

# CAPE AGULHAS MUNICIPALITY



KAAP AGULHAS MUNISIPALITEIT  
CAPE AGULHAS MUNICIPALITY  
U MASIPALA WASECAPE AGULHAS

## 2020/2021

**SECTION 71 REPORT FOR THE MONTH  
ENDING 30 NOVEMBER 2020**

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## **PART A**

### **1. COUNCIL RESOLUTION**

#### **To The Executive Mayor**

In accordance with **Section 71(1)** of the Municipal Finance Management Act, I submit the required statement on the state of Cape Agulhas Municipality's budget implementation and the financial state of the municipality's affairs reflecting the particulars up until the end of **30 November 2020**.

#### **52. The mayor of a municipality—**

(d) must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality;

**Section 54(1) of the MFMA** requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

#### **Recommendations**

- The content of the **monthly report** and supporting documentation for the consolidated period ending **30 November 2020** is noted.
- It be noted that the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and in accordance with the approved budget;
- It be noted that any material variances will receive remedial or corrective steps.

## **2. INTRODUCTION**

### **2.1 PURPOSE**

The purpose of this report is to comply with section 71 of the MFMA and the requirements as promulgated in Government Gazette No 32141 of 17 April 2009 (Municipal budgeting and reporting requirements).

### **2.2 STRATEGIC OBJECTIVE**

“To comply with MFMA priorities as well as MFMA implementation plan”

### **2.3 BACKGROUND**

Section 71 of the MFMA and Section 28 of Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations” necessitate that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

“Section 52(d) of the MFMA states that, the executive mayor of a municipality must within 30 days of the end of each quarter submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

However, section 71 of the MFMA states that, the accounting officer of a municipality must by no later than **10 working days after the end of each month** submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the implementation of the municipality's approved budget”.

“Section 28 of the Government Notice 32141, the monthly budget statement of a municipality must be in the format specified in Schedule C and include all required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act”.

Section 54 of the MFMA requires the Mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

### 3. MAYOR'S SUMMARY

The Budget and Reporting regulations become effective during April 2009 and the municipality is obliged to report in the prescribed format to National & Provincial Treasury, the Executive Mayor and council accordingly.

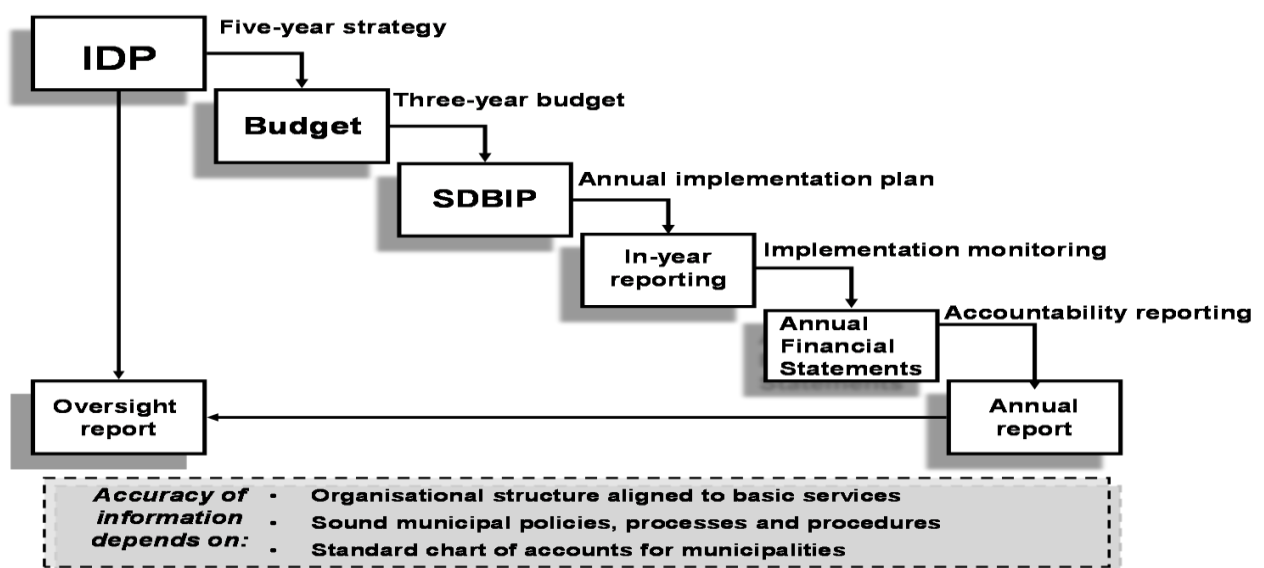
#### 3.1 Budget Process:

Section 53(1)(a) of the MFMA stipulates that the Executive Mayor of the Municipality must provide general political guidance over the budget process and the priorities that must guide the preparation of a budget.

The flowchart on the budget process basically reflecting three different processes in the budget cycle at the same time, namely:

- o Reporting on the previous year budget;
- o Current year budget implementation; and
- o Preparation of the new financial year's budget (including the budget estimates for the two outer financial years)

The municipal planning and budget cycle processes consist of the following:



The Annual financial statements for the financial year 2019/20 are in process of being audited. The statements were submitted to the Office of the Auditor General at the end of October 2020 as per extension deadline provided by National Treasury. To date no major issues has been experienced with completing the audit.

#### **4. SUMMARY FINANCIAL PERFORMANCE**

##### Revenue performance

The municipality tabled an Adjustment budget at the end of September 2020. Additional revenues were received from the National Government relating to COVID related projects. Revenue records at 36% of approved Adjusted budgeted information at the end of November 2020. The main revenue sources of the municipality (Property rates and service charges) are performing on par with projections with a slight lower than projected figures experience in the service-related income. This will be more analyzed below.

##### Expenditure performance

Total expenditure for the period ending 30 November 2020 totals R129,9m of a revised budget of R387.6m. This reflects an actual spending of 34% of budgeted amounts. This being 5 months into the financial year the spending reflects below norms, given the impact that the payout of once of bonuses of employees already accounted in this figure. Bulk purchases and salary related expenditures account for 83% of spending to date. Administration is in a process of reviewing the expenditures as preparation of the Mid-year adjustment process and managers will needs to ensure that they analyze departmental spending to reflect accurate information.

##### Capital performance

The capital spending is an area for concern given the municipal capital spending patters and capacity to spend capital funds. To date only 19% of projects spent at the end of November 2020. This should be analyzed in the light that one project – **Bredasdorp Waste Water Treatment works (BDWWTW)** account for 48% of the capital budget. Spending on this project report at 58% or R7.38m end November 2020. This in effect means that all other projects account for less than R5.3m of spending.

The municipality is entering an adjustment budget review process and managers will need to analyses capacity and re-prioritize projects if required to ensure capital spending can be achieved.

#### **5. VARIANCE ANALYSIS BASED ON C1 BUDGET SUMMARY**

Analysis of variance on the C1 report with a 10% variance on the performance of the municipality.

## **Financial performance**

### Property rates (+13%)

Property rates reflects better than projected figures for the period ending 30 November 2020. The total revenues reported date for the period records R46.2m of a budget of R74,0m. This equates to 62% of budgeted amounts. One of the main contributing factors is the yearly repayment of property rates.

### Investment revenue (-11%)

It has come to the attention of management that the municipality will not be achieving the projected revenues from investments as initially projected. The impact of Lockdown (Covid 19) and the current financial environment of low interest rates will ensure that this category will underperform based on budget. Proposals to review the budget for investment revenue is currently underway, this will have a counter effect on expenditures budget that will also needs to adjusted downwards with the Revised budget process.

### Transfers and subsidies (-64%)

The first installment of Equitable share allocation was received during the first quarter. All other transfers were received as per payment schedule distributed by National Treasury. The negative variance is mostly because of the low capital spending on the revenues recognized for the period. The bulk of the transfers related to National and Provincial allocations and the municipality only recognized revenues as and when spending occurred based on the grant funded expenditures.

### Other own revenue (-12%)

Due to the lockdown the municipal performance for other revenues are slow and below performance. The income from Fines are reflected as part of the other revenue category. Most of these revenues are only recorded at the end of the financial year. The municipality needs to implement a strategy to ensure that the revenue is recorded on a more continuous basis to improve performance. Income from resorts and the renting of municipal facilities was also negatively impacted due to the lockdown as a result of the Covid 19 pandemic.

The reduction in budgets will needs to account for these reduced revenue collection with the Mid-year budget process in January 2021.

## **Expenditures items**

### Finance charges (-100%)

The only category that reflects 0% spending is the finance charges. This mainly relates to the loan repayments (R3.6m) the salary provisions (R5.7m) and the landfill site provision (R4.5m). The only component impacting on cash is the loan repayments. The information still needs to be updated to reflect repayments processed on the municipal outstanding debt. Provisions is normally as per standard practice only accounted for with year-end transactions on 30 June.

### Materials and bulk purchases (-20%)

This relates to the purchases of bulk electricity as well as other materials. The bulk electricity component reported at R91m of budget with spending on par. The other totals influencing this category is the Housing projects expenditures that equated to R30m+ with limited and slow spending reported. This mainly contributes to the underperformance of the category of expenses.

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### Transfers and subsidies (-58%)

Represents transfers made to community organizations in support of welfare and other community projects. This is mainly done on an application basis and managed by the office of the Executive Mayor. Spending is only recorded as and when these applications are received and processed by the committee.

### Other expenditures (-27%)

Other expenditures are low due to the start of the financial year. The impact of the Covid 19 on operations should also not be underestimated with services only presuming fulltime during August. This should probably improve over the next reporting cycle and with the next quarter.

### Capital expenditures (-7%)

As mentioned above the capital spending is an area of concern. Slow spending with the bulk of the spending going for BD WWTW to date. Administrations are busy implemented a monitoring system on the capital budget. The administration is in the process of reviewing capital spending in preparation of the Mid-year budget assessment report in January 2021, and managers are urged to carefully analyze spending to ensure projections and targets will be achieved.



### Cash flows

Cashflow information reflects positive given the municipal financial position. A positive cash position give assurance that the municipality will be able to settle it's short-term obligations and a good liquidity position is available at end of November 2020.

## **6. COUNCIL FOCUS AREAS (CASH FLOW / LIQUIDITY)**

The financial ratios need to be complete with the draft Annual Financial statements for the 30 June 2020 financial information. This will be done as soon as the information is updated and reported accordingly.

### **Budget implementation:**

Council identified the following ratios as focus areas and these ratios will be monitored monthly and action plans developed to ensure the achievement of council's sustainability objectives. BTO in process of updating the ratios and this will be reported as soon as finalized.

## 7. INVESTMENT PORTFOLIO

### WC033 CAPE AGULHAS MUNICIPALITY

CASH FLOW INFORMATION IN TERMS OF PROVINCIAL CIRCULAR 10 & 50							
DETAILS	Balance as at 01 Nov 2020	Movements for the month			Balance as at 30 November 2020	Interest earned	Interest earned
		Investments matured	Investments made	Interest capitalised		Month	Year to date
<i>Cape Agulhas Municipality</i>							
<i>Interest Received YTD</i>					-		
<i>Standard Bank</i>	20 000 000	20 000 000	25 000 000		25 000 000	76 370	76 370
<i>FNB</i>	-	-	-		-		-
<i>ABSA</i>	25 000 000	25 000 000	15 000 000		15 000 000	47 866	47 866
<i>ABSA</i>	1 254 000		-		1 254 000	-	-
<i>Nedbank</i>	-	-	-		-		-
<i>Nedbank (CRR)</i>	-	-	-		-	-	-
<i>Investec</i>	-				-		-
	-				-		
<b>BANK DEPOSITS</b>	<b>46 254 000</b>	<b>45 000 000</b>	<b>40 000 000</b>	<b>-</b>	<b>41 254 000</b>	<b>124 236</b>	<b>124 236</b>

## 8. EXTERNAL BORROWING PORTFOLIO

### CASH FLOW REPORT IN TERMS OF PROVINCIAL CIRCULAR 10 & 50

Name of municipality

CAPE AGULHAS MUNICIPALITY

### SUMMARY OF EXTERNAL LOANS FOR MONTH

Lending Institution	Loan Amount	Balance 01 Nov 20	Interest Capitalised Nov 20	Repayments Nov 20	Balance 30 Nov 20	Percentage	Sinking Funds	Loan Draw Downs	Settlement Date
						%			
DBSA 1268/B48		-		-	-				
ABSA - Sewerage Truck	729 252,74	177 578,27		-	177 578,27				30-06-2021
ABSA - Nissan NP 300	180 076,99	44 187,02		-	44 187,02				30-06-2021
ABSA - Roller and Jet Cleaner	319 060,53	77 915,87		-	77 915,87				30-06-2021
ABSA - Infrastr. (Old Nostra)	1 200 000,00	867 310,07		-	867 310,07				30-06-2026
ABSA - Rotary Broom	250 560,19	52 707,95		-	52 707,95				30-06-2021
ABSA - Varoius	2 400 000,00	1 903 749,59		-	1 903 749,59				30-06-2027
Nedbank - Asset Finance	5 000 000,00	1 666 666,67		-	1 666 666,67				30-06-2021
Nedbank - Infrastructure Medium Term	4 120 000,00	3 296 000,00		-	3 296 000,00				30-06-2024
Nedbank - Infrastructure Long Term	7 000 000,00	5 600 000,00		-	5 600 000,00				30-06-2028
Asset - Finance	2 880 000,00	2 304 000,00		-	2 304 000,00				30-06-2024
Infrastructure	3 000 000,00	1 800 000,00		-	1 800 000,00				30-06-2023
Infrastructure	10 000 000,00	9 000 000,00		-	9 000 000,00				30-06-2029
					-				
<b>Total</b>		<b>26 790 115,44</b>	<b>-</b>	<b>-</b>	<b>26 790 115,44</b>	<b>-</b>	<b>-</b>		<b>-</b>

## **9. mSCOA IMPLEMENTATION**

### **Summarised progress on the implementation of mSCOA and actions required**

With the compilation of the new budget the municipality will be required to ensure that a more formal steering committee are being implemented again.

The implementation plan also needs to be reviewed and updated to ensure more focussed attention can be given to ensure compliance with the latest financial reforms introduced by National Treasury.

## **10. DEBTORS MANAGEMENT / INTERVENTIONS**

The age analysis for debtors report a total of **R65.06m** of debt outstanding for the reporting period. The totals for the previous month (October) was R67.1m. Although a huge amount of these debt relates to the implementation of the yearly property rates valuation, care should be taken that the **outstanding debt for longer than 90 days** represents **60.4%** of all outstanding debt. This ratio corresponds with the same information as last month.

With the current economic climate and the impact of Covid 19 on the household income levels the municipality will experience challenges with collecting of these debts if allowed to escalate to levels above 90 days. This is due to households being severely constraint with reducing income levels. Households represents the biggest component of municipal debt at 75.9% of total debtors outstanding. Caution should be exercised, and the municipality must ensure that debts are within controllable levels.

Debt older than 1-year totals **R19.89m** of the totals outstanding debt.

The collection rate recorded for the period ending **November 2020** totals **94.05%**. The previous month the total was 90.92% and this is an improvement of the October report. The collection is however still below the National norm of 95% as well as the municipality ratio of 98% that was maintained throughout the last couple of years. The impact of a reduced payment limit can have tremendous consequences in terms of liquidity and sustainability on the municipality if the trend continues.

The tender for the collection of outstanding debt was advertised and the SCM processes conclude with the appointment of the successful tenderer.

However, the municipality received a appeal from one of the service providers and this needs to be dealt with before official collection of debt can start by the external service provider. Internally the finance department is busy daily with assisting the vulnerable community members that was impacted by the COVID 19 lockdown with making the necessary arrangements to ensure that outstanding debt do not escalate out of control. Improved asserted efforts is however needed to ensure the municipality maintain its collection targets that was historically maintained.

A **Revenue enhancement plan** was compiled and below the progress of the enhancement plan. The plan and interventions need to be updated and will be reported as soon as finalized.

## **11. COST CONTAINMENT REGULATION AND CIRCULAR REQUIREMENTS**

National Treasury as part of the drive for more efficient use of government resources introduced the **Local Government: Municipal Cost Containment regulation (MCCR)** promulgated on the 7 June 2019 with effective date of **1 July 2019**.

As part of the regulation municipalities is required to report as part of the in-year reporting mechanisms of the MFMA to the municipal council's relating to **COST CONTAINMENT** initiatives implemented. Numerous other requirements were also introduced that enforce reviewed of municipal policies and documentation as well as business processes. These will be implemented by the Chief Financial Officer as required.

Below the standardised report relating to **Cost containment measures** implemented by the municipality.

<b>Total cost saving disclosure in the In-year report - 30 NOVEMBER 2020</b>								
<b>COST CONTAINMENT IN-YEAR REPORT</b>								
<b>MEASURES</b>	<b>APPROVED BUDGET</b>	<b>Q1 - 30 Sept</b>	<b>Q2 - 31 Dec</b>	<b>Q3 - 31 Mrch</b>	<b>Q4 - June</b>	<b>YTD TOTAL</b>	<b>SAVINGS</b>	<b>% Spent</b>
<i>Use of Consultant</i>	6 873 460,00	620 676,69	489 032,00			1 109 708,69	5 763 751,31	16,1%
<i>Travel and subsistence</i>	732 050,00	88 536,99	23 034,51			111 571,50	620 478,50	15,2%
<i>Domestic accomodation</i>	473 000,00	29 487,39	278,00			29 765,39	443 234,61	6,3%
<i>Sponsorships, events and catering</i>	247 460,00	10 057,60	12 976,50			23 034,10	224 425,90	9,3%
<i>Communication</i>	378 600,00	90 656,15	13 862,36			104 518,51	274 081,49	27,6%
<i>Other related expenditures</i>	937 140,00	109 274,62	42 820,90			152 095,52	785 044,48	16,2%
<b>Total</b>	<b>9 641 710,00</b>	<b>948 689,44</b>	<b>582 004,27</b>	<b>-</b>	<b>-</b>	<b>1 530 693,71</b>	<b>8 111 016,29</b>	<b>15,9%</b>

In order to generate value and adhere to the spirit of the Regulation with related to the cost containment reporting, management will need to interrogate each individual cost item and determine whether value for money was received when procuring or incurring the necessary expenses.

This is an ongoing process and will be re-evaluate with the adjustment and tabled budget processes.

## **12.COVID FUNDING DETAILS**

The municipality received additional Equitable share allocation funding during the September 2020 National Treasury budget process. These funds were allocated to fund the additional disaster relief efforts in addressing the Covid 19 pandemic.

The following table reflect the municipal projects identified and spending in terms of the Disaster management items as budgeted:

VOTE DESCRIPTION	FULL YEAR TOTAL BUDGET	YEAR TO DATE	% Spent
DISASTER RELIEF GRANT: SOCIAL SUPPORT COVID 1	300 000,00	-	0,00%
EMPLOYEE WELLNESS - PPE (COVID 19 DISASTER)	292 740,00	64 485,38	22,03%
EMPLOYEE WELLNESS - PPE (COVID 19 DISASTER)	100 000,00	-	0,00%
EMPL. WELLNESS - BUILDING SANITATION (COVID 19	50 000,00	-	0,00%
COMMUNITY SERVICES - FEEDING SCHEME (COVID 19	165 900,00	-	0,00%
BAD DEBTS: NON-EXCHANGE TRANS - PROPERTY (INDI	1 000 000,00	-	0,00%
BAD DEBTS: EXCHANGE TRANS - REFUSE (INDIGENTS)	384 500,00	-	0,00%
<b>TOTAL</b>	<b>2 293 140,00</b>	<b>64 485,38</b>	<b>2,81%</b>

The implementation of these projects should address the impact of the Covid pandemic on the community and these projects should be carefully monitored to ensure that the benefits are targeted to the relevant areas as identified.

## PART B

### 13. LEGISLATED INFORMATION

WC033 Cape Agulhas - Table C1 Monthly Budget Statement Summary - M05 November									
Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	74 061	74 061	4 255	46 284	41 070	5 214	13%	74 061
Service charges	-	198 345	198 345	15 582	82 045	84 394	(2 348)	-3%	198 345
Investment revenue	-	3 300	3 300	255	1 014	1 134	(120)	-11%	3 300
Transfers and subsidies	-	75 102	79 407	309	15 599	43 482	(27 884)	-64%	79 407
Other own revenue	-	29 236	29 236	3 310	10 621	12 064	(1 443)	-12%	29 236
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>380 044</b>	<b>384 349</b>	<b>23 711</b>	<b>155 563</b>	<b>182 144</b>	<b>(26 581)</b>	<b>-15%</b>	<b>384 349</b>
Employee costs	-	149 348	149 298	18 065	61 844	62 228	(384)	-1%	149 298
Remuneration of Councillors	-	6 034	6 034	475	2 367	2 514	(147)	-6%	6 034
Depreciation & asset impairment	-	11 369	11 369	1 115	4 739	4 737	2	0%	11 369
Finance charges	-	13 963	13 963	-	-	5 818	(5 818)	-100%	13 963
Materials and bulk purchases	-	147 587	147 622	4 374	46 080	57 921	(11 841)	-20%	147 622
Transfers and subsidies	-	4 071	4 371	41	691	1 647	(956)	-58%	4 371
Other expenditure	-	53 251	55 013	2 355	14 163	19 505	(5 342)	-27%	55 013
<b>Total Expenditure</b>	-	<b>385 623</b>	<b>387 670</b>	<b>26 424</b>	<b>129 884</b>	<b>154 371</b>	<b>(24 486)</b>	<b>-16%</b>	<b>387 670</b>
<b>Surplus/(Deficit)</b>	-	<b>(5 579)</b>	<b>(3 322)</b>	<b>(2 713)</b>	<b>25 678</b>	<b>27 774</b>	<b>(2 095)</b>	<b>-8%</b>	<b>(3 322)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	14 389	14 389	787	5 347	3 148	2 199	70%	14 389
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>8 810</b>	<b>11 068</b>	<b>(1 927)</b>	<b>31 025</b>	<b>30 921</b>	<b>104</b>	<b>0%</b>	<b>11 068</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>8 810</b>	<b>11 068</b>	<b>(1 927)</b>	<b>31 025</b>	<b>30 921</b>	<b>104</b>	<b>0%</b>	<b>11 068</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>62 490</b>	<b>65 238</b>	<b>5 727</b>	<b>12 663</b>	<b>13 670</b>	<b>(1 007)</b>	<b>-7%</b>	<b>65 238</b>
Capital transfers recognised	-	14 389	14 389	563	5 182	3 148	2 035	65%	14 389
Borrowing	-	36 183	36 183	3 985	5 823	7 916	(2 093)	-26%	36 183
Internally generated funds	-	11 917	14 666	1 179	1 658	2 607	(949)	-36%	14 666
<b>Total sources of capital funds</b>	-	<b>62 490</b>	<b>65 238</b>	<b>5 727</b>	<b>12 663</b>	<b>13 670</b>	<b>(1 007)</b>	<b>-7%</b>	<b>65 238</b>
<b>Financial position</b>									
Total current assets	-	99 218	99 218		144 799				99 218
Total non current assets	-	503 116	503 116		478 482				503 116
Total current liabilities	-	66 108	66 108		55 916				66 108
Total non current liabilities	-	125 295	125 295		112 530				125 295
Community wealth/Equity	-	410 931	410 931		454 835				410 931
<b>Cash flows</b>									
Net cash from (used) operating	-	2 579	4 837	(6 720)	22 815	27 305	4 490	16%	4 837
Net cash from (used) investing	-	(62 482)	(62 482)	(5 728)	(12 664)	(13 667)	(1 003)	7%	(62 482)
Net cash from (used) financing	-	22 239	22 239	72	261	124	(137)	-110%	22 239
<b>Cash/cash equivalents at the month/year end</b>	-	<b>26 332</b>	<b>28 590</b>	<b>-</b>	<b>83 453</b>	<b>77 758</b>	<b>(5 695)</b>	<b>-7%</b>	<b>37 635</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	16 944	5 637	3 163	2 769	5 667	1 819	9 178	19 891	65 067
<b>Creditors Age Analysis</b>									
Total Creditors	4	-	53	17	27	-	-	-	101

**WC033 Cape Agulhas - Table C2 Monthly Budget Statement - Financial Performance  
(functional classification) - M05 November**

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>Revenue - Functional</b>								
<b>Governance and administration</b>	<b>127 465</b>	<b>131 770</b>	<b>7 245</b>	<b>72 108</b>	<b>69 642</b>	<b>2 466</b>	<b>4%</b>	<b>131 770</b>
Executive and council	32 185	36 490	–	14 470	21 451	(6 981)	-33%	36 490
Finance and administration	95 280	95 280	7 245	57 638	48 191	9 446	20%	95 280
Internal audit	–	–	–	–	–	–	–	–
<b>Community and public safety</b>	<b>58 298</b>	<b>58 298</b>	<b>850</b>	<b>3 930</b>	<b>27 659</b>	<b>(23 729)</b>	<b>-86%</b>	<b>58 298</b>
Community and social services	6 734	6 734	13	124	3 430	(3 306)	-96%	6 734
Sport and recreation	8 040	8 040	742	3 090	3 804	(714)	-19%	8 040
Public safety	12 460	12 460	95	689	4 479	(3 790)	-85%	12 460
Housing	31 064	31 064	–	27	15 946	(15 919)	-100%	31 064
Health	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>	<b>7 231</b>	<b>7 231</b>	<b>677</b>	<b>2 615</b>	<b>2 793</b>	<b>(179)</b>	<b>-6%</b>	<b>7 231</b>
Planning and development	4 110	4 110	195	977	1 430	(453)	-32%	4 110
Road transport	3 121	3 121	482	1 638	1 363	274	20%	3 121
Environmental protection	–	–	–	–	–	–	–	–
<b>Trading services</b>	<b>201 439</b>	<b>201 439</b>	<b>15 725</b>	<b>82 257</b>	<b>85 198</b>	<b>(2 940)</b>	<b>-3%</b>	<b>201 439</b>
Energy sources	139 038	139 038	10 863	56 058	59 945	(3 887)	-6%	139 038
Water management	30 682	30 682	1 890	11 570	12 041	(471)	-4%	30 682
Waste water management	12 679	12 679	1 199	5 804	5 318	486	9%	12 679
Waste management	19 041	19 041	1 773	8 825	7 894	931	12%	19 041
<b>Other</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Revenue - Functional</b>	<b>394 433</b>	<b>398 738</b>	<b>24 498</b>	<b>160 910</b>	<b>185 292</b>	<b>(24 382)</b>	<b>-13%</b>	<b>398 738</b>
<b>Expenditure - Functional</b>								
<b>Governance and administration</b>	<b>107 460</b>	<b>109 208</b>	<b>9 772</b>	<b>40 533</b>	<b>42 958</b>	<b>(2 425)</b>	<b>-6%</b>	<b>109 208</b>
Executive and council	16 955	17 255	1 179	6 978	6 795	183	3%	17 255
Finance and administration	88 977	90 426	8 382	32 880	35 540	(2 660)	-7%	90 426
Internal audit	1 528	1 528	210	675	623	53	8%	1 528
<b>Community and public safety</b>	<b>77 983</b>	<b>77 983</b>	<b>(875)</b>	<b>14 747</b>	<b>30 032</b>	<b>(15 284)</b>	<b>-51%</b>	<b>77 983</b>
Community and social services	11 385	11 385	1 561	5 064	4 623	441	10%	11 385
Sport and recreation	13 496	13 496	1 542	4 731	5 456	(725)	-13%	13 496
Public safety	19 089	19 089	916	3 690	7 737	(4 047)	-52%	19 089
Housing	34 014	34 014	(4 894)	1 262	12 216	(10 953)	-90%	34 014
Health	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>	<b>32 395</b>	<b>32 395</b>	<b>3 202</b>	<b>11 052</b>	<b>13 033</b>	<b>(1 980)</b>	<b>-15%</b>	<b>32 395</b>
Planning and development	11 342	11 342	1 027	3 566	4 537	(971)	-21%	11 342
Road transport	20 976	20 976	2 175	7 486	8 468	(982)	-12%	20 976
Environmental protection	77	77	–	–	27	(27)	-100%	77
<b>Trading services</b>	<b>164 610</b>	<b>164 909</b>	<b>13 944</b>	<b>62 308</b>	<b>67 067</b>	<b>(4 759)</b>	<b>-7%</b>	<b>164 909</b>
Energy sources	106 613	106 613	8 834	43 977	44 117	(140)	0%	106 613
Water management	22 604	22 604	2 201	8 162	8 900	(738)	-8%	22 604
Waste water management	11 960	11 960	1 310	4 687	4 738	(51)	-1%	11 960
Waste management	23 433	23 732	1 598	5 482	9 312	(3 830)	-41%	23 732
<b>Other</b>	<b>3 176</b>	<b>3 176</b>	<b>382</b>	<b>1 244</b>	<b>1 281</b>	<b>(37)</b>	<b>-3%</b>	<b>3 176</b>
<b>Total Expenditure - Functional</b>	<b>385 623</b>	<b>387 670</b>	<b>26 424</b>	<b>129 884</b>	<b>154 371</b>	<b>(24 486)</b>	<b>-16%</b>	<b>387 670</b>
<b>Surplus/ (Deficit) for the year</b>	<b>8 810</b>	<b>11 068</b>	<b>(1 927)</b>	<b>31 025</b>	<b>30 921</b>	<b>104</b>	<b>0%</b>	<b>11 068</b>



**WC033 Cape Agulhas - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November**

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Executive and Council	-	36 384	40 689	78	14 957	22 984	(8 027)	-34,9%	40 689
Vote 2 - Financial Services & ICT	-	81 968	81 968	6 728	52 240	44 143	8 097	18,3%	81 968
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Management Services	-	61 415	61 415	1 361	5 595	29 016	(23 421)	-80,7%	61 415
Vote 5 - Engineering Services	-	214 666	214 666	16 331	88 118	89 149	(1 032)	-1,2%	214 666
<b>Total Revenue by Vote</b>	-	<b>394 433</b>	<b>398 738</b>	<b>24 498</b>	<b>160 910</b>	<b>185 292</b>	<b>(24 382)</b>	<b>-13,2%</b>	<b>398 738</b>
<b>Expenditure by Vote</b>									
Vote 1 - Executive and Council	-	47 891	48 473	4 445	18 523	19 184	(661)	-3,4%	48 473
Vote 2 - Financial Services & ICT	-	61 788	62 874	5 428	21 783	24 569	(2 785)	-11,3%	62 874
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote 4 - Management Services	-	87 802	87 912	177	18 799	34 022	(15 223)	-44,7%	87 912
Vote 5 - Engineering Services	-	188 143	188 412	16 374	70 779	76 596	(5 817)	-7,6%	188 412
<b>Total Expenditure by Vote</b>	-	<b>385 623</b>	<b>387 670</b>	<b>26 424</b>	<b>129 884</b>	<b>154 371</b>	<b>(24 486)</b>	<b>-15,9%</b>	<b>387 670</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>8 810</b>	<b>11 068</b>	<b>(1 927)</b>	<b>31 025</b>	<b>30 921</b>	<b>104</b>	<b>0,3%</b>	<b>11 068</b>

**WC033 Cape Agulhas - Table C4 Monthly Budget Statement - Financial Performance  
(revenue and expenditure) - M05 November**

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>Revenue By Source</b>								
Property rates	74 061	74 061	4 255	46 284	41 070	5 214	13%	74 061
Service charges - electricity revenue	136 457	136 457	10 721	55 849	59 257	(3 408)	-6%	136 457
Service charges - water revenue	30 178	30 178	1 889	11 567	11 930	(363)	-3%	30 178
Service charges - sanitation revenue	12 669	12 669	1 199	5 804	5 313	491	9%	12 669
Service charges - refuse revenue	19 041	19 041	1 773	8 825	7 894	931	12%	19 041
Rental of facilities and equipment	1 200	1 200	58	200	599	(399)	-67%	1 200
Interest earned - external investments	3 300	3 300	255	1 014	1 134	(120)	-11%	3 300
Interest earned - outstanding debtors	1 839	1 839	263	521	644	(122)	-19%	1 839
Dividends received	-	-	-	-	-	-		-
Fines, penalties and forfeits	12 419	12 419	95	540	4 440	(3 900)	-88%	12 419
Licences and permits	25	25	-	-	11	(11)	-100%	25
Agency services	3 121	3 121	482	1 638	1 363	274	20%	3 121
Transfers and subsidies	75 102	79 407	309	15 599	43 482	(27 884)	-64%	79 407
Other revenue	10 633	10 633	1 415	6 196	5 007	1 189	24%	10 633
Gains	-	-	997	1 526	-	1 526	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>380 044</b>	<b>384 349</b>	<b>23 711</b>	<b>155 563</b>	<b>182 144</b>	<b>(26 581)</b>	<b>-15%</b>	<b>384 349</b>
<b>Expenditure By Type</b>								
Employee related costs	149 348	149 298	18 065	61 844	62 228	(384)	-1%	149 298
Remuneration of councillors	6 034	6 034	475	2 367	2 514	(147)	-6%	6 034
Debt impairment	9 904	11 288	-	-	4 126	(4 126)	-100%	11 288
Depreciation & asset impairment	11 369	11 369	1 115	4 739	4 737	2	0%	11 369
Finance charges	13 963	13 963	-	-	5 818	(5 818)	-100%	13 963
Bulk purchases	91 250	91 250	7 069	38 270	38 017	253	1%	91 250
Other materials	56 336	56 371	(2 695)	7 810	19 904	(12 094)	-61%	56 371
Contracted services	14 955	15 390	583	2 856	5 347	(2 491)	-47%	15 390
Transfers and subsidies	4 071	4 371	41	691	1 647	(956)	-58%	4 371
Other expenditure	28 392	28 335	1 772	11 307	10 031	1 276	13%	28 335
Losses	-	-	-	-	-	-		-
<b>Total Expenditure</b>	<b>385 623</b>	<b>387 670</b>	<b>26 424</b>	<b>129 884</b>	<b>154 371</b>	<b>(24 486)</b>	<b>-16%</b>	<b>387 670</b>
<b>Surplus/(Deficit)</b>	<b>(5 579)</b>	<b>(3 322)</b>	<b>(2 713)</b>	<b>25 678</b>	<b>27 774</b>	<b>(2 095)</b>	<b>-8%</b>	<b>(3 322)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	14 389	14 389	787	5 347	3 148	2 199	70%	14 389
Transfers and subsidies - capital (in-kind -	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>8 810</b>	<b>11 068</b>	<b>(1 927)</b>	<b>31 025</b>	<b>30 921</b>			<b>11 068</b>
Taxation	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>8 810</b>	<b>11 068</b>	<b>(1 927)</b>	<b>31 025</b>	<b>30 921</b>			<b>11 068</b>
Attributable to minorities	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>8 810</b>	<b>11 068</b>	<b>(1 927)</b>	<b>31 025</b>	<b>30 921</b>			<b>11 068</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>8 810</b>	<b>11 068</b>	<b>(1 927)</b>	<b>31 025</b>	<b>30 921</b>			<b>11 068</b>

**WC033 Cape Agulhas - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November**

Vote Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>Multi-Year expenditure appropriation</b>								
Vote 1 - Executive and Council	-	-	-	-	-	-	-	-
Vote 2 - Financial Services & ICT	2 000	2 000	230	406	438	(32)	-7%	2 000
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-
Vote 4 - Management Services	60	60	18	40	13	27	204%	60
Vote 5 - Engineering Services	9 489	9 489	777	944	2 076	(1 131)	-55%	9 489
<b>Total Capital Multi-year expenditure</b>	<b>11 549</b>	<b>11 549</b>	<b>1 025</b>	<b>1 390</b>	<b>2 527</b>	<b>(1 136)</b>	<b>-45%</b>	<b>11 549</b>
<b>Single Year expenditure appropriation</b>								
Vote 1 - Executive and Council	2 035	2 360	42	45	445	(400)	-90%	2 360
Vote 2 - Financial Services & ICT	873	905	44	115	191	(76)	-40%	905
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-
Vote 4 - Management Services	2 830	2 821	433	480	619	(139)	-22%	2 821
Vote 5 - Engineering Services	45 202	47 603	4 183	10 633	9 889	744	8%	47 603
<b>Total Capital single-year expenditure</b>	<b>50 941</b>	<b>53 689</b>	<b>4 702</b>	<b>11 273</b>	<b>11 144</b>	<b>129</b>	<b>1%</b>	<b>53 689</b>
<b>Total Capital Expenditure</b>	<b>62 490</b>	<b>65 238</b>	<b>5 727</b>	<b>12 663</b>	<b>13 670</b>	<b>(1 007)</b>	<b>-7%</b>	<b>65 238</b>
<b>Capital Expenditure - Functional Classification</b>								
<b>Governance and administration</b>	<b>3 302</b>	<b>3 314</b>	<b>497</b>	<b>744</b>	<b>722</b>	<b>22</b>	<b>3%</b>	<b>3 314</b>
Executive and council	-	-	-	-	-	-	-	-
Finance and administration	3 302	3 314	497	744	722	22	3%	3 314
Internal audit	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>2 201</b>	<b>2 192</b>	<b>204</b>	<b>276</b>	<b>482</b>	<b>(206)</b>	<b>-43%</b>	<b>2 192</b>
Community and social services	62	62	-	25	14	11	85%	62
Sport and recreation	2 105	2 096	204	251	460	(210)	-46%	2 096
Public safety	31	31	-	-	7	(7)	-100%	31
Housing	4	4	-	-	1	(1)	-100%	4
Health	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>11 907</b>	<b>12 402</b>	<b>864</b>	<b>1 829</b>	<b>2 605</b>	<b>(776)</b>	<b>-30%</b>	<b>12 402</b>
Planning and development	2 006	2 181	42	42	439	(397)	-91%	2 181
Road transport	9 831	10 151	813	1 778	2 151	(372)	-17%	10 151
Environmental protection	70	70	9	9	15	(6)	-40%	70
<b>Trading services</b>	<b>45 080</b>	<b>47 330</b>	<b>4 162</b>	<b>9 815</b>	<b>9 862</b>	<b>(47)</b>	<b>0%</b>	<b>47 330</b>
Energy sources	6 329	6 329	2 239	2 358	1 385	973	70%	6 329
Water management	3 660	3 660	-	-	801	(801)	-100%	3 660
Waste water management	32 911	35 161	1 721	7 254	7 200	54	1%	35 161
Waste management	2 180	2 180	203	203	477	(274)	-57%	2 180
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>62 490</b>	<b>65 238</b>	<b>5 727</b>	<b>12 663</b>	<b>13 670</b>	<b>(1 007)</b>	<b>-7%</b>	<b>65 238</b>
<b>Funded by:</b>								
National Government	11 833	11 833	507	5 105	2 589	2 516	97%	11 833
Provincial Government	2 556	2 556	56	78	559	(481)	-86%	2 556
District Municipality	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>14 389</b>	<b>14 389</b>	<b>563</b>	<b>5 182</b>	<b>3 148</b>	<b>2 035</b>	<b>65%</b>	<b>14 389</b>
<b>Borrowing</b>	<b>36 183</b>	<b>36 183</b>	<b>3 985</b>	<b>5 823</b>	<b>7 916</b>	<b>(2 093)</b>	<b>-26%</b>	<b>36 183</b>
<b>Internally generated funds</b>	<b>11 917</b>	<b>14 666</b>	<b>1 179</b>	<b>1 658</b>	<b>2 607</b>	<b>(949)</b>	<b>-36%</b>	<b>14 666</b>
<b>Total Capital Funding</b>	<b>62 490</b>	<b>65 238</b>	<b>5 727</b>	<b>12 663</b>	<b>13 670</b>	<b>(1 007)</b>	<b>-7%</b>	<b>65 238</b>

**WC033 Cape Agulhas - Table C6 Monthly Budget Statement - Financial  
Position - M05 November**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	16 332	16 332	39 664	16 332
Call investment deposits		-	10 000	10 000	43 789	10 000
Consumer debtors		-	61 735	61 735	41 547	61 735
Other debtors		-	9 481	9 481	3 826	9 481
Current portion of long-term receivables		-	8	8	3	8
Inventory		-	1 662	1 662	1 458	1 662
<b>Total current assets</b>		-	<b>99 218</b>	<b>99 218</b>	<b>130 288</b>	<b>99 218</b>
<b>Non current assets</b>						
Long-term receivables		-	169	169	161	169
Investments		-	-	-	-	-
Investment property		-	40 182	40 182	40 326	40 182
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	458 559	458 559	437 747	458 559
		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		-	4 206	4 206	4 861	4 206
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		-	<b>503 116</b>	<b>503 116</b>	<b>483 095</b>	<b>503 116</b>
<b>TOTAL ASSETS</b>		-	<b>602 334</b>	<b>602 334</b>	<b>613 382</b>	<b>602 334</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	6 750	6 750	6 027	6 750
Consumer deposits		-	5 277	5 277	5 289	5 277
Trade and other payables		-	39 989	39 989	24 770	39 989
Provisions		-	14 093	14 093	11 858	14 093
<b>Total current liabilities</b>		-	<b>66 108</b>	<b>66 108</b>	<b>47 944</b>	<b>66 108</b>
<b>Non current liabilities</b>						
Borrowing		-	42 539	42 539	20 763	42 539
Provisions		-	82 755	82 755	91 767	82 755
<b>Total non current liabilities</b>		-	<b>125 295</b>	<b>125 295</b>	<b>112 530</b>	<b>125 295</b>
<b>TOTAL LIABILITIES</b>		-	<b>191 403</b>	<b>191 403</b>	<b>160 474</b>	<b>191 403</b>
<b>NET ASSETS</b>	2	-	<b>410 931</b>	<b>410 931</b>	<b>452 908</b>	<b>410 931</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	390 931	390 931	417 908	390 931
Reserves		-	20 000	20 000	35 000	20 000
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>410 931</b>	<b>410 931</b>	<b>452 908</b>	<b>410 931</b>

**WC033 Cape Agulhas - Table C7 Monthly Budget Statement - Cash Flow - M05  
November**

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>								
<b>Receipts</b>								
Property rates	66 655	66 655	6 523	42 717	36 963	5 754	16%	66 655
Service charges	178 510	178 510	15 670	78 114	74 379	3 735	5%	178 510
Other revenue	18 213	18 213	1 955	8 236	7 589	647	9%	18 213
Transfers and Subsidies - Operational	75 102	79 407	2 249	32 827	50 068	(17 241)	-34%	79 407
Transfers and Subsidies - Capital	13 889	13 889	2 000	13 075	9 259	3 816	41%	13 889
Interest	4 955	4 955	324	1 327	2 065	(737)	-36%	4 955
<b>Payments</b>								
Suppliers and employees	(347 027)	(349 074)	(35 400)	(152 790)	(151 322)	1 468	-1%	(349 074)
Finance charges	(3 648)	(3 648)	-	-	-	-	-	(3 648)
Transfers and Grants	(4 071)	(4 071)	(41)	(691)	(1 696)	(1 005)	59%	(4 071)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>2 579</b>	<b>4 837</b>	<b>(6 720)</b>	<b>22 815</b>	<b>27 305</b>	<b>4 490</b>	<b>16%</b>	<b>4 837</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	8	8	(0)	(1)	3	(4)	-129%	8
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>								
Capital assets	(62 490)	(62 490)	(5 727)	(12 663)	(13 670)	(1 007)	7%	(62 490)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(62 482)</b>	<b>(62 482)</b>	<b>(5 728)</b>	<b>(12 664)</b>	<b>(13 667)</b>	<b>(1 003)</b>	<b>7%</b>	<b>(62 482)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>								
<b>Receipts</b>								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	28 440	28 440	-	-	-	-	-	28 440
Increase (decrease) in consumer deposits	299	299	72	261	124	137	110%	299
<b>Payments</b>								
Repayment of borrowing	(6 500)	(6 500)	-	-	-	-	-	(6 500)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>22 239</b>	<b>22 239</b>	<b>72</b>	<b>261</b>	<b>124</b>	<b>(137)</b>	<b>-110%</b>	<b>22 239</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>								
Cash/cash equivalents at beginning:	63 996	63 996		73 041	63 996			73 041
Cash/cash equivalents at month/year end:	26 332	28 590		83 453	77 758			37 635

**WC033 Cape Agulhas - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November**

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>								
<b>RECEIPTS:</b>								
<b>Operating Transfers and Grants</b>								
<b>National Government:</b>	<b>37 359</b>	<b>37 359</b>	<b>41 664</b>	<b>16 584</b>	<b>16 874</b>	<b>(290)</b>	<b>-1,7%</b>	<b>37 359</b>
Local Government Equitable Share	32 155	32 155	36 460	14 470	14 470	-		32 155
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	2 026	2 026	2 026	507	507	-		2 026
Local Government Financial Management Grant [Schedule 5B]	1 257	1 257	1 257	1 257	1 257	-		1 257
Municipal Infrastructure Grant [Schedule 5B]	1 571	1 571	1 571	-	524	(524)	-100,0%	1 571
Municipal Systems Improvement Grant [Schedule 5B]	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	350	350	350	350	117	233	200,0%	350
<b>Provincial Government:</b>	<b>37 743</b>	<b>37 743</b>	<b>37 743</b>	<b>7 406</b>	<b>12 581</b>	<b>(5 175)</b>	<b>-41,1%</b>	<b>37 743</b>
Human Settlement Development	30 889	30 889	30 889	5 285	10 296	(5 011)	-48,7%	30 889
Library Service Conditional Grant	6 307	6 307	6 307	2 121	2 102	19	0,9%	6 307
Community Development Workers (CDW)	56	56	56	-	19	(19)	-100,0%	56
Financial Management Support (WC_FMGSG)	401	401	401	-	134	(134)	-100,0%	401
Roads Subsidy	90	90	90	-	30	(30)	-100,0%	90
Other transfers and grants [insert description]	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	<b>75 102</b>	<b>75 102</b>	<b>75 102</b>	<b>23 990</b>	<b>29 455</b>	<b>(5 465)</b>	<b>-18,6%</b>	<b>75 102</b>
<b>Capital Transfers and Grants</b>								
<b>National Government:</b>	<b>11 833</b>	<b>11 833</b>	<b>11 833</b>	<b>10 925</b>	<b>4 140</b>	<b>6 785</b>	<b>163,9%</b>	<b>11 833</b>
Municipal Infrastructure Grant [Schedule 5B]	9 390	9 390	9 390	8 482	3 130	5 352	171,0%	9 390
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	2 150	2 150	2 150	2 150	717	1 433	200,0%	2 150
Local Government Financial Management Grant [Schedule 5B]	293	293	293	293	293	-		293
<b>Provincial Government:</b>	<b>2 056</b>	<b>2 056</b>	<b>2 056</b>	<b>-</b>	<b>685</b>	<b>(685)</b>	<b>-100,0%</b>	<b>2 056</b>
Library Service Conditional Grant	56	56	56	-	19	(19)	-100,0%	56
Regional Social Economic Projects	2 000	2 000	2 000	-	667	(667)	-100,0%	2 000
Financial Management Support (WC_FMGSG)	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	<b>13 889</b>	<b>13 889</b>	<b>13 889</b>	<b>10 925</b>	<b>4 825</b>	<b>6 100</b>	<b>126,4%</b>	<b>13 889</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>88 991</b>	<b>88 991</b>	<b>88 991</b>	<b>34 915</b>	<b>34 280</b>	<b>635</b>	<b>1,9%</b>	<b>88 991</b>

## 14. QUALITY CERTIFICATE

NAVRAE: S Stanley  
ENQUIRIES:  
KONTAKNR: 028 425 5798  
CONTACT NO:  
VERW: 5/3/2020-21 (M05)  
REF:  
KANTOOR: Bredasdorp  
OFFICES:  
DATUM: 8 December 2020  
DATE:



KAAP AGULHAS MUNISIPALITEIT  
CAPE AGULHAS MUNICIPALITY  
U MASIPALA WASECAPE AGULHAS

### QUALITY CERTIFICATE

I, **EBEN PHILLIPS**, the accounting officer / chief financial officer of **CAPE AGULHAS MUNICIPALITY WC033** (name of municipality), hereby certify that –

(mark as appropriate)

**The monthly budget statement**

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

For the month ending **30 NOVEMBER 2020** (month/year) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name E O Phillips

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

Signature:

Date: 8 December 2020