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Preparation Instructions

Municipality Name: WC033 Cape Agulhas ▼

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Budget for MTREF starting: 2017 ▼

Budget Year: 2017/18

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Consolidated Informatic ▼

LGDB Export

Name Votes & Sub-Votes

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WC033 Cape Agulhas - Contact Information

A. GENERAL INFORMATION

Municipality	WC033 Cape Agulhas
Grade	2
Province	WC WESTERN CAPE
Web Address	www.capeagulhas.gov.za
e-mail Address	info@capeagulhas.gov.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	51
City / Town	BREDASDORP
Postal Code	7280
Street address	
Building	Cape Agulhas Municipality
Street No. & Name	1 Dirkie Uys Street
City / Town	BREDASDORP
Postal Code	7280
General Contacts	
Telephone number	(028) 4255500
Fax number	(028) 4251019

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	
Name	J Nieuwoudt	Name	
Telephone number	(028) 4255523	Telephone number	
Cell number	0829055057	Cell number	
Fax number	(028) 4251019	Fax number	
E-mail address	joahn@capeagulhas.gov.za	E-mail address	

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	P Swart	Name	W Arendse
Telephone number	(028) 4255513	Telephone number	(028) 4255515
Cell number	0723592015	Cell number	0818490950
Fax number	(028) 4251019	Fax number	(028) 4251019
E-mail address	pauls@capeagulhas.gov.za	E-mail address	willemA@capeagulhas.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mrs	Title	Mr
Name	Zukiswa Tunisi	Name	P Valentine
Telephone number	(028) 4255507	Telephone number	(028) 4255533
Cell number	0835290055	Cell number	0835625836
Fax number	(028) 4251019	Fax number	(028) 4251019
E-mail address	zukiswaT@capeagulhas.gov.za	E-mail address	paulV@capeagulhas.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Dean O'Neil	Name	E Zieff
Telephone number	(028) 4255505	Telephone number	(028) 4255504
Cell number	0769116497	Cell number	0845158495
Fax number	(028) 4251019	Fax number	(028) 4251019
E-mail address	deanO@capeagulhas.gov.za	E-mail address	elsabeZ@capeagulhas.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	
Name	H van Biljon	Name	
Telephone number	(028) 4255503	Telephone number	
Cell number	0828067887	Cell number	
Fax number	(028) 4251019	Fax number	
E-mail address	hannesV@capeagulhas.gov.za	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	S Stanley	Name	
Telephone number	(028) 4255578	Telephone number	
Cell number	0825806200	Cell number	
Fax number	(028) 4251019	Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	

WC033 Cape Agulhas - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		-	-	-	-	-	88,702	105,419	113,618	123,818
Executive and council		-	-	-	-	-	14,391	25,190	27,645	29,808
Finance and administration		-	-	-	-	-	74,310	80,229	85,973	94,010
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	30,034	34,571	33,680	55,279
Community and social services		-	-	-	-	-	5,971	7,023	7,227	8,687
Sport and recreation		-	-	-	-	-	5,963	7,098	6,453	6,492
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	18,100	20,450	20,000	40,100
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	11,763	12,731	13,297	14,231
Planning and development		-	-	-	-	-	874	874	954	1,042
Road transport		-	-	-	-	-	10,889	11,857	12,343	13,190
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	151,601	154,014	164,320	178,611
Energy sources		-	-	-	-	-	99,773	104,438	110,894	121,039
Water management		-	-	-	-	-	23,929	24,344	26,205	28,207
Waste water management		-	-	-	-	-	10,487	9,508	10,266	11,083
Waste management		-	-	-	-	-	17,412	15,723	16,955	18,282
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	-	-	-	-	282,099	306,734	324,915	371,939
Expenditure - Functional										
<i>Governance and administration</i>		-	-	-	-	-	85,377	89,598	93,253	97,217
Executive and council		-	-	-	-	-	13,304	14,383	14,834	15,679
Finance and administration		-	-	-	-	-	70,523	73,628	76,741	79,767
Internal audit		-	-	-	-	-	1,550	1,587	1,678	1,770
<i>Community and public safety</i>		-	-	-	-	-	37,778	45,318	45,815	68,562
Community and social services		-	-	-	-	-	8,202	12,217	12,856	14,706
Sport and recreation		-	-	-	-	-	10,019	10,956	11,154	11,834
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	19,557	22,145	21,804	42,022
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	36,240	39,708	41,407	43,523
Planning and development		-	-	-	-	-	8,727	8,908	8,772	9,017
Road transport		-	-	-	-	-	27,513	30,800	32,635	34,506
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	128,522	134,297	140,687	147,626
Energy sources		-	-	-	-	-	86,254	88,085	92,566	97,278
Water management		-	-	-	-	-	15,022	16,834	17,501	18,412
Waste water management		-	-	-	-	-	9,618	10,311	10,776	11,270
Waste management		-	-	-	-	-	17,629	19,067	19,844	20,666
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	-	-	-	-	287,917	308,922	321,162	356,928
Surplus/(Deficit) for the year		-	-	-	-	-	(5,818)	(2,187)	3,753	15,011

WC033 Cape Agulhas - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	14,391	28,496	30,863	34,167
Vote 2 - Financial Services & ICT		-	-	-	-	-	59,846	66,723	72,724	80,354
Vote 3 - Corporate Services		-	-	-	-	-	4,309	-	-	-
Vote 4 - Management Services		-	-	-	-	-	51,953	45,214	44,845	66,178
Vote 5 - Engineering Services		-	-	-	-	-	51,828	166,301	176,483	191,240
Vote 6 - Electricity		-	-	-	-	-	99,773	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	-	282,099	306,734	324,915	371,939
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		-	-	-	-	-	17,743	41,823	43,491	46,857
Vote 2 - Financial Services & ICT		-	-	-	-	-	38,005	47,136	49,264	52,460
Vote 3 - Corporate Services		-	-	-	-	-	27,306	-	-	-
Vote 4 - Management Services		-	-	-	-	-	60,932	63,866	66,108	87,170
Vote 5 - Engineering Services		-	-	-	-	-	57,678	156,097	162,300	170,442
Vote 6 - Electricity		-	-	-	-	-	86,254	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	287,917	308,922	321,162	356,928
Surplus/(Deficit) for the year	2	-	-	-	-	-	(5,818)	(2,187)	3,753	15,011

WC033 Cape Agulhas - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	54,429	54,429	60,143	64,943	70,834
Service charges - electricity revenue	2	-	-	-	-	-	97,447	97,447	103,306	108,471	113,893
Service charges - water revenue	2	-	-	-	-	-	21,726	21,726	24,342	26,202	28,204
Service charges - sanitation revenue	2	-	-	-	-	-	7,565	7,565	9,486	10,244	11,061
Service charges - refuse revenue	2	-	-	-	-	-	13,910	13,910	15,723	16,955	18,282
Service charges - other							-	-	-	-	-
Rental of facilities and equipment							2,003	2,003	2,056	2,001	2,027
Interest earned - external investments							2,050	2,050	2,060	2,215	2,381
Interest earned - outstanding debtors							876	876	1,496	1,627	1,775
Dividends received							-	-	-	-	-
Fines, penalties and forfeits							8,643	8,643	9,271	9,964	10,709
Licences and permits							30	30	61	65	69
Agency services							2,303	2,303	2,419	2,514	2,624
Transfers and subsidies							52,543	52,543	55,134	57,206	61,879
Other revenue	2	-	-	-	-	-	7,372	7,372	7,769	8,259	8,438
Gains on disposal of PPE							-	-	500	1,250	1,500
Total Revenue (excluding capital transfers and contributions)							270,897	270,897	293,765	311,915	353,675
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	103,603	103,603	117,179	124,122	132,096
Remuneration of councillors							4,786	4,786	5,145	5,531	5,945
Debt impairment	3						7,400	7,400	7,833	8,412	8,961
Depreciation & asset impairment	2	-	-	-	-	-	10,888	10,888	11,440	11,590	11,747
Finance charges							8,527	8,527	8,964	9,212	9,487
Bulk purchases	2	-	-	-	-	-	75,021	75,021	76,678	80,512	84,538
Other materials	8						36,799	36,799	39,250	39,192	60,244
Contracted services							17,804	17,804	18,208	17,435	17,474
Transfers and subsidies							2,339	2,339	2,763	2,685	2,760
Other expenditure	4, 5	-	-	-	-	-	20,750	20,750	21,461	22,471	23,677
Loss on disposal of PPE							-	-	-	-	-
Total Expenditure							287,917	287,917	308,922	321,162	356,928
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)							11,202	11,202	12,969	13,001	18,264
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)							-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions							(5,818)	(5,818)	(2,187)	3,753	15,011
Taxation							-	-	-	-	-
Surplus/(Deficit) after taxation							(5,818)	(5,818)	(2,187)	3,753	15,011
Attributable to minorities							-	-	-	-	-
Surplus/(Deficit) attributable to municipality							(5,818)	(5,818)	(2,187)	3,753	15,011
Share of surplus/ (deficit) of associate	7						-	-	-	-	-
Surplus/(Deficit) for the year							(5,818)	(5,818)	(2,187)	3,753	15,011

WC033 Cape Agulhas - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services & ICT		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	30	30	-	-	-
Vote 4 - Management Services		-	-	-	-	-	-	-	650	1,770	640
Vote 5 - Engineering Services		-	-	-	-	-	4,118	4,118	650	1,350	900
Vote 6 - Electricity		-	-	-	-	-	200	200	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	4,348	4,348	1,300	3,120	1,540
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	73	73	855	38	-
Vote 2 - Financial Services & ICT		-	-	-	-	-	369	369	2,505	1,220	878
Vote 3 - Corporate Services		-	-	-	-	-	2,303	2,303	-	-	-
Vote 4 - Management Services		-	-	-	-	-	3,932	3,932	2,964	3,682	1,812
Vote 5 - Engineering Services		-	-	-	-	-	9,802	9,802	20,042	21,622	24,974
Vote 6 - Electricity		-	-	-	-	-	3,424	3,424	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	19,904	19,904	26,365	26,562	27,663
Total Capital Expenditure - Vote		-	-	-	-	-	24,252	24,252	27,665	29,682	29,203
Capital Expenditure - Functional											
Governance and administration											
Executive and council		-	-	-	-	-	4,459	4,459	2,962	2,062	1,104
Finance and administration		-	-	-	-	-	47	47	254	-	-
Internal audit		-	-	-	-	-	4,409	4,409	2,708	2,062	1,104
		-	-	-	-	-	2	2	-	-	-
Community and public safety											
Community and social services		-	-	-	-	-	1,958	2,658	3,164	4,001	1,310
Sport and recreation		-	-	-	-	-	688	688	303	151	-
Public safety		-	-	-	-	-	1,270	1,970	2,861	3,850	1,310
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services											
Planning and development		-	-	-	-	-	9,357	9,357	12,859	16,820	16,076
Road transport		-	-	-	-	-	533	533	539	7	-
Environmental protection		-	-	-	-	-	8,824	8,824	12,320	16,813	16,076
		-	-	-	-	-	-	-	-	-	-
Trading services											
Energy sources		-	-	-	-	-	8,978	8,978	8,680	6,800	10,713
Water management		-	-	-	-	-	3,624	3,624	2,548	3,993	7,000
Waste water management		-	-	-	-	-	3,761	3,761	3,255	2,807	1,450
Waste management		-	-	-	-	-	1,580	1,580	877	-	2,263
		-	-	-	-	-	14	14	2,000	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	-	-	-	-	24,752	25,452	27,665	29,682	29,203
Funded by:											
National Government		-	-	-	-	-	10,464	10,464	12,108	13,001	18,264
Provincial Government		-	-	-	-	-	738	738	862	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	11,202	11,202	12,969	13,001	18,264
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	3,553	3,553	5,661	6,983	2,150
Internally generated funds		-	-	-	-	-	9,497	9,497	9,034	9,699	8,789
Total Capital Funding	7	-	-	-	-	-	24,252	24,252	27,665	29,682	29,203

WC033 Cape Agulhas - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Current assets											
Cash							16,035	16,035	6,415	2,975	9,648
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	23,555	23,555	28,019	32,810	37,984
Other debtors							6,199	6,199	8,102	10,076	12,196
Current portion of long-term receivables							27	27	27	27	27
Inventory	2						1,478	1,478	1,478	1,478	1,478
Total current assets		-	-	-	-	-	47,295	47,295	44,041	47,366	61,334
Non current assets											
Long-term receivables							200	200	173	145	118
Investments							-	-	-	-	-
Investment property							40,240	40,240	40,232	40,224	40,216
Investment in Associate							-	-	-	-	-
Property, plant and equipment	3	-	-	-	-	-	374,750	374,750	390,091	408,484	426,241
Agricultural							-	-	-	-	-
Biological							-	-	-	-	-
Intangible							871	871	1,763	1,470	1,177
Other non-current assets							-	-	-	-	-
Total non current assets		-	-	-	-	-	416,061	416,061	432,259	450,324	467,753
TOTAL ASSETS		-	-	-	-	-	463,356	463,356	476,300	497,690	529,087
LIABILITIES											
Current liabilities											
Bank overdraft	1						-	-	-	-	-
Borrowing	4	-	-	-	-	-	1,428	1,428	2,310	3,288	3,074
Consumer deposits							4,188	4,188	4,377	4,574	4,780
Trade and other payables	4	-	-	-	-	-	15,806	15,806	15,334	15,695	18,064
Provisions							14,798	14,798	15,796	16,864	18,007
Total current liabilities		-	-	-	-	-	36,221	36,221	37,817	40,421	43,925
Non current liabilities											
Borrowing							4,113	4,113	6,651	9,467	8,850
Provisions							117,945	117,945	128,942	141,158	154,657
Total non current liabilities		-	-	-	-	-	122,058	122,058	135,593	150,626	163,507
TOTAL LIABILITIES		-	-	-	-	-	158,279	158,279	173,410	191,047	207,432
NET ASSETS	5	-	-	-	-	-	305,077	305,077	302,890	306,643	321,654
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)							290,077	290,077	287,890	291,643	306,654
Reserves	4	-	-	-	-	-	15,000	15,000	15,000	15,000	15,000
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	305,077	305,077	302,890	306,643	321,654

WC033 Cape Agulhas - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates							52,471	52,471	57,979	62,606	68,285
Service charges							133,620	133,620	147,357	156,046	165,271
Other revenue							21,352	21,352	15,094	15,845	16,393
Government - operating	1						52,264	52,264	55,134	57,206	81,879
Government - capital	1						11,902	11,902	12,269	13,001	18,264
Interest							2,894	2,894	3,502	3,783	4,092
Dividends							-	-	-	-	-
Payments											
Suppliers and employees							(249,043)	(249,043)	(273,935)	(284,078)	(315,660)
Finance charges							(504)	(504)	(727)	(751)	(790)
Transfers and Grants	1						(1,428)	(1,428)	(2,763)	(2,685)	(2,760)
NET CASH FROM/(USED) OPERATING ACTIVITIES							23,527	23,527	13,909	20,973	34,975
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE							-	-	500	1,250	1,500
Decrease (Increase) in non-current debtors							27	27	27	27	27
Decrease (increase) other non-current receivables							-	-	-	-	-
Decrease (increase) in non-current investments							-	-	-	-	-
Payments											
Capital assets							(24,252)	(24,252)	(27,665)	(29,682)	(29,203)
NET CASH FROM/(USED) INVESTING ACTIVITIES							(24,225)	(24,225)	(27,137)	(28,405)	(27,676)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans							-	-	-	-	-
Borrowing long term/refinancing							3,553	3,553	5,661	6,983	2,150
Increase (decrease) in consumer deposits							180	180	188	197	206
Payments											
Repayment of borrowing							(1,385)	(1,385)	(2,240)	(3,189)	(2,981)
NET CASH FROM/(USED) FINANCING ACTIVITIES							2,348	2,348	3,609	3,991	(625)
NET INCREASE/ (DECREASE) IN CASH HELD							1,651	1,651	(9,619)	(3,441)	6,673
Cash/cash equivalents at the year begin:	2						14,384	14,384	16,035	6,415	2,975
Cash/cash equivalents at the year end:	2						16,035	16,035	6,415	2,975	9,648

WC033 Cape Agulhas - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	-	-	-	16,035	16,035	6,415	2,975	9,648
Other current investments > 90 days		-	-	-	-	-	-	-	(0)	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	-	-	-	-	16,035	16,035	6,415	2,975	9,648
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	700	700	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	-	-	-	-	-	(14,951)	(14,951)	(19,884)	(25,798)	(30,192)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	15,000	15,000	15,000	15,000	15,000
Total Application of cash and investments:		-	-	-	-	-	749	749	(4,884)	(10,798)	(15,192)
Surplus(shortfall)		-	-	-	-	-	15,286	15,286	11,300	13,773	24,840

WC033 Cape Agulhas - Table A9 Consolidated Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Total Upgrading of Existing Assets	6	-	-	-	-	-	12,139	11,870	10,574	5,993
<i>Roads Infrastructure</i>		-	-	-	-	-	6,585	5,613	4,650	3,700
<i>Storm water Infrastructure</i>		-	-	-	-	-	700	500	650	650
<i>Electrical Infrastructure</i>		-	-	-	-	-	1,829	1,311	1,358	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	469	100	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	350	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	9,583	7,873	6,658	4,350
Community Facilities		-	-	-	-	-	1,772	289	2,330	1,100
Sport and Recreation Facilities		-	-	-	-	-	50	1,355	970	440
Community Assets		-	-	-	-	-	1,822	1,644	3,300	1,540
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	45	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	45	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	140	1,176	-	-
Intangible Assets		-	-	-	-	-	140	1,176	-	-
Computer Equipment		-	-	-	-	-	274	957	521	103
Furniture and Office Equipment		-	-	-	-	-	92	60	55	-
Machinery and Equipment		-	-	-	-	-	228	115	40	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	7,535	6,013	5,950	5,000
<i>Roads Infrastructure</i>		-	-	-	-	-	700	5,884	9,208	9,901
<i>Storm water Infrastructure</i>		-	-	-	-	-	3,541	2,411	3,743	7,000
<i>Electrical Infrastructure</i>		-	-	-	-	-	3,761	2,160	1,350	950
<i>Water Supply Infrastructure</i>		-	-	-	-	-	1,580	877	-	1,263
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	350	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	17,116	17,695	20,250	24,114
Community Facilities		-	-	-	-	-	2,726	1,409	2,600	1,250
Sport and Recreation Facilities		-	-	-	-	-	50	2,139	2,220	940
Community Assets		-	-	-	-	-	2,776	3,548	4,820	2,190
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	550	140	95	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	550	140	95	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	147	1,184	-	-
Intangible Assets		-	-	-	-	-	147	1,184	-	-
Computer Equipment		-	-	-	-	-	1,499	1,303	1,151	878
Furniture and Office Equipment		-	-	-	-	-	744	419	256	165
Machinery and Equipment		-	-	-	-	-	1,221	2,726	1,235	357
Transport Assets		-	-	-	-	-	200	650	1,875	1,500
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	-	-	24,252	27,665	29,682	29,203

WC033 Cape Agulhas - Table A9 Consolidated Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5									
<i>Roads Infrastructure</i>				48,086			54,423	59,237	63,989	67,790
<i>Storm water Infrastructure</i>				26,899			27,055	32,395	41,058	50,416
<i>Electrical Infrastructure</i>				42,557			44,747	45,724	47,949	53,343
<i>Water Supply Infrastructure</i>				32,345			35,021	36,097	36,362	36,228
<i>Sanitation Infrastructure</i>				45,624			45,628	44,930	43,355	43,042
<i>Solid Waste Infrastructure</i>				49,364			46,835	44,593	41,935	39,209
<i>Rail Infrastructure</i>				-			-	-	-	-
<i>Coastal Infrastructure</i>				-			-	-	-	-
<i>Information and Communication Infrastructure</i>				-			-	-	-	-
Infrastructure				244,875			253,708	262,976	274,648	290,028
Community Facilities				12,102			14,679	15,923	18,358	19,443
Sport and Recreation Facilities				5,197			5,177	7,237	9,379	10,241
Community Assets				17,299			19,856	23,161	27,737	29,684
Heritage Assets				-			-	-	-	-
Revenue Generating				40,248			40,240	40,232	40,224	40,216
Non-revenue Generating				-			-	-	-	-
Investment properties				40,248			40,240	40,232	40,224	40,216
Operational Buildings				77,279			77,432	77,132	76,787	76,346
Housing				-			-	-	-	-
Other Assets				77,279			77,432	77,132	76,787	76,346
Biological or Cultivated Assets				-			-	-	-	-
Servitudes				-			-	-	-	-
Licences and Rights				883			871	1,763	1,470	1,177
Intangible Assets				883			871	1,763	1,470	1,177
Computer Equipment				2,385			3,597	4,581	5,414	5,973
Furniture and Office Equipment				6,716			6,863	6,619	6,212	5,714
Machinery and Equipment				2,698			3,667	6,113	7,068	7,144
Transport Assets				10,116			9,626	9,510	10,618	11,352
Libraries				-			-	-	-	-
Zoo's, Marine and Non-biological Animals				-			-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5			402,497			415,861	432,086	450,178	467,635
EXPENDITURE OTHER ITEMS										
<u>Depreciation</u>	7			-			10,888	11,440	11,590	11,747
<u>Repairs and Maintenance by Asset Class</u>	3			-			27,310	56,693	59,381	62,884
<i>Roads Infrastructure</i>				-			3,634	10,970	11,635	12,344
<i>Storm water Infrastructure</i>				-			-	-	-	-
<i>Electrical Infrastructure</i>				-			1,429	7,650	8,067	8,510
<i>Water Supply Infrastructure</i>				-			1,975	9,219	9,742	10,299
<i>Sanitation Infrastructure</i>				-			2,010	6,424	6,769	7,136
<i>Solid Waste Infrastructure</i>				-			1,234	1,918	2,026	2,140
<i>Rail Infrastructure</i>				-			-	-	-	-
<i>Coastal Infrastructure</i>				-			-	-	-	-
<i>Information and Communication Infrastructure</i>				-			-	-	-	-
Infrastructure				-			10,282	36,180	38,238	40,429
Community Facilities				-			4,111	4,377	4,652	4,957
Sport and Recreation Facilities				-			1,792	4,240	4,499	4,767
Community Assets				-			5,903	8,616	9,151	9,724
Heritage Assets				-			-	-	-	-
Revenue Generating				-			-	-	-	-
Non-revenue Generating				-			-	-	-	-
Investment properties				-			-	-	-	-
Operational Buildings				-			4,184	4,511	4,407	4,672
Housing				-			-	-	-	-
Other Assets				-			4,184	4,511	4,407	4,672
Biological or Cultivated Assets				-			-	-	-	-
Servitudes				-			-	-	-	-
Licences and Rights				-			2,660	3,128	3,206	3,432
Intangible Assets				-			2,660	3,128	3,206	3,432
Computer Equipment				-			90	68	72	75
Furniture and Office Equipment				-			165	91	95	100
Machinery and Equipment				-			674	620	572	601
Transport Assets				-			3,351	3,478	3,640	3,850
Libraries				-			-	-	-	-
Zoo's, Marine and Non-biological Animals				-			-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS				-			38,197	68,132	70,971	74,631
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	68.4%	65.4%	49.9%	34.7%
<i>Renewal and upgrading of Existing Assets as % of deprec</i>		0.0%	0.0%	0.0%	0.0%	0.0%	152.5%	158.1%	127.9%	86.3%
<i>R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	7.3%	14.5%	14.5%	14.8%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	11.0%	17.0%	16.0%	16.0%

WC033 Cape Agulhas - Table A10 Consolidated basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	834	836	836	836
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>							834	836	836	836
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	834	836	836	836
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>							834	836	836	836
Total number of households	5						1,668	1,672	1,672	1,672
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>							-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	834	836	836	836
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>							834	836	836	836
Total number of households	5						834	836	836	836
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>							-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	834	836	836	836
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>							834	836	836	836
Total number of households	5						834	836	836	836
Refuse:										
Removed at least once a week		-	-	-	-	-	834	836	836	836
<i>Minimum Service Level and Above sub-total</i>							834	836	836	836
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>							-	-	-	-
Total number of households	5						834	836	836	836
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	3,451	3,451	3,451	3,451
Sanitation (free minimum level service)		-	-	-	-	-	7,879	7,879	7,879	7,879
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	3,451	3,451	3,451	3,451
Refuse (removed at least once a week)		-	-	-	-	-	3,451	3,451	3,451	3,451
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	2,200	2,332	2,472	2,620
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	2,900	3,074	3,258	3,454
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	82	87	92	98
Refuse (removed once a week for indigent households)		-	-	-	-	-	3,502	3,712	3,935	4,171
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	8,684	9,205	9,757	10,343
Highest level of free service provided per household										
Property rates (R value threshold)							50,000	50,000	50,000	50,000
Water (kilolitres per household per month)							6	6	6	6
Sanitation (kilolitres per household per month)							-	-	-	-
Sanitation (Rand per household per month)							21	23	25	26
Electricity (kwh per household per month)							50	50	50	50
Refuse (average litres per week)							-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)							-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA							410	1,110	1,166	1,224
Water (in excess of 6 kilolitres per indigent household per month)							-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)							-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)							-	-	-	-
Refuse (in excess of one removal a week for indigent households)							-	-	-	-
Municipal Housing - rental rebates							-	-	-	-
Housing - top structure subsidies							-	-	-	-
Other							-	-	-	-
Total revenue cost of subsidised services provided							410	1,110	1,166	1,224

WC033 Cape Agulhas - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates							54,839	54,839	61,253	66,108	72,058
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>							410	410	1,110	1,166	1,224
Net Property Rates		-	-	-	-	-	54,429	54,429	60,143	64,943	70,834
Service charges - electricity revenue	6										
Total Service charges - electricity revenue							97,529	97,529	103,393	108,563	113,991
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>											
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	82	82	87	92	98
Net Service charges - electricity revenue		-	-	-	-	-	97,447	97,447	103,306	108,471	113,893
Service charges - water revenue	6										
Total Service charges - water revenue							23,926	23,926	26,674	28,674	30,825
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>											
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	2,200	2,200	2,332	2,472	2,620
Net Service charges - water revenue		-	-	-	-	-	21,726	21,726	24,342	26,202	28,204
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue							10,465	10,465	12,560	13,502	14,515
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>											
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	2,900	2,900	3,074	3,258	3,454
Net Service charges - sanitation revenue		-	-	-	-	-	7,565	7,565	9,486	10,244	11,061
Service charges - refuse revenue	6										
Total refuse removal revenue							17,412	17,412	19,435	20,890	22,453
Total landfill revenue											
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>											
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	3,502	3,502	3,712	3,935	4,171
Net Service charges - refuse revenue		-	-	-	-	-	13,910	13,910	15,723	16,955	18,282
Other Revenue by source	1										
Advertisements							174	174	115	124	133
Bad Debts Recovered							219	219	250	250	250
Books							1	1	1	1	1
Breakages and Losses Recovered							3	3	3	3	3
Building Plan Approval							548	548	602	663	729
Camping Fees							5,694	5,694	6,036	6,398	6,436
Cemetery and Burial							43	43	46	47	47
Clearance Certificates							71	71	72	80	90
Entrance Fees							28	28	29	30	30
Incidental Cash Surpluses							3	3	21	31	41
Insurance Refund							-	-	30	32	34
Library Fees, Membership							5	5	5	6	6
Merchandising, Jobbing and Contracts							162	162	163	170	178
Photocopies and Faxes							39	39	20	21	22
Plan Printing and Duplicates							4	4	4	4	5
Removal of Restrictions							42	42	15	17	18
Skills Development Levy Refund							-	-	-	-	-
Staff Recoveries							1	1	10	10	10
Stone and Gravel							1	1	1	1	-
Tender Documents							30	30	32	34	36
Town Planning and Servitudes							80	80	84	90	97
Transaction Handling Fees							226	226	230	249	273
Total 'Other' Revenue		-	-	-	-	-	7,372	7,372	7,769	8,259	8,438
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages							69,574	69,574	79,476	85,025	91,058
Pension and UIF Contributions							12,018	12,018	13,475	14,418	15,427
Medical Aid Contributions							3,625	3,625	4,032	4,435	4,879
Overtime							3,241	3,241	3,402	3,517	3,655
Performance Bonus							667	667	525	561	601

WC033 Cape Agulhas - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Motor Vehicle Allowance							5,204	5,204	5,650	5,650	5,650
Cellphone Allowance							462	462	392	392	392
Housing Allowances							1,099	1,099	951	951	951
Other benefits and allowances							3,968	3,968	5,063	5,168	5,280
Payments in lieu of leave							875	875	1,319	965	1,013
Long service awards							498	498	522	549	576
Post-retirement benefit obligations							2,372	2,372	2,372	2,491	2,615
sub-total	4						103,603	103,603	117,179	124,122	132,096
<u>Less: Employees costs capitalised to PPE</u>	5	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	-	-	-	-	-	103,603	103,603	117,179	124,122	132,096
Contributions recognised - capital											
N/A											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment							9,638	9,638	10,127	10,212	10,300
Lease amortisation							-	-	-	-	-
Capital asset impairment							1,250	1,250	1,313	1,378	1,447
Depreciation resulting from revaluation of PPE							-	-	-	-	-
Total Depreciation & asset impairment	10	-	-	-	-	-	10,888	10,888	11,440	11,590	11,747
Bulk purchases											
Electricity Bulk Purchases							74,851	74,851	76,498	80,323	84,339
Water Bulk Purchases							170	170	180	189	199
Total bulk purchases	1	-	-	-	-	-	75,021	75,021	76,678	80,512	84,538
Transfers and grants											
Cash transfers and grants							2,339	2,339	2,763	2,685	2,760
Non-cash transfers and grants							-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	2,339	2,339	2,763	2,685	2,760
Contracted services											
Accounting and Auditing							1,103	1,103	240	1,095	1,215
Audit Committee							134	134	135	140	146
Burial Services							63	63	56	58	61
Business and Financial Management							1,458	1,458	2,220	1,427	1,437
Catering Services							60	60	60	60	60
Cleaning Services							1	1	1	1	1
Clearing and Grass Cutting Services							30	30	25	26	28
Commissions and Committees							417	417	391	411	427
Communications							150	150	150	150	150
Contractors_Building							300	300	1,000	1,800	-
Contractors_Electrical							500	500	-	-	-
Drivers Licence Cards							170	170	170	170	170
Employee Wellness							150	150	80	84	88
Engineering_Civil							1,200	1,200	2,100	1,480	1,554
Event Promoters							10	10	1,010	1,011	2,011
Fire Services							-	-	750	1,200	1,200
Gardening Services							57	57	47	48	49
Haulage							2,030	2,030	2,725	2,861	3,004
Human Resources							900	900	120	127	134
Legal Advice and Litigation							915	915	895	962	979
Legal Cost_Collection							180	180	180	230	230
Maintenance of Equipment							-	-	-	-	-
Maintenance of Unspecified Assets							220	220	200	210	221
Medical Examinations							1	1	3	3	3
Occupational Health and Safety							54	54	56	59	62
Organisational							20	20	-	-	-
Personnel and Labour							2,700	2,700	1,467	361	388
Photographer							4	4	3	3	4
Removal of Structures and Illegal Signs							10	10	35	37	39
Research and Advisory							355	355	1,053	548	1,062
Security Services							806	806	876	923	972
Town Planner							1,651	1,651	1,150	800	550
Traffic Fines Management							600	600	500	550	600
Valuer							1,555	1,555	510	600	630
sub-total	1	-	-	-	-	-	17,804	17,804	18,208	17,435	17,474
Allocations to organs of state:											
Electricity							-	-	-	-	-
Water							-	-	-	-	-
Sanitation							-	-	-	-	-
Other							-	-	-	-	-
Total contracted services		-	-	-	-	-	17,804	17,804	18,208	17,435	17,474
Other Expenditure By Type											
Collection costs							-	-	-	-	-
Contributions to 'other' provisions							-	-	-	-	-

WC033 Cape Agulhas - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Consultant fees											
Audit fees							3,000	3,000	3,150	3,386	3,573
General expenses	3										
Advertising, Publicity and Marketing							944	944	991	1,033	1,075
Bank Charges, Facility and Card Fees							815	815	845	887	932
Bursaries (Employees)							120	120	120	120	120
Cleaning Services (Laundry)							100	100	108	93	98
Commission							1,278	1,278	1,390	1,480	1,570
Communication - Licences (Radio and Television)							43	43	8	8	9
Communication - Postage and Telephone							1,316	1,316	1,261	1,287	1,317
Communication - Telemetric Systems							88	88	20	21	23
Contribution - Pensioners							67	67			
Deeds							30	30	45	45	46
Drivers Licences and Permits							40	40	30	31	29
Entertainment - Councillors							100	100	90	95	99
Entertainment - Senior Management							16	16	8	8	8
Expenditure_Operational Cost_Indigent Relief							270	270	294	321	350
Expenditure_Operational Cost_Skills Development Fund Levy							664	664	722	773	827
External Computer Service - Data Lines							720	720	803	851	902
Full Time Union Representative							140	140	140	147	154
Hire Charges							561	561	397	416	438
Insurance							653	653	676	709	745
Motor Vehicle Licence and Registrations							192	192	202	209	220
Municipal Services							847	847	1,010	1,062	1,118
Operating Leases							440	440	396	415	436
Printing, Publications and Books							89	89	90	94	98
Professional and Regulatory Bodies							57	57	52	68	71
Professional Bodies, Membership and Subscription							915	915	1,055	1,116	1,182
Remuneration to Ward Committees							520	520	480	505	526
Resettlement Cost							70	70	50	50	50
Samples and Specimens							318	318	289	304	319
Seminars, Conferences, Workshops and Events							1,598	1,598	1,585	1,667	1,749
Software Licences							3,132	3,132	3,498	3,595	3,840
System Access and Information Fees							5	5	3	3	3
Travel and Subsistence							991	991	897	935	974
Uniform and Protective Clothing							445	445	552	516	542
Workmen's Compensation Fund							168	168	205	220	236
Total 'Other' Expenditure	1	-	-	-	-	-	20,750	20,750	21,461	22,471	23,677
by Expenditure Item	8										
Employee related costs							10,032	10,032	38,710	41,029	43,524
Other materials							13,340	13,340	13,591	13,823	14,532
Contracted Services							475	475	290	305	320
Other Expenditure							3,463	3,463	4,102	4,224	4,508
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	27,310	27,310	56,693	59,381	62,884

WC033 Cape Agulhas - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
SO1: To create a culture of good governance	SG1: To ensure good governance and institutional sustainability	KPA1/S G1/SO1							23,106	25,206	27,662	29,825
SO2: To create a culture of public participation and empower communities to participate in the affairs of the Municipality	SG1: To ensure good governance and institutional sustainability	KPA1/S G1/SO2							-	-	-	-
SO3: To create an administration capable of delivering on service excellence.	SG2: To ensure institutional sustainability	KPA2/S G2/SO3							9,310	8,905	8,187	8,233
SO4: To create an enabling environment for economic growth and development	SG3: To promote local economic development in the Cape Agulhas Municipal Area	KPA3/S G3/SO4							1,130	526	-	-
SO5: To promote tourism in the Municipal Area	SG3: To promote local economic development in the Cape Agulhas Municipal Area	KPA3/S G3/SO5							-	-	-	-
SO6: To provide effective financial, asset and procurement management	SG4: To improve the financial viability of the Municipality and ensure its long term financial sustainability	KPA4/S G4/SO6							59,846	66,723	72,724	80,354
SO7: Provision of equitable quality basic services to all households	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/S G5/SO7							(8,684)	(9,205)	(9,757)	(10,343)
SO8: To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/S G5/SO8							161,649	174,422	185,575	200,852
SO9: To provide community facilities and services	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/S G5/SO9							5,462	5,700	5,934	6,276
SO10: Development of sustainable vibrant human settlements	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/S G5/SO10							874	874	954	1,042
SO10: Development of sustainable vibrant human settlements	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA5/S G5/SO10							18,100	20,450	20,000	40,100
SO11: To promote social and youth development	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA6/S G6/SO11							417	1,276	1,293	2,411
SO12: To create and maintain a safe and healthy environment	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA6/S G6/SO12							10,889	11,857	12,343	13,190
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	282,099	306,734	324,915	371,939

WC033 Cape Agulhas - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
S01: To create a culture of good governance	SG1: To ensure good governance and institutional sustainability	KPA1/S G1/SO1							19,291	20,333	21,379	22,748	
S02: To create a culture of public participation and empower communities to participate in the affairs of the Municipality	SG1: To ensure good governance and institutional sustainability	KPA1/S G1/SO2							3,916	480	505	526	
S03: To create an administration capable of delivering on service excellence.	SG2: To ensure institutional sustainability	KPA2/S G2/SO3							26,530	28,990	29,952	31,786	
S04: To create an enabling environment for economic growth and development	SG3: To promote local economic development in the Cape Agulhas Municipal Area	KPA3/S G3/SO4							1,420	886	396	432	
S05: To promote tourism in the Municipal Area	SG3: To promote local economic development in the Cape Agulhas Municipal Area	KPA3/S G3/SO5							1,508	1,573	1,601	1,641	
S06: To provide effective financial, asset and procurement management	SG4: To improve the financial viability of the Municipality and ensure its long term financial sustainability	KPA4/S G4/SO6							38,005	41,251	43,028	45,845	
S07: Provision of equitable quality basic services to all households	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/S G5/SO7							-	-	-	-	
S08: To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/S G5/SO8							138,693	144,994	151,637	159,475	
S09: To provide community facilities and services	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/S G5/SO9							6,765	7,136	7,570	8,070	
S010: Development of sustainable vibrant human settlements	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/S G5/SO1 0							7,046	7,402	7,168	7,312	
S010: Development of sustainable vibrant human settlements	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA5/S G5/SO1 0							18,731	21,131	20,720	40,862	
S011: To promote social and youth development	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA6/S G6/SO1 1							4,361	9,320	10,476	10,208	
S012: To create and maintain a safe and healthy environment	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA6/S G6/SO1 2							21,651	25,425	26,733	28,021	
Allocations to other priorities													
Total Expenditure				1	-	-	-	-	-	287,917	308,922	321,162	356,928

WC033 Cape Agulhas - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
SO1: To create a culture of good governance	SG1: To ensure good governance and institutional sustainability	KPA1/SG1/S01							410	527	7	-
SO2: To create a culture of public participation and empower communities to participate in the affairs of the Municipality	SG1: To ensure good governance and institutional sustainability	KPA1/SG1/S02							52	294	-	-
SO3: To create an administration capable of delivering on service excellence.	SG2: To ensure institutional sustainability	KPA2/SG2/S03							3,709	4,316	5,844	2,404
SO4: To create an enabling environment for economic growth and development	SG3: To promote local economic development in the Cape Agulhas Municipal Area	KPA3/SG3/S04							-	-	-	-
SO5: To promote tourism in the Municipal Area	SG3: To promote local economic development in the Cape Agulhas Municipal Area	KPA3/SG3/S05							-	-	-	-
SO6: To provide effective financial, asset and procurement management	SG4: To improve the financial viability of the Municipality and ensure its long term financial sustainability	KPA4/SG4/S06							369	1,161	-	-
SO7: Provision of equitable quality basic services to all households	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/SG5/S07							-	-	-	-
SO8: To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/SG5/S08							18,658	18,732	23,030	25,874
SO9: To provide community facilities and services	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/SG5/S09							551	294	130	10
SO10: Development of sustainable vibrant human settlements	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/SG5/S010							9	13	-	-
SO10: Development of sustainable vibrant human settlements	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA5/SG5/S010							-	-	-	-
SO11: To promote social and youth development	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA6/SG6/S011							145	22	31	-
SO12: To create and maintain a safe and healthy environment	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA6/SG6/S012							348	2,308	640	915
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	24,252	27,665	29,682	29,203

WC033 Cape Agulhas - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	3.4%	3.4%	3.6%	3.9%	3.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	4.5%	4.5%	4.7%	4.9%	4.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	27.2%	27.2%	38.5%	41.9%	19.7%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	27.4%	27.4%	44.3%	63.1%	59.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	-	-	-	-	-	1.3	1.3	1.2	1.2	1.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	-	-	1.3	1.3	1.2	1.2	1.4
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	-	-	0.4	0.4	0.2	0.1	0.2
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	95.4%	95.4%	96.4%	96.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	95.4%	95.4%	96.4%	96.4%	96.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	11.1%	11.1%	12.4%	13.8%	14.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	85.9%	85.9%	218.3%	482.9%	173.4%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	38.2%	38.2%	39.9%	39.8%	37.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%	40.0%	41.6%	41.6%	39.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	10.1%	10.1%	19.3%	19.0%	17.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	7.2%	7.2%	6.9%	6.7%	6.0%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	-	-	-	38.0	34.2	36.0	38.4
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	15.1%	15.1%	16.8%	18.8%	20.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	-	-	0.8	0.8	0.3	0.1	0.4

WC033 Cape Agulhas - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population									33	35	35	36
Females aged 5 - 14									2	3	3	3
Males aged 5 - 14									3	3	3	3
Females aged 15 - 34									5	5	5	5
Males aged 15 - 34									5	5	5	5
Unemployment									19,5%	19,7%	19,7%	19,7%
Monthly household income (no. of households)	1, 12											
No income									-	-	-	-
R1 - R1 600									3,109	1,40%	1,40%	1,40%
R1 601 - R3 200									353			
R3 201 - R6 400									6,700			
R6 401 - R12 800									-	2,80%	2,80%	2,80%
R12 801 - R25 600									-	12,90%	12,90%	12,90%
R25 601 - R51 200									-	22,20%	22,20%	22,20%
R52 201 - R102 400									-	19,60%	19,60%	19,60%
R102 401 - R204 800									-	14,10%	14,10%	14,10%
R204 801 - R409 600									-	10,70%	10,70%	10,70%
R409 601 - R819 200									-	4,60%	4,60%	4,60%
> R819 200									-	1,70%	1,70%	1,70%
Poverty profiles (no. of households)												
< R2 060 per household per month	13								3462,00	3485,00	3695,00	3917,00
Insert description	2								0,00	0,00	0,00	0,00
Household/demographics (000)												
Number of people in municipal area									33	35	35	36
Number of poor people in municipal area									13	4	4	4
Number of households in municipal area									10	10	10	10
Number of poor households in municipal area									3	3	3	3
Definition of poor household (R per month)									-	-	-	-
Housing statistics	3											
Formal									8,658	88,3%	88,3%	88,3%
Informal									1,504	8,2%	8,2%	8,2%
Total number of households									-	-	-	-
Dwellings provided by municipality	4								10,162	1	1	1
Dwellings provided by province/s									-	-	-	-
Dwellings provided by private sector	5								668	668	668	668
Total new housing dwellings									9,494	9,494	9,494	9,494
									10,162	10,162	10,162	10,162
Economic	6											
Inflation/inflation outlook (CPIX)									5,6%	6,4%	5,7%	5,6%
Interest rate - borrowing									9,3%	9,3%	9,3%	9,3%
Interest rate - investment									5,3%	5,3%	5,3%	5,3%
Remuneration increases									5,9%	9,4%	7,0%	7,0%
Consumption growth (electricity)									0,0%	0,0%	0,0%	0,0%
Consumption growth (water)									0,0%	0,0%	0,0%	0,0%
Collection rates	7											
Property tax/service charges									96,3%	97,4%	97,4%	97,4%
Rental of facilities & equipment									96,3%	97,4%	97,4%	97,4%
Interest - external investments									100,0%	100,0%	100,0%	100,0%
Interest - debtors									96,3%	97,4%	97,4%	97,4%
Revenue from agency services									100,0%	100,0%	100,0%	100,0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	834	836	836	836
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	834	836	836	836
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	834	836	836	836
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	834	836	836	836
		Total number of households	-	-	-	-	-	1,668	1,672	1,672	1,672
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	834	836	836	836
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	834	836	836	836
		Total number of households	-	-	-	-	-	834	836	836	836
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	834	836	836	836
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	834	836	836	836
		Total number of households	-	-	-	-	-	834	836	836	836
		Refuse:									
		Removed at least once a week	-	-	-	-	-	834	836	836	836
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	834	836	836	836
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	834	836	836	836

Municipal in-house services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling						834	836	836	836
		Piped water inside yard (but not in dwelling)						-	-	-	-
8		Using public tap (at least min.service level)						-	-	-	-
10		Other water supply (at least min.service level)						-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>						834	836	836	836
9		Using public tap (< min.service level)						-	-	-	-
10		Other water supply (< min.service level)						834	836	836	836
		No water supply						-	-	-	-
		<i>Below Minimum Service Level sub-total</i>						-	-	-	-
		Total number of households						834	836	836	836
		Sanitation/sewerage:						1,668	1,672	1,672	1,672
		Flush toilet (connected to sewerage)						-	-	-	-
		Flush toilet (with septic tank)						-	-	-	-
		Chemical toilet						-	-	-	-
		Pit toilet (ventilated)						-	-	-	-
		Other toilet provisions (> min.service level)						-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>						-	-	-	-
		Bucket toilet						-	-	-	-
		Other toilet provisions (< min.service level)						834	836	836	836
		No toilet provisions						-	-	-	-
		<i>Below Minimum Service Level sub-total</i>						-	-	-	-
		Total number of households						834	836	836	836
		Energy:									
		Electricity (at least min.service level)						-	-	-	-
		Electricity - prepaid (min.service level)						-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>						-	-	-	-
		Electricity (< min.service level)						834	836	836	836
		Electricity - prepaid (< min. service level)						-	-	-	-
		Other energy sources						-	-	-	-
		<i>Below Minimum Service Level sub-total</i>						-	-	-	-
		Total number of households						834	836	836	836
		Refuse:									
		Removed at least once a week						834	836	836	836
		<i>Minimum Service Level and Above sub-total</i>						834	836	836	836
		Removed less frequently than once a week						-	-	-	-
		Using communal refuse dump						-	-	-	-
		Using own refuse dump						-	-	-	-
		Other rubbish disposal						-	-	-	-
		No rubbish disposal						-	-	-	-
		<i>Below Minimum Service Level sub-total</i>						-	-	-	-
		Total number of households						834	836	836	836

Detail of Free Basic Services (FBS) provided		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18
Electricity	Ref.	Location of households for each type of FBS									
50 Kwh per indigent Household per Month		Formal settlements - (50 kwh per indigent household per month R'000)					82,000	86,900	92,100	97,600	
		Number of HH receiving this type of FBS					3,451	3,451	3,451	3,451	
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements			-	-	-	-	-	-	
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R'000)					2,200,000	2,332,000	2,471,900	2,620,200	
		Number of HH receiving this type of FBS					3,451	3,451	3,451	3,451	
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements			-	-	-	-	-	-	
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)					2,900,000	3,074,000	3,258,400	3,453,900	
		Number of HH receiving this type of FBS					7,879	7,879	7,879	7,879	
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements			-	-	-	-	-	-	
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households)					3,501,900	3,712,000	3,934,700	4,170,800	
		Number of HH receiving this type of FBS					3,451	3,451	3,451	3,451	
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements			-	-	-	-	-	-	

WC033 Cape Agulhas Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	–	–	–	16,035	16,035	6,415	2,975	9,648
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	–	–	–	15,286	15,286	11,300	13,773	24,840
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	–	–	–	0.8	0.8	0.3	0.1	0.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	–	–	–	(5,818)	(5,818)	(2,187)	3,753	15,011
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	0.5%	0.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	95.9%	95.9%	93.4%	93.3%	93.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	3.8%	3.8%	3.7%	3.7%	3.7%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	27.2%	27.2%	38.5%	41.9%	19.7%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								101.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.7%	17.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(15.8%)	(18.7%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	7.3%	15.1%	14.5%	14.5%	14.8%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	18.4%	0.0%	22.5%	14.3%	14.2%

WC033 Cape Agulhas - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2							2013/2014 Yes		
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)							N	N	N	N
No. of assistant valuers (FTE)	3						-	-	-	-
No. of data collectors (FTE)	3						-	-	-	-
No. of internal valuers (FTE)	3						-	-	-	-
No. of external valuers (FTE)	3						1	1	1	1
No. of additional valuers (FTE)	4						-	-	-	-
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5						12,572	12,572	12,572	12,572
No. of sectional title values	5						195	195	195	195
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations							12	-	-	-
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5						0	0	0	0
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)							-	-	-	-
Valuation reductions-nature reserves/park (Rm)							-	-	-	-
Valuation reductions-mineral rights (Rm)							-	-	-	-
Valuation reductions-R15,000 threshold (Rm)							-	-	-	-
Valuation reductions-public worship (Rm)							52	52	52	52
Valuation reductions-other (Rm)							88	102	102	102
Total valuation reductions:							140	154	154	154
Total value used for rating (Rm)	5						10,420	10,539	10,539	10,539
Total land value (Rm)	5						-	-	-	-
Total value of improvements (Rm)	5						-	-	-	-
Total market value (Rm)	5						10,420	10,539	10,539	10,539
Rating:										
Residential rate used to determine rate for other categories? (Y/N)								Yes		
Differential rates used? (Y/N)	5							Yes		
Limit on annual rate increase (s20)? (Y/N)								No		
Special rating area used? (Y/N)								No		
Phasing-in properties s21 (number)								No		
Rates policy accompanying budget? (Y/N)								Yes		
Fixed amount minimum value (R'000)								-		
Non-residential prescribed ratio s19? (%)								0.0%		
Rate revenue:										
Rate revenue budget (R'000)	6						49,899	54,671	55,128	66,188
Rate revenue expected to collect (R'000)	6						48,053	52,649	53,088	63,739
Expected cash collection rate (%)							96.3%	96.3%	96.3%	96.3%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)							-	-	-	-
Rebates, exemptions - pensioners (R'000)							161	160	168	176
Rebates, exemptions - bona fide farm. (R'000)							-	-	-	-
Rebates, exemptions - other (R'000)							-	-	-	-
Phase-in reductions/discounts (R'000)							-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)							161	160	168	176

WC033 Cape Agulhas - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.	
Current Year 2016/17																		
Valuation:																		
No. of properties		9,986	-	462	1,073	230	452	-	-	-	-	-	-	-	-	60	-	
No. of sectional title property values		195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of valuation roll amendments		1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Frequency of valuation (select)		4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Method of valuation used (select)		Market	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Base of valuation (select)		Land & impr.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		Yes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Flat rate used? (Y/N)		No	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Is balance rated by uniform rate/variable rate?		Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-public worship (Rm)		52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total valuation reductions:																		
Total value used for rating (Rm)	6	10,685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total market value (Rm)	6	10,685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rating:																		
Average rate	3	0.006541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rate revenue budget (R '000)		54,429	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rate revenue expected to collect (R'000)		52,471	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expected cash collection rate (%)	4	96.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total rebates, exemptns, reductns, discs (R'000)																		

WC033 Cape Agulhas - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates (rate in the Rand)									
Residential properties	1	Residential & Agriculture				0.0065	0.0067	0.0070	0.0073
Residential properties - vacant land		Residential & Other				0.0065	0.0067	0.0070	0.0073
Formal/informal settlements		-							
Small holdings		-							
Farm properties - used		Farming - Bona Fide				0.0016	0.0017	0.0018	0.0018
Farm properties - not used		Agriculture Other				0.0016	0.0017	0.0018	0.0018
Industrial properties		Industrial				0.0068	0.0072	0.0075	0.0078
Business and commercial properties		Business & Agriculture				0.0068	0.0072	0.0075	0.0078
Communal land - residential		-							
Communal land - small holdings		-							
Communal land - farm property		-							
Communal land - business and commercial		-							
Communal land - other		-							
State-owned properties		-				0.0068	0.0072	0.0075	0.0078
Municipal properties		-							
Public service infrastructure		Public Benefit Organisations				0.0065	0.0072	0.0075	0.0078
Privately owned towns serviced by the owner		-							
State trust land		-							
Restitution and redistribution properties		-							
Protected areas		-							
National monuments properties		-							
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption		10% Rebate pensioners					400,000	416,000	432,640
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions									
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)						104	115	124	132.90
Service point - vacant land (Rands/month)						104	104	124	133
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		Huishoudelik (< 6kl.)							
Water usage - Block 2 (c/kl)		Huish.: 7 - 20				8	8	8	9
Water usage - Block 3 (c/kl)		21 - 40				8	8	8	9
Water usage - Block 4 (c/kl)		41 - 60				9	9	10	11
Other	2	bo 60				49	49	53	57
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)						104	115	123	132
Service point - vacant land (Rands/month)						104	115	123	132
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		Besigh.: 0 - 50				8	8	8	9
Volumetric charge - Block 2 (c/kl)		51 - 100				8	8	8	9
Volumetric charge - Block 3 (c/kl)		101 - 150				8	8	9	10
Volumetric charge - Block 4 (c/kl)		151 - 200				9	9	9	10
Other	2	201 - 300				10	10	10	11

WC033 Cape Agulhas - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates							536.91	4.0%	558.41	600.29	645.31
Electricity: Basic levy							233.56	2.8%	240.00	258.00	277.35
Electricity: Consumption							1,426.50	3.0%	1,469.30	1,579.50	1,697.96
Water: Basic levy							104.24	10.3%	115.00	123.63	132.90
Water: Consumption							148.78	9.6%	163.10	175.33	188.48
Sanitation							104.50	9.6%	114.50	123.09	132.32
Refuse removal							114.50	9.6%	125.50	134.91	145.03
Other							-	-	-	-	-
sub-total							2,668.99		2,785.81	2,994.75	3,219.35
VAT on Services							298.49	4.5%	311.84	335.22	360.37
Total large household bill:							2,967.48		3,097.65	3,329.97	3,579.72
% increase/-decrease								4.4%	7.5%	7.5%	
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates							264.37	4.0%	274.95	295.57	317.74
Electricity: Basic levy							233.56	2.8%	240.00	258.00	277.35
Electricity: Consumption							572.00	3.0%	589.16	633.35	680.85
Water: Basic levy							104.24	10.3%	115.00	123.63	132.90
Water: Consumption							117.23	9.6%	128.46	138.09	148.45
Sanitation							104.50	9.6%	114.50	123.09	132.32
Refuse removal							114.50	9.6%	125.50	134.91	145.03
Other							-	-	-	-	-
sub-total							1,510.40		1,587.57	1,706.64	1,834.64
VAT on Services							174.44	5.3%	183.77	197.55	212.37
Total small household bill:							1,684.84		1,771.34	1,904.19	2,047.00
% increase/-decrease								5.1%	7.5%	7.5%	
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates							22.35	4.0%	23.24	24.98	26.86
Electricity: Basic levy							-	-	-	-	-
Electricity: Consumption							-	-	-	-	-
Water: Basic levy							20.85	10.3%	23.00	24.73	26.58
Water: Consumption							-	-	-	-	-
Sanitation							20.84	9.9%	22.90	24.62	26.46
Refuse removal							22.88	9.7%	25.10	26.98	29.01
Other							-	-	-	-	-
sub-total							86.92		94.24	101.31	108.91
VAT on Services							9.04	10.0%	9.94	10.69	11.49
Total small household bill:							95.96		104.18	111.99	120.39
% increase/-decrease								8.6%	7.5%	7.5%	

WC033 Cape Agulhas - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	27,297	27,881	29,976	32,991
Local Government Equitable Share							23,075	25,190	27,645	29,808
Energy Efficiency and Demand-side [Schedule 5B]							500	-	-	-
Expanded Public Works Programme Integrated Grant [Schedule 5B]							1,210	1,131	-	-
Local Government Financial Management Grant [Schedule 5B]							762	-	1,092	1,500
Municipal Infrastructure Grant [Schedule 5B]							1,750	1,560	1,239	1,183
Municipal Systems Improvement Grant [Schedule 5B]							-	-	-	500
Provincial Government:		-	-	-	-	-	24,157	27,253	27,230	48,888
Human Settlement Development							18,100	20,450	20,000	40,100
Library Service Conditional Grant							4,807	5,423	5,814	6,152
Maintenance of Main Roads							158	84	-	-
Community Development Workers							56	56	56	56
Financial Management Support (WC_FMGSG)							970	240	360	480
Greenest Municipality (Violence Protection)							-	1,000	1,000	2,000
Thusong Centre							66	-	-	100
District Municipality:		-	-	-	-	-	-	-	-	-
N/A							-	-	-	-
Other grant providers:		-	-	-	-	-	810	-	-	-
National Skills Fund							810	-	-	-
Total Operating Transfers and Grants	5	-	-	-	-	-	52,264	55,134	57,206	81,879
Capital Transfers and Grants										
National Government:		-	-	-	-	-	10,464	12,108	13,001	18,264
Municipal Infrastructure Grant [Schedule 5B]							8,751	9,558	10,258	10,714
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]							1,000	1,000	2,285	7,000
Local Government Financial Management Grant [Schedule 5B]							713	1,550	458	50
Municipal Systems Improvement Grant [Schedule 5B]							-	-	-	500
Provincial Government:		-	-	-	-	-	1,438	162	-	-
Library Service							543	162	-	-
Development of Sport and Recreation Facilities							750	-	-	-
Thusong Centre							145	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
N/A							-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
N/A							-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	11,902	12,269	13,001	18,264
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	64,166	67,403	70,207	100,143

WC033 Cape Agulhas - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	27,297	27,881	29,976	32,991
Local Government Equitable Share							23,075	25,190	27,645	29,808
Energy Efficiency and Demand-side [Schedule 5B]							500	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]							1,210	1,131	-	-
Local Government Financial Management Grant [Schedule 5B]							762	-	1,092	1,500
Municipal Infrastructure Grant [Schedule 5B]							1,750	1,560	1,239	1,183
Municipal Systems Improvement Grant [Schedule 5B]							-	-	-	500
Provincial Government:		-	-	-	-	-	24,305	27,253	27,230	48,888
Human Settlement Development							18,100	20,450	20,000	40,100
Library Service Conditional Grant							4,807	5,423	5,814	6,152
Maintenance of Main Roads							158	84	-	-
Community Development Workers							56	56	56	56
Financial Management Support (WC_FMGSG)							1,118	240	360	480
Greenest Municipality (Violence Protection)							-	1,000	1,000	2,000
Thusong Centre							66	-	-	100
District Municipality:		-	-	-	-	-	-	-	-	-
N/A							-	-	-	-
Other grant providers:		-	-	-	-	-	941	-	-	-
National Skills Fund							941	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	52,543	55,134	57,206	81,879
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	10,464	12,108	13,001	18,264
Municipal Infrastructure Grant [Schedule 5B]							8,751	9,558	10,258	10,714
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]							1,000	1,000	2,285	7,000
Local Government Financial Management Grant [Schedule 5B]							713	1,550	458	50
Municipal Systems Improvement Grant [Schedule 5B]							-	-	-	500
Provincial Government:		-	-	-	-	-	738	862	-	-
Library Service							543	162	-	-
Development of Sport and Recreation Facilities							50	700	-	-
Thusong Centre							145	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
N/A							-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
N/A							-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	11,202	12,969	13,001	18,264
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	63,745	68,103	70,207	100,143

WC033 Cape Agulhas - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year							-	-	-	-
Current year receipts							27,297	27,881	29,976	32,991
Conditions met - transferred to revenue		-	-	-	-	-	27,297	27,881	29,976	32,991
Conditions still to be met - transferred to liabilities							-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year							148	-	-	-
Current year receipts							24,157	27,253	27,230	48,888
Conditions met - transferred to revenue		-	-	-	-	-	24,305	27,253	27,230	48,888
Conditions still to be met - transferred to liabilities							-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-	-	-
Current year receipts							-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							131	-	-	-
Current year receipts							810	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	941	-	-	-
Conditions still to be met - transferred to liabilities							-	-	-	-
Total operating transfers and grants revenue		-	-	-	-	-	52,543	55,134	57,206	81,879
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year							-	-	-	-
Current year receipts							10,464	12,108	13,001	18,264
Conditions met - transferred to revenue		-	-	-	-	-	10,464	12,108	13,001	18,264
Conditions still to be met - transferred to liabilities							-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year							-	700	-	-
Current year receipts							1,438	162	-	-
Conditions met - transferred to revenue		-	-	-	-	-	738	862	-	-
Conditions still to be met - transferred to liabilities							700	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-	-	-
Current year receipts							-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-	-	-
Current year receipts							-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	11,202	12,969	13,001	18,264
Total capital transfers and grants - CTBM	2	-	-	-	-	-	700	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	63,745	68,103	70,207	100,143
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	700	-	-	-

WC033 Cape Agulhas - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
CONTRIBUTION - SAVE HOUSE							-	-	100	11	12
CONTRIBUTION - ELIM COMMUNITY							300	300	300	300	300
CONTRIBUTION - KASSIEBAAI COMMUNITY							120	120	120	120	120
CONTRIBUTION - SHIPWRECK MUSEUM							50	50	53	55	57
CONTRIBUTION - TOURISM BURO							858	858	901	946	984
CONTRIBUTION - ONS HUIS							-	-	50	-	-
CONTRIBUTION - OVERBERG RADIO							100	100	120	100	100
Total Cash Transfers To Organisations		-	-	-	-	-	1,428	1,428	1,643	1,532	1,573
Cash Transfers to Groups of Individuals											
BURSARIES (NON-EMPLOYEES)							80	80	80	80	80
DONATIONS									120	120	120
SOCIAL SUPPORT									50	50	50
SOCIO ECONOMIC SUPPORT									220	220	220
OTHER DONATIONS AND SOCIAL SUPPORT							521	521			
INTERNSHIP (SETA) UNEMPLOYMENT BURSARY							60	60	-	-	-
COMMUNITY SERVICES - SOCIAL DEVELOPMENT							100	100	500	525	551
COMMUNITY SERVICES - FEEDING SCHEME							150	150	150	158	165
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	911	911	1,120	1,153	1,187
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	2,339	2,339	2,763	2,685	2,760
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	2,339	2,339	2,763	2,685	2,760

WC033 Cape Agulhas - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages							2,849	3,063	3,293	3,540
Pension and UIF Contributions							507	545	586	630
Medical Aid Contributions							45	48	52	56
Motor Vehicle Allowance							1,133	1,218	1,310	1,408
Cellphone Allowance							251	270	290	312
Housing Allowances							-	-	-	-
Other benefits and allowances							-	-	-	-
Sub Total - Councillors							4,786	5,145	5,531	5,945
% increase	4							7.5%	7.5%	7.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages							3,885	3,919	4,194	4,487
Pension and UIF Contributions							799	713	762	816
Medical Aid Contributions							213	188	207	227
Overtime							-	-	-	-
Performance Bonus							667	525	561	601
Motor Vehicle Allowance	3						386	292	292	292
Cellphone Allowance	3						31	14	14	14
Housing Allowances	3						-	-	-	-
Other benefits and allowances	3						87	45	48	52
Payments in lieu of leave							-	400	-	-
Long service awards							-	-	-	-
Post-retirement benefit obligations	6						-	-	-	-
Sub Total - Senior Managers of Municipality							6,067	6,096	6,079	6,489
% increase	4							0.5%	(0.3%)	6.7%
Other Municipal Staff										
Basic Salaries and Wages							65,688	75,557	80,831	86,570
Pension and UIF Contributions							11,220	12,762	13,655	14,611
Medical Aid Contributions							3,412	3,844	4,229	4,651
Overtime							3,241	3,402	3,517	3,655
Performance Bonus							-	-	-	-
Motor Vehicle Allowance	3						4,818	5,359	5,359	5,359
Cellphone Allowance	3						432	378	378	378
Housing Allowances	3						1,099	951	951	951
Other benefits and allowances	3						3,882	5,018	5,120	5,229
Payments in lieu of leave							875	919	965	1,013
Long service awards							498	522	549	576
Post-retirement benefit obligations	6						2,372	2,372	2,491	2,615
Sub Total - Other Municipal Staff							97,536	111,083	118,043	125,607
% increase	4							13.9%	6.3%	6.4%
Total Parent Municipality							108,389	122,323	129,652	138,042
								12.9%	6.0%	6.5%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities										
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS							108,389	122,323	129,652	138,042
% increase	4							12.9%	6.0%	6.5%
TOTAL MANAGERS AND STAFF	5,7						103,603	117,179	124,122	132,096

WC033 Cape Agulhas - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	426,583	63,772	187,483			677,838
Chief Whip			-	-	-			-
Executive Mayor		1	511,421	99,727	228,226			839,374
Deputy Executive Mayor		1	368,562	120,356	187,483			676,401
Executive Committee		2	782,140	134,581	354,594			1,271,315
Total for all other councillors		6	974,528	175,025	530,222			1,679,775
Total Councillors	8	11	3,063,234	593,461	1,488,008			5,144,703
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1,238,700	289,849	272,000	160,100		1,960,649
Chief Finance Officer		1	968,600	222,700	334,500	125,100		1,650,900
Director: Corporate Services		1	-	-	-	-		-
Director: Management Services		1	867,500	218,700	36,000	121,400		1,243,600
Director: Engineering Services		1	844,400	214,300	63,900	118,200		1,240,800
								-
<i>List of each official with packages >= senior manager</i>								-
								-
								-
								-
								-
								-
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								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	5	3,919,200	945,549	706,400	524,800		6,095,949
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	16	6,982,434	1,539,010	2,194,408	524,800		11,240,652

WC033 Cape Agulhas - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Revenue By Source																	
Property rates		18,043	3,827	3,827	3,827	3,827	3,827	3,827	3,827	3,827	3,827	3,827	3,827	60,143	64,943	70,834	
Service charges - electricity revenue		8,640	9,077	9,450	9,254	8,440	9,314	7,596	8,117	8,430	8,537	9,405	7,046	103,306	108,471	113,893	
Service charges - water revenue		1,853	1,904	1,941	1,921	2,004	2,277	2,096	2,232	2,333	2,137	2,139	1,505	24,342	26,202	28,204	
Service charges - sanitation revenue		771	776	808	790	833	926	685	754	762	844	790	746	9,486	10,244	11,061	
Service charges - refuse revenue		1,304	1,304	1,304	1,304	1,303	1,303	1,345	1,314	1,304	1,304	1,304	1,330	15,723	16,955	18,282	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		79	110	292	407	138	165	409	79	117	121	73	66	2,056	2,001	2,027	
Interest earned - external investments		52	144	169	168	175	75	237	190	172	241	279	157	2,060	2,215	2,381	
Interest earned - outstanding debtors		58	105	111	119	130	143	138	144	149	119	140	137	1,496	1,627	1,775	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		805	673	797	395	646	835	983	1,063	852	602	554	1,066	9,271	9,964	10,709	
Licences and permits		5	4	5	7	5	5	5	5	5	5	5	5	61	65	69	
Agency services		242	163	202	305	144	232	99	222	234	157	190	229	2,419	2,514	2,624	
Transfers and subsidies		9,899	2,834	2,834	2,834	9,899	2,834	2,834	2,834	9,899	2,834	2,834	2,761	55,134	57,206	81,879	
Other revenue		237	1,202	696	710	814	1,066	665	312	284	368	766	649	7,769	8,259	8,438	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	500	500	1,250	1,500	
Total Revenue (excluding capital transfers and contributions)		41,989	22,123	22,436	22,041	28,358	23,005	20,920	21,095	28,369	21,098	22,306	20,025	293,765	311,915	353,675	
Expenditure By Type																	
Employee related costs		8,994	8,996	9,017	9,539	14,420	9,298	10,640	9,351	9,287	9,612	9,416	8,609	117,179	124,122	132,096	
Remuneration of councillors		407	395	401	401	401	401	401	625	429	429	429	429	5,145	5,531	5,945	
Debt impairment		653	653	653	653	653	653	653	653	653	653	653	653	7,833	8,412	8,961	
Depreciation & asset impairment		953	953	953	953	953	953	953	953	953	953	953	953	11,440	11,590	11,747	
Finance charges		747	747	747	747	747	747	747	747	747	747	747	747	8,964	9,212	9,487	
Bulk purchases		6,390	6,379	6,396	6,406	6,375	6,398	6,388	6,377	6,397	6,374	6,399	6,398	76,678	80,512	84,538	
Other materials		2,451	2,736	2,510	3,101	3,069	4,746	1,808	3,046	2,931	4,690	3,564	4,598	39,250	39,192	60,244	
Contracted services		382	1,114	1,414	2,470	1,275	2,449	1,483	1,577	1,737	1,765	2,289	253	18,208	17,435	17,474	
Transfers and subsidies		222	222	222	222	222	222	222	222	222	222	222	316	2,763	2,685	2,760	
Other expenditure		1,340	1,496	1,372	1,696	1,678	2,595	989	1,666	1,603	2,564	1,949	2,514	21,461	22,471	23,677	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		22,539	23,694	23,685	26,188	29,794	28,462	24,284	25,217	24,959	28,010	26,620	25,470	308,922	321,162	356,928	
Surplus/(Deficit)		19,451	(1,571)	(1,248)	(4,147)	(1,436)	(5,457)	(3,365)	(4,123)	3,410	(6,912)	(4,314)	(5,445)	(15,157)	(9,247)	(3,253)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		212	460	978	783	405	1,220	252	1,171	2,673	1,028	1,142	2,648	12,969	13,001	18,264	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		19,663	(1,111)	(270)	(3,364)	(1,032)	(4,237)	(3,113)	(2,952)	6,083	(5,884)	(3,172)	(2,797)	(2,187)	3,753	15,011	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	19,663	(1,111)	(270)	(3,364)	(1,032)	(4,237)	(3,113)	(2,952)	6,083	(5,884)	(3,172)	(2,797)	(2,187)	3,753	15,011	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC033 Cape Agulhas - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council		4,807	1,494	1,649	1,758	4,878	1,542	1,757	1,440	4,843	1,480	1,446	1,402	28,496	30,863	34,167
Vote 2 - Financial Services & ICT		18,250	4,249	4,302	4,282	4,297	4,300	4,310	4,351	4,544	4,360	4,464	5,014	66,723	72,724	80,354
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Management Services		5,999	3,178	2,987	2,698	6,217	3,355	3,003	2,964	6,241	2,482	2,786	3,304	45,214	44,845	66,178
Vote 5 - Engineering Services		13,145	13,662	14,477	14,085	13,371	15,028	12,101	13,510	15,414	13,804	14,752	12,953	166,301	176,483	191,240
Vote 6 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		42,201	22,583	23,414	22,824	28,762	24,225	21,171	22,265	31,042	22,126	23,448	22,673	306,734	324,915	371,939
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		3,017	3,099	3,131	3,544	4,352	3,765	3,345	3,542	3,449	3,707	3,588	3,284	41,823	43,491	46,857
Vote 2 - Financial Services & ICT		3,284	3,541	3,538	4,029	4,742	4,461	3,673	3,796	3,756	4,371	4,104	3,839	47,136	49,264	52,460
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Management Services		4,304	4,692	4,616	5,381	6,270	6,403	4,573	5,092	5,007	6,286	5,614	5,627	63,866	66,108	87,170
Vote 5 - Engineering Services		11,933	12,362	12,399	13,234	14,431	13,833	12,693	12,787	12,747	13,645	13,314	12,719	156,097	162,300	170,442
Vote 6 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		22,539	23,694	23,685	26,188	29,794	28,462	24,284	25,217	24,959	28,010	26,620	25,470	308,922	321,162	356,928
Surplus/(Deficit) before assoc.		19,663	(1,111)	(270)	(3,364)	(1,032)	(4,237)	(3,113)	(2,952)	6,083	(5,884)	(3,172)	(2,797)	(2,187)	3,753	15,011
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	19,663	(1,111)	(270)	(3,364)	(1,032)	(4,237)	(3,113)	(2,952)	6,083	(5,884)	(3,172)	(2,797)	(2,187)	3,753	15,011

WC033 Cape Agulhas - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional																
Governance and administration		23,381	6,092	6,685	6,621	9,623	6,751	6,259	6,689	11,521	6,629	6,775	8,393	105,419	113,618	123,818
Executive and council		4,523	1,295	1,295	1,295	4,523	1,295	1,295	1,295	4,523	1,295	1,295	1,261	25,190	27,645	29,808
Finance and administration		18,858	4,797	5,390	5,326	5,100	5,456	4,964	5,394	6,999	5,334	5,480	7,132	80,229	85,973	94,010
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5,112	2,399	2,056	2,068	5,588	2,349	1,999	1,740	5,318	1,779	2,095	2,067	34,571	33,680	55,279
Community and social services		1,188	367	390	400	1,202	382	395	365	1,223	367	367	376	7,023	7,227	8,687
Sport and recreation		253	981	615	617	714	916	553	323	423	360	677	666	7,098	6,453	6,492
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		3,672	1,051	1,051	1,051	3,672	1,051	1,051	1,051	3,672	1,051	1,051	1,024	20,450	20,000	40,100
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,119	972	1,081	791	924	1,188	1,158	1,323	1,162	809	836	1,368	12,731	13,297	14,231
Planning and development		30	130	77	81	90	117	75	38	35	43	85	73	874	954	1,042
Road transport		1,089	841	1,003	710	834	1,071	1,083	1,285	1,127	766	751	1,295	11,857	12,343	13,190
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		12,589	13,120	13,592	13,344	12,628	13,937	11,754	12,514	13,041	12,909	13,742	10,845	154,014	164,320	178,611
Energy sources		8,660	9,133	9,537	9,326	8,485	9,426	7,627	8,212	8,641	8,623	9,507	7,261	104,438	110,894	121,039
Water management		1,854	1,904	1,941	1,921	2,004	2,277	2,096	2,232	2,333	2,137	2,139	1,505	24,344	26,205	28,207
Waste water management		771	779	810	793	835	929	687	755	763	845	792	748	9,508	10,266	11,083
Waste management		1,304	1,304	1,304	1,304	1,303	1,303	1,345	1,314	1,304	1,304	1,304	1,330	15,723	16,955	18,282
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		42,201	22,583	23,414	22,824	28,762	24,225	21,171	22,265	31,042	22,126	23,448	22,673	306,734	324,915	371,939
Expenditure - Functional																
Governance and administration		6,163	6,688	6,726	7,710	9,026	8,418	7,055	7,423	7,159	8,229	7,834	7,166	89,598	93,253	97,217
Executive and council		1,008	1,076	1,087	1,215	1,257	1,319	1,089	1,368	1,164	1,305	1,258	1,238	14,383	14,834	15,679
Finance and administration		5,067	5,498	5,517	6,336	7,606	6,941	5,829	5,924	5,863	6,784	6,423	5,841	73,628	76,741	79,767
Internal audit		88	114	123	159	163	158	138	131	131	141	153	88	1,587	1,678	1,770
Community and public safety		3,182	3,277	3,161	3,663	4,477	4,611	3,004	3,547	3,597	4,587	3,910	4,302	45,318	45,815	68,562
Community and social services		1,001	902	906	988	1,466	1,006	1,020	949	1,070	1,011	984	912	12,217	12,856	14,706
Sport and recreation		779	820	818	918	1,211	990	894	875	865	988	929	869	10,956	11,154	11,834
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		1,402	1,554	1,437	1,756	1,799	2,615	1,090	1,723	1,662	2,588	1,997	2,522	22,145	21,804	42,022
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,740	2,991	3,043	3,488	4,168	3,633	3,313	3,219	3,199	3,520	3,473	2,921	39,708	41,407	43,523
Planning and development		585	659	681	807	988	814	773	722	719	776	791	592	8,908	8,772	9,017
Road transport		2,156	2,332	2,362	2,682	3,180	2,819	2,539	2,497	2,480	2,743	2,682	2,329	30,800	32,635	34,506
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		10,453	10,738	10,754	11,327	12,124	11,801	10,912	11,029	11,003	11,674	11,402	11,080	134,297	140,687	147,626
Energy sources		7,242	7,250	7,255	7,334	7,599	7,410	7,305	7,289	7,299	7,401	7,347	7,355	88,085	92,566	97,278
Water management		1,226	1,273	1,253	1,380	1,758	1,548	1,308	1,344	1,327	1,556	1,420	1,440	16,834	17,501	18,412
Waste water management		765	786	772	838	1,064	941	799	824	814	950	864	895	10,311	10,776	11,270
Waste management		1,221	1,429	1,475	1,775	1,703	1,903	1,499	1,571	1,565	1,766	1,771	1,391	19,067	19,844	20,666
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		22,539	23,694	23,685	26,188	29,794	28,462	24,284	25,217	24,959	28,010	26,620	25,470	308,922	321,162	356,928
Surplus/(Deficit) before assoc.		19,663	(1,111)	(270)	(3,364)	(1,032)	(4,237)	(3,113)	(2,952)	6,083	(5,884)	(3,172)	(2,797)	(2,187)	3,753	15,011
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	19,663	(1,111)	(270)	(3,364)	(1,032)	(4,237)	(3,113)	(2,952)	6,083	(5,884)	(3,172)	(2,797)	(2,187)	3,753	15,011

WC033 Cape Agulhas - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services & ICT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Management Services		5	19	49	37	16	63	7	60	146	52	58	140	650	1,770	640	
Vote 5 - Engineering Services		5	19	49	37	16	63	7	60	146	52	58	140	650	1,350	900	
Vote 6 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	9	38	97	75	31	125	14	119	292	103	116	279	1,300	3,120	1,540	
Single-year expenditure to be appropriated																	
Vote 1 - Executive and Council		6	25	64	49	21	82	9	79	192	68	76	184	855	38	-	
Vote 2 - Financial Services & ICT		18	73	188	144	61	241	27	230	563	199	224	538	2,505	1,220	878	
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Management Services		21	86	222	171	72	285	32	272	666	235	265	637	2,964	3,682	1,812	
Vote 5 - Engineering Services		144	583	1,501	1,155	486	1,929	215	1,842	4,501	1,589	1,790	4,307	20,042	21,622	24,974	
Vote 6 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	190	768	1,974	1,519	639	2,537	282	2,423	5,922	2,090	2,355	5,666	26,365	26,562	27,663	
Total Capital Expenditure	2	199	805	2,071	1,594	670	2,663	296	2,542	6,214	2,193	2,471	5,945	27,665	29,682	29,203	

WC033 Cape Agulhas - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Functional	1															
<i>Governance and administration</i>		21	86	222	171	72	285	32	272	665	235	265	637	2,962	2,062	1,104
Executive and council		2	7	19	15	6	24	3	23	57	20	23	55	254	-	-
Finance and administration		19	79	203	156	66	261	29	249	608	215	242	582	2,708	2,062	1,104
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		23	92	237	182	77	305	34	291	711	251	283	680	3,164	4,001	1,310
Community and social services		2	9	23	17	7	29	3	28	68	24	27	65	303	151	-
Sport and recreation		21	83	214	165	69	275	31	263	643	227	256	615	2,861	3,850	1,310
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		93	374	963	741	312	1,238	138	1,182	2,888	1,020	1,149	2,764	12,859	16,820	16,076
Planning and development		4	16	40	31	13	52	6	50	121	43	48	116	539	7	-
Road transport		89	359	922	710	298	1,186	132	1,132	2,767	977	1,100	2,648	12,320	16,813	16,076
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		62	253	650	500	210	835	93	798	1,950	688	775	1,865	8,680	6,800	10,713
Energy sources		18	74	191	147	62	245	27	234	572	202	228	548	2,548	3,993	7,000
Water management		23	95	244	188	79	313	35	299	731	258	291	700	3,255	2,807	1,450
Waste water management		6	26	66	51	21	84	9	81	197	70	78	189	877	-	2,263
Waste management		14	58	150	115	48	192	21	184	449	159	179	430	2,000	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	199	805	2,071	1,594	670	2,663	296	2,542	6,214	2,193	2,471	5,945	27,665	29,682	29,203
Funded by:																
National Government		87	353	907	698	293	1,165	130	1,113	2,719	960	1,082	2,602	12,108	13,001	18,264
Provincial Government		6	25	65	50	21	83	9	79	193	68	77	185	862	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		93	378	971	747	314	1,248	139	1,192	2,913	1,028	1,158	2,787	12,969	13,001	18,264
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		41	165	424	326	137	545	61	520	1,271	449	506	1,217	5,661	6,983	2,150
Internally generated funds		65	263	676	521	219	870	97	830	2,029	716	807	1,942	9,034	9,699	8,789
Total Capital Funding		199	805	2,071	1,594	670	2,663	296	2,542	6,214	2,193	2,471	5,945	27,665	29,682	29,203

WC033 Cape Agulhas - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand													1		
Cash Receipts By Source															
Property rates	3,690	3,690	17,394	3,690	3,690	3,690	3,690	3,690	3,690	3,690	3,690	3,690	57,979	62,606	68,285
Service charges - electricity revenue	8,329	8,750	9,110	8,921	8,137	8,979	7,323	7,825	8,126	8,230	9,067	6,792	99,589	104,567	109,795
Service charges - water revenue	1,787	1,835	1,871	1,851	1,932	2,195	2,021	2,152	2,249	2,060	2,062	1,451	23,466	25,259	27,189
Service charges - sanitation revenue	743	748	779	762	803	893	660	727	735	814	762	719	9,145	9,875	10,663
Service charges - refuse revenue	1,257	1,257	1,257	1,257	1,256	1,257	1,296	1,267	1,257	1,257	1,257	1,283	15,158	16,345	17,624
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	77	106	282	392	133	159	394	76	113	117	70	63	1,982	1,929	1,954
Interest earned - external investments	52	144	169	168	175	75	237	190	172	241	279	157	2,060	2,215	2,381
Interest earned - outstanding debtors	120	120	120	120	120	120	120	120	120	120	120	120	1,442	1,568	1,711
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	249	208	246	122	200	258	304	328	263	186	171	329	2,864	3,078	3,308
Licences and permits	5	4	5	7	5	5	5	5	5	5	5	5	61	65	69
Agency services	242	163	202	305	144	232	99	222	234	157	190	229	2,419	2,514	2,624
Transfer receipts - operational	18,378	-	-	-	18,378	-	-	-	18,378	-	-	-	55,134	57,206	81,879
Other revenue	237	1,202	696	710	814	1,066	665	312	284	368	766	649	7,769	8,259	8,438
Cash Receipts by Source	35,165	18,227	32,131	18,305	35,785	18,930	16,814	16,914	35,626	17,244	18,438	15,488	279,066	295,487	335,920
Other Cash Flows by Source															
Transfer receipts - capital	4,090	-	-	-	4,090	-	-	-	4,090	-	-	-	12,269	13,001	18,264
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	500	500	1,250	1,500
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	5,661	5,661	6,983	2,150
Increase (decrease) in consumer deposits	16	16	16	16	16	16	16	16	16	16	16	16	188	197	206
Decrease (Increase) in non-current debtors	2	2	2	2	2	2	2	2	2	2	2	2	27	27	27
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	39,273	18,245	32,149	18,323	39,893	18,948	16,832	16,932	39,734	17,262	24,117	16,006	297,711	316,944	358,067
Cash Payments by Type															
Employee related costs	8,767	8,767	8,767	8,767	17,535	8,767	8,767	8,767	8,767	8,767	8,767	8,767	113,976	120,134	127,285
Remuneration of councillors	407	395	401	401	401	401	401	625	429	429	429	429	5,145	5,531	5,945
Finance charges	-	-	-	-	-	364	-	-	-	-	-	364	727	751	790
Bulk purchases - Electricity	6,365	6,355	6,371	6,381	6,351	6,374	6,364	6,353	6,373	6,350	6,375	6,374	76,386	80,141	83,264
Bulk purchases - Water & Sewer	15	15	15	15	15	15	15	15	15	15	15	15	180	189	196
Other materials	2,447	2,732	2,506	3,097	3,065	4,739	1,806	3,042	2,927	4,683	3,558	4,591	39,193	39,103	59,476
Contracted services	381	1,113	1,411	2,467	1,273	2,445	1,481	1,575	1,734	1,762	2,285	253	18,181	17,396	17,251
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	222	222	222	222	222	222	222	222	222	222	222	316	2,763	2,685	2,760
Other expenditure	1,303	1,455	1,335	1,649	1,632	2,524	962	1,620	1,559	2,494	1,895	2,445	20,874	21,584	22,241
Cash Payments by Type	19,909	21,056	21,029	22,999	30,494	25,851	20,018	22,219	22,026	24,723	23,547	23,554	277,426	287,514	319,210
Other Cash Flows/Payments by Type															
Capital assets	199	805	2,071	1,594	670	2,663	296	2,542	6,214	2,193	2,471	5,945	27,665	29,682	29,203
Repayment of borrowing	-	-	-	-	-	1,120	-	-	-	-	-	1,120	2,240	3,189	2,981
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	20,108	21,861	23,101	24,593	31,164	29,634	20,314	24,762	28,240	26,916	26,019	30,619	307,331	320,385	351,394
NET INCREASE/(DECREASE) IN CASH HELD	19,165	(3,616)	9,048	(6,271)	8,729	(10,686)	(3,482)	(7,830)	11,494	(9,654)	(1,902)	(14,614)	(9,619)	(3,441)	6,673
Cash/cash equivalents at the month/year begin:	16,035	35,199	31,583	40,631	34,361	43,089	32,403	28,921	21,091	32,585	22,931	21,029	16,035	6,415	2,975
Cash/cash equivalents at the month/year end:	35,199	31,583	40,631	34,361	43,089	32,403	28,921	21,091	32,585	22,931	21,029	6,415	6,415	2,975	9,648

WC033 Cape Agulhas - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
N/A					

WC033 Cape Agulhas - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on new assets by Asset Class/Sub-class	1									
Infrastructure		-	-	-	-	-	4,289	6,684	11,143	17,451
Roads Infrastructure		-	-	-	-	-	200	200	200	200
<i>Roads</i>							200	-	-	-
<i>Road Structures</i>							-	-	-	-
<i>Road Furniture</i>							-	200	200	200
<i>Capital Spares</i>							-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	5,384	8,558	9,251
<i>Drainage Collection</i>							-	-	-	-
<i>Storm water Conveyance</i>							-	5,384	8,558	9,251
<i>Attenuation</i>							-	-	-	-
Electrical Infrastructure		-	-	-	-	-	1,712	1,100	2,385	7,000
<i>Power Plants</i>							-	-	-	-
<i>HV Substations</i>							-	-	-	-
<i>HV Switching Station</i>							-	-	-	-
<i>HV Transmission Conductors</i>							-	-	-	-
<i>MV Substations</i>							-	-	-	-
<i>MV Switching Stations</i>							-	-	-	-
<i>MV Networks</i>							-	-	-	-
<i>LV Networks</i>							1,712	1,100	2,385	7,000
<i>Capital Spares</i>							-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	2,377	-	-	-
<i>Dams and Weirs</i>							-	-	-	-
<i>Boreholes</i>							1,500	-	-	-
<i>Reservoirs</i>							727	-	-	-
<i>Pump Stations</i>							-	-	-	-
<i>Water Treatment Works</i>							150	-	-	-
<i>Bulk Mains</i>							-	-	-	-
<i>Distribution</i>							-	-	-	-
<i>Distribution Points</i>							-	-	-	-
<i>PRV Stations</i>							-	-	-	-
<i>Capital Spares</i>							-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	1,000
<i>Pump Station</i>							-	-	-	-
<i>Reticulation</i>							-	-	-	1,000
<i>Waste Water Treatment Works</i>							-	-	-	-
<i>Outfall Sewers</i>							-	-	-	-
<i>Toilet Facilities</i>							-	-	-	-
<i>Capital Spares</i>							-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>							-	-	-	-
<i>Waste Transfer Stations</i>							-	-	-	-
<i>Waste Processing Facilities</i>							-	-	-	-
<i>Waste Drop-off Points</i>							-	-	-	-
<i>Waste Separation Facilities</i>							-	-	-	-
<i>Electricity Generation Facilities</i>							-	-	-	-
<i>Capital Spares</i>							-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>							-	-	-	-
<i>Rail Structures</i>							-	-	-	-
<i>Rail Furniture</i>							-	-	-	-
<i>Drainage Collection</i>							-	-	-	-
<i>Storm water Conveyance</i>							-	-	-	-
<i>Attenuation</i>							-	-	-	-
<i>MV Substations</i>							-	-	-	-
<i>LV Networks</i>							-	-	-	-

WC033 Cape Agulhas - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<i>Capital Spares</i>							-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>										
<i>Piers</i>										
<i>Revetments</i>										
<i>Promenades</i>										
<i>Capital Spares</i>										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>										
<i>Core Layers</i>										
<i>Distribution Layers</i>										
<i>Capital Spares</i>										
Community Assets		-	-	-	-	-	954	1,554	1,520	650
Community Facilities		-	-	-	-	-	954	770	270	150
<i>Halls</i>										
<i>Centres</i>										
<i>Crèches</i>										
<i>Clinics/Care Centres</i>										
<i>Fire/Ambulance Stations</i>										
<i>Testing Stations</i>										
<i>Museums</i>										
<i>Galleries</i>										
<i>Theatres</i>										
<i>Libraries</i>							4			
<i>Cemeteries/Crematoria</i>								120	120	
<i>Police</i>										
<i>Purls</i>										
<i>Public Open Space</i>								150	150	150
<i>Nature Reserves</i>										
<i>Public Ablution Facilities</i>							950			
<i>Markets</i>								500		
<i>Stalls</i>										
<i>Abattoirs</i>										
<i>Airports</i>										
<i>Taxi Ranks/Bus Terminals</i>										
<i>Capital Spares</i>										
Sport and Recreation Facilities		-	-	-	-	-	-	784	1,250	500
<i>Indoor Facilities</i>										
<i>Outdoor Facilities</i>								784	1,250	500
<i>Capital Spares</i>										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Other assets		-	-	-	-	-	150	95	95	-
Operational Buildings		-	-	-	-	-	150	95	95	-

WC033 Cape Agulhas - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<i>Municipal Offices</i>							150	95	95	-
<i>Pay/Enquiry Points</i>							-	-	-	-
<i>Building Plan Offices</i>							-	-	-	-
<i>Workshops</i>							-	-	-	-
<i>Yards</i>							-	-	-	-
<i>Stores</i>							-	-	-	-
<i>Laboratories</i>							-	-	-	-
<i>Training Centres</i>							-	-	-	-
<i>Manufacturing Plant</i>							-	-	-	-
<i>Depots</i>							-	-	-	-
<i>Capital Spares</i>							-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>							-	-	-	-
<i>Social Housing</i>							-	-	-	-
<i>Capital Spares</i>							-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets							-	-	-	-
Intangible Assets		-	-	-	-	-	7	8	-	-
Servitudes							-	-	-	-
Licences and Rights		-	-	-	-	-	7	8	-	-
<i>Water Rights</i>							-	-	-	-
<i>Effluent Licenses</i>							-	-	-	-
<i>Solid Waste Licenses</i>							-	-	-	-
<i>Computer Software and Applications</i>							7	8	-	-
<i>Load Settlement Software Applications</i>							-	-	-	-
<i>Unspecified</i>							-	-	-	-
Computer Equipment		-	-	-	-	-	1,111	213	462	595
Computer Equipment							1,111	213	462	595
Furniture and Office Equipment		-	-	-	-	-	454	166	44	45
Furniture and Office Equipment							454	166	44	45
Machinery and Equipment		-	-	-	-	-	490	459	348	330
Machinery and Equipment							490	459	348	330
Transport Assets		-	-	-	-	-	200	400	1,250	-
Transport Assets							200	400	1,250	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries							-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							-	-	-	-
Total Capital Expenditure on new assets	1	-	-	-	-	-	7,654	9,579	14,862	19,071

WC033 Cape Agulhas - Supporting Table SA34b Consolidated capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
<i>Piers</i>							-	-	-	-
<i>Revetments</i>							-	-	-	-
<i>Promenades</i>							-	-	-	-
<i>Capital Spares</i>							-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>							-	-	-	-
<i>Core Layers</i>							-	-	-	-
<i>Distribution Layers</i>							-	-	-	-
<i>Capital Spares</i>							-	-	-	-
Community Assets		-	-	-	-	-	-	350	-	-
Community Facilities		-	-	-	-	-	-	350	-	-
<i>Halls</i>							-	100	-	-
<i>Centres</i>							-	-	-	-
<i>Crèches</i>							-	-	-	-
<i>Clinics/Care Centres</i>							-	-	-	-
<i>Fire/Ambulance Stations</i>							-	-	-	-
<i>Testing Stations</i>							-	-	-	-
<i>Museums</i>							-	-	-	-
<i>Galleries</i>							-	-	-	-
<i>Theatres</i>							-	-	-	-
<i>Libraries</i>							-	-	-	-
<i>Cemeteries/Crematoria</i>							-	-	-	-
<i>Police</i>							-	-	-	-
<i>Purls</i>							-	-	-	-
<i>Public Open Space</i>							-	250	-	-
<i>Nature Reserves</i>							-	-	-	-
<i>Public Ablution Facilities</i>							-	-	-	-
<i>Markets</i>							-	-	-	-
<i>Stalls</i>							-	-	-	-
<i>Abattoirs</i>							-	-	-	-
<i>Airports</i>							-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>							-	-	-	-
<i>Capital Spares</i>							-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>							-	-	-	-
<i>Outdoor Facilities</i>							-	-	-	-
<i>Capital Spares</i>							-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments							-	-	-	-
Historic Buildings							-	-	-	-
Works of Art							-	-	-	-
Conservation Areas							-	-	-	-
Other Heritage							-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>							-	-	-	-
<i>Unimproved Property</i>							-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>							-	-	-	-
<i>Unimproved Property</i>							-	-	-	-
Other assets		-	-	-	-	-	400	-	-	-
Operational Buildings		-	-	-	-	-	400	-	-	-
<i>Municipal Offices</i>							120	-	-	-
<i>Pay/Enquiry Points</i>							-	-	-	-
<i>Building Plan Offices</i>							-	-	-	-
<i>Workshops</i>							-	-	-	-
<i>Yards</i>							-	-	-	-
<i>Stores</i>							280	-	-	-
<i>Laboratories</i>							-	-	-	-
<i>Training Centres</i>							-	-	-	-
<i>Manufacturing Plant</i>							-	-	-	-

WC033 Cape Agulhas - Supporting Table SA34b Consolidated capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<i>Depots</i>							-	-	-	-
<i>Capital Spares</i>							-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>							-	-	-	-
<i>Social Housing</i>							-	-	-	-
<i>Capital Spares</i>							-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets							-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes							-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>							-	-	-	-
<i>Effluent Licenses</i>							-	-	-	-
<i>Solid Waste Licenses</i>							-	-	-	-
<i>Computer Software and Applications</i>							-	-	-	-
<i>Load Settlement Software Applications</i>							-	-	-	-
<i>Unspecified</i>							-	-	-	-
Computer Equipment		-	-	-	-	-	114	134	168	180
Computer Equipment							114	134	168	180
Furniture and Office Equipment		-	-	-	-	-	198	193	157	120
Furniture and Office Equipment							198	193	157	120
Machinery and Equipment		-	-	-	-	-	503	2,152	847	27
Machinery and Equipment							503	2,152	847	27
Transport Assets		-	-	-	-	-	-	250	625	1,500
Transport Assets							-	250	625	1,500
Libraries		-	-	-	-	-	-	-	-	-
Libraries							-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	4,460	6,215	4,247	4,140
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	18.4%	22.5%	14.3%	14.2%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	41.0%	54.3%	36.6%	35.2%

WC033 Cape Agulhas - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
Infrastructure		-	-	-	-	-	10,282	36,180	38,238	40,429
Roads Infrastructure		-	-	-	-	-	3,634	10,970	11,635	12,344
Roads							3,394	10,720	11,372	12,068
Road Structures							-	-	-	-
Road Furniture							240	250	263	276
Capital Spares							-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection							-	-	-	-
Storm water Conveyance							-	-	-	-
Attenuation							-	-	-	-
Electrical Infrastructure		-	-	-	-	-	1,429	7,650	8,067	8,510
Power Plants							-	-	-	-
HV Substations							-	-	-	-
HV Switching Station							-	-	-	-
HV Transmission Conductors							-	-	-	-
MV Substations							-	-	-	-
MV Switching Stations							-	-	-	-
MV Networks							-	-	-	-
LV Networks							1,429	7,650	8,067	8,510
Capital Spares							-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	1,975	9,219	9,742	10,299
Dams and Weirs							-	-	-	-
Boreholes							-	-	-	-
Reservoirs							-	-	-	-
Pump Stations							-	-	-	-
Water Treatment Works							-	-	-	-
Bulk Mains							-	-	-	-
Distribution							1,975	9,219	9,742	10,299
Distribution Points							-	-	-	-
PRV Stations							-	-	-	-
Capital Spares							-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	2,010	6,424	6,769	7,136
Pump Station							-	-	-	-
Reticulation							2,010	6,424	6,769	7,136
Waste Water Treatment Works							-	-	-	-
Outfall Sewers							-	-	-	-
Toilet Facilities							-	-	-	-
Capital Spares							-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	1,234	1,918	2,026	2,140
Landfill Sites							1,234	1,918	2,026	2,140
Waste Transfer Stations							-	-	-	-
Waste Processing Facilities							-	-	-	-
Waste Drop-off Points							-	-	-	-
Waste Separation Facilities							-	-	-	-
Electricity Generation Facilities							-	-	-	-
Capital Spares							-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines							-	-	-	-
Rail Structures							-	-	-	-
Rail Furniture							-	-	-	-
Drainage Collection							-	-	-	-
Storm water Conveyance							-	-	-	-
Attenuation							-	-	-	-
MV Substations							-	-	-	-
LV Networks							-	-	-	-
Capital Spares							-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps							-	-	-	-
Piers							-	-	-	-
Revetments							-	-	-	-
Promenades							-	-	-	-
Capital Spares							-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres							-	-	-	-
Core Layers							-	-	-	-
Distribution Layers							-	-	-	-
Capital Spares							-	-	-	-

WC033 Cape Agulhas - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Community Assets		-	-	-	-	-	5,903	8,616	9,151	9,724
Community Facilities		-	-	-	-	-	4,111	4,377	4,652	4,957
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	583	656	698	744
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	3,528	3,721	3,954	4,213
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	1,792	4,240	4,499	4,767
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	1,792	4,240	4,499	4,767
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	4,184	4,511	4,407	4,672
Operational Buildings		-	-	-	-	-	4,184	4,511	4,407	4,672
Municipal Offices		-	-	-	-	-	4,184	4,511	4,407	4,672
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	2,660	3,128	3,206	3,432
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	2,660	3,128	3,206	3,432
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	2,660	3,128	3,206	3,432
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	90	68	72	75
Computer Equipment		-	-	-	-	-	90	68	72	75
Furniture and Office Equipment		-	-	-	-	-	165	91	95	100

WC033 Cape Agulhas - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Furniture and Office Equipment	1						165	91	95	100
Machinery and Equipment		-	-	-	-	-	674	620	572	601
Machinery and Equipment							674	620	572	601
Transport Assets		-	-	-	-	-	3,351	3,478	3,640	3,850
Transport Assets							3,351	3,478	3,640	3,850
Libraries		-	-	-	-	-	-	-	-	-
Libraries							-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	27,310	56,693	59,381	62,884
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	7.3%	15.1%	15.2%	15.4%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	9.5%	19.7%	19.2%	19.6%

WC033 Cape Agulhas - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	8,283	8,428	8,578	8,735
Roads Infrastructure		-	-	-	-	-	1,198	1,198	1,198	1,198
Roads							1,114	1,114	1,114	1,114
Road Structures							16	16	16	16
Road Furniture							68	68	68	68
Capital Spares							-	-	-	-
Storm water Infrastructure		-	-	-	-	-	544	544	544	544
Drainage Collection							350	350	350	350
Storm water Conveyance							194	194	194	194
Attenuation							-	-	-	-
Electrical Infrastructure		-	-	-	-	-	1,351	1,433	1,518	1,606
Power Plants							-	-	-	-
HV Substations							-	-	-	-
HV Switching Station							-	-	-	-
HV Transmission Conductors							-	-	-	-
MV Substations							135	143	151	160
MV Switching Stations							-	-	-	-
MV Networks							467	496	525	555
LV Networks							749	795	842	890
Capital Spares							-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	1,084	1,084	1,084	1,084
Dams and Weirs							34	34	34	34
Boreholes							126	126	126	126
Reservoirs							285	285	285	285
Pump Stations							42	42	42	42
Water Treatment Works							107	107	107	107
Bulk Mains							37	37	37	37
Distribution							454	454	454	454
Distribution Points							-	-	-	-
PRV Stations							-	-	-	-
Capital Spares							-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	1,575	1,575	1,575	1,575
Pump Station							479	479	479	479
Reticulation							406	406	406	406
Waste Water Treatment Works							674	674	674	674
Outfall Sewers							1	1	1	1
Toilet Facilities							15	15	15	15
Capital Spares							-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	2,530	2,592	2,658	2,727
Landfill Sites							2,530	2,592	2,658	2,727
Waste Transfer Stations							-	-	-	-
Waste Processing Facilities							-	-	-	-
Waste Drop-off Points							-	-	-	-
Waste Separation Facilities							-	-	-	-
Electricity Generation Facilities							-	-	-	-
Capital Spares							-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines							-	-	-	-
Rail Structures							-	-	-	-
Rail Furniture							-	-	-	-
Drainage Collection							-	-	-	-
Storm water Conveyance							-	-	-	-
Attenuation							-	-	-	-
MV Substations							-	-	-	-
LV Networks							-	-	-	-
Capital Spares							-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps							-	-	-	-
Piers							-	-	-	-
Revetments							-	-	-	-
Promenades							-	-	-	-

WC033 Cape Agulhas - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
<i>Capital Spares</i>							-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>							-	-	-	-
<i>Core Layers</i>							-	-	-	-
<i>Distribution Layers</i>							-	-	-	-
<i>Capital Spares</i>							-	-	-	-
Community Assets		-	-	-	-	-	219	243	243	243
Community Facilities		-	-	-	-	-	148	165	165	165
<i>Halls</i>							77	86	86	86
<i>Centres</i>							-	-	-	-
<i>Crèches</i>							-	-	-	-
<i>Clinics/Care Centres</i>							1	1	1	1
<i>Fire/Ambulance Stations</i>							-	-	-	-
<i>Testing Stations</i>							-	-	-	-
<i>Museums</i>							-	-	-	-
<i>Galleries</i>							-	-	-	-
<i>Theatres</i>							-	-	-	-
<i>Libraries</i>							54	60	60	60
<i>Cemeteries/Crematoria</i>							1	1	1	1
<i>Police</i>							-	-	-	-
<i>Parks</i>							-	-	-	-
<i>Public Open Space</i>							15	17	17	17
<i>Nature Reserves</i>							-	-	-	-
<i>Public Ablution Facilities</i>							-	-	-	-
<i>Markets</i>							-	-	-	-
<i>Stalls</i>							-	-	-	-
<i>Abattoirs</i>							-	-	-	-
<i>Airports</i>							-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>							-	-	-	-
<i>Capital Spares</i>							-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	70	78	78	78
<i>Indoor Facilities</i>							-	-	-	-
<i>Outdoor Facilities</i>							70	78	78	78
<i>Capital Spares</i>							-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments							-	-	-	-
Historic Buildings							-	-	-	-
Works of Art							-	-	-	-
Conservation Areas							-	-	-	-
Other Heritage							-	-	-	-
Investment properties		-	-	-	-	-	7	8	8	8
Revenue Generating		-	-	-	-	-	7	8	8	8
<i>Improved Property</i>							7	8	8	8
<i>Unimproved Property</i>							-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>							-	-	-	-
<i>Unimproved Property</i>							-	-	-	-
Other assets		-	-	-	-	-	396	440	440	440
Operational Buildings		-	-	-	-	-	396	440	440	440
<i>Municipal Offices</i>							396	440	440	440
<i>Pay/Enquiry Points</i>							-	-	-	-
<i>Building Plan Offices</i>							-	-	-	-
<i>Workshops</i>							-	-	-	-
<i>Yards</i>							-	-	-	-
<i>Stores</i>							-	-	-	-
<i>Laboratories</i>							-	-	-	-
<i>Training Centres</i>							-	-	-	-
<i>Manufacturing Plant</i>							-	-	-	-
<i>Depots</i>							-	-	-	-
<i>Capital Spares</i>							-	-	-	-

WC033 Cape Agulhas - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	158	293	293	293
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	158	293	293	293
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	158	293	293	293
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	287	319	319	319
Computer Equipment		-	-	-	-	-	287	319	319	319
Furniture and Office Equipment		-	-	-	-	-	597	663	663	663
Furniture and Office Equipment		-	-	-	-	-	597	663	663	663
Machinery and Equipment		-	-	-	-	-	252	280	280	280
Machinery and Equipment		-	-	-	-	-	252	280	280	280
Transport Assets		-	-	-	-	-	689	766	766	766
Transport Assets		-	-	-	-	-	689	766	766	766
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	-	-	-	-	10,888	11,440	11,590	11,747

WC033 Cape Agulhas - Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	9,583	7,873	6,658	4,350
Roads Infrastructure		-	-	-	-	-	6,585	5,613	4,650	3,700
Roads							5,985	4,313	3,350	2,400
Road Structures							-	-	-	-
Road Furniture							600	1,300	1,300	1,300
Capital Spares							-	-	-	-
Storm water Infrastructure		-	-	-	-	-	700	500	650	650
Drainage Collection							-	-	-	-
Storm water Conveyance							700	500	650	650
Attenuation							-	-	-	-
Electrical Infrastructure		-	-	-	-	-	1,829	1,311	1,358	-
Power Plants							-	-	-	-
HV Substations							-	-	-	-
HV Switching Station							-	-	-	-
HV Transmission Conductors							-	-	-	-
MV Substations							-	-	-	-
MV Switching Stations							-	-	-	-
MV Networks							1,729	365	365	-
LV Networks							100	946	993	-
Capital Spares							-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	469	100	-	-
Dams and Weirs							-	-	-	-
Boreholes							-	-	-	-
Reservoirs							-	-	-	-
Pump Stations							-	-	-	-
Water Treatment Works							469	100	-	-
Bulk Mains							-	-	-	-
Distribution							-	-	-	-
Distribution Points							-	-	-	-
PRV Stations							-	-	-	-
Capital Spares							-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station							-	-	-	-
Reticulation							-	-	-	-
Waste Water Treatment Works							-	-	-	-
Outfall Sewers							-	-	-	-
Toilet Facilities							-	-	-	-
Capital Spares							-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	350	-	-
Landfill Sites							-	-	-	-
Waste Transfer Stations							-	-	-	-
Waste Processing Facilities							-	-	-	-
Waste Drop-off Points							-	350	-	-
Waste Separation Facilities							-	-	-	-
Electricity Generation Facilities							-	-	-	-
Capital Spares							-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines							-	-	-	-
Rail Structures							-	-	-	-
Rail Furniture							-	-	-	-
Drainage Collection							-	-	-	-
Storm water Conveyance							-	-	-	-
Attenuation							-	-	-	-
MV Substations							-	-	-	-
LV Networks							-	-	-	-
Capital Spares							-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps							-	-	-	-
Piers							-	-	-	-
Revetments							-	-	-	-
Promenades							-	-	-	-
Capital Spares							-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres							-	-	-	-
Core Layers							-	-	-	-
Distribution Layers							-	-	-	-
Capital Spares							-	-	-	-

WC033 Cape Agulhas - Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Community Assets							1,822	1,644	3,300	1,540
Community Facilities							1,772	289	2,330	1,100
Halls							1,347	-	-	-
Centres							-	-	-	-
Crèches							-	-	-	-
Clinics/Care Centres							-	-	800	200
Fire/Ambulance Stations							-	-	-	-
Testing Stations							-	-	230	800
Museums							-	-	-	-
Galleries							-	-	-	-
Theatres							-	-	-	-
Libraries							352	159	-	-
Cemeteries/Crematoria							-	-	-	-
Police							-	-	-	-
Parks							-	-	-	-
Public Open Space							-	100	100	100
Nature Reserves							-	-	-	-
Public Ablution Facilities							72	30	1,200	-
Markets							-	-	-	-
Stalls							-	-	-	-
Abattoirs							-	-	-	-
Airports							-	-	-	-
Taxi Ranks/Bus Terminals							-	-	-	-
Capital Spares							-	-	-	-
Sport and Recreation Facilities							50	1,355	970	440
Indoor Facilities							50	700	-	-
Outdoor Facilities							-	655	970	440
Capital Spares							-	-	-	-
Heritage assets										
Monuments							-	-	-	-
Historic Buildings							-	-	-	-
Works of Art							-	-	-	-
Conservation Areas							-	-	-	-
Other Heritage							-	-	-	-
Investment properties										
Revenue Generating							-	-	-	-
Improved Property							-	-	-	-
Unimproved Property							-	-	-	-
Non-revenue Generating							-	-	-	-
Improved Property							-	-	-	-
Unimproved Property							-	-	-	-
Other assets								45	-	-
Operational Buildings							-	45	-	-
Municipal Offices							-	45	-	-
Pay/Enquiry Points							-	-	-	-
Building Plan Offices							-	-	-	-
Workshops							-	-	-	-
Yards							-	-	-	-
Stores							-	-	-	-
Laboratories							-	-	-	-
Training Centres							-	-	-	-
Manufacturing Plant							-	-	-	-
Depots							-	-	-	-
Capital Spares							-	-	-	-
Housing							-	-	-	-
Staff Housing							-	-	-	-
Social Housing							-	-	-	-
Capital Spares							-	-	-	-
Biological or Cultivated Assets										
Biological or Cultivated Assets							-	-	-	-
Intangible Assets										
Servitudes							140	1,176	-	-
Licences and Rights							-	-	-	-
Water Rights							-	-	-	-
Effluent Licenses							-	-	-	-
Solid Waste Licenses							-	-	-	-
Computer Software and Applications							140	1,176	-	-
Load Settlement Software Applications							-	-	-	-
Unspecified							-	-	-	-

WC033 Cape Agulhas - Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Computer Equipment		-	-	-	-	-	274	957	521	103
Computer Equipment		-	-	-	-	-	274	957	521	103
Furniture and Office Equipment		-	-	-	-	-	92	60	55	-
Furniture and Office Equipment		-	-	-	-	-	92	60	55	-
Machinery and Equipment		-	-	-	-	-	228	115	40	-
Machinery and Equipment		-	-	-	-	-	228	115	40	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	12,139	11,870	10,574	5,993
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	50.1%	42.9%	35.6%	20.5%
<i>Upgrading of Existing Assets as % of deprecn"</i>		0.0%	0.0%	0.0%	0.0%	0.0%	111.5%	103.8%	91.2%	51.0%

WC033 Cape Agulhas - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		855	38	-				
Vote 2 - Financial Services & ICT		2,505	1,220	878				
Vote 3 - Corporate Services		-	-	-				
Vote 4 - Management Services		3,614	5,452	2,452				
Vote 5 - Engineering Services		20,692	22,972	25,874				
Vote 6 - Electricity		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		27,665	29,682	29,203	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Financial Services & ICT								
Vote 3 - Corporate Services								
Vote 4 - Management Services								
Vote 5 - Engineering Services								
Vote 6 - Electricity								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		27,665	29,682	29,203	-	-	-	-

WC033 Cape Agulhas - Supporting Table SA36 Consolidated detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
										R thousand	4	6	3	5		
Vote 4 - Management Services		WC033_Sport facility - Waenhuiskrans	132404200	2/SG2/	Yes	Community Assets	Outdoor Facilities			-	614	-	-	-	Amiston	N
Vote 4 - Management Services		WC033_Rugsak Spuite X2	116404200	2/SG2/	Yes	Machinery and Equipment	Machinery and Equipment			-	5	-	-	-	Whole of Municipality	R
Vote 4 - Management Services		WC033_25HP Kohler CV752 Engine - Scag	116404200	2/SG2/	Yes	Machinery and Equipment	Machinery and Equipment			-	47	-	-	-	Whole of Municipality	N
Vote 4 - Management Services		WC033_Furniture at Resorts	216406000	2/SG2/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			100	-	-	-	-	Whole of Municipality	R
Vote 5 - Engineering Services		WC033_REPLACEMENT WKRAN STORES	216457000	4/SG5/	Yes	Other assets	Stores			280	-	-	-	-	Amiston	R
Vote 4 - Management Services		WC033_UPGRADE OF PIT TEST EQUIPM	226405400	6/SG6/	Yes	Machinery and Equipment	Machinery and Equipment			198	-	-	-	-	Bredasdorp	U
Vote 4 - Management Services		WC033_Buildings - Renovation of reception	216402200	6/SG6/	Yes	Other assets	Municipal Offices			-	45	-	-	-	Bredasdorp	U
Vote 4 - Management Services		WC033_Buildings - Expansion of Testing St	216402200	6/SG6/	Yes	Community Assets	Testing Stations			-	-	230	-	-	Bredasdorp	U
Vote 4 - Management Services		WC033_Upgrade of Yard Test: K53	226402200	6/SG6/	Yes	Community Assets	Testing Stations			-	-	-	-	800	Bredasdorp	U
Vote 4 - Management Services		WC033_Cover Parking Traffic and Law Ent	116402200	6/SG6/	Yes	Other assets	Municipal Offices			-	-	80	-	-	Bredasdorp	N
Vote 5 - Engineering Services		WC033_Agulhas New Storage Reservoir	231457200	4/SG5/	Yes	Water Supply Infrastructure	Reservoirs			727	-	-	-	-	Agulhas	N
Vote 5 - Engineering Services		WC033_Bdorp RDP - Upgrade Roads	231505000	4/SG5/	Yes	Roads Infrastructure	Roads			3,818	-	-	-	-	Bredasdorp	U
Vote 5 - Engineering Services		WC033_Amiston RDP - Upgrade Roads	231505000	4/SG5/	Yes	Roads Infrastructure	Roads			1,167	-	-	-	-	Amiston	U
Vote 6 - Electricity		WC033_Nuwerus - Upgr Street Lighting	231508000	4/SG5/	Yes	Electrical Infrastructure	LV Networks			245	-	-	-	-	Napier	N
Vote 6 - Electricity		WC033_SBay Main rd - upgr Str Lights	231508000	4/SG5/	Yes	Electrical Infrastructure	LV Networks			116	-	-	-	-	Struisbaai	N
Vote 6 - Electricity		WC033_Bdorp - Upgr Street Lighting	231508000	4/SG5/	Yes	Electrical Infrastructure	LV Networks			250	-	-	-	-	Bredasdorp	N
Vote 5 - Engineering Services		WC033_Generator	116506000	4/SG5/	Yes	Machinery and Equipment	Machinery and Equipment			-	-	200	-	-	Bredasdorp	N
Vote 5 - Engineering Services		WC033_Airconditioners X2	116506000	4/SG5/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			-	32	-	-	-	Bredasdorp	N
Vote 5 - Engineering Services		WC033_Integrated National Electrification	131506000	4/SG5/	Yes	Electrical Infrastructure	LV Networks			-	-	285	-	-	Bredasdorp	N
Vote 4 - Management Services		WC033_UPGR SPORT FACILITIES ACAD	232404200	2/SG2/	Yes	Community Assets	Indoor Facilities			50	700	-	-	-	Bredasdorp	U
Vote 5 - Engineering Services		WC033_Upgrade Thusong centre	232501000	4/SG5/	Yes	Community Assets	Halls			847	-	-	-	-	Bredasdorp	U
Vote 4 - Management Services		WC033_Blinds - Welverdiend	236406200	4/SG5/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			7	-	-	-	-	Bredasdorp	R
Vote 4 - Management Services		WC033_Blinds - Struisbay	236406200	4/SG5/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			8	-	-	-	-	Struisbaai	R
Vote 4 - Management Services		WC033_Blinds - Amiston	236406200	4/SG5/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			7	-	-	-	-	Amiston	R
Vote 4 - Management Services		WC033_Building - Bredasdorp Extent	236406200	4/SG5/	Yes	Community Assets	Libraries			352	-	-	-	-	Bredasdorp	U
Vote 4 - Management Services		WC033_Swingdoor (counter) - Bredasdorp	136405000	4/SG5/	Yes	Community Assets	Libraries			-	4	-	-	-	Bredasdorp	U
Vote 4 - Management Services		WC033_Fencing - Amiston	136405000	4/SG5/	Yes	Community Assets	Libraries			-	127	-	-	-	Amiston	U
Vote 4 - Management Services		WC033_Safety gates - Amiston	136405000	4/SG5/	Yes	Community Assets	Libraries			-	10	-	-	-	Amiston	U
Vote 4 - Management Services		WC033_Safety gate - Klipdate	136405000	4/SG5/	Yes	Community Assets	Libraries			-	5	-	-	-	Klipdale	U
Vote 4 - Management Services		WC033_Safety gate - Frontporch - Napier	136405000	4/SG5/	Yes	Community Assets	Libraries			-	13	-	-	-	Napier	U
Vote 4 - Management Services		WC033_Laminating Machine	136405000	4/SG5/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			-	3	-	-	-	Whole of Municipality	N
Parent Capital expenditure	1											27,665	29,682	29,203		
Entities: <i>List all capital projects grouped by Entity</i>																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										-	24,252	27,665	29,682	29,203		

WC033 Cape Agulhas - Supporting Table SA37 Consolidated projects delayed from previous financial year/s

Municipal Vote/Capital project R thousand	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
N/A												
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34
4. Correct to seconds. Provide a logical starting point on networked infrastructure.

WC033 Cape Agulhas - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project R thousand	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class	Asset Sub-Class	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes			2017/18 Medium Term Revenue & Expenditure Framework			Project information Ward location
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20		
Vote 4 - Management Services		Operational_Typical Work Streams_Community Development_Community Development Initiatives		KPA3/S03/S04	Yes					92	–	–	–	CAM Area		
Vote 4 - Management Services		Operational_Typical Work Streams_Community Development_Housing Projects		KPA6/S05/S011	Yes					1,733	–	–	–	CAM Area		
Vote 4 - Management Services		Operational_Typical Work Streams_Community Development_Library Programmes		KPA5/S05/S09	Yes					19,546	22,137	21,796	42,014	CAM Area		
Vote 4 - Management Services		Operational_Typical Work Streams_Efficient and Effective Public Service		KPA2/S02/S03	Yes					4,995	5,066	5,411	5,782	CAM Area		
Vote 4 - Management Services		Operational_Typical Work Streams_Efficient and Effective Public Service		KPA5/S05/S09	Yes					4,146	2,439	2,221	2,350	CAM Area		
Vote 4 - Management Services		Operational_Typical Work Streams_Environmental_Environmental Health		KPA6/S06/S012	Yes					1,116	1,307	1,382	1,464	CAM Area		
Vote 4 - Management Services		Operational_Typical Work Streams_Public Protection and Safety		KPA6/S06/S012	Yes					629	757	810	847	CAM Area		
Vote 4 - Management Services		Operational_Typical Work Streams_Strategic Management and Governance_Administrative Strategy and Planning		KPA6/S06/S011	Yes					13,057	15,592	16,635	17,658	CAM Area		
Vote 5 - Engineering Services		Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Electrical Infrastructure_LV Networks_Electricity Meters		KPA5/S05/S08	Yes					1,798	2,951	3,887	2,231	CAM Area		
Vote 5 - Engineering Services		Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Electrical Infrastructure_LV Networks_LV Conductors		KPA5/S05/S08	Yes					–	9	10	11	CAM Area		
Vote 5 - Engineering Services		Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Electrical Infrastructure_LV Networks_Public Lighting		KPA5/S05/S08	Yes					–	7,497	7,905	8,339	CAM Area		
Vote 5 - Engineering Services		Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Roads Infrastructure_Road Furniture_Traffic Signs		KPA5/S05/S08	Yes					–	143	152	160	CAM Area		
Vote 5 - Engineering Services		Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Roads Infrastructure_Roads, Earthworks		KPA5/S05/S08	Yes					240	250	263	276	CAM Area		
Vote 5 - Engineering Services		Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Roads Infrastructure_Roads, Pavements		KPA5/S05/S08	Yes					3,314	10,620	11,287	11,958	CAM Area		
Vote 5 - Engineering Services		Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Sanitation Infrastructure_Reticulation_Pipe Work		KPA5/S05/S08	Yes					80	100	105	110	CAM Area		
Vote 5 - Engineering Services		Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Water Supply Infrastructure_Distribution_Pipe Work		KPA5/S05/S08	Yes					2,010	6,424	6,769	7,136	CAM Area		
Vote 5 - Engineering Services		Operational_Maintenance_Infrastructure_Preventative Maintenance_Interval Based_Solid Waste Disposal_Landfill Sites_Land		KPA6/S06/S012	Yes					1,975	9,219	9,742	10,299	CAM Area		
Vote 5 - Engineering Services		Operational_Maintenance_Non-Infrastructure_Corrective Maintenance_Emergency_Furniture and Office Equipment		KPA5/S05/S08	Yes					1,234	1,918	2,026	2,140	CAM Area		
Vote 5 - Engineering Services		Operational_Maintenance_Non-Infrastructure_Corrective Maintenance_Emergency_Machinery and Equipment		KPA5/S05/S08	Yes					15	12	13	14	CAM Area		
Vote 5 - Engineering Services		Operational_Maintenance_Non-Infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Buildings		KPA5/S05/S08	Yes					252	252	266	280	CAM Area		
Vote 5 - Engineering Services		Operational_Maintenance_Non-Infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Buildings		KPA5/S05/S08	Yes					87	88	92	97	CAM Area		
Vote 5 - Engineering Services		Operational_Maintenance_Non-Infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Land		KPA6/S06/S012	Yes					68	42	44	46	CAM Area		
Vote 5 - Engineering Services		Operational_Maintenance_Non-Infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Land		KPA5/S05/S08	Yes					5	5	5	6	CAM Area		
Vote 5 - Engineering Services		Operational_Maintenance_Non-Infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Land		KPA6/S06/S012	Yes					36	15	16	17	CAM Area		
Vote 5 - Engineering Services		Operational_Maintenance_Non-Infrastructure_Preventative Maintenance_Condition Based_Transport Assets		KPA5/S05/S08	Yes					2,885	2,042	2,144	2,251	CAM Area		
Vote 5 - Engineering Services		Operational_Maintenance_Non-Infrastructure_Preventative Maintenance_Interval Based_Intangible Assets_Licences and Rights_Computer Software and Applications		KPA5/S05/S08	Yes					50	57	60	60	CAM Area		
Vote 5 - Engineering Services		Operational_Typical Work Streams_City Cleanliness and Clean-up_Clean-up Actions		KPA5/S05/S08	Yes					900	1,500	1,575	1,656	CAM Area		
Vote 5 - Engineering Services		Operational_Typical Work Streams_Efficient and Effective Public Service		KPA6/S06/S012	Yes					10	25	28	28	CAM Area		
Vote 5 - Engineering Services		Operational_Typical Work Streams_Efficient and Effective Public Service		KPA5/S05/S010	Yes					–	2,994	2,903	3,075	CAM Area		
Vote 5 - Engineering Services		Operational_Typical Work Streams_Efficient and Effective Public Service		KPA5/S05/S08	Yes					38,168	102,283	107,109	112,385	CAM Area		
Vote 5 - Engineering Services		Operational_Typical Work Streams_Expanded Public Works Programme_Project		KPA6/S06/S012	Yes					6,401	6,876	6,970	7,069	CAM Area		
Vote 5 - Engineering Services		Operational_Typical Work Streams_Strategic Management and Governance_Administrative Strategy and Planning		KPA3/S03/S04	Yes					772	480	–	–	CAM Area		
Vote 6 - Electricity		Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Electrical Infrastructure_LV Networks_Electricity Meters		KPA5/S05/S08	Yes					2,460	3,246	2,839	3,030	CAM Area		
Vote 6 - Electricity		Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Electrical Infrastructure_LV Networks_LV Conductors		KPA5/S05/S08	Yes					9	–	–	–	CAM Area		
Vote 6 - Electricity		Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Electrical Infrastructure_LV Networks_Public Lighting		KPA5/S05/S08	Yes					1,285	–	–	–	CAM Area		
Vote 6 - Electricity		Operational_Maintenance_Non-Infrastructure_Corrective Maintenance_Emergency_Furniture and Office Equipment		KPA5/S05/S08	Yes					135	–	–	–	CAM Area		
Vote 6 - Electricity		Operational_Maintenance_Non-Infrastructure_Corrective Maintenance_Emergency_Machinery and Equipment		KPA5/S05/S08	Yes					–	–	–	–	CAM Area		
Vote 6 - Electricity		Operational_Maintenance_Non-Infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Buildings		KPA5/S05/S08	Yes					72	–	–	–	CAM Area		
Vote 6 - Electricity	1	Operational_Maintenance_Non-Infrastructure_Preventative Maintenance_Condition Based_Transport Assets		KPA5/S05/S08	Yes					30	–	–	–	CAM Area		
Vote 6 - Electricity		Operational_Maintenance_Non-Infrastructure_Preventative Maintenance_Interval Based_Intangible Assets_Licences and Rights_Computer Software and Applications		KPA5/S05/S08	Yes					164	–	–	–	CAM Area		
Vote 6 - Electricity		Operational_Typical Work Streams_Efficient and Effective Public Service		KPA5/S05/S08	Yes					–	–	–	–	CAM Area		
Vote 6 - Electricity		Operational_Typical Work Streams_Efficient and Effective Public Service		KPA5/S05/S08	Yes					84,559	–	–	–	CAM Area		
<i>List all operational projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Operational expenditure																
Total Operational expenditure																
References																
1. Must reconcile with Budgeted Operating Expenditure																
2. As per Table SA5																
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote																
5. Correct to seconds. Provide a logical starting point on networked infrastructure.																
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13																
										Check	–	–	–	–		

Check

308,922 321,162 356,928

– 287,917 308,922 321,162 356,928