

CAPE AGULHAS MUNICIPALITY



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
U MASIPALA WASECAPE AGULHAS

MONTHLY BUDGET REPORT JULY 2015

Municipal Manager's Quality Certificate:

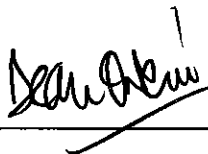
QUALITY CERTIFICATE

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

Print name: **Dean O'Neill**

Municipal Manager of **Cape Agulhas Municipality WC033**

Signature _____

A handwritten signature in black ink, appearing to read "Dean O'Neill", is written over a horizontal line. The signature is cursive and includes a small vertical mark above the 'i'.

Date 13/08/2015

WC033 Cape Agulhas - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	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	1									
Revenue - Standard										
<i>Governance and administration</i>		70 300	70 682	70 682	33 731	33 731	50 984	(17 253)	-34%	70 682
Executive and council		20 301	13 309	13 309	8 341	8 341	1 102	7 239	657%	13 309
Budget and treasury office		48 012	55 423	55 423	25 289	25 289	49 812	(24 523)	-49%	55 423
Corporate services		1 987	1 951	1 951	100	100	69	31	44%	1 951
<i>Community and public safety</i>		39 627	16 696	16 696	427	427	1 142	(715)	-63%	16 696
Community and social services		31 072	4 983	4 983	24	24	400	(376)	-94%	4 983
Sport and recreation		5 452	5 415	5 415	148	148	217	(69)	-32%	5 415
Public safety		3 103	3 999	3 999	254	254	333	(78)	-24%	3 999
Housing		-	2 300	2 300	-	-	192	(192)	-100%	2 300
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12 042	12 376	12 376	61	61	990	(929)	-94%	12 376
Planning and development		923	12 376	12 376	61	61	990	(929)	-94%	12 376
Road transport		11 119	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		121 352	136 251	136 251	10 023	10 023	11 235	(1 212)	-11%	136 251
Electricity		77 598	89 511	89 511	6 657	6 657	7 450	(793)	-11%	89 511
Water		20 632	21 853	21 853	1 570	1 570	1 654	(84)	-5%	21 853
Waste water management		9 769	9 577	9 577	693	693	775	(83)	-11%	9 577
Waste management		13 352	15 311	15 311	1 103	1 103	1 355	(252)	-19%	15 311
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	243 321	236 005	236 005	44 242	44 242	64 351	(20 109)	-31%	236 005
Expenditure - Standard										
<i>Governance and administration</i>		69 515	65 659	65 659	5 182	5 182	4 208	974	23%	65 659
Executive and council		21 121	16 682	16 682	2 223	2 223	1 082	1 142	106%	16 682
Budget and treasury office		31 233	31 219	31 219	1 438	1 438	2 054	(615)	-30%	31 219
Corporate services		17 161	17 758	17 758	1 521	1 521	1 072	448	42%	17 758
<i>Community and public safety</i>		51 603	34 964	34 964	1 827	1 827	2 374	(546)	-23%	34 964
Community and social services		36 320	12 562	12 562	834	834	878	(44)	-5%	12 562
Sport and recreation		6 170	8 802	8 802	446	446	591	(144)	-24%	8 802
Public safety		7 112	9 958	9 958	475	475	691	(216)	-31%	9 958
Housing		-	3 642	3 642	72	72	214	(142)	-66%	3 642
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		18 784	21 210	21 210	938	938	1 434	(495)	-35%	21 210
Planning and development		3 497	8 187	8 187	438	438	534	(96)	-18%	8 187
Road transport		14 941	12 578	12 578	462	462	868	(406)	-47%	12 578
Environmental protection		346	445	445	38	38	31	6	20%	445
<i>Trading services</i>		99 286	114 763	114 763	8 968	8 968	8 830	139	2%	114 763
Electricity		66 226	81 553	81 553	7 686	7 686	6 681	1 004	15%	81 553
Water		13 842	13 274	13 274	571	571	945	(375)	-40%	13 274
Waste water management		7 526	7 187	7 187	323	323	497	(173)	-35%	7 187
Waste management		11 692	12 749	12 749	388	388	706	(318)	-45%	12 749
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	239 188	236 597	236 597	16 916	16 916	16 845	71	0%	236 597
Surplus/ (Deficit) for the year		4 133	(592)	(592)	27 325	27 325	47 506	(20 180)	-42%	(592)

WC033 Cape Agulhas - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	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	1									
Revenue - Standard										
<i>Governance and administration</i>		70 300	70 682	70 682	33 731	33 731	50 984	(17 253)	-34%	70 682
Executive and council		20 301	13 309	13 309	8 341	8 341	1 102	7 239	657%	13 309
Budget and treasury office		48 012	55 423	55 423	25 289	25 289	49 812	(24 523)	-49%	55 423
Corporate services		1 987	1 951	1 951	100	100	69	31	44%	1 951
<i>Community and public safety</i>		39 627	16 696	16 696	427	427	1 142	(715)	-63%	16 696
Community and social services		31 072	4 983	4 983	24	24	400	(376)	-94%	4 983
Sport and recreation		5 452	5 415	5 415	148	148	217	(69)	-32%	5 415
Public safety		3 103	3 999	3 999	254	254	333	(78)	-24%	3 999
Housing		-	2 300	2 300	-	-	192	(192)	-100%	2 300
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12 042	12 376	12 376	61	61	990	(929)	-94%	12 376
Planning and development		923	12 376	12 376	61	61	990	(929)	-94%	12 376
Road transport		11 119	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		121 352	136 251	136 251	10 023	10 023	11 235	(1 212)	-11%	136 251
Electricity		77 598	89 511	89 511	6 657	6 657	7 450	(793)	-11%	89 511
Water		20 632	21 853	21 853	1 570	1 570	1 654	(84)	-5%	21 853
Waste water management		9 769	9 577	9 577	693	693	775	(83)	-11%	9 577
Waste management		13 352	15 311	15 311	1 103	1 103	1 355	(252)	-19%	15 311
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	243 321	236 005	236 005	44 242	44 242	64 351	(20 109)	-31%	236 005
Expenditure - Standard										
<i>Governance and administration</i>		69 515	65 659	65 659	5 182	5 182	4 208	974	23%	65 659
Executive and council		21 121	16 682	16 682	2 223	2 223	1 082	1 142	106%	16 682
Budget and treasury office		31 233	31 219	31 219	1 438	1 438	2 054	(615)	-30%	31 219
Corporate services		17 161	17 758	17 758	1 521	1 521	1 072	448	42%	17 758
<i>Community and public safety</i>		51 603	34 964	34 964	1 827	1 827	2 374	(546)	-23%	34 964
Community and social services		36 320	12 562	12 562	834	834	878	(44)	-5%	12 562
Sport and recreation		8 170	8 802	8 802	446	446	591	(144)	-24%	8 802
Public safety		7 112	9 958	9 958	475	475	691	(216)	-31%	9 958
Housing		-	3 642	3 642	72	72	214	(142)	-66%	3 642
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		18 784	21 210	21 210	938	938	1 434	(495)	-35%	21 210
Planning and development		3 497	8 187	8 187	438	438	534	(96)	-18%	8 187
Road transport		14 941	12 578	12 578	462	462	868	(406)	-47%	12 578
Environmental protection		346	445	445	38	38	31	6	20%	445
<i>Trading services</i>		99 286	114 763	114 763	8 968	8 968	8 830	139	2%	114 763
Electricity		66 226	81 553	81 553	7 686	7 686	6 681	1 004	15%	81 553
Water		13 842	13 274	13 274	571	571	945	(375)	-40%	13 274
Waste water management		7 526	7 187	7 187	323	323	497	(173)	-35%	7 187
Waste management		11 692	12 749	12 749	388	388	706	(318)	-45%	12 749
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	239 188	236 597	236 597	16 916	16 916	16 845	71	0%	236 597
Surplus/ (Deficit) for the year		4 133	(592)	(592)	27 325	27 325	47 506	(20 180)	-42%	(592)

Markets		-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	239 188	236 597	236 597	16 910	16 910	16 845	71	0
Surplus (Deficit) for the year		4 133	(592)	(592)	27 325	27 325	47 506	(20 180)	(0)

References

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

check oprev balance	243 321 042	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-
	0.00	-	-	-	-	-	-0.00	-	-

WC033 Cape Agulhas - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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		20 301	13 309	13 309	8 341	8 341	1 102	7 239	656.7%	13 309
Vote 2 - Budget and Treasury Office		48 012	55 423	55 423	25 289	25 289	49 812	(24 523)	-49.2%	55 423
Vote 3 - Corporate Services		2 910	2 740	2 740	161	161	94	67	70.9%	2 740
Vote 4 - Community and Social Services		31 072	16 696	16 696	427	427	1 142	(715)	-62.6%	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	6 657	6 657	7 450	(793)	-10.6%	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	3 366	3 366	4 750	(1 384)	-29.1%	58 326
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	243 321	236 005	236 005	44 242	44 242	64 351	(20 109)	-31.2%	236 005
Expenditure by Vote										
	1									
Vote 1 - Executive and Council		21 121	16 682	16 682	2 223	2 223	1 082	1 142	105.5%	16 682
Vote 2 - Budget and Treasury Office		31 233	31 219	31 219	1 438	1 438	2 054	(615)	-30.0%	31 219
Vote 3 - Corporate Services		20 658	23 083	23 083	1 794	1 794	1 426	368	25.8%	23 083
Vote 4 - Community and Social Services		36 320	35 409	35 409	1 865	1 865	2 405	(540)	-22.5%	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	7 686	7 686	6 681	1 004	15.0%	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	1 910	1 910	3 197	(1 287)	-40.3%	48 650
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	239 188	236 597	236 597	16 916	16 916	16 845	71	0.4%	236 597
Surplus/ (Deficit) for the year	2	4 133	(592)	(592)	27 325	27 325	47 506	(20 180)	-42.5%	(592)

WC033 Cape Agulhas - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

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								
Revenue by Vote	1									
Vote 1 - Executive and Council		20 301	13 309	13 309	8 341	8 341	1 102	7 239	857%	13 309
1.1 - Government Grants & Subsidies		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		764	-	-	-	-	-	-	-	-
1.3 - Council General Expenses		19 537	13 309	13 309	8 341	8 341	1 102	7 239	657%	13 309
1.4 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
1.5 - Strategic Planning and IDP		-	-	-	-	-	-	-	-	-
1.6 - Internal Audit		-	-	-	-	-	-	-	-	-
1.7 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		48 012	55 423	55 423	25 289	25 289	49 812	(24 523)	-49%	55 423
2.1 - Property Tax		42 977	-	-	-	-	-	-	-	-
2.2 - Finance		5 033	2 230	2 230	-	-	186	(186)	-100%	2 230
2.3 - Supply Chain Management		-	10	10	2	2	0	1	469%	10
2.4 - Information Technology		2	-	-	-	-	-	-	-	-
2.5 - Funds & Reserves		-	-	-	-	-	-	-	-	-
2.6 - Revenue Management		-	51 023	51 023	25 192	25 192	49 570	(24 378)	-49%	51 023
2.7 - Expenditure Management		-	2 160	2 160	95	95	56	39	70%	2 160
2.8 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		2 910	2 740	2 740	161	161	94	67	71%	2 740
3.1 - Corporate Services		31	-	-	-	-	-	-	-	-
3.2 - Human Resources		1 956	700	700	11	11	22	(11)	-50%	700
3.3 - Town Planning/Building Control		923	790	790	61	61	25	36	145%	790
3.4 - Information Technology		-	-	-	-	-	-	-	-	-
3.5 - Client Services		-	-	-	-	-	-	-	-	-
3.6 - Administrative Support Services		-	1 251	1 251	90	90	48	42	87%	1 251
Vote 4 - Community and Social Services		31 072	16 696	16 696	427	427	1 142	(715)	-63%	16 696
4.1 - Library		5 150	4 335	4 335	7	7	359	(353)	-98%	4 335
4.2 - Community Services		24 947	-	-	-	-	-	-	-	-
4.3 - Cemetery		-	52	52	5	5	2	4	233%	52
4.4 - Buildings and Commonage		975	205	205	11	11	8	3	36%	205
4.5 - Public Services		-	-	-	-	-	-	-	-	-
4.6 - Housing		-	2 300	2 300	-	-	192	(192)	-100%	2 300
4.7 - Social Development		-	391	391	1	1	31	(30)	-97%	391
4.8 - Administration		-	-	-	-	-	-	-	-	-
4.9 - Traffic		-	1 805	1 805	170	170	156	14	9%	1 805
4.10 - Vehicle Testing Station		-	2 194	2 194	85	85	177	(92)	-52%	2 194
4.11 - Protection Services		-	-	-	-	-	-	-	-	-
4.12 - Environmental Services		-	-	-	-	-	-	-	-	-
4.13 - Beaches & Public Amenities		-	5 396	5 396	138	138	216	(78)	-36%	5 396
4.14 - Parks and Sports Facilities		-	20	20	10	10	1	10	1265%	20
Vote 5 - Sport and Recreation		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	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		3 103	-	-	-	-	-	-	-	-
6.1 - Traffic		816	-	-	-	-	-	-	-	-
6.2 - Vehicle Testing Station		2 287	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		96	-	-	-	-	-	-	-	-
7.1 - Proclaimed Roads		57	-	-	-	-	-	-	-	-
7.2 - Streets & Stormwater		40	-	-	-	-	-	-	-	-
7.3 - Administration		-	-	-	-	-	-	-	-	-
7.4 - Workshop		-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		77 598	89 511	89 511	6 657	6 657	7 450	(793)	-11%	89 511
8.1 - Electricity		77 598	89 511	89 511	6 657	6 657	7 450	(793)	-11%	89 511
Vote 9 - Water		20 632	-	-	-	-	-	-	-	-
9.1 - Water		20 632	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		9 769	-	-	-	-	-	-	-	-
10.1 - Sewerage & Sanitation		9 769	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		13 352	-	-	-	-	-	-	-	-
11.1 - Solid Waste		13 352	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
12.1 - Environmental Services		-	-	-	-	-	-	-	-	-
Vote 13 - Other		11 022	-	-	-	-	-	-	-	-
13.1 - Workshop		-	-	-	-	-	-	-	-	-
13.2 - Engineering Services		11 022	-	-	-	-	-	-	-	-
13.3 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Infrastructure		-	58 326	58 326	3 366	3 366	4 750	(1 384)	-29%	58 326
14.1 - Administration		-	11 586	11 586	-	-	965	(965)	-100%	11 586
14.2 - Workshop		-	-	-	-	-	-	-	-	-
14.3 - Streets & Stormwater		-	-	-	-	-	-	-	-	-
14.4 - Water		-	21 853	21 853	1 570	1 570	1 654	(84)	-5%	21 853
14.5 - Sewerage & Sanitation		-	9 577	9 577	693	693	775	(83)	-11%	9 577
14.6 - Solid Waste		-	15 311	15 311	1 103	1 103	1 355	(252)	-19%	15 311
Total Revenue by Vote	2	243 321	236 005	236 005	44 242	44 242	64 351	(20 109)	-31%	236 005
Expenditure by Vote	1									
Vote 1 - Executive and Council		21 121	16 682	16 682	2 223	2 223	1 082	1 142	106%	16 682

1.1 - Government Grants & Subsidies	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager	7 417	2 415	2 415	138	138	163	(25)	-18%	2 415	
1.3 - Council General Expenses	13 703	9 290	9 290	1 836	1 836	577	1 268	218%	9 290	
1.4 - Office of the Municipal Manager	-	1 195	1 195	49	49	91	(42)	-48%	1 195	
1.5 - Strategic Planning and IDP	-	1 681	1 681	130	130	126	5	4%	1 681	
1.6 - Internal Audit	-	1 541	1 541	50	50	81	(31)	-39%	1 541	
1.7 - Risk Management	-	559	559	21	21	44	(23)	-52%	559	
Vote 2 - Budget and Treasury Office	31 233	31 219	31 219	1 438	1 438	2 054	(615)	-30%	31 219	
2.1 - Property Tax	1 809	-	-	-	-	-	-	-	-	
2.2 - Finance	16 673	5 745	5 745	128	128	311	(183)	-59%	5 745	
2.3 - Supply Chain Management	-	2 070	2 070	119	119	153	(34)	-22%	2 070	
2.4 - Information Technology	4 477	-	-	-	-	-	-	-	-	
2.5 - Funds & Reserves	8 274	-	-	-	-	-	-	-	-	
2.6 - Revenue Management	-	10 033	10 033	977	977	612	365	60%	10 033	
2.7 - Expenditure Management	-	3 142	3 142	163	163	216	(53)	-24%	3 142	
2.8 - Budget and Treasury Office	-	10 230	10 230	51	51	763	(711)	-93%	10 230	
Vote 3 - Corporate Services	20 858	23 083	23 083	1 794	1 794	1 426	368	26%	23 083	
3.1 - Corporate Services	10 809	1 554	1 554	119	119	114	6	5%	1 554	
3.2 - Human Resources	6 352	5 745	5 745	296	296	354	(58)	-16%	5 745	
3.3 - Town Planning/Building Control	3 497	5 325	5 325	274	274	354	(80)	-23%	5 325	
3.4 - Information Technology	-	2 266	2 266	568	568	132	436	329%	2 266	
3.5 - Client Services	-	2 299	2 299	188	188	175	13	7%	2 299	
3.6 - Administrative Support Services	-	5 894	5 894	349	349	297	51	17%	5 894	
Vote 4 - Community and Social Services	36 320	35 409	35 409	1 865	1 865	2 405	(540)	-22%	35 409	
4.1 - Library	3 848	4 195	4 195	298	298	292	6	2%	4 195	
4.2 - Community Services	29 932	-	-	-	-	-	-	-	-	
4.3 - Cemetery	-	613	613	20	20	43	(23)	-54%	613	
4.4 - Buildings and Commonage	2 539	3 215	3 215	148	148	215	(67)	-31%	3 215	
4.5 - Public Services	-	956	956	64	64	71	(6)	-9%	956	
4.6 - Housing	-	3 642	3 642	72	72	214	(142)	-66%	3 642	
4.7 - Social Development	-	1 666	1 666	187	187	117	70	60%	1 666	
4.8 - Administration	-	1 917	1 917	116	116	140	(24)	-17%	1 917	
4.9 - Traffic	-	5 830	5 830	260	260	443	(183)	-41%	5 830	
4.10 - Vehicle Testing Station	-	2 412	2 412	156	156	178	(22)	-12%	2 412	
4.11 - Protection Services	-	1 715	1 715	59	59	70	(11)	-15%	1 715	
4.12 - Environmental Services	-	445	445	38	38	31	6	20%	445	
4.13 - Beaches & Public Amenities	-	4 980	4 980	254	254	322	(68)	-21%	4 980	
4.14 - Parks and Sports Facilities	-	3 823	3 823	193	193	269	(76)	-28%	3 823	
Vote 5 - Sport and Recreation	8 170	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	
Vote 6 - Public Safety	7 112	-	-	-	-	-	-	-	-	
6.1 - Traffic	4 527	-	-	-	-	-	-	-	-	
6.2 - Vehicle Testing Station	2 586	-	-	-	-	-	-	-	-	
Vote 7 - Road Transport	11 495	-	-	-	-	-	-	-	-	
7.1 - Proclaimed Roads	67	-	-	-	-	-	-	-	-	
7.2 - Streets & Stormwater	11 428	-	-	-	-	-	-	-	-	
7.3 - Administration	-	-	-	-	-	-	-	-	-	
7.4 - Workshop	-	-	-	-	-	-	-	-	-	
Vote 8 - Electricity	66 226	81 553	81 553	7 686	7 686	6 681	1 004	15%	81 553	
8.1 - Electricity	66 226	81 553	81 553	7 686	7 686	6 681	1 004	15%	81 553	
Vote 9 - Water	13 842	-	-	-	-	-	-	-	-	
9.1 - Water	13 842	-	-	-	-	-	-	-	-	
Vote 10 - Waste Water Management	7 526	-	-	-	-	-	-	-	-	
10.1 - Sewerage & Sanitation	7 526	-	-	-	-	-	-	-	-	
Vote 11 - Waste Management	11 692	-	-	-	-	-	-	-	-	
11.1 - Solid Waste	11 692	-	-	-	-	-	-	-	-	
Vote 12 - Environmental Protection	346	-	-	-	-	-	-	-	-	
12.1 - Environmental Services	346	-	-	-	-	-	-	-	-	
Vote 13 - Other	3 446	-	-	-	-	-	-	-	-	
13.1 - Workshop	864	-	-	-	-	-	-	-	-	
13.2 - Engineering Services	2 582	-	-	-	-	-	-	-	-	
13.3 - Housing	-	-	-	-	-	-	-	-	-	
Vote 14 - Infrastructure	-	48 650	48 650	1 910	1 910	3 197	(1 287)	-40%	48 650	
14.1 - Administration	-	2 862	2 862	165	165	180	(15)	-9%	2 862	
14.2 - Workshop	-	1 046	1 046	63	63	77	(14)	-18%	1 046	
14.3 - Streets & Stormwater	-	11 532	11 532	399	399	791	(392)	-50%	11 532	
14.4 - Water	-	13 274	13 274	571	571	945	(375)	-40%	13 274	
14.5 - Sewerage & Sanitation	-	7 187	7 187	323	323	497	(173)	-35%	7 187	
14.6 - Solid Waste	-	12 749	12 749	388	388	706	(318)	-45%	12 749	
Total Expenditure by Vote	2	239 188	236 597	236 597	16 916	16 916	16 845	71	0	236 597
Surplus/(Deficit) for the year	2	4 133	(592)	(592)	27 325	27 325	47 506	(20 180)	(0)	(592)

References

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

check revenue	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	0	0	-

WC033 Cape Agulhas - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	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										
Revenue By Source										
Property rates		42 895	49 956	49 956	25 076	25 076	49 531	(24 455)	-49%	49 956
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		74 838	86 845	86 845	6 604	6 604	7 263	(659)	-9%	86 845
Service charges - water revenue		20 330	20 408	20 408	1 323	1 323	1 554	(231)	-15%	20 408
Service charges - sanitation revenue		8 935	6 687	6 687	660	660	543	116	21%	6 687
Service charges - refuse revenue		12 915	11 576	11 576	1 029	1 029	1 037	(8)	-1%	11 576
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5 987	6 680	6 680	247	247	258	(12)	-4%	6 680
Interest earned - external investments		1 849	1 970	1 970	90	90	50	40	80%	1 970
Interest earned - outstanding debtors		996	800	800	74	74	31	43	138%	800
Dividends received		-	-	-	-	-	-	-	-	-
Fines		845	1 836	1 836	172	172	159	14	9%	1 836
Licences and permits		1 077	330	330	31	31	28	3	10%	330
Agency services		1 382	1 309	1 309	-	-	131	(131)	-100%	1 309
Transfers recognised - operational		53 023	30 290	30 290	8 616	8 616	2 524	6 091	241%	30 290
Other revenue		3 810	3 855	3 855	319	319	119	200	169%	3 855
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		228 883	222 541	222 541	44 242	44 242	63 229	(18 987)	-30%	222 541
Expenditure By Type										
Employee related costs		76 772	90 608	90 608	5 886	5 886	6 969	(1 083)	-16%	90 608
Remuneration of councillors		3 452	3 760	3 760	288	288	297	(9)	-3%	3 760
Debt impairment		2 665	4 690	4 690	-	-	391	(391)	-100%	4 690
Depreciation & asset impairment		9 030	8 289	8 289	0	0	691	(691)	-100%	8 289
Finance charges		4 731	2 883	2 883	19	19	-	19	#DIV/0!	2 883
Bulk purchases		58 396	72 802	72 802	7 169	7 169	6 064	1 104	18%	72 802
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		1 398	8 401	8 401	268	268	91	177	196%	8 401
Transfers and grants		-	1 539	1 539	301	301	128	173	135%	1 539
Other expenditure		82 744	43 623	43 623	2 985	2 985	2 214	771	35%	43 623
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		239 188	236 597	236 597	16 916	16 916	16 845	71	0%	236 597
Surplus/(Deficit)										
Transfers recognised - capital		(10 306)	(14 056)	(14 056)	27 325	27 325	46 384	(19 058)	(0)	(14 056)
Contributions recognised - capital		14 438	13 464	13 464	-	-	1 122	(1 122)	(0)	13 464
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		4 133	(592)	(592)	27 325	27 325	47 506			(592)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 133	(592)	(592)	27 325	27 325	47 506			(592)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 133	(592)	(592)	27 325	27 325	47 506			(592)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		4 133	(592)	(592)	27 325	27 325	47 506			(592)

WC033 Cape Agulhas - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Vote Description	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	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	-	-	56	(56)	-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	-	-	63	(63)	-100%	1 350
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	1 195	2 550	2 550	-	-	119	(119)	-100%	2 550
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		64	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		409	28	28	-	-	1	(1)	-100%	28
Vote 3 - Corporate Services		1 255	1 567	1 567	-	-	73	(73)	-100%	1 567
Vote 4 - Community and Social Services		1 164	5 771	5 771	-	-	270	(270)	-100%	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	-	-	156	(156)	-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	-	-	395	(395)	-100%	8 446
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	53 720	19 141	19 141	-	-	896	(896)	-100%	19 141
Total Capital Expenditure		54 915	21 691	21 691	-	-	1 015	(1 015)	-100%	21 691
Capital Expenditure - Standard Classification										
Governance and administration		1 728	1 594	1 594	-	-	75	(75)	-100%	1 594
Executive and council		64	-	-	-	-	-	-	-	-
Budget and treasury office		409	28	28	-	-	1	(1)	-100%	28
Corporate services		1 255	1 567	1 567	-	-	73	(73)	-100%	1 567
Community and public safety		2 837	6 971	6 971	-	-	326	(326)	-100%	6 971
Community and social services		1 164	5 315	5 315	-	-	249	(249)	-100%	5 315
Sport and recreation		1 656	1 349	1 349	-	-	63	(63)	-100%	1 349
Public safety		17	307	307	-	-	14	(14)	-100%	307
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 592	5 246	5 246	-	-	246	(246)	-100%	5 246
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		9 592	5 246	5 246	-	-	246	(246)	-100%	5 246
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		40 759	7 880	7 880	-	-	369	(369)	-100%	7 880
Electricity		3 022	3 330	3 330	-	-	156	(156)	-100%	3 330
Water		376	240	240	-	-	11	(11)	-100%	240
Waste water management		750	4 050	4 050	-	-	190	(190)	-100%	4 050
Waste management		36 610	260	260	-	-	12	(12)	-100%	260
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	54 915	21 691	21 691	-	-	1 015	(1 015)	-100%	21 691
Funded by:										
National Government		12 053	13 245	13 245	-	-	620	(620)	-100%	13 245

Provincial Government		1 618	220	220	-	-	10	(10)	-100%	220
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		13 670	13 464	13 464	-	-	630	(630)	-100%	13 464
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	879	2 930	2 930	-	-	137	(137)	-100%	2 930
Internally generated funds		40 365	5 297	5 297	-	-	248	(248)	-100%	5 297
Total Capital Funding		54 915	21 691	21 691	-	-	1 015	(1 015)	-100%	21 691

References

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

Vote 1 - Executive and Council	84	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office	409	28	28	-	-	1	(1)	-100%	28	-
2.1 - Property Tax	-	-	-	-	-	-	-	-	-	-
2.2 - Finance	409	-	-	-	-	-	-	-	-	-
2.3 - Supply Chain Management	-	13	13	-	-	1	(1)	-100%	13	-
2.4 - Information Technology	-	-	-	-	-	-	-	-	-	-
2.5 - Funds & Reserves	-	-	-	-	-	-	-	-	-	-
2.6 - Revenue Management	-	14	14	-	-	1	(1)	-100%	14	-
2.7 - Expenditure Management	-	-	-	-	-	-	-	-	-	-
2.8 - Budget and Treasury Office	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	1 255	1 567	1 567	-	-	73	(73)	-100%	1 567	-
3.1 - Corporate Services	1 255	-	-	-	-	-	-	-	-	-
3.2 - Human Resources	-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning/Building Control	-	-	-	-	-	-	-	-	-	-
3.4 - Information Technology	-	1 472	1 472	-	-	69	(69)	-100%	1 472	-
3.5 - Client Services	-	-	-	-	-	-	-	-	-	-
3.6 - Administrative Support Services	-	95	95	-	-	4	(4)	-100%	95	-
Vote 4 - Community and Social Services	1 164	5 771	5 771	-	-	270	(270)	-100%	5 771	-
4.1 - Library	892	21	21	-	-	1	(1)	-100%	21	-
4.2 - Community Services	272	-	-	-	-	-	-	-	-	-
4.3 - Cemetery	-	10	10	-	-	0	(0)	-100%	10	-
4.4 - Buildings and Commonage	-	1 753	1 753	-	-	82	(82)	-100%	1 753	-
4.5 - Public Services	-	21	21	-	-	1	(1)	-100%	21	-
4.6 - Housing	-	-	-	-	-	-	-	-	-	-
4.7 - Social Development	-	3 511	3 511	-	-	164	(164)	-100%	3 511	-
4.8 - Administration	-	-	-	-	-	-	-	-	-	-
4.9 - Traffic	-	307	307	-	-	14	(14)	-100%	307	-
4.10 - Vehicle Testing Station	-	-	-	-	-	-	-	-	-	-
4.11 - Protection Services	-	-	-	-	-	-	-	-	-	-
4.12 - Environmental Services	-	-	-	-	-	-	-	-	-	-
4.13 - Beaches & Public Amenities	-	128	128	-	-	6	(6)	-100%	128	-
4.14 - Parks and Sports Facilities	-	21	21	-	-	1	(1)	-100%	21	-
Vote 5 - Sport and Recreation	1 555	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	17	-	-	-	-	-	-	-	-	-
6.1 - Traffic	-	-	-	-	-	-	-	-	-	-
6.2 - Vehicle Testing Station	17	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport	9 458	-	-	-	-	-	-	-	-	-
7.1 - Proclaimed Roads	-	-	-	-	-	-	-	-	-	-
7.2 - Streets & Stormwater	9 458	-	-	-	-	-	-	-	-	-
7.3 - Administration	-	-	-	-	-	-	-	-	-	-
7.4 - Workshop	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity	2 278	3 330	3 330	-	-	156	(156)	-100%	3 330	-
8.1 - Electricity	2 278	3 330	3 330	-	-	156	(156)	-100%	3 330	-
Vote 9 - Water	117	-	-	-	-	-	-	-	-	-
8.1 - Water	117	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	750	-	-	-	-	-	-	-	-	-
10.1 - Sewerage & Sanitation	750	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management	36 610	-	-	-	-	-	-	-	-	-
11.1 - Solid Waste	36 610	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-	-	-
12.1 - Environmental Services	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other	42	-	-	-	-	-	-	-	-	-
13.1 - Workshop	-	-	-	-	-	-	-	-	-	-
13.2 - Engineering Services	42	-	-	-	-	-	-	-	-	-
13.3 - Housing	-	-	-	-	-	-	-	-	-	-
Vote 14 - Infrastructure	-	8 446	8 446	-	-	395	(395)	-100%	8 446	-
14.1 - Administration	-	-	-	-	-	-	-	-	-	-
14.2 - Workshop	-	-	-	-	-	-	-	-	-	-
14.3 - Streets & Stormwater	-	4 196	4 196	-	-	196	(196)	-100%	4 196	-
14.4 - Water	-	140	140	-	-	7	(7)	-100%	140	-
14.5 - Sewerage & Sanitation	-	4 050	4 050	-	-	190	(190)	-100%	4 050	-
14.6 - Solid Waste	-	60	60	-	-	3	(3)	-100%	60	-
Total single-year capital expenditure	53 720	19 141	19 141	-	-	896	(896)	(0)	19 141	-
Total Capital Expenditure	54 915	21 691	21 691	-	-	1 015	(1 015)	(0)	21 691	-

References

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

WC033 Cape Agulhas - Table C6 Monthly Budget Statement - Financial Position - M01 July

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	25 790	2 182
Call investment deposits		-	-	-	-	-
Consumer debtors		19 392	20 909	20 909	40 368	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	1 200	770
Total current assets		37 040	24 722	24 722	67 433	24 722
Non current assets						
Long-term receivables		277	306	306	275	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	287 234	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	381 738	361 359
TOTAL ASSETS		418 780	386 081	386 081	449 172	386 081
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		304	570	570	304	570
Consumer deposits		3 845	4 171	4 171	3 842	4 171
Trade and other payables		9 316	6 970	6 970	12 767	6 970
Provisions		8 772	10 743	10 743	8 735	10 743
Total current liabilities		22 237	22 454	22 454	25 648	22 454
Non current liabilities						
Borrowing		1 222	2 385	2 385	1 222	2 385
Provisions		101 914	69 382	69 382	101 901	69 382
Total non current liabilities		103 137	71 767	71 767	103 123	71 767
TOTAL LIABILITIES		125 374	94 221	94 221	128 771	94 221
NET ASSETS	2	293 406	291 860	291 860	320 401	291 860
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		277 656	291 860	291 860	304 651	291 860
Reserves		15 750	-	-	15 750	-
TOTAL COMMUNITY WEALTH/EQUITY	2	293 406	291 860	291 860	320 401	291 860

WC033 Cape Agulhas - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		172 331	48 108	48 108	2 935	2 935	4 009	(1 074)	-27%	48 108
Service charges		-	120 873	120 873	10 780	10 780	10 012	768	8%	120 873
Other revenue		-	12 572	12 572	770	770	583	187	32%	12 572
Government - operating		48 251	30 290	30 290	11 399	11 399	7 947	3 452	43%	30 290
Government - capital		12 921	13 464	13 464	4 796	4 796	1 683	3 112	185%	13 464
Interest		2 845	2 740	2 740	165	165	80	84	105%	2 740
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(223 912)	(216 532)	(216 532)	(20 995)	(20 995)	(15 419)	5 576	-36%	(216 532)
Finance charges		(78)	(1 558)	(1 558)	(19)	(19)	-	19	#DIV/0!	(1 558)
Transfers and Grants		-	(1 539)	(1 539)	(301)	(301)	(128)	173	-135%	(1 539)
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 357	8 418	8 418	9 528	9 528	8 767	(762)	-9%	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	2	1	1	286%	6
Decrease (increase) in non-current investments		(0)	-	-	-	-	-	-	-	-
Payments										
Capital assets		(17 584)	(21 691)	(21 691)	-	-	(1 015)	(1 015)	100%	(21 691)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 543)	(21 685)	(21 685)	2	2	(1 015)	(1 017)	100%	(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	(3)	(3)	23	(26)	-114%	273
Payments										
Repayment of borrowing		(160)	(478)	(478)	-	-	-	-	-	(478)
NET CASH FROM/(USED) FINANCING ACTIVITIES		41	2 724	2 724	(3)	(3)	23	26	114%	2 724
NET INCREASE/ (DECREASE) IN CASH HELD		(5 144)	(10 543)	(10 543)	9 527	9 527	7 774			(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		25 790	20 500			5 720

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	
<u>UITGAWES</u>				
JULIE 2015				
Tjekbetalings ACB-betalings BEDRAG BELEGGING		27795 88910	27981 89273	24 892 711.96 16 000 000.00

2. BELEGGINGS & RENTE VERDIEN: JULIE 2015

Fonds	Bank	Tipe beleggings	% Rentekoers	Bedrag bele R	Rente Ontvang R
Belastingfonds CRR CRR	ABSA STANDARD NEDBANK	Lopende Rek 31 DAE 31 DAE	Prima - 5%	Daaglikse saldo	58 374.33
			6.375 %	10 000 000	54 143.84
			6.250 %	6 000 000	31 849.32
				16 000 000	144 367.49

3. DEBITEURE UITSTAANDE: JULIE 2015

ONTLEDING VAN DEBITEURE UITSTAANDE SOOS OP MAANDEINDE:

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

5. AANTAL REKENINGE UITGEREIK VIR DIE MAAND:

12 414	13 740
--------	--------

2.

6. KREDIETBEHEER: AKSIES TOEGEPAS.

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

DEERNISKORTINGS OP BASIESE DIENSTE TOEGESTAAN: JULIE 2015

8.1

DORPE	"Poor" huishoud.	"Indigent" huishoud.	TOTAAL	DEERNIS- SUBSIDIES TOEGESTAAN
BREDASDORP			0	
NAPIER			0	
PROTEM			0	
STRUISBAAI&L'AGULHAS			0	
KLIPDALE			0	
WAENHUISKRANS			0	
KASSIESBAAI			0	
ELIM			0	
DEURGANGSKAMP			0	
	0	0	0	0.00

8.2 Gelyke Toedeling ontvang teenoor Begroting:

12010251000000

<u>Begroef</u>	<u>Ontvang</u>	<u>Uitstaande</u>
20 679 000	8 616 000	12 063 000
20 679 000	8 616 000	12 063 000

Toekenning v

8.3 Gelyke Toedeling gespandeer teenoor Begroting:

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

<u>Begroef</u>	<u>Toegestaan</u>	<u>Ongespandeer</u>
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
7 520 000	274 556	7 245 444

9 ELEKTRONIESE INBETALINGS:

Die volgende bedrae is ontvang :

3.

<u>"Easy-pay"</u>	<u>ACB-betalings:</u>	<u>P@U</u>	<u>PAY N BILL</u>
412 884	2 534 432.77	902 622.00	569 989.00
1 281 897	2 678 617.59	1 249 226.80	912 821.84
1 055 812	2 701 451.00	1 142 218.00	853 532.52
1 301 179	5 766 923.09	1 448 855.08	1 047 355.31
819 257	2 735 675.63	1 049 230.51	566 307.31
739 807	2 745 964.05	1 192 392.60	590 278.68
591 585	2 759 024.85	1 074 459.42	452 278.72
667 282	3 351 044.25	1 114 856.68	628 144.66
673 882	2 992 535.95	1 054 879.46	507 405.91
695 754	2 789 853.75	1 076 792.92	487 282.90
650 576	2 776 499.42	972 453.21	462 604.59
696 094	2 711 005.22	966 020.74	412 956.23
439 109	2 613 967.86	1 229 290.07	540 678.75

BYSTANDVERGOEDING TOT : JULIE 2015

<u>DEPARTEMENT</u>	<u>VORIGE</u> <u>MAANDE</u> <u>tot DATUM</u>	<u>HUIDIGE</u> <u>MAAND</u>	<u>WERKLIKE</u> <u>TOT OP</u> <u>DATUM</u>	<u>PRO-RATA</u> <u>BEGROOT VIR</u> <u>DIE JAAR</u>	<u>BEGROOT</u> <u>VIR DIE</u> <u>JAAR</u>
Verkeersdienste	0.00	5 986.06	5 986.06	5 475.00	65 700
Elektrisiteitsdiens	0.00	27 280.83	27 280.83	16 661.75	199 941
Geboue	0.00	0.00	0.00	5 471.75	65 661
Parke & Sport	0.00	0.00	0.00	3 777.33	45 328
Vakansieoorde	0.00	19 374.54	19 374.54	8 077.25	96 927
Riolering & Sanitasie	0.00	35 049.88	35 049.88	17 549.58	210 595
Vullis	0.00	0.00	0.00	8 339.42	100 073
Strate	0.00	0.00	0.00	26 616.75	319 401
Waterdiens	0.00	39 098.28	39 098.28	29 192.25	302 307
R	0.00	126 789.59	126 789.59		1 405 933.00

OORTYDVERGOEDING TOT: JULIE 2015

DEPARTEMENT	VORIGE	HUIDIGE	WERKLIKE	PRO-RATA	BEGROOT
	MAAND tot DATUM	VIR MAAND	TOT OP DATUM	BEGROOT VIR DIE JAAR	VIR DIE JAAR
Munisipale Bestuurder	0.00	0.00	0.00	9 500.00	9 500
Verkeersdienste	0.00	16 830.36	16 830.36	21 704.17	260 450
Finansiële dienste : Inkomste	0.00	5 477.25	5 477.25	958.33	11 500
Finansiële dienste : BTO	0.00	2 066.99	2 066.99	958.33	11 500
Publieke Dienste	0.00	0.00	0.00	905.83	10 870
Parke & Sport	0.00	6 560.84	6 560.84	4 922.50	59 070
Omgewingsdienste	0.00	2 177.73	2 177.73	2 546.67	30 560
Vakansieoorde	0.00	20 071.47	20 071.47	24 484.17	293 810
Werkswinkel	0.00	1 764.28	1 764.28	583.33	7 000
Riolering & Sanitasie	0.00	40 228.22	40 228.22	34 874.17	418 490
Strate & Stormwater	0.00	2 207.78	2 207.78	11 521.67	138 260
Vullisverwydering	0.00	28 083.07	28 083.07	25 272.50	303 270
Waterdiens	0.00	41 531.94	41 531.94	37 446.67	449 360
Elektrisiteitsdiens	0.00	22 496.06	22 496.06	35 835.00	430 020
	0.00	189 495.99	189 495.99	211 513.33	2 433 660.00

R

DIREKTEUR : FINANSIES

BANKREKONSILIASIE VIR JUNIE 2015

KASBOEK	
<p>SALDO SOOS OP 31 MEI 2015</p> <p>PLUS : INKOMSTE</p> <p>PLUS : JOERNALE</p> <p>MIN : JOERNALE</p> <p>MIN : UITGAWES</p> <p>KASBOEKSALDO SOOS OP 30 JUNIE 2015</p>	<p>13 096 424.32</p> <p>29 385 290.54</p> <p>1 642 022.00</p> <p>-195 431.06</p> <p>30 831 881.48</p> <p>43 928 305.80</p> <p>43 754 087.10</p> <p>174 218.70</p>
BANKSTAAT	
<p>BANKSALDO SOOS OP 30 JUNIE 2015</p> <p>MIN : UITSTAANDE TJEKS</p> <p> : RENTE NIE KWITEER</p> <p> : VERKEER TE MIN KWITEER</p> <p> : DEPOSITOS NIE KWITEER</p> <p>PLUS : KONTANT VOORHANDE</p> <p> : ACB IN TRANSITO</p> <p> : BANKKOSTE</p> <p> : AGENTSKAPSFEE</p> <p> : VERKEER TE VEEL KWITEER</p> <p> : ONBETAALDE TJEKS</p>	<p>2 887 783.00</p> <p>0.00</p> <p>0.00</p> <p>73 215.66</p> <p>469 406.68</p> <p>0.00</p> <p>0.00</p> <p>0.00</p> <p>0.00</p> <p>38 443.82</p> <p>2 627 366.86</p> <p>2 960 998.66</p> <p>507 850.50</p> <p>174 218.70</p>

KAAP AGULHAS MUNISIPALITEIT
DEBITEURE UITSTAANDE SOOS OP: JULIE 2015

Maand	Lopende					ONTVANG en		Totaal	% van totaal ontvang	% van lopende ontvang
	30 dae	60 dae	90 dae	120+ dae	afgeskryf	Ontvang				
07/15	32 885 192	2 079 918	886 511	643 332	8 294 697	44 789 650	45 444	11 275 172	25.17	34.29
08/15						0			#DIV/0!	#DIV/0!
09/15						0			#DIV/0!	#DIV/0!
10/15						0			#DIV/0!	#DIV/0!
11/15						0			#DIV/0!	#DIV/0!
12/15						0			#DIV/0!	#DIV/0!
01/16						0			#DIV/0!	#DIV/0!
02/16						0			#DIV/0!	#DIV/0!
03/16						0			#DIV/0!	#DIV/0!
04/16						0			#DIV/0!	#DIV/0!
05/16						0			#DIV/0!	#DIV/0!
06/16						0			#DIV/0!	#DIV/0!
	32 885 192	2 079 918	886 511	643 332	8 294 697	44 789 650	45 444	11 275 172	25.17	34.29

8 294 697 % van lopende (heffings) =

0.14%

34.29%

11 275 172

12 maande betaalsyfer 34.29%

Skuldveroudering: Vergelyking met ooreenstemmende maand.

JULIE 2014 **JULIE 2015**

41 806 321 44 789 650
 41 806 321 44 789 650

7.14%

Styging

Elektrisiteit:

2015/16-BOEKJAAR:

Maand	Bulk			Public							TOTAAL
	Consumers	Commercial	Beskikb.	Domestic	Schools	Pre-paym.					
7/15	1 586 577	855 575	203 856	2 441 337	115 464	1 391 600					6 594 409
8/15											0
9/15											0
10/15											0
11/15											0
12/15											0
1/16											0
2/16											0
3/16											0
4/16											0
5/16											0
6/16											0
100.0	1 586 577	855 575	203 856	2 441 337	115 464	1 391 600	0	0	0	0	6 594 409
Begroot	17 547 130	17 547 130	2 501 120	39 790 490	0	8 300 000					85 685 870
%	9.0	4.9	8.2	6.1	#DIV/0!	16.8	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	7.7

Water:

Maand	Beskikb.	Basies	Verbruik	W/erwe	Dienste heffings:		TOTAAL
7/15	165 540	878 848	456 139	9 217	JTD Heff	9 855 372	
8/15					Begroot	131 616 760	0
9/15					% van	7.5	0
10/15					Jaar % =	100.0	0
11/15					TOTALE HEFFINGS:		0
12/15					JTD Heff	35 042 245	0
1/16					Begroot	181 732 780	0
2/16					% van	19.3	0
3/16					Jaar % =	100.0	0
4/16					E/belastingheffings:		0
5/16					JTD Heff	25 186 873	0
6/16					Begroot	50 116 020	0
100.0	165 540	878 848	456 139	9 217	% van	50.3	0
Begroot	2 105 640	9 869 930	9 558 200	103 850	Jaar % =	100.0	0
%	7.9	8.9	4.8	8.9			0
							1 509 744
							21 637 620
							7.0

Riolering:

Vullisverwydering:

Maand	R/Beskikb.	S/Beskikb.	Rioolfooe	TOTAAL	V/Beskikb.	Vullisverw.	TOTAAL
7/15	51 956	1 094	595 471	648 521	154 708	947 990	1 102 698
8/15				0			0
9/15				0			0
10/15				0			0
11/15				0			0
12/15				0			0
1/16				0			0
2/16				0			0
3/16				0			0
4/16				0			0
5/16				0			0
6/16				0			0
100.0	51 956	1 094	595 471	648 521	154 708	947 990	1 102 698
Begroot	400 300	415 370	8 662 560	9 478 230	1 966 670	12 848 370	14 815 040
%	13.0	0.3	6.9	6.8	7.9	7.4	7.4