CAPE AGULHAS MUNICIPALITY

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CAPE AGULHAS MUNICIPALITY
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MONTHLY BUDGET REPORT

MARCH 2015

8. **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 **March 2015** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: **Mr Dean O'Neill**

Municipal Manager of **Cape Agulhas Municipality WC033**

Signature ______________________

Date 13/04/15

WC033 Cape Agulhas - Table C1 Monthly Budget Statement Summary - M09 March

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	39 325	42 304	42 783	–	42 783	42 783	(0)	-0%	42 783
Service charges	104 594	115 731	118 927	10 066	88 013	88 438	(425)	-0%	118 927
Investment revenue	1 889	1 666	1 741	178	1 394	1 269	124	10%	1 741
Transfers recognised - operational	51 666	47 665	50 671	6 368	41 910	47 387	(5 477)	-12%	50 671
Other own revenue	14 172	11 479	12 378	3 635	12 673	9 479	3 195	34%	12 378
Total Revenue (excluding capital transfers and contributions)	**211 646**	**218 845**	**226 499**	**20 246**	**186 772**	**189 356**	**(2 584)**	**-1%**	**226 499**
Employee costs	73 679	78 871	79 312	5 846	56 726	56 555	171	0%	79 312
Remuneration of Councillors	3 288	3 511	3 511	274	2 436	2 614	(178)	-7%	3 511
Depreciation & asset impairment	10 729	6 945	9 037	687	6 183	4 817	1 367	28%	9 037
Finance charges	1 142	1 242	1 373	–	42	42	–		1 373
Materials and bulk purchases	54 261	59 397	63 311	5 082	44 460	45 834	(1 374)	-3%	63 311
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	76 437	76 514	85 572	5 103	62 319	64 673	(2 355)	-4%	85 572
Total Expenditure	**219 535**	**226 480**	**242 116**	**16 992**	**172 167**	**174 536**	**(2 369)**	**-1%**	**242 116**
Surplus/(Deficit)	**(7 889)**	**(7 635)**	**(15 617)**	**3 254**	**14 606**	**14 820**	**(214)**	**-1%**	**(15 617)**
Transfers recognised - capital	14 782	11 071	14 352	3 954	10 075	8 018	2 056	26%	14 352
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**6 893**	**3 436**	**(1 265)**	**7 207**	**24 681**	**22 839**	**1 842**	**8%**	**(1 265)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**6 893**	**3 436**	**(1 265)**	**7 207**	**24 681**	**22 839**	**1 842**	**8%**	**(1 265)**
Capital expenditure & funds sources									
Capital expenditure	**33 154**	**14 701**	**21 154**	**3 949**	**10 840**	**11 627**	**(786)**	**-7%**	**21 154**
Capital transfers recognised	15 416	11 071	14 817	3 588	8 531	8 043	489	6%	14 817
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	168	–	–	–	–	–	–		–
Internally generated funds	17 570	3 631	6 338	361	2 309	3 584	(1 275)	-36%	6 338
Total sources of capital funds	**33 154**	**14 701**	**21 154**	**3 949**	**10 840**	**11 627**	**(786)**	**-7%**	**21 154**
Financial position									
Total current assets	40 177	35 334	35 334		66 232				35 334
Total non current assets	335 851	327 450	327 450		340 486				327 450
Total current liabilities	26 275	18 912	18 912		31 636				18 912
Total non current liabilities	58 391	59 073	59 073		59 038				59 073
Community wealth/Equity	**291 362**	**284 800**	**284 800**		**316 042**				**284 800**
Cash flows									
Net cash from (used) operating	24 622	10 170	4 607	14 869	30 553	6 203	(24 350)	-393%	4 607
Net cash from (used) investing	(27 869)	(14 695)	(21 148)	(3 947)	(10 817)	(9 706)	1 111	-11%	(21 148)
Net cash from (used) financing	92	(98)	(49)	15	54	70	16	23%	(49)
Cash/cash equivalents at the month/year end	**21 407**	**13 443**	**4 818**	–	**41 197**	**17 974**	**(23 223)**	**-129%**	**4 818**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	11 869	1 118	608	552	513	1 148	1 706	7 078	24 593
Creditors Age Analysis									
Total Creditors	7 252	–	–	–	–	–	–	–	7 252

WC033 Cape Agulhas - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		**105 007**	**67 278**	**68 640**	**8 739**	**69 359**	**65 865**	3 494	5%	**68 640**
Executive and council		61 675	20 320	20 327	5 498	19 813	19 114	699	4%	20 327
Budget and treasury office		42 714	46 874	47 505	333	46 518	46 381	138	0%	47 505
Corporate services		618	84	809	2 908	3 027	370	2 657	719%	809
Community and public safety		**14 004**	**32 392**	**37 526**	**601**	**27 648**	**33 469**	(5 820)	-17%	**37 526**
Community and social services		6 295	24 826	29 005	(454)	20 825	27 127	(6 302)	-23%	29 005
Sport and recreation		4 254	4 624	4 729	458	4 703	4 270	433	10%	4 729
Public safety		3 455	2 942	3 792	596	2 120	2 072	48	2%	3 792
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**212**	**11 118**	**11 652**	**3 963**	**8 912**	**6 770**	2 142	32%	**11 652**
Planning and development		–	–	521	598	598	208	390	187%	521
Road transport		212	11 118	11 132	3 365	8 314	6 561	1 752	27%	11 132
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**107 204**	**119 127**	**123 032**	**10 897**	**90 928**	**91 271**	(343)	0%	**123 032**
Electricity		71 612	76 821	80 017	6 528	58 271	58 852	(582)	-1%	80 017
Water		17 163	20 422	20 422	2 049	15 414	15 521	(108)	-1%	20 422
Waste water management		7 656	8 568	9 277	1 214	7 260	6 853	407	6%	9 277
Waste management		10 773	13 316	13 316	1 106	9 983	10 044	(61)	-1%	13 316
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	**226 427**	**229 916**	**240 851**	**24 199**	**196 847**	**197 374**	**(527)**	**0%**	**240 851**
Expenditure - Standard										
Governance and administration		**87 797**	**62 996**	**65 643**	**6 424**	**48 616**	**46 144**	2 472	5%	**65 643**
Executive and council		43 090	19 599	21 735	1 341	15 826	16 129	(302)	-2%	21 735
Budget and treasury office		27 512	26 547	28 715	2 007	19 311	19 448	(137)	-1%	28 715
Corporate services		17 195	16 851	15 193	3 076	13 478	10 567	2 911	28%	15 193
Community and public safety		**26 154**	**46 758**	**50 755**	**332**	**37 158**	**40 691**	(3 533)	-9%	**50 755**
Community and social services		12 574	31 292	34 360	(875)	25 647	28 901	(3 254)	-11%	34 360
Sport and recreation		6 979	9 056	8 590	620	6 193	6 448	(256)	-4%	8 590
Public safety		6 601	6 410	7 804	586	5 318	5 341	(23)	0%	7 804
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**12 595**	**16 039**	**21 083**	**3 289**	**13 990**	**13 377**	613	5%	**21 083**
Planning and development		–	–	4 536	2 266	2 516	1 815	702	39%	4 536
Road transport		12 202	15 466	16 219	997	11 261	11 344	(83)	-1%	16 219
Environmental protection		393	573	328	26	213	219	(5)	-3%	328
Trading services		**92 989**	**100 687**	**104 636**	**6 948**	**72 402**	**74 324**	(1 922)	-3%	**104 636**
Electricity		61 943	69 692	71 380	4 467	50 039	51 857	(1 818)	-4%	71 380
Water		12 182	12 876	13 038	1 091	9 969	9 709	260	3%	13 038
Waste water management		6 911	6 895	7 201	573	5 576	5 412	164	3%	7 201
Waste management		11 952	11 223	13 016	816	6 818	7 346	(528)	-7%	13 016
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	**219 535**	**226 480**	**242 116**	**16 992**	**172 167**	**174 536**	**(2 369)**	**-1%**	**242 116**
Surplus/ (Deficit) for the year		**6 893**	**3 436**	**(1 265)**	**7 207**	**24 681**	**22 839**	**1 842**	**8%**	**(1 265)**

WC033 Cape Agulhas - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		**105 007**	**67 278**	**68 640**	**8 739**	**69 359**	**65 865**	3 494	5%	**68 640**
Executive and council		61 675	20 320	20 327	5 498	19 813	19 114	699	0	20 327
Mayor and Council		61 675	19 532	19 532	5 250	19 532	18 776	756	0	19 532
Municipal Manager		–	788	795	248	282	339	(57)	(0)	795
Budget and treasury office		42 714	46 874	47 505	333	46 518	46 381	138	0	47 505
Corporate services		618	84	809	2 908	3 027	370	2 657	0	809
Human Resources		539	–	803	2 979	3 010	321	2 688	0	803
Information Technology		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Other Admin		79	84	6	(71)	17	48	(31)	(0)	6
Community and public safety		**14 004**	**32 392**	**37 526**	**601**	**27 648**	**33 469**	**(5 820)**	**(0)**	**37 526**
Community and social services		**6 295**	**24 826**	**29 005**	**(454)**	**20 825**	**27 127**	**(6 302)**	**(0)**	**29 005**
Libraries and Archives		4 681	4 262	4 984	5	2 497	6 763	(4 267)	(0)	4 984
Museums & Art Galleries etc		–	–	–	–	–	–	–		–
Community halls and Facilities		963	1 099	1 099	(6)	833	447	386	0	1 099
Cemeteries & Crematoriums		–	–	–	–	–	–	–		–
Child Care		–	–	–	–	–	–	–		–
Aged Care		–	–	–	–	–	–	–		–
Other Community		651	19 465	22 923	(452)	17 495	19 916	(2 421)	(0)	22 923
Other Social		–	–	–	–	–	–	–		–
Sport and recreation		4 254	4 624	4 729	458	4 703	4 270	433	0	4 729
Public safety		**3 455**	**2 942**	**3 792**	**596**	**2 120**	**2 072**	**48**	**0**	**3 792**
Police		–	–	–	–	–	–	–		–
Fire		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Other Public Safety		3 455	2 942	3 792	596	2 120	2 072	48	0	3 792
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Clinics		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Economic and environmental services		**212**	**11 118**	**11 652**	**3 963**	**8 912**	**6 770**	**2 142**	**0**	**11 652**
Planning and development		–	–	**521**	**598**	**598**	**208**	**390**	**0**	**521**
Economic Development/Planning		–	–	–	–	–	–	–		–
Town Planning/Building enforcement		–	–	521	598	598	208	390	0	521
Licensing & Regulation		–	–	–	–	–	–	–		–
Road transport		**212**	**11 118**	**11 132**	**3 365**	**8 314**	**6 561**	**1 752**	**0**	**11 132**
Roads		212	85	99	60	92	93	(1)	(0)	99
Public Buses		–	–	–	–	–	–	–		–
Parking Garages		–	–	–	–	–	–	–		–
Vehicle Licensing and Testing		–	–	–	–	–	–	–		–
Other Roads Support		–	11 033	11 033	3 305	8 222	6 469	1 753	0	11 033
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Biodiversity & Landscape		–	–	–	–	–	–	–		–
Other Environmental		–	–	–	–	–	–	–		–
Trading services		**107 204**	**119 127**	**123 032**	**10 897**	**90 928**	**91 271**	**(343)**	**(0)**	**123 032**
Electricity		**71 612**	**76 821**	**80 017**	**6 528**	**58 271**	**58 852**	**(582)**	**(0)**	**80 017**
Electricity Distribution		71 612	76 821	80 017	6 528	58 271	58 852	(582)	(0)	80 017
Electricity Generation		–	–	–	–	–	–	–		–
Water		**17 163**	**20 422**	**20 422**	**2 049**	**15 414**	**15 521**	**(108)**	**(0)**	**20 422**
Water Distribution		17 163	20 422	20 422	2 049	15 414	15 521	(108)	(0)	20 422
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**7 656**	**8 568**	**9 277**	**1 214**	**7 260**	**6 853**	**407**	**0**	**9 277**
Sewerage		7 656	8 568	9 277	1 214	7 260	6 853	407	0	9 277
Storm Water Management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Waste management		**10 773**	**13 316**	**13 316**	**1 106**	**9 983**	**10 044**	**(61)**	**(0)**	**13 316**
Solid Waste		10 773	13 316	13 316	1 106	9 983	10 044	(61)	(0)	13 316
Other		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–

Forestry		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Total Revenue - Standard	2	**226 427**	**229 916**	**240 851**	**24 199**	**196 847**	**197 374**	**(527)**	**(0)**	**240 851**
Expenditure - Standard										
Municipal governance and administration		**87 797**	**62 996**	**65 643**	**6 424**	**48 616**	**46 144**	**2 472**	**0**	**65 643**
Executive and council		43 090	19 599	21 735	1 341	15 826	16 129	(302)	(0)	21 735
Mayor and Council		36 265	12 763	13 863	997	10 425	10 507	(82)	(0)	13 863
Municipal Manager		6 826	6 835	7 871	344	5 402	5 622	(220)	(0)	7 871
Budget and treasury office		27 512	26 547	28 715	2 007	19 311	19 448	(137)	(0)	28 715
Corporate services		17 195	16 851	15 193	3 076	13 478	10 567	2 911	0	15 193
Human Resources		5 456	5 038	5 819	2 147	5 270	3 869	1 401	0	5 819
Information Technology		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Other Admin		11 739	11 813	9 374	929	8 209	6 698	1 511	0	9 374
Community and public safety		**26 154**	**46 758**	**50 755**	**332**	**37 158**	**40 691**	**(3 533)**	**(0)**	**50 755**
Community and social services		**12 574**	**31 292**	**34 360**	**(875)**	**25 647**	**28 901**	**(3 254)**	**(0)**	**34 360**
Libraries and Archives		3 470	3 752	3 985	288	2 907	2 939	(31)	(0)	3 985
Museums & Art Galleries etc		–	–	–	–	–	–	–		–
Community halls and Facilities		2 567	2 909	2 664	252	1 850	1 884	(34)	(0)	2 664
Cemeteries & Crematoriums		–	–	–	–	–	–	–		–
Child Care		–	–	–	–	–	–	–		–
Aged Care		–	–	–	–	–	–	–		–
Other Community		6 538	24 631	27 712	(1 416)	20 890	24 078	(3 189)	(0)	27 712
Other Social		–	–	–	–	–	–	–		–
Sport and recreation		6 979	9 056	8 590	620	6 193	6 448	(256)	(0)	8 590
Public safety		**6 601**	**6 410**	**7 804**	**586**	**5 318**	**5 341**	**(23)**	**(0)**	**7 804**
Police		–	–	–	–	–	–	–		–
Fire		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Other Public Safety		6 601	6 410	7 804	586	5 318	5 341	(23)	(0)	7 804
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Clinics		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Economic and environmental services		**12 595**	**16 039**	**21 083**	**3 289**	**13 990**	**13 377**	**613**	**0**	**21 083**
Planning and development		–	–	**4 536**	**2 266**	**2 516**	**1 815**	**702**	**0**	**4 536**
Economic Development/Planning		–	–	–	–	–	–	–		–
Town Planning/Building enforcement		–	–	4 536	2 266	2 516	1 815	702	0	4 536
Licensing & Regulation		–	–	–	–	–	–	–		–
Road transport		**12 202**	**15 466**	**16 219**	**997**	**11 261**	**11 344**	**(83)**	**(0)**	**16 219**
Roads		9 896	11 005	11 305	758	8 897	8 394	503	0	11 305
Public Buses		–	–	–	–	–	–	–		–
Parking Garages		–	–	–	–	–	–	–		–
Vehicle Licensing and Testing		–	–	–	–	–	–	–		–
Other Roads Support		2 306	4 461	4 913	240	2 364	2 950	(586)	(0)	4 913
Environmental protection		**393**	**573**	**328**	**26**	**213**	**219**	**(5)**	**(0)**	**328**
Pollution Control		–	–	–	–	–	–	–		–
Biodiversity & Landscape		–	–	–	–	–	–	–		–
Other Environmental		393	573	328	26	213	219	(5)	(0)	328
Trading services		**92 989**	**100 687**	**104 636**	**6 948**	**72 402**	**74 324**	**(1 922)**	**(0)**	**104 636**
Electricity		**61 943**	**69 692**	**71 380**	**4 467**	**50 039**	**51 857**	**(1 818)**	**(0)**	**71 380**
Electricity Distribution		61 943	69 692	71 380	4 467	50 039	51 857	(1 818)	(0)	71 380
Electricity Generation		–	–	–	–	–	–	–		–
Water		**12 182**	**12 876**	**13 038**	**1 091**	**9 969**	**9 709**	**260**	**0**	**13 038**
Water Distribution		12 182	12 876	13 038	1 091	9 969	9 709	260	0	13 038
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**6 911**	**6 895**	**7 201**	**573**	**5 576**	**5 412**	**164**	**0**	**7 201**
Sewerage		6 911	6 895	7 201	573	5 576	5 412	164	0	7 201
Storm Water Management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Waste management		**11 952**	**11 223**	**13 016**	**816**	**6 818**	**7 346**	**(528)**	**(0)**	**13 016**
Solid Waste		11 952	11 223	13 016	816	6 818	7 346	(528)	(0)	13 016
Other		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–

Markets		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	**219 535**	**226 480**	**242 116**	**16 992**	**172 167**	**174 536**	**(2 369)**	**(0)**	**242 116**
Surplus/ (Deficit) for the year		**6 893**	**3 436**	**(1 265)**	**7 207**	**24 681**	**22 839**	**1 842**	**0**	**(1 265)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

check oprev balance	*226 427 401*	-	-	-	-	-	-		-
check opexp balance	-	-	-	-	-	-	-		-
	6 893	**3 436**	**(1 265)**	**7 207**	**24 681**	**22 839**			(1 265)
	0	–	0	–	0	–			0

WC033 Cape Agulhas - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2013/14	Budget Year 2014/15							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council		61 675	20 320	20 327	5 498	19 813	19 114	699	3.7%	20 327
Vote 2 - Budget and Treasury Office		42 714	46 874	47 505	333	46 518	46 381	138	0.3%	47 505
Vote 3 - Corporate Services		618	84	1 330	3 506	3 626	578	3 047	527.1%	1 330
Vote 4 - Community and Social Services		6 295	24 826	29 005	(454)	20 825	27 127	(6 302)	-23.2%	29 005
Vote 5 - Sport and Recreation		4 254	4 624	4 729	458	4 703	4 270	433	10.1%	4 729
Vote 6 - Public Safety		3 455	2 942	3 792	596	2 120	2 072	48	2.3%	3 792
Vote 7 - Road Transport		212	85	99	60	92	93	(1)	-0.9%	99
Vote 8 - Electricity		71 612	76 821	80 017	6 528	58 271	58 852	(582)	-1.0%	80 017
Vote 9 - Water		17 163	20 422	20 422	2 049	15 414	15 521	(108)	-0.7%	20 422
Vote 10 - Waste Water Management		7 656	8 568	9 277	1 214	7 260	6 853	407	5.9%	9 277
Vote 11 - Waste Management		10 773	13 316	13 316	1 106	9 983	10 044	(61)	-0.6%	13 316
Vote 12 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 13 - Other		–	11 033	11 033	3 305	8 222	6 469	1 753	27.1%	11 033
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**226 427**	**229 916**	**240 851**	**24 199**	**196 847**	**197 374**	**(527)**	**-0.3%**	**240 851**
Expenditure by Vote	1									
Vote 1 - Executive and Council		43 090	19 599	21 735	1 341	15 826	16 129	(302)	-1.9%	21 735
Vote 2 - Budget and Treasury Office		27 512	26 547	28 715	2 007	19 311	19 448	(137)	-0.7%	28 715
Vote 3 - Corporate Services		17 195	16 851	19 730	5 342	15 995	12 382	3 613	29.2%	19 730
Vote 4 - Community and Social Services		12 574	31 292	34 360	(875)	25 647	28 901	(3 254)	-11.3%	34 360
Vote 5 - Sport and Recreation		6 979	9 056	8 590	620	6 193	6 448	(256)	-4.0%	8 590
Vote 6 - Public Safety		6 601	6 410	7 804	586	5 318	5 341	(23)	-0.4%	7 804
Vote 7 - Road Transport		9 896	11 005	11 305	758	8 897	8 394	503	6.0%	11 305
Vote 8 - Electricity		61 943	69 692	71 380	4 467	50 039	51 857	(1 818)	-3.5%	71 380
Vote 9 - Water		12 182	12 876	13 038	1 091	9 969	9 709	260	2.7%	13 038
Vote 10 - Waste Water Management		6 911	6 895	7 201	573	5 576	5 412	164	3.0%	7 201
Vote 11 - Waste Management		11 952	11 223	13 016	816	6 818	7 346	(528)	-7.2%	13 016
Vote 12 - Environmental Protection		393	573	328	26	213	219	(5)	-2.5%	328
Vote 13 - Other		2 306	4 461	4 913	240	2 364	2 950	(586)	-19.9%	4 913
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**219 535**	**226 480**	**242 116**	**16 992**	**172 167**	**174 536**	**(2 369)**	**-1.4%**	**242 116**
Surplus/ (Deficit) for the year	2	**6 893**	**3 436**	**(1 265)**	**7 207**	**24 681**	**22 839**	**1 842**	**8.1%**	**(1 265)**

WC033 Cape Agulhas - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2013/14	Budget Year 2014/15							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council		**61 675**	**20 320**	**20 327**	**5 498**	**19 813**	**19 114**	699	4%	**20 327**
1.1 - Government Grants & Subsidies		43 598	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	788	795	248	282	339	(57)	-17%	795
1.3 - Council General Expenses		18 077	19 532	19 532	5 250	19 532	18 776	756	4%	19 532
Vote 2 - Budget and Treasury Office		**42 714**	**46 874**	**47 505**	**333**	**46 518**	**46 381**	138	0%	**47 505**
2.1 - Property Tax		39 391	42 363	42 842	6	42 841	42 832	9	0%	42 842
2.2 - Finance		3 322	4 508	4 660	328	3 675	3 547	128	4%	4 660
2.3 - Stores		–	–	–	–	–	–	–		–
2.4 - Information Technology		2	3	3	–	2	1	1	57%	3
2.5 - Funds & Reserves		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		**618**	**84**	**1 330**	**3 506**	**3 626**	**578**	3 047	527%	**1 330**
3.1 - Corporate Services		79	84	6	(71)	17	48	(31)	-64%	6
3.2 - Human Resources		539	–	803	2 979	3 010	321	2 688	837%	803
3.3 - Town Planning/Building Control		–	–	521	598	598	208	390	187%	521
Vote 4 - Community and Social Services		**6 295**	**24 826**	**29 005**	**(454)**	**20 825**	**27 127**	(6 302)	-23%	**29 005**
4.1 - Library		4 681	4 262	4 984	5	2 497	6 763	(4 267)	-63%	4 984
4.2 - Community Services		651	19 465	22 923	(452)	17 495	19 916	(2 421)	-12%	22 923
4.3 - Cemetry		–	–	–	–	–	–	–		–
4.4 - Buildings and Commonage		963	1 099	1 099	(6)	833	447	386	86%	1 099
Vote 5 - Sport and Recreation		**4 254**	**4 624**	**4 729**	**458**	**4 703**	**4 270**	433	10%	**4 729**
5.1 - Nature Reserve		–	–	–	–	–	–	–		–
5.2 - Parks & Open Spaces		51	237	237	44	174	155	20	13%	237
5.3 - Sports Grounds		10	11	116	1	15	55	(39)	-72%	116
5.4 - Beaches & Public Amenities		–	212	212	31	142	137	5	3%	212
5.5 - Holiday Resorts		4 193	4 164	4 164	383	4 371	3 923	448	11%	4 164
Vote 6 - Public Safety		**3 455**	**2 942**	**3 792**	**596**	**2 120**	**2 072**	48	2%	**3 792**
6.1 - Traffic		1 368	551	1 401	69	433	381	52	14%	1 401
6.2 - Vehicle Testing Station		2 087	2 392	2 392	526	1 687	1 691	(4)	0%	2 392
Vote 7 - Road Transport		**212**	**85**	**99**	**60**	**92**	**93**	(1)	-1%	**99**
7.1 - Proclaimed Roads		159	60	60	57	57	60	(3)	-5%	60
7.2 - Streets & Stormwater		53	25	39	3	35	33	2	7%	39
Vote 8 - Electricity		**71 612**	**76 821**	**80 017**	**6 528**	**58 271**	**58 852**	(582)	-1%	**80 017**
8.1 - Electricity		71 612	76 821	80 017	6 528	58 271	58 852	(582)	-1%	80 017
Vote 9 - Water		**17 163**	**20 422**	**20 422**	**2 049**	**15 414**	**15 521**	(108)	-1%	**20 422**
9.1 - Water		17 163	20 422	20 422	2 049	15 414	15 521	(108)	-1%	20 422
Vote 10 - Waste Water Management		**7 656**	**8 568**	**9 277**	**1 214**	**7 260**	**6 853**	407	6%	**9 277**
10.1 - Sewerage & Sanitation		7 656	8 568	9 277	1 214	7 260	6 853	407	6%	9 277
Vote 11 - Waste Management		**10 773**	**13 316**	**13 316**	**1 106**	**9 983**	**10 044**	(61)	-1%	**13 316**
11.1 - Solid Waste		10 773	13 316	13 316	1 106	9 983	10 044	(61)	-1%	13 316
Vote 12 - Environmental Protection		–	–	–	–	–	–	–		–
12.1 - Environmental Services		–	–	–	–	–	–	–		–
Vote 13 - Other		–	**11 033**	**11 033**	**3 305**	**8 222**	**6 469**	1 753	27%	**11 033**
13.1 - Workshop		–	–	–	–	–	–	–		–
13.2 - Engineering Services		–	11 033	11 033	3 305	8 222	6 469	1 753	27%	11 033
13.3 - Housing		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**226 427**	**229 916**	**240 851**	**24 199**	**196 847**	**197 374**	(527)	0%	**240 851**
Expenditure by Vote	1							–		
Vote 1 - Executive and Council		**43 090**	**19 599**	**21 735**	**1 341**	**15 826**	**16 129**	(302)	-2%	**21 735**
1.1 - Government Grants & Subsidies		24 513	–	–	–	–	–	–		–
1.2 - Municipal Manager		6 826	6 835	7 871	344	5 402	5 622	(220)	-4%	7 871
1.3 - Council General Expenses		11 752	12 763	13 863	997	10 425	10 507	(82)	-1%	13 863
Vote 2 - Budget and Treasury Office		**27 512**	**26 547**	**28 715**	**2 007**	**19 311**	**19 448**	(137)	-1%	**28 715**
2.1 - Property Tax		1 860	1 457	1 921	283	1 304	1 458	(154)	-11%	1 921
2.2 - Finance		14 258	16 079	16 327	1 003	13 320	13 972	(652)	-5%	16 327
2.3 - Stores		–	–	–	–	–	–	–		–
2.4 - Information Technology		2 972	3 562	4 635	560	3 240	2 893	347	12%	4 635
2.5 - Funds & Reserves		8 422	5 449	5 832	161	1 447	1 125	322	29%	5 832
Vote 3 - Corporate Services		**17 195**	**16 851**	**19 730**	**5 342**	**15 995**	**12 382**	3 613	29%	**19 730**
3.1 - Corporate Services		11 739	11 813	9 374	929	8 209	6 698	1 511	23%	9 374
3.2 - Human Resources		5 456	5 038	5 819	2 147	5 270	3 869	1 401	36%	5 819
3.3 - Town Planning/Building Control		–	–	4 536	2 266	2 516	1 815	702	39%	4 536
Vote 4 - Community and Social Services		**12 574**	**31 292**	**34 360**	**(875)**	**25 647**	**28 901**	(3 254)	-11%	**34 360**
4.1 - Library		3 470	3 752	3 985	288	2 907	2 939	(31)	-1%	3 985
4.2 - Community Services		6 538	24 631	27 712	(1 416)	20 890	24 078	(3 189)	-13%	27 712
4.3 - Cemetry		–	–	–	–	–	–	–		–
4.4 - Buildings and Commonage		2 567	2 909	2 664	252	1 850	1 884	(34)	-2%	2 664
Vote 5 - Sport and Recreation		**6 979**	**9 056**	**8 590**	**620**	**6 193**	**6 448**	(256)	-4%	**8 590**
5.1 - Nature Reserve		–	–	–	–	–	–	–		–
5.2 - Parks & Open Spaces		2 610	3 137	3 166	247	2 172	2 287	(115)	-5%	3 166
5.3 - Sports Grounds		408	467	535	45	420	404	17	4%	535
5.4 - Beaches & Public Amenities		497	634	547	35	344	411	(67)	-16%	547
5.5 - Holiday Resorts		3 464	4 817	4 342	294	3 256	3 347	(91)	-3%	4 342
Vote 6 - Public Safety		**6 601**	**6 410**	**7 804**	**586**	**5 318**	**5 341**	(23)	0%	**7 804**
6.1 - Traffic		4 443	3 865	5 289	368	3 423	3 439	(16)	0%	5 289
6.2 - Vehicle Testing Station		2 159	2 546	2 515	218	1 895	1 902	(7)	0%	2 515
Vote 7 - Road Transport		**9 896**	**11 005**	**11 305**	**758**	**8 897**	**8 394**	503	6%	**11 305**
7.1 - Proclaimed Roads		106	72	72	27	67	40	27	69%	72

7.2 - Streets & Stormwater		9 790	10 933	11 233	730	8 830	8 354	476	6%	11 233
Vote 8 - Electricity		**61 943**	**69 692**	**71 380**	**4 467**	**50 039**	**51 857**	(1 818)	-4%	**71 380**
8.1 - Electricity		61 943	69 692	71 380	4 467	50 039	51 857	(1 818)	-4%	71 380
Vote 9 - Water		**12 182**	**12 876**	**13 038**	**1 091**	**9 969**	**9 709**	260	3%	**13 038**
9.1 - Water		12 182	12 876	13 038	1 091	9 969	9 709	260	3%	13 038
Vote 10 - Waste Water Management		**6 911**	**6 895**	**7 201**	**573**	**5 576**	**5 412**	164	3%	**7 201**
10.1 - Sewerage & Sanitation		6 911	6 895	7 201	573	5 576	5 412	164	3%	7 201
Vote 11 - Waste Management		**11 952**	**11 223**	**13 016**	**816**	**6 818**	**7 346**	(528)	-7%	**13 016**
11.1 - Solid Waste		11 952	11 223	13 016	816	6 818	7 346	(528)	-7%	13 016
Vote 12 - Environmental Protection		**393**	**573**	**328**	**26**	**213**	**219**	(5)	-3%	**328**
12.1 - Environmental Services		393	573	328	26	213	219	(5)	-3%	328
Vote 13 - Other		**2 306**	**4 461**	**4 913**	**240**	**2 364**	**2 950**	(586)	-20%	**4 913**
13.1 - Workshop		739	961	892	64	632	639	(7)	-1%	892
13.2 - Engineering Services		1 567	3 500	4 022	175	1 731	2 311	(579)	-25%	4 022
13.3 - Housing		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**219 535**	**226 480**	**242 116**	**16 992**	**172 167**	**174 536**	**(2 369)**	**(0)**	**242 116**
Surplus/ (Deficit) for the year	2	**6 893**	**3 436**	**(1 265)**	**7 207**	**24 681**	**22 839**	**1 842**	**0**	**(1 265)**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue								
check expenditure								
	0	–	0	(0)	0	(0)		0

WC033 Cape Agulhas - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2013/14	Budget Year 2014/15							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		39 325	42 304	42 783	–	42 783	42 783	(0)	0%	42 783
Property rates - penalties & collection charges		–	–	–	–	–	–	–		–
Service charges - electricity revenue		69 614	74 134	77 330	6 228	56 422	56 850	(428)	-1%	77 330
Service charges - water revenue		16 950	20 238	20 238	2 024	15 211	15 374	(163)	-1%	20 238
Service charges - sanitation revenue		7 534	8 446	8 446	734	6 704	6 484	220	3%	8 446
Service charges - refuse revenue		10 495	12 912	12 912	1 079	9 675	9 731	(55)	-1%	12 912
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		5 177	5 287	5 292	380	5 220	4 392	828	19%	5 292
Interest earned - external investments		1 889	1 666	1 741	178	1 394	1 269	124	10%	1 741
Interest earned - outstanding debtors		760	723	800	102	757	665	91	14%	800
Dividends received		–	–	–	–	–	–	–		–
Fines		1 400	572	1 422	72	455	400	55	14%	1 422
Licences and permits		963	1 223	1 177	107	810	867	(57)	-7%	1 177
Agency services		1 255	1 306	1 306	427	1 007	940	67	7%	1 306
Transfers recognised - operating		51 666	47 665	50 671	6 368	41 910	47 387	(5 477)	-12%	50 671
Other revenue		4 592	2 366	2 380	2 547	4 424	2 214	2 211	100%	2 380
Gains on disposal of PPE		25	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**211 646**	**218 845**	**226 499**	**20 246**	**186 772**	**189 356**	**(2 584)**	**-1%**	**226 499**
Expenditure By Type										
Employee related costs		73 679	78 871	79 312	5 846	56 726	56 555	171	0%	79 312
Remuneration of councillors		3 288	3 511	3 511	274	2 436	2 614	(178)	-7%	3 511
Debt impairment		2 969	1 095	3 160	207	1 860	1 447	413	29%	3 160
Depreciation & asset impairment		10 729	6 945	9 037	687	6 183	4 817	1 367	28%	9 037
Finance charges		1 142	1 242	1 373	–	42	42	–		1 373
Bulk purchases		54 261	59 397	63 311	5 082	44 460	45 834	(1 374)	-3%	63 311
Other materials		–	–	–	–	–	–	–		–
Contracted services		1 336	1 430	1 285	109	922	894	28	3%	1 285
Transfers and grants		–	–	–	–	–	–	–		–
Other expenditure		70 866	73 989	81 127	4 787	59 537	62 333	(2 796)	-4%	81 127
Loss on disposal of PPE		1 266	–	–	–	–	–	–		–
Total Expenditure		**219 535**	**226 480**	**242 116**	**16 992**	**172 167**	**174 536**	**(2 369)**	**-1%**	**242 116**
Surplus/(Deficit)		**(7 889)**	**(7 635)**	**(15 617)**	**3 254**	**14 606**	**14 820**	**(214)**	**(0)**	**(15 617)**
Transfers recognised - capital		14 782	11 071	14 352	3 954	10 075	8 018	2 056	0	14 352
Contributions recognised - capital		–	–	–	–	–	–	–		–
Contributed assets		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**6 893**	**3 436**	**(1 265)**	**7 207**	**24 681**	**22 839**			**(1 265)**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**6 893**	**3 436**	**(1 265)**	**7 207**	**24 681**	**22 839**			**(1 265)**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**6 893**	**3 436**	**(1 265)**	**7 207**	**24 681**	**22 839**			**(1 265)**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**6 893**	**3 436**	**(1 265)**	**7 207**	**24 681**	**22 839**			**(1 265)**

WC033 Cape Agulhas - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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		–	–	–	–	–	–	–		–
Vote 5 - Sport and Recreation		933	100	100	1	87	90	(3)	-4%	100
Vote 6 - Public Safety		–	–	–	–	–	–	–		–
Vote 7 - Road Transport		7 685	100	100	–	–	40	(40)	-100%	100
Vote 8 - Electricity		1 028	800	800	45	69	334	(266)	-79%	800
Vote 9 - Water		–	350	350	–	–	140	(140)	-100%	350
Vote 10 - Waste Water Management		7 494	–	–	–	–	–	–		–
Vote 11 - Waste Management		–	–	–	–	–	–	–		–
Vote 12 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 13 - Other		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**17 140**	**1 350**	**1 350**	**46**	**156**	**605**	**(449)**	**-74%**	**1 350**
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		2 585	57	123	–	41	74	(33)	-44%	123
Vote 2 - Budget and Treasury Office		593	925	867	30	163	373	(210)	-56%	867
Vote 3 - Corporate Services		3	305	385	–	7	158	(151)	-96%	385
Vote 4 - Community and Social Services		6 470	1 643	1 413	–	503	867	(364)	-42%	1 413
Vote 5 - Sport and Recreation		246	1 994	2 508	195	715	1 162	(447)	-39%	2 508
Vote 6 - Public Safety		–	24	20	3	17	12	5	42%	20
Vote 7 - Road Transport		1 774	7 388	8 940	2 022	7 054	5 838	1 216	21%	8 940
Vote 8 - Electricity		1 140	50	2 281	1 654	1 681	928	752	81%	2 281
Vote 9 - Water		45	550	450	–	473	464	9	2%	450
Vote 10 - Waste Water Management		656	50	759	–	18	315	(296)	-94%	759
Vote 11 - Waste Management		2 501	280	1 985	–	–	794	(794)	-100%	1 985
Vote 12 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 13 - Other		–	85	74	–	14	38	(24)	-63%	74
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	16 014	13 351	19 804	3 904	10 685	11 022	**(338)**	**-3%**	19 804
Total Capital Expenditure		33 154	14 701	21 154	3 949	10 840	11 627	**(786)**	**-7%**	21 154
Capital Expenditure - Standard Classification										
Governance and administration		**3 181**	**1 286**	**1 375**	**30**	**211**	**605**	(395)	-65%	**1 375**
Executive and council		2 585	57	123	–	41	74	(33)	-44%	123
Budget and treasury office		593	925	867	30	163	373	(210)	-56%	867
Corporate services		3	305	385	–	7	158	(151)	-96%	385
Community and public safety		**7 649**	**3 761**	**4 041**	**198**	**1 322**	**2 131**	(810)	-38%	**4 041**
Community and social services		6 470	1 643	1 413	–	503	867	(364)	-42%	1 413
Sport and recreation		1 179	2 094	2 608	196	802	1 252	(451)	-36%	2 608
Public safety		–	24	20	3	17	12	5	42%	20
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**9 459**	7 573	9 113	2 022	7 068	5 916	1 152	19%	9 113
Planning and development		–	–	–	–	–	–	–		–
Road transport		9 459	7 573	9 113	2 022	7 068	5 916	1 152	19%	9 113
Environmental protection		–	–	–	–	–	–	–		–
Trading services		12 865	2 080	6 625	1 699	2 241	2 975	(734)	-25%	6 625
Electricity		2 168	850	3 081	1 699	1 749	1 263	487	39%	3 081
Water		45	900	800	–	473	604	(131)	-22%	800
Waste water management		8 150	50	759	–	18	315	(296)	-94%	759
Waste management		2 501	280	1 985	–	–	794	(794)	-100%	1 985
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Standard Classification	3	33 154	14 701	21 154	3 949	10 840	11 627	(786)	-7%	21 154
Funded by:										
National Government		11 307	10 802	13 030	3 588	8 067	7 050	1 018	14%	13 030
Provincial Government		4 109	269	1 786	–	464	993	(529)	-53%	1 786
District Municipality			–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		**15 416**	**11 071**	**14 817**	**3 588**	**8 531**	**8 043**	**489**	**6%**	**14 817**
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	168	–	–	–	–	–	–		–
Internally generated funds		17 570	3 631	6 338	361	2 309	3 584	(1 275)	-36%	6 338
Total Capital Funding		33 154	14 701	21 154	3 949	10 840	11 627	(786)	-7%	21 154

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

WC033 Cape Agulhas - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M09 March

Vote Description	Ref	2013/14	Budget Year 2014/15							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
1.1 - Government Grants & Subsidies		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 - Council General Expenses		–	–	–	–	–	–	–		–
Vote 2 - Budget and Treasury Office		–	–	–	–	–	–	–		–
2.1 - Property Tax		–	–	–	–	–	–	–		–
2.2 - Finance		–	–	–	–	–	–	–		–
2.3 - Stores		–	–	–	–	–	–	–		–
2.4 - Information Technology		–	–	–	–	–	–	–		–
2.5 - Funds & Reserves		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
3.1 - Corporate Services		–	–	–	–	–	–	–		–
3.2 - Human Resources		–	–	–	–	–	–	–		–
3.3 - Town Planning/Building Control								–		
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
4.1 - Library		–	–	–	–	–	–	–		–
4.2 - Community Services		–	–	–	–	–	–	–		–
4.3 - Cemetry		–	–	–	–	–	–	–		–
4.4 - Buildings and Commonage		–	–	–	–	–	–	–		–
Vote 5 - Sport and Recreation		**933**	**100**	**100**	**1**	**87**	**90**	(3)	-4%	**100**
5.1 - Nature Reserve		–	–	–	–	–	–	–		–
5.2 - Parks & Open Spaces		–	–	–	–	–	–	–		–
5.3 - Sports Grounds		–	–	–	–	–	–	–		–
5.4 - Beaches & Public Amenities		–	–	–	–	–	–	–		–
5.5 - Holiday Resorts		933	100	100	1	87	90	(3)	-4%	100
Vote 6 - Public Safety		–	–	–	–	–	–	–		–
6.1 - Traffic		–	–	–	–	–	–	–		–
6.2 - Vehicle Testing Station		–	–	–	–	–	–	–		–
Vote 7 - Road Transport		**7 685**	**100**	**100**	–	–	**40**	(40)	-100%	**100**
7.1 - Proclaimed Roads		–	–	–	–	–	–	–		–
7.2 - Streets & Stormwater		7 685	100	100	–	–	40	(40)	-100%	100
Vote 8 - Electricity		**1 028**	**800**	**800**	**45**	**69**	**334**	(266)	-79%	**800**
8.1 - Electricity		1 028	800	800	45	69	334	(266)	-79%	800
Vote 9 - Water		–	**350**	**350**	–	–	**140**	(140)	-100%	**350**
9.1 - Water		–	350	350	–	–	140	(140)	-100%	350
Vote 10 - Waste Water Management		**7 494**	–	–	–	–	–	–		–
10.1 - Sewerage & Sanitation		7 494	–	–	–	–	–	–		–
Vote 11 - Waste Management		–	–	–	–	–	–	–		–
11.1 - Solid Waste		–	–	–	–	–	–	–		–
Vote 12 - Environmental Protection		–	–	–	–	–	–	–		–
12.1 - Environmental Services		–	–	–	–	–	–	–		–
Vote 13 - Other		–	–	–	–	–	–	–		–
13.1 - Workshop		–	–	–	–	–	–	–		–
13.2 - Engineering Services		–	–	–	–	–	–	–		–
13.3 - Housing		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		**17 140**	**1 350**	**1 350**	**46**	**156**	**605**	(449)	-74%	**1 350**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive and Council		**2 585**	**57**	**123**	–	**41**	**74**	(33)	-44%	**123**
1.1 - Government Grants & Subsidies		2 418	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	57	123	–	41	74	(33)	-44%	123
1.3 - Council General Expenses		168	–	–	–	–	–	–		–
Vote 2 - Budget and Treasury Office		**593**	**925**	**867**	**30**	**163**	**373**	(210)	-56%	**867**
2.1 - Property Tax		–	–	–	–	–	–	–		–
2.2 - Finance		593	925	867	30	163	373	(210)	-56%	867
2.3 - Stores		–	–	–	–	–	–	–		–
2.4 - Information Technology		–	–	–	–	–	–	–		–
2.5 - Funds & Reserves		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		**3**	**305**	**385**	–	**7**	**158**	(151)	-96%	**385**
3.1 - Corporate Services		3	305	385	–	7	158	(151)	-96%	385
3.2 - Human Resources		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		**6 470**	**1 643**	**1 413**	–	**503**	**867**	(364)	-42%	**1 413**
4.1 - Library		915	216	937	–	424	630	(205)	-33%	937
4.2 - Community Services		5 555	1 427	476	–	79	237	(159)	-67%	476
4.3 - Cemetry		–	–	–	–	–	–	–		–
4.4 - Buildings and Commonage		–	–	–	–	–	–	–		–
Vote 5 - Sport and Recreation		**246**	**1 994**	**2 508**	**195**	**715**	**1 162**	(447)	-39%	**2 508**
5.1 - Nature Reserve		–	–	–	–	–	–	–		–
5.2 - Parks & Open Spaces		246	265	243	–	149	186	(38)	-20%	243
5.3 - Sports Grounds		–	1 699	2 245	195	566	968	(402)	-42%	2 245
5.4 - Beaches & Public Amenities		–	31	20	–	–	8	(8)	-100%	20
5.5 - Holiday Resorts		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		–	**24**	**20**	**3**	**17**	**12**	5	42%	**20**
6.1 - Traffic		–	–	–	–	–	–	–		–
6.2 - Vehicle Testing Station		–	24	20	3	17	12	5	42%	20
Vote 7 - Road Transport		**1 774**	**7 388**	**8 940**	**2 022**	**7 054**	**5 838**	1 216	21%	**8 940**
7.1 - Proclaimed Roads		–	–	–	–	–	–	–		–
7.2 - Streets & Stormwater		1 774	7 388	8 940	2 022	7 054	5 838	1 216	21%	8 940
Vote 8 - Electricity		**1 140**	**50**	**2 281**	**1 654**	**1 681**	**928**	752	81%	**2 281**
8.1 - Electricity		1 140	50	2 281	1 654	1 681	928	752	81%	2 281
Vote 9 - Water		**45**	**550**	**450**	–	**473**	**464**	9	2%	**450**
9.1 - Water		45	550	450	–	473	464	9	2%	450
Vote 10 - Waste Water Management		**656**	**50**	**759**	–	**18**	**315**	(296)	-94%	**759**
10.1 - Sewerage & Sanitation		656	50	759	–	18	315	(296)	-94%	759
Vote 11 - Waste Management		**2 501**	**280**	**1 985**	–	–	**794**	(794)	-100%	**1 985**
11.1 - Solid Waste		2 501	280	1 985	–	–	794	(794)	-100%	1 985
Vote 12 - Environmental Protection		–	–	–	–	–	–	–		–
12.1 - Environmental Services		–	–	–	–	–	–	–		–
Vote 13 - Other		–	**85**	**74**	–	**14**	**38**	(24)	-63%	**74**
13.1 - Workshop		–	–	–	–	–	–	–		–
13.2 - Engineering Services		–	85	74	–	14	38	(24)	-63%	74
13.3 - Housing		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**16 014**	**13 351**	**19 804**	**3 904**	**10 685**	**11 022**	(338)	(0)	**19 804**
Total Capital Expenditure		**33 154**	**14 701**	**21 154**	**3 949**	**10 840**	**11 627**	(786)	(0)	**21 154**

References

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

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

Community Services	5554662.04
Corporate Services	2552.63
Council General Expenses	167611.47
Electricity	1139700.22
Finance	593412.52
Government Grants & Subsidies	2417532.26
Library	915008.46
Parks & Open Spaces	246474.02
Sewerage & Sanitation	656158.77
Solid Waste	2501354.69
Streets & Stormwater	1774472.16
Water	45098

WC033 Cape Agulhas - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		21 407	13 443	13 443	41 197	13 443
Call investment deposits		–	–	–	–	–
Consumer debtors		18 001	20 121	20 121	24 127	20 121
Other debtors		69	630	630	69	630
Current portion of long-term receivables		7	6	6	6	6
Inventory		692	1 135	1 135	832	1 135
Total current assets		**40 177**	**35 334**	**35 334**	**66 232**	**35 334**
Non current assets						
Long-term receivables		318	338	338	295	338
Investments		45	140	140	45	140
Investment property		40 694	35 704	35 704	40 688	35 704
Investments in Associate		–	–	–	–	–
Property, plant and equipment		276 473	272 060	272 060	281 536	272 060
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		565	971	971	473	971
Other non-current assets		17 757	18 236	18 236	17 448	18 236
Total non current assets		**335 851**	**327 450**	**327 450**	**340 486**	**327 450**
TOTAL ASSETS		**376 028**	**362 785**	**362 785**	**406 717**	**362 785**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		304	272	272	304	272
Consumer deposits		3 643	3 755	3 755	3 774	3 755
Trade and other payables		12 667	8 231	8 231	18 658	8 231
Provisions		9 661	6 654	6 654	8 900	6 654
Total current liabilities		**26 275**	**18 912**	**18 912**	**31 636**	**18 912**
Non current liabilities						
Borrowing		504	214	214	427	214
Provisions		57 888	58 859	58 859	58 612	58 859
Total non current liabilities		**58 391**	**59 073**	**59 073**	**59 038**	**59 073**
TOTAL LIABILITIES		**84 666**	**77 984**	**77 984**	**90 675**	**77 984**
NET ASSETS	2	**291 362**	**284 800**	**284 800**	**316 042**	**284 800**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		275 612	271 800	271 800	300 292	271 800
Reserves		15 750	13 000	13 000	15 750	13 000
TOTAL COMMUNITY WEALTH/EQUITY	2	**291 362**	**284 800**	**284 800**	**316 042**	**284 800**

WC033 Cape Agulhas - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2013/14	Budget Year 2014/15							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		151 454	162 968	165 926	16 596	135 953	127 309	8 644	7%	165 926
Government - operating		50 219	47 665	46 725	12 540	50 194	39 202	10 992	28%	46 725
Government - capital		11 423	11 071	12 921	2 902	10 821	9 689	1 133	12%	12 921
Interest		2 649	2 390	2 541	280	2 150	2 013	138	7%	2 541
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(191 023)	(212 682)	(223 393)	(17 449)	(168 524)	(172 009)	(3 485)	2%	(223 393)
Finance charges		(100)	(1 242)	(114)	–	(42)	–	42	#DIV/0!	(114)
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**24 622**	**10 170**	**4 607**	**14 869**	**30 553**	**6 203**	**(24 350)**	**-393%**	**4 607**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		33	6	7	2	23	20	3	17%	7
Decrease (increase) in non-current investments		(21)	–	–	–	–	–	–		–
Payments										
Capital assets		(27 881)	(14 701)	(21 154)	(3 949)	(10 840)	(9 726)	1 114	-11%	(21 154)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(27 869)**	**(14 695)**	**(21 148)**	**(3 947)**	**(10 817)**	**(9 706)**	**1 111**	**-11%**	**(21 148)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		231	213	255	15	131	147	(16)	-11%	255
Payments										
Repayment of borrowing		(139)	(311)	(304)	–	(77)	(77)	–		(304)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**92**	**(98)**	**(49)**	**15**	**54**	**70**	**16**	**23%**	**(49)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(3 155)**	**(4 623)**	**(16 590)**	**10 937**	**19 790**	**(3 433)**			**(16 590)**
Cash/cash equivalents at beginning:		24 562	18 066	21 407		21 407	21 407			21 407
Cash/cash equivalents at month/year end:		21 407	13 443	4 818		41 197	17 974			4 818

MUNISIPALITEIT KAAP AGULHAS

Verslag van die Direkteur: Finansies

1. Uitbetalings:

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

UITGAWES		Bewysstuknommer Van	Tot	Bedrag
MAART 2015	Tjekbetalings	27200	27358	
	ACB-betalings	87248	87669	
	BEDRAG			R 21 740 243
	BELEGGING			20 000 000.00

2. BELEGGINGS & RENTE VERDIEN: MAART 2015

Fonds	Bank	Tipe beleggings	% Rentekoers	Bedrag belê R	Rente Ontvang R
Belastingfonds		Lopende Rek	Prima - 5%	Daaglikse saldo	67 812.17
CRR	NEDBANK	32 DAE	6.320	15 000 000	83 112.33
CRR	ABSA	32 DAE	6.140	5 000 000	26 915.07
				20 000 000	**177 839.57**

3. DEBITEURE UITSTAANDE: MAART 2015

ONTLEDING VAN DEBITEURE UITSTAANDE SOOS OP MAANDEINDE:

MAAND	Lopend	30 dae	60 dae	90 dae	120 dae +	TOTAAL
FEBRUARIE 2015	9 477 472	2 185 856	856 447	618 080	11 334 506	**24 472 361**
MAART 2015	10 038 526	1 830 261	1 100 694	625 368	10 997 921	**24 592 770**
						120 409

4. OMSETKOERS VAN DEBITEURE:

NORM	FEBRUARIE	MAART
11.50- 15 %	20.77%	15.66%

5. AANTAL REKENINGE UITGEREIK VIR DIE MAAND:

FEBRUARIE	MAART
12 513	12 447

6. KREDIETBEHEER: AKSIES TOEGEPAS.

	FEBRUARIE	MAART
Dagvaardigings uitgereik	294	67
Artikel 65(A)1	13	28
Vonnise	15	95
Lasbriewe vir eksekusie	14	35
Lasbriewe vir arres	2	3
Besoldigingsbeslagbevele	4	7
Veilings	3	0
Aantal skuldenaars aan prokureurs oorhandig (belasting&behuising)	0	0
Aantal skuldenaars aan prokureurs oorhandig (dienste & ander)	0	0

7. ELEKTRISITEITSDIENS

	103	18
Aantal verbruikers afgeskakel weens wanbetaling	21	4
Aantal verbruikers her-aangeskakel	82	14

8.1 DEERNISKORTINGS OP BASIESE DIENSTE TOEGESTAAN: MAART 2015

DORPE	"Poor" huishoud.	"Indigent" huishoud.	TOTAAL	DEERNIS-SUBSIDIES TOEGESTAAN
BREDASDORP	138	1 371	1 509	353 111.42
NAPIER	26	403	429	100 352.02
PROTEM	0	11	11	2 017.90
STRUISBAAI&L'AGULHAS	15	390	405	95 464.60
KLIPDALE	0	10	10	1 773.10
WAENHUISKRANS	4	133	137	32 845.53
KASSIESBAAI	1	59	60	14 565.60
ELIM	14	110	124	20 512.44
DEURGANGSKAMP	0	708	708	104 505.84
	198	**3 195**	**3 393**	**725 148.45**

8.2 Gelyke Toedeling ontvang teenoor Begroting:

		Begroot	Ontvang	Uitstaande
1/1011/9009		19 386 000	19 386 000	0
	**Toekenning **	**19 386 000**	**19 386 000**	**0**

8.3 Gelyke Toedeling gespandeer teenoor Begroting:

			Begroot	Toegestaan	Ongespandeer
1/1011/2049	Deernistoeker	MAART 2015	7 384 953	5 527 545	1 857 408
1/1011/2050	Maatskapl. By	MAART 2015	300 000	273 918	26 082
1/1041/2053	GBE: Eskom-(	MAART 2015	250 000	158 514	91 486
			7 934 953	**5 959 977**	1 974 976

9 ELEKTRONIESE INBETALINGS:

Die volgende bedrae is ontvang :

Maand	"Easy-pay"	ACB-betalings:	P@U	PAY N BILL
April 14	686 475	2 500 913.06	864 177.00	530 528.00
Mei 14	693 264	2 526 062.05	705 262.00	512 862.00
Junie 14	653 277	2 602 811.80	976 561.53	518 162.45
Julie 14	412 884	2 534 432.77	902 622.00	569 989.00
Aug 14	1 281 897	2 678 617.59	1 249 226.80	912 821.84
Sept 14	1 055 812	2 701 451.00	1 142 218.00	853 532.52
Okt 14	1 301 179	5 766 923.09	1 448 855.08	1 047 355.31
Nov 14	819 257	2 735 675.63	1 049 230.51	566 307.31
Des 14	739 807	2 745 964.05	1 192 392.60	590 278.68
Jan 15	591 585	2 759 024.85	1 074 459.42	452 278.72
Febr 15	667 282	3 351 044.25	1 114 856.68	628 144.66
Mrt 15	673 882	2 992 535.95	105 487 946.00	507 405.91

10 BYSTANDVERGOEDING TOT : MAART 2015

DEPARTEMENT	VORIGE MAANDE tot DATUM	HUIDIGE MAAND	WERKLIKE TOT OP DATUM	PRO-RATA BEGROOT VIR DIE JAAR	BEGROOT VIR DIE JAAR
Korporatiewe Dienste	38 127.39	3 454.92	41 582.31	36 686.25	48 915
Verkeersdienste	52 649.00	9 145.59	61 794.59	48 099.75	64 133
Finansiele dienste	11 720.34	1 624.28	13 344.62	34 566.75	46 089
Rekenaardienste	17 263.02	2 422.89	19 685.91	38 887.50	51 850
Elektrisiteitsdiens	233 013.67	27 593.34	260 607.01	233 161.50	310 882
Gemeenskapsdienste	0.00	0.00	0.00	4 891.50	6 522
Vakansieoorde	148 324.40	17 586.86	165 911.26	138 267.00	184 356
Riolering & Sanitasie	344 023.76	35 534.40	379 558.16	326 100.00	434 800
Strate	519.68	0.00	519.68	4 891.50	6 522
Waterdiens	296 804.82	46 698.16	343 502.98	267 891.75	357 189
R	**1 142 446.08**	**144 060.44**	**1 286 506.52**	**1 133 443.50**	**1 511 258.00**

OORTYDVERGOEDING TOT: MAART 2015

DEPARTEMENT	VORIGE MAAND tot DATUM	HUIDIGE VIR MAAND	WERKLIKE TOT OP DATUM	PRO-RATA BEGROOT VIR DIE JAAR	BEGROOT VIR DIE JAAR
Munisipale Bestuurder	4 963.01	0.00	4 963.01	8 152.50	10 870
Korporatiewe dienste	0.00	0.00	0.00	4 239.75	5 653
Verkeersdienste	153 519.67	19 967.70	173 487.37	210 334.50	280 446
Finansiele dienste	4 317.89	0.00	4 317.89	8 642.25	11 523
Rekenaardienste	12 449.56	0.00	12 449.56	8 642.25	11 523
Elektrisiteitsdiens	241 864.53	24 221.31	266 085.84	375 015.00	500 020
Gemeenskapsdienste	6 154.42	0.00	6 154.42	8 152.50	10 870
Omgewingsdienste	17 479.08	1 996.54	19 475.62	25 925.25	34 567
Parke	17 594.53	1 005.16	18 599.69	9 160.50	12 214
Sportkompleks	34 959.80	7 507.89	42 467.69	27 654.00	36 872
Vakansieoorde	253 411.99	17 819.36	271 231.35	220 362.75	293 817
Riolering & Sanitasie	392 115.40	39 052.31	431 167.71	313 871.25	418 495
Strate & Stormwater	77 840.08	0.00	77 840.08	103 700.25	138 267
Vullisverwydering	311 730.23	32 662.42	344 392.65	302 457.75	403 277
Waterdiens	525 194.21	69 554.02	594 748.23	337 024.50	449 366
R	**2 053 594.40**	**213 786.71**	**2 267 381.11**	**1 963 335.00**	**2 617 780.00**

DIREKTEUR : FINANSIES

Elektrisiteit:

2014/15-BOEKJAAR:

Maand	Tar. C1 HH: Basies	Tar. C1 HH: kWh	Beskikb.	Tar. B - F Bh/ Basies	Tar. B - F Bh.: kWh	Tar. A kVA: Basies	Tar. A kVA: kWh
7/14	875 499	1 813 397	209 445	298 186	690 332	491 998	801 033
8/14	875 373	1 829 808	200 798	300 412	676 513	503 774	899 560
9/14	875 977	1 812 647	203 111	299 517	743 143	515 732	861 308
10/14	877 486	1 754 345	176 677	301 890	748 643	542 708	866 649
11/14	878 844	1 527 944	194 664	297 975	687 063	537 719	889 051
12/14	880 991	1 622 757	193 883	297 612	749 456	534 203	840 307
1/15	883 949	2 403 870	193 860	297 612	906 710	515 495	765 398
2/15	884 452	1 385 641	193 960	296 492	606 282	533 940	865 179
3/15	885 382	1 560 353	194 061	295 610	770 917	552 124	872 045
4/15							
5/15							
6/15							
100.0	7 917 953	15 710 762	1 760 459	2 685 306	6 579 059	4 727 693	7 660 530
Begroot	10 375 450	22 229 070	2 326 620	3 480 100	8 994 000	5 597 720	9 398 790
%	76.3	70.7	75.7	77.2	73.1	84.5	81.5

Water:

Maand	Beskikb.	Basies	Verbruik	W/erwe
7/14	162 069	808 463	428 924	7 294
8/14	162 158	810 883	425 830	4 397
9/14	161 710	813 662	485 904	7 067
10/14	161 367	818 700	579 138	8 381
11/14	161 441	818 861	620 177	8 229
12/14	161 979	819 488	746 658	9 030
1/15	161 172	819 578	1 298 239	16 111
2/15	160 993	819 757	827 780	6 119
3/15	160 545	820 295	1 047 445	11 219
4/15				
5/15				
6/15				
100.0	1 453 434	7 349 687	6 460 095	77 847
Begroot	1 982 780	9 294 030	8 880 980	80 390
%	73.3	79.1	72.7	96.8

TOTALE HEFFINGS:	
JTD Heff	129 918 783
Begroot	157 066 224
% van	82.7
Jaar % =	**100.0**

Riolering: Vullisverv

Maand	R/Beskikb.	S/Beskikb.	Rioolfooie	TOTAAL	V/Beskikb.	Vullisverw.
7/14	31 331	32 395	581 165	644 891	95 419	972 514
8/14	31 501	32 406	582 868	646 775	95 465	974 852
9/14	31 459	32 395	585 167	649 021	95 372	977 403
10/14	31 296	32 406	588 487	652 189	95 148	979 252
11/14	33 502	31 971	589 041	654 514	95 231	982 921
12/14	32 974	29 799	589 211	651 984	95 372	983 057
1/15	31 331	32 506	589 466	653 303	94 997	983 951
2/15	31 374	32 517	589 083	652 974	95 044	983 938
3/15	31 374	32 506	589 253	653 133	95 091	983 819

4/15				0		
5/15				0		
6/15				0		
100.0	286 142	288 901	5 283 741	**5 858 784**	857 139	8 821 707
Begroot	239 180	398 320	6 871 020	**7 508 520**	1 180 580	11 731 660
%	119.6	72.5	76.9	**78.0**	72.6	75.2

Tar. C2 Pre-paym.	Tar. G Mun.: kWh	TOTAAL
1 101 625	288 091	6 569 606
1 005 870	229 069	6 521 177
1 112 381	297 548	6 721 364
1 016 251	280 632	6 565 281
919 725	280 030	6 213 015
311 656	280 111	5 710 976
1 228 445	280 100	7 475 439
888 069	280 126	5 934 141
1 094 007	251 912	6 476 411
		0
		0
		0
8 678 029	2 467 619	**58 187 410**
10 333 603	2 819 251	**75 554 604**
84.0	87.5	**77.0**

Dienste heffings:.		TOTAAL
JTD Heff	89 066 103	1 406 750
Begroot	116 213 544	1 403 268
% van	**76.6**	1 468 343
Jaar % =	**100.0**	1 567 586
		1 608 708
E/belastingheffings;		1 737 155
JTD Heff	40 852 680	2 295 100
Begroot	**40 852 680**	1 814 649
% van	100.0	2 039 504
Jaar % =	**100.0**	0
		0
		0
		15 341 063
		20 238 180
		75.8

wydering:

TOTAAL
1 067 933
1 070 317
1 072 775
1 074 400
1 078 152
1 078 429
1 078 948
1 078 982
1 078 910

	0
	0
	0
	9 678 846
	12 912 240
	75.0

KAPITAALUITGAWES : EIE FONDSE

2014/15 BOEKJAAR

DEPARTEMENT	POS NR	BEDRAG BEGROOT	KAPITAAL UITGAWES	OOR / ONDER BESTEE	% SPANDEER
MUNISIPALE BESTUURDER					
STOELE PA B/MEESTER X 3	5/9010/0151	1 380.00	1 380.00	0.00	100.00
MEUBELS : STRATEGIESE DIENSTE	5/9010/0161	14 090.00	14 080.90	9.10	99.94
WITBORD : OUDITEUR	5/9010/0171	1 500.00	0.00	1 500.00	0.00
SAGTEWARE : OUDITEUR	5/9010/0181	35 000.00	25 780.00	9 220.00	73.66
STOEL : MB	5/9010/0191	4 000.00	1 282.00	2 718.00	32.05
KABINETTE X 2	5/9010/0201	6 000.00	4 011.90	1 988.10	66.87
BINDMASJIEN	5/9010/0211	7 500.00	3 936.00	3 564.00	52.48
LAMINEERMASJIEN	5/9010/0301	1 200.00	1 210.00	-10.00	100.83
DIKTAFOON	5/9010/0351	52 000.00	1 074.00	50 926.00	2.07
STAPLER	5/9010/0361	500.00	404.81	95.19	80.96
		123 170.00	53 159.61	10 729.10	43.16
KORPORATIEWE DIENSTE					
LAPTOPS	5/9020/0911	10 000.00	0.00	10 000.00	0.00
REKENAAR	5/9020/0921	12 000.00	0.00	12 000.00	0.00
STOELE : ARGIEWE	5/9020/0931	3 000.00	2 701.75	298.25	90.06
RAKKE	5/9020/0961	5 000.00	1 403.00	3 597.00	28.06
TOERUSTING : KOMBUIS	5/9020/0971	5 000.00	2 508.77	2 491.23	50.18
LUGREELLAAR	5/9020/0981	5 000.00	0.00	5 000.00	0.00
STYPLER	59/020/0991	4 000.00	0.00	4 000.00	0.00
SAGTEWARE : VERLOF	59/020/1101	90 000.00		90 000.00	0.00
		134 000.00	6 613.52	37 386.48	4.94
FINANSIES					
REKENAARTOERUSTING	5/9030/0431	55 000.00	73 896.63	-18 896.63	134.36
LEER	5/9030/0521	1 500.00	0.00	1 500.00	0.00
UPS	5/9030/0531	10 940.00	10 940.00	0.00	100.00
KOOPKRAGPRINTER	5/9030/0541	10 000.00	0.00	10 000.00	0.00
SCREENS	5/9030/0551	5 000.00	0.00	5 000.00	0.00
LESSENAAR	5/9030/0561	3 000.00	0.00	3 000.00	0.00
STOEL	5/9030/0571	2 000.00	0.00	2 000.00	0.00
KAS	5/9030/0581	1 300.00	0.00	1 300.00	0.00
IP CAMPS EN TOEBEHORE	5/9030/0591	5 000.00	0.00	5 000.00	0.00
LUGVERSORGER	5/9030/0601	10 000.00	8 697.37	1 302.63	86.97
REKENAARTOERUSTING	5/9030/0611	159 500.00	0.00	159 500.00	0.00
UPS	5/9030/0621	88 500.00	88 500.00	0.00	100.00
SAGTEWARE : SCM MODULE	5/9030/0721	175 000.00	175 000.00	0.00	100.00
		526 740.00	357 034.00	169 706.00	67.78
PUBLIEKE VEILIGHEID					
MEUBELS	5/9027/0161	6 840.00	6 837.55	2.45	99.96
LUGVERSORGER	5/9027/0171	11 000.00	7 792.11	3 207.89	70.84
WATERVERKOELER	5/9027/0181	2 200.00	2 191.23	8.77	99.60
		20 040.00	16 820.89	3 219.11	83.94
GEMEENSKAPSDIENSTE					
PRINTER	5/9053/0531	1 500.00	0.00	1 500.00	0.00
REKENAAR	5/9053/0561	9 000.00	6 614.03	2 385.97	73.49
SCANNER /DRUKKER	5/9053/0641	10 000.00	0.00	10 000.00	0.00
MEUBELS : BEHUISING	5/9053/0651	15 000.00	10 760.86	4 239.14	71.74
OMHEINING : SAVE HOUSE	5/9053/0701	66 000.00	0.00	66 000.00	0.00
LAW : BEHUISING	5/9053/0701	150 000.00	131 578.95	18 421.05	87.72
		251 500.00	148 953.84	102 546.16	59.23

SPORT & REKREASIE					
OORDE UITBREIDING	5/9057/0291	100 000.00	87 990.87	12 009.13	87.99
SPEELPARKE	5/9057/0411	55 000.00	0.00	55 000.00	0.00
GRASMASJIEN	5/9057/0421	138 000.00	138 000.00	0.00	100.00
KANTSNYERS X 2	5/9057/0431	50 000.00	20 012.02	29 987.98	40.02
RUGBY/SOKKER DOELHOKKE	5/9057/0441	120 000.00	116 000.00	4 000.00	96.67
OPGRADERING : PROTEMSAAL	5/9057/0451	20 000.00	657.89	19 342.11	3.29
		483 000.00	362 660.78	120 339.22	75.09
ELEKTRISITEIT					
KERSLIGTE	5/9041/1051	21 360.00	22 126.13	-766.13	103.59
ELEK VIR INFORMELE HUISE	5/9041/1081	100 000.00	43 443.00	56 557.00	43.44
VERVANG HOOG & LAAGSPANNING	5/9041/1111	500 000.00	383 995.28	116 004.72	76.80
GEREEDSKAP	5/9041/1121	20 000.00	5 163.87	14 836.13	25.82
SUBSTASIE	5/9041/1311	240 000.00	237 699.43	2 300.57	99.04
		881 360.00	692 427.71	188 932.29	78.56
RIOOL & SANITASIE					
SLEEPWA	5/9064/1651	50 000.00	18 250.00	31 750.00	36.50
STRATE					
LAY-BUYS	5/9065/2021	100 000.00	0.00	100 000.00	0.00
SPOEDWALLE	5/9065/2301	100 000.00	93 308.12	6 691.88	93.31
WATERPOMPE X 3	5/9065/2311	15 000.00	14 940.00	60.00	99.60
LOLLY JUMPER	5/9065/2321	19 000.00	19 000.00	0.00	100.00
MEUBELS	5/9065/2331	25 000.00	7 268.81	17 731.19	29.08
TEER BODORPSTRAAT	5/9065/2091	600 000.00	579 695.01	20 304.99	96.62
MEESTERPLAN : B/DORP	5/9065/2061	100 000.00	81 398.73	18 601.27	81.40
MEESTERPLAN	5/9065/2341	100 000.00	4 142.22	95 857.78	4.14
MEESTERPLAN : L/A	5/9065/2181	350 000.00	310 467.47	39 532.53	88.70
		1 409 000.00	1 110 220.36	298 779.64	78.79
VULLIS					
VULLISHOUERS	5/9067/0501	20 000.00	19 040.00	960.00	95.20
SKIPS	5/9067/0521	75 000.00	0.00	75 000.00	0.00
KANTOOR	5/9067/0641	30 000.00	0.00	30 000.00	0.00
SLEEPWA	5/9067/0651	60 000.00	51 714.96	8 285.04	86.19
OMHEINING : STORTINGSTERREIN	5/9067/0661	100 000.00	0.00	100 000.00	0.00
KOMPRESSOR	5/9067/0671	60 000.00	0.00	60 000.00	0.00
LANDFILL SITES	5/9067/0791	1 700 000.00	0.00	1 700 000.00	0.00
		2 045 000.00	70 754.96	214 245.04	3.46
WERSWINKEL					
GENERATOR/WELDER	5/9067/0681	13 850.00	13 850.00	0.00	100.00
		13 850.00	13 850.00	0.00	100.00
WATER					
VERVANG WATERLYN	5/9068/0821	270 000.00	0.00	270 000.00	0.00
SLEEPWA	59068/0991	50 000.00	0.00	50 000.00	0.00
PYPWER : WTW	5/9068/0831	80 000.00	39 812.15	40 187.85	49.77
		400 000.00	39 812.15	360 187.85	9.95
TOTAAL		6 337 660.00	2 890 557.82	1 537 820.89	45.61

KAPITAALUITGAWES : AD HOC

2014/15 BOEKJAAR

DEPARTEMENT	POS NR	BEDRAG BEGROOT	KAPITAAL UITGAWES	OOR / ONDER BESTEE	% SPANDEER
FMG					
REKENAARTOERUSTING : BTO & SCM	5/9030/0401	25 000.00	18 236.84	6 763.16	72.95
MEUBELS : BTO & SCM	5/9030/0411	40 000.00	9 360.00	30 640.00	23.40
SAGTEWARE : BATES	5/9030/0421	275 000.00	275 000.00	0.00	100.00
		340 000.00	302 596.84	37 403.16	89.00
MIG					
THUSONG CENTRE : FASE 2	5/9053/0521	150 000.00	0.00	150 000.00	0.00
SPORTGRONDE : NAPIER	5/9057/0461	799 800.00	471 309.00	328 491.00	58.93
SPORTGRONDE : ZWELITSHA	5/9057/0481	1 225 077.00	0.00	1 225 077.00	0.00
STRAATLIGTE	5/9041/1071	200 000.00	83 518.25	116 481.75	41.76
INEC	5/9041/1141	2 000 000.00	2 007 337.67	-7 337.67	100.37
NUWERUSSTRAAT : NAPIER	5/9065/2271	4 842 560.00	3 426 870.08	1 415 689.92	70.77
STORMWATER : S/BAAI NOORD	5/9065/2261	2 787 963.00	2 752 507.46	35 455.54	98.73
OPGRADEER WTW NAPIER	5/9068/0891	400 000.00	70 000.00	330 000.00	17.50
		12 405 400.00	8 811 542.46	3 593 857.54	71.03
MSIG					
ELEKTRONIESE STELSEL	5/9020/0901	250 800.00	220 000.00	30 800.00	87.72
STADSBEPLANNING : SAGTEWARE	5/9053/0661	23 000.00	23 000.00	0.00	100.00
STADSBEPLANNING : SAGTEWARE	5/9053/0681	11 196.00	11 195.50	0.50	100.00
		284 996.00	254 195.50	30 800.50	89.19
PROV					
THUSONG CENTRE X 3 : AIRCONS	5/9053/0541	15 640.00	15 640.10	-0.10	100.00
THUSONG CENTRE : MEUBELS	5/9053/0551	24 268.00	24 268.48	-0.48	100.00
NUWERUS : DVD & CD SPELER	5/9022/0101	763.00	763.16	-0.16	100.02
WAENHUISKRANS : MIKROGOLFOOND	5/9022/0111	614.00	614.04	-0.04	100.01
WEVERDIEND : STOELE	5/9022/0121	2 162.00	2 161.50	0.50	99.98
NUWERUS : STOFSUIER	5/9022/0131	1 044.00	1 043.86	0.14	99.99
NUWERUS : WAAIER	5/9022/0141	197.00	197.37	-0.37	100.19
NUWERUS : TV	5/9022/0151	2 719.00	2 719.30	-0.30	100.01
STRUISBAAI : OMHEINNING	5/9022/0161	175 000.00	0.00	175 000.00	0.00
STRUISBAAI : VERGROTING	5/9022/0171	315 000.00	0.00	315 000.00	0.00
BOOKTETECTION SYSTEMS X 2	5/9022/0211	230 000.00		230 000.00	0.00
BIBLIOTEEK : NAPIER DAK	5/9022/0221	210 000.00		210 000.00	0.00
NETBALBANE : ZWELITSHA	5/9053/0901	100 000.00		100 000.00	0.00
WEVERDIEND : ROLL OVER	5/9022/0181	0.00	416 806.80	-416 806.80	#DIV/0!
SERVICES : ROLL OVER	5/9068/1141	150 216.00		150 216.00	0.00
GROOTMAAT WATER : ROLL OVER	5/9068/1001	558 684.00	473 195.40	85 488.60	84.70
		1 786 307.00	937 410.01	848 896.99	52.48
		14 816 703.00	10 305 744.81	4 510 958.19	69.55
GROOT TOTAAL		21 154 363.00	13 196 302.63	6 048 779.08	62.38

KAAP AGULHAS MUNISIPALITEIT

DEBITEURE UITSTAANDE SOOS OP: MAART 2015

Maand	Lopend	30 dae	60 dae	90 dae	120+ dae	Totaal	ONTVANG en afgeskryf: Afgeskryf	ONTVANG en afgeskryf: Ontvang	% van totaal ontvang	% van lopende ontvang
07/14	29 490 853	1 584 658	809 099	489 744	9 431 967	41 806 321	32 312	10 983 084	26.27	**37.24**
08/14	10 819 170	16 979 010	586 339	534 461	9 164 592	38 083 572	24 088	15 005 979	39.40	**138.70**
09/14	10 388 749	2 218 781	12 961 132	420 794	9 266 962	35 256 418	69 833	14 159 302	40.16	**136.29**
10/14	10 312 021	1 907 948	867 961	3 897 605	9 154 804	26 140 339	206 845	20 164 946	57.20	**194.10**
11/14	10 058 845	2 407 564	759 394	630 689	11 416 199	25 272 691	4 982	11 994 344	45.88	**119.24**
12/14	10 191 208	1 890 723	934 576	597 655	11 337 445	24 951 607	8 249	11 621 640	45.98	**114.04**
01/15	11 642 415	1 982 027	895 339	701 628	11 451 386	26 672 795	4 285	11 396 570	45.67	**97.89**
02/15	9 477 472	2 185 856	856 447	618 080	11 334 506	24 472 361	25 796	12 843 504	48.15	**135.52**
03/15	10 038 525	1 830 261	1 100 694	625 369	10 997 921	24 592 770	1 801	11 438 447	46.74	**113.95**
04/15						0			0.00	**#DIV/0!**
05/15						0			#DIV/0!	**#DIV/0!**
06/15						0			#DIV/0!	**#DIV/0!**
	112 419 258	32 986 828	19 770 981	8 516 025	93 555 782	267 248 874	378 191	119 607 816	44.76	**106.39**
				93 555 782	% van lopende (heffings) =		0.34%	106.39%		
	112 419 258							119 607 816		

12 maande betaalsyfer **106.39%**

Skuldveroudering: Vergelyking met ooreenstemmende maand.

	MAART 2014	MAART 2015
	21 159 705	24 592 770
	21 159 705	24 592 770
Styging		**16.22%**

BANKREKONSILIASIE VIR FEBRUARIE 2015

KASBOEK		
SALDO SOOS OP 31 JANUARIE 2014		10 398 925.47
PLUS : INKOMSTE	37 234 652.57	
PLUS : JOERNALE	592 280.62	
MIN : JOERNALE	-112 399.18	37 714 534.01
		48 113 459.48
MIN : UITGAWES		17 866 922.99
KASBOEKSALDO SOOS OP 28 FEBRUARIE 2015		30 246 536.49
BANKSTAAT		
BANKSALDO SOOS OP 28 FEBRUARIE 2015		7 055 941.15
MIN : UITSTAANDE TJEKS	119 546.61	
: RENTE NIE KWITEER	23.25	
: VERKEER TE MIN KWITEER	3 300.00	
: DEPOSITOS NIE KWITEER	1 067 237.49	1 190 107.35
PLUS : KONTANT VOORHANDE	892 562.31	
: ACB IN TRANSITO	3 351 044.25	
: BANKKOSTE	65 527.60	
: AGENTSKAPSFOOIE	45 731.13	
: BELEGGING NIE TOEGEWYS	20 000 000.00	
: VERKEER TE VEEL KWITEER	0.00	
: ONBETAALDE TJEKS	25 837.40	24 380 702.69
		30 246 536.49

0.00