	1 917	144	260	284	(23)	-8%	1 917	
4.9 - Traffic	-	5 830	5 830	301	561	892	(331)	-37%	5 830	
4.10 - Vehicle Testing Station	-	2 412	2 412	140	297	360	(63)	-18%	2 412	
4.11 - Protection Services	-	1 715	1 715	98	157	182	(25)	-14%	1 715	
4.12 - Environmental Services	-	445	445	48	86	64	22	34%	445	
4.13 - Beaches & Public Amenities	-	4 980	4 980	270	523	675	(152)	-22%	4 980	
4.14 - Parks and Sports Facilities	-	3 823	3 823	292	484	560	(65)	-12%	3 823	
<b>Vote 5 - Sport and Recreation</b>	<b>8 170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
5.1 - Nature Reserve	-	-	-	-	-	-	-	-	-	
5.2 - Parks & Open Spaces	2 934	-	-	-	-	-	-	-	-	
5.3 - Sports Grounds	559	-	-	-	-	-	-	-	-	
5.4 - Beaches & Public Amenities	441	-	-	-	-	-	-	-	-	
5.5 - Holiday Resorts	4 236	-	-	-	-	-	-	-	-	
<b>Vote 6 - Public Safety</b>	<b>7 112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
6.1 - Traffic	4 527	-	-	-	-	-	-	-	-	
6.2 - Vehicle Testing Station	2 586	-	-	-	-	-	-	-	-	
<b>Vote 7 - Road Transport</b>	<b>11 495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
7.1 - Proclaimed Roads	67	-	-	-	-	-	-	-	-	
7.2 - Streets & Stormwater	11 428	-	-	-	-	-	-	-	-	
7.3 - Administration	-	-	-	-	-	-	-	-	-	
7.4 - Workshop	-	-	-	-	-	-	-	-	-	
<b>Vote 8 - Electricity</b>	<b>66 226</b>	<b>81 553</b>	<b>81 553</b>	<b>7 992</b>	<b>15 677</b>	<b>10 443</b>	<b>5 234</b>	<b>50%</b>	<b>81 553</b>	
8.1 - Electricity	66 226	81 553	81 553	7 992	15 677	10 443	5 234	50%	81 553	
<b>Vote 9 - Water</b>	<b>13 842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
9.1 - Water	13 842	-	-	-	-	-	-	-	-	
<b>Vote 10 - Waste Water Management</b>	<b>7 526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
10.1 - Sewerage & Sanitation	7 526	-	-	-	-	-	-	-	-	
<b>Vote 11 - Waste Management</b>	<b>11 692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
11.1 - Solid Waste	11 692	-	-	-	-	-	-	-	-	
<b>Vote 12 - Environmental Protection</b>	<b>346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
12.1 - Environmental Services	346	-	-	-	-	-	-	-	-	
<b>Vote 13 - Other</b>	<b>3 446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
13.1 - Workshop	864	-	-	-	-	-	-	-	-	
13.2 - Engineering Services	2 582	-	-	-	-	-	-	-	-	
13.3 - Housing	-	-	-	-	-	-	-	-	-	
<b>Vote 14 - Infrastructure</b>	<b>-</b>	<b>48 650</b>	<b>48 650</b>	<b>2 864</b>	<b>4 774</b>	<b>6 603</b>	<b>(1 830)</b>	<b>-28%</b>	<b>48 650</b>	
14.1 - Administration	-	2 862	2 862	161	326	379	(53)	-14%	2 862	
14.2 - Workshop	-	1 046	1 046	68	131	155	(24)	-16%	1 046	
14.3 - Streets & Stormwater	-	11 532	11 532	657	1 056	1 640	(584)	-36%	11 532	
14.4 - Water	-	13 274	13 274	838	1 409	1 880	(471)	-25%	13 274	
14.5 - Sewerage & Sanitation	-	7 187	7 187	478	801	1 026	(224)	-22%	7 187	
14.6 - Solid Waste	-	12 749	12 749	683	1 051	1 523	(472)	-31%	12 749	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>239 188</b>	<b>236 597</b>	<b>236 597</b>	<b>16 282</b>	<b>33 198</b>	<b>31 607</b>	<b>1 591</b>	<b>0</b>	<b>236 597</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>4 133</b>	<b>(592)</b>	<b>(592)</b>	<b>(2 478)</b>	<b>24 847</b>	<b>48 601</b>	<b>(23 754)</b>	<b>(0)</b>	<b>(592)</b>

WC033 Cape Agulhas - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		42 895	49 956	49 956	2 265	27 341	49 530	(22 189)	-45%	49 956
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		74 838	86 845	86 845	7 207	13 811	14 894	(1 083)	-7%	86 845
Service charges - water revenue		20 330	20 408	20 408	1 482	2 805	3 150	(345)	-11%	20 408
Service charges - sanitation revenue		8 935	6 687	6 687	651	1 310	1 090	220	20%	6 687
Service charges - refuse revenue		12 915	11 576	11 576	1 016	2 045	2 077	(32)	-2%	11 576
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5 987	6 680	6 680	265	511	615	(104)	-17%	6 680
Interest earned - external investments		1 849	1 970	1 970	97	188	187	0	0%	1 970
Interest earned - outstanding debtors		996	800	800	75	149	88	62	70%	800
Dividends received		-	-	-	-	-	-	-	-	-
Fines		845	1 836	1 836	254	427	292	135	46%	1 836
Licences and permits		1 077	330	330	31	62	52	10	20%	330
Agency services		1 382	1 309	1 309	193	193	219	(26)	-12%	1 309
Transfers recognised - operational		53 023	30 290	30 290	(2)	8 614	5 048	3 565	71%	30 290
Other revenue		3 810	3 855	3 855	270	589	722	(133)	-18%	3 855
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>228 883</b>	<b>222 541</b>	<b>222 541</b>	<b>13 804</b>	<b>58 045</b>	<b>77 965</b>	<b>(19 919)</b>	<b>-26%</b>	<b>222 541</b>
<b>Expenditure By Type</b>										
Employee related costs		76 772	90 608	90 608	5 917	11 804	13 940	(2 137)	-15%	90 608
Remuneration of councillors		3 452	3 760	3 760	288	577	586	(10)	-2%	3 760
Debt impairment		2 665	4 690	4 690	-	-	782	(782)	-100%	4 690
Depreciation & asset impairment		9 030	8 289	8 289	-	0	1 382	(1 381)	-100%	8 289
Finance charges		4 731	2 883	2 883	20	40	-	40	#DIV/0!	2 883
Bulk purchases		58 396	72 802	72 802	7 527	14 696	9 127	5 569	61%	72 802
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		1 398	8 401	8 401	222	489	566	(79)	-14%	8 401
Transfers and grants		-	1 539	1 539	-	301	257	44	17%	1 539
Other expenditure		82 744	43 623	43 623	2 307	5 292	4 966	326	7%	43 623
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>239 188</b>	<b>236 597</b>	<b>236 597</b>	<b>16 282</b>	<b>33 198</b>	<b>31 607</b>	<b>1 591</b>	<b>5%</b>	<b>236 597</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		14 438	13 464	13 464	-	-	2 244	(2 244)	(0)	13 464
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>4 133</b>	<b>(592)</b>	<b>(592)</b>	<b>(2 478)</b>	<b>24 847</b>	<b>48 601</b>			<b>(592)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>4 133</b>	<b>(592)</b>	<b>(592)</b>	<b>(2 478)</b>	<b>24 847</b>	<b>48 601</b>			<b>(592)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4 133</b>	<b>(592)</b>	<b>(592)</b>	<b>(2 478)</b>	<b>24 847</b>	<b>48 601</b>			<b>(592)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>4 133</b>	<b>(592)</b>	<b>(592)</b>	<b>(2 478)</b>	<b>24 847</b>	<b>48 601</b>			<b>(592)</b>

WC033 Cape Agulhas - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	1 200	1 200	-	-	143	(143)	-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	-	-	161	(161)	-100%	1 350
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>1 195</b>	<b>2 550</b>	<b>2 550</b>	-	-	<b>304</b>	<b>(304)</b>	<b>-100%</b>	<b>2 550</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		64	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		409	28	28	-	-	3	(3)	-100%	28
Vote 3 - Corporate Services		1 255	1 567	1 567	-	-	187	(187)	-100%	1 567
Vote 4 - Community and Social Services		1 164	5 771	5 771	12	12	687	(675)	-98%	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	-	-	397	(397)	-100%	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	-	-	1 006	(1 006)	-100%	8 446
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>53 720</b>	<b>19 141</b>	<b>19 141</b>	<b>12</b>	<b>12</b>	<b>2 280</b>	<b>(2 268)</b>	<b>-99%</b>	<b>19 141</b>
<b>Total Capital Expenditure</b>		<b>54 915</b>	<b>21 691</b>	<b>21 691</b>	<b>12</b>	<b>12</b>	<b>2 584</b>	<b>(2 572)</b>	<b>-100%</b>	<b>21 691</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>1 728</b>	<b>1 594</b>	<b>1 594</b>	-	-	<b>190</b>	<b>(190)</b>	<b>-100%</b>	<b>1 594</b>
Executive and council		64	-	-	-	-	-	-	-	-
Budget and treasury office		409	28	28	-	-	3	(3)	-100%	28
Corporate services		1 255	1 567	1 567	-	-	187	(187)	-100%	1 567
<b>Community and public safety</b>		<b>2 837</b>	<b>6 971</b>	<b>6 971</b>	<b>12</b>	<b>12</b>	<b>830</b>	<b>(818)</b>	<b>-99%</b>	<b>6 971</b>
Community and social services		1 164	5 315	5 315	11	11	633	(622)	-98%	5 315
Sport and recreation		1 656	1 349	1 349	-	-	161	(161)	-100%	1 349
Public safety		17	307	307	1	1	37	(36)	-97%	307
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>9 592</b>	<b>5 246</b>	<b>5 246</b>	-	-	<b>625</b>	<b>(625)</b>	<b>-100%</b>	<b>5 246</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		9 592	5 246	5 246	-	-	625	(625)	-100%	5 246
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>40 759</b>	<b>7 880</b>	<b>7 880</b>	-	-	<b>939</b>	<b>(939)</b>	<b>-100%</b>	<b>7 880</b>
Electricity		3 022	3 330	3 330	-	-	397	(397)	-100%	3 330
Water		376	240	240	-	-	29	(29)	-100%	240
Waste water management		750	4 050	4 050	-	-	482	(482)	-100%	4 050
Waste management		36 610	260	260	-	-	31	(31)	-100%	260
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	<b>54 915</b>	<b>21 691</b>	<b>21 691</b>	<b>12</b>	<b>12</b>	<b>2 584</b>	<b>(2 572)</b>	<b>-100%</b>	<b>21 691</b>
<b>Funded by:</b>										
National Government		12 053	13 245	13 245	-	-	1 578	(1 578)	-100%	13 245

Provincial Government		1 618	220	220	-	-	26	(26)	-100%	220
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>13 670</b>	<b>13 464</b>	<b>13 464</b>	<b>-</b>	<b>-</b>	<b>1 604</b>	<b>(1 604)</b>	<b>-100%</b>	<b>13 464</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-		-
<b>Borrowing</b>	6	879	2 930	2 930	-	-	349	(349)	-100%	2 930
<b>Internally generated funds</b>		40 365	5 297	5 297	12	12	631	(619)	-98%	5 297
<b>Total Capital Funding</b>		<b>54 915</b>	<b>21 691</b>	<b>21 691</b>	<b>12</b>	<b>12</b>	<b>2 584</b>	<b>(2 572)</b>	<b>-100%</b>	<b>21 691</b>



<b>Vote 1 - Executive and Council</b>	<b>64</b>								
1.1 - Government Grants & Subsidies	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager	64	-	-	-	-	-	-	-	-
1.3 - Council General Expenses	-	-	-	-	-	-	-	-	-
1.4 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
1.5 - Strategic Planning and IDP	-	-	-	-	-	-	-	-	-
1.6 - Internal Audit	-	-	-	-	-	-	-	-	-
1.7 - Risk Management	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>	<b>409</b>	<b>28</b>	<b>28</b>			<b>3</b>	<b>(3)</b>	<b>-100%</b>	<b>28</b>
2.1 - Property Tax	-	-	-	-	-	-	-	-	-
2.2 - Finance	409	-	-	-	-	-	-	-	-
2.3 - Supply Chain Management	-	13	13	-	-	2	(2)	-100%	13
2.4 - Information Technology	-	-	-	-	-	-	-	-	-
2.5 - Funds & Reserves	-	-	-	-	-	-	-	-	-
2.6 - Revenue Management	-	14	14	-	-	2	(2)	-100%	14
2.7 - Expenditure Management	-	-	-	-	-	-	-	-	-
2.8 - Budget and Treasury Office	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	<b>1 255</b>	<b>1 567</b>	<b>1 567</b>			<b>187</b>	<b>(187)</b>	<b>-100%</b>	<b>1 567</b>
3.1 - Corporate Services	1 255	-	-	-	-	-	-	-	-
3.2 - Human Resources	-	-	-	-	-	-	-	-	-
3.3 - Town Planning/Building Control	-	-	-	-	-	-	-	-	-
3.4 - Information Technology	-	1 472	1 472	-	-	175	(175)	-100%	1 472
3.5 - Client Services	-	-	-	-	-	-	-	-	-
3.6 - Administrative Support Services	-	95	95	-	-	11	(11)	-100%	95
<b>Vote 4 - Community and Social Services</b>	<b>1 164</b>	<b>5 771</b>	<b>5 771</b>	<b>12</b>	<b>12</b>	<b>687</b>	<b>(675)</b>	<b>-98%</b>	<b>5 771</b>
4.1 - Library	892	21	21	-	-	2	(2)	-100%	21
4.2 - Community Services	272	-	-	-	-	-	-	-	-
4.3 - Cemetery	-	10	10	-	-	1	(1)	-100%	10
4.4 - Buildings and Commonage	-	1 753	1 753	11	11	209	(197)	-95%	1 753
4.5 - Public Services	-	21	21	-	-	3	(3)	-100%	21
4.6 - Housing	-	-	-	-	-	-	-	-	-
4.7 - Social Development	-	3 511	3 511	-	-	418	(418)	-100%	3 511
4.8 - Administration	-	-	-	-	-	-	-	-	-
4.9 - Traffic	-	307	307	1	1	37	(36)	-97%	307
4.10 - Vehicle Testing Station	-	-	-	-	-	-	-	-	-
4.11 - Protection Services	-	-	-	-	-	-	-	-	-
4.12 - Environmental Services	-	-	-	-	-	-	-	-	-
4.13 - Beaches & Public Amenities	-	128	128	-	-	15	(15)	-100%	128
4.14 - Parks and Sports Facilities	-	21	21	-	-	3	(3)	-100%	21
<b>Vote 5 - Sport and Recreation</b>	<b>1 555</b>								
5.1 - Nature Reserve	-	-	-	-	-	-	-	-	-
5.2 - Parks & Open Spaces	158	-	-	-	-	-	-	-	-
5.3 - Sports Grounds	1 387	-	-	-	-	-	-	-	-
5.4 - Beaches & Public Amenities	10	-	-	-	-	-	-	-	-
5.5 - Holiday Resorts	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>	<b>17</b>								
6.1 - Traffic	-	-	-	-	-	-	-	-	-
6.2 - Vehicle Testing Station	17	-	-	-	-	-	-	-	-
<b>Vote 7 - Road Transport</b>	<b>9 458</b>								
7.1 - Proclaimed Roads	-	-	-	-	-	-	-	-	-
7.2 - Streets & Stormwater	9 458	-	-	-	-	-	-	-	-
7.3 - Administration	-	-	-	-	-	-	-	-	-
7.4 - Workshop	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Electricity</b>	<b>2 278</b>	<b>3 330</b>	<b>3 330</b>			<b>397</b>	<b>(397)</b>	<b>-100%</b>	<b>3 330</b>
8.1 - Electricity	2 278	3 330	3 330	-	-	397	(397)	-100%	3 330
<b>Vote 9 - Water</b>	<b>117</b>								
9.1 - Water	117	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Water Management</b>	<b>750</b>								
10.1 - Sewerage & Sanitation	750	-	-	-	-	-	-	-	-
<b>Vote 11 - Waste Management</b>	<b>36 610</b>								
11.1 - Solid Waste	36 610	-	-	-	-	-	-	-	-
<b>Vote 12 - Environmental Protection</b>									
12.1 - Environmental Services	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>	<b>42</b>								
13.1 - Workshop	-	-	-	-	-	-	-	-	-
13.2 - Engineering Services	42	-	-	-	-	-	-	-	-
13.3 - Housing	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Infrastructure</b>		<b>8 446</b>	<b>8 446</b>			<b>1 006</b>	<b>(1 006)</b>	<b>-100%</b>	<b>8 446</b>
14.1 - Administration	-	-	-	-	-	-	-	-	-
14.2 - Workshop	-	-	-	-	-	-	-	-	-
14.3 - Streets & Stormwater	-	4 196	4 196	-	-	500	(500)	-100%	4 196
14.4 - Water	-	140	140	-	-	17	(17)	-100%	140
14.5 - Sewerage & Sanitation	-	4 050	4 050	-	-	482	(482)	-100%	4 050
14.6 - Solid Waste	-	60	60	-	-	7	(7)	-100%	60
<b>Total single-year capital expenditure</b>	<b>53 720</b>	<b>19 141</b>	<b>19 141</b>	<b>12</b>	<b>12</b>	<b>2 280</b>	<b>(2 268)</b>	<b>(0)</b>	<b>19 141</b>
<b>Total Capital Expenditure</b>	<b>54 915</b>	<b>21 691</b>	<b>21 691</b>	<b>12</b>	<b>12</b>	<b>2 584</b>	<b>(2 572)</b>	<b>(0)</b>	<b>21 691</b>

WC033 Cape Agulhas - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		16 263	2 182	2 182	29 632	2 182
Call investment deposits		-	-	-	-	-
Consumer debtors		19 392	20 909	20 909	37 082	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	901	770
<b>Total current assets</b>		<b>37 040</b>	<b>24 722</b>	<b>24 722</b>	<b>67 691</b>	<b>24 722</b>
<b>Non current assets</b>						
Long-term receivables		277	306	306	273	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	287 246	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
<b>Total non current assets</b>		<b>381 740</b>	<b>361 359</b>	<b>361 359</b>	<b>381 749</b>	<b>361 359</b>
<b>TOTAL ASSETS</b>		<b>418 780</b>	<b>386 081</b>	<b>386 081</b>	<b>449 439</b>	<b>386 081</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		304	570	570	304	570
Consumer deposits		3 845	4 171	4 171	3 868	4 171
Trade and other payables		9 316	6 970	6 970	15 664	6 970
Provisions		8 772	10 743	10 743	8 694	10 743
<b>Total current liabilities</b>		<b>22 237</b>	<b>22 454</b>	<b>22 454</b>	<b>28 530</b>	<b>22 454</b>
<b>Non current liabilities</b>						
Borrowing		1 222	2 385	2 385	1 222	2 385
Provisions		101 914	69 382	69 382	101 764	69 382
<b>Total non current liabilities</b>		<b>103 137</b>	<b>71 767</b>	<b>71 767</b>	<b>102 987</b>	<b>71 767</b>
<b>TOTAL LIABILITIES</b>		<b>125 374</b>	<b>94 221</b>	<b>94 221</b>	<b>131 516</b>	<b>94 221</b>
<b>NET ASSETS</b>	2	<b>293 406</b>	<b>291 860</b>	<b>291 860</b>	<b>317 923</b>	<b>291 860</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		277 656	291 860	291 860	302 173	291 860
Reserves		15 750	-	-	15 750	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>293 406</b>	<b>291 860</b>	<b>291 860</b>	<b>317 923</b>	<b>291 860</b>



WC033 Cape Agulhas - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		172 331	48 108	48 108	6 738	9 673	8 018	1 655	21%	48 108
Service charges		-	120 873	120 873	9 169	19 949	20 427	(477)	-2%	120 873
Other revenue		-	12 572	12 572	1 013	1 783	1 688	94	6%	12 572
Government - operating		48 251	30 290	30 290	3 255	14 654	8 232	6 422	78%	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	172	337	272	65	24%	2 740
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(223 912)	(216 532)	(216 532)	(16 501)	(37 496)	(28 740)	8 756	-30%	(216 532)
Finance charges		(78)	(1 558)	(1 558)	(20)	(40)	-	40	#DIV/0!	(1 558)
Transfers and Grants		-	(1 539)	(1 539)	-	(301)	(257)	44	-17%	(1 539)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>12 357</b>	<b>8 418</b>	<b>8 418</b>	<b>3 826</b>	<b>13 354</b>	<b>11 323</b>	<b>(2 031)</b>	<b>-18%</b>	<b>8 418</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		41	6	6	2	4	1	3	288%	6
Decrease (increase) in non-current investments		(0)	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(17 584)	(21 691)	(21 691)	(12)	(12)	(2 584)	(2 572)	100%	(21 691)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(17 543)</b>	<b>(21 685)</b>	<b>(21 685)</b>	<b>(10)</b>	<b>(9)</b>	<b>(2 583)</b>	<b>(2 574)</b>	<b>100%</b>	<b>(21 685)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	2 930	2 930	-	-	-	-		2 930
Increase (decrease) in consumer deposits		202	273	273	27	23	45	(22)	-48%	273
<b>Payments</b>										
Repayment of borrowing		(160)	(478)	(478)	-	-	-	-		(478)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>41</b>	<b>2 724</b>	<b>2 724</b>	<b>27</b>	<b>23</b>	<b>45</b>	<b>22</b>	<b>48%</b>	<b>2 724</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(5 144)</b>	<b>(10 543)</b>	<b>(10 543)</b>	<b>3 842</b>	<b>13 369</b>	<b>8 785</b>			<b>(10 543)</b>
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		29 632	21 511			5 720

WC033 Cape Agulhas - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>R thousands</b> <b>Revenue By Source</b>			
2	<b>Expenditure By Type</b>			
3	<b>Capital Expenditure</b>			
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

WC033 Cape Agulhas - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,9%	4,7%	4,7%	0,1%	2,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		1,6%	13,5%	13,5%	0,0%	13,5%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		3,7%	3,4%	3,4%	5,4%	3,4%
Gearing	Long Term Borrowing/ Funds & Reserves		7,8%	0,0%	0,0%	7,8%	0,0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	166,6%	110,1%	110,1%	237,3%	110,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		73,1%	9,7%	9,7%	103,9%	9,7%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8,6%	9,9%	9,9%	64,5%	9,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100,0%	100,0%	100,0%	100,0%	100,0%
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33,5%	40,7%	40,7%	20,3%	40,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4,5%	4,9%	4,9%	2,2%	4,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6,0%	5,0%	5,0%	0,1%	3,0%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		57889,7%	33732,2%	33732,2%	16272,0%	8673,2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		860,6%	875,0%	875,0%	129,4%	875,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		11,3%	1,5%	1,5%	148,8%	1,5%





WC033 Cape Agulhas - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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							
<b>R thousands</b>									
<b>Municipality</b>									
Nedbank		32 Days	32 Days	2015/09/03	51	6,5%	10 000	-	10 000
<b>Municipality sub-total</b>					51		10 000	-	10 000
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				51		10 000	-	10 000

WC033 Cape Agulhas - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		-	23 601	23 601	400	10 396	7 947	2 449	30,8%	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	400	-	400	#DIV/0!	1 000
RBIG	3									-
Other transfers and grants [insert description]										
Provincial Government:		-	6 689	6 689	2 855	4 258	-	4 258	#DIV/0!	6 689
Housing			2 300	2 300	2 855	2 855	-	2 855	#DIV/0!	2 300
Community Development Workers			54	54	-	-	-	-		54
Subsidy Main Roads			73	73	-	-	-	-		73
Subsidy Libraries			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]										
<b>Total Operating Transfers and Grants</b>	5	-	30 290	30 290	3 255	14 654	7 947	6 707	84,4%	30 290
<b>Capital Transfers and Grants</b>										
National Government:		-	13 245	13 245	-	4 775	1 663	3 112	187,2%	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	-	1 000	#DIV/0!	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
Other capital transfers [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	13 464	13 464	-	4 796	1 683	3 112	184,9%	13 464
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	43 754	43 754	3 255	19 449	9 630	9 819	102,0%	43 754

WC033 Cape Agulhas - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:	1,2	-	23 601	23 601	400	10 396	7 947	2 449	30,8%	23 601
Local Government Equitable Share:										
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	400		400	#DIV/0!	1 000
RBIG										
Other transfers and grants [insert description]										
Provincial Government:	3	-	6 689	6 689	2 855	4 258	-	4 258	#DIV/0!	6 689
Housing			2 300	2 300	2 855	2 855		2 855	#DIV/0!	2 300
Community Development Workers			54	54						54
Subsidy Main Roads			73	73						73
Subsidy Libraries			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]										
<b>Total Operating Transfers and Grants</b>	5	-	30 290	30 290	3 255	14 654	7 947	6 707	84,4%	30 290
<b>Capital Transfers and Grants</b>										
National Government:	4	-	13 245	13 245	-	4 775	1 663	3 112	187,2%	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	-	1 000	#DIV/0!	2 000
Other capital transfers [insert description]										
Provincial Government:										
Subsidy Libraries		220	220	-	21	21	-		220	
Thusong Centre		199	199	-	21	21	-		199	
Other capital transfers [insert description]										
District Municipality: [insert description]										
Other grant providers: [insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	13 464	13 464	-	4 796	1 683	3 112	184,9%	13 464
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	43 754	43 754	3 255	19 449	9 630	9 819	102,0%	43 754



WC033 Cape Agulhas - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	23 601	23 601	-	8 616	1 967	6 649	338,1%	23 601
Local Government Equitable Share			20 679	20 679		8 616	1 723	6 893	400,0%	20 679
Finance Management			1 230	1 230			103	(103)	-100,0%	1 230
Municipal Systems Improvement			150	150			13	(13)	-100,0%	150
Municipal Infrastructure (MIG)			542	542			45	(45)	-100,0%	542
EPWP Incentive			1 000	1 000		(0)	83	(84)	-100,5%	1 000
RBIG								-		-
Other transfers and grants [insert description]								-		-
Provincial Government:		-	6 689	6 689	(2)	(2)	557	(559)	-100,4%	6 689
Housing			2 300	2 300			192	(192)	-100,0%	2 300
Community Development Workers			54	54	(2)	(2)	5	(6)	-143,6%	54
Subsidy Main Roads			73	73			6	(6)	-100,0%	73
Subsidy Libraries			4 250	4 250			354	(354)	-100,0%	4 250
Thusong Centre			12	12			1	(1)	-100,0%	12
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		-
<b>Total operating expenditure of Transfers and Grants:</b>		-	<b>30 290</b>	<b>30 290</b>	<b>(2)</b>	<b>8 614</b>	<b>2 524</b>	<b>6 089</b>	<b>241,2%</b>	<b>30 290</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	13 245	13 245	-	-	1 104	(1 104)	-100,0%	13 245
Municipal Infrastructure (MIG)			10 245	10 245			854	(854)	-100,0%	10 245
Finance Management			220	220			18	(18)	-100,0%	220
Municipal Systems Improvement			780	780			65	(65)	-100,0%	780
INEG			2 000	2 000			167	(167)	-100,0%	2 000
Other capital transfers [insert description]								-		-
Provincial Government:		-	220	220	-	-	18	(18)	-100,0%	220
Subsidy Libraries			21	21			2	(2)	-100,0%	21
Thusong Centre			199	199			17	(17)	-100,0%	199
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	<b>13 464</b>	<b>13 464</b>	<b>-</b>	<b>-</b>	<b>1 122</b>	<b>(1 122)</b>	<b>-100,0%</b>	<b>13 464</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	<b>43 754</b>	<b>43 754</b>	<b>(2)</b>	<b>8 614</b>	<b>3 646</b>	<b>4 967</b>	<b>136,2%</b>	<b>43 754</b>

WC033 Cape Agulhas - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	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		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 119	2 299	2 299	176	353	358	(6)	-2%	2 299
Pension and UIF Contributions		333	345	345	28	55	54	1	3%	345
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		812	874	874	68	136	136	(0)	0%	874
Cellphone Allowance		188	239	239	16	31	37	(6)	-16%	239
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	4	4	1	1	1	1	88%	4
<b>Sub Total - Councillors</b>		<b>3 452</b>	<b>3 760</b>	<b>3 760</b>	<b>288</b>	<b>577</b>	<b>586</b>	<b>(10)</b>	<b>-2%</b>	<b>3 760</b>
<b>% increase</b>	4		<b>8,9%</b>	<b>8,9%</b>						<b>8,9%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3 838	4 094	4 094	308	617	630	(13)	-2%	4 094
Pension and UIF Contributions		686	746	746	57	114	115	(0)	0%	746
Medical Aid Contributions		196	214	214	17	33	33	0	0%	214
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		513	629	629	-	-	97	(97)	-100%	629
Motor Vehicle Allowance		504	416	416	32	65	64	1	1%	416
Cellphone Allowance		-	-	-	2	4	-	4	#DIV/0!	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		125	80	80	5	11	12	(2)	-15%	80
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 861</b>	<b>6 179</b>	<b>6 179</b>	<b>422</b>	<b>843</b>	<b>951</b>	<b>(107)</b>	<b>-11%</b>	<b>6 179</b>
<b>% increase</b>	4		<b>5,4%</b>	<b>5,4%</b>						<b>5,4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		47 599	57 383	57 383	3 702	7 403	8 828	(1 425)	-16%	57 383
Pension and UIF Contributions		7 770	10 066	10 066	670	1 338	1 549	(211)	-14%	10 066
Medical Aid Contributions		2 543	2 557	2 557	229	456	393	63	16%	2 557
Overtime		3 093	2 434	2 434	231	421	374	46	12%	2 434
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4 006	4 172	4 172	315	639	642	(3)	-1%	4 172
Cellphone Allowance		-	237	237	37	58	36	22	59%	237
Housing Allowances		428	542	542	40	81	83	(2)	-2%	542
Other benefits and allowances		2 491	2 781	2 781	263	546	428	118	28%	2 781
Payments in lieu of leave		924	500	500	9	18	77	(59)	-77%	500
Long service awards		376	489	489	-	-	75	(75)	-100%	489
Post-retirement benefit obligations		1 682	3 270	3 270	-	-	503	(503)	-100%	3 270
<b>Sub Total - Other Municipal Staff</b>		<b>70 912</b>	<b>84 430</b>	<b>84 430</b>	<b>5 496</b>	<b>10 960</b>	<b>12 990</b>	<b>(2 029)</b>	<b>-16%</b>	<b>84 430</b>
<b>% increase</b>	4		<b>19,1%</b>	<b>19,1%</b>						<b>19,1%</b>
<b>Total Parent Municipality</b>		<b>80 224</b>	<b>94 368</b>	<b>94 368</b>	<b>6 206</b>	<b>12 380</b>	<b>14 526</b>	<b>(2 146)</b>	<b>-15%</b>	<b>94 368</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			<b>47 600</b>	<b>47 600</b>						<b>47 600</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>80 224</b>	<b>94 368</b>	<b>94 368</b>	<b>6 206</b>	<b>12 380</b>	<b>14 526</b>	<b>(2 146)</b>	<b>-15%</b>	<b>94 368</b>
<b>% increase</b>	4		<b>17,6%</b>	<b>17,6%</b>						<b>17,6%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>76 772</b>	<b>90 608</b>	<b>90 608</b>	<b>5 917</b>	<b>11 804</b>	<b>13 940</b>	<b>(2 137)</b>	<b>-15%</b>	<b>90 608</b>





WC033 Cape Agulhas - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	127	1 015	1 015	-		1 015	-		
August	512	1 569	1 569	12	#VALUE!	2 584	#VALUE!	#VALUE!	#VALUE!
September	1 317	1 144	1 144			3 728	-		
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			18 336	-		
May	38 022	2 078	2 078			18 414	-		
June	4 658	3 277	3 277			21 691	-		
<b>Total Capital expenditure</b>	<b>54 915</b>	<b>21 691</b>	<b>21 691</b>	<b>12</b>					

WC033 Cape Agulhas - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		3 575	5 561	5 561	-	-	662	662	100,0%	5 561
Infrastructure - Road transport		625	2 921	2 921	-	-	348	348	100,0%	2 921
Roads, Pavements & Bridges		91	2 311	2 311	-	-	275	275	100,0%	2 311
Storm water		534	610	610	-	-	73	73	100,0%	610
Infrastructure - Electricity		2 245	2 200	2 200	-	-	262	262	100,0%	2 200
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		2 098	2 200	2 200	-	-	262	262	100,0%	2 200
Street Lighting		147	-	-	-	-	-	-	-	-
Infrastructure - Water		-	240	240	-	-	29	29	100,0%	240
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	140	140	-	-	17	17	100,0%	140
Reticulation Water		-	100	100	-	-	12	12	100,0%	100
Infrastructure - Sanitation		685	-	-	-	-	-	-	-	-
Reticulation Sewerage		685	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		19	200	200	-	-	24	24	100,0%	200
Waste Management		19	200	200	-	-	24	24	100,0%	200
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		1 372	4 876	4 876	-	-	581	581	100,0%	4 876
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		1 271	1 522	1 522	-	-	181	181	100,0%	1 522
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	3 312	3 312	-	-	394	394	100,0%	3 312
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		101	33	33	-	-	4	4	100,0%	33
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	10	10	-	-	1	1	100,0%	10
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2 134	2 510	2 510	12	12	299	287	95,8%	2 510
General vehicles		157	330	330	-	-	39	39	100,0%	330
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		127	945	945	11	11	113	101	89,8%	945
Computers - hardware/equipment		222	875	875	-	-	104	104	100,0%	875
Furniture and other office equipment		1 063	269	269	1	1	32	31	96,9%	269
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		543	90	90	-	-	11	11	100,0%	90
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		21	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		280	-	-	-	-	-	-	-	-
Computers - software & programming		280	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	7 361	12 947	12 947	12	12	1 542	1 530	99,2%	12 947









# MUNISIPALITEIT KAAP AGULHAS

## Verslag van die Direkteur: Finansies

### 1. Uitbetalings:

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

	Bewysstuknommer		Bedrag
	Van	Tot	
AUGUSTUS 2015	27982	89274	
Tjekbetalings ACB-betalings BEDRAG BELEGGING			

### UITGAWES

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

Fonds	Bank	Tipe beleggings	% Rentekoers	Bedrag betaalde R	Rente Ontvang R
Belastingfonds CRR CRR	ABSA	Lopende Rek	Prima - 5%	Daaglikse saldo	58 374,33
				0	58 374,33

### 3. DEBITEURE UITSTAANDE: AUGUSTUS 2015

<u>ONTLEDING VAN DEBITEURE UITSTAANDE SOOS OP MAANDEINDE</u>						
MAAND	Lopend	30 dae	60 dae	90 dae	120 dae +	TOTAAL
JUNIE 2015	9 022 250	2 768 550	1 003 647	601 489	7 946 745	21 342 681
JULIE 2015	32 885 192	2 079 918	886 511	643 332	8 294 697	44 789 650
						23 446 969

### 4. OMSETKOERS VAN DEBITEURE:

NORM	JUNIE	JULIE
11,50- 15 %	5,06%	28,52%

JUNIE	JULIE
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### 5. AANTAL REKENINGE UITGEREIK VIR DIE MAAND:

12 414	13 740
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### 6. KREDIETBEHEER: AKSIES TOEGEPAS.

Dagvaardigings uitgereik  
 Artikel 65(A)1  
 Vonnis  
 Lastriewe vir eksekusie  
 Lastriewe vir arres  
 Besoldigingsbeslagbevele  
 Veilings  
 Aantal skuldemaars aan prokureurs oorhandig (belasting&behuising)  
 Aantal skuldemaars aan prokureurs oorhandig (dienste & ander)

	JUNIE	JULIE
	126	55
	24	17
	48	111
	21	51
	2	2
	3	5
	0	0
	0	0
	0	0

### 7. ELEKTRISITEITSDIENS

Aantal verbruikers afgeskakel weens wanbetaling  
 Aantal verbruikers her-aangeskakel

	22	66
	3	16
	19	50

### 8.1 DEERNISKORTINGS OP BASIESE DIENSTE TOEGESTAAN: AUGUSTUS 2015

DORPE	"Poort" ruishoud.	"Indigent" huishoud.	TOTAAL	DEERNIS- SUBSIDIES TOEGESTAAN
BREDASDORP			0	
NAPIER			0	
PROTEM			0	
STRUISBAAI&LAGULHAS			0	
KLIPDALE			0	
WAENHUISKRANS			0	
KASSIESBAAI			0	
ELIM			0	
DEURGANGSKAMP			0	
	0	0	0	0,00

### 8.2 Gelyke Toedeling ontvang teenoor Begroting:

12010251000000

Begroof	Ontvang	Uitstaande
20 679 000	8 616 000	12 063 000
<b>20 679 000</b>	<b>8 616 000</b>	<b>12 063 000</b>

Toekenning \

### 8.3 Gelyke Toedeling gespandeer teenoor Begroting:

Begroof	Toegestaan	Ongespandeer
0	5 113	-5 113
3 454 690	73 632	3 381 058
2 835 790	9 333	2 826 457
1 229 520	186 478	1 043 042
<b>7 520 000</b>	<b>274 556</b>	<b>7 245 444</b>

Free Basics : Electricity  
 Free Basics : Refuse Removal  
 Free Basics : Sanitation  
 Free Basics : Water

JULIE 2015  
 JULIE 2015  
 JULIE 2015  
 JULIE 2015

**9 ELEKTRONIESE INBETALINGS:**

Die volgende beëtrae is ontvang :

3.

Maand	"Easy-pay"	ACB-betalings:	POU	PAY N BILL
Julie 14	412 884	2 534 432,77	902 622,00	569 989,00
Aug 14	1 281 897	2 878 617,59	1 249 226,80	912 621,84
Sep 14	1 055 812	2 701 451,00	1 142 218,00	853 532,52
Ok 14	1 301 179	5 766 923,09	1 448 855,08	1 047 355,31
Nov 14	819 237	2 735 875,63	1 048 230,51	566 307,31
Des 14	739 807	2 745 964,05	1 192 392,60	590 279,68
Jan 15	591 885	2 759 024,85	1 074 459,42	452 278,72
Febr 15	667 282	3 351 044,25	1 114 858,68	628 144,66
Mrt 15	673 882	2 982 535,95	1 054 879,46	507 405,91
April 15	688 754	2 789 853,75	1 078 792,92	487 282,90
Mei 15	650 576	2 778 499,42	972 453,21	462 604,59
Jun 15	696 094	2 711 005,22	966 020,74	412 966,23
Julie 15	439 109	2 613 967,86	1 229 290,07	540 676,75

**BYSTANDVERGOEDING TOT : AUGUSTUS 2015**

10

DEPARTEMENT	VORIGE MAANDE tot DATUM	HUIDIGE VIR MAAND	WERKLIKE TOT OP DATUM	PRO-RATA BEGROOT VIR DIE JAAR	BEGROOT VIR DIE JAAR
Verkeersdienste	5 986,06		5 986,06	10 950,00	65 700
Elektrisiteitsdiens	27 280,83		27 280,83	33 323,50	199 941
Geboue	0,00		0,00	10 943,50	65 661
Parke & Sport	19 374,54		19 374,54	7 554,67	45 328
Vakansieoord	35 049,88		35 049,88	16 154,50	96 927
Riolering & Sanitasie	0,00		0,00	35 099,17	210 595
Vullis	0,00		0,00	16 678,63	100 073
Strate	39 098,28		39 098,28	59 233,90	319 401
Waterdiens	0,00		0,00	50 384,50	302 307
<b>R</b>	<b>126 789,59</b>	<b>0,00</b>	<b>126 789,59</b>		<b>1 405 933,00</b>

**OORTYDVERGOEDING TOT: AUGUSTUS 2015**

11

DEPARTEMENT	VORIGE MAANDE tot DATUM	HUIDIGE VIR MAAND	WERKLIKE TOT OP DATUM	PRO-RATA BEGROOT VIR DIE JAAR	BEGROOT VIR DIE JAAR
Munisipale Bestuurder	0,00		0,00	1 085,33	9 500
Verkeersdienste	16 830,36		16 830,36	43 408,33	260 450
Finansiële dienste : Inkomste	5 477,25		5 477,25	1 915,67	11 500
Finansiële dienste : BTO	2 066,99		2 066,99	1 915,67	11 500
Publieke Dienste	0,00		0,00	1 811,67	10 870
Parke & Sport	6 560,84		6 560,84	8 545,00	59 070
Omgewingsdienste	2 177,73		2 177,73	5 093,33	30 560
Vakansieoord	20 071,47		20 071,47	48 968,33	293 810
Werkswinkel	1 764,28		1 764,28	1 168,67	7 000
Riolering & Sanitasie	40 228,22		40 228,22	69 748,33	418 480
Strate & Stormwater	2 207,78		2 207,78	23 043,33	138 280
Vullisverwydering	28 083,07		28 083,07	50 545,00	303 270
Waterdiens	41 531,94		41 531,94	74 693,33	449 360
Elektrisiteitsdiens	22 496,06		22 496,06	71 670,00	430 020
<b>R</b>	<b>189 495,99</b>	<b>0,00</b>	<b>189 495,99</b>	<b>406 610,00</b>	<b>2 433 650,00</b>

DIREKTEUR : FINANSIES